

WORTHINGTON CITY COUNCIL

AGENDA

**7:00 P.M. - Monday, September 23, 2013
City Hall Council Chambers**

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting September 9, 2013
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of September 9, 2013
 - b. Economic Development Authority Meeting Minutes of September 9, 2013
 - 3. FINANCIAL STATEMENTS (ORCHID)
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2013 through August 31, 2013
 - 4. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Item
 - 1. City Hall Closure - Friday After Thanksgiving
 - 5. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)
 - Case Item
 - 1. Proposed Resolution Authorizing Grant Agreement with MN Department of Public Safety

6. **BILLS PAYABLE**

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

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

Case Items

1. Worthington HRA Rising Sun Estates Project Update and Request for Financial Assistance

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. First Reading Proposed Ordinance Providing Criminal History Background Checks for Applicants for City Licenses
2. FireFighter Relief Association Request for Pension Increase

G. COUNCIL COMMITTEE REPORTS

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

H. CITY ADMINISTRATOR REPORT

I. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, SEPTEMBER 9, 2019**

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

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Scott Gigrich, Code Enforcement Officer/Housing Inspector.

Others present: Pat Shorter, Dan Reese, Jason Larsen, and Pat Demuth, Worthington Fire Department; Elizabeth Wefel, Coalition of Greater Minnesota Cities; Aaron Hagen, Daily Globe.

The Pledge of Allegiance was recited.

INTRODUCTIONS AND OPENING REMARKS

Mayor Oberloh introduced Robert Bristow as the Honorary Council Person for July, August and September, 2013. Brad Chapulis, Director of Community/Economic Development, introduced Scott Gigrich, recently hired as the Code Enforcement Officer/Housing Inspector for the City of Worthington.

AGENDA APPROVED

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

CONSENT AGENDA APPROVED

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

- City Council Minutes - Regular meeting August 12, 2013; Special meeting August 14, 2013; Special meeting August 23, 2013; Special meeting August 28, 2013
- Minutes of Boards and Commissions - Water and Light Commission Minutes of August 19, 2013; Memorial Auditorium Advisory Board of Directors Minutes of August 7, 2013
- Application to block streets for the UFCW Local Union #1161 for a Hispanic Independence Celebration from 12:30 p.m. to 2:00 p.m. on Sunday, September 15, 2013 - from St. Mary's Church on Seventh Avenue to Tenth Street, then Tenth Street to Second Avenue
- 2013-2014 Memorial Auditorium Rental Agreement
- Racquetball Fees for the Center for Active Living
- Donation of Bike Rack to the U.S. Fish and Wildlife Service
- Resolution Re-Authorizing Agreement for Child Sexual Predator Program
- Bills payable and totaling \$1,753,228.10 be ordered paid

COALITION OF GREATER MINNESOTA CITIES UPDATE

Elizabeth Wefel, Senior Attorney/Lobbyist for the Coalition of Greater Minnesota Cities (CGMC) was present and provided an update of their efforts on behalf of Worthington and other cities in Greater Minnesota over the last year, specifically during the last legislative session. Council thanked Ms. Wefel for her report.

FIRE FIGHTER REQUEST FOR INCREASED PENSION CONTRIBUTION TABLED

Council considered a request from the Worthington Fire Department for an increase to their pension of .9% per year over a five year period, which would be an increase of \$2,452 over 20 years, or a more modest increase of .5% each year for five years, which would be \$1,362 over 20 years. Council had initially discussed the request at their Special Meeting August 23, 2013.

Following discussion, the motion was made by Council Member Kuhle and seconded by Council Member Nelson to increase the contribution to the pension plan by .9% for five years. Council Member Wood called for a friendly amendment to the motion to approve administration moving forward in bringing back a plan with a schedule of payments and how it's set up - what the accumulating cost will be in the fifth year. In response to a question from Council Member Wood, Mr. Shorter indicated that the requested .9% per year increase is for the past five years when they did not receive any increase - 4.5% as a one time increase - then come back each year for any future increases.

Following clarification, Council Members Kuhle and Nelson withdrew their motion and second.

Mayor Oberloh noted we need to see the numbers as we've already got a budget number for next year.

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried that we support the request but that we need to have final numbers on the .9% retrospectively for five years to a total of 4.5%, and that we have a policy going forward for reviewing the contribution every one or two years.

RESOLUTIONS ADOPTED APPROVING PROPOSED 2013 TAX LEVIES COLLECTIBLE IN 2014

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to adopt the following resolutions approving the proposed 2013 tax levies collectible in 2014:

RESOLUTION APPROVING PROPOSED 2013 TAX LEVIES COLLECTIBLE IN 2014

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 2014 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2013/2014 LEVY	SPECIAL TAX LEVIES:	2013/2014 LEVY
General Fund	726,118	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Supd. 5e and MS 429.091)	
Recreation Fund	863,398		
Economic Development Authority Fund	0	PIR Series 2007A \$4,370,000	328,000
Improvement Construction Fund	403,429	PIR Series 2009C \$2,710,000	173,155
Aquatic Center Facility Fund	100,000	PIR Series 2010A \$1,915,000	177,393
Memorial Auditorium Fund	75,156	PIR Series 2012A \$2,570,000	<u>230,000</u>
		SUBTOTAL DEBT SERVICE FUNDS	908,548
GENERAL PURPOSE TAX LEVY-CITY	<u>2,168,101</u>	Economic Development Tax Abatement	<u>28,400</u>
EDA TAX LEVY	<u>83,000</u>	TOTAL SPECIAL TAX LEVIES	<u>936,948</u>
TOTAL GENERAL PURPOSE TAX	<u>2,251,101</u>		
		RECAP OF TAX LEVY TOTALS:	
SPECIAL TAX LEVIES: (Other than Debt Service)		General Purpose Levy	2,251,101
Housing & Redevelopment Authority (MS 462.545 Subd. 6)	Separate Certified Levy	Special Tax Levies	936,948
		TOTAL NET LEVY	<u>3,188,049</u>

RESOLUTION APPROVING 2013 TAX LEVIES COLLECTIBLE IN 2014

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 2014, upon the taxable property in said City of Worthington, Minnesota, for the following purposes:

SPECIAL TAX LEVY
 ECONOMIC DEVELOPMENT AUTHORITY
 TAX LEVY

CERTIFIED LEVY
 2013/2014

(Minnesota Statute 469.107, Subdivision 1)

Special Tax for Operations \$83,000.00

NET CERTIFIED LEVY \$83,000.00

WORTHINGTON HOUSING AUTHORITY
RESOLUTION APPROVING THE 2013 TAX LEVY COLLECTIBLE IN 2014

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 2014, upon the taxable property in said City of Worthington, Minnesota for the following purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY 2013/2014
HOUSING AND REDEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.033, Subdivision 6)	
Special Tax for Operations	\$99,331.00
NET CERTIFIED LEVY	\$99,331.00

RESOLUTION NO'S 3523 THROUGH 3529 ADOPTED DECLARING COSTS TO BE ASSESSED AND CALLING FOR HEARINGS ON PROPOSED ASSESSMENTS AND DECLARING BENEFIT TO BE ASSESSED AND CALLING FOR HEARING ON PROPOSED ADDITIONAL ASSESSMENT

Staff presented resolutions declaring costs to be assessed and calling for hearings on proposed assessments at the October 14, 2013 regular City Council meeting for each of the following:

Paving Improvement No. 112

- Northeast Alley in Block 28 (Alley Southwest of 10th St. - 6th - 7th Avenue)
- Southwest Alley in Block 30 (Alley Northeast of 9th Street - 6th to 7th Avenue)

- Franklin Street and Sherwood Street - Nobles Street to East Avenue
- Trevor Street - East Avenue to Murray Avenue

Sanitary Sewer Improvement No. 107

- Morning View Second Addition Trunk Assessment

2013 Miscellaneous Unpaid Charges

- Removal of Ice and Snow
- Removal of Solid Waste
- Removal of Noxious Weeds and Vegetation
- Abatement of Nuisance Affecting Public Health and Safety

Declaring Benefit to be assessed and Calling for hearing on Proposed Additional Assessment on Stower Drive - Living Life Adult Day Care Center

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

RESOLUTION NO. 3523

DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3524

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3525

DECLARING COSTS TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3526

CALLING FOR HEARING PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3527

DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3528

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3529

DECLARING BENEFIT TO BE ASSESSED AND CALLING FOR HEARING PROPOSED ADDITIONAL ASSMENT

(Refer to Resolution File for complete copy of Resolution)

WORTHINGTON REDISCOVERED APPLICATION APPROVED - SOUTHWEST MINNESOTA HOUSING PARTNERSHIP

The Southwest Minnesota Housing Partnership had submitted an application for financial assistance to acquire and demolish the single family home at 2305 East Avenue. Acquisition of the property will provide additional space for proper storm water retention and provide more presence along County Road 5 for the HRA's Rising Sun Estates project. The Worthington Rediscovered Committee reviewed the application on September 6th and concluded the project is within the intent of the program, and that it should consider full participation as the end use would be the Worthington HRA, which is a public entity under the City's umbrella. The Committee was recommending awarding the Southwest Minnesota Housing Partnership funds for the actual costs incurred, not to exceed \$49,000, on the condition that the next real estate future transaction cannot be greater than \$1.

The motion was made by Council Member Graber, seconded by Council Member Wood and unanimously carried to approve an application from the Southwest Minnesota Housing Partnership (SMHP) for Worthington Rediscovered Funds for actual costs incurred for acquisition and demolition not to exceed \$49,000 on the condition that the next real estate transaction cannot be greater than \$1.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - nothing to report other than he will be attending an ATP meeting in Mankato.

Council Member Kuhle - the Southwest Regional Development Commission will be meeting here at the fire hall on September 12, 2013. The full Board and Commission will be there - anyone interested should attend.

Council Member Graber - The Memorial Auditorium Advisory Board is still working on the signage and are going with Jasper Stone. The rigging grant was approved - a \$6,618 matching grant. The new tech employee has started. Attended a Southwest Minnesota Housing Partnership meeting with Craig and Brad. The building signage is in progress at the Center for Active Living - they also discussed group rates for use of the racket ball courts. The Heron Lake Watershed's budget was approved at \$250,000, the Jack Creek Sediment Project is still controversial - also discussed loans approved for septic systems - the request for a weed harvester was not approved. Open house at the CAL on September 19th.

Council Member Sankey - nothing to report.

Council Member Wood - nothing to report.

Council Member Nelson - HRA will meet tomorrow night - still difficulties with their 36 unit project and they will probably come back to Council for another look at their numbers.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, noted appreciation to the Governor and our legislators for efforts on additional funding during the special session - they approved \$99,141 for the City of Worthington. We will continue to make our case moving forward in the next legislative session for our unmet needs.

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 8:04 p.m.

Janice Oberloh, MCMC
City Clerk

UNAPPROVED

**WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
SEPTEMBER 9, 2013**

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Donovan, seconded by Commissioner Hoffmann and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held August 19, 2013.

WATER UPDATE

Scott Hain, General Manager, provided the Commission with an update on the well static levels at the Lake Bella well field. He also presented various graphs on the current well static levels compared to 10 and 15 year well static level trends. While reviewing the graphs, discussion was continued from previous meetings on establishing appropriate levels for imposing and lifting future bans on non-essential water use. Commission members were in agreement that utilizing the graph which illustrates the current static level of Well #26, above average static level area (area above the actual 15-year average) and below average static level area (area below the actual 15-year average but above 70% of the actual 15-year average) would be a good tool to use for determining when to impose and lift future bans on non-essential water use.

After discussion, a motion was made by Commissioner Donovan, seconded by Commissioner Wood and unanimously carried to authorize utility staff to impose a ban on non-essential water use should the current well static reading for Well #26 fall within the below average area on November 1 and to continue with the ban until the current well static level reaches an above average level. If the static level of Well #26 would fall below 70% of the actual 15-year average prior to November 1 a ban on non-essential water use would be imposed at that time.

DISCUSSION ON MOVING MEETINGS TO A CONSENT AGENDA FORMAT

Discussion was held on moving future Water and Light Commission meetings to a consent agenda format to allow additional time for items requiring more extensive discussion and/or action. Items included for approval on the consent agenda would include the Water and Light Commission minutes, financial statements, staff reports, utility bills payable and other official business not requiring extensive discussion.

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to move the Water and Light Commission meetings to a consent agenda format effective with the October 7, 2013, regular meeting.

MINNESOTA MUNICIPAL UTILITIES ASSOCIATION 2013 SUMMER CONFERENCE

Commissioner Wood provided a verbal report on the Minnesota Municipal Utilities Association 2013 summer conference held at Madden's from August 19-21, 2013.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to approve the utility bills payable totaling \$244,783.05 for August 23, August 30 and September 6, 2013.

GENERAL MANAGER'S PERFORMANCE EVALUATION

A motion was made by Commissioner Elsing, seconded by Commissioner Donovan and unanimously carried to close the meeting under Minnesota Statute 13D.05, Subdivision 3(a) to discuss the annual performance evaluation of the General Manager.

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to come out of closed session.

ADJOURNMENT

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to adjourn the meeting at 4:34 P.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY
SEPTEMBER 9, 2013**

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/Economic Development; Janice Oberloh, City Clerk; Scott Gigrich, Code Enforcement Officer/Housing Inspector.

Others present: Aaron Hagen, Daily Globe.

MINUTES APPROVED

The motion was made by Rod Sankey, seconded by Mike Kuhle and unanimously carried to approve the Worthington Economic Development Authority Minutes of April 8, 2013.

RESOLUTION ADOPTED APPROVING 2013 TAX LEVIES COLLECTIBLE IN 2014

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to approve the following resolution approving the 2013 tax levies collectible in 2014:

RESOLUTION APPROVING 2013 TAX LEVIES COLLECTIBLE IN 2014

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 2014, upon the taxable property in said City of Worthington, Minnesota, for the following purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY 2013/2014
ECONOMIC DEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.107, Subdivision1)	
Special Tax for Operations	\$83,000.00
NET CERTIFIED LEVY \$83,000.00	

ADJOURNMENT

The motion was made by Ron Wood, seconded by Rod Sankey and unanimously carried to adjourn the meeting at 6:47 p.m.

Janice Oberloh, MCMC
City Clerk

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/13 Through 8/31/13
(Amounts in Dollars)

	Total 2013 Budget	AUGUST		%	YTD	
		Actual	Previous Year		YTD Actual to Budget	Actual
Sales						
Liquor	1,306,000	116,984	105,670	62.7%	818,253	758,864
Wine	415,000	33,774	30,329	60.0%	248,877	228,303
Beer	1,495,000	163,228	139,359	67.4%	1,007,966	941,057
Mix/nonalcohol	60,000	6,324	5,617	77.7%	46,645	37,911
NSF charges	300	-	-	20.7%	62	293
Net Sales	3,276,300	320,310	280,975	64.8%	2,121,803	1,966,428
Cost of Goods Sold						
Liquor	953,000	83,612	77,245	62.0%	591,179	549,707
Wine	285,000	23,545	20,872	61.9%	176,403	156,617
Beer	1,137,000	124,031	105,024	66.6%	757,139	718,302
Soft drinks/mix	40,800	3,996	3,584	62.2%	25,366	24,749
Freight	22,000	(6,375)	1,681	67.2%	14,787	11,456
Total Cost of Goods Sold	2,437,800	228,809	208,406	64.2%	1,564,874	1,460,831
Gross Profit	838,500	91,501	72,569	66.4%	556,929	505,597
Operating Expenses						
Personnel services	239,218	26,302	25,210	68.5%	163,846	159,616
Supplies	18,500	3,754	5,205	61.8%	11,436	13,731
Other services & charges	135,340	8,119	9,412	57.9%	78,388	73,536
Depreciation (estimated)	17,000	1,417	1,375	66.7%	11,336	11,000
Total Operating Expenses	410,058	39,592	41,202	64.6%	265,006	257,883
Operating Income (Loss)	428,442	51,909	31,367	68.1%	291,923	247,714
Non-Operating Revenues (Expenses)						
Interest earnings **	3,000	250	292	69.2%	2,075	1,931
Other non-operating	-	-	-	-	336	-
Total Non-Operating Revenue (Expense)	3,000	250	292	80.4%	2,411	1,931
Net Income (Loss) b/Operating Transfers	431,442	52,159	31,659	68.2%	294,334	249,645
Operating Transfers-Out	(200,000)	(16,667)	(16,667)	66.7%	(133,336)	(133,336)
Net Income (Loss)	231,442	35,492	14,992	N/A	160,998	116,309

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

ADMINISTRATIVE SERVICES MEMO

DATE: SEPTEMBER 20, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. **CITY HALL CLOSURE - FRIDAY AFTER THANKSGIVING**

Since 2008 City Council has approved the closing of City offices on the Friday immediately following Thanksgiving. As the City of Worthington does not recognize the Friday after Thanksgiving as a legal holiday, employees are required to use PTO, their floating holiday, or unpaid time off for that day. They have also be given the option of working that day, however no public business shall be conducted. To date, staff is unaware of any negative comments due to the extended closing, as State offices and Nobles County offices are also closed on that Friday. Staff is requesting that Council once again approve the closing of City offices on the Friday after Thanksgiving.

Council action is requested.

CASE ITEMS

1. **FIRST READING PROPOSED ORDINANCE PROVIDING CRIMINAL HISTORY BACKGROUND CHECKS FOR APPLICANTS FOR CITY LICENSES**

Effective Jan. 1, 2015, a City or County using a resolution as the basis for a local background check, or whose ordinance does not meet the minimum requirements established with the League, will receive a sanction as part of the audit process. This includes the requirement to stop running local checks until an acceptable ordinance is in place.

Minnesota Justice Information Services (MNJIS) is providing advance notice of this change to give Cities and Counties wishing to convert from a resolution to an ordinance, or needing to update an ordinance, ample time to do so. We are covered for the time being to conduct background checks, however, we need to adopt the ordinance shown as *Exhibit 1* to prevent being sanctioned after the January 2015 deadline.

On May 28, 2013 the Council approved a third reading of an ordinance providing for criminal history background checks for applicants for City employment. In consultation with

City Attorney Mark Shepherd it was determined that the City should have a separate ordinance to provide criminal history background checks for applicants for City licenses.

The City Clerk, Public Safety Director and City Attorney reviewed the City Code when drafting the ordinance to eliminate discrepancies and bring the ordinance into compliance with the State's requirements. The proposed ordinance was drafted and reviewed by City Attorney, Mark Shepherd.

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

2. FIREFIGHTER RELIEF ASSOCIATION REQUEST FOR PENSION INCREASE

Staff met with the Fire Fighter Relief Association and discussed their request of 4.5 percent increase to their pension. They were receptive to a 2 percent increase effective January 1, 2014 (using the 2012 actuarial) rather than the previously requested 4.5 percent. This would take the pension benefit from \$2,725 to \$2,780 for a 20 year service amount from \$54,500 to \$55,590.

Having had the actuarial done in 2012 it would be required to do another one in mid-2014 and the Relief Association members would like Council to consider another increase later in 2014 that could be effective January 1, 2015.

At the last Council meeting there was interest in knowing the exact cost of the increase in benefit to the City but given the fact that the fund is dependent on the returns in the market it is not possible to provide a definitive number. Better returns mean less of a City contribution towards the retirement and vice versa. You may recall our contribution varies widely of what we are required to put in. Over the last five years it has ranged from \$0 to \$43,175 with an average of \$25,073 per year over that time period. However, using the past actuarial we can estimate the increased contribution for a 2 percent increase to be roughly \$3,075 for a total City pension contribution of \$84,891 minus the state fund of \$42,967.

Following this proposed time line would allow the firemen to address the fact that they have not come before Council for some time and align things to a two year cycle rotation to discuss the pension amount in conjunction with the required actuarial.

Council action is requested to approve the staff and Fire Fighter Relief Association request of a 2 percent increase in the pension amount to a benefit amount of \$2,780 per year per fireman effective January 1, 2014.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND CHAPTER 110, SECTION 110.02 PERTAINING TO APPLICATIONS FOR CITY LICENSES

The City Council of the City of Worthington Do Ordain:

Section I.

The Worthington City Code Section 110.02 is hereby amended and shall read as follows:

110.02 APPLICATION FOR LICENSE

All applications for licenses shall be made as follows:

- (A) All such applications shall be made at the office of the City Clerk upon forms furnished by the city, which forms must have been adopted by resolution of the Council.
- (B) All initial applications shall be accompanied by payment of \$25 to cover the cost of investigation as herein provided for.
- (C) All such applications must be subscribed, sworn to, and include, but not be limited to, the following:
 - (1) Applicant's name, age and citizenship.
 - (2) Applicant's present address and length of time he has lived at that address.
 - (3) Applicant's occupation and length of time so engaged.
 - (4) Applicant's addresses and occupations for the three years next preceding the date of application.
 - (5) Names and addresses of applicant's employers, if any, for the three years next preceding the date of application.
 - (6) Type of license and location of premises for which application is made.
 - (7) At least four character references if applicant has not resided in the city for two years next preceding the date of application.
 - (8) Such other information as the Council shall deem necessary considering the nature of the business for which license application is made.
- (D) It is unlawful for any applicant to intentionally make a false statement or omission upon any application form. Any false statement in such application, or any willful omission to state any information called for on such application form, shall, upon discovery of such falsehood work an automatic refusal of license, or if already issued, shall render any license or permit issued pursuant thereto, void, and of no effect to protect the applicant from prosecution for violation of this title, or any part hereof.
- (E) The City Clerk shall, upon receipt of each application completed in accordance herewith, refer the application to the Worthington Police Department which shall

conduct a background investigation of the applicant(s) pursuant to Section (F) below. No application shall be approved before such investigation has been completed.

- (F) In conducting the criminal history background investigation in order to screen license applicants, the Police Department is authorized to access data maintained in the Minnesota Bureau of Criminal Apprehensions Computerized Criminal History information system in accordance with BCA policy. Any data that is accessed and acquired shall be maintained at the Police Department under the care and custody of the chief law enforcement official or his or her designee. A summary of the results of the Computerized Criminal History data may be released by the Police Department to the licensing authority, including the City Council, the City Administrator/Clerk, or other city staff involved in the license approval process.

Before the investigation is undertaken, the applicant must authorize the Police Department by written consent to undertake the investigation. The written consent must fully comply with the provisions of Minn. Stat. Chap. 13 regarding the collection, maintenance and use of the information. Except for the positions set forth in Minnesota Statutes Section 364.09, the City will not reject an applicant for a license on the basis of the applicant's prior conviction unless conviction is for a felony, gross misdemeanor, or misdemeanor with a jail sentence. If the City rejects the applicant's request on this basis, the City shall notify the applicant in writing of the following:

1. The grounds and reasons for the denial.
2. The applicant complaint and grievance procedure set forth in Minnesota Statutes Section 364.06.
3. The earliest date the applicant may reapply for the license.
4. That all competent evidence of rehabilitation will be considered upon reapplication.

- (G) The background investigation pursuant to Section F shall be required on all applicants for the following licenses within the City:

All Licenses Under Chapter 111
Adult Oriented Business Licenses Under Chapter 112
Solicitor Registraion Under Chapter 113
Pawnbrokers Under Chapter 115
Public Dance Under Chapter 119

- (H) When an applicant has on file an application in the form hereinbefore prescribed, subsequent applications for licenses may be made in such abbreviated form as the Council may adopt by resolution.

Section II.

Chapter 117 of the Worthington City Code is repealed in its entirety.

The following Sections of the Worthington City Code are hereby repealed:

Section 110.07
Section 111.16 (E)
Section 111.33 (C)(2)
Section 111.47 (B)(2)(i)
Section 111.47 (B)(2)(j)
Section 111.47 (B)(2)(l)

Section 111.47 (B)(4)(d)
Section 111.47 (B)(10)
Section 111.49 (E)(1)
Section 111.50 (B)
Section 111.51 (B)(2)
Section 111.51 (B)(3)
Section 111.51 (B)(7)
Section 112.07 (C)(4)
Section 112.07 (C)(7)
Section 112.07 (D)
Section 112.11 (A)(5)
Section 112.11 (A)(6)
Section 113.04 (B)
Section 113.05 (A)(3)
Section 115.02
Section 115.05
Section 119.08

Section III.

This ordinance shall be in full force and effect after its passage and publication.

Passed by the City Council of the City of Worthington, Nobles County, Minnesota, this _____
day of _____, 2013.

(SEAL)

Mayor

Attest: _____
City Clerk

PUBLIC SAFETY MEMO

DATE: SEPTEMBER 20, 2013
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. **PROPOSED RESOLUTION AUTHORIZING GRANT AGREEMENT WITH MN DEPARTMENT OF PUBLIC SAFETY**

The Buffalo Ridge Drug Task Force applied and has been approved by the State of Minnesota for continued funding for 2014-2015 through the Department of Public Safety. The City of Worthington will continue in its role as the financial agent for the Buffalo Ridge Drug Task Force, reimbursing each agency expended monies in accordance with the grant agreement.

The Worthington Police Department requests a resolution from Council authorizing Public Safety Director, Michael J. Cumiskey, to enter into this grant agreement on behalf of the City of Worthington.

Staff recommends approval of the resolution (*Exhibit 1*).

Proposed Motion: Authorization of proposed resolution.

**RESOLUTION RELATING TO BUFFALO RIDGE DRUG TASK FORCE
GRANT AGREEMENT**

WHEREAS, the Counties of Nobles, Murray and Pipestone, by and through their Sheriff's Departments, and the Cities of Adrian, Fulda, Slayton and Worthington, by and through their police departments (sometimes referred to herein as the 'parties'), have formed and operated a task force for the purpose of coordinating regional drug enforcement efforts; and

WHEREAS, the parties have determined that the task force should be called the 'Buffalo Ridge Drug Task Force'; and

WHEREAS, the parties have determined that, pursuant to Minn. Stat. §471.59, they should form a Joint Powers Agreement for the purposes of coordinating and administrating Buffalo Ridge Drug Task Force efforts, and to receive law enforcement funds available for regional narcotics task forces through the State and Federal Government;

WHEREAS, by the Worthington City Council resolution, the City of Worthington entered into a Joint Powers Agreement with the parties for the purpose of forming and operating the 'Buffalo Ridge Drug Task Force';

NOW THEREFORE BE IT RESOLVED, Worthington Police Department, on behalf of Buffalo Ridge Drug Task Force, enter into an agreement with the Minnesota Department of Public Safety, Office of Justice Programs and that Michael J. Cumiskey, Worthington Public Safety Director, is authorized to execute such agreement and any amendment thereto;

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the task force grants administrator of Minnesota Department of Public Safety, Office of Justice Programs.

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota this 23rd day of September 2013.

(SEAL)

Mayor

Attest: _____
City Clerk

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: SEPTEMBER 20, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. WORTHINGTON HRA RISING SUN ESTATES PROJECT UPDATE AND REQUEST FOR FINANCIAL ASSISTANCE

In April, the HRA requested and received an \$800,000 secondary loan from the City Council to cover the financing gap for their \$3.768 million - 36 unit Rising Sun Estates project. The project was scheduled to commence in August but has been delayed to address several items, including construction costs/financing. Construction bids received by the HRA were collectively 13% higher than the original cost estimate/budget of \$3,327,218. The higher construction cost has raised the total development cost of Rising Sun Estates to \$4,245,000. This increase has led to an additional gap that the HRA needs to address in order to proceed with the project.

At their September 9th meeting, the HRA Board discussed the financial status of the project. After much dialogue, the Board reaffirmed their belief in the market rate project and concluded they did not have the financial capability to cover the entire amount of the gap. They agreed to increase their equity to equal 10% of the total development cost. With the equity increase, the current financial picture of the project is outlined below.

<u>SOURCE</u>	<u>AMOUNT</u>
Bank	\$ 2,550,000
HRA Equity	\$ 420,000
Contributions*	\$ 85,000
City	\$ 800,000
GAP	\$ 390,000
<u>TOTAL COST</u>	<u>\$ 4,245,000</u>

* Contributions from JBS, SWMHP, City, and Wells Fargo

Having fully explored the financial opportunities with the private sector and the lending institutions, the HRA Board has decided to approach Council about covering the remaining gap with an equity contribution or a low interest loan.

Randy Thompson, Worthington HRA Executive Director, and Lisa Graphenteen, Chief Operating Officer of the Housing Partnership, and are in attendance to provide a detailed project update and to formally request the additional financial assistance.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERIPRIDE	9/13/13	TOWEL SERVICE SEPTEMBER	MUNICIPAL WASTEWAT	O-PURIFY MISC	78.75
				TOTAL:	78.75
ARNOLD MOTOR SUPPLY	9/13/13	PAINT	ELECTRIC	O-DISTR UNDERGRND LINE	8.01
				TOTAL:	8.01
BETHESDA CHRISTIAN COUNSELING MIDWEST	9/13/13	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	221.00
	9/13/13	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	4.33
	9/13/13	EAP SESSIONS	RECREATION	PARK AREAS	17.33
	9/13/13	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFI	26.00
	9/13/13	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	34.67
	9/13/13	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFI	52.00
	9/13/13	EAP SESSIONS	LIQUOR	O-GEN MISC	13.00
	9/13/13	EAP SESSIONS	AIRPORT	O-GEN MISC	13.00
	9/13/13	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	8.67
				TOTAL:	390.00
BORDER STATES ELECTRIC SUPPLY	9/13/13	15 KV ELBOW CONNECTORS	ELECTRIC	FA DISTR UNDRGRND COND	694.69
				TOTAL:	694.69
CARLSON & STEWART REFRIGERATION	9/13/13	BRACKETS FOR WALKIN COOLER	LIQUOR	O-GEN MISC	419.55
				TOTAL:	419.55
COOPERATIVE ENERGY CO- ACCT # 5910807	9/13/13	WEEDBATER GAS	RECREATION	PARK AREAS	9.47
	9/13/13	504 GASOHOL	RECREATION	PARK AREAS	22.92
	9/13/13	MOWER SUPERLUBE	RECREATION	PARK AREAS	94.39
	9/13/13	SAW GAS	RECREATION	TREE REMOVAL	10.03
	9/13/13	AIRPORT DIESEL	AIRPORT	O-GEN MISC	748.13
				TOTAL:	884.94
DAKOTA SUPPLY GROUP INC	9/13/13	SUPPLIES TO SVBODA	WATER	M-TRANS MAINS	1,416.67
	9/13/13	SUPPLIES TO SVBODA	WATER	M-TRANS MAINS	94.78
				TOTAL:	1,511.45
DANS ELECTRIC INC	9/13/13	SERVICE-SHERWOOD PHONE PRO	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	114.00
				TOTAL:	114.00
DAVIS TYPEWRITER CO INC	9/13/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	7.91
	9/13/13	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	6.91
	9/13/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	7.91
	9/13/13	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.90
	9/13/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	15.82
	9/13/13	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	13.81
				TOTAL:	59.26
DUBA SHEET METAL WORKS	9/13/13	AIR CONDITIONER SERVICE	WATER	M-DIST STRUCTURES	107.00
				TOTAL:	107.00
DUBCO INC	9/13/13	#101 ANNUAL INSPECTION	ELECTRIC	O-DISTR UNDERGRND LINE	886.59
				TOTAL:	886.59
FASTENAL COMPANY	9/13/13	STAINLESS WASHERS-CLARIFIE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.26
	9/13/13	NUTS, BOLTS CLARIFIER BLAD	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.47
				TOTAL:	19.73
GARY BRINK ELECTRIC LLC	9/13/13	18 DRU INSTALLS	ELECTRIC	FA DISTR METERS	1,184.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,184.05
HAWKINS INC	9/13/13	1 TON CHLORINE	WATER	O-PURIFY	737.00
	9/13/13	CHEMICALS	WATER	O-PURIFY	6,108.30
	9/13/13	1 TON CHLORINE	MUNICIPAL WASTEWAT	O-PURIFY MISC	737.00
				TOTAL:	7,582.30
JAYCOX IMPLEMENT INC	9/13/13	BOBCAT PARTS	GENERAL FUND	PAVED STREETS	22.36
	9/13/13	SPRAYER PARTS	RECREATION	PARK AREAS	1.70
	9/13/13	PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	2.20
				TOTAL:	26.26
JERRY'S AUTO SUPPLY	9/13/13	FITTINGS, HOSE	GENERAL FUND	PAVED STREETS	49.45
	9/13/13	TAPE	GENERAL FUND	PAVED STREETS	3.20
	9/13/13	SPLASH GUARD	GENERAL FUND	PAVED STREETS	17.62
	9/13/13	SPLASH GUARD	GENERAL FUND	PAVED STREETS	11.76
	9/13/13	FITTINGS, HOSE	RECREATION	GOLF COURSE-GREEN	29.76
	9/13/13	MOWER GREASE CAP	RECREATION	PARK AREAS	2.98
	9/13/13	OIL FILTER FOR TRASH PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.32
	9/13/13	OIL, CLEANER, TOWELS-LIFT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	115.55
				TOTAL:	235.64
JONES, TOM	9/13/13	REIMBURSE JURY DUTY MILEAG	GENERAL FUND	NON-DEPARTMENTAL	6.48
				TOTAL:	6.48
JSA SERVICES	9/13/13	SOAP, PAPER TOWELS	GENERAL FUND	PAVED STREETS	154.33
	9/13/13	PAPER TOWELS, SOAP	GENERAL FUND	CENTER FOR ACTIVE LIVI	118.52
				TOTAL:	272.85
LAMPERTS YARDS INC-2600013	9/13/13	2X4 FOR ABRATION COVER	MUNICIPAL WASTEWAT	M-PURIFY MISC	5.49
				TOTAL:	5.49
LAMPERTS YARDS INC-2602004	9/13/13	TAPE RULER	GENERAL FUND	PAVED STREETS	20.83
	9/13/13	GAP FILLER	GENERAL FUND	PAVED STREETS	7.26
	9/13/13	OUTLETS, PLATE FOR CLUBHOU	RECREATION	GOLF COURSE-CLUBHOUSE	14.82
	9/13/13	2X2 STRIPS FOR HAZARD STAK	RECREATION	GOLF COURSE-GREEN	34.88
	9/13/13	2X4 FOR BIKE RACKS	RECREATION	PARK AREAS	8.74
				TOTAL:	86.53
LAW ENFORCEMENT LABOR SERVICES INC #27	9/13/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	180.00
LEAGUE OF MN CITIES	9/13/13	MN CITY OFFICIALS DIRECTOR	GENERAL FUND	CLERK'S OFFICE	52.72
	9/13/13	MN CITY OFFICIALS DIRECTOR	GENERAL FUND	ACCOUNTING	52.72
	9/13/13	MN CITY OFFICIALS DIRECTOR	GENERAL FUND	POLICE ADMINISTRATION	52.72
	9/13/13	MN CITY OFFICIALS DIRECTOR	GENERAL FUND	PAVED STREETS	52.70
				TOTAL:	210.86
LOCATORS & SUPPLIES INC	9/13/13	GREEN MARKING FLAGS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	89.91
	9/13/13	GREEN MARKING FLAGS	STORM WATER MANAGE	STORM DRAINAGE	89.92
				TOTAL:	179.83
MC LAUGHLIN & SCHULZ INC	9/13/13	PERMANENT REPAIRS	WATER	M-TRANS MAINS	1,491.57
	9/13/13	PERMANENT REPAIRS	STORM WATER MANAGE	STORM DRAINAGE	974.00
				TOTAL:	2,465.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MCCUEN WELDING & MACHINING INC	9/13/13	STREET LIGHT REPAIR	ELECTRIC	M-DISTR ST LITE & SIG	15.00
				TOTAL:	15.00
MINNESOTA DEPARTMENT OF COMMERCE	9/13/13	TOTAL FY '14 INDIRECT ASSE	ELECTRIC	REGULATORY COMM	786.53
	9/13/13	TOTAL FY '14 INDIRECT ASSE	ELECTRIC	ACCTS-ASSISTANCE	1,844.81
				TOTAL:	2,631.34
MINNESOTA VALLEY TESTING LABS INC	9/13/13	MERCURY TESTING-AUGUST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	372.60
				TOTAL:	372.60
MISCELLANEOUS V ANDERSON BRUCE	9/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	550.00
DOEDEN LARRY OR ANNE	9/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
LOPEZ YESENIA	9/13/13	PARK DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	45.00
O'NEIL CINDY	9/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
ROCKNE HERBERT	9/13/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
				TOTAL:	1,245.00
MN CHILD SUPPORT PAYMENT CTR	9/13/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MN DEPT OF NATURAL RESOURCES	9/13/13	AMENDMENT FEE	RECREATION	GOLF COURSE-GREEN	150.00
				TOTAL:	150.00
MORRIS ELECTRONICS INC	9/13/13	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	9.36
	9/13/13	STORAGE MEDIA	WATER	ACCTS-RECORDS & COLLEC	82.47
	9/13/13	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	9.34
	9/13/13	STORAGE MEDIA	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.47
	9/13/13	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	18.71
	9/13/13	STORAGE MEDIA	ELECTRIC	ACCTS-RECORDS & COLLEC	164.94
	9/13/13	TECHNICAL SUPPORT	DATA PROCESSING	DATA PROCESSING	149.63
	9/13/13	TECHNICAL SUPPORT	DATA PROCESSING	DATA PROCESSING	37.41
	9/13/13	TECHNICAL SUPPORT	DATA PROCESSING	DATA PROCESSING	74.81
				TOTAL:	629.14
NEW VISION CO-OP	9/13/13	MALATHION INSECTICIDE	RECREATION	GOLF COURSE-GREEN	89.14
				TOTAL:	89.14
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	9/13/13	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	75.00
				TOTAL:	75.00
RUNNINGS SUPPLY INC-ACCT#9502440	9/13/13	GRASS SEED	WATER	O-DIST UNDERGRND LINES	87.69
	9/13/13	WHEELS FOR PUSH MOWER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	41.10
	9/13/13	LAG	ELECTRIC	O-DISTR MISC	2.91
	9/13/13	TWINE	ELECTRIC	O-DISTR MISC	64.02
	9/13/13	OIL	ELECTRIC	O-DISTR MISC	56.63
	9/13/13	HOSE CLAMPS	ELECTRIC	M-DISTR UNDERGRND LINE	13.79
				TOTAL:	266.14
RUNNINGS SUPPLY INC-ACCT#9502485	9/13/13	PINS FOR SKID LOADER	GENERAL FUND	PAVED STREETS	7.23
	9/13/13	HOSE REPAIR ON 412	GENERAL FUND	PAVED STREETS	3.30
	9/13/13	BROOM, PAIL	GENERAL FUND	PAVED STREETS	12.81
	9/13/13	PROPANE	RECREATION	GOLF COURSE-CLUBHOUSE	15.49
	9/13/13	SPRAY GUN FOR SPRAYER	RECREATION	GOLF COURSE-GREEN	26.70
	9/13/13	SPRAYER FITTING	RECREATION	GOLF COURSE-GREEN	2.11
	9/13/13	CABLE TIES FOR TOOLCAT SPR	RECREATION	PARK AREAS	8.21
	9/13/13	PARTS TOOLCAT SPRAYER	RECREATION	PARK AREAS	135.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/13/13	SPRAYER PUMP	RECREATION	PARK AREAS	<u>384.74</u>
				TOTAL:	596.30
SCHAAP SANITATION INC	9/13/13	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	206.91
	9/13/13	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>116.55</u>
				TOTAL:	323.46
SCHWALBACH #4465	9/13/13	FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	0.73
	9/13/13	AIR CIRCULATORS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	73.72
	9/13/13	TUBE BRAID, CLAMPS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	45.91
	9/13/13	DRANO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>12.81</u>
				TOTAL:	133.17
SCHWALBACH ACE HARDWARE-5930	9/13/13	PAINTING TAPE-SHUFFLE BOAR	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.79
	9/13/13	BIKE RACKS	RECREATION	PARK AREAS	9.07
	9/13/13	TOOLCAT SPRAYER	RECREATION	PARK AREAS	2.12
	9/13/13	BIKE RACKS	RECREATION	PARK AREAS	9.06
	9/13/13	FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>29.75</u>
				TOTAL:	93.79
STUART C IRBY CO	9/13/13	15 KV FUSES	ELECTRIC	FA DISTR UNDRGRND COND	2,325.60
	9/13/13	LEC STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	<u>2,351.25</u>
				TOTAL:	4,676.85
VANTAGEPOINT TRANSFER AGENTS-457	9/13/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	9/13/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	<u>76.92</u>
				TOTAL:	428.34
VERIZON WIRELESS	9/13/13	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>421.88</u>
				TOTAL:	421.88
MONTE WALKER	9/13/13	DRU INSTALL	ELECTRIC	FA DISTR METERS	<u>58.25</u>
				TOTAL:	58.25
WCL ASSOCIATES INC	9/13/13	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	<u>262.25</u>
				TOTAL:	262.25
WESCO DISTRIBUTION INC	9/13/13	TAPE	ELECTRIC	FA DISTR UNDRGRND COND	<u>362.31</u>
				TOTAL:	362.31
WOOD, RONALD	9/13/13	REIMBURSE MMOA SUMMER CONF	ELECTRIC	ADMIN MISC	<u>24.99</u>
				TOTAL:	24.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND			1,519.14
207		PD TASK FORCE			421.88
229		RECREATION			1,128.70
432		EVENT CENTER/AUDITORIUM			262.25
601		WATER			10,470.12
602		MUNICIPAL WASTEWATER			1,927.65
604		ELECTRIC			12,176.66
606		STORM WATER MANAGEMENT			1,063.92
609		LIQUOR			432.55
612		AIRPORT			761.13
614		MEMORIAL AUDITORIUM			324.72
702		DATA PROCESSING			270.52

GRAND TOTAL:					30,759.24

TOTAL PAGES: 5

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMAZING WORTHINGTON CITY BAND	9/20/13	2013 CITY BAND	GENERAL FUND	BAND	9,180.00
				TOTAL:	9,180.00
AMERICAN ENGINEERING TESTING INC	9/20/13	SOILS AND MATERIALS	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	20.00
	9/20/13	SOILS AND MATERIALS	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	15.00
	9/20/13	PLANT MONITOR	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	600.00
	9/20/13	SOILS AND MATERIALS	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	360.00
	9/20/13	SOILS AND MATERIALS	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	35.00
	9/20/13	PLANT MONITOR	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	1,200.00
				TOTAL:	2,230.00
AMERICAN WATER ENTERPRISES ENVMENTAL M	9/20/13	CONTRACT OPERATIONS WWTF-S	INDUSTRIAL WASTEWA	O-PURIFY MISC	112,273.34
				TOTAL:	112,273.34
ANDERSON ALIGNMENT SERVICE	9/20/13	HUB ASSY, BEARING REPAIRS,	GENERAL FUND	PAVED STREETS	220.00
	9/20/13	HUB ASSY, BEARING REPAIRS,	GENERAL FUND	PAVED STREETS	263.18
	9/20/13	OIL CHANGE, AC, GASKET REP	GENERAL FUND	PAVED STREETS	220.00
	9/20/13	OIL CHANGE, AC, GASKET REP	GENERAL FUND	PAVED STREETS	505.94
	9/20/13	OIL CHANGE, GREASE UNIT 40	GENERAL FUND	PAVED STREETS	12.50
	9/20/13	OIL CHANGE, GREASE UNIT 40	GENERAL FUND	PAVED STREETS	44.75
	9/20/13	FRONT ABS SENSORS UNIT 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	252.00
	9/20/13	FRONT ABS SENSORS UNIT 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	201.14
	9/20/13	BATTERIES AND INSTALLATION	STORM WATER MANAGE	STREET CLEANING	40.00
	9/20/13	BATTERIES AND INSTALLATION	STORM WATER MANAGE	STREET CLEANING	343.50
	9/20/13	CLAMPS AND REPAIR TURBO	STORM WATER MANAGE	STREET CLEANING	30.00
	9/20/13	CLAMPS AND REPAIR TURBO	STORM WATER MANAGE	STREET CLEANING	5.96
				TOTAL:	2,138.97
APPEL TROY	9/20/13	REIMBURSE SEARCH WARRANT M	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	29.74
				TOTAL:	29.74
ARCTIC ICE INC	9/20/13	ICE	LIQUOR	NON-DEPARTMENTAL	83.48
	9/20/13	ICE	LIQUOR	NON-DEPARTMENTAL	384.46
	9/20/13	ICE	LIQUOR	NON-DEPARTMENTAL	165.00
				TOTAL:	632.94
BEVERAGE WHOLESALERS INC	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,969.01
	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,822.65
	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,743.19
				TOTAL:	12,534.85
BORDER STATES ELECTRIC SUPPLY	9/20/13	CONDUIT FOR 15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	2,190.94
				TOTAL:	2,190.94
BRAUN LAWN CARE & LANDSCAPING	9/20/13	CUT DOWN WEEDS @ 845 CLEME	GENERAL FUND	CODE ENFORCEMENT	40.00
				TOTAL:	40.00
BUFFALO RIDGE CONCRETE INC	9/20/13	CONCRETE REPAIRS	GENERAL FUND	PAVED STREETS	990.73
	9/20/13	CONCRETE REPAIRS	GENERAL FUND	PAVED STREETS	495.37
	9/20/13	CONCRETE REPAIRS	GENERAL FUND	STORM DAMAGE (FEMA)	355.36
				TOTAL:	1,841.46
CCP INDUSTRIES INC	9/20/13	FOLD WIPES, ROLL TOWELS	WATER	O-DISTR MISC	225.25
				TOTAL:	225.25
COMMERCIAL AUDIO & VIDEO LLC	9/20/13	OUTDOOR SPEAKERS & INSTALL	GENERAL FUND	OTHER GEN GOVT MISC	1,904.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,904.73
CONTINENTAL RESEARCH CORP	9/20/13	SPRAYER HEAD, MULTI-CIDE	RECREATION	OLSON PARK CAMPGROUND	216.11
				TOTAL:	216.11
COOPERATIVE ENERGY CO- ACCT # 5910807	9/20/13	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	72.14
				TOTAL:	72.14
COVERT TRACK GROUP INC	9/20/13	RENEW MAPPING SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00
				TOTAL:	600.00
CREATIVE PRODUCT SOURCE INC	9/20/13	DRUG TEST POUCHES/METH	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	90.15
				TOTAL:	90.15
CREATIVE PRODUCT SOURCING INC-DARE	9/20/13	MIDDLE SCHOOL DARE BOOKS	GENERAL FUND	DARE	275.94
				TOTAL:	275.94
CREDIT BUREAU OF NEW ULM	9/20/13	EMPLOYMENT CREDIT REPORT	GENERAL FUND	POLICE ADMINISTRATION	35.00
				TOTAL:	35.00
CULINEX	9/20/13	EVENT CENTER #5	EVENT CENTER/AUDIT	EVENT CENTER	10,990.55
				TOTAL:	10,990.55
DACOTA PAPER CO	9/20/13	BAGS, TOWELS	LIQUOR	O-GEN MISC	232.66
				TOTAL:	232.66
DAILY GLOBE	9/20/13	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	9/20/13	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	320.63
	9/20/13	ANNUAL DISCLOSURE	GENERAL FUND	ECONOMIC DEVELOPMENT	303.75
	9/20/13	SMOKE TESTING/SEWER LINES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	178.20
	9/20/13	LIQUOR STORE ADS	LIQUOR	O-GEN MISC	419.00
				TOTAL:	1,281.58
DANS ELECTRIC INC	9/20/13	HOT WATER HEATER IGNITOR	RECREATION	OLSON PARK CAMPGROUND	57.00
	9/20/13	REPAIR LIGHTS	LIQUOR	O-GEN MISC	100.24
				TOTAL:	157.24
DAVIS TYPEWRITER CO INC	9/20/13	MAYOR'S BRUNCH SUPPLIES	GENERAL FUND	MAYOR AND COUNCIL	11.75
	9/20/13	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	14.87
	9/20/13	PAPER	GENERAL FUND	ENGINEERING ADMIN	3.18
	9/20/13	APPT BOOK, COLORED PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	55.29
	9/20/13	PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	3.18
	9/20/13	SOAP, KLEENEX	GENERAL FUND	GENERAL GOVT BUILDINGS	107.44
	9/20/13	KEY TAGS, PENCIL	GENERAL FUND	PAVED STREETS	19.21
	9/20/13	PRINTER CARTRIDGES	GENERAL FUND	CENTER FOR ACTIVE LIVI	98.86
	9/20/13	LABELS	GENERAL FUND	CENTER FOR ACTIVE LIVI	31.82
	9/20/13	COLORED CARTRIDGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	34.88
	9/20/13	HANGING FOLDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.39
	9/20/13	COLORED PAPER	LIQUOR	O-GEN MISC	16.27
				TOTAL:	423.14
DIAMOND VOGEL PAINT	9/20/13	TRAFFICE LINE PAINT	GENERAL FUND	SIGNS AND SIGNALS	2,066.86
				TOTAL:	2,066.86
DONOHUE & ASSOCIATES INC	9/20/13	ENGINEERING SERVICES	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	282.24
	9/20/13	ENGINEERING SERVICES	INDUSTRIAL WASTEWA	PROJECT #6	230.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	512.24
ALLEN DROST	9/20/13	MOWING BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	150.00
				TOTAL:	150.00
DUECO INC	9/20/13	ANNUAL INSPECTION #508	RECREATION	TREE REMOVAL	620.00
	9/20/13	ANNUAL INSPECTION #508	RECREATION	TREE REMOVAL	21.38
				TOTAL:	641.38
ECHO GROUP INC	9/20/13	BREAKERS	RECREATION	OLSON PARK CAMPGROUND	105.44
	9/20/13	OLSON RESTROOM BULBS	RECREATION	OLSON PARK CAMPGROUND	59.70
	9/20/13	OLSON RESTROOM BULBS	RECREATION	OLSON PARK CAMPGROUND	59.70
	9/20/13	IN LINE FUSE HOLDERS-HWY 6	ELECTRIC	FA DISTR ST LITE & SIG	1,391.94
				TOTAL:	1,616.78
ERA LABORATORIES INC	9/20/13	ACUTE TOXICITY EVALUATION	INDUSTRIAL WASTEWA	O-PURIFY MISC	725.00
				TOTAL:	725.00
EVERETT & VANDERWIEL PLLP	9/20/13	CONSULTING	GENERAL FUND	PERSONNEL & RECRUITMEN	13,012.52
				TOTAL:	13,012.52
FASTENAL COMPANY	9/20/13	STAINLESS BOLTS	WATER	M-TRANS MAINS	28.98
				TOTAL:	28.98
FERGUSON ENTERPRISES INC #226	9/20/13	OLSON HOT WATER HEATER	RECREATION	OLSON PARK CAMPGROUND	157.54
	9/20/13	OLSON HOT WATER HEATER	RECREATION	OLSON PARK CAMPGROUND	612.73
				TOTAL:	770.27
FLAHERTY & HOOD PA	9/20/13	CONSULTATION	GENERAL FUND	CITY ATTORNEY	221.10
				TOTAL:	221.10
FRONTIER COMMUNICATIONS	9/20/13	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	104.87
				TOTAL:	104.87
GRAHAM TIRE OF WORTHINGTON INC	9/20/13	TIRE REPAIR	RECREATION	GOLF COURSE-GREEN	12.83
	9/20/13	TUBE AND INSTALLATION	RECREATION	PARK AREAS	6.50
	9/20/13	TUBE AND INSTALLATION	RECREATION	PARK AREAS	16.98
	9/20/13	TIRE REPAIR	RECREATION	PARK AREAS	12.83
	9/20/13	TIRE REPAIR AND PATCH	STORM WATER MANAGE	STREET CLEANING	42.75
				TOTAL:	91.89
HAGEN BEVERAGE DISTRIBUTING INC	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	676.40
	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	789.95
	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,364.35
	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,605.00
	9/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	423.20
	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,498.30
				TOTAL:	14,357.20
HAWKINS INC	9/20/13	1 TON CHLORINE	WATER	O-PURIFY	737.00
				TOTAL:	737.00
HY-VEE INC	9/20/13	FUEL	GENERAL FUND	POLICE ADMINISTRATION	277.84
				TOTAL:	277.84
HY-VEE INC-61705	9/20/13	FUEL	LIQUOR	O-GEN MISC	38.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	38.00
ICPC REG #3 RTS 2013	9/20/13	CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	110.00
				TOTAL:	110.00
IDE8S	9/20/13	CAT 6 CABLE	GENERAL FUND	ECONOMIC DEVELOPMENT	34.78
	9/20/13	COMPUTER	GENERAL FUND	ECONOMIC DEVELOPMENT	1,173.46
				TOTAL:	1,208.24
INDIAN ISLAND WINERY	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	341.28
				TOTAL:	341.28
INTEGRITY AVIATION INC	9/20/13	FBO MANAGEMENT FEE-SEPT	AIRPORT	O-GEN MISC	1,995.00
	9/20/13	FUEL FOR MOWERS	AIRPORT	O-GEN MISC	68.38
				TOTAL:	2,063.38
ITRON INC	9/20/13	QUARTERLY SYSTEM SUPPORT	ELECTRIC	O-DISTR METERS	548.29
				TOTAL:	548.29
JBS USA	9/20/13	3RD QTR SETTLEMENT	INDUSTRIAL WASTEWA	ADMIN MISC	52,971.31
				TOTAL:	52,971.31
JERRY'S AUTO SUPPLY	9/20/13	EXHAUST FAN BELT OLSON PAR	RECREATION	PARK AREAS	11.75
	9/20/13	FITTING AND END HOSE-GREAS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	124.84
				TOTAL:	136.59
JOBSHQ	9/20/13	STREET SUPERVISOR	GENERAL FUND	PERSONNEL & RECRUITMEN	296.90
				TOTAL:	296.90
JOHNSON BROTHERS LIQUOR CO	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,286.86
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	378.70
	9/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	32.00
	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,201.50
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	3,282.62
	9/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	36.00
	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	29.95
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	96.00-
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	72.53
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	14.40
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	36.28
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	88.01
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
				TOTAL:	10,361.25
DBA KJOE	9/20/13	LABOR DAY ADS	LIQUOR	O-GEN MISC	110.00
				TOTAL:	110.00
KARL'S TV & APPLIANCE INC	9/20/13	VACUUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	459.52
				TOTAL:	459.52
KARLS CARQUEST AUTO PARTS INC	9/20/13	FUEL FILTER PRESSURE WASHE	GENERAL FUND	PAVED STREETS	18.78
	9/20/13	BEARING	RECREATION	GOLF COURSE-GREEN	19.83
	9/20/13	BEARINGS	RECREATION	GOLF COURSE-GREEN	78.02
	9/20/13	BEARING, OIL SEAL MOWER	RECREATION	PARK AREAS	30.32
	9/20/13	BEARING, OIL SEAL MOWER	RECREATION	PARK AREAS	20.23
	9/20/13	DUST CAP	RECREATION	PARK AREAS	2.81-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/13	CIRCUIT BREAKER	STORM WATER MANAGE	STORM DRAINAGE	9.82
	9/20/13	RADIATOR STOP LEAK #408	STORM WATER MANAGE	STORM DRAINAGE	4.48
	9/20/13	OIL FILTER	STORM WATER MANAGE	STREET CLEANING	9.27
	9/20/13	OIL FILTER	STORM WATER MANAGE	STREET CLEANING	9.27
				TOTAL:	197.21
LARSON CRANE SERVICE INC	9/20/13	#4 2013 SEWER & WATER RECO	WATER	NON-DEPARTMENTAL	3,770.53-
	9/20/13	#4 2013 SEWER & WATER RECO	WATER	PROJECT #3	382.50
	9/20/13	#4 2013 SEWER & WATER RECO	WATER	PROJECT #3	75,028.00
	9/20/13	#4 2013 SEWER & WATER RECO	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.00-
	9/20/13	#4 2013 SEWER & WATER RECO	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6,328.26-
	9/20/13	#4 2013 SEWER & WATER RECO	MUNICIPAL WASTEWAT	PROJECT #16	300.00
	9/20/13	#4 2013 SEWER & WATER RECO	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	126,565.20
				TOTAL:	192,161.91
LAWNS PLUS	9/20/13	LAWN SERVICE AUG 9, 28	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	120.00
				TOTAL:	120.00
LEAGUE OF MN CITIES INSURANCE TRUST	9/20/13	INSURANCE BRDTP	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	4,680.00
	9/20/13	INSURANCE BRDTP	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	2,861.00
				TOTAL:	7,541.00
LOWES SHEET METAL INC	9/20/13	OLSON HOT WATER HEATER	RECREATION	OLSON PARK CAMPGROUND	162.50
	9/20/13	OLSON HOT WATER HEATER	RECREATION	OLSON PARK CAMPGROUND	233.19
				TOTAL:	395.69
LYLE SIGNS INC	9/20/13	AERATION SIGNS	GENERAL FUND	LAKE IMPROVEMENT	226.83
				TOTAL:	226.83
MALTERS SHEPHERD & VON HOLTUM	9/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	272.13
	9/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	365.43
	9/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	116.63
	9/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	38.88
	9/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	590.13
	9/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	233.26
	9/20/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	209.93
	9/20/13	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	186.60
				TOTAL:	2,012.99
MARCO	9/20/13	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	41.53
	9/20/13	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	41.54
	9/20/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	31.66
	9/20/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	31.66
	9/20/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	47.54
	9/20/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	47.55
	9/20/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	51.50
	9/20/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	51.50
	9/20/13	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	228.99
				TOTAL:	573.47
MARKS TOWING & REPAIR OF WORTHINGTON I	9/20/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	9/20/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	9/20/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	192.39
MARTHALER CHEVROLET OF WORTHINGTON	9/20/13	DIAGNOSTICS ON CAR 25	GENERAL FUND	POLICE ADMINISTRATION	89.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/13	DIAGNOSTICS ON CAR 25	GENERAL FUND	POLICE ADMINISTRATION	13.49
				TOTAL:	103.39
MATHESON TRI-GAS INC	9/20/13	ACETYLENE, OXYGEN REFILL	WATER	O-DISTR MISC	129.02
				TOTAL:	129.02
MC LAUGHLIN & SCHULZ INC	9/20/13	STREET REPAIRS	GENERAL FUND	PAVED STREETS	1,392.40
	9/20/13	#3 2013 SAP BITUMINOUS IMP	IMPROVEMENT CONST	NON-DEPARTMENTAL	15,133.88-
	9/20/13	#1 2013 BITUMINOUS OVERLAY	IMPROVEMENT CONST	NON-DEPARTMENTAL	8,011.51-
	9/20/13	#1 2013 BITUMINOUS OVERLAY	IMPROVEMENT CONST	OVERLAY PROGRAM	160,230.18
	9/20/13	#3 2013 SAP BITUMINOUS IMP	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	127.50
	9/20/13	#3 2013 SAP BITUMINOUS IMP	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	302,550.25
	9/20/13	STREET REPAIRS	WATER	M-TRANS MAINS	464.91
				TOTAL:	441,619.85
MICHAEL EGGERS	9/20/13	OIL CHANGE CAR 42	GENERAL FUND	POLICE ADMINISTRATION	8.00
	9/20/13	OIL CHANGE CAR 42	GENERAL FUND	POLICE ADMINISTRATION	60.62
				TOTAL:	68.62
MINNESOTA ENERGY RESOURCES CORP	9/20/13	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	66.07
	9/20/13	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	54.00
	9/20/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	16.03
	9/20/13	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	41.52
	9/20/13	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	90.98
	9/20/13	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	75.72
	9/20/13	GAS SERVICE	WATER	O-DISTR MISC	16.03
	9/20/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,279.52
	9/20/13	GAS SERVICE	AIRPORT	O-GEN MISC	48.38
	9/20/13	GAS SERVICE	AIRPORT	O-GEN MISC	34.13
	9/20/13	GAS SERVICE	MEMORIAL, AUDITORIUM	MEMORIAL AUDITORIUM	365.00
				TOTAL:	3,087.38
MINNESOTA VALLEY TESTING LABS INC	9/20/13	PRIORITY POLLUTANT TEST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	902.70
				TOTAL:	902.70
MISCELLANEOUS V AMERICAN FAMILY MUTUAL	9/20/13	POPPEMA OVER PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	1,185.30
AUNG TEIN	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	7.81
AUNG TEIN	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
BENTS ANDREW R	9/20/13	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	9.45
BENTS ANDREW R	9/20/13	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.06
BENTS ANDREW R	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
BENTS ANDREW R	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.13
CASTILLO HERNANDEZ MAR	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	26.70
CASTILLO HERNANDEZ MAR	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
KLER THA TAW	9/20/13	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
KLER THA TAW	9/20/13	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.05
KLER THA TAW	9/20/13	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.18
KLER THA TAW	9/20/13	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	0.06
KLER THA TAW	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
KLER THA TAW	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
KYAW EH	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	68.35
KYAW EH	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.09
MALM CHRISTINE M	9/20/13	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	43.44
MALM CHRISTINE M	9/20/13	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.13
MCCOY PATRICK	9/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MCCUEN BILL	9/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MEJIA CHRIS J	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	48.01
MEJIA CHRIS J	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.22
MUNNS LYLE	9/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NEGA MESFIN	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	33.52
NEGA MESFIN	9/20/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.16
O'NEIL CINDY	9/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
OROZCO TRINIDAD	9/20/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	104.15
RAMIREZ VIDAL	9/20/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	267.48
REYES MORALES ANGEL G	9/20/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	58.12
ROELFS CRYSTAL A	9/20/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	213.59
WILLI JORDAN G	9/20/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	42.63
				TOTAL:	2,689.83
MORGAN CREEK VINEYARDS	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	193.68
				TOTAL:	193.68
NOBLES COOPERATIVE ELECTRIC	9/20/13	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	14.91
	9/20/13	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	14.91
	9/20/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	467.24
	9/20/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	46.10
	9/20/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	1,159.63
	9/20/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	447.62
	9/20/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	9/20/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	9/20/13	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	41.72
				TOTAL:	2,222.15
NOBLES COUNTY AUDITOR/TREASURER	9/20/13	QUARTERLY ASSESSOR FEES	GENERAL FUND	ASSESSING	26,175.00
	9/20/13	LONG DISTANCE ENDING 7/31/	GENERAL FUND	POLICE ADMINISTRATION	303.14
	9/20/13	AUGUST LEGAL	GENERAL FUND	PROSECUTION	11,690.25
	9/20/13	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	147.96
	9/20/13	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	295.92
	9/20/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	118.37
	9/20/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	236.74
	9/20/13	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	710.21
	9/20/13	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,450.02
				TOTAL:	41,127.61
NOBLES COUNTY ENVIRONMENTAL SERVICES	9/20/13	ELECTRONICS RECYCLING	GENERAL FUND	ENGINEERING ADMIN	37.80
				TOTAL:	37.80
NORCOSTCO INC	9/20/13	TOUGH PRIME BLACK PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	289.37
				TOTAL:	289.37
PEPSI COLA BOTTLING CO	9/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	95.50
	9/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	156.85
	9/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	53.00
	9/20/13	MIX	LIQUOR	NON-DEPARTMENTAL	80.45
				TOTAL:	385.80
PHILLIPS WINE & SPIRITS INC	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,237.10
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	188.45
	9/20/13	BEER	LIQUOR	NON-DEPARTMENTAL	78.00
	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,888.79
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	367.35
	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	29.07-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	4.00-
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	19.99-
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	104.67
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	6.40
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	51.06
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	16.00
				TOTAL:	8,884.76
RESCO INC	9/20/13	STREET LIGHT POLES-HWY 60	ELECTRIC	FA DISTR ST LITE & SIG	103,602.28
				TOTAL:	103,602.28
RUNNINGS SUPPLY INC-ACCT#9502485	9/20/13	PLUNGER, DRAIN CLEANER	GENERAL FUND	GENERAL GOVT BUILDINGS	19.96
	9/20/13	RANGE SUPPLIES-QUALIFICATI	GENERAL FUND	SECURITY CENTER	18.15
	9/20/13	RANGE SUPPLIES-QUALIFICATI	GENERAL FUND	SECURITY CENTER	18.15
				TOTAL:	56.26
SCHOOL DISTRICT #518	9/20/13	BLACK VINYL LETTERS-BACK D	GENERAL FUND	CENTER FOR ACTIVE LIVI	17.04
	9/20/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
				TOTAL:	47.04
SHINE BROS CORP OF MN	9/20/13	BULK STEEL-HYDRANT TOOL EX	WATER	M-TRANS HYDRANTS	49.64
	9/20/13	METAL STRIPS-PLOW BLADES	MUNICIPAL WASTEWAT	O-PURIFY MISC	48.39
				TOTAL:	98.03
SOUTHERN WINE & SPIRITS OF MINNESOTA	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,912.89
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	16.74
	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	761.68
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	297.00
	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	387.25-
	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	90.00-
	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	759.80-
	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	98.96-
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	123.16
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	15.11
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	9.25-
				TOTAL:	5,794.73
STAG CLOTHIERS	9/20/13	ALTERATIONS	GENERAL FUND	POLICE ADMINISTRATION	12.00
				TOTAL:	12.00
STAN MORGAN & ASSOCIATES INC	9/20/13	EQUIPMENT/FIXTURES DOWN PA	LIQUOR	FA MISC	21,600.00
				TOTAL:	21,600.00
STREICHER'S INC	9/20/13	PAGER/GLOVE HOLDER	GENERAL FUND	POLICE ADMINISTRATION	33.11
				TOTAL:	33.11
STUART C IRBY CO	9/20/13	15KV FUSES	ELECTRIC	FA DISTR UNDRGRND COND	820.80
	9/20/13	GROUND SLEEVES-15KV SWITCH	ELECTRIC	FA DISTR UNDRGRND COND	395.44
				TOTAL:	1,216.24
TDS MEDIA DIRECT INC	9/20/13	IN ROOM DIRECTORIES-ADS	LIQUOR	O-GEN MISC	280.00
				TOTAL:	280.00
TRI-STATE RENTAL CENTER	9/20/13	BUSHING	GENERAL FUND	PAVED STREETS	3.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/20/13	TRAILER RENTAL	RECREATION	GOLF COURSE-GREEN	58.79
				TOTAL:	61.96
UNITED PARCEL SERVICE	9/20/13	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	23.82
				TOTAL:	23.82
VESSCO INC	9/20/13	LIFT ASSEMBLY & HANDCRANK	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3,349.95
				TOTAL:	3,349.95
VETERINARY MEDICAL CTR PA	9/20/13	DOG SHAMPOO/CLEANER	GENERAL FUND	POLICE ADMINISTRATION	20.94
				TOTAL:	20.94
VINOCOPIA INC	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	353.58
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	14.00
				TOTAL:	367.58
WENDLAND SELLERS BROMELAND PA	9/20/13	LEGAL FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	90.00
				TOTAL:	90.00
WESCO DISTRIBUTION INC	9/20/13	TAPE	ELECTRIC	FA DISTR UNDRGRND COND	571.78
				TOTAL:	571.78
WEST GOVERNMENT SERVICES	9/20/13	AUGUST CLEAR	GENERAL FUND	SECURITY CENTER	69.92
	9/20/13	AUGUST CLEAR	GENERAL FUND	SECURITY CENTER	69.92
				TOTAL:	139.84
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,409.50
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	40.00
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	330.00
	9/20/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,260.38
	9/20/13	WINE	LIQUOR	NON-DEPARTMENTAL	704.00
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	39.05
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	4.95
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	25.44
	9/20/13	FREIGHT	LIQUOR	O-SOURCE MISC	9.90
				TOTAL:	6,823.22
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	9/20/13	FRANCHISE FEE-MEDIACOM-AUG	CABLE TELEVISION	CABLE	6,949.35
				TOTAL:	6,949.35
WORTHINGTON ELECTRIC INC	9/20/13	TV CONDUIT AT C.A.L.	GENERAL FUND	CENTER FOR ACTIVE LIVI	314.12
	9/20/13	LIGHTING IN BAC CLASSROOM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	267.59
				TOTAL:	581.71
WORTHINGTON EXCAVATING INC	9/20/13	DIRT FOR PARK HOLES	RECREATION	PARK AREAS	170.00
				TOTAL:	170.00
WORTHINGTON PLUMBING & HEATING	9/20/13	CLEAN STAGE DRAIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	96.25
				TOTAL:	96.25
YMCA	9/20/13	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	968.66
	9/20/13	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,027.88
	9/20/13	2013 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,640.67
				TOTAL:	6,637.21
ZEP SALES & SERVICE	9/20/13	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	172.27
				TOTAL:	172.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND			80,918.04
207		PD TASK FORCE			8,287.28
229		RECREATION			8,592.80
231		ECONOMIC DEV AUTHORITY			493.31
401		IMPROVEMENT CONST			442,082.54
432		EVENT CENTER/AUDITORIUM			10,990.55
601		WATER			73,862.83
602		MUNICIPAL WASTEWATER			1,976.07
604		ELECTRIC			113,341.09
605		INDUSTRIAL WASTEWATER			166,199.65
606		STORM WATER MANAGEMENT			127,060.25
609		LIQUOR			83,473.46
612		AIRPORT			2,187.61
614		MEMORIAL AUDITORIUM			870.62
702		DATA PROCESSING			228.99
872		CABLE TELEVISION			6,949.35

		GRAND TOTAL:			1,127,514.44

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