

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, May 12, 2014

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION - COMMUNITY / ECONOMIC DEVELOPMENT (GRAY) CASE ITEM 1**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting April 24, 2014
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting May 8, 2014
 - b. Worthington Area Convention & Visitors Bureau Board of Directors Meeting of March 26, 2014
 - c. Worthington Housing and Redevelopment Authority Board Minutes of March 25, 2014
 - d. Worthington Housing and Redevelopment Authority Board Special Meeting Minutes of March 28, 2014
 - e. Worthington Housing and Redevelopment Authority Board Minutes of April 9, 2014
 - f. Area Collaboration Minutes of April 10, 2014

- g. Center for Active Living Minutes of April 14, 2014
- h. Board of Review/Equalization Minutes of April 28, 2014
- i. Traffic and Safety Committee Minutes of April 30, 2014
- j. Worthington Public Arts Commission Minutes of May 7, 2014
- k. Planning Commission/Board of Appeals Minutes of May 6, 2014

3. FINANCIAL STATEMENTS

- a. General Fund Statement of Revenues and Expenditures - Budget and Actual - January 1, 2014 through March 31, 2014

4. BILLS PAYABLE

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

- 1. Chamber of Commerce Community Improvement Committee Update
- 2. Worthington Public Arts Commission Arts in Legacy Grant - Public Arts Project Design Approval
- 3. Request for Authorization to Remove City Owned Trees - ISD 518
- 4. Appointment of City Representatives to Area Collaborative Committee
- 5. Application for On-Sale Liquor, On-Sale Beer and On-Sale Wine Licenses
- 6. Water Update

Informational Item

- 7. Reminder of Change to Regular Meeting Schedule Due to Memorial Day Holiday

G. PUBLIC WORKS (GREEN)

Case Items

1. Request for Adoption of Resolution Authorizing Mayor and Clerk to Execute Minnesota Department of Transportation Grant Agreement for Airport Improvement Excluding Land Acquisition

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Approve Plans for 2014 Seal Coating Project
2. Approve Plans for Oxford Street Joint Sealing Project

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

Case Items

2. Interim Use Permit Application - Pat Haberman
3. Special Use Permit Application - Kids-R-It
4. Request for Site Preparation Assistance - AppBiz Mobile, LLC

J. 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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, APRIL 28, 2014**

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

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Sgt. Brett Wilttrout, Public Safety Department.

Others present: Steve and Lori Dudley and their son Will; Jorge Lopez and Rick Goodeman, Southwest Minnesota Housing Partnership; Ken Moser; Aaron Hagen, Daily Globe.

The Pledge of Allegiance was recited.

RECOGNITION OF WORTHINGTON SENIOR HIGH SCHOOL STUDENT - WILL DUDLEY

Mayor Oberloh welcomed Will Dudley and his parents, Steve and Lori Dudley, to the meeting to recognize Will for his achievement in earning the Triple A Award for Academics, Athletics and Fine Arts - one of only four Worthington High School student to achieve the award. Mayor Oberloh stated Council and the community are proud of him. Mr. Dudley thanked Council.

AGENDA APPROVED/CLOSED WITH CHANGE

Staff requested that item 3.a.3. *Application to Block Streets - Worthington Okabena Windsurfers* be pulled from the consent agenda for separate discussion and action.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to approve/close the agenda with the requested change.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting April 14, 2014
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting April 21, 2014; Worthington Housing and Redevelopment Authority Board Minutes of February 25, 2014; Heron Lake Ocheda Watershed Board Minutes of February 24, 2014 and February 18, 2014
- Authorized purchase of a 2005 Dodge 1500 pickup from Worthington Public Utilities for Prairie View Golf Links and declared a 1995 Ford F150 pickup and a 1995 Chevrolet pickup as surplus equipment according to City policy.

- Approved a Temporary On-Sale Beer license for the Worthington Okabena Windsurfers - Sailboard Beach for their beer garden as follows:
 - Wednesday, June 11, 2014 from 3:00 p.m. - 11:00 p.m.
 - Thursday, June 12, 2014 from 3:00 p.m. - 11:00 p.m.
 - Friday, June 13, 2014 from 3:00 p.m. to 11:59 p.m.
 - Saturday, June 14, 2014 from 12:00 Noon to 11:59 p.m.
- Authorized transfer of \$20,000 from the Security Center Equipment Revolving Service Fund New Facility Furnishings Reserve for new dispatch workstations
- Bills payable and totaling \$1,048,481.92 be ordered paid

APPLICATION TO BLOCK STREETS APPROVED WITH CAVEAT OF BEER GARDEN LOCATION

Council discussed the application for the street closure for the 2014 Regatta. Ken Moser, representing the Regatta Committee, told Council there would be no different positions with the vendors or the band due to the location of the power supply, but they would like to move the beer garden out to the street to address the concern of the impact on the new grass, especially in light of the drought we are experiencing. Mr. Moser said they had worked with City staff in determining that the street by Sailboard Beach would be a viable location. Council Member Wood expressed concern regarding the proposed location of the beer garden and its nearer proximity to the homes there, and the potential problems that could come with it. Mr. Moser said that although streets would be closed off, there would be access to all of the homes in the area of the regatta street closures. All of the street barricades will be manned by Hockey Association members who would allow the residents and emergency personnel access to their homes. After further discussion, it was determined that additional thought would be given to the location of the beer garden.

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to approve the application to block streets for the 2014 Regatta as requested, with the caveat that the location of the beer garden meets approval as discussed.

SETTLEMENT AGREEMENT PERTAINING TO INDUSTRIAL WASTEWATER TREATMENT FACILITY APPROVED

Dwayne Haffield, Director of Engineering, stated that, based on the confidential information Council received under separate cover with their Council Agenda packet, they could decide whether to proceed with this issue following discussion, or, if they wished to visit with a member of the City Attorney's office, they could table it for a closed session.

In May of 2002, Council approved two contracts with Environmental Management Corporation (EMC) pertaining to the Industrial Wastewater Treatment facility. One was for program management services pertaining to the improvements and sludge disposal projects, and the other was

for operations of the facility which replaces the contract with PeopleService effective September 2002.

Mr. Haffield noted the program management services were provided for the Phosphorus Removal and Sludge Handling project at the Industrial Wastewater Treatment plant. Construction of the project began in 2003 with completion in 2004, and involved installation of equipment for addition of chemicals for phosphorus removal and facilities for sludge handling and storage. The sludge storage facilities consisted of two 125' diameter x 26' tall coated steel tanks. Evidence that the coating of the steel sludge storage tanks was failing was observed prior to October 2008 and noted in that month's operational report from EMC. In a July 10, 2009 correspondence to the City Engineer, EMC acknowledged that it is responsible for re-coating the sludge storage tanks at the Industrial Treatment facility, and outlined a plan for addressing the coating failure. Subsequent annual reports from EMC identified the need to address the tanks' coatings as an EMC initiative for the following year. In late 2012 the City Attorney submitted a letter formally requesting mediation of dispute to initiate a more timely resolution of the failing coating.

The proposed settlement agreement was now before Council for their consideration and approval. Mr. Haffield noted that the proposed settlement agreement was confidential attorney-client privilege, but would become public should it receive Council approval.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to approve the settlement agreement pertaining to the Industrial Wastewater Facility and to authorize the Mayor to execute the agreement.

NOBLES HOME INITIATIVE GUIDELINES APPROVED

At their March 10, 2014 meeting, Council gave support to the general parameters of the Nobles Home Initiative program presented by WREDC, a tax abatement program intended to encourage the construction of new single family and multi-family housing, and requested staff to draft the guidelines/policy of the initiative for formal approval. Brad Chapulis, Director of Community/Economic Development, noted that staff had worked collaboratively with WREDC and Nobles County staff to develop the proposed guidelines, which outlines who is eligible, the terms of the tax abatement, and the application process. The total amount of taxes abated in any given year cannot exceed 10% of the net tax capacity of the city, or \$200,000, whichever is greater. Mr. Chapulis said that amount for Worthington would be \$598,000.

Any person who constructs a single family home, duplex, or multi-family complex between April 1, 2014 and December 31, 2017 would be eligible to receive 100% tax abatement of the City's share of real estate taxes for a period of 5 years provided all of the following are met:

1. The property is located within the limits of the City of Worthington and zoned properly for

- the proposed development.
2. The applicant shall not have received other local financial assistance (tax increment financing/TIF, Workforce Housing, SCDP).
 3. The local government entity shall set a construction start date no later than 6 months from date of final development approval.

Real estate taxes collected for the value of the land is not eligible for tax abatement. The Initiative would be a 3.5 year pilot program.

Following discussion, the motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to approve the guidelines of the Nobles Home Initiative Program.

Craig Clark, City Administrator, noted the City had already received its first application for the program.

RESOLUTION NO. 3542 ADOPTED APPROVING SOUTHWEST MINNESOTA HOUSING PARTNERSHIP REQUEST FOR ASSISTANCE WITH APPLICATION TO MINNESOTA HOUSING FINANCE AGENCY FOR ITS LOW INCOME HOUSING TAX CREDIT PROGRAM

The Southwest Minnesota Housing Partnership (SMHP) is seeking financing from the Minnesota Housing Finance Agency (MHFA) through its Low Income Housing Tax Credit (LIHTC) program for the Partnership's proposed 60-unit rental housing development. If funded, the Housing Partnership would be committed to dedicating 54 of the 60 units for persons/families that make 60% or less of the Area Median Income. The MHFA utilizes a point system to allocate the highly competitive LIHTCs. Points can be obtained through local contributions which can consist of capital, in-kind, fee reduction, tax abatement, tax increment financing from the local unit of government and donations from area employers.

Due to the MHFA's need for evidence of local support, the Southwest Minnesota Housing Partnership (SMHP) was requesting Council to consider the following items to strengthen their LIHTC application:

- The establishment of a Pay-As-You-Go Tax Increment Financing District for land acquisition and site improvements related to the project; and
- A deferred loan of \$300,000 that is co-terminus with the 1st Mortgage.

Brad Chapulis, Director of Community/Economic Development, noted that the use of TIF has historically been a common tool utilized for similar projects, but the request for the deferred loan for more than the token amount is new. Typically, deferred loans of this magnitude were provided by

the Minnesota Department of Employment and Economic Development (DEED) through its Small Cities Development Program (SCDP). However, the US Department of Housing and Urban Development recently concluded that the use of SCDP funds for new construction projects was not an allowable activity. Should Council approve of the loan, staff was recommending the use of Revolving Loan Fund reserves, which is currently about \$1.1 million.

Mr. Chapulis said Council would only be giving approval to the concept of the TIF tonight - the Housing Partnership would need to come forward to seek formal approval at a later date. Craig Clark, City Administrator, added that this would be a challenge grant program and that they would be looking for \$350,000 to \$500,000 of local investment.

Rick Goodman of the Southwest Minnesota Housing Partnership was present and reviewed the project for Council, noting the total development cost of the project is \$11.6 million.

Following discussion, the motion was made by Council Member Graber, seconded by Council Member Kuhle and unanimously carried to adopt the following resolution in support of the Housing Partnership's development project:

RESOLUTION NO. 3542

A RESOLUTION OF THE WORTHINGTON CITY COUNCIL FOR THE SUPPORT AND COMMITMENT OF A HOUSING DEVELOPMENT PROJECT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3543 ADOPTED ORDERING REPAIR OR REMOVAL OF HAZARDOUS CONDITIONS LOCATED AT 1635 OXFORD STREET, WORTHINGTON, MINNESOTA

At their April 14, 2014 meeting, Council tabled action on moving forward with ordering the repair/demolition of Northland Mall to allow staff time to do their due diligence in review of a plan submitted by the owner to address the issues outlined in a letter he received from the City on March 13, 2014. After reviewing the plan and completing due diligence, staff determined that the plan of action was not acceptable due to the lack of a specific scope of work for each violation, no evidence of executed contracts, and no specific time line for completion. Based on the dilapidated and physical state of the building and lack of an acceptable plan of action, staff was recommending that the City move forward to require the owner to repair the building. MN Statute Chapter 463 allows local units of government to declare a building to be "hazardous" and to order the owner(s) to abate (repair or demolish) the structure and to include an established time frame to do so. If the owner fails to comply with the Council's order, the next step would be for the City to seek an Order from the District Court to enforce the City's Order to abate (demolish/repair) the "hazardous" building.

Execution of the City's Notice of Order would require the owner to do the following:

1. Properly repair all the identified violations outlined the March 10, 2014 letter or demolish the subject building.
2. Obtain all of the applicable permits to do the work necessary to satisfy this order within thirty (30) days from the date of this Notice and Order.
3. The demolition or repair work must be completed within sixty (60) days from the date of the Notice and Order.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to adopt the following resolution ordering the repair/demolition of Northland Mall:

RESOLUTION NO. 3543

A RESOLUTION ORDERING THE REPAIR OR REMOVAL OF HAZARDOUS CONDITIONS LOCATED AT 1635 OXFORD STREET, WORTHINGTON, MINNESOTA, AND LEGALLY DESCRIBE AS:

Parcel ID# 31-2933-100 & 31-295-500

Lots 2 and 5, Block 1, First Resurvey and Resubdivision of Northland Mall First Addition, City of Worthington, Nobles County, Minnesota.

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - nothing to report.

Council Member Kuhle - attended a Public Arts Commission meeting - they were successful in receiving their grant and are looking at a sculpture and working with Memorial Auditorium to locate it in the lobby. They're also looking at expanding the arts at the regatta and painting a mural on the side of the Medi-Van building. Concepts of the mural were distributed. Council and staff discussed the mural vs. graffiti and whether it would be regulated by our ordinances.

Council Member Graber - attended a meeting at the Living Life Adult Day Care Center on April 15th - they are concerned about the cost of care for the aging. It was a good meeting. Attended the Heron Lake Watershed meeting, reviewed their annual report, had a discussion on data practices. Attended the Arbor Day planting - Council Member Wood did a good job filling in for the Mayor. Attended Board of Equalization this morning - it was interesting.

Council Member Sankey - nothing to report.

Council Member Wood - commented that although it's been raining we've received nothing

compared to what others are getting.

Council Member Nelson - the city sign committee met - the prices have gone up substantially for the signs - mostly due to making them strong enough to accommodate the wind load we get. It's not going to happen for \$25,000 per sign. Also attended the taxation meeting today - we need to talk about the water issue on Ninth Avenue.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reported that we continue to be vocal in our request for State funding for the Lewis and Clark project. It's frustrating that we have commitment to do a larger bonding bill from those in control of the legislature and the Governor's office - all it takes is the will power of several others to join in and go to that larger dollar amount and we could get the full amount for Lewis and Clark potentially - we'll continue to do everything we can.

ADJOURNMENT

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to adjourn the meeting at 8:18 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING MAY 5, 2014

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

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

Others present: Aaron Hagen, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on April 21, 2014
- Utility bills payable totaling \$153,704.26 for April 25 and May 1, 2014

WATER AND LIGHT COMMISSION ANNUAL MEETING

A motion was made by Commissioner Elsing, seconded by Commissioner Wood and unanimously carried to re-appoint Randy Thompson as President, Gary Hoffmann as Vice-President and designate Deb Scheidt as Secretary to the Commission.

WATER AND LIGHT COMMISSION APPOINTMENTS TO COMMITTEES

Appointments to the following committees that Commission members are currently serving on were reviewed. It was the consensus of the Commission to defer appointments to the committees until December 2014 when the Lewis & Clark Joint Powers Board delegate and alternate terms expire.

<u>Committee</u>	<u>Current Appointee</u>	<u>Date Appointed</u>	<u>Term Limit</u>
Employee Health Insurance Board	Hoffmann	05/07/12	No Limit
E.O. Olson Board of Trustees	Thompson	05/07/12	No Limit
WREDC Board (Ex-Officio)	Donovan	05/07/12	No Limit

Economic Development Ad-Hoc	Hoffmann	04/05/10	No Limit
Lewis & Clark Joint Powers Board	Elsing (Delegate)	05/07/12	12/31/14
Lewis & Clark Joint Powers Board	Wood (Alternate)	05/07/12	12/31/14

2013 CONSUMER CONFIDENCE REPORT

Scott Hain, General Manager, presented the Commission with a draft of the 2013 Worthington Public Utilities' Consumer Confidence Report.

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to approve the 2013 Consumer Confidence report for distribution with the June 2014 utility bills.

AWARD BID FOR 2014 SANITARY SEWER SPOT REPAIRS PROJECT

Scott Hain, General Manager, provided a tabulation of bids received on May 2, 2014, for the 2014 sanitary sewer spot repairs project based on the plans and specifications approved by the Water and Light Commission at their April 7, 2014, meeting. Two bids were received for the spot repairs and installation of additional manholes. Larson Crane Service, Inc. submitted a total bid of \$87,554.50 and Worthington Excavating, Inc. submitted a total bid of \$90,393.45. The total amount of the low bid is \$2,708.10 under the engineer's estimate. A total of \$125,560 is included in the 2014 Wastewater budget.

After discussion, a motion was made by Commissioner Hoffmann, seconded by Commissioner Donovan and unanimously carried to award the bid for the 2014 sanitary sewer spot repairs project to Larson Crane Service Inc. in the amount of \$87,554.50.

WATER UPDATE

Scott Hain, General Manager, updated the Commission on the current well static levels at the Lake Bella wellfield. Mr. Hain reported that there was a slight increase in the static reading for Well #26 but the reading remains in the below average area. Staff will continue to monitor the static levels and update the Commission. Discussion on implementing additional water use restrictions will be held if/when necessary.

A lengthy discussion was held on developments relating to State of Minnesota funding for the Lewis & Clark Regional Water System project. Mr. Hain reported that the Senate bill was released this morning and included only \$13 million in funding for the project. Mr. Hain has forwarded an "action alert" to Commission members, the Worthington Area Chamber of Commerce and Worthington Regional Economic Development Corporation to contact legislators to express the importance of adequate funding for the project.

**MINNESOTA MUNICIPAL UTILITIES ASSOCIATION LEGISLATIVE
CONFERENCE**

Commissioners Hoffmann and Elsing and Scott Hain, General Manager, provided a verbal report on the Minnesota Municipal Utilities Association Legislative Conference that they attended April 23-25, 2014, in Bloomington, Minnesota.

LEWIS & CLARK REGIONAL WATER SYSTEM ANNUAL MEETING

Scott Hain, General Manager, reported that the Lewis & Clark Regional Water System will be holding its 24th annual meeting on May 22, 2014, in Tea, South Dakota. Commission members were asked to contact utility staff to indicate their intentions regarding attendance.

ADJOURNMENT

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to adjourn the meeting at 4:12 P.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
March 26, 2014
Chamber/CVB Conference Room
4:45 p.m.

Present: Randy Thompson, Amber Luinenburg, Jesse Flynn, Jason Johnson, Jeff Rotert, Nancy Vaske, Andy Johnson, Scott Nelson, Jenny Andersen-Martinez, Trevor Nickel, Darlene Macklin and Ashley Goettig.

Excused Absence: Amanda Walljasper-Tate, Ryan McGaughey, Jessica Nixon and Dave Hartzler.

Absent: Jeff Fouch.

Chairperson of the Board Randy Thompson presiding.

A motion was made by Trevor Nickel, seconded by Jesse Flynn, and passed unanimously to approve the agenda as presented.

A motion was made by Andy Johnson, seconded by Nancy Vaske, and passed unanimously to approve the minutes of the February 26, 2014 Board of Directors meeting.

A motion was made by Trevor Nickel, seconded by Jesse Flynn, and passed unanimously to accept the February, 2014 financial statement as presented.

Nobles County Pheasants Forever Sponsorship: The Convention & Visitors Bureau was approached by the President of the Nobles County Pheasants Forever about being a Business Level Sponsor for the amount of \$250.00. A motion was made by Trevor Nickel, seconded by Jesse Flynn, and passed unanimously to support the Nobles County Pheasants Forever in the amount of \$250.00.

Bio 2014: The 2014 Bio Conference will be Thursday, April 4th and Friday, April 5th. With the CVB's sponsorship the Board of Directors receive tickets to anyone interested in attending. The Chamber staff will send an email out to the Board to see who is interested.

Committee Reports: Marketing/Visitors – The committee is looking into different events to celebrate National Tourism Week in May. These events will promote tourism in Worthington.

Motel Advisory – The committee is looking at various advertising possibilities.

Board of Directors Meeting Continued, Page 2

Sports & Recreation – The Wild Turkey Shoot-Out was a huge success. Next year it will be the 30th Anniversary.

Winterfest – The committee set the dates for the 2015 Winterfest. The dates will be January 30th & 31st. Jason Johnson is coordinating those dates with the Worthington Hockey Association to hopefully have a better turnout for the pond hockey tournament.

Governor's Pheasant Opener – The committee is developing the schedule timeline and preparing the budget.

City Report:

The Housing Redevelopment Authority housing project is moving forward. With help from the City of Worthington and Worthington Public Utilities they are hoping for a unit to be up by September. The City also attended a half day planning session with the HRA.

The City of Worthington approved a \$20,000.00 grant and a \$16,000.00 loan that will assist the Friends of the Auditorium in reinventing themselves. They are continually looking for volunteers that enjoy performing arts.

The City Council has been lobbying at the State of Minnesota for Lewis & Clark along with many other topics.

The City of Worthington Rental Inspector, Scott Gigrich, is doing a good job visiting rental properties in Worthington. He has also received great feedback from owners.

Next Meeting:

The next meeting will be held on April 30th at 4:00 p.m.

Meeting was adjourned by consensus at 5:10 p.m.

Respectfully Submitted,

Darlene Macklin, Executive Director

Worthington HRA Regular Board Meeting
March 25, 2014
819 10th Street, Worthington, MN

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

Excused Absence: Mike Kuhle

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Jorge Lopez, Southwest Minnesota Housing Partnership

Lyle TenHaken, Board Chairman called the meeting to order at 5:25 P.M

To Begin the meeting Chairman TenHaken thanked the board members and staff for their participation in the meeting held with the Worthington City Council and the Worthington Public Utilities on March 18, 2014.

As a result of that meeting, the Worthington City Council and the Worthington Public utilities each approved an \$800,000 loan commitment to the Worthington HRA at a 1.5% interest rate for up to 30 years with a required monthly principal and interest payment. The monthly payments will be required once the housing project has reached a 93% occupancy rate. These funds will be used in conjunction with the Revenue Bond which is being funded by United Prairie Bank of Worthington for the construction of a 48 unit Town-Home housing complex known as "The Rising Sun Estates". The Southwest Minnesota Foundation also approved a \$200,000 loan to the Worthington HRA to be used for the project as well. This loan will require monthly interest only payments and will have a 15 year term.

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

APPROVAL OF MEETING MINUTES: A motion was made by Scott Nelson to approve the minutes from the February 25, 2014 board meeting. The motion was seconded by Royce Boehrs. The Motion Passed.

SOUTHWEST MINNESOTA HOUSING PARTNERSHIP HOUSING PROJECT UPDATES: Jorge Lopez of the Housing Partnership did a review of proposals from both Highland Homes and Northstar Homes and indicated again that the Highland Proposal is over \$250,000.00 higher than the Northstar Homes proposal. Randy Thompson did indicate to the board that Ron McCaslin of Highland Homes has asked for a chance to review their proposal again in comparison to the Northstar proposal and asked if another meeting could be held between Highlands and the HRA.

This meeting would allow Ron to go over the Highland proposal with several of the board members and also be given an opportunity to bring forth a revised proposal for the board to consider at a future board meeting. This request to the HRA was made by Ron McCaslin of Highland Homes after the newspaper article had ran in the Worthington Daily Globe indicating the City of Worthington and The Worthington Public Utilities had each provided loan funding

which would allow the project the funding needed to move forward. This newspaper article also did indicate that at this time Northstar Homes of Redwood Falls had provided a building proposal which was \$250,000.00 less than the proposal submitted by Highland homes.

After Discussion the board agreed to allow Thompson and several board members to again meet with Ron of Highland Homes to further review the Highland proposal. This meeting will be scheduled in the next couple of days to keep the process moving along.

The board also felt that a plant tour should be conducted of the Northstar Homes production plant in Redwood Falls. The board did complete a tour of the Highland Homes production plant in the summer of 2013. Several dates in early April were discussed and the board gave direction to Jorge Lopez of the Southwest Housing Partnership to arrange a HRA Board tour of the Northstar facility in Redwood Falls with the management team of Northstar Homes.

A memo from Lisa Graphenteen of the SW Housing Partnership to the HRA board was reviewed and discussed by the board. The memo was in regards to the ongoing land dispute with a neighboring property owner to the proposed building site for the housing project. The memo indicated that the settlement request to the neighboring property owner as presented was refused and that a revised proposal would be sent which would offer the property owner a quit claim deed for the disputed parcel of land and also cover the expenses of the revised survey, and the costs of documenting the transfer of the land. The proposal would also release any claims to this point by the neighboring land owner but not release any future claims of the neighboring land owner as this has been a sticking point in the agreement.

The Housing Partnership has been informed by their attorney that this most recent proposal will likely be accepted by the neighboring land owner with one exception and that is that a privacy fence be constructed along the east boundary line between the two properties. The Housing Partnership indicated to the board that they would not be able to agree to the fence due to the cost of building and installing the fence. The Housing Partnership is asking the HRA board to consider the request as the fence will benefit the development and likely be the final factor in settling the land dispute.

The board discussed the matter at length and did not like the idea of the additional cost of the fence to the HRA and the fact that the disputed land was also given up to the neighboring property owner. After further discussion on how this dispute will continue to delay the HRA land purchase from the Housing Partnership, and ultimately continue to delay the entire building project, the board agreed to the fence terms.

A motion was made by Royce Boehrs to authorize the HRA to construct a six foot (6') high chain link privacy fence along the entire east boundary of the property. The fence will be on the HRA side of the East property line. The Fence will be owned and maintained by the HRA. The motion was seconded by Heidi Ricard. The Motion Passed. Motion 03252014-A

BILLS PAYABLE: The bills payable for the period of February 21, 2014 to March 21, 2014 were presented for approval. The bills that were paid included: Prairie Acres Account \$7,202.51, Management/Levy Account \$529.18, The Rising Sun Estates Account \$0.00, The Public Housing Account \$110,956.02.

FINANCIAL STATEMENT REVIEW: The board reviewed the February 28, 2014 financial statements. The Statements were prepared by the Accounting Firm Hawkins & Ash. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. 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 Scott Nelson with support for the motion by Royce Boehrs. The Motion Passed. Motion- 03252014-B

BOARD RESOLUTION 03252014-C CAPITAL FUND PROGRAM AMMENDMENT TO THE ACC. The board took action to approve a resolution for the acceptance of the 2014 Capital Program Fund Grant Award in the amount of \$124,886.00 This Resolution Authorizes Executive Director Randy Thompson to sign the Capital Fund Program Amendment to the Consolidated Annual Contributions Contract (form HUD-53012).

A motion was made by Royce Boehrs to approve the board resolution to accept the 2014 Capital Program Fund Grant Award in the amount of \$124,886.00. The motion was seconded by Heidi Ricard. The Motion Passed. Motion 03252014-C

EXECUTIVE DIRECTORS UPDATES TO THE BOARD: Executive Director Randy Thompson updated the board on the following topics: The HUD REAC Inspector visited the Worthington HRA properties on March 20, 2014 to complete the HUD REAC Property inspection. A percentage of all HRA public housing units were inspected. There were several items noted on the inspection report, and all items have been addressed by the maintenance staff. The Worthington HRA received an inspection score of 89 out of 100 possible points. This score of 89 will equate to score of 36 out of a possible 40 points for the 2013 PHAS score.

Thompson also indicated to the board that further follow up would be coming forth over the next couple of months in regards to the results or outcome of the HRA board retreat which was held on March 1, 2014. Scott Marquardt retreat facilitator will be providing a written follow up report to the board at a later date.

FUTURE MEETING DATES: The Next board meeting will be April 9, 2014 at 5:15 p.m. to be held in the Atrium Community Room. This will be a special meeting of the board to address needs of the building project.

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

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Special Board Meeting
March 28, 2014
819 10th Street, Worthington, MN
Meeting was conducted via Phone Conference Call

Board Members Present: Lyle TenHaken, Scott Nelson, Royce Boehrs, and Mike Kuhle
Excused Absence: Heidi Ricard
Staff Members Present: Randy Thompson, HRA Executive Director
Others Present: None

Lyle TenHaken, Board Chairman called the meeting to order at 11:00 A.M.

As a result of the meeting with Ron McCaslin of Highland Homes a special board meeting was called by Board Chairman Lyle TenHaken. The purpose for this meeting was to discuss a request that was made to the HRA by Ron McCaslin General Manager of Highland Homes.

Board members Lyle TenHaken and Mike Kuhle along with Executive Director Randy Thompson met with Ron McCaslin at Highland Homes offices in Worthington on March 27, 2014 to discuss Highlands' building proposal to the HRA. During the meeting Ron asked if the HRA board would be willing to share the Northstar proposal with Highlands' to not include Northstar's bid pricing only their building and material specifications as noted in the proposal.

Ron was informed that the board would consider his request and get back to him. Chairman TenHaken called the special board meeting by conference call to discuss the request among the entire board and make a decision.

The Board discussed the matter and it was decided that sharing the building proposal submitted to the HRA by Northstar with Highland to compare building and material specifications only would be acceptable. This was provided no financial bid information was shared with Highland. The board indicated that this may allow for the two building proposals to be much more comparable on types of building materials and material specifications being provided from each vendor. The idea being that this should get a more "apples to apples" quote, or getting the material specifications to be the same or nearly the same from both building vendors.

The board reached agreement to Authorize Executive Director Randy Thompson to share the Northstar building quote only with Ron at Highland and that no financial bid information be shared with Ron at Highland. The Board instructed Executive Director Thompson to release the Northstar information to Ron at Highland immediately following this meeting to keep the process moving along.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 11:30 a.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Regular Board Meeting
April 9, 2014
819 10th Street, Worthington, MN

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

Excused Absence: None

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Lisa Graphenteen, Lindsay Case, and Jorge Lopez all of the Southwest Minnesota Housing Partnership. Kent Simon of Miller/Hanson Architects by Speaker Phone.

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

APPROVAL OF THE AGENDA: A motion was made by Scott Nelson to approve the agenda with NO changes: The motion was seconded by Heidi Ricard. The Motion Passed.

SOUTHWEST MINNESOTA HOUSING PARTNERSHIP HOUSING PROJECT UPDATES:

Highland Homes did submit a new building and pricing proposal to the HRA as of April 3, 2014. The pricing proposal from Highland Homes dated April 3, 2014 had a price quote of \$3,617,520. In comparison to the price quote from Northstar homes dated December 4, 2013 in the amount of \$3,678,600.

Jorge Lopez of the Housing Partnership provided the board with a matrix comparing the differences in the two building proposals, and also comparing the proposals to what was specified in the building plans for some of the construction areas. Jorge also pointed out differences in types of building products proposed and how they did vary from each proposal. Many of the Highland products were listed as "Plant Standard" while the Northstar quote did provide more detail with name brand and more detailed product specifications for certain products. This did allow for comparing differences in the quotes and also deviations from what was specified for certain areas in the building plans that had been provided to both builders.

Kent Simon of Miller/Hanson also provided the board with a review of both proposals. Kent provided feedback to the board and made specific recommendations to the board on what he thought were the highest priority items for a quality built home.

The list that Kent provided based on his professional opinion included the following items: Tyvek Home Wrap Weather Barrier, 6 mil Plastic vapor retarders, Vinyl siding meeting Georgia Pacific Forest Ridge quality standards with a thickness of .042 mil, Entry Door Hardware of Schlage B60, Anderson Silverline 2900 Windows Energy Star rated, All Metal Duct Work for heating and cooling duct runs, Energy Star Appliances to include: Refrigerators, Stoves, Dishwashers, Microwaves, Clothes Washer, and Clothes Dryers, Energy Star rated bathroom fans, Radon Venting in all buildings, Smoke Barrier in the Attic Spaces, A Roof Pitch of 5/12 or greater, and Energy Star Rated High Efficiency Natural Gas Furnaces.

Based on the information provided by Kent and Jorge the Board requested that a letter be sent to both Highland and Northstar asking them to revise their proposals to include the specific

building products, materials, and appliances as recommended by Kent. The Board also asked that a timeline of one week be given for them to return their revised proposals.

The Board directed Executive Director Thompson to prepare the letter to both vendors and get it sent out no later than April 11, 2014 with a return by date of April 18, 2014. The Board also set a meeting date of April 23, 2014 to review the revised proposals.

Lisa Graphenteen of the Southwest Housing Partnership reviewed the United Prairie Bank financing commitment letter with the board. The most recent letter was dated April 3, 2014. Lisa pointed out several changes in the commitment letter from the previous letter that she had concerns about. The primary concerns included interest rate language, that the HRA must maintain a minimum of a \$115,000 balance or higher in the maintenance reserve account, a closing by date set at July 1, 2014, and no language in the letter indicating that additional principal payments could be made and accepted at any time.

Lisa also informed the board that United Prairie Bank did give the HRA a choice of either a seven (7) year or a ten (10) year interest rate adjustment period. She recommended that the board take action on selecting the interest rate adjustment period.

A Motion was made by Royce Boehrs to select the ten (10) year interest rate adjustment option at a rate of 1.50% above the Wall Street Journal Prime Rate with an interest rate floor of 3.75% and an interest rate ceiling of 6.75%. The motion was seconded by Mike Kuhle. The Motion Passed. Motion 04092014-A

Lisa Graphenteen also updated the Board on the property line dispute with the neighboring land owner. Lisa informed the Board that their attorney was still awaiting a response from the neighbor's attorney in regards to the most recent offer which involved the construction of the privacy fence on the Housing Partnership side of the property. This agreement was approved by the HRA Board at their March 25, 2014 meeting. A re-survey of the disputed area has been scheduled to take place on April 15, 2014. Lisa anticipates that after the new survey indicating the change in the East Boundary is completed and agreed on, this will likely then finalize the response from the neighboring property owner.

Jorge Lopez informed the Board that all sub-contractors have agreed to hold their pricing from the fall of 2013 into the construction season of 2014. Jorge did indicate that he did have a sub-contractor request a "Letter of Intent" issued by the HRA to the sub-contractor to agree to enter into a contract in the near future.

Royce Boehrs Made a Motion to authorize "A Letter of Intent" given by the HRA be written and sent to all sub-contractors to show the HRA commitment to the project and the sub-contractors. The Motion was seconded by Heidi Ricard. The Motion Passed. Motion 04092014-B

BOARD RESPONSE TO LETTER FROM MAYOR OBERLOH: The Board reviewed a letter that was sent electronically from Mayor Oberloh to all HRA board members on March 31, 2014 in regards to the due diligence process of the board in making a decision on the selection of a building contractor for the "Rising Sun Estates" Town-Home development. The Board held

discussion on the letter and also noted that Board Member Royce Boehrs did provide an individual response of his own to letter. The entire board indicated that they agreed with the response that Royce sent, but also felt a response should be sent to the Mayor from the Board Chairman on behalf of the entire HRA board.

The Board directed Board Chairman Lyle TenHaken to make a written response to the Mayor on behalf of the entire board. The response should indicate the boards concern and making every attempt to do business locally, but also providing the necessary due diligence to insure the quality and integrity of the building project. The response will also indicate that the ultimate goal of the board is to get the project completed in a timely manner and with quality materials and workmanship, while also insuring that the all the necessary steps have been taken to provide the much needed additional market rate rental housing for Worthington.

INCREASE OF FLAT RENT AND CEILING PER HUD REQUIREMENTS: Executive Director Thompson updated the board on a recent HUD requirement that all Public Housing flat rents be established at a level that is no less than 80% of the Fair Market Rents for the County. Based on this direction from HUD the Worthington HRA will need to increase all flat rents and ceiling rents for 1, 2, 3, and 4 bedroom public housing units.

Executive Director Thompson is recommending the Following Flat Rent and Ceiling Rent increases to become effective June 1, 2014.

The new proposed flat rents are: 1Bedroom = \$435, 2Bedroom = \$535, 3Bedroom = \$640, and 4Bedroom = \$660 The Proposed new ceiling rents are: 1Bedroom = \$510, 2Bedroom = \$605, 3Bedroom = \$892, and 4Bedroom = \$993. The rent changes will be effective on June 1, 2014. The new rent levels are based on Flat rents equal to 80% of Fair Market Rents and Ceiling Rents equal to 95% of Fair Market Rents.

A motion was made by Mike Kuhle to approve the new Flat Rent and Ceiling Rent rates as proposed effective on June 1, 2014. The Motion was seconded by Royce Boehrs. The Motion Passed. Motion 04092014-C

EXECUTIVE DIRECTORS UPDATES TO THE BOARD: Executive Director Randy Thompson updated the board on the following topic: The HRA received their 2013 Public Housing Assessment System Score or PHAS Score as of April 3, 2014. The 2013 Score is 90 points out of a possible 100 points. The score of 90 Points does place the Worthington HRA in the "High Performer" Category. Thompson indicated that this is an increase from the 2012 score which was 88 points out of a possible 100 points.

Thompson also reminded the board of the upcoming plant tour of Northstar Homes in Redwood Falls. The tour is scheduled for April 14 at 4:00 p.m. At this time three board members along with Thompson have indicated that they can attend the tour on April 14, 2014.

FUTURE MEETING DATES: The Next two board meetings will be April 23, 2014 at 5:15 p.m. at the Worthington City Council Chambers, and also April 29, 2014 at 5:15 p.m. at the Atrium Community Room.

Having No Further business to discuss Chairman Lyle TenHaken declared the meeting adjourned at 7:25 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Area Collaboration Minutes
April 10, 2014, Biotechnology Advancement Center

Marv Zylstra opened with the Pledge of Allegiance. Introductions were made.

Gary Shelton and Dave Unmacht were connected via Skype discussing the infrastructure and basic principles of SCALE. SCALE originated back in 2002 and has been most successful because it is primarily an informal organization with no dues and no terms of things you have to do. Each project or priority is going to involve different participants.

The organization started slowly involving the County with Cities, then School Districts, then Townships, the Tribe and HRA over a period of time. The organization now includes the watersheds and any elected bodies. Gary and Dave advised to start simple and then expand.

Robert Demuth Jr., Nobles County, asked Gary and Dave the incubation period for this group and when they felt they had traction. Gary responded that it was between 4 to 5 years. In that time frame there was a lot of good discussion, building of trust and relationships and bigger topics followed.

Robert Demuth Jr., Nobles County, asked how many jobs and additional values have been created over the last 12 years. Gary responded that in the last 24 to 36 months, the group has made it a priority to build infrastructure in Economic Development and there has been more push because of the maturity of the organization and infrastructure. Over 6,000 jobs have been created and over 61 commercial building permits have been issued. To put it in perspective, Scott County has the population of approximately 130,000.

Robert Demuth Jr., Nobles County, asked what they would do differently in the process. Dave responded that he wouldn't change anything. They have had tangible results and the organization has a high rate of participation. It's not about getting things done quickly, it's about a culture change and building relationships. Gary agreed with Dave's comments but responded that the only thing not done well was making sure the public knew what SCALE was and how well it was working for them.

Jeff Barber, Lorrain Township, asked for a specific example of what SCALE has done. A collaborative plan was put together with a regional perspective because many regions of the County did not have the resources to staff areas. SCALE was able to provide and collectively fund to hire 2 Economic Development people.

Another example used was technology resources from the County to Cities, Schools and the Tribe. A fiber optic network was put in place to connect everything together and was bonded. This has been a great advantage.

The Belle Plain Interchange at County Road 6 was a 5 way partnership and the project would not have happened without SCALE.

Mike Kuhle, City of Worthington, asked what SCALE was providing with the delivery of services for Fire Protection and staffing. Gary responded that the only thing dealing with Fire Services was about 2 years ago, a group of Townships, Cities and Fire Chiefs reviewed how the County was split up and the sharing of costs. Each area manages differently using best practices.

Dave shared that in the first 18 months of SCALE, they invited departments such as Public Works, Police and Fire to come and speak to the organization as each group has different strengths and challenges. Gary commented that when the departments came in, it lead to more equipment sharing so that each dept does not have to own the same costly equipment. Over the course of the following 6 months, they invited various public entities to the meetings.

Alan Oberloh, City of Worthington, asked what is standard to expect as first collaboration? Dave responded that Nobles County and the City of Worthington will be the driving forces.

Dave and Gary also shared the following key points:

- 1) Rotate Leadership: Chairmanship should be rotated so that all groups sharing in the collaboration have a stake in the leadership.
- 2) Momentum: Scott County Administration had taken the lead to keep it going. Someone has to step up to be the organizing force.
- 3) Agenda: Have some meat to it. Look for guest speakers that will bring attendees.

- 4) Consistency: Same meeting date each month, same location.
- 5) Inventory: Inventory existing collaborated efforts. Do mini strategic planning and prioritize.
- 6) Press: Invite the Press! You want the newspaper to see so that citizens know what you are doing.
- 7) Successes: Celebrate your successes and when you step on someone's toes, talk about it and don't let it fester. You are in for the Public's good.

Early successes of SCALE were a Joint Legislative Platform, joint purchasing and equipment sharing. SCALE tried to stay away from written agreements and kept it informal.

A list of current collaborations that were sent in by area organizations was distributed.

Alan Oberloh, City of Worthington, asked if SCALE noticed each meeting in compliance of possible quorums. Gary stated they noticed the meetings at the beginning but that now the SCALE meeting schedule was published on the County's web page.

Other items discussed:

- Coordination of meetings: Tom Johnson, Nobles County, volunteered
- What should we be doing?
- Legislative Platforms
- Fire Protection/Ambulance Services
- Existing City/County/School Collaboration
- Equipment sharing through Public Works and opportunities for smaller communities to piggy back on projects
- Collaboration efforts across county borders
- Bring Departments in to talk about what's being done and give ideas
- Extend collaboration to municipalities and watersheds?

Priorities:

- Lists of current collaborative efforts
- Name of the organization
- Consistent meeting time and location (5:30 p.m., 2nd Thursday of each month, Fire Hall)

Topics for next meeting:

- Nobles Home Initiative
- Fire Protection/Ambulance Services
- Name of Organization

A subcommittee was formed with volunteers Tom Johnson, Marvin Zylstra, Rod Sankey and Scott Nelson to review ideas to name the organization. Meeting tentatively set for Thursday, May 8th, 2014, 5:30 p.m., at the Fire Hall; pending the Fire Hall's availability.

CAL Committee Meeting Minutes April 14th, 2014

Present – Jesse Leopold, Pat Henderscheidt, Diane Graber, Chuck Magyar, Paula Ausham, Andy Johnson, Simon Koster, Dale Carlson, Jerry Perkins, Kris Hohensee

Absent – Carole Wiese, Julie Haas

The meeting was called to order by Dale at 10:30am

The minutes for the March meeting were reviewed and a motion to accept the minutes as presented was made by Diane, 2nd by Pat, motion carried.

Old Business:

Kris presented on the programs that were in March and how they went over.

The handbook for the CAL was handed out as a final copy. Kris stated that the logo on the cover was the finalized logo that will be used from this point out. She also stated that City Council approved the Mission/Vision/Goals listed in the handbook at their last meeting so the handbook was completed and would be handed out. Andy stated that as members join or renew they would receive a handbook. Pat mentioned that her granddaughter Sara Reimers did the logo work pro bono, Kris mentioned that she was very easy to work with and was quick and got things done efficiently.

New Business:

Kris stated that she was hosting a One Year Anniversary Open House on May 15th from 1-7pm. She was going to try and have a variety of events going on throughout the open house. It was discussed to have the Mayor and City Council invited and give them a speaking spot, Kris said she would contact them. It was also mentioned to invite the Wgtn Regional Healthcare Foundation since they had provided funds for programming.

National Active Aging Week is September 22-28, 2014. It is Kris's desire to host a community wide weeklong event. Discussion was held on some ideas such as: golf outing, motorcycle ride, Sanford Wellness Day, Racquetball workshop (Simon stated that his son-in-law is an expert player).

BOARD OF REVIEW
APRIL 28, 2014

Pro Tem Mayor Wood called the meeting to order at 9:00 a.m. in the Nobles County Commissioners Board Room with the following Councilman present: Graber, Sankey, and Nelson.

Others present: Pam Friesen and Dave Voehl, Nobles County Assessors Office, and Mindy Eggers, Assistant City Clerk.

The following people were present at the meeting:

1. Lamont Kucker - Parcel #31-1357-000, 208 Ninth Avenue - homeowner questioned the proposed increase in value to \$132,000, the property has a considerable water problem because of an abandon capped off well by the City and the street always floods asking to keep value at \$117,300 as in previous years. Board agreed to a 5% increase that would bring the value to \$123,200.
2. Jim Hibma - Parcel #31-1358-000, 202 Ninth Avenue - increased valuation from \$134,700 to \$155,700. There wasn't a water problem until the City capped the well. Board agreed to a 5% increase that would bring the value to \$141,400.
3. Ricardo Luno - Parcel #31-1495-000 - 1301 Virginia Avenue - valuation went down \$100.00, due to depreciation, needs an interpreter, wanted a building permit to fix an existing basement wall. Board directed him to the Community Development department of the City.

Letters:

4. John Renken - Parcel #31-3338-000, 1220 Tower Street - David Voehl stated that the homeowners are requesting that the value remain the same as last year's value of \$92,600, the proposed value is \$104,200. David Voehl reinspected and suggests no change. Board agreed to leave at the proposed value amount of \$104,200.
5. Arvin Schmidt - Parcel #31-2765-000 - 1021 Omaha Avenue - David Voehl reinspected, worse case of termites he's seen, homeowner sprays multiple times a year. Proposed value is \$44,300, asking to go back to last year's value of \$40,400. The board agreed to leave the value at last year's amount of \$40,400. The board directed staff to check the ordinances and share information with Brad Chapulis.
6. Don Rickabaugh - Parcel #31-1676-000 - 1211 & 1211 ½ E. Lake Boulevard - rental properties, value increased to \$110,000 from \$95,300. Dave Voehl suggests a value of \$105,900 based on the outside inspection as he was not was not able to get inside to reinspect. Board members that agreed to a value of \$105,900 were Sankey, Nelson, and Wood. Graber voted against.
7. Mark Shepherd - Parcel #31-3090-000 - 1110 Elmwood Avenue - valuation was increased

to \$289,000 from \$258,100 last year - Dave Voehl reinspected and re-measured everything and incorrect information was on file. Dave suggests \$255,900. Board agreed to value at \$255,900.

8. Malters, Shepherd Law Office - Parcel #31-0641-000 - 727 Oxford Street - valued at \$206,300 last year. There was \$53,300 in new construction last year, Dave Voehl suggests a value of \$259,600 due to the new construction. Board agreed with value of \$259,900.

Informational Item:

9. Jerry Erstad - Parcel #31-3302 - 000 1011 Rose Avenue - Dave Voehl wanted to bring this to the board's attention, Gerry Erstad approached Dave about this property, he told Dave the house is inhabitable and is planning on tearing it down. Staff was directed to share this information with Brad Chapulis.
10. Verla Ling - Parcel #31-3856-000 - City Administrator Craig Clark and Mayor Pro Tem Ron Wood asked why this piece of land was valued what it was considering when the City took a piece of the property for imminent domain it was taxed at considerably more. Dave Veohl and Sara Friesen explained that the state sets the value of the ag land and that ag land went up 10% and can only be taxed at what it is being used for.

ADJOURNMENT

The motion was made by Councilman Sankey, seconded by Councilman Graber and unanimously carried to adjourn the meeting at 10:12 a.m.

Mindy Eggers, MCMC
Assistant City Clerk

CITY OF WORTHINGTON
TRAFFIC AND SAFETY COMMITTEE MINUTES

1:30 p.m., Wednesday, April 30, 2014
City Hall Council Chambers

The meeting was called to order at 1:34 p.m. by Mark Nelson.

Members Present: Brad Chapulis, Mike Cumiskey, Jim Eulberg, Dwayne Haffield, Mark Nelson, Rod Sankey, Steve Schneider, Dave Skog
Members Absent: None
Others Present: Angela Thiner, Secretary

Approval of Minutes

Jim Eulberg motioned to approve the minutes of the January 29, 2014 meeting. The motion was seconded by Rod Sankey and passed unanimously.

Traffic and Safety Committee Business

Way Finding Signage

Rod Sankey informed the committee that the Memorial Auditorium would like to have directional signage placed at the corner of Miller Street and Humiston Avenue with the intention of giving traffic turning off of I-90 on Humiston Avenue a direct route to the Auditorium from Humiston Avenue turning west on to Miller Street. He noted they would like to have the sign placed at the above noted intersection pointing to the west to avoid having traffic round the corner onto Fifth Avenue.

After brief discussion among the committee Dwayne Haffield made a motion to remove the directional signing for the Memorial Auditorium on Fifth Avenue and Thirteenth Street and place the signage at the intersection of Humiston Avenue and Miller Street for south bound traffic. Rod Sankey seconded the motion and it passed unanimously.

Safe Roads Coalition

Steve Schneider presented to the Commission that the State of Minnesota has a designated safety person in each district who is promoting Towards Zero Deaths around the State of Minnesota by improving safety on the roadway. They are also promoting a Safe Roads Coalition within each county that would discuss ways to improve roadway safety. Steve noted that there was a meeting held locally with the intent of getting a coalition of local community members together. The idea was brought up that perhaps the Traffic and Safety Committee could also form the Safe Roads Coalition.

After discussion regarding the Safe Roads Coalition Dwayne Haffield made a motion to recommend Council approval of the Traffic and Safety Committee holding 8 meetings annually and also serving as part of the Safe Roads Coalition with holding meetings on a quarterly basis. After additional brief discussion, Mike Cumiskey seconded the motion and it unanimously passed.

Other Business

Mike Cumiskey brought forth that a community member had approached him with a concern about traffic turning off of Oxford Street on to Park Avenue and wondered if anything could be done to yield the pedestrians and bike traffic at that intersection. Dwayne Haffield noted the concern of uniform traffic control and the uniformity of having signs placed at all intersections of the bike path.

After additional discussion within the committee Mike Cumiskey stated that over the summer they would monitor the intersections around the bike path.

Adjournment

As there was no other business before the Committee, a motion was made by Mike Cumiskey, seconded by Rod Sankey and passed unanimously to adjourn the meeting at 2:05 p.m.

Angela Thiner
Secretary

WPAC Meeting – May 7, 2014

Members present: Kathy Craun, Gail Holinka, Scott Kraft, Mike Kuhle, Antonio Madrigal, Mary Thompson

Meeting was called to order by Gail Holinka in the City Offices at 5:30 p.m.

April minutes were approved. Kuhle/Craun

Old Business:

Kathy shared letter drafted to Worthington Event Center manager regarding care of Bill Reum's print display. Concerns expressed by manager were presented by Mike. The primary issue with the display occurs when groups renting the facility feel the display conflicts with decorating for specific events. Discussion regarding the original purpose of using the space to showcase local art was held. It was suggested that rather than a brief letter, the Commission meet with Event Center management. Kathy will contact Jackie to schedule the next Commission meeting June 5th at the Event Center. The purpose being to view the spaces available and discuss future public art displays.

An update on Regatta Grant was given by Gail. The grant has been awarded to WOW for an artist to complete several public art projects. They include: repair of turtle mosaic, creation of a community mural, and installation of mobiles at Memorial Auditorium. Mike reported on response to proposed mural sketches from the Worthington City Council. Council members express concern that the rough sketch did not reflect favorably on the community. Lengthy discussion followed of proposed designs. Purpose of public art, focus of Legacy Grant, and community taste comments lead to a revised draft, and Gail will communicate with the artists to secure a revised sketch for the City Council meeting. Two needed actions are the approval of property owner and council supported design.

On Monday, May 12, Gail and Kathy will present to the Worthington City Council. They will include purpose of the Commission, activities completed, and future public art ideas. The WOW Grant projects and proposed mural design will be shared.

Current draft of Public Art Commission brochure was reviewed. Antonio and Gail will make additional revisions and provide draft to be included in City Council's May meeting packet.

Motion was made and seconded to adjourn at 6:45 p.m.

June Meeting: Thursday, June 5, 5:30 p.m., Worthington Event Center

Respectfully submitted,
Kathy Craun

**Planning Commission/Board of Appeals Minutes
May 6, 2014**

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

Members Present: Bob Bristow, Ken Moser, Scott Nelson, Chad Nixon, Amy Woitalewicz
Members Absent: Ethan Bates, Kelly Meyer
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev.; Angela Thiner, Secretary
Others Present: Pat Haberman, Brewster; Pam Duffy, Kid-R-It; Krayton Stenzel,
Worthington; Stanley Sprik, Worthington

Approval of Minutes

Amy Woitalewicz motioned to approve the April 1, 2014 meeting minutes. The motion was seconded by Ken Moser and passed unanimously.

Planning Commission Business

Public Hearing and Recommendation to City Council

Interim Use Permit - Pat Haberman

Pat Haberman is seeking the issuance of an interim use permit for property owned by the City of Worthington located on the south side of 27th Street approximately 1431 feet west of US highway 59. If approved, the applicant is intending to establish a commercial corn maze.

Brad Chapulis summarized the application. Pat Haberman currently leases 55 acres from the City of Worthington for crop farming. He is proposing to use approximately the northerly 10 acres of that leased space for creating a corn maze. The maze would be open seasonally on weekends and holidays, weather permitting. Brad noted the he believed the following were items to consider for approval:

Minimum Parking Area- Some type of off-street parking needs to be established in order to have no impact on the movement of traffic on 27th Street.

Parking Surface - The applicant is proposing to establish an off-street parking lot in the northeast corner of the subject property. While the City Ordinance requires required parking lots to be of a hard surface (concrete, asphalt, or bituminous), there is a provision that provides the Planning Commission the ability to suspend hard surfacing if the property in question abuts a public right of way that is not hard surfaced. However, if a non hard surfaced parking area is established it will be the applicant's responsibility to address any materials (mud, corn husks, etc.) which may end up in the 27th Street right of way.

Chad Nixon opened the public hearing. Ken Moser questioned Mr. Haberman what a typical season would be for the corn maze. Mr. Haberman stated it was his thought that the season would run from mid September through Halloween, primarily on weekends or by appointment.

With no additional comments from the public, Ken Moser motioned to close the public hearing, seconded by Bob Bristow and passed unanimously.

After additional discussion amongst the Commission Scott Nelson made a motion to approve the interim use permit application subject to the following conditions:

1. The applicant dedicates a minimum of 10,000 square feet for off-street parking;
2. The applicant is responsible for clean up of any materials (mud, corn husks, etc.) attributable to the proposed use which ends up in the 27th Street right of way;
3. The applicant provide appropriate portable bathroom facilities;
4. The permit will terminate upon the termination or expiration of the applicant's lease, whichever occurs first;
5. Any additional conditions that the Commission/City Council deem necessary for the issuance of the use permit; and

Also included in the motion is the suspension of the hard surfacing of the off-street parking as outlined in Title XV, Section 155.042(K).

The motion was seconded by Ken Moser and passed unanimously.

Brad Chapulis noted that the decision from the Planning Commission would be forwarded to City Council for consideration at their May 12th, 2014 meeting.

Public Hearing and Recommendation to City Council
Special Use Permit - Kids-R-It, 1118 Johnson Avenue

Kids-R-It is seeking the issuance of a special use permit for property it owns at 1118 Johnson Avenue. If approved, the applicant intends to construct a 4290 square foot addition to its existing day care facility.

Brad Chapulis summarized the application. Kids-R-It is a non-profit day care provider that has operated at the Johnson Avenue location since 1994. The applicant is licensed to provide care for 82 children. The building was originally constructed in 1950. The current building improvements on the property include a 40'x70' building and a 26'x26' detached garage. The applicant intends to construct a 4,290 square foot addition. In order to comply with various requirements, including the City's maximum building coverage, the applicant will be removing the existing garage from the site.

Chad Nixon opened the public hearing. Pam Duffy, Kids-R-It, was in attendance. Amy Woitalewicz asked Mrs. Duffy if it was her thinking that the addition would cause the non-profit to increase their licensing. Pam responded that the addition was not intended to increase licensure but was being sought out rather as a safety measure for the children.

After discussion regarding the alley traffic, Scott Nelson made a motion to close public hearing. Amy Woitalewicz seconded the motion and it unanimously passed.

After brief discussion within the committee, Ken Moser made a motion to approve the special use permit application subject to the four following conditions:

1. The required parking stalls are hard surfaced, striped, and properly maintained;
2. The applicant establish and maintain an exterior trash enclosure as required by

City Code;

3. The applicant complies with all applicable conditions to the special use permits previously issued, which are recorded at the Nobles County Records Office as Document #255754 & 275532; and

4. All side improvements are completed as presented.

The motion was seconded by Bob Bristow and unanimously passed.

Brad Chapulis noted that the decision of the Planning Commission would be forwarded to City Council for consideration at their May 12, 2014 meeting.

Other Business

Next Meeting

The next meeting is scheduled for June 3, 2014 at 7:00 p.m.

Adjournment

With no further business before the Planning Commission, Ken Moser motioned to adjourn the meeting at 7:41 p.m. The motion was seconded by Bob Bristow and passed unanimously.

Angela Thiner
Secretary

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2014

	2014				
	12 Months Budget	3 Months Budget	Actual	Variance Favorable (Unfavorable)	2013 Actual
REVENUES					
Taxes	\$ 835,501	\$ 208,875	\$ 5,643	\$ (203,232) *	\$ 6,821
Licenses and permits	242,400	60,600	22,681	(37,919)	24,616
Intergovernmental revenue	3,539,658	884,915	106,162	(778,753) *	77,305
Charges for services	434,595	108,649	122,821	14,172	111,470
Fines and forfeits	113,000	28,250	30,590	2,340	41,180
Miscellaneous revenue	117,549	29,388	31,309	1,921	23,956
TOTAL REVENUES	\$ 5,282,703	\$ 1,320,677	\$ 319,206	\$ (1,001,471)	\$ 285,348
OTHER SOURCES					
Sale of fixed assets	2,000	500	-	(500)	-
Operating transfer-in	1,201,756	300,439	262,520	(37,919)	255,279
TOTAL REVENUES AND OTHER SOURCES	\$ 6,486,459	\$ 1,621,616	\$ 581,726	\$ (1,039,890)	\$ 540,627
EXPENDITURES					
General government	\$ 2,094,417	\$ 523,607	\$ 311,810	\$ 211,797	\$ 375,047
Public safety	3,885,873	971,469	1,074,989	(103,520)	978,054
Public works	789,379	197,345	173,718	23,627	143,026
Culture and recreation	87,527	21,882	16,702	5,180	197,880
Conservation and development	94,914	23,730	10,310	13,420	6,918
TOTAL EXPENDITURES	\$ 6,952,110	\$ 1,738,033	\$ 1,587,529	\$ 150,504	\$ 1,700,925
OTHER USES					
Operating transfer-out	55,000	55,000	-	55,000	-
TOTAL EXPENDITURES AND OTHER USES	\$ 7,007,110	\$ 1,793,033	\$ 1,587,529	\$ 205,504	\$ 1,700,925
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (520,651)	\$ (171,417)	\$ (1,005,803)	\$ (834,386)	\$ (1,160,298)

Notes:

2014 actual versus 2013 actual variance explanations:

Intergovernmental revenue difference due to Municipal State Aid for Street-Maintenance in 2014 not 2013.

Miscellaneous revenue difference due to donations received in 2014 not in 2013.

General government expenditure difference due to assessing charges not billed or paid for 1st quarter 2014 along with a decrease in Engineering payroll due to preliminary engineering costs allocated out to other funds.

Public safety expenditure difference due to capital outlay for squad cars and video equipment in 2014.

Public works expenditure difference due to Public works supervisor wages in 2014 not in 2013 (not hired until 1/22/13) plus salt purchases for 2014 were higher than in 2013.

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

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,554,792 received each time.

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2014

	2014		Variance	2013
	3 Months Budget	Actual	Favorable (Unfavorable)	Actual
Taxes				
Property taxes	\$ 207,625	\$ 3,583	\$ (204,042)	\$ 6,250
Gambling taxes	1,250	2,060	810	571
Total taxes	\$ 208,875	\$ 5,643	\$ (203,232)	\$ 6,821
Licenses and permits				
Alcoholic beverage license	\$ 8,750	\$ 8,000	\$ (750)	\$ 7,733
Other business licenses and permits	1,250	1,350	100	2,183
Building permits	28,750	12,117	(16,633)	14,011
Plumbing/mechanical permits	1,500	709	(791)	559
Misc development permits	100	5	(95)	30
Zoning fees	750	500	(250)	100
Gas franchise fees ¹	19,500	-	(19,500)	-
Total licenses and permits	\$ 60,600	\$ 22,681	\$ (37,919)	\$ 24,616
Intergovernmental revenue				
Federal grants				
Police	\$ 12,500	\$ 24,213	\$ 11,713	\$ 31,389
Public works	-	-	-	-
State grants				
Local government aid	777,396	-	(777,396)	-
Other	34,860	60,070	25,210	30,000
State shared				
Insurance premium tax-fire ²	10,742	-	(10,742)	-
Insurance premium tax-police ²	41,250	-	(41,250)	-
County aid				
Highway grants	4,000	21,879	17,879	15,916
Other local grants	4,167	-	(4,167)	-
Total intergovernmental revenue	\$ 884,915	\$ 106,162	\$ (778,753)	\$ 77,305
Charges for services				
General government	\$ 65,463	\$ 87,591	\$ 22,128	\$ 77,363
Public safety	8,825	4,605	(4,220)	8,426
Highways and streets	5,850	13,920	8,070	9,574
Sanitation	28,261	15,315	(12,946)	15,842
Recreation	250	1,390	1,140	265
Total charges for services	\$ 108,649	\$ 122,821	\$ 14,172	\$ 111,470
Fines and forfeits				
Court fines and forfeitures	\$ 28,250	\$ 30,590	\$ 2,340	\$ 41,180
Total fines and forfeits	\$ 28,250	\$ 30,590	\$ 2,340	\$ 41,180

¹Received quarterly²Received only in October

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2014

	2014			
	3 Months Budget	Actual	Variance Favorable (Unfavorable)	2013 Actual
Miscellaneous revenue				
Special assessments	\$ -	\$ 35	\$ 35	\$ 801
Interest earnings-regular ³	2,944	297	(2,647)	1,399
Interest earnings-loans ⁴	15,669	8,476	(7,193)	9,036
Rents	4,950	7,844	2,894	9,698
Other revenues	5,500	8,620	3,120	2,840
Contributions/donations	325	6,037	5,712	182
Dividends	-	-	-	-
Copies	-	-	-	-
Total miscellaneous revenue	\$ 29,388	\$ 31,309	\$ 1,921	\$ 23,956
Total revenue	\$ 1,320,677	\$ 319,206	\$ (1,001,471)	\$ 285,348
Other sources				
Sale of fixed assets	\$ 500	\$ -	\$ (500)	\$ -
Operating transfer-in				
PD Task Force Fund	-	-	-	-
WRH Fund ⁵	31,250	-	(31,250)	-
PIR's	-	-	-	2,001
Municipal Buildings Fund	2,500	-	(2,500)	-
Electric Fund	160,439	156,269	(4,170)	153,276
Liquor Fund	56,250	56,250	-	50,001
Other*	50,000	50,001	1	50,001
Total other sources	\$ 300,939	\$ 262,520	\$ (38,419)	\$ 255,279
Total revenue and other sources	\$ 1,621,616	\$ 581,726	\$ (1,039,890)	\$ 540,627

³First six months share recorded in July and last six months recorded in December⁴Majority of loan interest recorded in December⁵The variance is due to timing for ERS Funding \$100,000 and Entrance sign \$25,000

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

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2014

	2014		Variance Favorable (Unfavorable)	2013 Actual
	3 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 30,690	\$ 23,143	\$ 7,547	\$ 24,986
Supplies	100	225	(125)	23
Other services and charges	3,443	2,590	853	3,865
Capital outlay	3,000	-	3,000	-
Total mayor and council	\$ 37,233	\$ 25,958	\$ 11,275	\$ 28,874
Administration				
Personnel services	\$ 35,209	\$ 31,051	\$ 4,158	\$ 29,502
Supplies	19	-	19	-
Other services and charges	4,238	3,081	1,157	4,039
Total administration	\$ 39,466	\$ 34,132	\$ 5,334	\$ 33,541
Clerk's office and elections				
Personnel services	\$ 43,420	\$ 37,287	\$ 6,133	\$ 36,453
Supplies	950	65	885	168
Other services and charges	8,438	1,488	6,950	2,219
Capital outlay	1,250	-	1,250	-
Total clerk's office and elections	\$ 54,058	\$ 38,840	\$ 15,218	\$ 38,840
Finance				
Personnel services	\$ 40,385	\$ 33,964	\$ 6,421	\$ 34,225
Supplies	625	2	623	372
Other services and charges	20,757	15,458	5,299	15,243
Total finance	\$ 61,767	\$ 49,424	\$ 12,343	\$ 49,840
Assessing				
Other services and charges	\$ 26,960	\$ -	\$ -	\$ 26,175
Total assessing	\$ 26,960	\$ -	\$ -	\$ 26,175
Legal				
Other services and charges	\$ 8,000	\$ 9,215	\$ (1,215)	\$ 3,603
Total legal	\$ 8,000	\$ 9,215	\$ (1,215)	\$ 3,603
Engineering				
Personnel services	\$ 72,535	\$ 43,924	\$ 28,611	\$ 59,625
Supplies	1,951	388	1,563	774
Other services and charges	5,626	4,649	977	10,695
Capital outlay	11,250	-	11,250	-
Total engineering	\$ 91,362	\$ 48,961	\$ 42,401	\$ 71,094

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2014

	2014		Variance	
	3 Months	Actual	Favorable	2013
	Budget		(Unfavorable)	Actual
Community & economic development				
Personnel services	\$ 75,687	\$ 64,005	\$ 11,682	\$ 51,405
Supplies	1,043	585	458	552
Other services and charges ⁶	100,038	5,719	94,319	6,835
Total community & economic development	\$ 176,768	\$ 70,309	\$ 106,459	\$ 58,792
General government buildings				
Personnel services	\$ 4,498	\$ 4,401	\$ 97	\$ 3,708
Supplies	525	484	41	408
Other services and charges	9,450	9,102	348	11,561
Capital outlay	2,500	-	2,500	-
Total general government buildings	\$ 16,973	\$ 13,987	\$ 2,986	\$ 15,677
Other general government				
Supplies	\$ 25	\$ 318	\$ (293)	\$ -
Other services and charges ⁷	10,995	20,666	(9,671)	48,611
Total other general government	\$ 11,020	\$ 20,984	\$ (9,964)	\$ 48,611
Total general government	\$ 523,607	\$ 311,810	\$ 184,837	\$ 375,047
Public safety				
Police department				
Personnel services	\$ 595,735	\$ 538,744	\$ 56,991	\$ 572,199
Supplies	37,250	45,130	(7,880)	15,845
Other services and charges ⁸	157,104	258,461	(101,357)	268,337
Capital outlay ⁹	42,050	188,313	(146,263)	59,010
Total police department	\$ 832,139	\$ 1,030,648	\$ (198,509)	\$ 915,391
Fire department				
Personnel services	\$ 36,767	\$ 4,817	\$ 31,950	\$ 12,789
Supplies	4,638	1,362	3,276	6,257
Other services and charges	17,095	16,461	634	18,091
Capital outlay	53,750	-	53,750	4,951
Total fire department	\$ 112,250	\$ 22,640	\$ 89,610	\$ 42,088
Civil defense				
Supplies	\$ 50	\$ -	\$ 50	\$ -
Other services and charges	111	60	51	61
Total civil defense	\$ 161	\$ 60	\$ 101	\$ 61

⁶ Variance due to Worthington Rediscovered expenditure not yet made⁷ Variance due to timing of due payments to the Coalition of Greater MN Cities⁸ Variance due to timing of annual rental payment⁹ Variance due to timing of squad car and video units purchase

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2014

	2014		Variance	2013
	3 Months Budget	Actual	Favorable (Unfavorable)	Actual
Animal control				
Personnel services	\$ 6,097	\$ 5,129	\$ 968	\$ 4,803
Supplies	750	351	399	273
Other services and charges	649	128	521	129
Total animal control	\$ 7,496	\$ 5,608	\$ 1,888	\$ 5,205
Code enforcement				
Personnel services	16,412	12,162	4,250	12,739
Supplies	675	304	371	527
Other services and charges	2,336	3,567	(1,231)	2,043
Total code enforcement	\$ 19,423	\$ 16,033	\$ 3,390	\$ 15,309
Total public safety	\$ 971,469	\$ 1,074,989	\$ (103,520)	\$ 978,054
Public works				
Streets				
Personnel services	\$ 98,718	\$ 96,054	\$ 2,664	\$ 71,661
Supplies	45,781	52,849	(7,068)	34,678
Other services and charges	24,279	24,793	(514)	15,481
Capital outlay	15,875	-	15,875	20,903
Total streets	\$ 184,653	\$ 173,696	\$ 10,957	\$ 142,723
City wide spring clean-up				
Personnel services	\$ 2,817	\$ -	\$ 2,817	\$ 273
Supplies	250	-	250	-
Other services and charges	9,625	22	9,603	30
Total city wide spring clean-up	\$ 12,692	\$ 22	\$ 12,670	\$ 303
Total public works	\$ 197,345	\$ 173,718	\$ 23,627	\$ 143,026

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2014

	2014		Variance	2013
	3 Months Budget	Actual	Favorable (Unfavorable)	Actual
Culture and recreation				
Center for Active Living				
Personnel services	\$ 1,499	\$ 916	\$ 583	\$ 351
Supplies	400	2,725	(2,325)	1,201
Other services and charges	16,413	11,776	4,637	12,894
Capital outlay	-	-	-	182,225
Total Center for Active Living	\$ 18,312	\$ 15,417	\$ 2,895	\$ 196,671
Band				
Other services and charges	\$ 3,570	\$ 1,285	\$ 2,285	\$ 1,209
Total Band	\$ 3,570	\$ 1,285	\$ 2,285	\$ 1,209
Total culture and recreation	\$ 21,882	\$ 16,702	\$ 5,180	\$ 197,880
Conservation and development				
Clean water partnership project				
Improvement miscellaneous	\$ 13,250	\$ 7,347	\$ 5,903	\$ -
Total clean water partnership project	\$ 13,250	\$ 7,347	\$ 5,903	\$ -
Lake improvement				
Personnel services	\$ 1,239	\$ 549	\$ 690	\$ 2,072
Supplies	675	266	409	190
Other services and charges	1,383	361	1,022	2,311
Total lake improvement	\$ 3,297	\$ 1,176	\$ 2,121	\$ 4,573
Economic development & assistance				
Personnel services	\$ 1,970	\$ 971	\$ 999	\$ 1,405
Supplies	1,000	45	955	4
Other services and charges	4,213	771	3,442	936
Total economic development/assistance	\$ 7,183	\$ 1,787	\$ 5,396	\$ 2,345
Total conservation and development	\$ 23,730	\$ 10,310	\$ 13,420	\$ 6,918
Other uses				
Operating transfer-out				
Improvement construction fund-				
State Aid Maintenance increase	\$ 55,000	\$ -	\$ 55,000	\$ -
Total other uses	\$ 55,000	\$ -	\$ 55,000	\$ -
Total expenditures and other uses	\$ 1,793,033	\$ 1,587,529	\$ 178,544	\$ 1,700,925

ADMINISTRATIVE SERVICES MEMO

DATE: MAY 9, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CHAMBER OF COMMERCE COMMUNITY IMPROVEMENT COMMITTEE UPDATE

Darlene Macklin, Worthington Area Chamber of Commerce Executive Director, and Brenda Hurlbut, Community Improvement Committee, will be here to update Council on the Committee's activity in the community.

2. WORTHINGTON PUBLIC ARTS COMMISSION ARTS IN LEGACY GRANT - PUBLIC ARTS PROJECT DESIGN APPROVAL

The Worthington Public Arts Commission is requesting Council support and approval of the Arts in Legacy Grant Public Arts Projects. Funding of \$18,200 has been secured through a WOW Grant written by Gail Holinka. The projects will be completed June 9th-15th as part of the Arts on the Shore activities during the 2014 Wind Surfing Regatta Festival. These projects will be a collaborative process between artists and will include community member participation. Ms. Holinka will be at the meeting and will include several artist's concepts in her presentation.

Council action is requested to support the WPAC in the proposed Public Art Projects, and approve the placement of a mural in a public space to be determined.

3. REQUEST FOR AUTHORIZATION TO REMOVE CITY OWNED TREES - ISD 518

John Landgaard, ISD 518 Superintendent, will attend the meeting to hold a discussion with Council regarding City-owned cottonwood trees located at the District's new transportation facility on Stower Drive. The District was notified by their engineering firm that the root structure of the trees have the potential to create structural damage to one of the required retention ponds located on the property, and therefore, the District is requesting authorization to remove the trees. A copy of Mr. Landgaard's letter to the City (*Exhibit 1*), and a copy of their notification from SEH regarding the trees (*Exhibit 2*) is attached for your information.

Council action is requested on the School District's request for authorization to remove the City-owned cottonwood trees at the District's new transportation facility on Stower Drive.

4. **APPOINTMENT OF CITY REPRESENTATIVES TO NOBLES ECONOMIC OPPORTUNITY NETWORK (NEON)**

The newly formed Nobles Economic Opportunity Network (NEON) met on Thursday, May 8th at the Worthington Fire Hall. The group determined that it would be more advantageous to have consistent representation from the entities involved on the committee. Based on their conversation, Council is requested to appoint two members to serve on that committee.

5. **APPLICATION FOR ON-SALE LIQUOR, ON-SALE BEER AND ON-SALE WINE LICENSES - HY-VEE, INC.**

As Council is aware, Hy-Vee is in the process of completing their Hy-Vee Market Cafè, a full service restaurant, with the intention of also serving liquor. Applications have been received from them for on-sale liquor, on-sale wine, and on-sale beer. If approved, the licenses would allow them to sell liquor, wine, and strong beer Monday through Saturday, and wine and strong beer on Sundays.

While the City of Worthington approves and issues the on-sale liquor and beer licenses, and certifies them to the Department of Public Safety Alcohol Control Board, the Alcohol Control Board has authority over issuance of the wine license. Prior to their approval, the wine license must also first be approved by the local governing body - and the applicant's proposed premise must be inspected by Alcohol and Gambling's inspector once they notify them their project is complete. Because of the large territory the inspectors serve, inspections are not always able to be done in a timely manner.

Hy-Vee has indicated they are planning to have their Market Cafè open around mid-June. Although the project is not complete at this time, staff is requesting Council approval of the licenses so they are ready to be forwarded to the state once the inspection is complete so we can help facilitate their time line. Council approval of the licenses could be contingent on the applicant receiving their occupancy permit from the City's Building Official and successfully passing the state's inspection. All of the required paperwork, insurance and fees have been received.

Council action is requested to approve the license applications for the Hy-Vee Market Cafè.

6. **WATER UPDATE**

Scott Hain, General Manager Worthington Public Utilities, will provide an update on current well levels. There may also be discussion on other water related items.

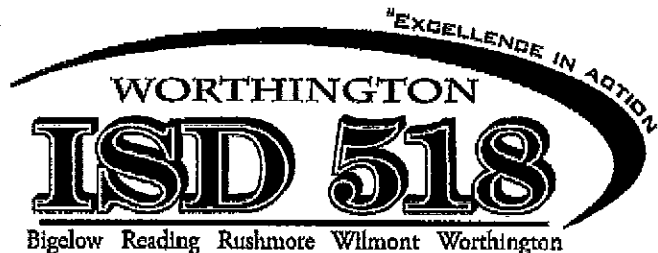
INFORMATIONAL ITEM

7. **REMINDER OF CHANGE TO REGULAR MEETING SCHEDULE DUE TO
MEMORIAL DAY HOLIDAY**

Just a reminder to Council that the second City Council meeting in May will be held on Tuesday, May 27th, to accommodate the Memorial Day Holiday on Monday, May 26th. The change was noted in the regular meeting schedule presented at the annual City Council meeting in January.

John Landgaard
Superintendent

David Skog
Director of Management Services



1117 Marine Avenue
Worthington, MN 56187

Phone 507-372-2172
Fax 507-372-2174

April 28, 2014

Craig Clark
PO Box 279
303 9th Street
Worthington, MN 56187

Dear Mr. Clark,

This letter is to inform the City of Worthington about the cottonwood trees located at the District's Transportation facility on Stower Drive. The issue is that these trees are located in the frontage of the school district's property and have the potential to create structural damage to one of the ponds located on the property, of which these are required by construction codes through the MPCA.

You will find a letter attached by the district's engineering firm (SEH) related to this issue in which they confirm that the root structure of the trees have a high potential of creating damage to the drainage system of the pond. Hence, this letter is to request the removal of those trees and notify the City of Worthington that the damage by City owned trees may have a fiscal impact (repairs and maintenance) in the future.

Since these trees are located in such close proximity to the pond, and the requirement by the school district to meet standards, the district is requesting removal of all cottonwood trees and will plan to replace them with trees in other locations on the property.

The district would be interested in addressing this quickly due to planned work in the next couple of weeks and the need to complete this project. If you could respond to the district's request in the next week, it would be greatly appreciated and allow for the project to be completed in time for a June 1 occupancy.

If you would have any questions, please feel free to contact me.

Respectfully,

A handwritten signature in black ink, appearing to read "John Landgaard".

John Landgaard, Superintendent

April 25, 2014

Mr. John Landgaard
ISD 518
1117 Marine Avenue
Worthington, MN 56187

RE: Storm Water Filtration Pond
Worthington ISD 518 School Bus Garage
Worthington, MN

Dear Mr. Landgaard,

This letter shall serve as notification of concerns that SEH has regarding the performance and maintenance of the north storm water filtration pond at the above project site.

Nine mature cottonwood trees are within approximately five feet of the north perimeter of this filtration pond. The trees are approximately 23-feet from the center of the filtration pond and have a drip line in excess of 20-feet.

The root structures of these trees are likely to grow into the 4-inch perforated drain tile located in the bottom of the filtration pond. It is likely the tree roots will eventually restrict or block the drain tile and result in maintenance costs by the Owner.

SHORT ELLIOTT HENDRICKSON

Steve Robinson, PE

PUBLIC WORKS MEMO

DATE: May 9, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. REQUEST FOR ADOPTION OF RESOLUTION AUTHORIZING
MAYOR AND CLERK TO EXECUTE MINNESOTA DEPARTMENT OF
TRANSPORTATION GRANT AGREEMENT FOR AIRPORT
IMPROVEMENT EXCLUDING LAND ACQUISITION

In order to complete the grant acquisition process for the airport mower approved at the April 14, 2014 Council meeting, a resolution showing authorization to execute an agreement with MnDOT needs to be approved by Council and forwarded to MnDOT. The resolution is attached as *Exhibit 1*.

Suggested motion: Move to adopt the resolution authorizing the Mayor and Clerk to execute the Minnesota Department of Transportation Grant Agreement for airport improvement excluding land acquisition.

RESOLUTION

AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION

It is resolved by the City of Worthington as follows:

1. That the state of Minnesota Agreement No. 05008,
"Grant Agreement for Airport Improvement Excluding Land Acquisition," for
State Project No. A5301-78 at the Worthington Municipal Airport is accepted.
2. That the _____ and _____ are
(Title) (Title)
authorized to execute this Agreement and any amendments on behalf of the
City of Worthington.

CERTIFICATION

STATE OF MINNESOTA

COUNTY OF _____

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

(Name of the Recipient)

at an authorized meeting held on the _____ day of _____, 20____

as shown by the minutes of the meeting in my possession.

Signature: _____
(Clerk or Equivalent)

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____

ENGINEERING MEMO

DATE: MAY 9, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. APPROVE PLANS FOR 2014 SEAL COATING PROJECT

The 2014 Construction Fund (Fund 401) budget includes \$159,000 for contract maintenance. This amount excludes the \$150,000 specifically budgeted for Oxford Street joint sealing. Contract maintenance typically includes overlays, seal coating, joint sealing or other street preservation or rehabilitation work.

Research supports the use of seal coating as a cost effective method of maximizing the useful life of bituminous surfacing when applied early in the life cycle of the pavement. Indications are that the benefit of seal coating is minimal if not applied within about four years after surfacing. In consideration of this evolving information, it is promoted that priority be given to a seal coat program to address recently surfaced streets. Seal coating within one year will be considered in the future. At this time it is proposed to utilize all of the contract maintenance budget except \$20,000 for seal coating recently bituminous surfaced streets. The remaining \$20,000 is to be utilized for repairing a culvert wing wall on Oxford Street just east of Diagonal Road.

The streets proposed to be seal coated this year are listed below and shown on the map in Exhibit 1.

- Alley Block 12 - Third Avenue to Fourth Avenue
- Alleys Block 28 NE and SW - Sixth Avenue to Seventh Avenue
- Alley Block 30 - Seventh Avenue to Eighth Avenue
- Castlewood Drive - Pauline Avenue to a point 610 feet west
- Cecilee Street - Pauline Avenue to a point 290 feet west
- Collegeway - Thompson Avenue to North Crailsheim Road (CSAH 10)
- Douglas Avenue at East Avenue curve
- Douglas Avenue - Nobles Street to a point 320 feet north
- East Avenue at Offtake Ditch
- Eleanor Street - Pauline Avenue to a point 290 feet west
- Fox Farm Road - North Crailsheim Road (CSAH 10) to West Shore Drive
- Franklin Street - Sherwood Street to East Avenue
- Kragness Avenue - Charles Avenue to 800 feet north of Okabena Street
- Marine Avenue - Clary Street to 330 feet south of Oxford Street
- Morningside Drive - East and West end cul de sacs

Oak Street - CSAH 35 to Circle Drive
Pauline Avenue - Cecilee Street to Eleanor Street
Ray Drive - Ryan's Road to 600 feet south
Roos Avenue - Winifred Street to Diagonal Road
Ryan's Road - Ray Drive to TH 59
Sherwood Street - Nobles Street to Franklin Street
Tower Street - 10th Avenue to Lake Street
Trevor Street - Murray Avenue to East Avenue

Staff recommends that Council approve the plans for the 2014 Seal Coating Project and authorize advertisement for bid to be received on June 9, 2014 and considered at the Council meeting that evening.

2. APPROVE PLANS FOR OXFORD STREET JOINT SEALING PROJECT

Oxford Street from Diagonal Road to McMillan Street was improved to a four lane concrete street in 1989. The joint sealant has deteriorated resulting in materials and moisture migrating into the joints. Incompressible material such as stones and gravel prevent the individual concrete panels from expanding and contracting with temperature variations without damage to the panel edges or panel dislocation. Overall panel creeping is being observed. While the effectiveness of joint sealant in preventing moisture seepage may be debated, the benefit of joint sealant in minimizing the entry of incompressible materials is generally accepted.

The 2014 Construction Fund (Fund 401) budget includes \$150,000 for Oxford Street joint sealing. Staff has prepared specifications for joint sealing of Oxford Street between Diagonal Road and McMillan Street. Because the focus of concern is the linear segment of the roadway and because of traffic control and budget issues, the intersections of Diagonal Road and McMillan Street are not included. The total estimated cost for the sealing work is \$130,000.

Staff recommends that Council approve the plans for the Oxford Street Joint Sealing Project and authorize advertisement for bid to be received on June 9, 2014 and considered at the Council meeting that evening.

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: MAY 9, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA ITEMS

1. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION

Exhibit 1 is a copy of the Nobles Home Initiative (NHI) application submitted by V & O Properties. The company is seeking the approval of tax abatement for the construction of a proposed triplex in its West Park Acres development (Exhibit 1). Each of the three units will be approximately 1,340 square feet with a two stall attached garage. The estimated taxable value is \$182,000, which would generate approximately \$2,000 in annual taxes utilizing the 2014 tax rate. The City's share would be approximately \$800.

Staff has reviewed the application and has concluded that it meets all of the parameters of the NHI Guidelines. A copy of the Guidelines are included in Exhibit 1. Therefore, staff is recommending approval of the application. To comply with State Statute regarding tax abatement, a public hearing has been scheduled tonight to allow for any public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 1 after the completion of the public hearing.

Council action is requested.

2. INTERIM USE PERMIT APPLICATION - PAT HABERMAN

Pat Haberman is seeking the issuance of an interim use permit for property owned by the City of Worthington. The property is located on the south side of 27th Street approximately 1431 feet west of US Highway 59 (Exhibit 2). If approved, the applicant intends to establish a commercial corn maze. The legal description of the subject property is as follows:

The north 685 feet of the west 1011 feet of the NE 1/4 of Section 14, Township 102N, Range 40W, Nobles County, Minnesota.

The Planning Commission considered the interim use permit at its May 6, 2014, meeting. After holding a public hearing and discussing the application, the Commission unanimously recommended approval of the interim use permit subject to the following conditions:

1. The applicant dedicates a minimum of 10,000 square feet for off-street parking;
2. The applicant is responsible for clean up of any materials (mud, corn husks, etc...) attributable to the proposed use which ends up in the 27th Street right of way;
3. The applicant provide appropriate portable bathroom facilities;

4. The permit will terminate upon the termination or expiration of the applicant's lease, whichever occurs first; and
5. Any additional conditions that the Commission/City Council deem necessary for the issuance of the use permit.

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

1. Mr. Haberman currently leases 55 acres from the City of Worthington for crop farming. He is proposing to use approximately the northerly 10 acres of the leased space for the creation of a corn maze (Exhibit 2). The maze would be open seasonally on weekends and holidays, weather permitting. The maze would have a few volunteers/employees running the maze. However, there will not be any permanent facilities placed/constructed on the subject property.

The interim use permit was established to allow for a person with equitable interest in a property to seek approval for temporary use of his/her property in a manner that is not permitted by the Zoning Ordinance or the Comprehensive Plan. Interim use permits are issued on a case by case basis to assure that a proposed use would not carry long term complications for the property and surrounding areas. While private recreational land uses (i.e. corn mazes) are permitted through the issuance of a special use permit in the TZ - Transitional Zone district, which is the zoning classification of the subject property, the property and surrounding area is slated for future commercial/industrial development. While there is minimal impact a maze may have today, the issuance of a special use permit will entitle the corn maze indefinitely. To protect the City's long term goal and objectives for this area, staff has encouraged the consideration of an interim use permit for this particular application.

2. According to State Statute and Title XV, Section 155.190 of the City Code, the City must find the following in order to consider approval of an interim use permit:

Conforms to all other applicable zoning regulations and meets the standards of a conditional use permit set forth in other sections of the Zoning Ordinance. Since there are no permanent structures proposed, the only regulation applicable is off-street parking. While there is no set parking schedule for corn mazes, the City has the ability through the interim use permit to establish minimum parking requirements to protect the interest of the public, which in this case is the 27th Street right of way. The following are the areas, staff believes needs consideration:

Minimum Parking Area - As previously indicated, there is no parking schedule for a corn maze. However, not requiring off-street parking would impact the traffic movement on 27th Street, which is a rural gravel road and not designed to accommodate on street parking. Staff is of the opinion that some type of off-street parking needs to be established. Unfortunately, there is no data available on the traffic generation of corn mazes. As such, a calculated guess is the only reasonable approach. A typical stall, including its share of the aisle, is approximately 280 square feet in size. For every 10 vehicles, the parking lot

would need to be 2,800 square feet dependent on design. The applicant is intending to have vending space for his agricultural products and space for portable bathrooms, etc. It's staff's opinion that a minimum of 10,000 square feet is needed to accomplish the parking and the ancillary activities.

Parking Surface - The applicant is proposing to establish an off-street parking lot in the northeast corner of the subject property. That portion of the farm field will be planted for oats, which will be utilized to establish a turfed surface. While the City Ordinance requires required parking lots to be of a hard surface (concrete, asphalt, or bituminous), there is a provision that provides the Planning Commission the ability to suspend hard surfacing parking lots if the property in question abuts a public right of way that is not hard surfaced. Based on the limited time line, the investment of a hard surfaced parking lot is not economically feasible. However, if permitted to establish the non-hard surfaced parking area, it is necessary to assure that any materials (mud, corn husks, etc...) that end up in the 27th Street right of way will be the responsibility of the applicant to address.

Will terminate upon a date or event that can be identified with certainty. As previously indicated, the applicant leases the subject property. Though the applicant would appreciate not having a specific termination date, the current lease will expire on February 28, 2018. This should provide the applicant time to determine the economic viability of the corn maze while assuring the City that the continued use to any future leasee is not guaranteed. If the maze is successful, a new application could be submitted for consideration. As such, staff is recommending that approval of the interim use permit, if applicable, should establish a termination date that is the effective date of a lease termination or expiration date of the said lease, which is February 28, 2018, whichever occurs first.

Will not impose additional costs on the public if it is necessary for the public to take the property in the future. State Statute allows for the City to require the deposit of a financial surety (bond, letter of credit, escrow, or cash) as a condition to the issuance of an interim use permit to assure that public funds will not be utilized to clean up the site should the applicant or owner fail to do so upon the termination of the interim use of the property.

In this particular case, it is unlikely that the property owner will allow the applicant to walk away from the site without restoring it to its original condition. However, should the Planning Commission or the City Council determine that the community would be best served by requiring the deposit of a financial surety, it may require such as a condition to the approval of the permit. If required, staff would recommend that the amount of the deposit be significant enough to encourage the applicant to restore the property without City involvement, which historically has been \$10,000 for previously issued interim use permits.

The applicant agrees to any conditions that the City has deemed appropriate for

permission of the interim use. Upon review of the surrounding areas, staff does not see the need for any additional conditions. The location is within a transitional area that is slated for future commercial/industrial development and the proposed use will not impact the surrounding area. Should the Planning Commission / City Council determine that additional conditions are warranted, it may include those into any motion for the approval of the interim use permit.

3. SPECIAL USE PERMIT APPLICATION - KIDS-R-IT

Kids-R-It is seeking the issuance of a special use permit for property it owns at 1118 Johnson Avenue (Exhibit 3). If approved, the applicant intends to construct a 4,290 square foot addition to its existing day care facility (Exhibit 2). Child care facilities are only permissible through the issuance of a special use permit in the "R-3" - Low Density Preservation Residential District, which is the zoning classification for the subject property. The legal description of the subject property is as follows:

Lots 1, 2, 3, and 4, Block 2, Johnson's Sub-Division of East Part of Block 10 Moulton's Re-Survey and Sub-Division of Clary's Addition, City of Worthington, Nobles County, Minnesota.

The Planning Commission considered the application at its May 6, 2014 meeting. After holding a public hearing, the Commission voted unanimously to recommend City Council approve the special use permit subject to the following conditions:

1. The required parking stalls are hard surfaced, striped and properly maintained;
2. The applicant establish and maintain an exterior trash enclosure as required by City Code;
3. The applicant complies with all applicable conditions to the special use permits previously issued, which are recorded at the Nobles County Records Office as Document #255754 & 275532; and
4. All site improvements are completed as illustrated in Exhibit 3.

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

1. Kids-R-It is a non-profit day care provider that has operated at the Johnson Avenue location since 1994. The applicant is licensed to provide care for 82 children (12 infants, 49 toddlers/pre-schoolers, 21 school aged children). The building was originally constructed in 1950 (one addition -1952) by the Worthington Christian School. The school occupied the building until 1994 when it moved to a new facility on Eleanor Street. The current building improvements on subject property include a 40' x 70' building and one 26' x 26' detached garage.

The applicant is looking to construct a 4,290 square foot addition. The addition would be constructed to the south and west of the existing building (Exhibit 3). In order to comply with various requirements, including the City's maximum building

coverage, the applicant will be removing the existing garage from the site. To accommodate the addition, the applicant will be relocating the outdoor play area, which is currently directly south of the existing building, to the east of the proposed addition. The play area will be approximately 55' x 100' in size. The applicant is intending to maintain the 9 stall off-street parking area located on the east side of the subject property.

As indicated in the Introduction of this case item, child care facilities are only permissible through the issuance of a special use permit in the "R-3" - Low Density Preservation Residential District, which is the zoning classification for the subject property. According to City records, the subject property obtained a special use permit in 1994 (Exhibit 2). An amended SUP was issued in 1999 for the detached garage and the chain link fence in the front yard (Exhibit 3). Any additions, alterations, or enlargements of a special use requires the issuance of a new SUP. Requiring the issuance of a new SUP, provides the City the authority to assure the expansion of a special use does not injure, negatively impact, or from becoming incompatible with the surrounding area.

Approval of the current SUP application should encompass the consideration/approval of all previous SUPs issued to the subject property.

2. With each zoning application that is submitted, Staff reviews the property's compliance with all applicable zoning regulations. Even though the land use currently exists, the application to physically expand the facility requires compliance with all applicable zoning requirements. Below is a summary of staff's review:

PARKING- According to the City's off-street parking ordinance, day care facilities are required to provide an off-street parking stall for each of its employees of its largest shift. The stalls and the abutting driving aisles must be hard surfaced (concrete, asphalt, or bituminous). The applicant currently has a staff of 12 people, with its largest shift consisting of 9 employees. Based on the applicant's employment numbers, the minimum number of parking stalls required would be 9 stalls.

The submitted site plan illustrates the applicant will be providing the required 9 off-street parking stalls along the east property line (Exhibit 3). The parking area is already hard surfaced (asphalt). Due to the lack of adequate space, the applicant is utilizing the public alley as the access and driving aisle to the parking stalls. While not ideal, use of the public alley for this purpose is acceptable in areas where compliance cannot be obtained and when such use will not injure the purpose of the alley. The subject alley is not an improved alley other than that portion abutting the parking area, which is gravel (Exhibit 3). The City does have the ability to require the applicant to improve the alley to comply with City design standards as a condition to the special use permit. However, due to the low volume of traffic the parking lot would generate, staff does not believe that requiring such is warranted.

Based on the nature of the day care business, most traffic generated by the day care occur in the early morning and late afternoon for drop off/pick up of its clients. Currently, this activity is primarily occurring in the parking area. The lack of an organized/controlled drop off/pick-up area often leads to conflicts in vehicular movements within the parking lot. With the establishment of the parking as shown in the submitted site plan, the continued use of this area will create more conflicts. The applicant is aware of this issue and has incorporated measures (security) to eliminate this conflict. With the new measures, the applicant will be utilizing the loading zone area in front of the facility along Johnson Avenue as the business's required drop off & pick up area.

Staff would suggest that any motion for approval, if applicable, should include a condition that the required parking stalls are hard surfaced, striped and properly maintained.

TRASH SCREENING - Title XV, Section 155.043(G) of the City Code requires all uses that provide trash or garbage collection areas to be enclosed on at least three sides by opaque screening. The open side must not face any street or the front yard of any abutting property. While the submitted site plan does not illustrate any outdoor trash area, the applicant is currently utilizing the area directly north of the existing building along Dover Street as a trash collection area consisting of 4 garbage and 2 recycling cans. This area is not currently screened. Staff recommends that a motion for approval, if applicable, include a condition that requires the compliance with this section of the Code.

3. According to the Land Use Map of the City's Comprehensive Plan, the land use for the subject area is low density residential. The Comprehensive Plan illustrates that institutional uses (i.e. schools, churches, day care facilities) have the potential to be included into the fabric of a neighborhood environment. Since the day care facility is already existing, it is staff's opinion that the approval of the special use permit would be in compliance with the land use goals and objectives of the Comprehensive Plan. The need to obtain a Special Use Permit allows the City to place conditions on any expansion of the day care facility to assure its compatibility with the neighborhood.

4. **REQUEST FOR SITE PREPARATION ASSISTANCE - APPBIZ MOBILE, LLC**

AppBiz Mobile, LLC, has submitted a request for site preparation assistance for their proposed 4,350 square foot commercial facility to be constructed at 1324 Ray Drive. The applicant is requesting assistance in the costs affiliated with soil remediation affiliated with unsuitable soils. The legal description of the subject property is as follows:

Block 1, Lot 1, McDonald's Addition, City of Worthington, Nobles County, Minnesota

To determine the applicant's eligibility for assistance, staff assessed the application using the established Site Preparation Guidelines. The following paragraphs detail staff's analysis for each of the eligibility requirements.

1. The subject property must be located within the Redevelopment Project Area of TIF District No. 7.

The Redevelopment Project area extends from Diagonal Road to JBS from west to east and Interstate 90 and Oxford Street from the north and south. The subject property would be located within the redevelopment area.

2. The subject property must be zoned for commercial development.

The subject property is currently zoned "B-3" - General Business.

3. The subject property has conditions that prohibits development or redevelopment without assistance. (i.e. soil conditions, existing hazardous structures and land/structures prohibiting a more productive use of the property)

As previously indicated, the subject property contains deficiencies that detract from (re)development opportunities (unsuitable soils). The applicant has a \$68,691 quote for the excavation of the unsuitable soils and placement of granular backfill necessary to support the proposed structure. Staff has determined that this portion of the project is an eligible expense under the Site Preparation Program guidelines.

4. The subject property must have a redevelopment plan ready to proceed.

Exhibit 4 includes the site and floor plans for the applicant's proposed project. The development includes the construction of a single story, 4,350 square foot commercial facility. The total project cost is approximately \$817,000. After the completion of the project, the subject property will have an estimated taxable value of \$511,000 and generate an estimated \$15,700 in real estate taxes, which is approximately 529% increase from the 2014 payable real estate tax.

5. The subject property has a detailed budget identified for the redevelopment (including associated private financing) illustrating that without assistance the project would not be economically feasible.

The applicant is privately financing the project, including site acquisition. The purpose of this project is to locate its business (Cell Only) in town, which will have little to no direct return on investment. Any indirect return would be related to the success of the business and not the real estate. Even with leasing a portion of the building, the revenue would not be enough to reach an ROI that would meet the expected ROI on commercial development.

The guidelines do limit the amount of assistance the City may consider at the present value of

10 years of the increased value of the property taxes at a market rate of return (3% discount rate). Using this method, the maximum participation that may be considered is \$56,171, which is more than the amount requested. Should Council consider approval of financial assistance for the project, it must determine that guideline #5 has been satisfactorily addressed.

Any motion for approval should also include the maximum amount of assistance (an amount not to exceed) and any contingencies to its approval. Staff would suggest the assistance be limited to the costs affiliated with the eligible improvements (demolition) at an amount not to exceed \$56,171 and be subject to the applicant providing proof of competitive bidding.

Council should note that this request is not defined as a "business subsidy" and is not subject to the Business Subsidy Requirements established in Minnesota Statute Section 116J.993.



April 28, 2014

Bradley Chapulis, Director
Community / Economic Development
303 Ninth Street
Worthington, Minnesota 56187

Dear Mr. Chapulis:

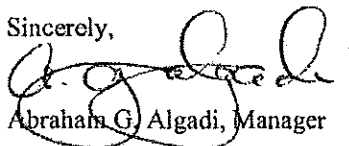
Mr. Lyle Voss and Mr. Rodney Obermoller are pleased to announce that as part of the newly adopted Nobles Home Initiative, they are pursuing constructing of three new residential units. Attached please find formal property tax abatement request letter and related material. This request is being made under the provisions of the Nobles Home Initiative.

The enclosed application packet includes:

- A letter requesting abatement.
- Legal description of the property.
- A set of elevation, site plans, and pictures of similar building.

Please schedule this request for formal action as soon as possible and let me or the builder know the date and time of the meeting. If you have any questions, or need additional information, please feel free to contact me with any questions.

Sincerely,



Abraham G. Algadi, Manager

Encl.

CC: File

April 24, 2014

To whom it may concern;


V & O Properties (Lyle Voss and Rodney Obermoller) are applying for the tax abatement available for contractors of residential units in Worthington. We propose to construct a tri-plex condominium (Units 15, 16 and 17) in an existing association named West Park Acres. The legal description is included with this proposal under (tract "C").

The address is on Chrailsheim Dr. across from Olsen Park on the West side of Worthington.

Also included are pictures of previous units we built in West Park Acres. The new ones will be of similar size and appearance. Also shown is the existing vacant lot where it will be built.

We appreciate your time and effort to consider this application.

Thank You,

A handwritten signature in cursive script, appearing to read "Lyle Voss".

Lyle Voss

Rodney Obermoller

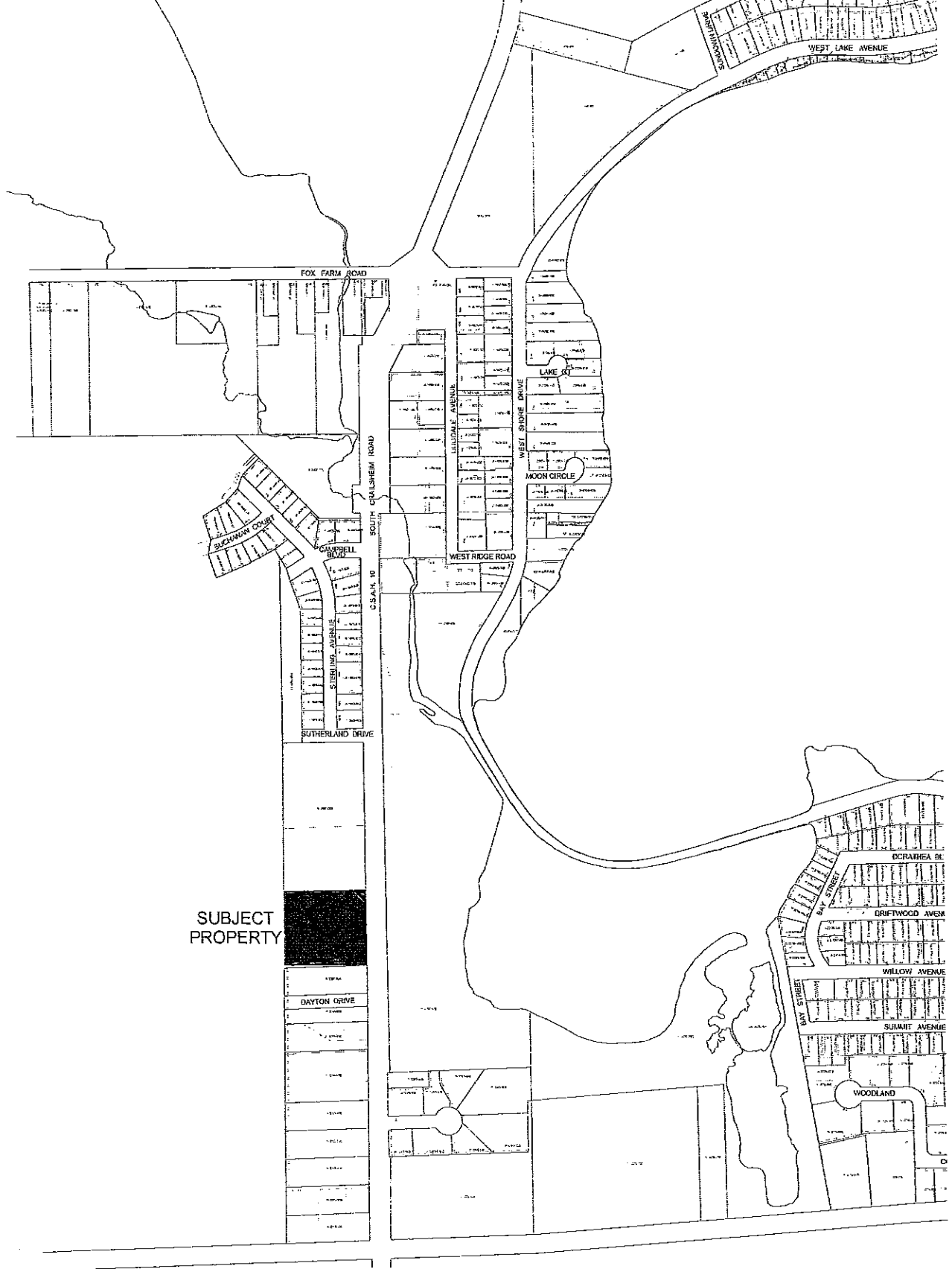
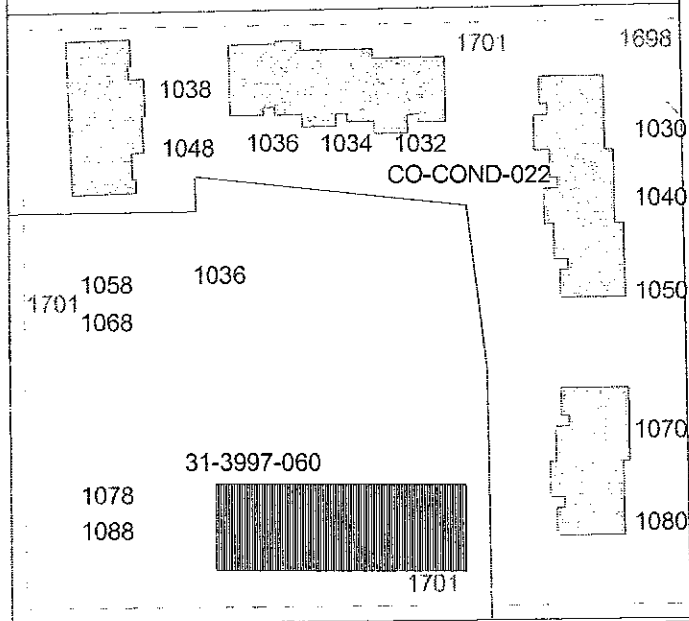


Exhibit 1c

1700



31-3267-000

DAYTON DRIVE

31-3266-000

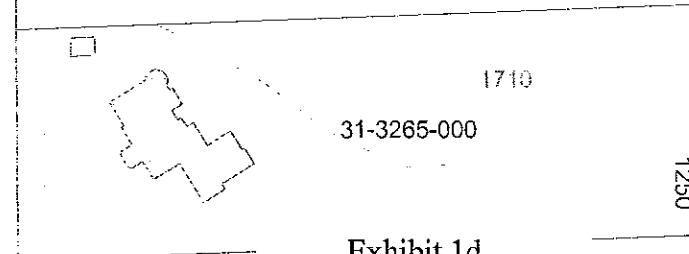
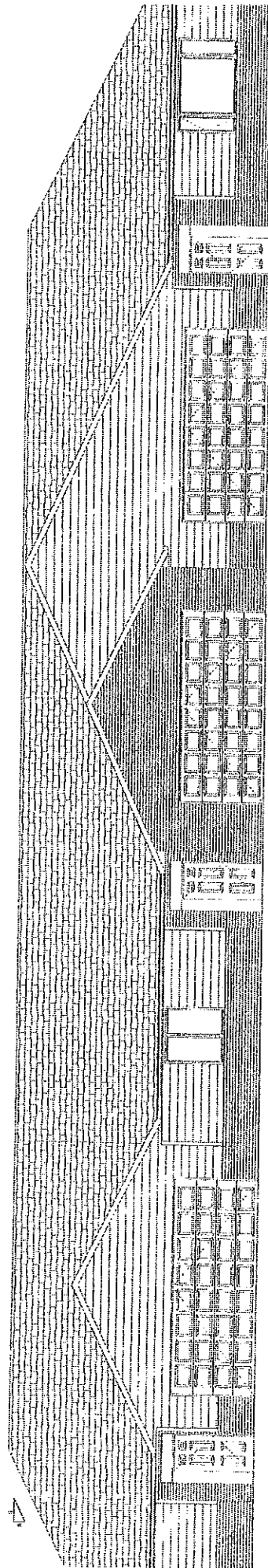


Exhibit 1d

31-3997-



Exhibit 1e



Minor changes will probably be made.

Exhibit 1f

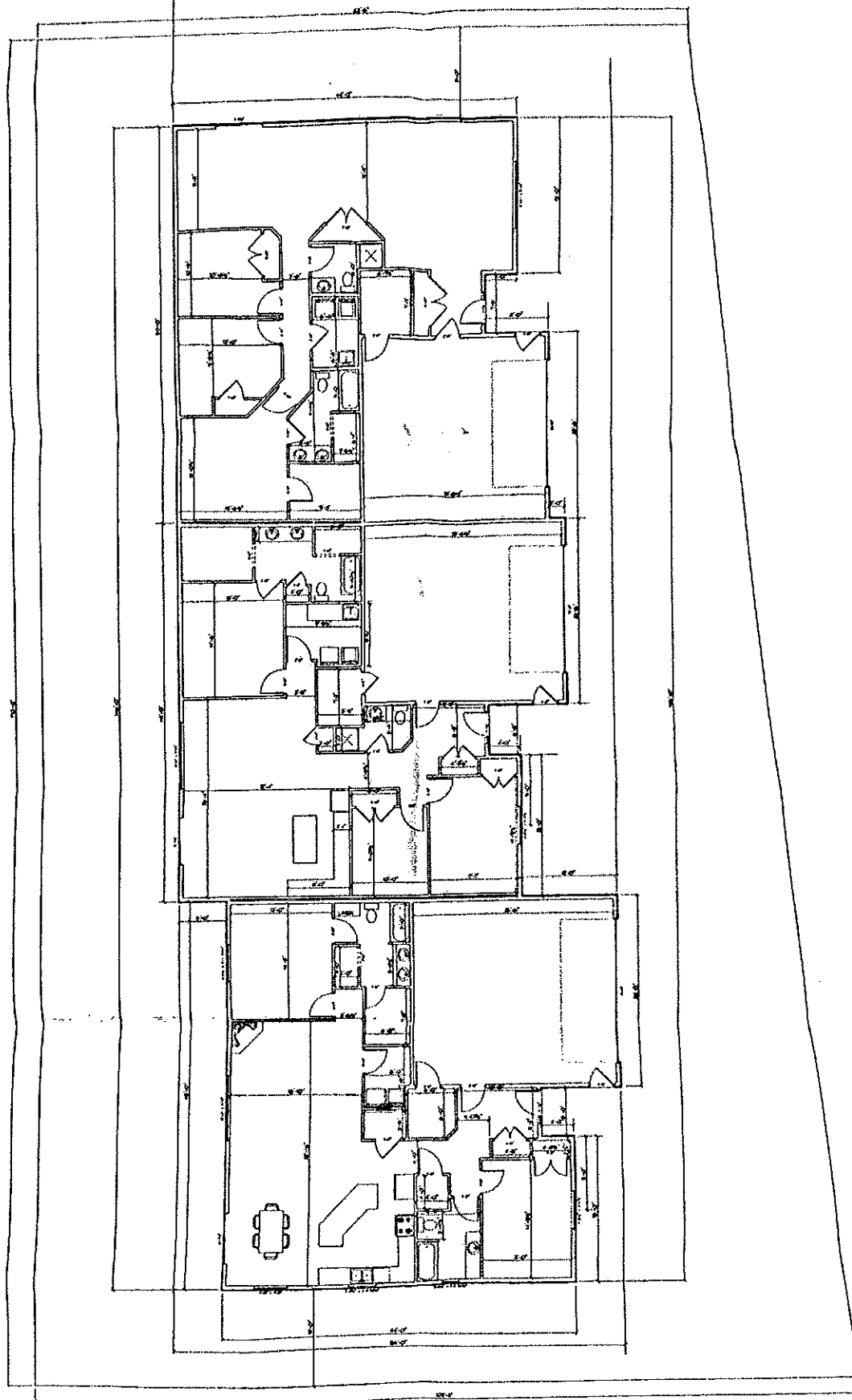


Exhibit 1g



Intent

The purpose of Nobles Home Initiative, referred to as NHI hereafter, is to provide incentives to encourage the construction of new owner occupied and rental residential housing units within the City of Worthington between April 1, 2014 and December 31, 2017.

Tax Abatement Availability

Minnesota Statute 469.1813 Subdivision 8 places limitations on tax abatement. In any given year, the total amount of taxes abated by a municipality shall not exceed 10% of the net tax capacity (NTC) of the political subdivision for the taxes payable year to which the abatement applies, or (2) \$200,000, whichever is greater.

Eligible Participants

Any person who constructs a single family home, duplex, or multi-family complex between April 1, 2014 and December 31, 2017 shall be eligible to receive 100% tax abatement of the City's share of real estate taxes for a period of 5 years provided all of the following are met.

1. Property is located within the corporate limits of the City of Worthington and zoned properly for the proposed development.
2. The applicant shall not have received other local financial assistance (tax increment financing/TIF, Workforce Housing, SCDP).
3. Local government entity shall set a construction start date no later than 6 months from date of final development approval.

The real estate taxes to be abated shall be for the real estate taxes collected from added/new tax base. Real estate taxes collected for the value of the land is not eligible for tax abatement, and will not be abated as part of this program.

Application

Statute requires the City to approve each abatement application. Thus, all applications will be considered on a "first come - first served" basis. The acceptance of new applications will be contingent upon the availability of funds.

A complete application for Abatement shall consist of:

- A letter requesting abatement for eligible projects addressed to City Administrator, County Administrator, School Superintendent.
- Legal description of the subject property
- A set of construction plans for the proposed development, including site plan.

Applications are to be submitted to Worthington Regional Economic Development Corporation, 1121 3rd Avenue, Worthington, Minnesota, 56187.

Upon submittal of a completed application, the City Council shall schedule a date to consider an application. The date shall not exceed 30 days from the date of application submittal. After consideration, the Council will adopt a resolution outlining the details of the abatement program and authorize staff to enter into a tax abatement agreement with developer/builder.

Abatement will commence in the year that the subject property is paying taxes on the full value of the development and shall continue for 5 years.

RESOLUTION NO. _____

**A RESOLUTION APPROVING TAX ABATEMENT
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before an abatement of taxes will be granted for residential development; and

WHEREAS, V & O Properties, L.L.C. is the owner of certain property within the City of Worthington, legally described as follows:

That part of the North Half of the Southeast Quarter of Section 28, Township 102 North, Range 40 West, in the City of Worthington, Nobles County Minnesota, described as follows:

Commencing at an existing monument with survey cap 23008 at the northwest corner of Tract "A" of West Park Acres Common Interest Community Plat Number 22, according to the recorded plat thereof; thence South 88 degrees 58 minutes 45 seconds West, bearing based on Nobles County Coordinate System, a distance of 121.23 feet, to an existing iron monument with survey cap 23008; thence South 00 degrees 14 minutes 31 seconds East, a distance of 130.00 feet; thence North 88 degrees 58 minutes 45 seconds East, a distance of 123.24 feet; thence North 01 degree 07 minutes 45 seconds West a distance of 22.72 feet, this being the Point of Beginning; thence South 84 degrees 02 minutes 08 seconds East a distance of 180.33 feet, to an existing iron monument; thence South 07 degrees 00 minutes 09 seconds East a distance of 108.15 feet, to an existing iron monument; thence South 00 degrees 39 minutes 12 seconds East, parallel with the west right of way line of County State Aid Highway Number 10, a distance of 161.82 feet, to an existing iron monument; thence South 89 degrees 21 minutes 44 seconds West a distance of 316.05 feet, to an existing iron monument; thence North 00 degrees 14 minutes 31 seconds West a distance of 266.51 feet to an iron monument placed; thence North 88 degrees 58 minutes 45 seconds East a distance of 123.24 feet to an iron monument placed; thence North 01 degree 07 minutes 45 seconds west a distance of 22.72 feet, to the point of beginning.

WHEREAS, V & O Properties has made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, V & O Properties has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of the triplex commonly referred to as 1082, 1084, and 1086 Crailsheim Drive.
2. The tax abatement will be for no more than five years commencing with the real estate taxes payable in the year in which the Certificate of Occupancy is received, or one year after the building permit is received, whichever occurs first. The abatement will continue with the property, regardless of ownership.
3. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
4. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

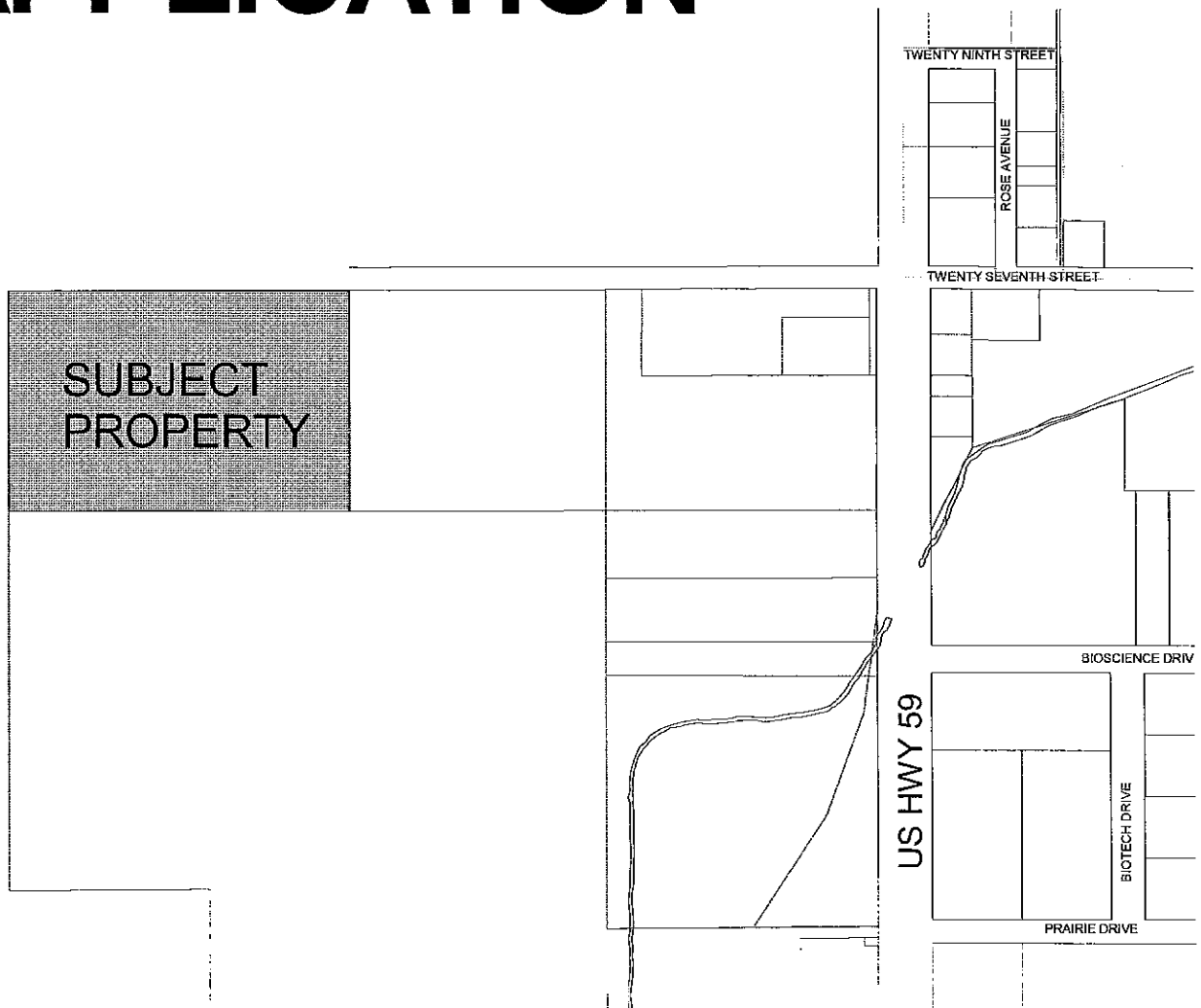
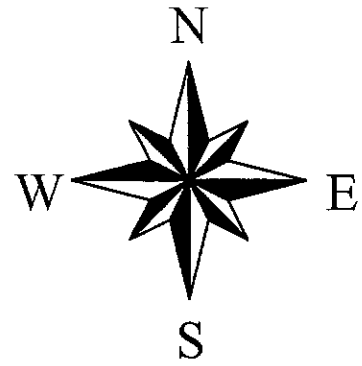
Adopted by the City Council this 12th day of May, 2014.

(SEAL)

Alan Oberloh, Mayor

Attest: _____
Janice Oberloh, City Clerk

HABERMAN INTERIM USE APPLICATION



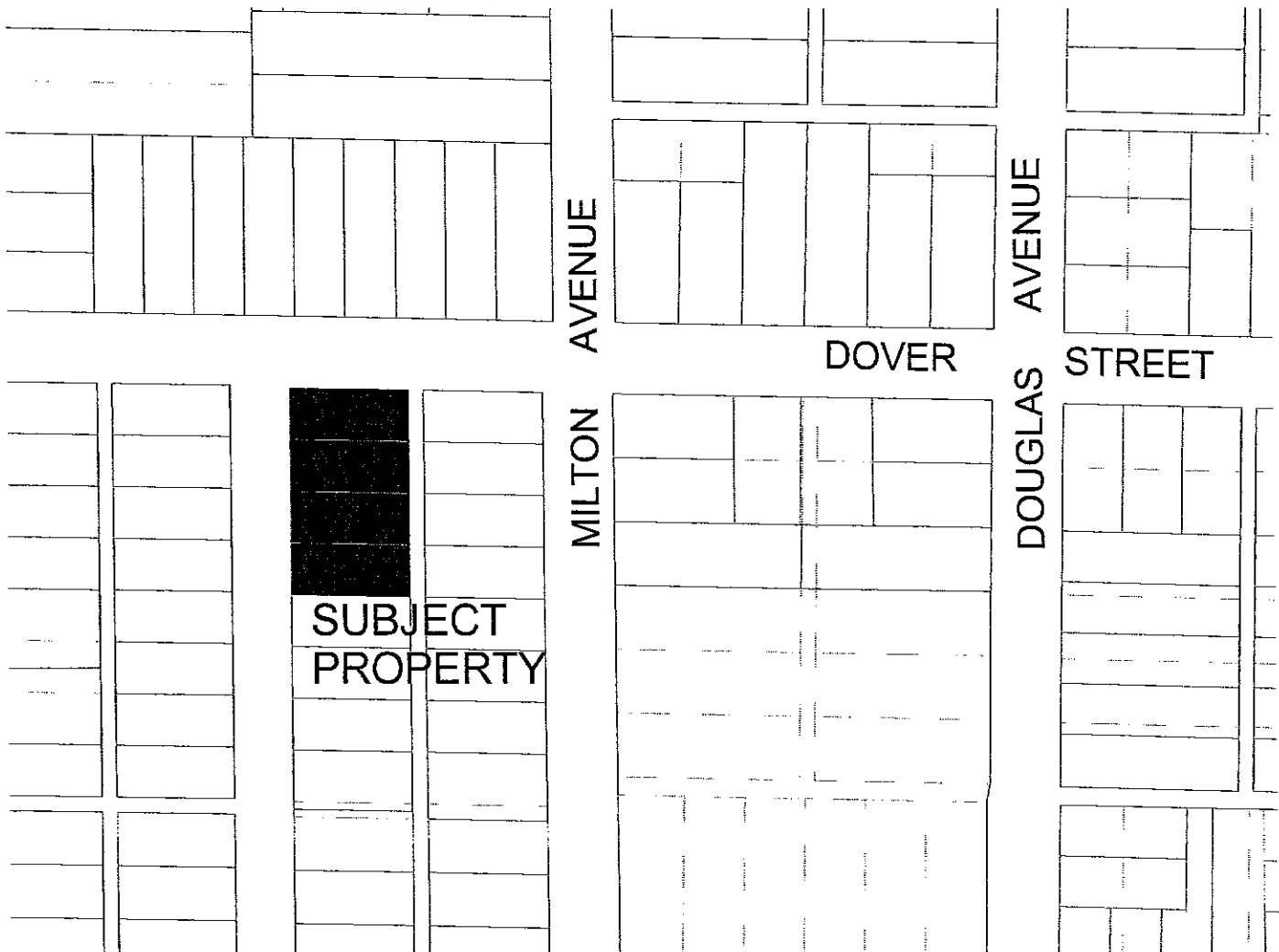
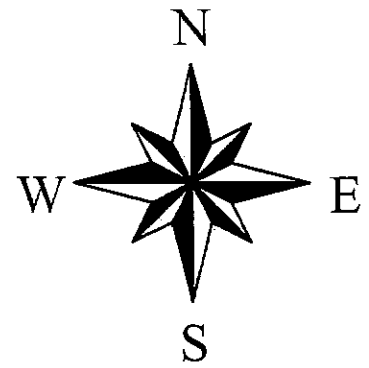
THIS MAP IS FOR INFORMATIONAL PURPOSES ONLY.
IN CASE OF A CONFLICT OR DISCREPANCY BETWEEN THIS MAP
AND THE LEGAL DESCRIPTION OF THE SUBJECT PROPERTY,
THE LEGAL DESCRIPTION SHALL GOVERN.



approx 10 acres
Parking area to be land
12/1/2014

Exhibit 2b

1118 JOHNSON AVENUE



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

JOHNSON AVE.

DOVER STREET

VAN ACCESSIBLE

PARKING
9 STALLS
(9x19)

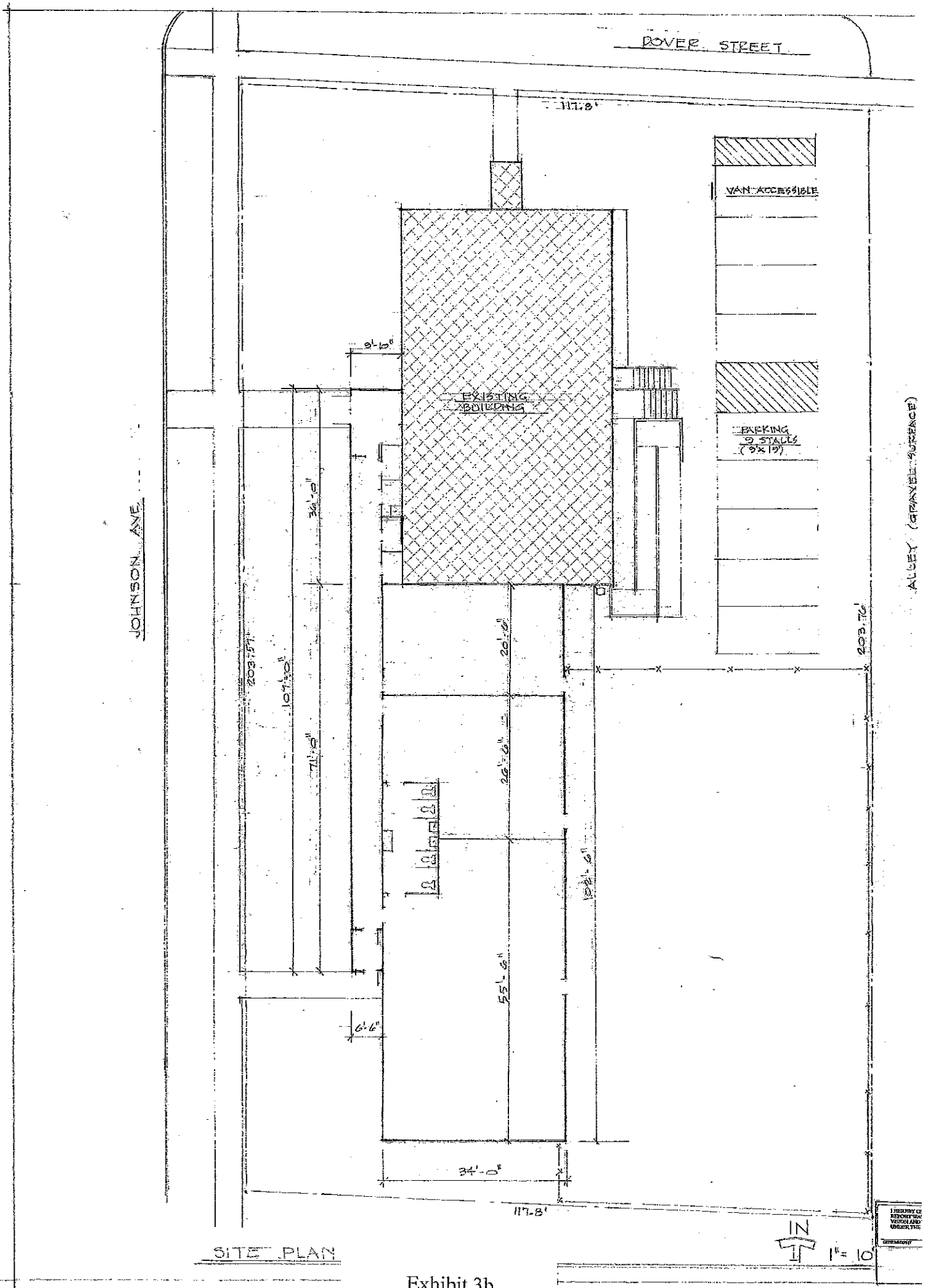
EXISTING
BUILDING

SITE PLAN

ALLEY (GRAVEL SURFACE)

N
1" = 10'

Exhibit 3b



ADDRESS..... 1118 Johnson Avenue **CURRENT USE.....** Child Care Facility

PARCEL..... 31-2116-250 **ZONING.....** "R-3"

CONTACT..... **LEGAL DESCR.....**

Lot Area.....			EXISTING COVERAGE ITEMS (in square feet)				
			Item	Floor Area	Building	Structure	Impervious
50.74 x	117.80 =	5,977					
51.00 x	117.80 =	6,008					
51.00 x	117.80 =	6,008	Building 40' x 70'		2,800	2,800	
51.00 x	117.80 =	6,008	Building 6' x 9'		54	54	
x	=	0	Addition 9.83' x 36'		354	354	
x	=	0	Addition 6.5' x 71'		462	462	
x	=	0	Addition 34' x 102.5'		3,485	3,485	
Max. Floor-to-Area Ratio..... N/A							
Max. Building Coverage..... 30%							
for this lot..... 7,200 square feet							
- Existing 7,154 30%							
= Remaining 46 0%							
Max. Structure Coverage..... 40%							
for this lot..... 9,600 square feet							
- Existing 7,154 30%							
= Remaining 2,446 10%							
Max. Impervious Coverage.. N/A							
for this lot..... 0 square feet							
- Existing 0 0%							
= Remaining 0 0%							
			TOTALS:	0	7,154	7,154	0
			(in square feet)	Floor Area	Building	Structure	Impervious

The calculations and dimensions provided have been prepared only as an aide for determining compliance with the City's Zoning Ordinance. Dimensions provided by the City are not guaranteed to be accurate. Accurate representation of the location of property lines, building dimensions, and the distances between the two is the responsibility of the property owner or their representative.

This is NOT a building permit; there may be additional requirements applicable to this property. Contact Community Development with final plans before or **financial commitment, or beginning construction.**

SPECIAL USE PERMIT

31-2116-500

**ISSUED TO WORTHINGTON CHRISTIAN SCHOOL
AND TERESA OLDEWURTEL**

On March 28, 1994, the City Council of the City of Worthington approved a Special Use Permit to locate a child care center on the property located at 1118 Johnson Avenue and legally described as follows:

Lots 1 - 4, Block 2, Johnson Subdivision of the East Half, Block 10, Moulton's Resurvey and Subdivision of Clary's Addition, City of Worthington, Nobles County, Minnesota.
(Parcel No. 31-2116-500)

This permit was approved subject to the following conditions:

1. The required number of parking spaces shall be one parking space for each employee during the period of time the largest number of employees are required to be at the child care center. The developer shall submit a parking plan meeting the requirements of City Code prior to the issuance of the special use permit.
2. The developer shall notify the City when the largest number of employees required to be at the child care center during any period of time exceeds the number of spaces shown on the parking plan submitted to the City. At such time the developer shall submit a parking plan showing the additional parking to be added, and shall have one year to install the appropriate number of hard surfaced parking spaces to comply with City Code and this special use permit.
3. The child care center shall be developed and maintained in accordance with all the planning, building, architectural, engineering, and safety requirements of all laws and/or ordinances of the Federal, State, County, and City governments. Specifically, the developer shall secure and maintain the appropriate license from the Department of Human Services to operate the proposed child care center.
4. A violation of any one of the conditions of this special use permit shall be cause for the City to terminate this special use permit.

SPECIAL USE PERMIT
 WORTHINGTON CHRISTIAN SCHOOL
 TERESA OLDEWURTEL
 PAGE 2

5. A parcel being up to the southerly 90 ft. of the parcel described as Lots 1-4, Johnson's Subdivision, City of Worthington, Nobles County, Minnesota, need not be considered part of the covenants and considerations of the Special Use Permit, provided, and at the time, this parcel is created, and further provided that said parcel is created in accordance with the minor subdivision requirements of City Code, Chapter 7.

Dated this 8th day of April, 1994.

Joel B. West
 Joel B. West
 Manager of Economic Development and Planning

(Reserved for Recording Information)

Nobles County Minn. } SS
 Office of County Recorder

I hereby certify that the within instrument was
 filed in this office for record on
 this 13th day of April
 A.D., 19 94 at 2:30 o'clock
P M., and was duly recorded on Microfilm
 Doc. No. **255754**

Jayce Howard
 COUNTY RECORDER

Tract Compared
 Photo
 Fee \$19.50 #7843

275532

Nobles County Minn.
Office of County Recorder

SS

I hereby certify that the within instrument was
filed in this office for record on
this 18th day of May
A.D., 19 99 at 2:45 o'clock
P M., and was duly recorded on Microfilm
Doc. No. 275532


COUNTY RECORDER

TRACKED 9 COMPARED dm
PHOTO done
FEE \$19.50 # 6840

**CITY OF WORTHINGTON
SPECIAL USE PERMIT**

Issued to: Kids-R-It , Inc. (applicant)
Worthington Area Day Care, Inc. (owner)

General Location: 1118 Johnson Avenue

Legal Description: Lots 1,2,3 & 4, Block 2, Johnson's Subdivision of the East Part of Block
10, Moulton's Resurvey and Subdivision of Clary's Addition, City of
Worthington, Nobles County, Minnesota.

Parcel Number(s): 31-2116-250 & 31-2116-500

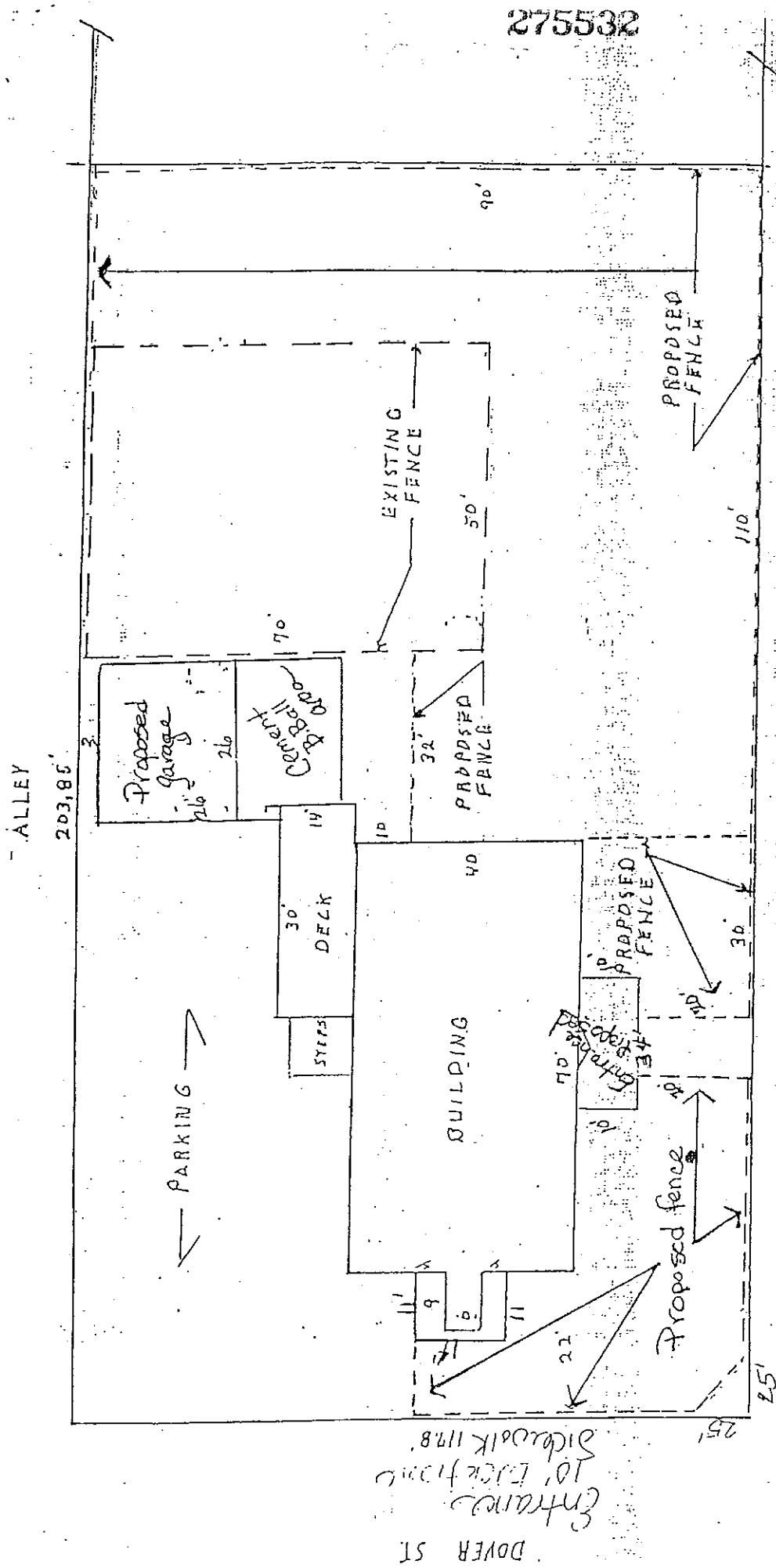
On May 10, 1999, the Worthington City Council approved a Special Use Permit to Kids-R-It for the
construction of a 26' x 26' garage, 11' x 14' & 10' x 34' addition and a 6 foot high fence.

This permit was approved subject to the following condition:

1. The fence shall remain non-sight obscuring.
2. All improvements be constructed in accordance with the site plan.

Dated this 10th day of May, 1999.


Bradley Chapulis, Manager of Planning and Economic Development



JOHNSON AVE

entrance
20' back from
sidewalk

AppBiz Mobile, LLC

3130 West 57th Street

Suite 1008

Sioux Falls, SD 57108

Ph: 605-275-5900

March 20, 2014

City of Worthington

City Hall

303 Ninth Street

Worthington, MN 56187

Re: Worthington Community Development

To Whom It May Concern:

AppBiz Mobile, LLC would like to request site preparation assistance for a project on Block 1, Lot 1, McDonald's Addition in Worthington, MN.

We believe this site meets all requirements to be considered for assistance with soil remediation affiliated with contaminated or unsuitable soils. I have included the results of the subsurface exploration program and geotechnical engineering review to document our eligibility. Also included you will find a site plan detailing the construction project we have planned.

Please let me know if you require more information for the application for the site preparation assistance.

Sincerely,



Rory Kelly
Member

CELL ONLY 3-19-14

Adjusted for TIF, doesn't include top 18" of excavation

Quantities to be excavated/backfilled

PHASE 1 Excavation: 2,344 cy original volume @ \$5.11 = \$11,977.84

Granular Backfill 2,895 cy compacted volume @ \$19.59 = \$56,713.05

PHASE 2 Excavation: 1,730 cy original volume @ \$5.11 = \$8,840.30

Granular Backfill: 1,672 cy compacted volume @ \$19.59 = \$32,754.48

ORIGINAL BID QUANTITIES:

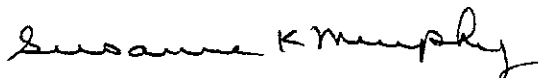
Phase 1 (7,442 SF) Excavation 2757 cy

Granular backfill: 3308 cy compacted volume

Phase 2 (5,189 SF) Excavation 2,018 cy

Granular backfill: 1,960 compacted volume

Respectfully submitted,

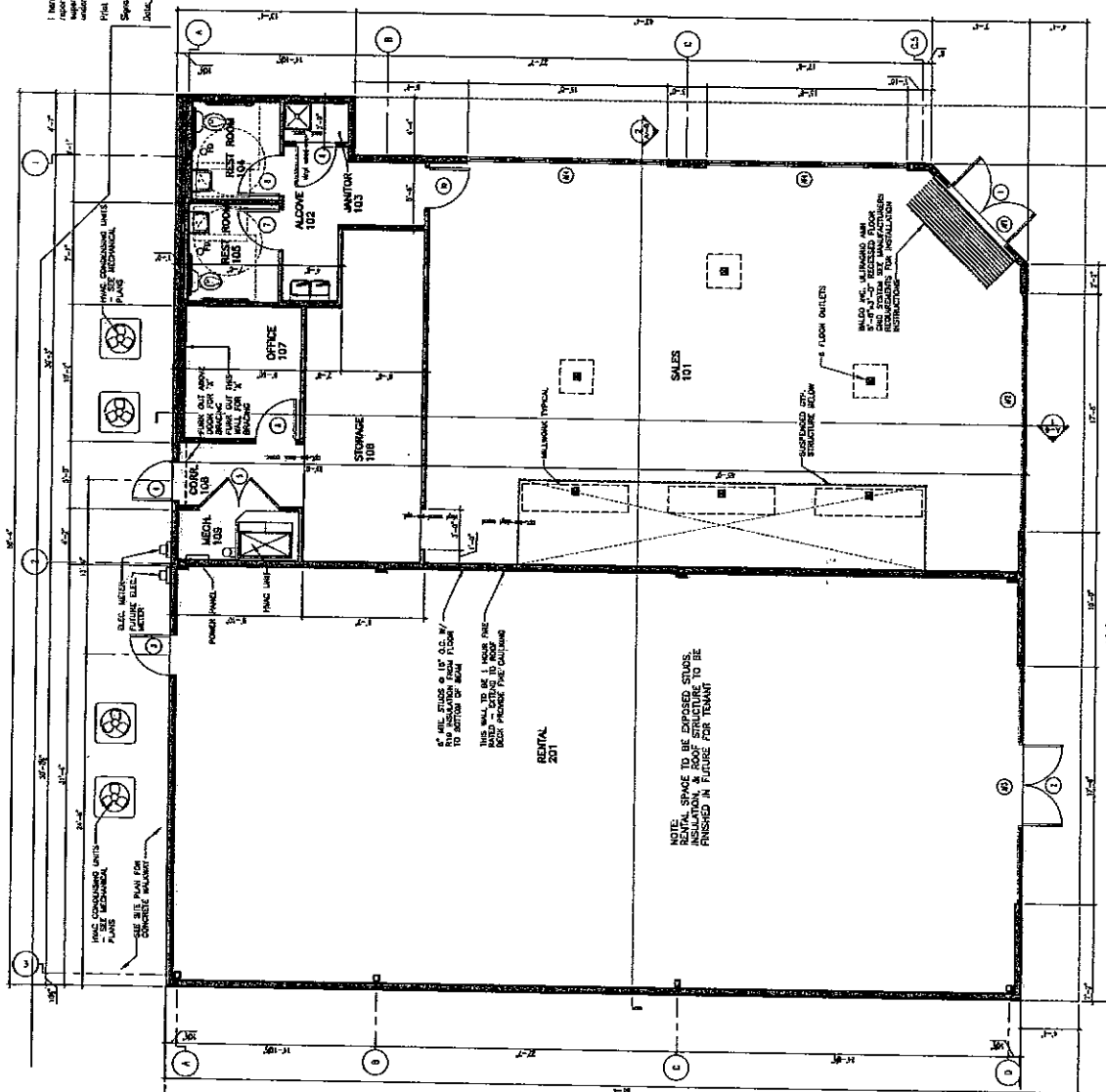


Worthington Excavating

[illegible]

NOTE: FUTURE LEASE AREA EXPANSION THIS SIDE

1 FLOOR PLAN
SCALE: 1/4" = 1'-0"



herby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Architect under the laws of the State of Missouri.

Print Name: David Bodman

Signature: [Signature]

Date: 10-4-13 License # 21080

DANIEL BARTLETT, ARCHITECT
501-744-4448
608 HWY 25 NORTH
BENTON ARKANSAS 72014

RABBS COMPANIES
224 SOUTH MAIN STREET
MONTICELLO, ARKANSAS
870-267-6905

CELL ONLY
NEW FACILITY
NORTH HANSTON HWY 550 & RAY DRIVE
NORTHMINSTON
MINNESOTA

A-1
 SHEET 1 OF 8
 FLOOR PLAN
 PROJECT •
 1920
 DATE: 10/15

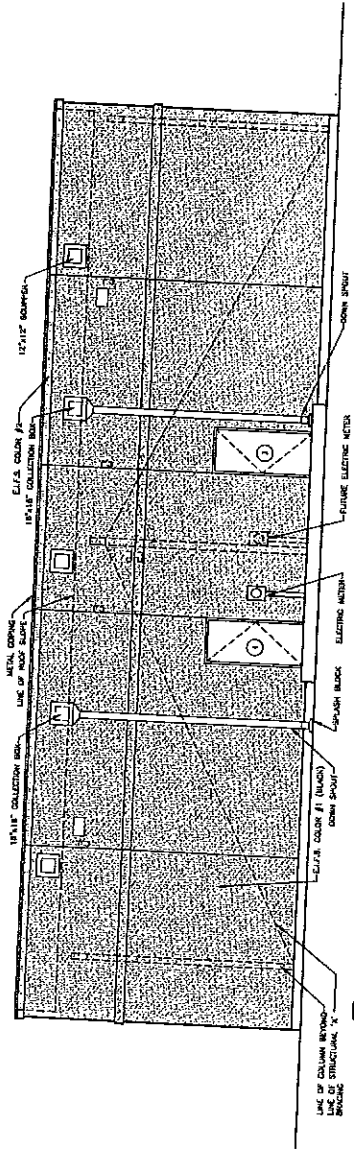
I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Architect under the laws of the State of Minnesota.

Print Name: John Bartlett
 Signature: [Signature]
 Date: March 13, 1968 License # 11088

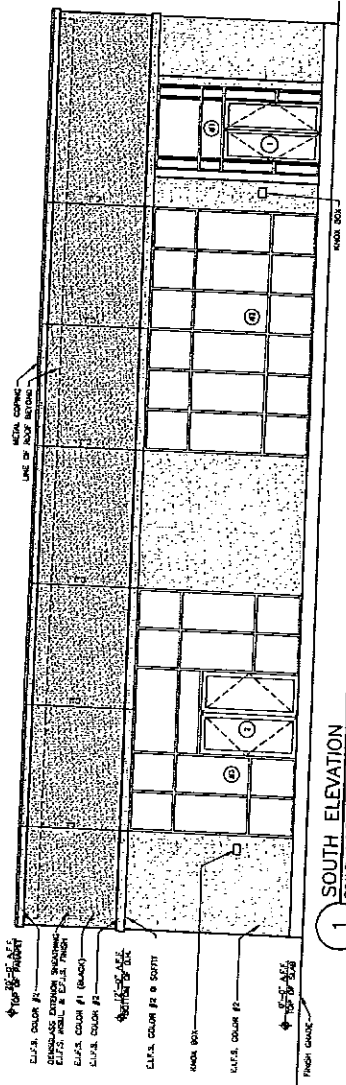
A-5.1
 SHEET 5 OF 7
 DATE: 10.4.19
 PROJECT: **CELL ONLY**
 EXTERIOR ELEVATIONS

NEW FACILITY
 NORTH WASHINGTON
 NORTH WASHINGTON 6500 & RAY DRIVE
 MINNEAPOLIS, MINNESOTA

RABS COMPANIES
 870-567-6609
 224 SOUTH MAIN STREET
 MINNEAPOLIS, MINNESOTA
 DANIEL BARTLETT, ARCHITECT
 201-744-4448
 805 HAYES NORTH
 BENTON, ARKANSAS 72004



2 NORTH ELEVATION
SCALE: 1/4" = 1'-0"



1 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Architect under the laws of the State of Minnesota.

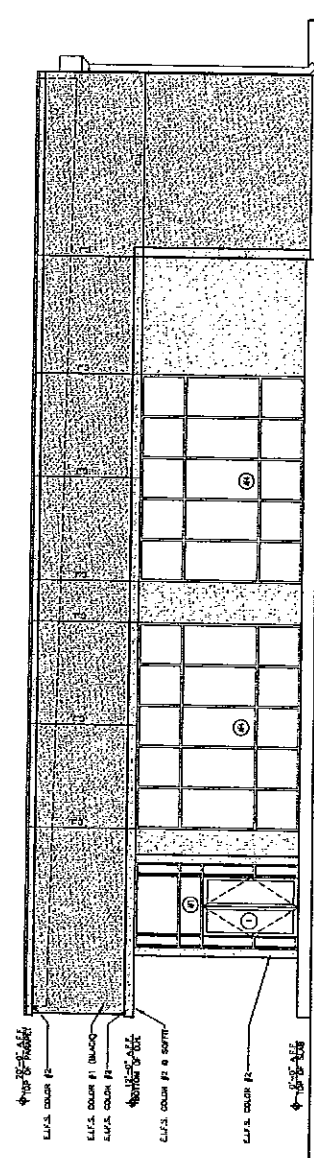
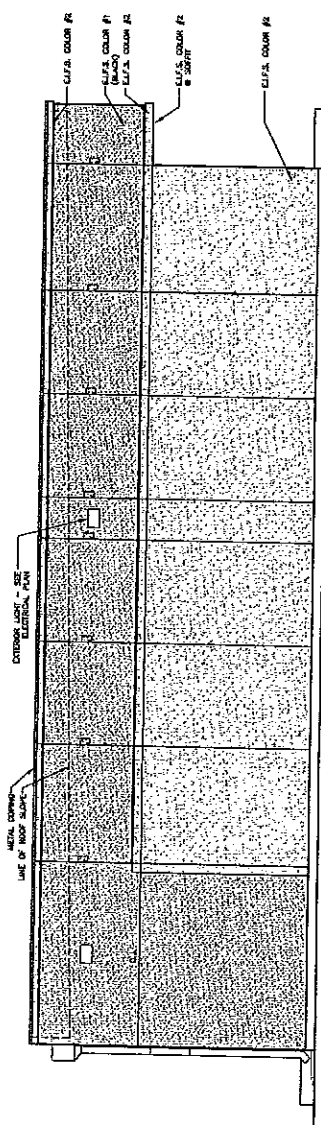
Print Name: _____
 Signature: _____
 Date: 10-24-13 License # 31080

DANIEL BARTLETT, ARCHITECT
 501-744-4448
 605 HWY 55 NORTH
 BENTON, ARKANSAS 72019

RABB COMPANIES
 810-567-6905
 224 SOUTH MAIN STREET
 NORTHMINN, MINNESOTA

CELL ONLY
 NEW FACILITY
 NORTH HASTON HWY 55 & RAY DRIVE
 NORTHMINN, MINNESOTA

A-5.2
 SHEET 6 of 8
 DATE: 10-4-13
 ELEVATION:
 EXTERIOR
 PROJECT #



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BHS MARKETING LLC	5/02/14	SODA ASH DENSE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	8,457.20
				TOTAL:	8,457.20
BORDER STATES ELECTRIC SUPPLY	5/02/14	MARKING PAINT-BLUE	WATER	M-TRANS MAINS	154.92
				TOTAL:	154.92
BRAAKSMA JEREMY	5/02/14	LAND APPLICATIONS OF BIOSO MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION		113.12
	5/02/14	LAND APPLICATIONS OF BIOSO MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION		37.47
				TOTAL:	150.59
ECHO GROUP INC	5/02/14	DRIVE SET	ELECTRIC	M-DISTR UNDERGRND LINE	33.98
	5/02/14	FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	7.55
				TOTAL:	41.53
ECUMEN THE MEADOWS	5/02/14	LIGHTING REBATE-THE MEADOW	ELECTRIC	CUSTOMER INSTALL EXPEN	112.50
				TOTAL:	112.50
EHLERS & ASSOCIATES INC	5/02/14	INTERIM MONIOTORING SERVIC	ELECTRIC	REV REF BOND-SERIES201	1,600.00
				TOTAL:	1,600.00
FASTENAL COMPANY	5/02/14	BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.52
	5/02/14	BOLTS, ANCHORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.66
				TOTAL:	22.18
FERGUSON ENTERPRISES INC #226	5/02/14	IRRIGATION FITTINGS	RECREATION	GOLF COURSE-GREEN	65.68
				TOTAL:	65.68
FRONTIER COMMUNICATIONS	5/02/14	PHONE SERVICE	WATER	O-PUMPING	25.26
	5/02/14	PHONE SERVICE	WATER	O-PUMPING	28.35
	5/02/14	PHONE SERVICE	WATER	O-PUMPING	17.72
	5/02/14	PHONE SERVICE	WATER	O-PURIFY MISC	37.04
	5/02/14	PHONE SERVICE	WATER	O-PURIFY MISC	24.06
	5/02/14	PHONE SERVICE	WATER	O-DISTR STORAGE	17.72
	5/02/14	PHONE SERVICE	WATER	O-DISTR STORAGE	17.72
	5/02/14	PHONE SERVICE	WATER	O-DISTR MISC	27.96
	5/02/14	PHONE SERVICE	WATER	O-DISTR MISC	25.14
	5/02/14	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	25.14
	5/02/14	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	37.16
	5/02/14	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	51.29
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.04
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.41
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.04
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.04
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	25.05
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.41
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.04
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.27
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	25.59
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	50.77
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	25.14
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	25.33
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	39.69
	5/02/14	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	25.14
	5/02/14	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	39.06
	5/02/14	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	26.51
	5/02/14	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	26.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/02/14	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	27.30
	5/02/14	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	39.06
	5/02/14	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	26.51
	5/02/14	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	26.51
	5/02/14	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	26.51
	5/02/14	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.51
	5/02/14	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.69
	5/02/14	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	39.58
	5/02/14	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	26.82
	5/02/14	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	33.40
	5/02/14	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	190.63
	5/02/14	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	26.51
	5/02/14	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	40.62
				TOTAL:	1,445.25
GRABER DIANE M	5/02/14	HERON LAKE WATERSHED	GENERAL FUND	MAYOR AND COUNCIL	22.40
				TOTAL:	22.40
HACH COMPANY	5/02/14	LAB REAGENT, BUFFER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	175.42
	5/02/14	PIPET TIPS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	155.70
	5/02/14	PIPET TIPS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	129.75
				TOTAL:	460.87
HARLAN'S PLUMBING	5/02/14	AUGER MAIN SEWER	GENERAL FUND	GENERAL GOVT BUILDINGS	150.00
				TOTAL:	150.00
HD SUPPLY WATERWORKS	5/02/14	FLARE GASKETS	RECREATION	GOLF COURSE-GREEN	141.30
				TOTAL:	141.30
HY-VEE INC	5/02/14	VEGETABLE OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	26.37
				TOTAL:	26.37
LEAGUE OF MN CITIES	5/02/14	DIR OF MINNESOTA CITY OFFI	GENERAL FUND	CLERK'S OFFICE	49.33
	5/02/14	DIR OF MINNESOTA CITY OFFI	GENERAL FUND	ACCOUNTING	49.32
	5/02/14	DIR OF MINNESOTA CITY OFFI	GENERAL FUND	POLICE ADMINISTRATION	49.32
	5/02/14	DIR OF MINNESOTA CITY OFFI	GENERAL FUND	PAVED STREETS	49.33
				TOTAL:	197.30
LINCOLN-PIPESTONE RURAL WATER SYSTEM	5/02/14	APRIL WATER PURCHASES-EAST WATER		O-SOURCE MISC	29,372.67
	5/02/14	APRIL WATER PURCHASES-WEST WATER		O-SOURCE MISC	46,279.11
				TOTAL:	75,651.78
LOCATORS & SUPPLIES INC	5/02/14	SAFETY VESTS	ELECTRIC	O-DISTR MISC	90.64
				TOTAL:	90.64
MAILFINANCE INC	5/02/14	LEASE PITNEY BOWES INSERTE WATER		ACCTS-RECORDS & COLLEC	412.66
	5/02/14	LEASE PITNEY BOWES INSERTE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	412.65
	5/02/14	LEASE PITNEY BOWES INSERTE	ELECTRIC	ACCTS-RECORDS & COLLEC	825.32
				TOTAL:	1,650.63
MAKRAM TAMMY	5/02/14	HOSPITALITY-STUDENT SERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	27.97
	5/02/14	HOSPITALITY-VOLUNTEERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	26.97
	5/02/14	TABLESCLOTHS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	22.00
	5/02/14	HOSPITALITY-STUDENT SERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	78.08
				TOTAL:	155.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARCO	5/02/14	SERVICE SUPPLY CONTRACT-SH WATER		ACCTS-RECORDS & COLLEC	79.71
	5/02/14	SERVICE/SUPPLY CONTRACT-PR WATER		ACCTS-RECORDS & COLLEC	62.72
	5/02/14	SERVICE SUPPLY CONTRACT-SH MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	79.71
	5/02/14	SERVICE/SUPPLY CONTRACT-PR MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	62.72
	5/02/14	SERVICE SUPPLY CONTRACT-SH ELECTRIC		ACCTS-RECORDS & COLLEC	159.43
	5/02/14	SERVICE/SUPPLY CONTRACT-PR ELECTRIC		ACCTS-RECORDS & COLLEC	125.42
				TOTAL:	569.71
MATHESON TRI-GAS INC	5/02/14	WELDER WIRE, ARGON GAS REF WATER		O-DISTR MISC	174.78
				TOTAL:	174.78
MIESEN'S COLOR CENTER	5/02/14	SANDBLAST/RECOAT WITH TNEM INDUSTRIAL WASTEWA		O-PURIFY MISC	5,984.54
				TOTAL:	5,984.54
MINNESOTA VALLEY TESTING LABS INC	5/02/14	MARCH SALTY DISCHARGE TEST MUNICIPAL WASTEWAT		O-PURIFY LABORATORY	135.00
	5/02/14	QTRLY TKN, NITRATE-NITRATE MUNICIPAL WASTEWAT		O-PURIFY LABORATORY	36.90
	5/02/14	APRIL MERCURY TESTING MUNICIPAL WASTEWAT		O-PURIFY LABORATORY	391.27
	5/02/14	LAB TESTING INDUSTRIAL WASTEWA		O-PURIFY MISC	934.20
				TOTAL:	1,497.37
MISCELLANEOUS V BANK OF THE WEST	5/02/14	REFUND OF DEPOSIT	MONICIPAL WASTEWAT	NON-DEPARTMENTAL	9.96
BANK OF THE WEST	5/02/14	REFUND OF DEPOSIT	ELECTRIC	NON-DEPARTMENTAL	33.23
BANK OF THE WEST	5/02/14	REFUND OF DEPOSIT	STORM WATER MANAGE	NON-DEPARTMENTAL	3.82
BANK OF THE WEST	5/02/14	REFUND OF DEPOSIT	STREET LIGHTING	NON-DEPARTMENTAL	3.50
BIBLES FOR MISSIONS	5/02/14	LIGHTING REBATE-419 10TH S	ELECTRIC	CUSTOMER INSTALL EXPEN	774.00
BORGES TORRES, JORGE	5/02/14	REFUND OF DEPOSIT	ELECTRIC	NON-DEPARTMENTAL	119.35
CORONA, ISAMAR	5/02/14	REFUND OF DEPOSIT	ELECTRIC	NON-DEPARTMENTAL	24.35
CORONA, ISAMAR	5/02/14	REFUND OF DEPOSIT	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
DUNCAN, ADELA	5/02/14	REFUND OF DEPOSIT	WATER	NON-DEPARTMENTAL	42.35
DUNCAN, ADELA	5/02/14	REFUND OF DEPOSIT	ELECTRIC	NON-DEPARTMENTAL	95.00
DUNCAN, ADELA	5/02/14	REFUND OF DEPOSIT	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
ORMSETH KYLIE	5/02/14	REFUND OF CREDIT	WATER	NON-DEPARTMENTAL	14.09
ORMSETH KYLIE	5/02/14	REFUND OF CREDIT	ELECTRIC	NON-DEPARTMENTAL	25.94
RAMOS MORALES, DALOMON	5/02/14	REFUND OF DEPOSIT	ELECTRIC	NON-DEPARTMENTAL	52.73
RAMOS MORALES, DALOMON	5/02/14	REFUND OF DEPOSIT	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
TADESSE, GASHAWG	5/02/14	REFUND OF DEPOSIT	ELECTRIC	NON-DEPARTMENTAL	80.53
TADESSE, GASHAWG	5/02/14	REFUND OF DEPOSIT	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
				TOTAL:	1,278.96
NOBLES COUNTY SENIOR CONCERNS COMMITTE	5/02/14	SPRING FLING-PROGRAMMING	GENERAL FUND	CENTER FOR ACTIVE LIVI	200.00
				TOTAL:	200.00
NOBLES SQUARE APARTMENTS LIMITED PARTN	5/02/14	LIGHTING REBATE-2175 NOBLE	ELECTRIC	CUSTOMER INSTALL EXPEN	3,039.00
				TOTAL:	3,039.00
OLSEN DEB	5/02/14	CAFR/GASB UPDATE	GENERAL FUND	ACCOUNTING	38.64
				TOTAL:	38.64
OXFORD AUTOMOTIVE EXTERIORS LLC	5/02/14	LIGHTING REBATE-1550 ROWE	ELECTRIC	CUSTOMER INSTALL EXPEN	306.00
				TOTAL:	306.00
PHEASANTS FOREVER	5/02/14	SPONSORSHIP	LIQUOR	O-GEN MISC	250.00
				TOTAL:	250.00
RESCO INC	5/02/14	METER WIRING HARNESS	ELECTRIC	FA DISTR METERS	559.02
				TOTAL:	559.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHWALBACH ACE HARDWARE-5930	5/02/14	ROLLER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	6.38
				TOTAL:	6.38
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	5/02/14	CDAP-12-0071-0-FY13 #6	SMALL CITIES GRANT	SW MN HOUSING	15,454.00
				TOTAL:	15,454.00
TRI-STATE RENTAL CENTER	5/02/14	FACE SHIELD	MUNICIPAL WASTEWAT	O-PURIFY MISC	5.00
				TOTAL:	5.00
WORTHINGTON PLUMBING & HEATING	5/02/14	ELEMENT FOR WATER HEATER	RECREATION	GOLF COURSE-CLUBHOUSE	89.36
	5/02/14	REPAIR LAV FAUCETS-MEN'S R	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	334.04
				TOTAL:	423.40
WPN/MPN ANNUAL CONFERENCE 2014	5/02/14	WPN/MPN ANNUAL CONFERENCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	100.00
	5/02/14	WPN/MPN ANNUAL CONFERENCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	60.00
				TOTAL:	160.00

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

101	GENERAL FUND	608.34
204	SMALL CITIES GRANT	15,454.00
229	RECREATION	296.34
601	WATER	76,927.57
602	MUNICIPAL WASTEWATER	2,263.18
604	ELECTRIC	8,704.83
605	INDUSTRIAL WASTEWATER	15,375.94
606	STORM WATER MANAGEMENT	3.82
607	STREET LIGHTING	3.50
609	LIQUOR	250.00
614	MEMORIAL AUDITORIUM	655.44

GRAND TOTAL:	120,542.96
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	5/09/14	TONER	GENERAL FUND	SECURITY CENTER	164.37
	5/09/14	TONER	GENERAL FUND	SECURITY CENTER	164.38
	5/09/14	FUSING OIL, WASTE TONER BO	GENERAL FUND	SECURITY CENTER	177.75
	5/09/14	FUSING OIL, WASTE TONER BO	GENERAL FUND	SECURITY CENTER	177.75
	TOTAL:				684.25
A H HERMEL COMPANY	5/09/14	COFFEE	GENERAL FUND	SECURITY CENTER	34.00
	5/09/14	COFFEE	GENERAL FUND	SECURITY CENTER	34.00
	TOTAL:				68.00
AMERICAN BOTTLING COMPANY	5/09/14	MIX	LIQUOR	NON-DEPARTMENTAL	124.04
	TOTAL:				124.04
ARCTIC ICE INC	5/09/14	ICE	LIQUOR	NON-DEPARTMENTAL	224.65
	5/09/14	ICE	LIQUOR	NON-DEPARTMENTAL	239.95
	TOTAL:				464.60
ARNOLD MOTOR SUPPLY	5/09/14	FUEL FILTERS	RECREATION	GOLF COURSE-GREEN	4.48
	5/09/14	BATTERY CABLE	RECREATION	GOLF COURSE-GREEN	1.49
	5/09/14	OIL, AIR FILTERS	RECREATION	GOLF COURSE-GREEN	106.76
	5/09/14	BATTERY	RECREATION	GOLF COURSE-GREEN	81.38
	5/09/14	BEARINGS	RECREATION	GOLF COURSE-GREEN	106.74
	5/09/14	RETURNED BEARINGS	RECREATION	GOLF COURSE-GREEN	92.83
	5/09/14	BEARING	RECREATION	GOLF COURSE-GREEN	3.99
	TOTAL:				212.01
ARTISAN BEER COMPANY	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	47.00
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	47.00
	TOTAL:				94.00
ARTSPOWER	5/09/14	LAURA INGALLS WILDER FINAL MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,200.00
	TOTAL:				2,200.00
BAHRS SMALL ENGINE	5/09/14	SHARPEN 6 CHAINS	RECREATION	TREE REMOVAL	30.00
	5/09/14	HELMET SYSTEM	RECREATION	TREE REMOVAL	69.00
	5/09/14	32" BAR	RECREATION	TREE REMOVAL	96.95
	5/09/14	18" BAR	RECREATION	TREE REMOVAL	51.95
	TOTAL:				247.90
BARCO MUNICIPAL PRODUCTS INC	5/09/14	PARTS	GENERAL FUND	SIGNS AND SIGNALS	235.16
	5/09/14	WATER MAIN WRENCH	WATER	M-TRANS MAINS	110.41
	TOTAL:				345.57
BELLBOY CORP	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	561.00
	5/09/14	MIX	LIQUOR	NON-DEPARTMENTAL	308.83
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	18.00
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	5.44
	TOTAL:				893.27
ROBERT BERG	5/09/14	PLOYGRAPH EXAMINATION	GENERAL FUND	POLICE ADMINISTRATION	700.00
	TOTAL:				700.00
BEVERAGE WHOLESALERS INC	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	180.00
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	7,001.12
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,620.75
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,154.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,124.75
	5/09/14	MIX	LIQUOR	NON-DEPARTMENTAL	75.00
				TOTAL:	17,796.12
BOB & STEVES SHELL	5/09/14	APRIL FUEL	GENERAL FUND	FIRE ADMINISTRATION	154.75
				TOTAL:	154.75
BORDER STATES ELECTRIC SUPPLY	5/09/14	MARKING PAINT	WATER	PROJECT #3	11.60
	5/09/14	MARKING PAINT	WATER	PROJECT #5	11.60
	5/09/14	MARKING PAINT	MUNICIPAL WASTEWAT	PROJECT #3	5.80
	5/09/14	MARKING PAINT	MUNICIPAL WASTEWAT	PROJECT #18	5.80
	5/09/14	SPLICE BOX-15KV DUCT SYSTE	ELECTRIC	EA DISTR UNDRGRND COND	545.06
				TOTAL:	579.86
BRADLEY CHAPULIS	5/09/14	HSA	GENERAL FUND	NON-DEPARTMENTAL	230.00
				TOTAL:	230.00
CITY OF WORTHINGTON	5/09/14	PETTY CASH-SPRING CLEANUP	GENERAL FUND	NON-DEPARTMENTAL	300.00
				TOTAL:	300.00
COMMUNITY EDUCATION	5/09/14	SUMMER CATALOG-FULL PAGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	125.00
	5/09/14	SUMMER CATALOG-FULL PAGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	125.00
				TOTAL:	250.00
COOPERATIVE ENERGY CO- ACCT # 5910807	5/09/14	DIESEL FUEL	GENERAL FUND	FIRE ADMINISTRATION	59.52
	5/09/14	ANTI-FREEZE	RECREATION	PARK AREAS	11.89
				TOTAL:	71.41
CULLIGAN WATER COND CO	5/09/14	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	72.00
	5/09/14	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	5/09/14	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	5/09/14	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	5/09/14	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	5.25
	5/09/14	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	5/09/14	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	5/09/14	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	48.83
	5/09/14	SALT	LIQUOR	O-GEN MISC	16.83
				TOTAL:	239.41
DACOTAH PAPER CO	5/09/14	BAGS	LIQUOR	O-GEN MISC	79.32
	5/09/14	BAGS	LIQUOR	O-GEN MISC	427.21
				TOTAL:	506.53
DAILY GLOBE	5/09/14	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	5/09/14	ASSESSMENT NOTICE	GENERAL FUND	CLERK'S OFFICE	72.90
	5/09/14	ORDINANCE PUBLICATION	GENERAL FUND	CLERK'S OFFICE	103.28
	5/09/14	SPRING BUILDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	113.20
	5/09/14	PERMITS-PUBLIC HEARINGS	GENERAL FUND	ECONOMIC DEVELOPMENT	139.73
	5/09/14	NOTICE TO BIDDERS	WATER	PROJECT #5	88.09
	5/09/14	SANITAR SEWER BIDS	MUNICIPAL WASTEWAT	PROJECT #3	145.80
	5/09/14	NOTICE TO BIDDERS	MUNICIPAL WASTEWAT	PROJECT #12	88.09
	5/09/14	BRIGHT ENERGY SOLUTION ADS	ELECTRIC	CUSTOMER INSTALL EXPEN	818.10
	5/09/14	CHRISTIAN EDUCATION AD	LIQUOR	O-GEN MISC	24.00
				TOTAL:	1,653.19
DAVE CUMMINGS	5/09/14	PAINT BATHROOMS & DAN'S OF LIQUOR		O-GEN MISC	415.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	415.00
DAVIS TYPEWRITER CO INC	5/09/14	COLORED PAPER	GENERAL FUND	MAYOR AND COUNCIL	11.20
	5/09/14	PAPER CLIPS, HANGING FOLDE	GENERAL FUND	CLERK'S OFFICE	5.13
	5/09/14	LABELS, ENVELOPES, PAPER	GENERAL FUND	ENGINEERING ADMIN	11.52
	5/09/14	LABELS, ENVELOPES, PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	17.99
	5/09/14	PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	15.66
	5/09/14	INK CARTRIDGES	GENERAL FUND	CENTER FOR ACTIVE LIVI	42.13
	5/09/14	TOILET TISSUE, SOAP, TRASH	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	187.46
	5/09/14	TOWELS, LINERS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.42
	5/09/14	RETURNED TOWELS, LINERS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	52.96-
	5/09/14	COPIER PAPER	WATER	ADMIN OFFICE SUPPLIES	34.80
	5/09/14	COPIER PAPER	WATER	ACCTS-RECORDS & COLLEC	73.95
	5/09/14	DISINFECTING WIPES	WATER	ACCTS-RECORDS & COLLEC	3.46
	5/09/14	LEGAL PACKET	WATER	ACCTS-RECORDS & COLLEC	18.28
	5/09/14	COPIER PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	34.80
	5/09/14	COPIER PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	73.95
	5/09/14	DISINFECTING WIPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.47
	5/09/14	LEGAL PACKET	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	18.29
	5/09/14	COPIER PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	73.95
	5/09/14	COPIER PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	143.55
	5/09/14	DISINFECTING WIPES	ELECTRIC	ACCTS-RECORDS & COLLEC	6.93
	5/09/14	LEGAL PACKET	ELECTRIC	ACCTS-RECORDS & COLLEC	36.58
	5/09/14	LABELS, RUBBERBANDS	LIQUOR	O-GEN MISC	40.07
	5/09/14	RUBBERBANDS	LIQUOR	O-GEN MISC	5.92
	5/09/14	HAND CLEANER, TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	197.25
				TOTAL:	1,076.80
DE LAGE LANDEN PUBLIC FINANCE LLC	5/09/14	CLUB CART LEASE	RECREATION	GOLF COURSE-CLUBHOUSE	2,309.28
				TOTAL:	2,309.28
DEPARTMENT OF FINANCE	5/09/14	PHABSOMPHOU FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	289.61
				TOTAL:	289.61
DEPUTY REGISTER #33	5/09/14	LICENSE & REGISTER '14 DOD	GENERAL FUND	POLICE ADMINISTRATION	982.50
				TOTAL:	982.50
DODGE OF BURNSVILLE	5/09/14	BRDTF VEHICLE REPLACEMENT	GENERAL FUND	POLICE ADMINISTRATION	1,063.50
	5/09/14	BRDTF VEHICLE REPLACEMENT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	12,500.00
	5/09/14	BRDTF VEHICLE REPLACEMENT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,063.50
				TOTAL:	14,627.00
DONOHUE & ASSOCIATES INC	5/09/14	DECHLORINATION SYSTEM IMPR	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	711.46
	5/09/14	DECHLORINATION SYSTEM IMPR	INDUSTRIAL WASTEWAT	PROJECT #6	711.46
				TOTAL:	1,422.92
E S PRESS INC	5/09/14	EMOTIONAL SURVIVAL PRESENT	GENERAL FUND	POLICE ADMINISTRATION	5,643.99
				TOTAL:	5,643.99
ECHO GROUP INC	5/09/14	96" BULBS	AIRPORT	O-GEN MISC	70.65
	5/09/14	SLOW BLOW FUSES	AIRPORT	O-GEN MISC	10.45
	5/09/14	120V CLEAR BULBS	AIRPORT	O-GEN MISC	29.70
	5/09/14	BULBS	AIRPORT	O-GEN MISC	27.75
				TOTAL:	138.55
ELECTRIC MOTOR CO	5/09/14	SUMP PUMP REPAIR	RECREATION	GOLF COURSE-GREEN	78.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/14	SUMP PUMP REPAIRS	RECREATION	GOLF COURSE-GREEN	296.00
				TOTAL:	374.00
FASTENAL COMPANY	5/09/14	PLOW BOLTS	GENERAL FUND	ICE AND SNOW REMOVAL	19.24
	5/09/14	PARTS FOR TYMCO #408	STORM WATER MANAGE	STREET CLEANING	1.20
				TOTAL:	20.44
FEDEX	5/09/14	SHIP TOUGH BOOK FOR REPAIR	GENERAL FUND	POLICE ADMINISTRATION	25.91
				TOTAL:	25.91
FERGUSON ENTERPRISES INC #226	5/09/14	IRRIGATION FITTINGS	RECREATION	GOLF COURSE-GREEN	104.66
	5/09/14	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	5.04
	5/09/14	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	5.34
				TOTAL:	115.04
FLAGSHIP RECREATION LLC	5/09/14	CENTENNIAL PLAYGROUND	RECREATION	PARK AREAS	1,055.95
				TOTAL:	1,055.95
GRAHAM TIRE OF WORTHINGTON INC	5/09/14	TIRES, TIE ROD ENDS FOR DO	RECREATION	GOLF COURSE-GREEN	1,000.55
				TOTAL:	1,000.55
HAGEN BEVERAGE DISTRIBUTING INC	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	6,941.75
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	5,136.70
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,508.80
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,857.70
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	8,679.15
	5/09/14	MIX	LIQUOR	NON-DEPARTMENTAL	12.00
				TOTAL:	27,136.10
HARVEYS UPHOLSTERY	5/09/14	EXTERIOR VEST CARRIER REPA	GENERAL FUND	POLICE ADMINISTRATION	24.00
				TOTAL:	24.00
HAWKINS INC	5/09/14	1 TON CHLORINE	WATER	O-PURIFY	657.00
				TOTAL:	657.00
HD SUPPLY WATERWORKS	5/09/14	4" REB CLAMP	RECREATION	GOLF COURSE-GREEN	274.66
	5/09/14	RETURNED STEEL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	83.00
				TOTAL:	191.66
HEARTLAND SERVICES INC	5/09/14	REPAIR TOUGH BOOK	GENERAL FUND	POLICE ADMINISTRATION	969.15
				TOTAL:	969.15
HY-VEE INC-61705	5/09/14	SCHELHAAS RETIREMENT	GENERAL FUND	POLICE ADMINISTRATION	35.99
	5/09/14	FUEL	LIQUOR	O-GEN MISC	20.01
				TOTAL:	56.00
IDEBS	5/09/14	EXPANSION DESKTOP DRIVES	GENERAL FUND	ENGINEERING ADMIN	217.98
	5/09/14	COMPUTER & MONITOR	GENERAL FUND	ECONOMIC DEVELOPMENT	819.98
	5/09/14	NORTON ANTIVIRUS	GENERAL FUND	PAVED STREETS	59.99
				TOTAL:	1,097.95
INFRATECH	5/09/14	2013 SANITARY CIPP SPOT RE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,994.00
	5/09/14	2013 SANITARY CIPP SPOT RE	MUNICIPAL WASTEWAT	PROJECT #2	39,880.00
				TOTAL:	37,886.00
IOWA INFORMATION INC	5/09/14	RV: DISCOVER WORTHINGTON	LIQUOR	O-GEN MISC	89.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	89.95
J & K WINDOWS	5/09/14	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06
				TOTAL:	32.06
JACKS UNIFORMS & EQUIPMENT	5/09/14	K9 HOLSTER, LIGHT	GENERAL FUND	POLICE ADMINISTRATION	227.89
	5/09/14	NEW EMPLOYEE UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	387.64
				TOTAL:	615.53
JAYCOX IMPLEMENT INC	5/09/14	GREASE	GENERAL FUND	PAVED STREETS	77.00
	5/09/14	PARTS	GENERAL FUND	PAVED STREETS	15.50
	5/09/14	RETURNED PARTS	GENERAL FUND	PAVED STREETS	8.84
	5/09/14	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	13.64
				TOTAL:	97.30
JERRY'S AUTO SUPPLY	5/09/14	FUEL TREATMENT, TUNE-UP	GENERAL FUND	FIRE ADMINISTRATION	45.86
	5/09/14	SOCKET SET	GENERAL FUND	PAVED STREETS	30.09
	5/09/14	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	4.14
	5/09/14	HOSE, FITTINGS	RECREATION	GOLF COURSE-GREEN	77.49
	5/09/14	HOSE, FITTINGS	RECREATION	GOLF COURSE-GREEN	277.04
	5/09/14	BATTERY	RECREATION	PARK AREAS	67.19
				TOTAL:	501.81
JOBHQ	5/09/14	STREET SUPERVISOR AD	GENERAL FUND	PERSONNEL & RECRUITMEN	274.80
				TOTAL:	274.80
JOHN DEER LANDSCAPES INC	5/09/14	IRRIGATION FITTINGS	RECREATION	GOLF COURSE-GREEN	75.97
				TOTAL:	75.97
JOHNSON BROTHERS LIQUOR CO	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,645.28
	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	732.25
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	83.96
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,414.71
	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	2,107.70
	5/09/14	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	41.98
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,912.87
	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,224.50
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	104.95
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	123.20
	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	6.93
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	23.20
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	27.20
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	37.56
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	65.59
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	95.41
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	41.60
				TOTAL:	15,458.88
JSA SERVICES	5/09/14	SHOP RAGS	GENERAL FUND	PAVED STREETS	9.00
				TOTAL:	9.00
DBA KJOE	5/09/14	EASTER SAMPLING AD	LIQUOR	O-GEN MISC	132.00
				TOTAL:	132.00
KARLS CARQUEST AUTO PARTS INC	5/09/14	MICRO BOOST JUMP STARTER	GENERAL FUND	POLICE ADMINISTRATION	226.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/14	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	13.26
				TOTAL:	239.73
LAMPERTS YARDS INC-2602004	5/09/14	LAG BOLTS	GENERAL FUND	ICE AND SNOW REMOVAL	5.36
	5/09/14	1X6 PINE, SCREWS	GENERAL FUND	ICE AND SNOW REMOVAL	8.02
	5/09/14	INSERT BIT	GENERAL FUND	ICE AND SNOW REMOVAL	0.79
	5/09/14	MISC SCREWS, BOLTS	GENERAL FUND	SIGNS AND SIGNALS	39.79
	5/09/14	POST PAINT	RECREATION	GOLF COURSE-GREEN	79.98
	5/09/14	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	13.53
				TOTAL:	147.47
LARSON CRANE SERVICE INC	5/09/14	2013 SEWER/WATER RECON #7	WATER	NON-DEPARTMENTAL	2,122.25-
	5/09/14	2013 SEWER/WATER RECON #7	WATER	PROJECT #3	42,445.10
				TOTAL:	40,322.85
LAW ENFORCEMENT LABOR SERVICES INC #27	5/09/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	135.00
				TOTAL:	135.00
LAWNS PLUS	5/09/14	SNOW REMOVAL-3/2, 3/5	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	112.50
				TOTAL:	112.50
MICHAEL K EDWARDS	5/09/14	REPAIRS, SURGE PROTECTOR	LIQUOR	O-GEN MISC	705.00
				TOTAL:	705.00
MARCO	5/09/14	COPIER SERVICE MX-450NB	GENERAL FUND	SECURITY CENTER	10.98
	5/09/14	COPIER SERVICE MX-450NB	GENERAL FUND	SECURITY CENTER	10.98
				TOTAL:	21.96
MARKS TOWING & REPAIR OF WORTHINGTON I	5/09/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	60.00
	5/09/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	60.00
	5/09/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	50.00
	5/09/14	WINCH 3 CARS-1609 OKABENA	GENERAL FUND	FIRE ADMINISTRATION	75.00
	5/09/14	TOW	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	120.00
	5/09/14	TOW	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	90.00
				TOTAL:	455.00
MARTHALER FORD OF WORTHINGTON	5/09/14	OIL CHANGE, SERVICE SQUAD	GENERAL FUND	POLICE ADMINISTRATION	5.03
	5/09/14	OIL CHANGE, SERVICE SQUAD	GENERAL FUND	POLICE ADMINISTRATION	10.45
				TOTAL:	15.48
MCCUEN WELDING & MACHINING INC	5/09/14	REPAIR PLOW TRUCK #401	GENERAL FUND	ICE AND SNOW REMOVAL	650.00
	5/09/14	REPAIR PLOW TRUCK #401	GENERAL FUND	ICE AND SNOW REMOVAL	152.88
	5/09/14	IWWF PROJECT WELDING	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,150.83
	5/09/14	IWWF PROJECT-WELDING	INDUSTRIAL WASTEWA	O-PURIFY MISC	906.00
				TOTAL:	2,859.71
MISCELLANEOUS V BENSON MARK	5/09/14	GOVDEALS.COM REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
ENNENGA JOLENE	5/09/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
FLYNN JESSE	5/09/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
FRODERMANN NICOLE	5/09/14	CLEAN BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	200.00
				TOTAL:	600.00
MMBA	5/09/14	ANNUAL CONFERENCE	LIQUOR	O-GEN MISC	449.00
				TOTAL:	449.00
MN CHILD SUPPORT PAYMENT CTR	5/09/14	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	294.46
MTI DISTRIBUTING INC	5/09/14	MODEMS FOR CONTROLLER	RECREATION	GOLF COURSE-GREEN	1,416.50
	5/09/14	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	1,849.84
	5/09/14	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	826.74
	5/09/14	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	710.93
	5/09/14	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	39.58
				TOTAL:	4,843.59
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	5/09/14	CLEANING 4/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	125.00
	5/09/14	CLEANING 4/27	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	125.00
				TOTAL:	250.00
NOBLES COUNTY ATTORNEY	5/09/14	PHABSOMPHOU FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	579.22
				TOTAL:	579.22
NOBLES COUNTY AUDITOR/TREASURER	5/09/14	31-0100-500	GENERAL FUND	GENERAL GOVT BUILDINGS	24.00
	5/09/14	31-0001-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0002-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0003-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0004-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0006-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0007-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0009-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0012-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0013-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0016-000	GENERAL FUND	OTHER GEN GOVT MISC	1,296.26
	5/09/14	31-0017-000	GENERAL FUND	OTHER GEN GOVT MISC	55.69
	5/09/14	31-3934-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/09/14	31-0957-500	GENERAL FUND	POLICE ADMINISTRATION	43.80
	5/09/14	1ST QTR POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	732.54
	5/09/14	LONG DISTANCE ENDING 3/31/	GENERAL FUND	POLICE ADMINISTRATION	283.71
	5/09/14	FEBRUARY LEGAL	GENERAL FUND	PROSECUTION	11,690.25
	5/09/14	APRIL LEGAL	GENERAL FUND	PROSECUTION	11,690.25
	5/09/14	31-3935-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/09/14	31-3936-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/09/14	31-0101-000	GENERAL FUND	PAVED STREETS	306.00
	5/09/14	31-0104-000	GENERAL FUND	PAVED STREETS	75.00
	5/09/14	31-3886-500	GENERAL FUND	PAVED STREETS	24.00
	5/09/14	31-0045-250	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	5/09/14	31-0045-600	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	5/09/14	31-0045-600	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	5/09/14	31-3974-500	GENERAL FUND	LAKE IMPROVEMENT	653.00
	5/09/14	31-3281-044	GENERAL FUND	WORTHINGTON ECON DEV	24.00
	5/09/14	31-0015-000	GENERAL FUND	ADI DEVELOPMENT	1,142.00
	5/09/14	31-3925-700	RECREATION	PARK AREAS	9.78
	5/09/14	31-3925-800	RECREATION	PARK AREAS	10.38
	5/09/14	31-0934-500	RECREATION	PARK AREAS	0.80
	5/09/14	31-0451-000	RECREATION	PARK AREAS	24.00
	5/09/14	31-2139-500	RECREATION	PARK AREAS	24.60
	5/09/14	31-2320-500	RECREATION	PARK AREAS	24.00
	5/09/14	31-2319-500	RECREATION	PARK AREAS	24.00
	5/09/14	31-3576-000	RECREATION	PARK AREAS	24.00
	5/09/14	31-3839-750	RECREATION	PARK AREAS	24.00
	5/09/14	31-3925-550	RECREATION	PARK AREAS	24.00
	5/09/14	31-3925-600	RECREATION	PARK AREAS	34.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/14	31-3972-000	RECREATION	PARK AREAS	24.00
	5/09/14	31-3974-200	RECREATION	PARK AREAS	48.00
	5/09/14	31-3977-250	RECREATION	PARK AREAS	24.00
	5/09/14	31-3997-500	RECREATION	OLSON PARK CAMPGROUND	24.00
	5/09/14	31-3786-555	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	4,781.00
	5/09/14	31-3786-551	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	163.91
	5/09/14	31-3786-552	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	193.75
	5/09/14	31-3786-553	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	193.75
	5/09/14	31-3786-557	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	108.57
	5/09/14	31-3786-559	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	133.62
	5/09/14	31-3786-561	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	133.62
	5/09/14	31-3786-563	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	133.62
	5/09/14	31-3786-565	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	133.62
	5/09/14	31-3786-583	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	384.70
	5/09/14	31-3786-585	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	5/09/14	31-3786-587	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	5/09/14	31-3786-589	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	5/09/14	31-3786-591	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	5/09/14	31-3786-593	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	5/09/14	31-3786-595	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	5/09/14	31-3786-597	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	5/09/14	31-3786-599	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	355.80
	5/09/14	31-3833-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	25.52
	5/09/14	31-3849-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	307.00
	5/09/14	31-3850-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	9,904.00
	5/09/14	31-3852-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,546.73
	5/09/14	31-3851-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	2.26
	5/09/14	31-3978-250	WATER	O-DISTR MISC	24.00
	5/09/14	31-0686-500	WATER	O-DISTR MISC	24.00
	5/09/14	31-3786-005	WATER	O-DISTR MISC	34.00
	5/09/14	01-0239-250	WATER	O-DISTR MISC	24.00
	5/09/14	31-3795-500	WATER	O-DISTR MISC	0.02
	5/09/14	31-1773-050	WATER	O-DISTR MISC	294.06
	5/09/14	31-0686-500	WATER	O-DISTR MISC	24.00
	5/09/14	31-1773-050	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	147.04
	5/09/14	31-3821-500	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.36
	5/09/14	31-3886-250	ELECTRIC	O-DISTR STATION EXPENS	24.00
	5/09/14	31-0045-750	ELECTRIC	O-DISTR STATION EXPENS	24.00
	5/09/14	31-3791-500	ELECTRIC	O-DISTR STATION EXPENS	0.88
	5/09/14	31-1773-050	ELECTRIC	O-DISTR MISC	147.04
	5/09/14	31-2084-951	STORM WATER MANAGE	STORM DRAINAGE	3.70
	5/09/14	31-3786-001	LIQUOR	O-GEN MISC	25.40
	5/09/14	31-3786-740	AIRPORT	O-GEN MISC	9.88
	5/09/14	31-3825-755	AIRPORT	O-GEN MISC	2.72
	5/09/14	31-3786-700	AIRPORT	O-GEN MISC	16.72
	5/09/14	20-0061-500	AIRPORT	O-GEN MISC	70.67
	5/09/14	31-3786-710	AIRPORT	O-GEN MISC	315.00
	5/09/14	31-3786-715	AIRPORT	O-GEN MISC	168.00
	5/09/14	31-3786-720	AIRPORT	O-GEN MISC	73.00
	5/09/14	31-3786-730	AIRPORT	O-GEN MISC	186.00
	5/09/14	31-3786-735	AIRPORT	O-GEN MISC	50.00
	5/09/14	31-3786-760	AIRPORT	O-GEN MISC	43.00
	5/09/14	31-3786-770	AIRPORT	O-GEN MISC	24.00
	5/09/14	31-3803-700	AIRPORT	O-GEN MISC	14.00
	5/09/14	31-3825-475	AIRPORT	O-GEN MISC	64.00
	5/09/14	31-3825-500	AIRPORT	O-GEN MISC	55.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/14	31-3825-520	AIRPORT	O-GEN MISC	73.00
	5/09/14	31-3825-530	AIRPORT	O-GEN MISC	102.00
	5/09/14	31-3825-540	AIRPORT	O-GEN MISC	45.00
	5/09/14	31-3825-550	AIRPORT	O-GEN MISC	78.00
	5/09/14	31-3825-560	AIRPORT	O-GEN MISC	56.00
	5/09/14	31-3825-590	AIRPORT	O-GEN MISC	46.00
	5/09/14	31-3825-610	AIRPORT	O-GEN MISC	97.00
	5/09/14	31-3825-750	AIRPORT	O-GEN MISC	28.28
	5/09/14	31-3825-760	AIRPORT	O-GEN MISC	161.00
	5/09/14	31-3827-500	AIRPORT	O-GEN MISC	683.00
	5/09/14	31-4007-000	AIRPORT	O-GEN MISC	24.00
	5/09/14	31-4016-000	AIRPORT	O-GEN MISC	24.00
	5/09/14	31-4017-000	AIRPORT	O-GEN MISC	24.00
	5/09/14	31-4018-000	AIRPORT	O-GEN MISC	24.00
	5/09/14	31-4019-000	AIRPORT	O-GEN MISC	24.00
	5/09/14	31-4020-000	AIRPORT	O-GEN MISC	24.00
	5/09/14	31-4021-000	AIRPORT	O-GEN MISC	717.00
	5/09/14	31-4022-000	AIRPORT	O-GEN MISC	24.00
	5/09/14	31-0401-500	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	24.00
				TOTAL:	55,245.86
NOBLES COUNTY DAC	5/09/14	BULK SHREDDING	GENERAL FUND	OTHER GEN GOVT MISC	71.95
				TOTAL:	71.95
NOBLES COUNTY ENVIRONMENTAL SERVICES	5/09/14	RECYCLE AIRPORT LIGHT BULB	AIRPORT	O-GEN MISC	123.00
				TOTAL:	123.00
OXFORD AUTOMOTIVE EXTERIORS LLC	5/09/14	REPAIR SQUAD #28	GENERAL FUND	POLICE ADMINISTRATION	268.70
	5/09/14	REPAIR SQUAD #28	GENERAL FUND	POLICE ADMINISTRATION	124.20
	5/09/14	REMOVE DECALS ON SQUAD 34	GENERAL FUND	POLICE ADMINISTRATION	151.20
				TOTAL:	544.10
PALMERSHEIM COLBY	5/09/14	REIMBURSE K9 MEDICAL SUPPL	GENERAL FUND	POLICE ADMINISTRATION	20.39
				TOTAL:	20.39
PAUSTIS & SONS	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,742.97
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	562.00
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	23.75
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
				TOTAL:	2,333.97
PEPSI COLA BOTTLING CO	5/09/14	MIX	LIQUOR	NON-DEPARTMENTAL	135.90
	5/09/14	MIX	LIQUOR	NON-DEPARTMENTAL	70.00
	5/09/14	MIX	LIQUOR	NON-DEPARTMENTAL	84.90
				TOTAL:	290.80
PHILLIPS WINE & SPIRITS INC	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,684.09
	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	37.60
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,467.54
	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	340.85
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,146.46
	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	370.10
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	26.48
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	75.06
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	13.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	14.40
				TOTAL:	16,177.78
PSI POWER WASHERS INC	5/09/14	REPAIR PRESSURE WASHER	GENERAL FUND	FIRE ADMINISTRATION	205.85
				TOTAL:	205.85
PUBLIC SAFETY EQUIPMENT LLC	5/09/14	RADAR CERTIFICATIONS	GENERAL FUND	POLICE ADMINISTRATION	181.00
				TOTAL:	181.00
R & R PRODUCTS INC	5/09/14	SUCTION PUMP, APPLICATOR	RECREATION	GOLF COURSE-GREEN	170.98
				TOTAL:	170.98
RACOM CORP	5/09/14	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	426.00
	5/09/14	SERVICE LABOR	GENERAL FUND	POLICE ADMINISTRATION	300.00
				TOTAL:	726.00
RADIO WORKS LLC	5/09/14	KWOA-WATER RESTRICTIONS	WATER	ACCTS-SERV & INFORMATI	175.00
	5/09/14	KITN-WATER RESTRICTIONS	WATER	ACCTS-SERV & INFORMATI	175.00
	5/09/14	KZTP-WATERING RESTRICTIONS	WATER	ACCTS-SERV & INFORMATI	175.00
	5/09/14	KUSQ-WATERING RESTRICTIONS	WATER	ACCTS-SERV & INFORMATI	175.00
	5/09/14	KZTP-APPLIANCE PICKUP	ELECTRIC	CUSTOMER INSTALL EXPEN	490.00
				TOTAL:	1,190.00
RILEY MARK	5/09/14	K9 TRAINING 4/21-4/25	GENERAL FUND	POLICE ADMINISTRATION	195.00
	5/09/14	K9 TRAINING 4/21-4/25	GENERAL FUND	POLICE ADMINISTRATION	103.27
				TOTAL:	298.27
RUNNINGS SUPPLY INC-ACCT#9502485	5/09/14	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	38.85
	5/09/14	CLEANER, OIL PAN	GENERAL FUND	PAVED STREETS	16.48
	5/09/14	IMPACT WRENCH, CIRCULAR SA	GENERAL FUND	PAVED STREETS	371.98
	5/09/14	POWER INVERTER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	44.99
	5/09/14	PROPANE FOR GRILL	RECREATION	GOLF COURSE-CLUBHOUSE	16.99
	5/09/14	BOLTS, ROPE	RECREATION	GOLF COURSE-CLUBHOUSE	99.68
	5/09/14	PAINT, BRUSH	RECREATION	GOLF COURSE-GREEN	44.76
	5/09/14	PAINT	RECREATION	GOLF COURSE-GREEN	10.39
	5/09/14	NUTS, BOLTS	RECREATION	GOLF COURSE-GREEN	54.30
	5/09/14	ROPE, BOLTS	RECREATION	GOLF COURSE-GREEN	124.28
	5/09/14	NUTS, BOLTS	RECREATION	GOLF COURSE-GREEN	28.31
	5/09/14	BATTERY CLAMPS	RECREATION	GOLF COURSE-GREEN	6.98
	5/09/14	LIGHT BULBS	RECREATION	GOLF COURSE-GREEN	26.90
	5/09/14	POWER BIT	RECREATION	PARK AREAS	8.18
	5/09/14	RESTROOM -PVC GLOVES	RECREATION	PARK AREAS	17.97
				TOTAL:	911.04
SCHAAP SANITATION INC	5/09/14	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	109.69
	5/09/14	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	17.50
	5/09/14	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.60
	5/09/14	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	26.56
	5/09/14	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	48.78
	5/09/14	MONTHLY SERVICE	RECREATION	PARK AREAS	316.78
	5/09/14	MONTHLY SERVICE	WATER	O-DISTR MISC	146.66
	5/09/14	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	216.35
	5/09/14	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	162.50
	5/09/14	MONTHLY SERVICE	LIQUOR	O-GEN MISC	137.30
	5/09/14	MONTHLY SERVICE	AIRPORT	O-GEN MISC	96.89
	5/09/14	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	146.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					1,530.59
SCHWALBACH ACE HARDWARE-5930	5/09/14	CAULK	GENERAL FUND	FIRE ADMINISTRATION	11.98
	5/09/14	MAILBOX REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	22.98
	5/09/14	RAKE, DOOR HOLD	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.97
	5/09/14	FASTENERS-FLOATING DOCK	GENERAL FUND	LAKE IMPROVEMENT	7.50
	5/09/14	FASTENERS-FLOATING DOCK	GENERAL FUND	LAKE IMPROVEMENT	5.00
	5/09/14	SCREWS	RECREATION	GOLF COURSE-GREEN	8.49
	5/09/14	HARDWARE	RECREATION	GOLF COURSE-GREEN	21.48
	5/09/14	O-RINGS	RECREATION	GOLF COURSE-GREEN	2.95
	5/09/14	PLUG	RECREATION	PARK AREAS	6.49
	5/09/14	DREDGE KEYS	RECREATION	PARK AREAS	5.97
	5/09/14	MILLARD RESTROOMS	RECREATION	PARK AREAS	9.47
	5/09/14	BUSS FIELD RESTROOM	RECREATION	PARK AREAS	24.96
TOTAL:					158.24
SCHWALBACH ACE #6067	5/09/14	PLUMBING SUPPLIES	WATER	O-DISTR MISC	9.77
	5/09/14	METER INSTALL SUPPLIES	WATER	M-DISTR METERS	19.97
	5/09/14	METER INSTALL SUPPLIES	WATER	M-DISTR METERS	13.98
	5/09/14	METER INSTALL SUPPLIES	WATER	M-DISTR METERS	26.46
	5/09/14	METER INSTALL SUPPLIES	WATER	M-DISTR METERS	51.94
	5/09/14	METER INSTALL SUPPLIES	WATER	M-DISTR METERS	6.78
	5/09/14	METER INSTALL SUPPLIES	WATER	M-DISTR METERS	33.45
TOTAL:					162.35
ARTHUR SHERER	5/09/14	SNOW REMOVAL 4/4/14	GENERAL FUND	ICE AND SNOW REMOVAL	200.00
	TOTAL:				200.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,220.93
	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	280.00
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,032.44
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,939.83
	5/09/14	MIX	LIQUOR	NON-DEPARTMENTAL	63.15
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	29.13
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	63.52
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	72.34
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
TOTAL:					9,714.29
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	5/09/14	CDAP-12-00710-FY13 #7	SMALL CITIES GRANT	SW MN HOUSING	9,669.00
	TOTAL:				9,669.00
STREICHER'S INC	5/09/14	TAC GEAR	GENERAL FUND	POLICE ADMINISTRATION	798.00
	5/09/14	TAC GEAR	GENERAL FUND	POLICE ADMINISTRATION	20,001.00
	TOTAL:				20,799.00
STUART C IRBY CO	5/09/14	FR UNIFORMS	ELECTRIC	O-DISTR MISC	132.53
	TOTAL:				132.53
SW EMERGENCY COMMUNICATIONS BOARD	5/09/14	2014 DUES	GENERAL FUND	POLICE ADMINISTRATION	2,521.25
	TOTAL:				2,521.25
TRI-STATE RENTAL CENTER	5/09/14	GRINDING WHEEL	RECREATION	GOLF COURSE-GREEN	6.99
	TOTAL:				6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TURFWERKS	5/09/14	BLADES	RECREATION	GOLF COURSE-GREEN	718.20
					TOTAL: 718.20
UNITED PARCEL SERVICE	5/09/14	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	12.14
					TOTAL: 12.14
VANTAGEPOINT TRANSFER AGENTS-457	5/09/14	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
					76.92
					TOTAL: 428.34
VERIZON WIRELESS	5/09/14	WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	43.55
				ADMINISTRATION	58.62
				ENGINEERING ADMIN	62.10
				ECONOMIC DEVELOPMENT	31.15
				POLICE ADMINISTRATION	785.39
				POLICE ADMINISTRATION	498.18
				SECURITY CENTER	102.62
				SECURITY CENTER	102.62
				SECURITY CENTER	286.22
				PAVED STREETS	67.10
				CODE ENFORCEMENT	50.44
				PD TASK FORCE	400.64
				PARK AREAS	36.05
				OLSON PARK CAMPGROUND	31.05
				MEMORIAL AUDITORIUM	31.05
				TOTAL:	2,586.78
VETERINARY MEDICAL CTR PA	5/09/14	ANESTHESIA	GENERAL FUND	POLICE ADMINISTRATION	218.00
					2,834.54
					TOTAL: 3,052.54
VIKING PLUMBING INC	5/09/14	FINAL OLSON HOT WATER HEAT	RECREATION	OLSON PARK CAMPGROUND	2,850.00
					TOTAL: 2,850.00
WENCK ASSOCIATES INC	5/09/14	LAKE OKABENA DIAGNOSTIC ST	GENERAL FUND	CLEAN WATER PARTNER	180.00
					TOTAL: 180.00
WENDLAND SELLERS BROMELAND PA	5/09/14	LEGAL FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	1,350.00
					TOTAL: 1,350.00
WENZEL ENGINEERING INC	5/09/14	ENGINEERING	GENERAL FUND	ECONOMIC DEVELOPMENT	402.50
					TOTAL: 402.50
WINE MERCHANTS	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	165.50
					1,750.00
					3.20
					44.80
					TOTAL: 1,963.50
WINFIELD SOLUTIONS LLC	5/09/14	CIVITAS	RECREATION	GOLF COURSE-GREEN	393.94
					468.06
					TOTAL: 862.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,311.53
					90.00
					753.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/14	BEER	LIQUOR	NON-DEPARTMENTAL	107.60
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,058.66
	5/09/14	WINE	LIQUOR	NON-DEPARTMENTAL	104.00
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	306.79-
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	105.00-
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	110.72-
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	75.00-
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	317.82-
	5/09/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	650.00-
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	73.17
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	19.80
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	9.66
	5/09/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.65
				TOTAL:	4,964.24
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	5/09/14	FRANCHISE FEE-WOW 1ST QTR	CABLE TELEVISION	CABLE	19,700.23
				TOTAL:	19,700.23
WORTHINGTON ELECTRIC INC	5/09/14	REPLACE SERVICE-CART SHED	RECREATION	GOLF COURSE-CLUBHOUSE	3,925.00
				TOTAL:	3,925.00
WORTHINGTON POSTMASTER	5/09/14	POST OFFICE BOX FEE	ELECTRIC	ACCTS-RECORDS & COLLEC	192.00
				TOTAL:	192.00
WORTHINGTON REGIONAL ECON DEV CORP	5/09/14	2ND QTR STAKEHOLDER DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	20,750.00
	5/09/14	2014 STAKEHOLDER DUES	ELECTRIC	ACCTS-ASSISTANCE	10,000.00
				TOTAL:	30,750.00
WOW!	5/09/14	BAC-AUDIO/VISUAL SYSTEM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	66.84
				TOTAL:	66.84
YMCA	5/09/14	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,556.96
	5/09/14	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,256.35
				TOTAL:	3,813.31
ZIMCO SUPPLY CO	5/09/14	FERTILIZER	RECREATION	GOLF COURSE-GREEN	1,201.81
				TOTAL:	1,201.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	81,779.82		
204		SMALL CITIES GRANT	9,669.00		
207		PD TASK FORCE	14,219.13		
229		RECREATION	22,003.77		
231		ECONOMIC DEV AUTHORITY	43,530.53		
401		IMPROVEMENT CONST	1,350.00		
601		WATER	43,077.59		
602		MUNICIPAL WASTEWATER	39,301.21		
604		ELECTRIC	12,958.09		
605		INDUSTRIAL WASTEWATER	2,768.29		
606		STORM WATER MANAGEMENT	18.43		
609		LIQUOR	100,010.66		
612		AIRPORT	3,704.71		
614		MEMORIAL AUDITORIUM	2,961.78		
872		CABLE TELEVISION	19,700.23		

GRAND TOTAL:			397,053.24		

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