

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**7:00 P.M. - Monday, January 27, 2014  
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 January 13, 2014
  - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
    - a. Water & Light Commission Meeting Minutes of January 21, 2014
    - b. Memorial Auditorium Advisory Board Meeting Minutes of January 13, 2014
    - c. Housing & Redevelopment Authority Special Board Meeting Minutes of December 4, 2014
    - d. Park & Recreation Advisory Board Meeting Minutes of December 3, 2014
    - e. Housing & Redevelopment Authority Special Board Meeting Minutes of November 25, 2014
    - f. Housing & Redevelopment Authority Regular Board Meeting Minutes of November 19, 2014
    - g. Heron Lake Watershed Board Meeting Minutes of November 19, 2014
    - h. Planning Commission/Board of Appeals Minutes of January 7, 2014
  - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

**Case Item**

1. Modification of Regular Part-time Status
2. 2014 Industrial Wastewater Treatment Fund Budget
- b. **CITY COUNCIL BUSINESS - COMM/EC DEVELOPMENT (GRAY)**

Case Item

1. Approval of Resolution Establishing Zoning Fees
4. **BILLS PAYABLE**

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

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

Case Items

1. Approval of Resolution for Transfer Agreement Between Police Sergeant and LELS Local No's. 274 and 4

**F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)**

Case Item

1. 2014 Concession Fees

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

Case Item

1. Workforce Housing Program Applications

**H. COUNCIL COMMITTEE REPORTS**

1. Mayor Oberloh
2. Council Member Kuhle
3. Council Member Graber
4. Council Member Sankey

5. Council Member Wood
6. Council Member Nelson

- I. CITY ADMINISTRATOR REPORT**
- J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, JANUARY 13, 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. Honorary Council Member: Andy Johnson.

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Jim Eulberg, Public Works Director; Janice Oberloh, City Clerk.

Others present: Aaron Hagen, Daily Globe; Mike Woll.

The Pledge of Allegiance was recited.

**HONORARY COUNCIL MEMBER**

Mayor Oberloh welcomed Andy Johnson as the Honorary Council Member for the months of January, February and March, 2014.

**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 Wood, seconded by Council Member Graber and unanimously carried to approve the consent agenda as follows:

- City Council Minutes - Regular meeting December 23, 2013; Special meeting January 8, 2014; Joint City Council/Nobles County Board of Commissioners/WREDC Board of Directors meeting January 10, 2014
- Minutes of Boards and Commissions - Water and Light Commission Minutes of regular meeting January 6, 2014; Center for Active Living Committee minutes of December 10, 2013
- Designated the time and place for regular City Council meetings as 7:00 p.m. on the second and fourth Mondays of each month in City Hall Council Chambers, noting the holiday exceptions of Memorial Day and Veterans Day, where the meetings will be held on the next immediate Tuesday at the same time and place (a list of the meeting dates is available at the office of the City Clerk)
- Appointed Janice Oberloh as the City Clerk for the period January 1, 2014 through December 31, 2014, and appointed Mindy Eggers as the Assistant City Clerk to act in the absence of the Clerk
- Designated the Daily Globe as the official newspaper for the publication of all matters required by law to be published

- Designated the official depositories for the City of Worthington for 2014 as: Bank of the West, First State Bank Southwest, Fulda Area Credit Union, Rolling Hills Bank, United Prairie Bank, Wells Fargo Bank - and investments: Worthington Federal Savings Bank, SWS Financial Services, Ameriprise Financial, Edward Jones Investments, and 4M Fund (League of MN Cities sponsored money market)
- Appointed Mark W. Shepherd as the City Attorney and James E. Malters as Assistant City Attorney for a one year term from and after January 1, 2014 until December 31, 2014 at the proposed hourly rate of \$160 plus expenses
- Bills payable and totaling \$556,041.46 be ordered paid

**COUNCIL MEMBER RON WOOD ELECTED AS MAYOR PRO TEM**

Section 2.02 of the Worthington City Charter says that Council shall elect by ballot a Mayor Pro Tem to preside over the meetings of the City Council during the absence of the Mayor from the City, or upon the inability of the Mayor, from any cause, to discharge the duties of the office. Following distribution of paper ballots by the City Clerk, the following votes were cast by Council:

Ron Wood - four (4)  
Mike Kuhle - one (1)

Council Member Wood will serve as Mayor Pro Tem until a successor is appointed in 2015.

**ORDINANCE NO. 1077 ADOPTED AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - ZONING FEE SCHEDULE**

Pursuant to published notice, this is the time and date set for the third reading of a proposed ordinance amending Title XV of the City Code of Worthington as follows:

That Worthington City Code, Title XV, Section 155.224 shall be re-titled "Zoning Fee Schedule" and amended to read as follows:

Zoning Fees shall be assessed for work governed by this Title with the fee schedule established from time to time by Resolution of the City Council. Such fees shall be non-refundable.

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

ORDINANCE NO. 1077

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

NOBLES COUNTY, MINNESOTA

(Refer to Ordinance File for complete copy of Ordinance)

**PRESENTATION / UPDATE ON RECREATION ACTIVITIES BY THE YMCA**

Andy Johnson, YMCA Executive Director/CEO, presented an update to Council on activities provided by the YMCA, their partnerships in the community and their role in helping to make Worthington a stronger community. The presentation included information on Board members and staff; Strategic Plan and Goals; membership (3,100 currently); Strong Kids Campaign; fund raising; facility/event highlights, programming and partnerships. Mr. Johnson also provided information on the recreational program the YMCA coordinates and runs for the City.

Council expressed concern over the lack of annual pool memberships that were sold. Mr. Johnson said that most of the passes sold are daily passes - with monthly revenues from \$800 to \$2,000.

Council thanked Mr. Johnson for his presentation.

**RESOLUTION AND ADJUSTMENT TO CITY FLEXIBLE SPENDING ACCOUNT  
CAFETERIA PLAN APPROVED**

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to adopt the following resolution approving the attached amendment to the City's flexible spending cafeteria plan that would allow employees to carry over up to \$500 to flexible spending account for the following plan year, and repeal the current grace period option, and to authorize the Mayor to sign and Clerk to attest:

RESOLUTION

ACTION TAKEN AND RESOLUTION ADOPTED BY CONSENT OF CITY OF WORTHINGTON

The undersigned, being representatives and/or officers of CITY OF WORTHINGTON (the "Employer"), hereby adopt the following Resolution by unanimous consent and direct that this Consent Resolution be entered in the minute books of the Employer.

WHEREAS, the Employer previously adopted a Code Section 125 plan, also known as the Cafeteria Plan, (the "Plan");

WHEREAS, effective immediately, Internal Revenue Service Notice 2013-71 (the "Notice") modified the "use-or-lose" rule for health flexible spending arrangements (FSAs) to allow, at the plan sponsor's option, employees participating in health FSAs to carry over up to five hundred dollars (\$500.00) of unused amounts remaining at year-end; and

WHEREAS, effective 01/01/2014 the Employer desires to amend the Plan as set forth in the attached Amendment and Summary of Material Modifications to make changes to allow employees a carryover of up to \$500.00 to the flexible spending account, consistent with the requirements set forth in the Notice.

NOW, THEREFORE, BE IT RESOLVED that the Employer has hereby reviewed the attached Amendment and Summary of Material Modifications and does hereby approve the adoption of the Amendment as set forth therein;

BE IT FURTHER RESOLVED that the officers of the Employer are authorized and directed to take any and all action as may be necessary to effectuate this Resolution.

FIRST AMENDMENT TO THE CITY OF WORTHINGTON  
CAFETERIA PLAN

THIS AMENDMENT TO THE CITY OF WORTHINGTON CAFETERIA PLAN (the "Plan") is adopted by CITY OF WORTHINGTON, effective as of the dates set forth herein.

NOW, THEREFORE, effective as set forth below, the Plan is amended as follows:

- A. Effective 01/01/2014, pursuant to Internal Revenue Service Notice 2013-71, Article IV A is hereby amended to remove the Grace Period option, if offered by the Employer and as outlined in Sections 4.01A and 4.02A of the Plan, and allow Participants to carry over up to five hundred dollars (\$500.00) of unused Health FSA amounts at the end of the Plan Year to their Health FSA balance for the subsequent Plan Year. To the extent that the Plan contains the Grace period option language, said language for any grace period for the health flexible spending account (Health FSA) will be voided for Plan years following the Plan year that the carryover is adopted and such language shall be replaced with the carryover language in the SSM provided. For avoidance of doubt, the carryover of up to \$500.00 does not impact the subsequent maximum Health FSA Participant Salary Reduction amount set by the IRS.

**2014 AGREEMENT WITH YMCA FOR PROMOTION AND MANAGEMENT OF THE CITY'S SUMMER YOUTH RECREATION PROGRAMS APPROVED**

Staff presented the 2014 Agreement with the YMCA for promotion and management of the City's summer youth recreation programs. Jim Eulberg, Public Works Director, noted the agreement is basically the same as the previous year, but includes a 3% fee increase over last year, for a total cost of \$45,000.

The motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to approve the 2014 Agreement with the YMCA for promotion and management of the City's summer youth recreation programs at the contract fee of \$45,000.

**AUTHORIZATION TO EXECUTE CONTRACT FOR STRUCTURAL ASSESSMENT OF FORMER K-MART BUILDING**

Last August, Council declared the former K-Mart building a "hazardous building" in accordance to Minnesota Statute § 463 and issued an order to abate the violations within a given period of time. The owner failed to properly respond, and the City sought the issuance of a judgement through District Court to obtain authority to abate the "hazardous building." On October 31, 2013, Judge Moore issued a Court Order giving the City the right of entry to properly assess the state of repair and disrepair of the building for purpose of determining the most appropriate method to abate the issues. The City's findings are to be submitted to the Judge for authorization to proceed. Based on the City's concerns regarding the K-Mart building's structural dependence/independence with the remainder the mall structure, staff sought requests for proposals from structural engineering firms to review available design information, perform on-site inspections, perform an assessment of the structure and exterior envelope, review the mechanical, electrical, and plumbing systems, prepare an opinion of estimated costs for rehabilitation and demolition, and prepare a report with observations, findings and recommended options. The following proposals were received:

Wenzel Eng.	\$19,722 plus reimbursable expenses
SEH	\$21,250 plus reimbursable expenses (estimated \$1,250)
Clark Eng.	\$30,000 plus reimbursable items billed at cost
BKBM Eng.	\$24,840

Brad Chapulis, Director of Community/Economic Development, noted all the proposals require the City to be responsible for any repair work resulting from intrusive investigation, if applicable. The scope of work in the RFP did not allow for variation, therefore, selection of a firm is solely dependent on price, experience/expertise and quality references. Mr. Chapulis provided the following options for Council consideration to continue with the abatement:

- I. Authorize execution of a contract
- II. Authorize execution of a contract on February 1st
- III. Take the proposals under advisement

Should Council opt for execution of a contract or execution of a contract February 1st, staff's recommendation would be to hire Wenzel Engineering.

City expenditures related to the abatement of the matter is ultimately the responsibility of the property owner. Minnesota statute provides that a local unit of government may obtain a judgement against the owner of the real estate or place a lien on the real estate to recover the cost of abatement. Mr. Chapulis stated the City Attorney has already placed a lien on the property for future costs.

The motion was made by Council Member Kuhle and seconded by Council Member Graber to go with the first option and authorize execution of a contract, with the following Council Members voting in favor of the motion: Kuhle, Graber, Sankey, Nelson; and the following Council Members



voting against the same: Wood. Motion carried.

### **COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - would defer to the Administrator for a report on the presentation by the Scott County Administrator.

Council Member Kuhle - the SRDC has scheduled a meeting on February 6<sup>th</sup> at the Fulda Legion for a discussion on regional fire protection - it would be good to have a couple of City representatives there.

Council Member Graber - She and Craig Clark met with the Friends of the Auditorium on their future and that of the Auditorium. Also attended a CAL meeting today, point of discussion was their request for a "No Parking" from the alley end but they don't have enough in their budget for a sign. The Administrator will look into the issue. Ms. Graber participated in the lunch program at the CAL and said it was excellent and would recommend other Council Members try it.

Council Member Sankey - nothing to report.

Council Member Wood - nothing to report other than the Water and Light Commission did approve the solar lighting for the city entrance signs.

Council Member Nelson - nothing to report.

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

The meeting with the Scott County Administrator at the Fire Hall was good - his organization was very successful. Minnesota Energy Resources will provide a check for \$5,000 for the fire station - they were very impressed with the facility. The presentation will be Wednesday afternoon. Trying to schedule legislative meetings individually with our legislators - Hamilton and Shumacher are busy with preliminary committee meetings - will try for a meeting with Bill Weber on the 28<sup>th</sup> at 11 or 12.

Council Member Wood requested that a list be obtained of legislators who represent the area of the Lewis and Clark project to contact some of them regarding the money included by the Governor in the bonding bill for the project.

Mayor Oberloh noted that he would be at an Area Transportation Meeting this Friday in Mankato - all their legislators will be there.

Brad Chapulis reported to Council that Consolidated Construction Company, who built the Event Center, received an award for the project.

### **ADJOURNMENT**

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

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unanimously carried to adjourn the meeting at 8:06 p.m.

Janice Oberloh, MCMC  
City Clerk

**UNAPPROVED**

## **WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING JANUARY 21, 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., CST, by President Randy Thompson with the following members present: Ron Wood, Gary Hoffmann and James Elsing. Absent was Kevin Donovan (excused).

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

Others present: None

### **AGENDA ADDITIONS/CLOSURE**

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

### **CONSENT AGENDA APPROVED**

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

- Water and Light Commission minutes of the regular meeting held on January 6, 2014
- Sales and staff reports for December 2013
- Utility bills payable totaling \$195,145.96 for January 9 and January 17, 2014

### **LEWIS AND CLARK REGIONAL WATER SYSTEM UPDATE**

Scott Hain, General Manager, provided the Commission with an update on the inclusion of \$20.203 million in Governor Dayton's bonding bill request for the Lewis and Clark Regional Water System project. Discussion was also held on funding requirements necessary to extend the project to the non-connected Minnesota members and the importance of working closely with our legislators to secure future funding.

### **WATER DEPARTMENT UPDATE**

Scott Hain, General Manager, provided the Commission with an update on 2013 residential, commercial and industrial water sales, historic and current static well levels and recent water breaks.

## **ELECTRIC UPDATE**

Scott Hain, General Manager, provided the Commission with an update on 2013 residential, commercial and industrial electric sales, historic purchased power and transmission costs and Worthington Public Utilities' customer electric usage versus the national average household electric usage.

## **WASTEWATER DEPARTMENT UPDATE**

Scott Hain, General Manager, reported that problems are surfacing with the aluminum trickling filter distributor arms at the Wastewater Department Treatment Facility. Corrosion to the arms is occurring and a contractor has been contacted to provide utility staff with a price to possibly repair the arms versus replacing them.

Mr. Hain also reported that an offer of employment for the Wastewater Operator position has been made and accepted and the position has been filled effective January 27, 2014.

An offer of employment for the Wastewater Superintendent position has also been made and accepted and that position has also been filled. Dennis Apel, the current Wastewater Superintendent is retiring effective February 1 after 34 ½ years with the Wastewater Department.

## **ADJOURNMENT**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Wood and unanimously carried to adjourn the meeting at 4:05 P.M., CST. President Thompson declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

## **Memorial Auditorium Advisory Board of Directors**

### **Minutes – January 13, 2014**

The meeting was called to order by President Matt Oleske at 5:20 p.m.

Board Members present: Diane Graber, Mara Jierle, Julie Nystrom, Matt Oleske, David Reeves

Others present: Tammy Makram, Memorial Auditorium Manager

This brief meeting was held in order for the board members to meet the new auditorium manager and for the manager to meet the board members, as well. There was a bit of discussion as to what projects were currently being worked on. There was no formal agenda. The plan is to have more of a formal discussion and agenda at the next meeting, after Tammy has had more time to familiarize herself with the job.

Meeting adjourned at 5:45 p.m.

**Next Meeting: Tuesday, February 4, 2014, at 5:15 p.m. at Memorial Auditorium**

**Worthington HRA Special Board Meeting**  
**December 4, 2013 5:30 P.M.**  
**819 10<sup>th</sup> Street, Worthington, MN**

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

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Lisa Graphenteen of the Southwest MN Housing Partnership on Speaker Phone, Jorge Lopez of the Southwest MN Housing Partnership in Person. Kent Simon of Miller Hanson Architects, by Speaker Phone.

Lyle TenHaken, Board Chairman called the meeting to order at 5:30 P.M

APPROVAL OF THE AGENDA: A motion was made by Royce Boehrs to approve the agenda with no changes. The motion was seconded by Heidi Ricard. The Motion Passed.

SW MINNESOTA HOUSING PARTNERSHIP UPDATE: Lisa Graphenteen provided the board with new pro-forma financial projections for the 48 unit project with the increased building costs of the project. The projections indicated a total project cost increasing to \$5,909,994. In order to allow the project to cash flow at a debt coverage ratio of 1.15:1 with the increased costs, the City of Worthington loan is projected at a 2% loan interest rate.

Highland Homes had still not provided an updated pricing quote as of the meeting time. Jorge Lopez did indicate that He spoken with Ron McCaslin of Highland Homes just prior to the board meeting, and Ron did not have an updated cost estimate at that time. Ron also had not provided the costs of setting the buildings and the cost of the garages in his previous quote. Jorge also indicated that he had not asked Ron for a clarification as to what building upgrades were included in the previous quote provided by Highland Homes.

Upon review of the pro-forma financial projections the board did question the total cost per square foot, as it did not appear accurate in the financial projections. Lisa Graphenteen indicated that the total cost per square foot was not calculated correctly as the total building square footage was not entered into the data correctly. This calculation will need to be corrected.

Jorge Lopez did provide the board with an additional pricing quote from Northstar Homes of Redwood Falls and Marshall. The quote from Northstar was based on 48 units with a total building square footage of 69,992 square feet. The total cost of the project quoted by Northstar was \$3,678,600 or \$52.56 per square foot.

Jorge Lopez and Kent Simon both commented on the quote from Northstar as being very preliminary. With quote just being received today, neither Kent nor Jorge had an opportunity to review the data or provide any background on the company itself. Kent did indicate that the quote was likely to include Northstar's standard build product and would not have any upgrades included. This quote will need to be researched further by Kent and Jorge to provide the board with a more complete overview of the quote and what is included in it.

Kent Simon did voice concerns with both quotes indicating that Highland Homes will have an even larger pricing quote once the garages and building sets are included as well as the building upgrades as previously negotiated with Highland. Kent also indicated that the Northstar quote will also likely increase once upgrades are requested on certain areas of the build. Kent and Jorge both indicated that they will provide follow-up information to both pricing quotes if at all possible at the next HRA board meeting.

ADOPT AND APPROVE THE NEW PERSONNEL POLICY: After giving final review at the previous board meeting, the board was prepared to approve and adopt the new personnel policy to be effective on January 1, 2014. A Motion was made by Royce Boehrs to Approve the Board Resolution #12042013-A which is the Approval and Adoption of the Revised Personnel Policy and Drug Testing Policy effective January 1, 2014. The Motion was seconded by Heidi Ricard. The Motion Passed – 12042013-A

APPROVAL OF THE 2014 PUBLIC HOUSING OPERATING BUDGET: The Board reviewed the 2014 Public Housing Operating Budget. The proposed 2014 Public Housing Operating Budget has projected total operating income of \$726,988 and projected total operating expenses of \$726,988. A motion was made by Scott Nelson to approve the 2014 Operating Budget as presented. The motion was seconded by Heidi Ricard. The Motion Passed – 12042013-B

APPROVAL OF 2014 HRA GROUP HEALTH INSURANCE PLAN: Randy Thompson reviewed the proposed 2014 Group Health Insurance as quoted by Blue Cross Blue Shield Insurance. There were a total of six different health insurance plan options quoted to include the same coverage as last year. The monthly premiums ranged from \$1,841 per month up to \$2,506 per month. To maintain the same policy as the 2013 year the premium increase will be .7% or \$17.58 per month. The total premium is \$2,314.58 per month. After review of the coverage and noting the minimal increase of less than 1% the board agreed to keep the same health insurance plan as 2013. The Health Insurance plan is made available to all full time employees with 100% of the premium for individual coverage paid by the HRA. A motion was made by Royce Boehrs to approve the Group Health Insurance plan with the same coverage as the 2013 for 2014. The motion was supported by Scott Nelson. The Motion Passed – 12042013-C

2013 ATRIUM RESIDENT CHRISTMAS PROGRAM: Randy Thompson reminded the board of the Atrium Resident Christmas Program which will be held on Tuesday December 10, 2013. All board members are invited to attend. Heidi Ricard and Royce Boehrs indicated that they would be able to attend. Chairman Lyle TenHaken indicated that he would not be able to attend the event due to a prior engagement; he did ask that Randy Thompson give his regards and best wishes to all in attendance at the Christmas Program

FUTURE MEETING DATES: The board set their next meeting date for Tuesday December 17, 2013 at 5:15 p.m. This will be their regular monthly board meeting.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 8:00 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_



\*\*\*DRAFT\*\*\*

**City of Worthington**  
**Park and Recreation Advisory Board Minutes**  
**7:00 a.m., Tuesday, December 3, 2013**

The meeting was called to order at 7:03 a.m. by interim Chairman Nick Raymo in City Hall Council Chambers.

Members present: Sara Ricker, Nick Raymo, Ken Jansen, Diane Graber, Jacoba Nagel and Shawn Fritz  
Staff present: Scott Rosenberg, Jim Eulberg, and Mindy Eggers  
Others Present: Aaron Hagen, Kenton Meier, Mike Woll, and Darlene Macklin

**Approval of Minutes**

Diane Graber motioned to approve the minutes of the May 21, 2013 meeting. The motion was seconded by Ken Jansen and passed unanimously.

**MN BIKE TOUR**

Kenton Meier Chairman of the Tour of Minnesota Bike Ride and Darlene Macklin, Executive Director of the Chamber of Commerce were present to request the use of Chautauqua Park for camping as the 2014 Tour of Minnesota Bike Ride will be making it's way across southern Minnesota over six days and 318.4 miles. The ride will start in Jackson and Worthington will be the first overnight in the trip on Saturday, June 16th. Darlene Macklin stated that the request to use Chautauqua Park is its close proximity to Sailboard Beach as the Windsurfing Regatta is also that weekend. Mr. Meier explained that additional porta potties will be brought in along with shower facilities. The shelter houses will also be used for storage of the bikes and extra equipment. Mr. Meier explained that there will be approximately 125-150 riders. The board agreed it would be a great opportunity to showcase Worthington and the Regatta.

A motion was made by Diane Graber, seconded by Jacoba Nagel and unanimously approved to allow the bike tour use of Chautauqua Park for the bike ride.

**SHIP (Statewide Health Improvement Program)**

Mike Woll and Aaron Hagen, SHIP Committee members presented an update on the SHIP Program. Mr. Woll explained that the three surrounding counties have received \$75,000 in funding for projects. Locally our county has received the largest amount. Worthington has received \$4,500.00 for 50/50 funding toward a plow and rotary broom for trail clearing. The City has also budgeted \$4,000.00 for it's share. New bike racks and trail signs have also been added along the bike trail along with the printing of trail maps that are available at the Chamber of Commerce and City Hall. Mr. Woll stated that preliminary work is being done on a study for a trail and walking paths that would run along Humiston Avenue and McMillan Street. Currently the committee is working with the YMCA at doing a winter ride or walk. Aaron Hagen explained that the SHIP Committee likes to partner with other entities for projects. District 518 has also applied for a grant of their own. The committee thanked Mr. Woll and Mr. Hagen for the update and continued work on the committee.

\*\*\*DRAFT\*\*\*

### **2014 PARK USE FEES**

Jim Eulberg stated that the 2014 proposed park use fees will remain the same as in 2013. A motion was made by Ken Jansen, seconded by Shawn Fritz and unanimously approved to leave the park fees as is for 2014.

### **2014 OLSON PARK CAMPGROUND FEES**

Jim Eulberg stated that it has been brought to his attention that sales tax needs to be added to the fees to cover costs, with that in mind the proposed fees have increased to cover that amount.

The Board discussed the campground usage for the past year. Jacoba Nagel stated that she feels the proposed rates for the tenting sites are too high. Shawn Fritz stated that if the increase in rates cover the costs then they are acceptable.

After discussion, Diane Graber made a motion to recommend the following campground rates for 2014:

Sites 1-12 (electric bay sites) . . . . .	\$30.00
Sites 13-63 (electric) . . . . .	\$25.50
Sites 64-68 (tent sites). . . . .	\$19.50
Weekly rate . . . . .	\$175.00
Monthly rate . . . . .	\$450.00

The motion was seconded by Shawn Fritz with Diane Graber, Shawn Fritz, and Ken Jansen voting in favor of the motion and Jacoba Nagel voting against the same motion. Motion passed.

### **REVIEW GUIDELINES FOR OLSON PARK CAMPGROUND**

Jim Eulberg stated that there were some issues with refunds and rain checks last season. Mr. Eulberg explained that staff would like to change some of the wording that appears on the City website page about Olson Park Campground. The paragraph below is as it appears now:

Reservations are accepted with advance payment, rain checks will be offered if you must cancel your reservation. No Cash refunds. A reservation assures you a camping spot. We will attempt to put you in a specific stall, however we cannot guarantee that the exact stall you request will be yours. The City of Worthington welcomes you to come enjoy a pleasant camping experience at our beautiful Olson Park Campground.

Staff's proposal is to make the following changes to the wording:

Reservations are accepted with advance payment. ~~rain checks will be offered if you must cancel your reservation.~~ No ~~Cash~~ refunds. A reservation assures you a camping spot. We will attempt to put you in a specific stall, however we cannot guarantee that the exact stall you request will be yours. The City of Worthington welcomes you to come enjoy a pleasant camping experience at our beautiful Olson Park Campground.

\*\*\*DRAFT\*\*\*

Mr. Eulberg stated that staff is hopeful this will clear up some of the complaints that they get regarding these issues. After discussion the board agreed with the wording changes.

A motion was made by Diane Graber, seconded by Ken Jansen and unanimously approved to allow staff to make the wording changes.

### **CONCESSION FEES**

Jim Eulberg explained that the 2014 Concession Rates are proposed with no changes.

A motion was made by Diane Graber, seconded by Ken Jansen and unanimously approved to adopt the proposed 2014 rates.

### **OVERVIEW OF 2014 PARKS BUDGET**

Scott Rosenberg gave an overview of the 2014 Parks Budget. Mr. Rosenberg explained that the planting of new trees will be contingent on the watering restrictions.

Mr. Rosenberg stated that he has had conversations with Craig Clark regarding the maintenance on the new county trail system. The county feels that it is a city trail system while it lies in the county right of way. Mr. Rosenberg explained that the Parks Department does not have the man power or time to clean it this year. The county has already cleaned it twice this year. Diane Graber stated that she feels that it should be a 50/50 split to maintain the trail. Shawn Fritz stated that if it's the counties property he feels that they should take full responsibility to maintain the trail. Nick Raymo and Diane Graber agreed that a formal agreement should be pursued between the City and County regarding the trail system.

### **Park Supervisor's Report**

Scott Rosenberg stated that the park department continues cleaning up the leaves in the parks. Trail signs and new bikes racks have also recently been installed. The shelter houses and restrooms are now closed for the season.

### **Other Business**

Diane Graber stated that she has had some questions regarding why the Park & Recreation Board has not been part of the discussion for the proposed library at the old pool site? Scott Rosenberg stated that early on the Park & Recreation Board wrote a letter that favored keeping the site as green space but nothing has come to the board since.

Discussion was held on meeting times for the board meeting and why they are not held more regularly. Staff explained that meetings are based on action that the board needs to take.

A motion was made by Diane Graber, seconded by Ken Jansen and unanimously approved to nominate Nick Raymo as the interim Chairman of the board. A replacement will need to be found for Sara Ricker. Nick Raymo stated that he could ask Joe Anderson or Aaron Ahlquist if either of them would be willing to serve.

\*\*\*DRAFT\*\*\*

**Adjournment**

With no other business before the Board, Jacoba Nagel made a motion to adjourn the meeting at 8:43 a.m. The motion was seconded by Shawn Fritz and passed unanimously.

Mindy Eggers  
Secretary

**Worthington HRA Special Board Meeting  
November 25, 2013 12:00 Noon P.M.  
819 10<sup>th</sup> Street, Worthington, MN**

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

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Robert Alsop, Attorney for the Law Firm Kennedy & Graven, by Speaker Phone.

Lyle TenHaken, Board Chairman called the meeting to order at 12:05 P.M

PERSONNEL POLICY UPDATES: Robert Alsop reviewed proposed changes and modifications to be made to the Worthington HRA Personnel Policy Handbook.

The PTO section was discussed and the board was in agreement with conversion of the current vacation time to PTO effective January 1, 2014. Current employee's vacation time as of 12/31/2013 will convert directly to PTO hour for hour. Not to exceed the maximum level of accrual based on the employees length of employment.

The board asked that a telephone usage policy be added to the personnel policy.

After review of the entire policy, and making some minor corrections the board indicated that they were pleased with the new policy. The board asked that a telephone usage policy addressing cell phones and electronic devices be added to the policy and also several minor spelling and grammatical errors be corrected.

Attorney Robert Alsop recommended that a Personnel Policy Resolution approving both the Personnel Policy and the Drug and Alcohol Testing Policy be brought back to the first board meeting in December for board approval. The board concurred and asked the resolution be prepared and ready for their first meeting in December.

HRA RESIDENT CHRISTMAS PROGRAM: Randy Thompson reminded the board of the upcoming HRA Resident Christmas program being held on Tuesday December 10, 2013 at the Atrium. All Board members are invited to attend.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 1:15 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

**Worthington HRA Regular Board Meeting**  
**November 19, 2013**  
**819 10<sup>th</sup> Street, Worthington, MN**

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

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Lisa Graphenteen and Jorge Lopez from the Southwest Housing Partnership.  
Ron McCaslin, General Manager of Highland Homes.

Lyle TenHaken, Board Chairman called the meeting to order at 5:20 P.M

APPROVAL OF THE AGENDA: A motion was made by Royce Boehrs to approve the agenda with one change. The board will not be meeting with Attorney Robert Alsop during this meeting; the meeting with the attorney will take place at a later date. The motion was seconded by Heidi Ricard. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Mike Kuhle to approve the minutes from the October 19, 2013 and October 22, 2013 and October 28, 2013 board meetings. The motion was seconded by Royce Boehrs. The Motion Passed.

HOUSING PROJECT UPDATE: Jorge Lopez introduced Ron McCaslin as the new General Manager of Highland Homes. Jorge reported to the board that after Ron had reviewed the proposal for pricing that Highland Homes had presented to the HRA under the previous General Manager, he found that the proposal was not correct and that the total square footage of the project was understated in the proposal. After reviewing the plans and correcting the square footage error Ron McCaslin indicated to the board that the proposed pricing from Highland Homes would be increasing by at least \$396,000 on the 48 Unit Project. Ron did indicate that he would be working with additional Highland Homes staff at the corporate level and try to give the HRA the very best pricing available.

The board did ask Ron if the pricing would be better if the project could be built over the winter months which are traditionally Highland Homes slower time of the year. Ron indicated they are very busy right now and he did not know for sure if timing of the build would affect pricing. He said that he would look into timing of the build and how it might affect pricing. Ron did indicate that he planned to have the final pricing back to the HRA by November 27<sup>th</sup> before the Thanksgiving Holiday.

Due to the report from Highland Homes and the increased construction costs, the board also looked at the site costs and felt that the cost to purchase the five acre site from the Southwest Housing Partnership is a fair price and is still below the going market rate.

The Board also questioned the management fees and construction management fees that are being charged by the SW Housing Partnership and the increased fees for moving the project from 36 units up to 48 units. Several board members indicated that they thought the construction

management fee would not be increased the project size change. Lisa and Jorge did indicate that the SW Housing Partnership fees for the project would not go up with the increased project size.

Lisa Graphenteen updated the board on the property line encroachment issues and indicated that an agreement was still trying to be reached with East side property owner in regards to the disputed 30 feet of land. The board indicated to Lisa that their preference would be that the disputed parcel of land be quit claim deeded directly to the neighboring property owner and that a new legal description be prepared to reflect the deeded parcel.

Lisa also indicated that the closing has been completed to acquire the neighboring lot on the Southwest edge of the property and that house on that property had been moved off of the property.

The board also had a discussion on how to move forward with approaching the Worthington City Council for additional loan funding for the project. Due to the continued cost changes of the project the board agreed that no presentation could be made to the Worthington City Council at their November 25<sup>th</sup> meeting. The next possible City Council meeting date would be December 9<sup>th</sup> if cost numbers could be determined by that time and a proposal prepared.

Before Lisa and Jorge left the meeting the board also set December 4<sup>th</sup> as their next meeting date to review further developments in the building project with the SW Housing Partnership staff.

BILLS PAYABLE: The bills payable for the past 30 days up to November 19, 2013 were presented for approval. The bills that were paid included: Prairie Acres Account \$68,105.50, the Management/Levy Account \$561.22, The Rising Sun Estates Account \$4,146.00, The Public Housing Account \$44,364.94.

FINANCIAL STATEMENT REVIEW: The board reviewed the October 31, 2013 financial statements. This was the first month of Statements prepared by the new accounting firm Hawkins/Ash. The new format of the financial statements is slightly different than what the previous firm had used. The financial statements for the HRA LRPB and Section 8, the Prairie Acres, the Management/Levy Account, and the Rising Sun Estates account were reviewed. Upon review and having several questions answered a motion to approve the financial statements and the bills paid from all four accounts was made by Mike Kuhle with support for the motion by Heidi Ricard. The motion passed. Motion- 11192013-A

REVIEW OF PROPOSED 2014 OPERATING BUDGET: Executive Director Randy Thompson presented a proposed 2014 Public Housing Operating Budget. A balanced budget is proposed with Total Revenue being projected at \$723,600 and total expenses at \$723,600. Following discussion on several line items, the board indicated they were in favor of the proposed budget and Randy Thompson indicated that the 2014 budget would be brought back for final approval at the December board meeting.

NEXT MEETING TO REVIEW THE PERSONNEL POLICY WITH THE ATTORNEY: The board agreed to have their next meeting with Attorney Robert Alsop on November 25<sup>th</sup> at 12:00 Noon. This meeting will be to review and finalize the changes to the new personnel policy.

FUTURE MEETING DATES: The Next board meeting will be November 25, 2013 at 12:00 Noon to review the personnel policy. The first meeting in December will be held on December 4, 2013 at 5:30 p.m. to review the housing project with the staff of the SW Housing Partnership.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 8:00 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_



**1. Call to Order**

Gary Ewert called the meeting to order at 7:00 p.m.

Managers present: Gary Ewert, Jim Buschena, and Dale Bartosh

Managers absent: Mike McCarvel and Roger Hartman

Staff: Ross Behrends, Kiel Tschumperlin, and Jan Voit

Others: Rick Nelsen, Nobles SWCD; Dave Henkels, Jackson County; Jerry Christopherson, LeRoy Peterson, Sandy Hartman, and Gary Madsen

**2. Agenda**

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

**3. Minutes**

Dale Bartosh made a motion to approve the minutes of the October 10, 2013 Adjourned Hearing for Jackson County JD #31 and October 15, 2013 regular meeting. Jim Buschena seconded this. Motion carried unanimously.

**4. Treasurer's Report**

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

**5. Detailed Findings and Order for the Improvement of Jackson County JD #31**

Dale Bartosh made the following motion:

The Board of Managers of the Heron Lake Watershed District (the "**Drainage Authority**"), having completed its deliberation, its examination of all files and records herein, its hearing of all interested persons, and its consideration of all reports makes the following:

**FINDINGS**

1. The detailed survey report and viewers' report have been made and other proceedings have been completed under Minnesota Statutes Chapter 103E;
2. The reports made or amended are complete and correct;
3. The damages and benefits have been properly determined;
4. The estimated benefits are greater than the total estimated cost, including damages;
5. The proposed drainage project will be of public utility and benefit, and will promote the public health;
6. The proposed drainage project is practicable;
7. The Drainage Authority having resubmitted matters to the engineer and viewers for immediate consideration received amended findings and reports from the engineer and viewers upon the resubmitted matters which amended reports are part of the original reports;
8. The Drainage Authority has considered the amended engineer's report which includes and estimated project cost of \$1,213,786.00; separable maintenance in the amount of \$300,055.00; and an improvement cost of \$913,731.00;

9. The Drainage Authority has considered the amended viewers' report which includes a report of \$1,010,977.44 in total improvement net benefits;
10. The Drainage Authority has considered the separable repair costs that will be avoided as a result of the proposed drainage project and has determined that only a separable portion of the existing drainage system will be improved and that the remaining portion needs repair;
11. The Drainage Authority has determined and assessed the proportionate cost of the improvement that would be required to repair the separable portion of the drainage system to be improved and has determined and assessed that the amount of \$300,055.00 be allocated as repairs and assessed against all property benefitted by the entire drainage system, and that the balance of the cost of the improvement be assessed in addition to the repair assessment against the property benefitted by the improvement;
12. Petitioners' attorney has contacted the Jackson County Auditor to confirm that the assessments for the project shall be paid in annual installments over a period of 20 years, at an interest rate to be finally determined when the drainage bonds are issued to finance the construction of the project.

**IT IS, THEREFORE, ORDERED:**

1. The Drainage Authority adopts and confirms the viewers' report as reported and amended.
2. The Drainage Authority establishes the proposed drainage project as reported and amended.
3. The Drainage Authority determines and assesses the proportionate cost of the improvement that would be required to repair the separable portion of the drainage system to be the amount of \$300,055.00.
4. The repair portion is allocated as repairs and assessed against all property benefitted by the entire drainage system, as provided by Minnesota Statutes Section 103E.731.
5. The balance of the cost of the improvement is assessed in addition to the repair assessment against the property benefitted by the improvement.

Jim Buschena seconded this. Motion carried unanimously.

**6. Bid Date for Jackson County JD #31 Improvement Project**

Jim Buschena made a motion to set Monday, December 16, 2013 at 2:00 pm as the date to accept bids for the Jackson County JD #31 Improvement Project. Dale Bartosh seconded this. Motion carried unanimously.

**7. Watershed Technician Position**

Dale Bartosh made a motion to hire Catherine Sereg as the Watershed Technician. Jim Buschena seconded this. Motion carried unanimously.

**8. Jack Creek Impoundment Project Feasibility Study**

Because two managers were absent, no discussion or action was taken on the feasibility study.

## **9. Reports**

### *District Administrator*

Jan Voit reported on Jackson County JD #31, Heron Lake Sediment Reduction Demonstration Project annual report, financing authorization, Major Watershed Project, County Feedlot Officer (CFO) meeting, Board of Water and Soil Resources (BWSR) Academy, Jack and Okabena Creek Sediment Reduction Annual Report, Civic Engagement Cohort, Cover Crop Champions Field Day, Personnel Committee, Performance Reviews, 2014 audit, and the Minnesota Association of Watershed Districts Annual Meeting.

All the required paperwork was submitted for the Janssen septic system. Jim Buschena made a motion to approve the septic system loan for David and Jessica Janssen. Dale Bartosh seconded this. Motion carried unanimously.

### *Watershed Technician*

Ross Behrends provided information on terrace projects, water quality data, annual reports, Heron Meadows project, Putnam filter strip, Leinen easement, Nelson embankment project, and natural gas line.

### *Watershed Coordinator*

Kiel Tschumperlin gave an update on CFO meeting, BWSR Academy, feedlot inspection, Major Watershed Project, and the Watershed Network meeting.

## **10. Performance Review**

Dale Bartosh made a motion to close the meeting to conduct performance reviews for Jan Voit, Ross Behrends, and Kiel Tschumperlin. Jim Buschena seconded the motion. Motion carried unanimously. No employee requested that their performance review be conducted during an open meeting. All members of the public were requested to leave the meeting room and the door was closed.

A closed meeting was held during which the managers reviewed the job performance, wages, and benefits of all three of its employees. A summary of the managers' conclusions relative to each employee's performance was prepared and approved for presentation at the managers' next open meeting. The closed meeting was tape recorded and the recording will be maintained as a district record for three years.

Jim Buschena made a motion to re-open the meeting. Dale Bartosh seconded this. Motion carried unanimously. The door to the meeting room was opened.

## **11. 2014 Wage and Benefit**

Gary Ewert announced that the board was back in open session and requested a motion addressing the wages and benefits for the district employees for 2014.

Jim Buschena made a motion to provide a four percent wage increase for the District Administrator; a wage of \$18.00 per hour for the Watershed Technician; to provide a three percent wage increase for the Watershed Coordinator as set by the grant agreement; to modify the health insurance cap in the personnel policy to reflect a maximum of \$1,183.10 per month premium for the District Administrator and a maximum of \$311.80 per month premium for the Watershed Technician; and to provide a health savings account

contribution of \$291.50 per month for the District Administrator and \$33.00 per month for the Watershed Technician. Dale Bartosh seconded this. Motion carried unanimously.

**12. Adjournment**

The meeting adjourned at 8:20 p.m.

Dale Bartosh  
Secretary

**Planning Commission/Board of Appeals Minutes  
January 7, 2013**

The meeting was called to order at 7:00 p.m. by Chad Nixon in the City Hall Council Chambers.

Members Present: Chad Nixon, Ken Moser, Ethan Bates, Scott Nelson, Dana Oberloh, Dale Ryen  
Members Absent: Kelly Meyer  
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev.  
Others Present: Vincent Baack, New Fashion Pork

**Approval of Minutes**

A motion was made by Dale Ryen and seconded by Ken Moser to approve the minutes of the December 3, 2013 meeting. The motion passed unanimously.

**Planning Commission Business**

**Planning Commission Discussion and Direction**

**Stower Drive Zoning Conflicts**

Summary by Brad Chapulis. There is currently a zoning conflict that exists within an area that has been sporadically developed over a period of 60 years. There has been no coordinated development over the years resulting in land uses that either don't comply with current zoning regulations or are incompatible with the surrounding land uses. Staff believes that there needs to be changes on the regulatory side to encourage reinvestment in the target area.

Vince Baack of New Fashion Pork (NFP) presented that NFP currently leases their facility from Nutripro feeds. They manufacture about 70,000 ton of swine feed. NFP is proposing that they demolish the west tower as well as the grain bins which are no longer utilized and in their place they would construct a replacement grain storage bin allowing NFP to receive local farmer corn to be used in feed manufacturing.

Brad Chapulis noted that the nature in which New Fashion Pork presented their plan is a result of the nuisance ordinance brought on by concerns from Neighborhood Services Officer, Myra Onnen.

Ken Moser motioned to direct staff to schedule a public hearing for February 4<sup>th</sup> to formally consider the subject change of zone as presented by staff. Scott Nelson seconded the motion and it passed unanimously.

**Other Business**

**Next Meeting**

Next meeting is scheduled for February 4<sup>th</sup>, 2014 at 7:00 p.m.

**Welcome New Member**

Welcome Ethan Bates.

**Adjournment**

With no further business before the Planning Commission, Dana Oberloh motioned to adjourn the meeting at 7:40 p.m. The motion was seconded by Ethan Bates and passed unanimously.

Angela Thiner  
Secretary

## ADMINISTRATIVE SERVICES MEMO

**DATE:** JANUARY 24, 2014  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

### CONSENT AGENDA CASE ITEMS

#### 1. MODIFICATION OF REGULAR PART-TIME STATUS

Currently the City's personnel policy identifies regular part-time employees as those who work 3/5ths of a 40 hour work period. The Federal Affordable Health Care Act, as well as our prospective carrier the Public Employees Insurance Plan, require benefits to be paid to anyone working more than 30 hours. As a result staff is suggesting conformance of the City's policy to the federal legislation as well as PEIP.

The new language would be rewritten to be:

##### Regular Part-Time

This position is created by the City for budget and work load considerations. Employees are scheduled to work less than 40 hours per week with an anticipated length of service for six or more consecutive months in the same department. Employees scheduled to work 3/4 or more of a 40 hour week qualify for 3/4 of City benefits. Employees regularly working between 30-39 hours will have their benefits calculated based off 30 hours. Employees working less than 3/4 time, receive only the legally required benefits. (Workers' Compensation, FICA, etc.)

Council action is requested to approve the aforementioned changes to the City's Personnel Policy.

#### 2. 2014 INDUSTRIAL WASTEWATER TREATMENT FUND BUDGET

*Exhibit 1* is the proposed 2014 Industrial Wastewater Facility Fund Budget, Equipment Revolving Schedule, and Capital Improvement Program. Per the funding agreement between JBS and the City, JBS is to pay for the net costs associated with the Industrial Wastewater Treatment Facility on a monthly basis. The agreement also provides that a portion of the costs and payments are to be reconciled quarterly and that all costs and payments be reconciled at year end.

A proposed budget was submitted to JBS for a 30 day review and comment period, as also provided for in the payment agreement. Pursuant to a meeting with JBS, the 2013 projected budget was amended from that originally proposed to include a \$37,670 increase in reserves

for capital improvements. The reserve increase will result in a decrease in the refund to be provided to JBS in the 2013 year end reconciliation. The \$37,670 addition to the capital improvement reserve will bring the total amount of that reserve to \$215,170. It is anticipated that the reserve will be used to help fund improvements such as the I-90 Sewer Crossing, should such projects continue to be difficult to finance through bonding.

No comments other than that provided in the meeting noted above were submitted by JBS on the proposed 2014 budget.

Staff recommends that Council approve the 2014 Industrial Wastewater Facility Fund Budget.

#### CASE ITEMS

1. **APPROVAL OF RESOLUTION FOR TRANSFER AGREEMENT BETWEEN POLICE SERGEANT AND LELS LOCAL NOS. 274 AND 4**

Council was provided this document under separate cover.

**Council action is requested to approve resolution related to the Transfer Agreement between Police Sergeant and LELS Local Nos. 274 and 4.**

## CITY OF WORTHINGTON, MINNESOTA

605	INDUSTRIAL WASTEWATER FACILITY FUND REVENUE (30000) PROPRIETARY OPERATING REVENUES (37000)	2011 ACTUAL	2012 ACTUAL	'13 REVISED BUDGET	2013 PROJECTED	2014 BUDGET
	OTHER OPERATING REVENUES (37100)					
37189- 0000	OTHER REVENUES	13,075	12,099	12,000	9,511	12,000
37192- 0000	FACILITY COMPENSATION	1,763,130	1,737,133	1,646,726	1,646,726	1,568,747
	TOTAL OTHER OPERATING REVENUES	1,776,205	1,749,232	1,658,726	1,656,237	1,580,747
	NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	8,272	3,836	2,729	2,729	3,029
38012- 0000	REFUNDS & REIMBURSEMENTS-PY	175	0	0	0	0
	TOTAL NON-OPERATING REVENUES	8,447	3,836	2,729	2,729	3,029
	TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	1,784,652	1,753,068	1,661,455	1,658,966	1,583,776
	OTHER FINANCING SOURCES (39000)					
39209- 0000	OTHER TRANSFERS - OPERATING PROCEEDS FROM LONG-TERM DEBT (39300)	682,010	677,250	0	0	0
39310- 0000	BOND PROCEEDS	0	0	813,000	0	838,000
39320- 0000	AMORTIZED PREMIUM ON BONDS	3,076	2,179	0	0	0
	TOTAL REVENUES BEFORE USE OF RETAINED EARNINGS	2,469,738	2,432,497	2,474,455	1,658,966	2,421,776
	USE OF RETAINED EARNINGS (26000)					
	USE OF RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	0	609	90,707	16,300	19,284
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED EARNINGS	0	0	0	0	0
	TOTAL USE OF RETAINED EARNINGS	0	609	90,707	16,300	19,284
	TOTAL INDUSTRIAL WASTEWATER FACILITY FUND SOURCES	2,469,738	2,433,106	2,565,162	1,675,266	2,441,060

ADDITIONAL INFORMATION:

605- 37189- 0000 Wgtn Rendering proceeds



## CITY OF WORTHINGTON, MINNESOTA

605	INDUSTRIAL WASTEWATER FACILITY FUND	2011	2012	'13 REVISED	2013	2014
	EXPENDITURES (40000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	DEBT SERVICE (47000)					
	GENERAL OBLIGATION REVENUE BONDS (47200)					
47221	GO REVENUE BONDS - 2003A					
6611	BOND INTEREST	62,010	32,250	0	0	0
6621	FISCAL AGENT FEES	431	431	0	0	0
	TOTAL GO REVENUE BONDS - 2003A	62,441	32,681	0	0	0
	TOTAL DEBT SERVICE	62,441	32,681	0	0	0
	OPERATIONS (49400)					
	STABILIZATION POND PURIFICATION (49430)					
49439	OPERATIONS - SOURCE MISCELLANEOUS					
	PERSONNEL SERVICES					
1121	PERA CONTRIBUTIONS	14	0	0	0	0
1122	FICA CONTRIBUTIONS	13	0	0	0	0
1131	HEALTH INSURANCE ADMIN/CLAIMS	34	0	0	0	0
1134	LTD INSURANCE	2	0	0	0	0
1138	HEALTH INSURANCE CLAIMS	56	0	0	0	0
	TOTAL PERSONNEL SERVICES	119	0	0	0	0
	SUPPLIES					
2216	CHEMICALS AND CHEMICAL PRODUCTS	0	0	0	0	564,000
	TOTAL SUPPLIES	0	0	0	0	564,000
	OTHER SERVICES AND CHARGES					
3307	MANAGEMENT FEES	6,000	6,000	6,000	6,000	6,000
3319	MISC PROFESSIONAL SERVICES	1,207,375	1,248,944	1,360,000	1,185,000	581,500
3361	GENERAL LIABILITY INSURANCE	8,557	7,579	7,600	5,857	6,000
3362	PROPERTY INSURANCE	3,796	3,772	3,800	4,091	4,200
3381	ELECTRIC UTILITIES	0	0	0	0	178,200
3403	IMPROVEMENTS OTHER THAN BUILDINGS	2,616	1,330	5,000	200	5,000
3404	MACH & EQUIP - REPAIR & MAINT	0	6,500	35,000	8,300	125,000
3419	MISC RENTALS	979	495	1,000	400	1,000
3437	LICENSES AND TAXES	8,974	8,874	9,000	8,974	9,000
	TOTAL OTHER SERVICES AND CHARGES	1,238,297	1,283,494	1,427,400	1,218,822	915,900
	TOTAL OPERATIONS-SOURCE MISCELLANEOUS	1,238,416	1,283,494	1,427,400	1,218,822	1,479,900
	ADMINISTRATION (49600)					
	WASTEWATER ADMINISTRATION (49610)					
49619	GENERAL ADMINISTRATION MISCELLANEOUS					
	OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	13,324	10,311	9,938	9,938	10,029
3361	GENERAL LIABILITY	670	678	700	1,451	1,600
3438	REFUNDS AND REIMBURSEMENTS	300,682	140,779	0	166,735	0
	TOTAL OTHER SERVICES AND CHARGES	314,676	151,768	10,638	178,124	11,629
	TOTAL GENERAL ADMINISTRATION MISC	314,676	151,768	10,638	178,124	11,629
	TOTAL EXPENDITURES BEFORE FIXED ASSETS	1,615,533	1,467,943	1,438,038	1,396,946	1,491,529
	FIXED ASSETS (49700)					
49769	FA MISCELLANEOUS					
5549	MACHINERY & EQUIPMENT	0	7,702	117,423	16,300	46,000
	TOTAL FA MISCELLANEOUS	0	7,702	117,423	16,300	46,000

## CITY OF WORTHINGTON, MINNESOTA

605	INDUSTRIAL WASTEWATER FACILITY FUND FIXED ASSETS (49700)	2011 ACTUAL	2012 ACTUAL	'13 REVISED BUDGET	2013 PROJECTED	2014 BUDGET
49772	REPLACE SEWER FROM MANHOLE 9 TO EAST					
5539	IMPROVEMENT MISCELLANEOUS	0	0	555,000	0	572,000
	TOTAL REPL SEWER FROM MANHOLE 9 TO EAST	0	0	555,000	0	572,000
49773	TUNNEL NEW SEWER UNDER 1-90					
5539	IMPROVEMENT MISCELLANEOUS	0	0	258,000	0	266,000
	TOTAL TUNNEL NEW SEWER UNDER 1-90	0	0	258,000	0	266,000
49774	MISC IMPROVEMENTS					
1XXX	PAYROLL EXPENDITURES	0	251	0	10	0
5536	IMPROVEMENT ENGINEERING	2,056	12,625	0	0	0
5537	IMPROVEMENT ADMINISTRATION	0	1,351	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	153,445	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	0	759	0	0	0
	TOTAL MISC IMPROVEMENTS	2,056	168,431	0	10	0
49776	DECHLORINATION IMPROVEMENTS					
1XXX	PAYROLL EXPENDITURES	0	0	0	150	100
5536	IMPROVEMENT ENGINEERING	0	4,038	0	19,685	1,725
5537	IMPROVEMENT ADMINISTRATION	0	0	0	559	0
5538	IMPROVEMENT CONSTRUCTION	0	0	0	137,245	0
5539	IMPROVEMENT MISCELLANEOUS	0	0	130,000	0	0
	TOTAL DECHLORINATION IMPROVEMENTS	0	4,038	130,000	157,639	1,825
	TOTAL FIXED ASSETS	2,056	180,171	1,060,423	173,949	885,825
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	1,617,589	1,648,114	2,498,461	1,570,895	2,377,354
	LIABILITY PAYMENTS (20000)					
214XX- 0000	PRINCIPAL-BIO SOLIDS REMOVAL	49,084	0	0	0	0
21810- 0000	BOND PRINCIPAL	620,000	645,000	0	0	0
	TOTAL PRINCIPAL	669,084	645,000	0	0	0
	INCREASE IN RETAINED EARNINGS (26000)					
	INCREASE IN RESERVES (26300)					
26307- 0000	EQUIPMENT REVOLVING	71,603	65,717	66,701	66,701	63,706
26322- 0000	CAPITAL PROJECTS	105,000	72,500	0	37,670	0
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED EARNINGS	6,462	1,775	0	0	0
	TOTAL INCREASE IN RETAINED EARNINGS	183,065	139,992	66,701	104,371	63,706
	TOTAL INDUSTRIAL WASTEWATER FACILITY FUND USES	2,469,738	2,433,106	2,565,162	1,675,266	2,441,060

## ADDITIONAL INFORMATION:

605- 49439- 2229	Rip Rap and gravel materials
3319	Contract to operate plant, other professional services
3403	Labor costs for fence repairs, graveling, plowing, weed mowing, Rip Rap on dike, etc.
3404	Filter maintenance (\$25,000) and Steel Tank maintenance (\$100,000)
3419	Snow plow, blade, tractor and mower, two ton trucks, hauling gravel, Rip Rap, etc. End loader - loading gravel, Rip Rap, etc.
3437	NPDES annual permit fee
49769- 5549	Replace anearobic lift station pump motors and install VFD \$40,000 (\$13,284 from ERS) and 1 recycle sludge pump from ERS

## CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM  
FOR THE YEARS 2014 - 2018  
(AMOUNTS IN DOLLARS)

H.	2014	INDUSTRIAL WASTEWATER FACILITY	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	H1	REPLACE SEWER FROM MANHOLE	605-49772-5539	572,000					572,000				
	H2	TUNNEL NEW SEWER UNDER I-90	605-49773-5539	266,000					266,000				
2014		INDUSTRIAL WASTEWATER FACILITY TOTALS		838,000	0	0	0	0	838,000	0	0	0	0
H.	2015	INDUSTRIAL WASTEWATER FACILITY											
	H1	INDUSTRIAL WASTEWATER FACILITY		0									
2015		INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0
H.	2016	INDUSTRIAL WASTEWATER FACILITY											
	H1	INDUSTRIAL WASTEWATER FACILITY		0									
2016		INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0
H.	2017	INDUSTRIAL WASTEWATER FACILITY											
	H1	INDUSTRIAL WASTEWATER FACILITY		0									
2017		INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0
H.	2018	INDUSTRIAL WASTEWATER FACILITY											
	H1	INDUSTRIAL WASTEWATER FACILITY		0									
2018		INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0

## CITY OF WORTHINGTON, MINNESOTA

EQUIPMENT REVOLVING SCHEDULE  
FOR THE YEARS 2014-2018  
(AMOUNTS IN DOLLARS)

Install Date	Equipment Description	Years of Useful Life	Replace in (Year)	Reserve Goal	12/31/2013 Reserve Balance	Add to Reserve for 2014	With- draw for 2014	Carry- over from 2013	12/31/2014 Reserve Balance	DECEMBER 31 RESERVE BALANCES				
										2015	2016	2017	2018	
INDUSTRIAL WASTEWATER FACILITY FUND - 605														
99	RAW INFLUENT PUMPS	15	2021	45,000	13,500	4,500			18,000	22,500	27,000	31,500	36,000	
89	RECYCLE SLUDGE PUMPS (2)	20	2016	12,000	11,031	323			11,354	11,677	12,000	600	1,200	
	RECYCLE SLUDGE PUMP	20	2014	6,000	6,000	0	6,000		0	300	600	900	1,200	
89	WASTE AND SCUM PUMP	20	2016	9,510	9,009	167			9,176	9,343	9,510	9,677	9,844	
89	ANAEROBIC EFF PUMP	20	2014	13,284	0	0	13,284	13,284	0	604	1,208	1,812	2,416	
89	ANAEROBIC EFF PUMP	22	2016	12,706	11,776	311			12,087	12,398	12,709	13,020	13,331	
99	AUTOMATIC SAMPLER	15	2015	10,225	9,283	469			9,752	10,221	10,690	11,159	11,628	
89	CLARIFIER MECHANISM W/O DR	22	2016	35,002	27,283	2,573			29,856	32,429	35,002	1,591	3,182	
06	AERATION DIFFUSERS (1000)	8	2015	12,167	11,917	125			12,042	12,167	1,521	3,042	4,563	
	AERATION DIFFUSERS (1350)	8	2016	16,800	14,000	933			14,933	15,866	16,800	2,100	4,200	
	AERATION DIFFUSERS (1350)	8	2017	16,800	11,794	1,252			13,046	14,298	15,550	16,800	2,100	
89	AERATION BLOWER	14	2027	79,995	0	1,348		61,123	62,471	63,819	65,167	66,515	6,783	
89	AERATION BLOWER	22	2015	74,057	68,209	2,923			71,132	74,055	76,978	79,901	82,824	
89	AERATION BLOWER SPARE				0	0			0	0	0	0	0	
	ELECTRIC INSTRUMENT	20	2015	84,400	81,261	1,568			82,829	84,400	4,220	8,440	12,660	
03	GENERATOR	20	2024	29,300	12,250	1,550			13,800	15,350	16,900	18,450	20,000	
04	GRAVITY BELT THICKENER	15	2019	260,000	143,909	17,810			161,719	179,529	197,339	215,149	232,959	
04	NETZSCH PROG CAVITY PUMP	15	2019	15,000	8,078	1,154			9,232	10,386	11,540	12,694	13,848	
04	SOD-ALUM PULSAFEEDERS (2)	15	2019	21,700	6,679	835			7,514	8,349	9,184	10,019	10,854	
04	GORMAN RUPP MIXER PUMP	15	2019	17,650	9,506	1,358			10,864	12,222	13,580	14,938	16,296	
04	KSB DECANT PUMP	15	2019	7,500	4,039	577			4,616	5,193	5,770	6,347	6,924	
04	CONTROL PANELS/MCC'S	15	2019	50,000	26,922	3,846			30,768	34,614	38,460	42,306	46,152	
04	CLARIFIER DRIVE (SPARE)				0	0			0	0	0	0	0	
04	AQUA DISK FILTERS(2)	20	2024	268,000	104,223	14,889			119,112	134,001	148,890	163,779	178,668	
04	KSB FILTER PUMPS(2)	20	2024	22,000	8,554	1,222			9,776	10,998	12,220	13,442	14,664	
04	FILTER PUMPS VFD DRIVES (2)	20	2024	17,000	6,608	944			7,552	8,496	9,440	10,384	11,328	
SUBTOTAL INDUSTRIAL WASTEWATER FACILITY FUND - 605					605,831	60,677 *	19,284	74,407	721,631	783,215	752,278	754,565	743,624	
INTEREST EARNINGS ERS (.05%)					60,077	3,029			63,106	11,771	11,925	11,463	11,490	
TOTAL INDUSTRIAL WASTEWATER FACILITY FUND - 605					665,908	63,706	19,284	74,407	784,737	794,986	764,203	766,028	755,114	

\*Used for facility compensation calculation.

## **PUBLIC WORKS MEMO**

**DATE:** January 24, 2014

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

The following item was addressed at the January 21, 2014 Park Advisory Board meeting and requires Council action.

### **Case Item**

#### **1. 2014 Concession Fees**

City Council asked that the PAB revisit the proposed 2014 rates for Concession Fees. There was a feeling that the trash/garbage deposit should be more for the annual permit than for the daily permit. Discussion by those present at the January PAB meeting concluded that the appropriate deposit for the annual permits would be \$300.00. This would allow for some deductions, if necessary, before having to contact the permit holder for additional funds to keep an adequate balance in the trash/garbage clean up deposit.

As you may recall the existing deposit amount was for all permits, one day and annual, required a \$100.00 deposit, the revised recommendation is \$100.00 for the one day permits and \$300.00 for the annual deposit. These deposits are refundable if trash/garbage is removed.

There was not a quorum at the PAB but a follow-up emailing showed a majority of PAB members concurred, all responding agreed with the proposed change to the fee amount for the clean up deposit.

The proposed revisions to the Concession Fee Schedule for 2014 is attached as *Exhibit 1*

**Suggested motion:** Adopt the revised Concession Fee schedule for 2014.

## 2014 Concession Fees

PERMIT TYPE	2013 Fee	2014 Fee
One day permit (nonprofit) <i>(generating revenue for city supported recreational activity)</i>	\$ 65.00	\$ 65.00
One day permit (profit making) <i>(general group)</i>	\$ 75.00	\$ 75.00
Annual nonprofit permit	\$ 80.00	\$ 80.00
Annual profit making permit	\$175.00	\$175.00
Annual mobile permit (nonprofit) <i>(allows utilization of all city parks where off street parking is available, with the exception of Centennial Beach/Shelter)</i>	\$275.00	\$275.00
Annual mobile permit (profit making) <i>(allows utilization of all city parks where off street parking is available, with the exception of Centennial Beach/Shelter)</i>	\$375.00	\$375.00

### NOTE:

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

All annual permits require a \$300.00 clean up deposit which is refunded if all trash/garbage is removed and disposed of in a proper manner.

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: JANUARY 24, 2014**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CONSENT AGENDA CASE ITEM**

**1. APPROVAL OF RESOLUTION ESTABLISHING ZONING FEES**

Council recently adopted an Ordinance that allows Council the ability to establish/set zoning fees by resolution. When originally presented with the Resolution in December, Council approved the resolution, which is provided in Exhibit 1, but did not make the approval contingent upon the adoption of the Ordinance. Thus rendering the resolution null and void. With the Ordinance now adopted, the resolution may be formally acted on. Staff is recommending Council adopt the resolution establishing the 2014 zoning fees as previously presented.

Council action is requested.

**CASE ITEMS**

**1. WORKFORCE HOUSING PROGRAM APPLICATIONS**

Southwest Minnesota Housing Partnership has submitted applications on behalf of Tewelde Gebremedhin and Tsegaye Woldemichael for financial grants through the City's Workforce Housing program for the infrastructure investments related to the newly constructed homes they have purchased at 2163 Castlewood Drive and 1734 Pauline Avenue, respectively. The program, which was adopted in 2008, was created to encourage the construction of affordable housing units within boundaries of TIF District #7 by offering forgivable loans to qualified home buyers within traditional developments or grants to qualified home buyers within established community land trusts for the following purposes:

1. To pay any outstanding assessments for public infrastructure levied against existing properties on which the new single family dwelling has been constructed or purchased by an eligible person.
2. To pay any outstanding assessments for public infrastructure levied against any lot within a new subdivision on which the new single family dwelling will be constructed or purchased by an eligible person.
3. To pay the costs of the public infrastructure for a lot within a residential subdivision where the new single family dwelling has been constructed or purchased by an eligible person. The said infrastructure must have been completed by the developer and constructed in accordance with City specifications.

After reviewing the applications, staff has been able to verify that both home buyers meet the eligibility criteria (i.e., income qualifications, loan-value ratio, debt-income ratio) and are each eligible for a financial grant as the homes are located within the Partnership's Community Land Trust (CLT). Upon review of the infrastructure costs of the CLT development, staff has determined that subject properties are eligible for a grant of \$18,664.01 each.

With Workforce Housing Funds, along with additional assistance with the Minnesota Housing Finance Agency, the applicants were able to purchase the homes for approximately \$40,000 less than the cost of construction, which was \$188,000. With the homes being located within the CLT, the homes will be perpetually affordable for the next 99 years as future sales may only be at the seller's purchase price plus 30% of the home's appreciated value, if applicable.

Staff recommends Council approve both applications in the amount of \$18,664.01 each and authorize the Mayor to execute all related documents.

Council action is requested.



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ESTABLISHING FEES FOR ZONING ACTIVITIES**

**WHEREAS**, the Worthington City Council has the authority to assess fees for various work governed by Section 155.224, Title XV of the Worthington City Code from time to time by Resolution;

**WHEREAS**, the existing fee schedule has not been adjusted since the mid 1990s. Said fees no longer cover the expenditures related to the work covered under Title XV of the City Code;

**NOW, THEREFORE, BE IT RESOLVED**, the Worthington City Council adopts the application fees for the following zoning-related activities described in Title XV of the City Code:

Variance, SUP, Re-Zoning, and Text Amendments - \$200  
Preliminary Plat - \$150 + \$2 per lot  
Final Plat - No Charge  
Planned Unit Development - \$350  
Planned Unit Development Amendment - \$150

Said fees shall take effect on \_\_\_\_\_, 2014.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by the Worthington City Council.

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Alan Oberloh, Its Mayor

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	1/17/14	TONER CARTRIDGES, WASTE	GENERAL FUND	SECURITY CENTER	182.09
	1/17/14	TONER CARTRIDGES, WASTE	GENERAL FUND	SECURITY CENTER	182.09
				TOTAL:	364.18
ADVANCED PUBLIC SAFETY INC	1/17/14	TICKET PAPER	GENERAL FUND	SECURITY CENTER	289.12
	1/17/14	TICKET PAPER	GENERAL FUND	SECURITY CENTER	289.13
				TOTAL:	578.25
ANDERSON ALIGNMENT SERVICE	1/17/14	OIL CHANGE, BATTERIES, H20	GENERAL FUND	PAVED STREETS	400.51
	1/17/14	OIL CHANGE, BATTERIES, H20	GENERAL FUND	PAVED STREETS	101.00
	1/17/14	OIL CHANGE, BATTERIES, H20	GENERAL FUND	PAVED STREETS	388.00
	1/17/14	REPAIR TRANSMISSION #411	GENERAL FUND	ICE AND SNOW REMOVAL	322.50
	1/17/14	REPAIR TRANSMISSION #411	GENERAL FUND	ICE AND SNOW REMOVAL	84.85
	1/17/14	AXLE REPLACEMENT #409	GENERAL FUND	ICE AND SNOW REMOVAL	297.50
	1/17/14	AXLE REPLACEMENT #409	GENERAL FUND	ICE AND SNOW REMOVAL	657.38
	1/17/14	OIL CHANGES, CHECK MOTOR #	GENERAL FUND	ICE AND SNOW REMOVAL	225.00
	1/17/14	OIL CHANGES, CHECK MOTOR #	GENERAL FUND	ICE AND SNOW REMOVAL	327.00
	1/17/14	OIL CHANGES, CHECK MOTOR #	GENERAL FUND	ICE AND SNOW REMOVAL	163.90
	1/17/14	REPAIR UNDERBODY CYLINDER	GENERAL FUND	ICE AND SNOW REMOVAL	85.00
	1/17/14	REPAIR UNDERBODY CYLINDER	GENERAL FUND	ICE AND SNOW REMOVAL	2.14
	1/17/14	OIL CHANGE, GREASE # 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	31.80
	1/17/14	OIL CHANGE, GREASE # 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	11.25
	1/17/14	DOT INSPECT, OIL CHANGE #3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	116.25
	1/17/14	DOT INSPECT, OIL CHANGE #3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	52.81
	1/17/14	REBUILT ALTERNATOR, STARTE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	543.07
	1/17/14	REBUILT ALTERNATOR, STARTE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	225.00
	1/17/14	BLEED BRAKE HOSE, CYLINDER	STORM WATER MANAGE	STREET CLEANING	262.50
	1/17/14	BLEED BRAKE HOSE, CYLINDER	STORM WATER MANAGE	STREET CLEANING	12.00
	1/17/14	BLEED BRAKE HOSE, CYLINDER	STORM WATER MANAGE	STREET CLEANING	238.31
				TOTAL:	4,547.77
APPEL TROY	1/17/14	REIMBURSE MSANI WINTER CON	GENERAL FUND	POLICE ADMINISTRATION	30.00
	1/17/14	REIMBURSE MSANI WINTER CON	GENERAL FUND	POLICE ADMINISTRATION	30.00
	1/17/14	REIMBURSE MSANI WINTER CON	GENERAL FUND	POLICE ADMINISTRATION	3.09
	1/17/14	LUNCH MEETING OJB/BEN LEES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	69.19
				TOTAL:	132.28
ARNOLD MOTOR SUPPLY	1/17/14	RETURNED DIGESTER CLAMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1.59-
	1/17/14	PROTECTANT	ELECTRIC	O-DISTR UNDERGRND LINE	27.51
	1/17/14	CONNECTOR	ELECTRIC	O-DISTR UNDERGRND LINE	13.03
	1/17/14	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	18.16
	1/17/14	PROTECTANT	ELECTRIC	O-DISTR UNDERGRND LINE	34.19
				TOTAL:	91.30
BADGER METER	1/17/14	350 ORION METERING MODULES	WATER	FA DISTR METERS	27,335.00
				TOTAL:	27,335.00
BAETE-FORSETH LLC	1/17/14	THERMOSTAT GUARDS	EVENT CENTER	EVENT CENTER	315.00
				TOTAL:	315.00
BARCO MUNICIPAL PRODUCTS INC	1/17/14	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	555.47
				TOTAL:	555.47
BENSON TECHNICAL WORKS INC	1/17/14	QUARTERLY LIGHT VERIFICATI	AIRPORT	O-GEN MISC	624.25
				TOTAL:	624.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRAUN LAWN CARE & LANDSCAPING	1/17/14	SNOW REMOVAL-4 LOCATIONS	GENERAL FUND	CODE ENFORCEMENT	140.00
	1/17/14	SNOW REMOVAL-6 LOCATIONS	GENERAL FUND	CODE ENFORCEMENT	210.00
	1/17/14	SNOW REMOVAL-6 LOCATIONS	GENERAL FUND	CODE ENFORCEMENT	210.00
	1/17/14	SNOW REMOVAL-6 LOCATIONS	GENERAL FUND	CODE ENFORCEMENT	190.00
	1/17/14	SNOW REMOVAL-10 LOCATIONS	GENERAL FUND	CODE ENFORCEMENT	330.00
				TOTAL:	1,080.00
BYRNE JOE	1/17/14	REIMBURSE	ELECTRIC	O-DISTR SUPER & ENG	75.60
				TOTAL:	75.60
C&S CHEMICALS INC	1/17/14	4,079 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,078.74
				TOTAL:	5,078.74
COOPERATIVE ENERGY CO- ACCT # 5910807	1/17/14	OIL	GENERAL FUND	ICE AND SNOW REMOVAL	144.28
				TOTAL:	144.28
COOPERATIVE ENERGY CO- ACCT# 05412019	1/17/14	UNLEADED GAS	WATER	M-TRANS MAINS	28.11
				TOTAL:	28.11
CRYSTEEL TRUCK EQUIPMENT INC	1/17/14	CYLINDER UNDERBODY #419	GENERAL FUND	ICE AND SNOW REMOVAL	566.17
				TOTAL:	566.17
CULLIGAN WATER COND CO	1/17/14	JANUARY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	1/17/14	JANUARY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
				TOTAL:	55.50
DACOTAH PAPER CO	1/17/14	PVC CHAIR MAT, TRIMMER	LIQUOR	O-GEN MISC	260.06
	1/17/14	CAN LINERS, BAGS, ICE MELT	LIQUOR	O-GEN MISC	91.79
				TOTAL:	351.85
DAKOTA SUPPLY GROUP INC	1/17/14	CURB STOP BOXES	WATER	O-DIST UNDERGRND LINES	1,342.36
				TOTAL:	1,342.36
DANS ELECTRIC INC	1/17/14	REPLACE WETWELL FLOAT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	199.50
				TOTAL:	199.50
DAVIS TYPEWRITER CO INC	1/17/14	CD/DVD SLEEVE	GENERAL FUND	POLICE ADMINISTRATION	30.81
	1/17/14	FILE STORAGE	GENERAL FUND	POLICE ADMINISTRATION	43.13
	1/17/14	SHARPIE MARKERS	GENERAL FUND	POLICE ADMINISTRATION	1.97
	1/17/14	BINDER	GENERAL FUND	POLICE ADMINISTRATION	3.52
	1/17/14	HANGING FILES, LAMINATE, M	GENERAL FUND	SECURITY CENTER	33.17
	1/17/14	HANGING FILES, LAMINATE, M	GENERAL FUND	SECURITY CENTER	33.16
	1/17/14	RECEIPT BOOKS	GENERAL FUND	SECURITY CENTER	28.10
	1/17/14	RECEIPT BOOKS	GENERAL FUND	SECURITY CENTER	28.11
	1/17/14	GARBAGE BAGS	GENERAL FUND	SECURITY CENTER	35.66
	1/17/14	GARBAGE BAGS	GENERAL FUND	SECURITY CENTER	35.65
	1/17/14	PAPER, FILES	GENERAL FUND	SECURITY CENTER	189.84
	1/17/14	PAPER, FILES	GENERAL FUND	SECURITY CENTER	189.83
	1/17/14	AIRDUSTER CLEANER	GENERAL FUND	SECURITY CENTER	4.68
	1/17/14	AIRDUSTER CLEANER	GENERAL FUND	SECURITY CENTER	4.68
	1/17/14	CDR, CD/DVD SLEEVE	GENERAL FUND	SECURITY CENTER	31.02
	1/17/14	CDR, CD/DVD SLEEVE	GENERAL FUND	SECURITY CENTER	31.01
	1/17/14	NOTEBOOK	GENERAL FUND	SECURITY CENTER	1.39
	1/17/14	NOTEBOOK	GENERAL FUND	SECURITY CENTER	1.39
	1/17/14	FILES	GENERAL FUND	SECURITY CENTER	17.67
	1/17/14	FILES	GENERAL FUND	SECURITY CENTER	17.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/14	TAPE CORRECTION	GENERAL FUND	SECURITY CENTER	3.27
	1/17/14	TAPE CORRECTION	GENERAL FUND	SECURITY CENTER	3.27
	1/17/14	CDR	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	37.60
	1/17/14	LEGAL FOLDERS, RUBBER BAND WATER		ACCTS-RECORDS & COLLEC	8.33
	1/17/14	DESK CALENDAR, FOLDERS	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	14.45
	1/17/14	LEGAL FOLDERS, RUBBER BAND MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	8.32
	1/17/14	LEGAL FOLDERS, RUBBER BAND ELECTRIC		ACCTS-RECORDS & COLLEC	16.65
				TOTAL:	854.36
DEPUTY REGISTER #33	1/17/14	DEPUTY REGISTER #33	WATER	O-DISTR MISC	128.00
	1/17/14	DEPUTY REGISTER #33	MUNICIPAL WASTEWAT	O-PURIFY MISC	255.00
	1/17/14	DEPUTY REGISTER #33	ELECTRIC	O-DISTR MISC	112.00
				TOTAL:	495.00
DIAMOND VOGEL PAINT	1/17/14	PAINT-SHOP WASH BAY	WATER	M-DIST STRUCTURES	101.37
	1/17/14	PAINT-SHOP WASH BAY	WATER	M-DIST STRUCTURES	75.77
				TOTAL:	177.14
ELSING SHAWN	1/17/14	REIMBURSE MSANI TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	22.00
				TOTAL:	22.00
EZ-WASH	1/17/14	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	152.00
				TOTAL:	152.00
FASTENAL COMPANY	1/17/14	BROOM	ELECTRIC	O-DISTR MISC	17.21
				TOTAL:	17.21
FBI-LEEDA	1/17/14	2014 DUES	GENERAL FUND	POLICE ADMINISTRATION	50.00
				TOTAL:	50.00
FLAHERTY & HOOD PA	1/17/14	WASTWATER LEGAL FEES	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	712.55
	1/17/14	WASTWATER LEGAL FEES	INDUSTRIAL WASTEWA	O-PURIFY MISC	712.54
				TOTAL:	1,425.09
FLYNN KEVIN	1/17/14	REIMBURSE MSCIC CONF	GENERAL FUND	POLICE ADMINISTRATION	50.00
				TOTAL:	50.00
FRONTIER COMMUNICATIONS	1/17/14	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	104.98
				TOTAL:	104.98
GRAHAM TIRE OF WORTHINGTON INC	1/17/14	WHEEL ALIGN, CUT SLOTS #31	GENERAL FUND	POLICE ADMINISTRATION	145.75
	1/17/14	4 TIRES, ALIGNMENT #28	GENERAL FUND	POLICE ADMINISTRATION	179.75
	1/17/14	4 TIRES, ALIGNMENT #28	GENERAL FUND	POLICE ADMINISTRATION	445.36
	1/17/14	4 TIRES #25	GENERAL FUND	POLICE ADMINISTRATION	34.00
	1/17/14	4 TIRES #25	GENERAL FUND	POLICE ADMINISTRATION	481.44
	1/17/14	REPLACE ALTERNATOR #29	GENERAL FUND	POLICE ADMINISTRATION	72.00
	1/17/14	REPLACE ALTERNATOR #29	GENERAL FUND	POLICE ADMINISTRATION	271.63
	1/17/14	4 TIRES #30	GENERAL FUND	POLICE ADMINISTRATION	34.00
	1/17/14	4 TIRES #30	GENERAL FUND	POLICE ADMINISTRATION	597.73
	1/17/14	4 TIRES #24	GENERAL FUND	POLICE ADMINISTRATION	34.00
	1/17/14	4 TIRES #24	GENERAL FUND	POLICE ADMINISTRATION	484.74
	1/17/14	4 TIRES #43	GENERAL FUND	POLICE ADMINISTRATION	63.80
	1/17/14	4 TIRES #43	GENERAL FUND	POLICE ADMINISTRATION	762.87
	1/17/14	4 TIRES, OIL CHANGE #37	GENERAL FUND	POLICE ADMINISTRATION	10.00
	1/17/14	4 TIRES, OIL CHANGE #37	GENERAL FUND	POLICE ADMINISTRATION	601.76
	1/17/14	2 TIRES, WHEEL ALIGN #32	GENERAL FUND	POLICE ADMINISTRATION	86.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/14	2 TIRES, WHEEL ALIGN #32	GENERAL FUND	POLICE ADMINISTRATION	298.87
	1/17/14	VALVE STEM-TPMS MONITOR	GENERAL FUND	POLICE ADMINISTRATION	58.78
	1/17/14	ROTATE, BALANCE, SCAN TEST	GENERAL FUND	POLICE ADMINISTRATION	253.95
	1/17/14	ROTATE, BALANCE, SCAN TEST	GENERAL FUND	POLICE ADMINISTRATION	139.93
	1/17/14	REPAIR OIL LINES #25	GENERAL FUND	POLICE ADMINISTRATION	88.00
	1/17/14	REPAIR OIL LINES #25	GENERAL FUND	POLICE ADMINISTRATION	628.58
	1/17/14	FRONT AXEL, BRAKE LABOR #2	GENERAL FUND	POLICE ADMINISTRATION	168.00
	1/17/14	FRONT AXEL, BRAKE LABOR #2	GENERAL FUND	POLICE ADMINISTRATION	115.27
	1/17/14	STRUTS, 2 TIRES, SENSOR	GENERAL FUND	POLICE ADMINISTRATION	261.85
	1/17/14	STRUTS, 2 TIRES, SENSOR	GENERAL FUND	POLICE ADMINISTRATION	606.09
	1/17/14	ROTORS, PADS #30	GENERAL FUND	POLICE ADMINISTRATION	160.00
	1/17/14	ROTORS, PADS #30	GENERAL FUND	POLICE ADMINISTRATION	471.76
	1/17/14	RPLACE AXLE SHAFT #25	GENERAL FUND	POLICE ADMINISTRATION	136.00
	1/17/14	RPLACE AXLE SHAFT #25	GENERAL FUND	POLICE ADMINISTRATION	101.02
	1/17/14	CHECK HEATER, FLUSH #35	GENERAL FUND	POLICE ADMINISTRATION	80.00
	1/17/14	CHECK HEATER, FLUSH #35	GENERAL FUND	POLICE ADMINISTRATION	31.90
	1/17/14	REPAIR BRAKE BOOSTER #25	GENERAL FUND	POLICE ADMINISTRATION	187.95
	1/17/14	REPAIR BRAKE BOOSTER #25	GENERAL FUND	POLICE ADMINISTRATION	93.60
	1/17/14	OIL CHANGE #502	RECREATION	PARK AREAS	6.50
	1/17/14	OIL CHANGE #502	RECREATION	PARK AREAS	10.00
	1/17/14	OIL CHANGE #505	RECREATION	PARK AREAS	6.50
	1/17/14	OIL CHANGE #505	RECREATION	PARK AREAS	10.00
	1/17/14	OIL CHANGE #506	RECREATION	PARK AREAS	10.00
	1/17/14	OIL CHANGE #506	RECREATION	PARK AREAS	24.95
	1/17/14	OIL CHANGE #504	RECREATION	PARK AREAS	10.00
	1/17/14	OIL CHANGE #504	RECREATION	PARK AREAS	24.95
	1/17/14	TIRES ON #100	ELECTRIC	O-DISTR UNDERGRND LINE	693.81
	1/17/14	SKID LOADER	ELECTRIC	O-DISTR UNDERGRND LINE	618.50
				TOTAL:	9,602.54
GRAINGER INC	1/17/14	SHOP SQUEEGES	WATER	O-DISTR MISC	52.20
	1/17/14	DISTRIBUTION TOOLS	WATER	M-TRANS MAINS	298.22
	1/17/14	DISTRIBUTION TOOLS	WATER	M-TRANS MAINS	79.28
	1/17/14	SAFETY GAS CAN	WATER	M-TRANS MAINS	117.56
	1/17/14	METER TOOLS	WATER	M-DISTR METERS	76.02
				TOTAL:	623.28
HACH COMPANY	1/17/14	PHOSPHATE STANDARD-LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	56.56
	1/17/14	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	968.15
				TOTAL:	1,024.71
HAWKINS INC	1/17/14	2 TONS CHLORINE	WATER	O-PURIFY	1,455.00
	1/17/14	CHEMICALS	WATER	O-PURIFY	4,456.33
	1/17/14	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00
				TOTAL:	7,206.33
HY-VEE INC-61705	1/17/14	LAIKA RETIREMENT PARTY	GENERAL FUND	POLICE ADMINISTRATION	166.27
				TOTAL:	166.27
HYDRAULIC WORLD INC	1/17/14	REPAIR 2 KUBOTA CYLINDERS	RECREATION	PARK AREAS	187.50
	1/17/14	REPAIR 2 KUBOTA CYLINDERS	RECREATION	PARK AREAS	57.38
	1/17/14	BROOM PARTS, TESTED PSI	RECREATION	PARK AREAS	75.00
	1/17/14	BROOM PARTS, TESTED PSI	RECREATION	PARK AREAS	17.96
				TOTAL:	337.84
INTL UNION LOCAL #49	1/17/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	94.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	114.19
	1/17/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	38.98
	1/17/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	30.05
	1/17/14	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.77
	1/17/14	UNION DUES	WATER	NON-DEPARTMENTAL	82.84
	1/17/14	UNION DUES	WATER	NON-DEPARTMENTAL	81.90
	1/17/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	95.68
	1/17/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	94.99
	1/17/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	4.03
	1/17/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	3.29
	1/17/14	UNION DUES	AIRPORT	NON-DEPARTMENTAL	4.77
	1/17/14	UNION DUES	AIRPORT	NON-DEPARTMENTAL	3.18
				TOTAL:	655.20
ITEN JOSHUA	1/17/14	TANKER ENDORSEMENT/LICENSE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.25
				TOTAL:	19.25
JACKS UNIFORMS & EQUIPMENT	1/17/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	909.14
	1/17/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	98.90
				TOTAL:	1,008.04
JAYCOX IMPLEMENT INC	1/17/14	TOOLCAT BOOM	RECREATION	PARK AREAS	1,635.30
	1/17/14	CASE TRACTOR PARTS	RECREATION	PARK AREAS	78.57
				TOTAL:	1,713.87
JERRY'S AUTO SUPPLY	1/17/14	FUEL FILTER #412	GENERAL FUND	PAVED STREETS	20.12
	1/17/14	FITTINGS	GENERAL FUND	PAVED STREETS	4.57
	1/17/14	RPAIR UNDERBODY LEAK 412	GENERAL FUND	ICE AND SNOW REMOVAL	61.69
	1/17/14	WIPER BLADES #403	GENERAL FUND	ICE AND SNOW REMOVAL	11.75
	1/17/14	CHANGE FILTERS #418	GENERAL FUND	ICE AND SNOW REMOVAL	59.69
	1/17/14	FITTINGS, HOSE REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	82.94
	1/17/14	BATTERY UNIT 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	116.49
	1/17/14	FUSES-UNIT 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.45
	1/17/14	BULB FOR UNIT 300-DOME LIG	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1.81
	1/17/14	BULB FOR UNIT 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.95
	1/17/14	FITTINGS, PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	26.76
	1/17/14	OIL FILTER	ELECTRIC	O-DISTR UNDERGRND LINE	34.17
				TOTAL:	436.39
JOBSHQ	1/17/14	HELP WANTED-WW OPERATOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	281.20
	1/17/14	HELP WANTED-WW SUPERVISOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	204.40
				TOTAL:	485.60
JOSWIAK JOE	1/17/14	REIMBURSE DMT-G TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	50.00
	1/17/14	REIMBURSE DMT-G TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	60.00
	1/17/14	REIMBURSE BATTERY FOR AIRF	GENERAL FUND	POLICE ADMINISTRATION	133.27
				TOTAL:	243.27
JPW ASSOCIATES INC	1/17/14	REPAIRED SENSUS PROBE & CO WATER		ACCTS-RECORDS & COLLEC	122.50
	1/17/14	REPAIRED SENSUS PROBE & CO ELECTRIC		ACCTS-METER READING	122.50
				TOTAL:	245.00
DBA KJOE	1/17/14	CHRISTMAS ADS-OPEN HOUSE	LIQUOR	O-GEN MISC	200.00
				TOTAL:	200.00
K9 STORM INCORPORATED	1/17/14	K9 TRACKING HARNESS	GENERAL FUND	POLICE ADMINISTRATION	191.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	191.00
LAMPERTS YARDS INC-2600013	1/17/14	PLYWOOD	ELECTRIC	M-DISTR UNDERGRND LINE	39.83
				TOTAL:	39.83
LAW ENF LABOR SERV INC #4	1/17/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
	1/17/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	517.50
				TOTAL:	1,005.65
LEAGUE OF MN CITIES	1/17/14	EXPERIENCED OFFICIAL CONFE	GENERAL FUND	MAYOR AND COUNCIL	225.00
				TOTAL:	225.00
LOCATORS & SUPPLIES INC	1/17/14	LED STROBE LIGHT BAR-UNIT	ELECTRIC	M-DISTR PLANT MISC	226.21
	1/17/14	WNCH CABLE UNIT 101	ELECTRIC	M-DISTR PLANT MISC	293.32
				TOTAL:	519.53
MALTERS SHEPHERD & VON HOLTUM	1/17/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	497.62
	1/17/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	132.18
	1/17/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	155.50
	1/17/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	590.91
	1/17/14	LEGAL FEES NORTHLAND MALL	GENERAL FUND	CITY ATTORNEY	15.55
	1/17/14	LEGAL FEES -EO OLSON	GENERAL FUND	CITY ATTORNEY	334.33
	1/17/14	LEGAL FEES WWTP	INDUSTRIAL WASTEWA	O-PURIFY MISC	46.65
	1/17/14	LEGAL FEES EMC	INDUSTRIAL WASTEWA	O-PURIFY MISC	512.88
				TOTAL:	2,285.62
MARCO	1/17/14	COPIER SERVICE MX-3501N	GENERAL FUND	ENGINEERING ADMIN	27.41
	1/17/14	COPIER SERVICE MX-3501N	GENERAL FUND	ECONOMIC DEVELOPMENT	27.41
	1/17/14	COPIER SERVICE-MX-M450NB	GENERAL FUND	SECURITY CENTER	42.08
	1/17/14	COPIER SERVICE-MX-M450NB	GENERAL FUND	SECURITY CENTER	42.08
	1/17/14	COPIER SERVICE-MX-6201N	DATA PROCESSING	COPIER/FAX	210.89
				TOTAL:	349.87
MARKS TOWING & REPAIR OF WORTHINGTON I	1/17/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	1/17/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	1/17/14	WINCH	GENERAL FUND	POLICE ADMINISTRATION	64.13
	1/17/14	WINCH	GENERAL FUND	POLICE ADMINISTRATION	64.13
	1/17/14	TOW, WINCH	GENERAL FUND	POLICE ADMINISTRATION	184.36
				TOTAL:	440.88
MARTHALER FORD OF WORTHINGTON	1/17/14	OIL CHANGE UNIT 204	WATER	M-PUMPING	19.34
				TOTAL:	19.34
MATHESON TRI-GAS INC	1/17/14	WELDER CYLINDER	MUNICIPAL WASTEWAT	O-PURIFY MISC	136.98
	1/17/14	WELDER CYLINDER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	136.97
	1/17/14	DUAL WELDER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	514.50
	1/17/14	DUAL WELDER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	514.50
				TOTAL:	1,302.95
MCGRAW HILL CONSTRUCTION ENR	1/17/14	2014 SUBSCRIPTION	GENERAL FUND	ENGINEERING ADMIN	87.00
				TOTAL:	87.00
MICHAEL EGGERS	1/17/14	OIL CHANGE, CHECK FILTERS	GENERAL FUND	POLICE ADMINISTRATION	8.00
	1/17/14	OIL CHANGE, CHECK FILTERS	GENERAL FUND	POLICE ADMINISTRATION	46.61
	1/17/14	OIL CHANGE, BATTERY #40	GENERAL FUND	POLICE ADMINISTRATION	8.00
	1/17/14	OIL CHANGE, BATTERY #40	GENERAL FUND	POLICE ADMINISTRATION	168.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	231.07
MID-STATES ORGANIZED CRIME INFO CENTER	1/17/14	2014 ANNUAL MEMBERSHIP	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	100.00
				TOTAL:	100.00
MINNESOTA BENEFIT ASSOCIATION	1/17/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.92
	1/17/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.92
	1/17/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	44.05
	1/17/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	44.05
	1/17/14	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	1/17/14	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	1/17/14	INSURANCE	GENERAL FUND	PAVED STREETS	247.03
	1/17/14	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	84.07
	1/17/14	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	1/17/14	INSURANCE	GENERAL FUND	LAKE IMPROVEMENT	17.00
	1/17/14	INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	17.00
	1/17/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	1/17/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	1/17/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	1/17/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	1/17/14	INSURANCE	RECREATION	PARK AREAS	118.35
	1/17/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	1/17/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	1/17/14	INSURANCE	WATER	O-PUMPING	46.33
	1/17/14	INSURANCE	WATER	O-PURIFY LABOR	78.85
	1/17/14	INSURANCE	WATER	O-DISTR MISC	22.62
	1/17/14	INSURANCE	WATER	M-TRANS MAINS	45.53
	1/17/14	INSURANCE	WATER	GENERAL ADMIN	31.33
	1/17/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.01
	1/17/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.75
	1/17/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	65.13
	1/17/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	64.89
	1/17/14	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	1/17/14	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	1/17/14	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	1/17/14	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	1/17/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	1/17/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	1/17/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/17/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/17/14	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	1/17/14	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	1/17/14	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	1/17/14	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	1/17/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.74
	1/17/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.00
	1/17/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.57
	1/17/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.81
	1/17/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	1/17/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	1/17/14	INSURANCE	AIRPORT	O-GEN MISC	69.90
	1/17/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	1/17/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	1/17/14	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	2,748.82



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA CHIEFS OF POLICE ASSN.	1/17/14	2014 MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	290.00
				TOTAL:	290.00
MINNESOTA DEPARTMENT OF HEALTH	1/17/14	WELL MAINTENANCE PERMITS	STORM WATER MANAGE	STREET CLEANING	250.00
				TOTAL:	250.00
MINNESOTA ENERGY RESOURCES CORP	1/17/14	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	1,362.05
	1/17/14	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	2,078.36
	1/17/14	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	921.83
	1/17/14	GAS SERVICE	WATER	O-DISTR MISC	16.03
	1/17/14	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,015.00
				TOTAL:	5,393.27
MISCELLANEOUS V BEY RUSSELL F	1/17/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	3.61
BOYD JAVIER D	1/17/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	21.00
CAMAS LAZO NIDIA Y	1/17/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	15.37
CASTILLO GABINO	1/17/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HAYENGA CRAIG/SARAH	1/17/14	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	3.99
MARTINEZ ARTURO	1/17/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NELSON SCOTT	1/17/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
PETERSEN RICHARD	1/17/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	7.00
RODRIGUEZ BALDERAS FRA	1/17/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	63.35
TADESE NIGUS S	1/17/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	55.58
WEG GENE	1/17/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	75.00
WILLERS KENNY/ANGIE	1/17/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	7.00
				TOTAL:	376.90
MN CHILD SUPPORT PAYMENT CTR	1/17/14	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MN DEPT OF NATURAL RESOURCES	1/17/14	ANNUAL APPROPRIATIONS PERM	WATER	O-SOURCE WELLS & SPRNG	7,679.14
				TOTAL:	7,679.14
NCPERS MINNESOTA 851801	1/17/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	122.11
	1/17/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	127.51
	1/17/14	JANUARY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	15.68
	1/17/14	JANUARY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	15.76
	1/17/14	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	1/17/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	22.36
	1/17/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	20.89
	1/17/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	1/17/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	1/17/14	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.32
	1/17/14	LIFE INS	WATER	NON-DEPARTMENTAL	17.67
	1/17/14	LIFE INS	WATER	NON-DEPARTMENTAL	17.27
	1/17/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.16
	1/17/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.94
	1/17/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	1/17/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.79
	1/17/14	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.50
	1/17/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	1/17/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	1/17/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	1/17/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	544.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NELSON AUTO CENTER INC	1/17/14	POLICE CAR #27	GENERAL FUND	POLICE ADMINISTRATION	28,625.82
				TOTAL:	28,625.82
NOBLES COOPERATIVE ELECTRIC	1/17/14	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.24
	1/17/14	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.24
	1/17/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	607.31
	1/17/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	103.90
	1/17/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	80.16
	1/17/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	16.03
	1/17/14	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	41.02
				TOTAL:	864.90
NOBLES COUNTY AUDITOR/TREASURER	1/17/14	LONG DISTANCE 10/13 & 11/3	GENERAL FUND	POLICE ADMINISTRATION	714.41
	1/17/14	4TH QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	5,387.09
	1/17/14	4TH QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	6,911.91
	1/17/14	4TH QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	10.03
	1/17/14	4TH QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	3,117.32
	1/17/14	4TH QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	4,377.59
	1/17/14	4TH QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	28.12
	1/17/14	4TH QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	1,240.07
	1/17/14	4TH QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	5,267.53
	1/17/14	4TH QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	166.99
				TOTAL:	27,221.06
OFFICE SYSTEMS CO	1/17/14	4TH QTR CANON/IR3300	GENERAL FUND	SECURITY CENTER	53.74
	1/17/14	4TH QTR CANON/IR3300	GENERAL FUND	SECURITY CENTER	53.74
				TOTAL:	107.48
OLD DOMINION BRUSH	1/17/14	MAIN BROOMS-ELGIN SWEEPER	STORM WATER MANAGE	STREET CLEANING	905.00
				TOTAL:	905.00
PALMERSHEIM COLBY	1/17/14	REIMBURSE TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	25.78
				TOTAL:	25.78
PELLEGRINO FIRE EXTINGUISHER SALES	1/17/14	YEARLY SERVICE	GENERAL FUND	POLICE ADMINISTRATION	57.96
				TOTAL:	57.96
POWERS HEATING & COOLING LLC	1/17/14	REPAIR WET WELL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	242.00
				TOTAL:	242.00
PRAIRIESONS INC	1/17/14	WATER METER FOR IRRIGATION	EVENT CENTER	EVENT CENTER	1,591.84
				TOTAL:	1,591.84
PROBUILD NORTH LLC	1/17/14	PARTICLE BOARD	ELECTRIC	M-DISTR STRUCTURES	112.60
	1/17/14	PARTICLE BOARD	ELECTRIC	M-DISTR STRUCTURES	281.51
				TOTAL:	394.11
RACOM CORP	1/17/14	MAINTENANCE CONTRACT JAN 1	GENERAL FUND	POLICE ADMINISTRATION	426.00
				TOTAL:	426.00
RADIO WORKS LLC	1/17/14	KITN RADIO SPOTS	LIQUOR	O-GEN MISC	235.00
				TOTAL:	235.00
RESCO INC	1/17/14	METER MODULES	ELECTRIC	FA DISTR METERS	59,016.93
	1/17/14	128 DRU'S	ELECTRIC	FA DISTR METERS	27,159.52
				TOTAL:	86,176.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
REVIER PRESSURE WASHERS INC	1/17/14	PRESSURE WASHER CLEANER	RECREATION	PARK AREAS	30.00
				TOTAL:	30.00
RUNNINGS SUPPLY INC-ACCT#9502440	1/17/14	HIGH SERVICE MAINTENANCE	WATER	M-PURIFY EQUIPMENT	4.47
	1/17/14	SHOP LIGHTING	WATER	M-DIST STRUCTURES	10.10
	1/17/14	ANTI-BACTERIAL HAND SOAP-W	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.59
	1/17/14	PROPANE	ELECTRIC	M-DISTR UNDERGRND LINE	15.50
	1/17/14	GREASE	ELECTRIC	M-DISTR UNDERGRND LINE	42.89
				TOTAL:	83.55
RUNNINGS SUPPLY INC-ACCT#9502485	1/17/14	HEARING PROTECTION	GENERAL FUND	ICE AND SNOW REMOVAL	7.99
	1/17/14	REPAIRS TO UNIT 420	AIRPORT	O-GEN MISC	41.94
				TOTAL:	49.93
SANFORD USD MEDICAL CENTER	1/17/14	BLS SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	33.00
	1/17/14	BLS CARDS	GENERAL FUND	POLICE ADMINISTRATION	51.00
				TOTAL:	84.00
SCHWALBACH #4465	1/17/14	ICE MELT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	25.64
				TOTAL:	25.64
SCHWALBACH ACE #6067	1/17/14	FLASHLIGHT	WATER	M-DISTR METERS	35.26
	1/17/14	CABLE TIES	WATER	M-DISTR METERS	33.63
				TOTAL:	68.89
SDGCSA	1/17/14	CONFERENCE	RECREATION	GOLF COURSE-GREEN	195.00
	1/17/14	DUES	RECREATION	GOLF COURSE-GREEN	40.00
				TOTAL:	235.00
SECURE BENEFITS SYSTEMS CORP	1/17/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	76.27
	1/17/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	77.74
	1/17/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	723.85
	1/17/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	727.49
	1/17/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,352.39
	1/17/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,396.09
	1/17/14	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	1/17/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.26
	1/17/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.26
	1/17/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	265.21
	1/17/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	234.96
	1/17/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.08
	1/17/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.06
	1/17/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.19
	1/17/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.46
	1/17/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.65
	1/17/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.59
	1/17/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	257.75
	1/17/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	256.29
	1/17/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.30
	1/17/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.27
	1/17/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	229.77
	1/17/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	229.04
	1/17/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.39
	1/17/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.39
	1/17/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47
	1/17/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/14	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.14
	1/17/14	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	4.90
	1/17/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	1/17/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	1/17/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	1/17/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	1/17/14	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.66
	1/17/14	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.44
	1/17/14	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	3.64
	1/17/14	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	25.85
	1/17/14	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	20.22
	1/17/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	1/17/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	1/17/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	1/17/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
				TOTAL:	8,892.68
SEW UNIQUE INC	1/17/14	UNIFORM PATCHES	GENERAL FUND	POLICE ADMINISTRATION	43.82
				TOTAL:	43.82
SHINE BROS CORP OF MN	1/17/14	BULK STEEL-SERVICE LINE AT WATER		O-DIST UNDERGRND LINES	24.19
				TOTAL:	24.19
SHOPKO STORES OPERATING CO LLC	1/17/14	DESKTOP SPEAKER	LIQUOR	O-GEN MISC	19.23
				TOTAL:	19.23
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/17/14	CDAP-12-0071-O-FY13 #3	SMALL CITIES GRANT	SW MN HOUSING	10,980.00
				TOTAL:	10,980.00
STINK PRETTY SPECIALTY PRODUCTS	1/17/14	PRESSURE WASHER SOAP	GENERAL FUND	PAVED STREETS	470.25
				TOTAL:	470.25
STUART C IRBY CO	1/17/14	LEC STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	7,347.66
	1/17/14	THERMAL IMAGER	ELECTRIC	LABORATORY EQUIP	2,590.05
				TOTAL:	9,937.71
VANTAGEPOINT TRANSFER AGENTS-457	1/17/14	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	1/17/14	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	1/17/14	WIRELESS SERVICE	GENERAL FUND	POLICE ADMINISTRATION	614.10
	1/17/14	DATA CARDS	GENERAL FUND	POLICE ADMINISTRATION	498.18
	1/17/14	WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	59.54
	1/17/14	WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	59.55
	1/17/14	DATA CARDS	GENERAL FUND	SECURITY CENTER	286.22
	1/17/14	WIRELESS SERVICE	GENERAL FUND	CODE ENFORCEMENT	52.70
	1/17/14	WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	419.30
				TOTAL:	1,989.59
VETERINARY MEDICAL CTR PA	1/17/14	DASUQUIN, DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	100.62
	1/17/14	EXAM	GENERAL FUND	POLICE ADMINISTRATION	84.46
	1/17/14	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	47.73
				TOTAL:	232.81
WELLS FARGO BANK	1/17/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,733.88
	1/17/14	BERG PTO CONVERSION TO 101	GENERAL FUND	NON-DEPARTMENTAL	3,072.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,125.98
	1/17/14	JANUARY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,635.01
	1/17/14	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,227.04
	1/17/14	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	1,227.04
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	325.36
	1/17/14	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	1/17/14	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	613.52
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,253.85
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,472.22
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	901.68
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	901.68
	1/17/14	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	118.87
	1/17/14	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	118.88
	1/17/14	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,358.55
	1/17/14	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	6,357.24
	1/17/14	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	27.61
	1/17/14	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	28.92
	1/17/14	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,208.42
	1/17/14	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,208.46
	1/17/14	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,496.59
	1/17/14	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,496.61
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	144.08
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	143.97
	1/17/14	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,116.59
	1/17/14	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,235.20
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	602.63
	1/17/14	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	530.20
	1/17/14	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.21
	1/17/14	HEALTH PREMIUM	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.31
	1/17/14	HEALTH PREMIUM	GENERAL FUND	LAKE IMPROVEMENT	28.58
	1/17/14	HEALTH PREMIUM	GENERAL FUND	MISC SPECIAL DAYS/EVEN	85.72
	1/17/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	581.22
	1/17/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	483.44
	1/17/14	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	1/17/14	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	288.16
	1/17/14	HEALTH PREMIUM	RECREATION	PARK AREAS	840.70
	1/17/14	HEALTH PREMIUM	RECREATION	PARK AREAS	723.18
	1/17/14	HEALTH PREMIUM	RECREATION	OLSON PARK CAMPGROUND	28.76
	1/17/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.87
	1/17/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	97.87
	1/17/14	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	1/17/14	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	146.41
	1/17/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	57.88
	1/17/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.09
	1/17/14	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	63.98
	1/17/14	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	4.08
	1/17/14	HEALTH PREMIUM	IMPROVEMENT CONST	1ST AVE SW KNOLLWOOD D	78.73
	1/17/14	HEALTH PREMIUM	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	4.07
	1/17/14	HEALTH PREMIUM	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	4.09
	1/17/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	782.34
	1/17/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	535.76
	1/17/14	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	4.40
	1/17/14	HEALTH PREMIUM	WATER	O-PUMPING	51.67
	1/17/14	HEALTH PREMIUM	WATER	O-PUMPING	21.15
	1/17/14	HEALTH PREMIUM	WATER	O-PURIFY LABOR	75.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/14	HEALTH PREMIUM	WATER	O-PURIFY LABOR	30.11
	1/17/14	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	1/17/14	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	325.36
	1/17/14	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	681.25
	1/17/14	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	322.13
	1/17/14	HEALTH PREMIUM	WATER	O-DISTR MISC	268.77
	1/17/14	HEALTH PREMIUM	WATER	O-DISTR MISC	207.23
	1/17/14	HEALTH PREMIUM	WATER	M-TRANS MAINS	7.11
	1/17/14	HEALTH PREMIUM	WATER	M-TRANS MAINS	557.62
	1/17/14	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	9.48
	1/17/14	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	21.01
	1/17/14	HEALTH PREMIUM	WATER	M-DISTR METERS	112.66
	1/17/14	HEALTH PREMIUM	WATER	M-DISTR METERS	46.86
	1/17/14	HEALTH PREMIUM	WATER	GENERAL ADMIN	48.80
	1/17/14	HEALTH PREMIUM	WATER	GENERAL ADMIN	46.16
	1/17/14	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	1.10
	1/17/14	HEALTH PREMIUM	WATER	ACCTS-METER READING	162.68
	1/17/14	HEALTH PREMIUM	WATER	ACCTS-METER READING	65.33
	1/17/14	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.36
	1/17/14	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	112.36
	1/17/14	HEALTH PREMIUM	WATER	PROJECT #3	8.64
	1/17/14	HEALTH PREMIUM	WATER	PROJECT #14	4.07
	1/17/14	HEALTH PREMIUM	WATER	PROJECT #14	14.10
	1/17/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	345.86
	1/17/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	268.07
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	60.55
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	84.30
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	446.92
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	382.99
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	340.16
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	337.93
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.80
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.27
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	216.83
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	302.15
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	333.16
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	312.77
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	39.04
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	36.93
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.10
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.96
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #2	4.07
	1/17/14	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	8.00
	1/17/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	653.59
	1/17/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	718.67
	1/17/14	JANUARY INSURANCE	ELECTRIC	NON-DEPARTMENTAL	435.00
	1/17/14	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	32.38
	1/17/14	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	23.96
	1/17/14	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	599.56
	1/17/14	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	607.24
	1/17/14	HEALTH PREMIUM	ELECTRIC	M-SOURCE STRUCTURES	50.41
	1/17/14	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	229.07
	1/17/14	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	252.82
	1/17/14	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	14.41
	1/17/14	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	23.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/17/14	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	426.73
	1/17/14	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	308.70
	1/17/14	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	237.52
	1/17/14	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	224.66
	1/17/14	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	11.01
	1/17/14	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	107.31
	1/17/14	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	216.64
	1/17/14	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.42
	1/17/14	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	480.42
	1/17/14	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.66
	1/17/14	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	162.66
	1/17/14	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	23.93
	1/17/14	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	39.98
	1/17/14	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	69.12
	1/17/14	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	57.86
	1/17/14	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #1	17.51
	1/17/14	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	7.10
	1/17/14	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	1/17/14	HEALTH PREMIUM	LIQUOR	O-GEN MISC	864.48
	1/17/14	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	9.49
	1/17/14	HEALTH PREMIUM	AIRPORT	O-GEN MISC	14.20
	1/17/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	1/17/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	217.50
	1/17/14	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
	1/17/14	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	613.52
				TOTAL:	65,395.88
WENDLAND SELLERS BROMELAND PA	1/17/14	LEGAL FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	105.00
				TOTAL:	105.00
WESCO DISTRIBUTION INC	1/17/14	METER MOUNT KIT	ELECTRIC	M-DISTR STATION EQUIPM	571.78
				TOTAL:	571.78
WEST GOVERNMENT SERVICES	1/17/14	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	73.41
	1/17/14	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	73.42
				TOTAL:	146.83
WORTHINGTON AUTO SUPPLY	1/17/14	BATTERY #24	GENERAL FUND	POLICE ADMINISTRATION	93.15
	1/17/14	WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	12.82
	1/17/14	PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	131.17
				TOTAL:	237.14
WORTHINGTON EXCAVATING INC	1/17/14	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	4,225.00
	1/17/14	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	550.00
				TOTAL:	4,775.00
WORTHINGTON HOCKEY ASSOC	1/17/14	ANNUAL PAYMENT	RECREATION	HOCKEY ARENA	7,500.00
				TOTAL:	7,500.00
WYCOFF DANNY	1/17/14	MILEAGE 12/6/13-12/31/13	LIQUOR	O-GEN MISC	32.04
				TOTAL:	32.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	141,302.12		
204		SMALL CITIES GRANT	10,980.00		
207		PD TASK FORCE	626.09		
214		EVENT CENTER	1,906.84		
229		RECREATION	14,763.29		
321		PIR/TRUNKS	495.76		
401		IMPROVEMENT CONST	331.80		
601		WATER	51,032.75		
602		MUNICIPAL WASTEWATER	15,330.61		
604		ELECTRIC	107,244.11		
605		INDUSTRIAL WASTEWATER	1,272.07		
606		STORM WATER MANAGEMENT	1,883.36		
609		LIQUOR	2,925.34		
612		AIRPORT	859.56		
614		MEMORIAL AUDITORIUM	1,040.64		
702		DATA PROCESSING	2,389.68		
873		GARBAGE COLLECTION	3.99		
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GRAND TOTAL:			354,388.01		
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TOTAL PAGES: 15



<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
NELSON AUTO CENTER INC	1/22/14	NEW UNIT 29	GENERAL FUND	POLICE ADMINISTRATION	28,093.82
				TOTAL:	28,093.82

## ===== FUND TOTALS =====

101 GENERAL FUND 28,093.82

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GRAND TOTAL: 28,093.82

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	1/24/14	COPIER SERVICE RICOH/AF223	DATA PROCESSING	COPIER/FAX	137.95
				TOTAL:	137.95
AMERIPRIDE	1/24/14	TOWEL SERVICE FEBRUARY	MUNICIPAL WASTEWAT	O-PURIFY MISC	79.28
				TOTAL:	79.28
ARCTIC ICE INC	1/24/14	ICE	LIQUOR	NON-DEPARTMENTAL	110.97
				TOTAL:	110.97
ARTISAN BEER COMPANY	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	89.85
				TOTAL:	89.85
AVERA MEDICAL GROUP WORTHINGTON	1/24/14	HEPATITIS VACCINATION	GENERAL FUND	PAVED STREETS	48.00
				TOTAL:	48.00
BAHRS SMALL ENGINE	1/24/14	POLE SAW	RECREATION	TREE REMOVAL	599.00
				TOTAL:	599.00
BELLBOY CORP	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	734.00
	1/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	469.09
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	93.46
	1/24/14	SUPPLIES	LIQUOR	O-GEN MISC	100.00
	1/24/14	DUSTERS	LIQUOR	O-GEN MISC	64.06
				TOTAL:	1,460.61
BEVERAGE WHOLESALERS INC	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,104.13
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,267.79
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,087.40
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,260.80
	1/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	107.00
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,400.79
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	120.75
				TOTAL:	13,348.66
BOLTON & MENK INC	1/24/14	TMDL SPREADSHEET-MS4 PERMI	STORM WATER MANAGE	STORM DRAINAGE	450.00
				TOTAL:	450.00
CENTRAL SALT LLC	1/24/14	ENHANCED DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,471.44
				TOTAL:	2,471.44
DAVIS TYPEWRITER CO INC	1/24/14	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	13.91
	1/24/14	ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	16.11
	1/24/14	BINDER CLIPS, FOLDERS	GENERAL FUND	ENGINEERING ADMIN	8.32
	1/24/14	ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	16.12
	1/24/14	BINDER CLIPS, FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	8.31
	1/24/14	KLEENEX, PAPER TOWELS, FRE	GENERAL FUND	GENERAL GOVT BUILDINGS	95.91
	1/24/14	INK CARTRIDGES, PAPER	GENERAL FUND	CENTER FOR ACTIVE LIVI	184.77
	1/24/14	INK CARTRIDGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.90
	1/24/14	PRINTER CARTRIDGE	LIQUOR	O-GEN MISC	113.52
	1/24/14	PRINTER CARTRIDGES	DATA PROCESSING	DATA PROCESSING	193.83
				TOTAL:	695.70
DEPUTY REGISTER #33	1/24/14	REGISTER 2 FORFEITED VEHIC	GENERAL FUND	POLICE ADMINISTRATION	41.50
				TOTAL:	41.50
DIAMOND VOGEL PAINT	1/24/14	PAINTING SUPPLIES	RECREATION	PARK AREAS	63.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/14	PAINT FOR WELDING CART	MUNICIPAL WASTEWAT	M-PURIFY MISC	14.52
				TOTAL:	78.15
EAGLE POINT SOFTWARE CORPORATION	1/24/14	SOFTWARE SUBSCRIPTION	GENERAL FUND	ENGINEERING ADMIN	1,600.00
				TOTAL:	1,600.00
ECOLAB WATER CARE SERVICES	1/24/14	DISHWASHER SOAP	GENERAL FUND	CENTER FOR ACTIVE LIVI	195.22
				TOTAL:	195.22
ENVIRONMENTAL RESOURCE ASSOCIATES	1/24/14	QA TESTING SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	674.63
				TOTAL:	674.63
ESHLEMAN ARMAND	1/24/14	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	20.80
				TOTAL:	20.80
FIFE WATER SERVICES INC	1/24/14	SODIUM ALUMINATE	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,337.50
				TOTAL:	9,337.50
FRONTIER COMMUNICATIONS	1/24/14	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	57.60
	1/24/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	367.81
	1/24/14	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	178.75
	1/24/14	PHONE SERVICE	GENERAL FUND	ACCOUNTING	69.91
	1/24/14	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	203.22
	1/24/14	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	155.14
	1/24/14	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.13
	1/24/14	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	201.10
	1/24/14	PHONE SERVICE	GENERAL FUND	PAVED STREETS	122.02
	1/24/14	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	228.28
	1/24/14	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	147.60
	1/24/14	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	80.74
	1/24/14	PHONE SERVICE	RECREATION	PARK AREAS	153.53
	1/24/14	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	71.33
	1/24/14	PHONE SERVICE	LIQUOR	O-GEN MISC	174.94
	1/24/14	PHONE SERVICE	AIRPORT	O-GEN MISC	86.03
	1/24/14	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	66.82
	1/24/14	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	123.09
	1/24/14	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.08
				TOTAL:	2,537.12
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	1/24/14	ANNUAL CONFERENCE	GENERAL FUND	ACCOUNTING	380.00
				TOTAL:	380.00
GRAHAM TIRE OF WORTHINGTON INC	1/24/14	CASE TRACTOR	RECREATION	PARK AREAS	7.50
				TOTAL:	7.50
H & H INDUSTRIES INC	1/24/14	VITEK 93 PLUS	LIQUOR	O-GEN MISC	368.18
				TOTAL:	368.18
HACH COMPANY	1/24/14	SENSOR CAP REPLACEMENT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	111.00
				TOTAL:	111.00
HAGEN BEVERAGE DISTRIBUTING INC	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,060.90
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	646.95
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	6,819.50
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,508.80
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	10,926.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,895.55
				TOTAL:	26,858.20
HY-VEE INC-61705	1/24/14	FUEL	LIQUOR	O-GEN MISC	24.06
	1/24/14	FUEL	LIQUOR	O-GEN MISC	16.62
				TOTAL:	40.68
IDE@S	1/24/14	DELL COMPUTER, SETUP	GENERAL FUND	PAVED STREETS	1,729.94
	1/24/14	COMPUTER SOFTWARE, CABLE	RECREATION	PARK AREAS	220.97
				TOTAL:	1,950.91
INTEGRITY AVIATION INC	1/24/14	FBO CONTRACT MGMT JANUARY	AIRPORT	O-GEN MISC	1,995.00
				TOTAL:	1,995.00
INTERNATIONAL ASSOC OF CHIEFS OF POLIC	1/24/14	MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	120.00
				TOTAL:	120.00
JACKS UNIFORMS & EQUIPMENT	1/24/14	NEW SQUAD EQUIPMENT	GENERAL FUND	POLICE ADMINISTRATION	541.59
				TOTAL:	541.59
JAYCOX IMPLEMENT INC	1/24/14	SKIDLOADER SWITCH	RECREATION	PARK AREAS	6.44
				TOTAL:	6.44
JERRY'S AUTO SUPPLY	1/24/14	AERATION PUMP BELT	GENERAL FUND	LAKE IMPROVEMENT	37.80
	1/24/14	AIR FILTERS-AERATION BLOWE	GENERAL FUND	LAKE IMPROVEMENT	35.58
	1/24/14	AIR FILTERS	RECREATION	PARK AREAS	30.98
	1/24/14	BALL HITCH	RECREATION	PARK AREAS	10.49
	1/24/14	SKIDLOADER BULBS	RECREATION	PARK AREAS	15.38
				TOTAL:	130.23
JOHNSON BROTHERS LIQUOR CO	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,593.66
	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,846.75
	1/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	32.00
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	83.96
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,070.12
	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	585.35
	1/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	41.98
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,905.74
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	41.98
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	53.25-
	1/24/14	2013 FREIGHT	LIQUOR	NON-DEPARTMENTAL	442.10-
	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	41.40-
	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	47.64-
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	24.00
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	61.60
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	12.80
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	22.40
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	24.79
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
				TOTAL:	6,759.54
KARLS CARQUEST AUTO PARTS INC	1/24/14	FIX DOOR WEATHERSTRIP #412	GENERAL FUND	PAVED STREETS	3.79
	1/24/14	FUEL ADDITIVE	RECREATION	PARK AREAS	18.99
				TOTAL:	22.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KENDALL PRODUCTS	1/24/14	OSLON FLOOR MATS	RECREATION	OLSON PARK CAMPGROUND	322.83
				TOTAL:	322.83
KM GRAPHICS	1/24/14	DOG TAG FLYERS	GENERAL FUND	POLICE ADMINISTRATION	396.90
				TOTAL:	396.90
KRIS ENGINEERING INC	1/24/14	BUCKET CUTTING EDGES	GENERAL FUND	ICE AND SNOW REMOVAL	793.31
	1/24/14	CARBIDE BLADES UNIT 403	GENERAL FUND	ICE AND SNOW REMOVAL	1,241.33
				TOTAL:	2,034.64
LAMPERTS YARDS INC-2602004	1/24/14	OLSON PARK SIGN	RECREATION	OLSON PARK CAMPGROUND	18.37
				TOTAL:	18.37
LAW ENFORCEMENT SYSTEMS INC	1/24/14	PROPERTY OWNER DOOR HANGER	GENERAL FUND	CODE ENFORCEMENT	246.00
				TOTAL:	246.00
MARCO	1/24/14	MONTHLY COPIER SERVICE MX- DATA PROCESSING		COPIER/FAX	225.39
				TOTAL:	225.39
MARWELL CORPORATION	1/24/14	CT PACKS FOR 40 AMP METERS ELECTRIC		FA DISTR METERS	1,400.64
				TOTAL:	1,400.64
MEDIACOM	1/24/14	INTERNET	GENERAL FUND	PAVED STREETS	69.95
				TOTAL:	69.95
MINNESOTA DEPARTMENT OF AGRICULTURE	1/24/14	PESTICIDE APPLICATOR LICEN	RECREATION	GOLF COURSE-GREEN	15.00
				TOTAL:	15.00
MINNESOTA ENERGY RESOURCES CORP	1/24/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	505.19
	1/24/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	308.15
	1/24/14	GAS SERVICE	RECREATION	PARK AREAS	15.39
	1/24/14	GAS SERVICE	RECREATION	PARK AREAS	15.40
	1/24/14	GAS SERVICE	RECREATION	PARK AREAS	232.67
	1/24/14	GAS SERVICE	WATER	O-DISTR MISC	505.19
	1/24/14	GAS SERVICE	WATER	O-DISTR MISC	147.91
	1/24/14	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	168.38
	1/24/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	546.95
	1/24/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	176.61
	1/24/14	GAS SERVICE	LIQUOR	O-GEN MISC	658.67
				TOTAL:	3,280.51
MINNESOTA RECREATION & PARK ASSOC	1/24/14	PLAYGROUND CERTIFICATION 3	RECREATION	PARK AREAS	615.00
				TOTAL:	615.00
MINNESOTA TRANSPORTATION ALLIANCE	1/24/14	MEMBERSHIP	GENERAL FUND	OTHER GEN GOVT MISC	288.00
				TOTAL:	288.00
MISCELLANEOUS V PROBUILD	1/24/14	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	2,352.00
SCHOLTES AUTO	1/24/14	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	52.00
SHOPKO STORES	1/24/14	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	3,012.00
SOUTHWEST BOW BENDERS	1/24/14	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	537.00
				TOTAL:	5,953.00
MN DEPT OF NATURAL RESOURCES	1/24/14	LAKE WATER USE PERMIT	STORM WATER MANAGE	STREET CLEANING	140.00
				TOTAL:	140.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MN GOLF COURSE SUPERINTENDENT'S ASSOC	1/24/14	DUES	RECREATION	GOLF COURSE-GREEN	140.00
				TOTAL:	140.00
NELSON AUTO CENTER INC	1/24/14	NEW SQUAD UNIT # 25	GENERAL FUND	POLICE ADMINISTRATION	27,596.82
	1/24/14	NEW SQUAD UNIT #34	GENERAL FUND	POLICE ADMINISTRATION	25,737.61
				TOTAL:	53,334.43
NOBLES COOPERATIVE ELECTRIC	1/24/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	1/24/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
				TOTAL:	30.02
NOBLES COUNTY AUDITOR/TREASURER	1/24/14	DEBT SERVICE-PJC	GENERAL FUND	SECURITY CENTER	172,635.49
	1/24/14	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.32
	1/24/14	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	298.64
	1/24/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.45
	1/24/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	238.91
	1/24/14	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	716.73
	1/24/14	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,463.31
				TOTAL:	175,621.85
NOBLES COUNTY HIGHWAY DEPT	1/24/14	DECEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	92.06
	1/24/14	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	54.50
	1/24/14	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,895.17
	1/24/14	DECEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	8.92
	1/24/14	DECEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	214.47
	1/24/14	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	397.71
	1/24/14	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	6,233.57
	1/24/14	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	99.49
	1/24/14	DECEMBER FUEL	RECREATION	PARK AREAS	1,138.03
	1/24/14	DECEMBER FUEL	WATER	O-PUMPING	395.38
	1/24/14	DECEMBER FUEL	WATER	M-TRANS MAINS	526.39
	1/24/14	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	80.91
	1/24/14	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	66.38
	1/24/14	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	114.21
	1/24/14	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	13.60
	1/24/14	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	94.55
	1/24/14	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	917.24
	1/24/14	DECEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	317.70
	1/24/14	DECEMBER FUEL	AIRPORT	O-GEN MISC	467.56
				TOTAL:	17,127.84
PAUSTIS & SONS	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	357.00-
	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	648.00
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	3.75-
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	10.50
				TOTAL:	297.75
PEPSI COLA BOTTLING CO	1/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	1/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	47.80
	1/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	54.00
	1/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	113.75
				TOTAL:	242.55
PHILLIPS WINE & SPIRITS INC	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	674.00
	1/24/14	FREIGHT	LIQUOR	NON-DEPARTMENTAL	8.67
	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	177.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,741.73
	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	139.15
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,595.60
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	176.00-
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	8.00
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	163.18
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	4.80
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	53.81
				TOTAL:	12,389.94
PLUNKETTS PEST CONTROL INC	1/24/14	ANNUAL PEST CONTROL	LIQUOR	O-GEN MISC	292.12
				TOTAL:	292.12
RONS REPAIR INC	1/24/14	EMERGENCY GENERATOR OIL SA MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		14.78
	1/24/14	FLASH STROBE LIGHT-#421 AI AIRPORT	O-GEN MISC		121.40
				TOTAL:	136.18
RUNNINGS SUPPLY INC-ACCT#9502440	1/24/14	SPADE	WATER	M-TRANS MAINS	27.99
	1/24/14	SHOP LIGHTING	WATER	M-DIST STRUCTURES	8.07
	1/24/14	GRINDING WHEEL, CASTERS, P MUNICIPAL WASTEWAT	O-PURIFY MISC		43.50
	1/24/14	BIB COVERALLS	MUNICIPAL WASTEWAT	O-PURIFY MISC	99.99
	1/24/14	SPRAY PAINT PRIMER-WELDING MUNICIPAL WASTEWAT	M-PURIFY MISC		4.79
				TOTAL:	184.34
RUNNINGS SUPPLY INC-ACCT#9502485	1/24/14	M-16 CLEANING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	56.50
	1/24/14	M-16 CLEANING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	14.99
	1/24/14	GRINDING WHEEL	GENERAL FUND	PAVED STREETS	12.58
	1/24/14	75 W BULBS	GENERAL FUND	PAVED STREETS	3.18
	1/24/14	WASHERS, GRAPHITE LUBE	GENERAL FUND	PAVED STREETS	48.40
	1/24/14	GLOVES	GENERAL FUND	PAVED STREETS	11.99
	1/24/14	WASHERS, ANCHOR SCREWS, DR	GENERAL FUND	PAVED STREETS	11.56
	1/24/14	WASHER FOR PLOW BOLTS	GENERAL FUND	ICE AND SNOW REMOVAL	4.79
	1/24/14	AERATION NOTICES TAPE	GENERAL FUND	LAKE IMPROVEMENT	9.59
	1/24/14	XMAS LIGHTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	31.50
	1/24/14	XMAS LIGHT REPAIRS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	13.14
	1/24/14	PROGRESSIVER MOWER PARTS	RECREATION	PARK AREAS	37.49
	1/24/14	PROGRESSIVER MOWER PARTS	RECREATION	PARK AREAS	7.67
	1/24/14	SMALL BLOWER CHAIN REPAIR	AIRPORT	O-GEN MISC	11.11
	1/24/14	REPAIR HANGAR DOOR CABLE	AIRPORT	O-GEN MISC	30.96
				TOTAL:	305.45
SANFORD HEALTH	1/24/14	EMPLOYEE PHYSICALS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	865.00
				TOTAL:	865.00
SCHWALBACH ACE HARDWARE-5930	1/24/14	HOLIDAY PARADE DECORATIONS	GENERAL FUND	FIRE ADMINISTRATION	23.86
	1/24/14	FURNACE FILTERS, DOOR HOLD	GENERAL FUND	CENTER FOR ACTIVE LIVI	100.27
	1/24/14	PACKAGING TAPE	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	17.96
				TOTAL:	142.09
SCHWALBACH ACE #6067	1/24/14	ENDUST CLEANERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	9.98
	1/24/14	O-RINGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1.18
				TOTAL:	11.16
SHINE BROS CORP OF MN	1/24/14	SNOW PLOW IRON	RECREATION	PARK AREAS	19.21
				TOTAL:	19.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN WINE & SPIRITS OF MINNESOTA	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,016.40
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	772.84
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,038.25
	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	61.05
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	0.92
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	19.35
	1/24/14	LIQUOR	LIQUOR	O-SOURCE MISC	62.74
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
TOTAL:					6,061.40
SOUTHWEST MN CHAPTER OF I.C.C.	1/24/14	2014 MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00
	TOTAL:				100.00
SOUTHWESTERN MENTAL HEALTH CENTER INC	1/24/14	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	73.67
	1/24/14	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	1.44
	1/24/14	EAP SESSIONS	RECREATION	PARK AREAS	5.78
	1/24/14	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFIT	8.67
	1/24/14	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.56
	1/24/14	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFIT	17.33
	1/24/14	EAP SESSIONS	LIQUOR	O-GEN MISC	4.33
	1/24/14	EAP SESSIONS	AIRPORT	O-GEN MISC	4.33
	1/24/14	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	2.89
TOTAL:					130.00
STATE OF MN DEPT OF PUBLIC SAFETY	1/24/14	HAZARDOUS MATERIALS INCIDE	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
	TOTAL:				100.00
ROBIN STOYKE	1/24/14	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.80
	TOTAL:				52.80
STUART C IRBY CO	1/24/14	METERS P5949 - P6048	ELECTRIC	FA DISTR METERS	20,680.31
	TOTAL:				20,680.31
TUREWERKS	1/24/14	CUSHMAN REPAIR	RECREATION	RECREATION PROGRAMS	768.68
	1/24/14	CUSHMAN REPAIR	RECREATION	PARK AREAS	360.00
	TOTAL:				1,128.68
VERIZON WIRELESS	1/24/14	DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.03
	TOTAL:				61.03
VINOCOPIA INC	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	120.00
	1/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	36.75
	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	3.50
	TOTAL:				247.25
WAL MART BUSINESS/GEGRB	1/24/14	KITCHEN SUPPLIES	GENERAL FUND	SECURITY CENTER	10.62
	1/24/14	KITCHEN SUPPLIES	GENERAL FUND	SECURITY CENTER	10.63
	1/24/14	OFFICE SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	17.01
	1/24/14	PROGRAMMING EXPENSES	GENERAL FUND	CENTER FOR ACTIVE LIVI	16.86
	TOTAL:				55.12
WAL MART COMMUNITY	1/24/14	SUPPLIES	WATER	O-DISTR MISC	88.81
	1/24/14	PHONE CORD PLANT	ELECTRIC	M-DISTR STATION EQUIPM	18.81



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	107.62
WENCK ASSOCIATES INC	1/24/14	LAKE OKABENA STUDY	GENERAL FUND	CLEAN WATER PARTNER	600.00
				TOTAL:	600.00
WESCO DISTRIBUTION INC	1/24/14	REVENUE METER DIESEL GENS	ELECTRIC	GENERATION	3,136.78
				TOTAL:	3,136.78
WESTRUM LEAK DETECTION INC	1/24/14	LOCATE WATER LEAKS	WATER	M-TRANS MAINS	575.00
				TOTAL:	575.00
WINE MERCHANTS	1/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,536.00
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	24.00
				TOTAL:	1,560.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,589.35
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	81.00
	1/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	432.43
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	21.20
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	4.95
	1/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	5.36
				TOTAL:	2,134.29
WORTHINGTON EXCAVATING INC	1/24/14	GRAVEL FOR WINTER MAIN BRE WATER		M-TRANS MAINS	500.00
				TOTAL:	500.00
WORTHINGTON PRINTING CO INC	1/24/14	3 PART RECEIPT BOOKS	GENERAL FUND	ENGINEERING ADMIN	38.41
	1/24/14	3 PART RECEIPT BOOKS	GENERAL FUND	ECONOMIC DEVELOPMENT	153.64
				TOTAL:	192.05
YMCA	1/24/14	CONTRACT PAYMENT - 2013 RA RECREATION		RECREATION PROGRAMS	3,640.67
				TOTAL:	3,640.67

## ===== FUND TOTALS =====

101	GENERAL FUND	253,453.60
207	PD TASK FORCE	61.03
229	RECREATION	8,708.88
231	ECONOMIC DEV AUTHORITY	71.33
601	WATER	3,261.39
602	MUNICIPAL WASTEWATER	1,979.56
604	ELECTRIC	35,027.71
605	INDUSTRIAL WASTEWATER	9,437.50
606	STORM WATER MANAGEMENT	907.70
609	LIQUOR	73,213.45
612	AIRPORT	2,716.39
614	MEMORIAL AUDITORIUM	66.82
702	DATA PROCESSING	707.23
703	SAFETY PROMO/LOSS CTRL	865.00

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GRAND TOTAL:	390,477.59
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