

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, June 23, 2014

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting June 9, 2014
 - b. City Council Minutes of Special Meeting June 12, 2014
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Heron Lake Watershed District Minutes of Regular Meeting April 22, 2014
3. b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. Approve Storm Water Utility Credit

4. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Second Reading Proposed Ordinance - Text Amendment - Farmers Markets

2. Second Reading Proposed Ordinance Change of Zone - West 140 Feet of Lot 12, Block 14, Moulton's Resurvey and Subdivision of Clary's Addition
3. Second Reading Proposed Ordinance - Text Amendment (Sign Ordinance - Painted Wall Signs)

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Public Meeting For Review of Storm Water Pollution Prevention Plan
2. Award Contract for Okabena Street Water Main Extension
3. Award Contract for Taxiway B Joint and Crack Repairs

G. COUNCIL COMMITTEE REPORTS

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

H. CITY ADMINISTRATOR REPORT

I. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JUNE 9, 2014**

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

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Jim Eulberg, Public Works Director; Dwayne Haffield, Director of Engineering; Kevin Flynn, Interim Public Safety Director; Myra Onnen, Community Services Officer; Janice Oberloh, City Clerk; Sgt. Brett Wilttrout, Worthington Public Safety Department.

Others present: Erin Trester, Daily Globe; Randy Thompson; Amy Woitalewitz; Wayne Drealan; Brian Standafer; Darlene Macklin; Lyle Ten Haken; Tom Johnson; Angela and Juan Palma.

The Pledge of Allegiance was recited.

Mayor Oberloh noted we would be pulling Item C. - Public Hearing - Consideration of Order to Abate Nuisance from the agenda and instead adding a Public Safety Item GG 1. - Call for Hearing Regarding Property Located at 617 Omaha Avenue.

PUBLIC HEARING AND RESOLUTION NO. 3546 ADOPTED CONCURRING WITH THE AUTHORIZATION BY THE HOUSING AND REDEVELOPMENT AUTHORITY OF WORTHINGTON, MINNESOTA OF ITS ISSUANCE OF HOUSING DEVELOPMENT REVENUE BONDS AND ADOPTING A MULTIFAMILY HOUSING PROGRAM THEREWITH

Pursuant to published notice, this was the time and date set for a public hearing regarding issuance of housing redevelopment revenue bonds and adoption of a multi-family housing program.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to open the hearing.

Brad Chapulis, Director of Community/Economic Development, presented background information for the hearing, noting that on May 28, 2014, City Council held a public hearing to consider adoption of a Multi-Family Rental Housing Program for the worthington Housing and Redevelopment Authority and the approval of a Housing Development know as Rising Sun Estates. The Housing Program related to efforts by the HRA to assist in providing financing for the 36 unit rental development for moderate income persons and families, and anticipated the issuance of revenue bonding in the amount not in excess of \$3,800,000. The bonding would not be a general obligation of the HRA or the City but would be payable from revenues to be derived from the Housing Program and its implementation. Following the May 28th hearing, Council adopted Resolution No. 3520 concurring with the authorization by the HRA for the City of Worthington of its issuance of a housing redevelopment revenue bond and adopting a multifamily housing program. The estimated

cost of the project was \$3.8 million, of which \$2.7 million was to be bonded.

The project size has since been expanded into a 48 unit development with a project estimate of \$6.5 million, with an anticipated \$3.9 million bond issuance. Again, the issuance of the bonds for the project would not be a general obligation of the HRA or the City of Worthington, and would be payable from the revenues to be derived from the Housing Program and its implementation. Because the project has changed and no longer fits within the parameters of the Council's 2013 authorization, Bonding Counsel indicated that a new resolution must be adopted to reflect the new project description.

Mayor Oberloh asked if there was anyone present who wished to provide testimony regarding the project. None was received.

The motion was made by Council Member Sankey, seconded by Council Member Kuhle and unanimously carried to close the hearing.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to approve the Housing Program and to adopt the following resolution concurring with the authorization by the HRA for bond issuance:

RESOLUTION NO. 3546

RESOLUTION CONCURRING WITH THE AUTHORIZATION BY THE HOUSING AND REDEVELOPMENT AUTHORITY OF WORTHINGTON, MINNESOTA OF ITS ISSUANCE OF HOUSING DEVELOPMENT REVENUE BONDS AND ADOPTING A MULTIFAMILY HOUSING PROGRAM THEREWITH

(Refer to Resolution File for complete copy of Resolution)

AGENDA APPROVED/CLOSED WITH CHANGES

Council Member Sankey notes a correction to a date in case item G.2 *First Reading Proposed Ordinance - Text Amendment - Farmers Markets*, and staff noted the receipt of the bid results from earlier today for projects included on the agenda for consideration.

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting May 27, 2014
- Minutes of Boards and Commissions - Nobles Economic Opportunity Network Minutes of May 8, 2014; Worthington Public Arts Commission Minutes of May 7, 2014; Worthington Housing and Redevelopment Minutes of Regular meeting April 29, 2014 and May 13, 2014 and Special Meeting April 23, 2014; Airport Advisory Board Minutes of June 3, 2014
- Approved a revised job description for the Technical Director at Memorial Auditorium, which revisions will not result in additional hours or compensation
- Approved an application to block streets/sidewalks for crazy days as follows:
 - Tenth Street from Second Avenue to Fifth Avenue from 7:00 a.m. to 7:00 p.m. on Friday July 25, 2014
 - To Block a portion of a sidewalk along Tenth Avenue from Second Avenue to Fifth Avenue, excluding the sidewalk in front of the Nobles County Government Center, and on Fourth Avenue from Tenth Street to the alley, from 7:00 a.m. on Friday, July 25, 2014 to 5:00 p.m. on Saturday, July 26, 2014
- Temporary on-sale liquor License for Worthington Country Club for their member-guest day on Sunday, July 13, 2014
- Adopted Resolution No. 3547 Relating to Financing of Certain Public Improvement by the City of Worthington; Establishing Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code (Refer to Resolution File for complete copy of Resolution)
- Municipal Liquor Store Income Statement for the period January 1, 2014 through May 31, 2014
- Bills payable and totaling \$561,792.24 be ordered paid

2013 COMPREHENSIVE ANNUAL FINANCIAL REPORT RECEIVED

Wayne Drealan, of Drealan, Kvilhaug, Hoefker & Co., P.A. presented the 2013 Annual Financial report to Council. Mr. Drealan said the City maintains consistency, stability and structure in its financial reporting. The business model for assets/depreciation schedule saw a 2.4% increase in the overall net position (reserves), about 2% in the governmental funds and about 4.1% in the enterprise funds. One major reporting change in this audit is the addition of deferred inflows of resources, which defines revenues that won't be collected until future years. Over the years the City has deferred about \$4.5 million in special assessments. The fund reporting remained consistent. Their audit clearly states that the financial statements presented fairly, in all material respects, the respective financial position of the governmental activities, the business type activities, defined major funds, and the aggregate remaining fund information of the City of Worthington as of December 31, 2013. Mr. Drealan said the City has maintained their high level of reporting for many years.

Following Mr. Drealan's report, the motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to accept the City of Worthington, Minnesota Comprehensive Annual Financial Report for the Fiscal Year Ended December 312, 2013.

FIRST READING PROPOSED ORDINANCE - TEXT AMENDMENT - FARMERS MARKETS

At their August 12, 2013 meeting, Council adopted Ordinance No. 1073 amending Chapter 113 of the Worthington City Code to address farmers markets, which allowed for the selling of non-animal agricultural products directly to consumers without requiring a City license. Prior to the first reading of that ordinance, a language change had been suggested that would also allow the sale of handmade, home-crafted products to be sold at the markets. That language was inadvertently left out of the ordinance as it moved along through the adoption process. City staff had received a request from Amanda Walljasper-Tate, head of the Chamber Committee who organizes the downtown farmers market, for a text amendment to include the handmade, home-crafted goods.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to give a first reading to the proposed ordinance amending Chapter 113 of the Worthington City Code to allow handmade, home-crafted goods at the farmers market.

Vendors of such items would be required to collect and pay Minnesota sales tax.

RESCINDMENT OF PRIOR COUNCIL ACTION TO CREATE BALLOT QUESTION THAT COUNCIL AGREE ON TRANSFER, LEASE OR SALE OF PROPERTY FOR PURPOSE OF PUBLIC LIBRARY AND RESCINDMENT OF PRIOR COUNCIL ACTION TAKEN TO ALLOW TRANSFER OF PROPERTY TO THE COUNTY, AND THAT WILL REMOVE IT FROM UPCOMING BALLOT

City staff had received word from Tom Johnson, Nobles County Administrator, that the Nobles County Board of Commissioners had, at their June 3, 2014 meeting, determined that the new County library project will not be moving forward at this time. Based on that determination, it was suggested that City Council rescind action they took at their April 10, 2014 Special Meeting to create a ballot option to go before voters that Council agree on the transfer, lease or sale of the City-owned property that was the site of the former outdoor pool to Nobles County for the purpose of constructing a new public library. In addition, Council also approved allowing the transfer of the property to Nobles County with the stipulation that if the structure ceases to be a library on the site the property transfers back to the City.

The motion was made by Council Member Graber, seconded by Council Member Wood and unanimously carried to rescind the action on April 10th creating a ballot option to go before voters for the transfer, lease or sale of the property that was the site of the former outdoor pool to Nobles

County for the purpose of constructing a new library, and to rescind their action to allow the transfer of the property to Nobles County with the stipulation that if there ceases to be a library on the site it would revert back to the City.

CALL FOR HEARING AND AUTHORIZATION TO EXECUTE NOTICE OF HEARING AND ORDER FOR HEARING TO ABATE NUISANCE AT 617 OMAHA AVENUE

On May 13, 2014, the City's Community Services Officer (CSO) served a notice of violation of the City's nuisance code on the owner of the property located at 617 Omaha, Israel Verastegui. Following the service of the notice, Mr. Verastegui had 14 days within which to submit a plan for abatement of the nuisance to the CSO. Interim Director of Public Safety Kevin Flynn, and MyRa Onnen, CSO, told Council that to date, Mr. Verastegui had neither abated the nuisance or presented a plan to do so.

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to authorize the Mayor to execute the Notice of Haring and Order for Hearing, and call for a public hearing to be set for 7:00 p.m. on Monday, June 23, 2014 at the regular City Council meeting for the purpose of determining whether a nuisance exists on the real estate located at 617 Omaha Avenue, and to fix a time period during which the nuisance or nuisances shall be terminate or abated.

REQUEST TO PLACE PRIVATE DOCK ON PUBLIC RIGHT-OF-WAY DENIED

The City received a request from Brian Standafer, 713 May Street, for permission to place a dock on the street Right-of-way for dead-end May Street as it extends to Lake Okabena. Two of the five parcels adjacent to May Street have lake frontage. In the past Mr. Standafer had placed his dock on the parcel to the east of May street, but that option was unavailable this year. Placing his dock on the May Street right-of-way would require a permit from the City.

The motion was made by Council Member Nelson and seconded by Council Member Kuhle to approve the permit so Council could discuss the issue.

Jim Eulberg, Public Works Director stated that when Council considered the issue of private docks on public property at their meeting on April 14, 2014, they voted to set the maximum number of private dock permits on public property at nine, the same as in 2013 - that if Council approved Mr. Standafer's request they should also raise the maximum number of permits to 10. None of the other permits for private docks on City property are on City-owned right-of-way. Dwayne Haffield, Director of Engineering, also noted to Council that rules for right- of-way differ for that of other publicly owned property, in that it should be kept for right-of-way use. Mr. Eulberg added that allowing this dock on public right-of-way could potentially lead to applications to install private docks on the grade.

Following additional discussion, the following Council Members voted in favor of the motion: Kuhle, Nelson; and the following Council Members voted against the same: Graber, Sankey, Wood - motion failed.

RESOLUTION NO. 3548 ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT AND RESOLUTION NO. 3549 ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT ADOPTED

The City received a petition from the Southwest Minnesota Housing Partnership for the extension of Grand Avenue from its current end about 200 feet north of Oxford Street to the north line of the South Half of the Southwest Quarter of Section 13. The improvement would accommodate the multi-family residential development proposed by the Partnership, however, it only represents 33% of the frontage abutting the improvement as petitioned for, therefore, it is not adequate as defined by state statute pertaining to special assessment for public improvements.

Council has previously expressed an interest in the extension of Grand Avenue to Darling Drive rather than to a point needed for any specific development. Taking the improvement to Darling Drive would involve an additional 520 feet and affect three additional property owners.

Staff presented two versions of the resolution required to initiate a street improvement - one for the extension as petitioned for and one for the extension to Darling Drive. Dwayne Haffield, Director of Engineering, said either one would be Council initiated, which would require a 4/5 vote rather than a simple majority.

Mr. Haffield also noted that because the street extension would be considered a minor collector, City improvement standards would require installation of sidewalks on each side of the street. The Complete Streets policy adopted by Council on March 25, 2013 further requires that consideration be given to all forms of transportation when undertaking street projects. At a minimum, consideration of sidewalk installation should be integrated into advancing either of the street extension options. Sidewalks would be proposed to commence at Oxford Street and end at the northerly termini of the street extension chosen by Council.

Staff presented two versions of the resolution required to initiate a sidewalk improvement - one for the project as petitioned for and one for the extension to Darling Drive.

The Housing Partnership was requesting the street improvement to be advanced this year to avoid conflicts between construction of the residential development and street construction. Mr. Haffield said that because of the length of time required to proceed through the public improvement process, and the availability of staff resources - the engineering staff is fully booked for the year - projects petitioned for are usually not able to be developed in the same year.

Staff had requested a proposal from I & S Group for services needed for assistance in development of the feasibility report and for development of plans and specifications. The firm is also working with the Southwest Minnesota Housing Partnership and is available to commit to the project. Most of the construction phases services would be provided by City staff. Consulting fees of \$23,700 or \$28,300 (depending on which extension option Council chose) would be part of the project costs and included in the funding proposed for the project which is anticipated to be bonding with revenue from special assessment and special levy utilized for making bond payments.

Mr. Haffield said Council could look at scaling back the project at the hearing that will need to be called.

The motion was made by Council Member Graber, seconded by Council Member Wood and unanimously carried to approve the Grand Avenue Improvements project from Oxford Street to Darling Drive and approve the proposal from I & S Group in the amount of \$28,300, and to adopt the following resolutions for improvement of the street by grading, base construction, curb and gutter construction, and surfacing, and for improvement of the street by construction of sidewalks respectively:

RESOLUTION NO. 3548

ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3549

ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

**EASEMENTS AND AIRPORT LEASE APPROVED FOR GREAT RIVER ENERGY
POWER LINE PROJECT**

Worthington Public Utilities recently permitted a new transmission line to link its east and west substations and constructed it to 115,000 volts (115 kV). Great River Energy, who supplies power to Nobles Cooperative Electric, is proposing to rebuild its 1962 transmission line to 115 kV standards. The project would require two easements from the City for City-owned property, and a concurrent use airport lease for the actual airport property. Dwayne Haffield, Director of Engineering, noted the lease would be required for the airport property as the City is obligated, through use of aviation funds, to maintain its full rights to use and control "airport property" for airport purposes - which prevents the City from granting an easement GRE. A lease is allowed as

long a the lease preserves the City's ability to utilize the property for airport purposes and the use does not interfere with airport functions.

The motion was made by Council Member Sankey, seconded by Council Member Kuhle and unanimously carried to authorize the Mayor to execute the easements and airport lease with Great River Energy.

2014 SEAL COATING PROJECT CONTRACT AWARDED

The following bids/quotes were received June 9, 2014 for the 2014 Seal Coat project:

<u>Engineer's Estimate</u>	<u>Pearson Bros. Inc.</u>	<u>Caldwell Asphalt Co. Inc.</u>
\$106,041.25	\$89,126.15	\$89,206.85

Staff was recommending award of the bid to the low qualified bidder, Pearson Brothers, Inc. of Hanover, MN, and was requesting Council approval of a change order that would add the seal coating of First Avenue Southwest to the project to utilize the amount the bid was below the engineer's estimate.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to award the bid to Pearson Brothers, Inc. in the amount of \$89,126.15, and to authorize staff to proceed with a change order to include the seal coating of First Avenue SW.

2014 OXFORD STREET CONCRETE JOINT CLEAN AND SEAL PROJECT AWARDED

The following bids were received June 9, 2014 for the 2014 Oxford Street Concrete Joint Clean and Seal project:

<u>Engineer's Estimate</u>	<u>National Sealant & Concrete, LLC</u>	<u>Interstate Improvements, Inc.</u>	<u>Winding Road Constr., Inc.</u>
\$98,015.45	\$67,926.52	92,146.85	\$141,501.82

Dwayne Haffield, Director of Engineering, noted the bids were not close, but added National Sealant & Concrete, LLC was a spin off company- they have the credentials and a good rating.

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to award the bid for the 2014 Oxford Street Joint Sealing Project to National Sealant & Concrete, LLC as the low qualified bidder in the amount of \$67,926.52.

WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY LOAN MODIFICATION APPROVED

Brad Chapulis, Director of Community/Economic Development, noted to Council there are three lenders on the HRA's Rising Sun Estates project - United Prairie Bank (UP), the City/Water and Light Commission, and the Southwest Initiative Foundation (SWIF). Based on the amounts each lender has committed to the project, the order of lien position should be UP, City/Water and Light Commission, and SWIF. Obtaining the second lien position was a loan requisite for both the City and SWIF. Neither party desires to take the third position, but both want the project to move forward. A resolution to the conflict would be to have both parties agree to a pro-rated shared second position that, should the HRA default on the loans, would distribute funds from a loan foreclosure sale, after the lead bank has been satisfied, pro-rated based on the amount of money each party has financed (88.8% City and 11.2% SWIF. Mr. Chapulis added SWIF proposed the shared position.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to approve the loan modification and authorize the Mayor to execute the Intercreditor Agreement.

FIRST READING PROPOSED ORDINANCE CHANGE OF ZONE - WEST 140 FEET OF LOT 12, BLOCK 14, MOULTON'S RE-SURVEY AND SUBDIVISION OF CLARY'S ADDITION

Juan and Angela Palma were seeking a change of zone for property the recently acquired directly south of their business at 1426 and 1434 Oxford Street, from its current "R-3" - Low Density Preservation Residential designation to "B-3" - General Business. The change of zone would allow the applicants to expand their business onto the subject property legally described as:

The west 140 feet of Lot 12, Block 14, Moulton's Re-survey and Subdivision of Clary's Addition, City of Worthington, Nobles County

The Planning Commission considered the request at their June 3, 2014 meeting and after holding a public hearing, voted unanimously to recommend Council approval of the change of zone by adopting the proposed ordinance.

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

RESOLUTION NO. 3550 ADOPTED RECOMMENDING DEMOLITION OF HAZARDOUS BUILDING AT 1635 OXFORD STREET - FORMER K-MART BUILDING

Wenzel Engineering submitted its final structural report on the former K-mart Building on May 29, 2014, which was ordered by the Nobles County District Court October 31, 2013 for an assessment as to whether to repair or demolish the building. The report estimates the cost to renovate the space to a functional retail space is \$3.47 million while the cost of demolition is estimated at \$253,000. The Court requested that City Council thereafter provide a recommendation to repair or demolish the building. It was staff's opinion that Council should recommend demolition of the building.

The motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously carried to adopt the following resolution recommending demolition of the building:

RESOLUTION NO. 3550

A RESOLUTION RECOMMENDING DEMOLITION OF HAZARDOUS BUILDING AT 1635 OXFORD STREET, WORTHINGTON, MINNESOTA, AND LEGALLY DESCRIBES AS: PARCEL ID #31-2932-200 - LOT 1 EXCEPT TRACT 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)

A court date has been set of June 26, 2014. Funds would come from the undesignated reserves. Brad Chapulis, Director of Community/Economic Development, noted that the Court would probably provide the owner a "last chance" of approximately 14 days to remedy the situation.

SPECIAL USE PERMIT APPROVED - JOHNSON BUILDERS AND REALTORS

Johnson Builders and Realtors was seeking issuance of a special use permit for property it owns on the south side of Homewood Avenue approximately 102 feet west of Briarwood Drive, that would allow them to construct a 3-unit townhouse structure. Townhouse structures are permissible through the issuance of a special use permit in the "Planned Unit Development #9, which is the zoning classification for the subject property legally described as:

Lots 2 and 3, Block 1, Homewood Hills 10th Addition, City of Worthington Nobles County, Minnesota

The Planning Commission considered the request at its June 3, 2014 meeting and after holding public hearing, was recommending Council approval of the special use permit subject to completion of all site improvements.

The motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to approve the special use permit for Johnson Builders and Realtors as

requested.

FIRST READING PROPOSED ORDINANCE - TEXT AMENDMENT (SIGN ORDINANCE-PAINTED WALL SIGNS)

In working with the City's Public Arts Commission as they explored the possibility of erecting a wall mural as a public arts project to showcase traditional celebrated events or city history, it was discovered that their proposed project may violate the City's Sign Ordinance. Section 153.04, Title XV of the City Code prohibits the erection of several types of signs within city limits, including painted wall signs. Portrayal of a community event may open up the true definition of a painted wall sign for debate. To eliminate any debate on the purpose or intent of the sign ordinance, staff was proposing to revise the definition of a sign to clearly indicate that public art outlined in Chapter 101 of the City Code is not defined as a sign. The Planning Commission considered the proposed text amendment at its June 3, 2014 meeting and after holding a public hearing, voted unanimously to recommend Council adoption of the ordinance.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to give a first reading to the proposed ordinance regarding a text amendment - sign ordinance.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - attended the South West Initiative Foundation's annual meeting last week at the Event Center- it was very well attended. City staff was in attendance too, there was good dialogue. He and Craig met with the County folks today about the library - they're still looking at other locations and decided to have the City pull the library ballot question - also due to the requirement for local funds again for the Lewis and Clark project.

Council Member Kuhle - nothing to report.

Council Member Graber - the Memorial Auditorium sign is installed - very impressed - invited Council to drive by to see it. Good discussion at the Library meeting. CAL Committee met today - talked about activities and getting people there - reviewed the \$70,000 grant that Kris wrote. Discussion continues on the bingo project there - they also talked about the ventilation system.

Council Member Sankey - re-siding has been completed on the west side of the generator building, along with completion of the drain line. On-going work with sealing the cracks on the runways. We have a NEON meeting coming up on Thursday, invited everyone in the county - starts at 5:30 p.m. and ends at 7:00 p.m. Thanks to Finance Department for a great financial statement report.

Council Member Wood - nothing to report.

Council Member Nelson - attended the Planning and Zoning meeting. Had another HRA meeting - because their project went to 48 units they needed another appraisal - came back in nice shape. Looking at late June for the closing date for the loan - Highland has to submit their plans to the state - could be 6 to 8 weeks - late fall timeline. The land issue is 99% resolved.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, updated Council on the location selected for the beer garden for the upcoming Windsurfing Festival was the same location as last year. The license had earlier been approved contingent on them working out the location with the approval of the City Administrator. He will have a conference call with the state on June 17th regarding the \$45 million for Lewis and Clark - and will be heading to St. Paul Wednesday for the CAL grant where they will talk about the terms and conditions.

ADJOURNMENT

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to adjourn the meeting at 8:44 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL (EMERGENCY) MEETING, JUNE 12, 2014**

The meeting was called to order at 7:00 a.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: Janice Oberloh, City Clerk

Others present: Ken Moser, Worthington Okabena Windsurfers.

TEMPORARY ON-SALE LIQUOR LICENSE APPROVED - WORTHINGTON OKABENA WINDSURFERS

At their April 25, 2014 meeting, Council approved an application from the Worthington Okabena Windsurfers (WOW) for a temporary on-sale beer license for their annual Windsurfing event scheduled for Wednesday, June 11th through Saturday, June 14th, 2014.

Ken Moser, representing WOW, told Council he had requested this special/emergency meeting because WOW did not realize at the time they submitted their application for temporary on-sale beer, that it would limit them to 3.2 beer and malt based wine coolers. Their intent was to sell the same products as at last year's event, which included wine, strong beer, and pre-packaged alcoholic beverages with not more than 14% alcohol.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to approve the temporary on-sale liquor license for the Worthington Okabena Windsurfers for the dates requested.

ADJOURNMENT

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to adjourn the meeting at 7:02 a.m.

Janice Oberloh, MCMC
City Clerk

Regular Meeting
April 22, 2014

1. Call to Order

Mike McCarvel called the meeting to order at 7:04 p.m.

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

Staff: Kiel Tschumperlin, Catherine Sereg, and Jan Voit

Others: Mike Tow, Tow Law Firm, Ltd.; Dave Henkels, Jackson County; Diane Graber, City of Worthington; Kevin Stevens, Cottonwood County; Jerry Christopherson, LeRoy Peterson, Sandy Hartman, and Hoddy Thompson

2. Agenda

Dale Bartosh made a motion to approve the agenda. Roger Hartman seconded this. Motion carried unanimously.

3. Minutes

Gary Ewert made a motion to approve the minutes of the March 25, 2014 regular meeting. Jim Buschena seconded this. Motion carried unanimously.

Dale Bartosh made a motion to approve the minutes of the April 1, 2014 Jackson County Judicial Ditch (JD) #30 Preliminary Hearing. Roger Hartman seconded this. Motion carried unanimously.

4. Treasurer's Report

Jan Voit presented the treasurer's report and bills payable. Because the Heron Lake Watershed District (HLWD) policy was not in compliance with the requirements in statute and rules, legal counsel provided information from the League of Minnesota Cities and Minnesota Department of Administration. New policies were drafted based upon this information, reviewed by legal counsel, and distributed to managers.

Discussion was held regarding the data practices policies, review by legal counsel, appointment of Responsible Authority, Cottonwood County's warning for non-compliance, ramifications for not being compliant, the atmosphere of distrust, forming a policy committee, staff availability, costs incurred, following the legal recommendations, and how data practices requests could become a repetitive action to keep staff busy unnecessarily.

Jim Buschena made a motion to approve the treasurer's report. Gary Ewert seconded this. Discussion was held regarding payroll listings on the treasurer's report, gross wages, and net wages. In favor: Buschena, Ewert, and McCarvel. Opposed: Bartosh, Hartman. Motion carried.

Roger Hartman made a motion to terminate Mike Tow as legal counsel. Dale Bartosh seconded this. Discussion was held about the policies needing to be updated to be in compliance with the law, seeking legal counsel to ensure policies were written correctly, how policies were drafted based on information provided by legal counsel and reviewed for compliance, costs incurred, legal counsel familiarity and experience in working with

watersheds, and receiving counsel to ensure that the HLWD conducts business in a manner that ensures compliance with the laws. In favor: Bartosh, Hartman. Opposed: Buschena, Ewert, and McCarvel. Motion failed.

5. Data Practices Policies

Mike McCarvel asked how to move forward in a positive manner. Discussion was held regarding the availability of staff time.

Jim Buschena made a motion to approve the District Policies Handbook with the removal of "and availability of staff time" from the background statement in the Data Access Policy. Gary Ewert seconded this. Motion carried unanimously.

6. Performance Review and Assistance Program (PRAP) Grant Application

Mike McCarvel explained the PRAP grant application and associated costs. Discussion was held regarding communication problems and the need to improve, bringing in outside sources to act as a mediator, what procedures and format that would be used, and how the process is meant to develop a way to relate to each other in a negotiable way. Contact will be made with the consultant to get further details on the process.

7. Clean Water Fund Landowner Agreement

Dale Bartosh made a motion to authorize Jan Voit to sign the landowner agreement for the Clean Water Fund grant. Jim Buschena seconded this. Motion carried unanimously.

8. Reports

District Administrator

Jan Voit reported on the Southwest Civic Engagement Cohort, Soil Health Team meeting, Minnesota Viewers Association meeting, water quality monitoring, Cover Crop Planning Session, Jackson County JD #30, internet access, data practices, Jack and Okabena Creek Sediment Reduction Project, HLWD Annual Report mailing, meeting with Gary Ewert, Major Watershed Project, Jackson County JD #31, Surface Water Assessment Grant (SWAG), Biennial Budget Request, grant amendments, levy certification, annual updates, Earth Day, and Watershed Coordinator resignation.

Discussion was held regarding the levy certification and the Major Watershed Project.

Watershed Coordinator

Kiel Tschumperlin gave an update on Major Watershed Project, SWAG, Clean Water Fund grant, and feedlot inspections.

Watershed Technician

Catherine Sereg provided information on cedar revetment, Luitjens waterway, Zinnel J-hook project, Corn Systems Coordinated Agricultural Program (CSCAP) Annual Meeting, water sampling, Shoreland Habitat Grant, Conservation Corps Minnesota grant application, and summer intern work plan. Discussion was held regarding the Paulzine project that will be done through the Legislative-Citizen Commission on Minnesota Resources (LCCMR) grant.

Jim Buschena made a motion to approve 75 percent cost-share for the Putnam cedar revetment project. Roger Hartman seconded this. Motion carried unanimously.

9. Adjournment

The meeting adjourned at 8:42 p.m.

Dale Bartosh
Secretary

ADMINISTRATIVE SERVICES MEMO

DATE: JUNE 23, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. SECOND READING PROPOSED ORDINANCE - TEXT AMENDMENT - FARMERS MARKETS

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance that would amend Chapter 113 of the Worthington City Code to include handmade, home-crafted products in the definition of farmers market. A complete copy of the proposed ordinance was included in your June 12, 2014 Council packet.

Council action is requested to give a second reading to the proposed ordinance.

2. SECOND READING PROPOSED ORDINANCE CHANGE OF ZONE - WEST 140 FEET OF LOT 12, BLOCK 14, MOULTON'S RESURVEY AND SUBDIVISION OF CLARY'S ADDITION

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance amending Title XV of the Worthington City Code to rezone property from "R-3" (Low Density Preservation Residential) to "B-3" (General Business). The property is legally described as:

The west 140 feet of Lot 12, Block 14, Moulton's Re-survey and Subdivision of Clary's Addition, City of Worthington, Nobles County, Minnesota

Adoption of the ordinance will allow the applicant to expand his business onto the subject property. A complete copy of the proposed ordinance was included with your June 12th Council packet.

Council action is requested to give a second reading to the proposed ordinance.

3. SECOND READING PROPOSED ORDINANCE - TEXT AMENDMENT (SIGN ORDINANCE - PAINTED WALL SIGNS)

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance that would amend Section 153.04 Title XV of the City Code, which includes the

Administrative Services Memo

June 23, 2014

Page 2

prohibiting of painted wall signs. If adopted, the ordinance would eliminate any debate n the purpose or intent of the sign ordinance by revising the definition of a sign to clearly indicate that public art outlined in Chapter 110 of the Worthington City Code is not defined as a sign.

A complete copy of the proposed ordinance was included with your June 12th Council packet.

Council action is requested to give a second reading to the proposed ordinance.

ENGINEERING MEMO

DATE: JUNE 20, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPROVE STORM WATER UTILITY CREDIT

At its February 23, 2004 meeting, the City Council adopted policies for adjustment of the Storm Water Utility Fees as provided for in the ordinance establishing the storm water utility and approved several credits. The ordinance also establishes that credits be reviewed regularly by City staff and recommendations be provided to the Council for final action.

The construction of the bus storage facility on Stower Drive will result in the former open space becoming a parcel subject to storm water utility billing at an industrial use rate. Due to the size of the green space west and south of the facility and related pavement areas, the site is eligible for a 3.7 acre "green space" or "vacant" storm water utility credit.

Construction of on site storm water management facilities meeting NPDES permit requirements allows the remaining 3.4 acres of the 7.1 acre site to be eligible for a 50% reduction in billable area. These credits would yield a net billable area of 1.7 acres.

Staff recommends that Council approve a total credit of 5.4 acres for Parcel 31-0648-100, 620 Stower Drive.

CASE ITEMS

1. PUBLIC MEETING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN

The City of Worthington is a regulated city under phase II of the federal program to reduce pollution from Municipal Separate Storm Sewer Systems (MS4s). Regulated cities need to be covered under a statewide NPDES permit. Permit requirements include implementation of a Storm Water Pollution Prevention Plan (SWPPP) which is to include the following six mandatory minimum control measures:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Storm Water Runoff Control
- Post-Construction Storm water Management
- Pollution Prevention / Good Housekeeping for Municipal Operations

The City conducts an annual public meeting to allow comment on the City's SWPPP as its practice to satisfy the Public Involvement and Participation control measure. The public meeting is proposed to include a brief presentation of the City's SWPPP and provide an opportunity for comments to be offered from anyone in attendance. Input from the public meeting is to be considered in determining if the SWPPP requires revision. A copy of the SWPPP, which is now in the form of the application for NPDES permit coverage, may be reviewed at the office of the City Engineer and is also available at: <http://www.ci.worthington.mn.us/stormwater/> .

2. AWARD CONTRACT FOR OKABENA STREET WATER MAIN EXTENSION

Staff will have a recommendation on the bids to be received at 2:00 pm on June 23, 2014 for the Okabena Street Water Main Extension project. The project involves the extension of the water main on Okabena Street from Kragness Avenue to about 800 feet west. This is an assessable project.

3. AWARD CONTRACT FOR TAXIWAY B JOINT AND CRACK REPAIRS

Staff will have a recommendation on the award of bids for the Taxiway B Joint and Crack Repairs project. Bids for the project are scheduled to be received at 2:00 pm on June 20, 2014. The project includes replacing the bituminous pavement, to a depth of 2", 9" each side of existing transverse joints and resealing longitudinal joints and sealing any random cracks throughout the length of Taxiway B east of Runway 18/36.

Award is to be subject to receipt of a federal AIP grant to fund 90% of the project costs. The project may also be eligible for additional state funding equaling 5% of the project costs.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPEL TROY	6/13/14	REIMBURSE AUX CABLE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	8.58
				TOTAL:	8.58
BAHRS SMALL ENGINE	6/13/14	CHAINS, SHARPEN CHAINS	RECREATION	TREE REMOVAL	112.12
	6/13/14	CHAINS, SHARPEN CHAINS	RECREATION	TREE REMOVAL	29.00
				TOTAL:	141.12
BOB & STEVES SHELL	6/13/14	FUEL	GENERAL FUND	FIRE ADMINISTRATION	235.01
				TOTAL:	235.01
BORDER STATES ELECTRIC SUPPLY	6/13/14	SECONDARY PED CONNECTORS	ELECTRIC	FA DISTR UNDRGRND COND	381.54
				TOTAL:	381.54
BRAUN LAWN CARE & LANDSCAPING	6/13/14	MOW 604 9TH AVE 5/27/14	GENERAL FUND	CODE ENFORCEMENT	50.00
	6/13/14	MOW 707 8TH AVE 6/2/14	GENERAL FUND	CODE ENFORCEMENT	50.00
	6/13/14	MAY MOWING	GENERAL FUND	CENTER FOR ACTIVE LIVI	40.00
				TOTAL:	140.00
CHAMBER OF COMMERCE	6/13/14	LODGING TAX APRIL	TOURISM PROMOTION	LODGING TAX/TOURISM	9,369.94
				TOTAL:	9,369.94
COOPERATIVE ENERGY CO- ACCT # 5910807	6/13/14	FUEL	GENERAL FUND	FIRE ADMINISTRATION	10.49
	6/13/14	MOWER OIL	RECREATION	PARK AREAS	88.32
	6/13/14	MOWER ANTI-FREEZE	RECREATION	PARK AREAS	11.84
				TOTAL:	110.65
CROP PRODUCTION SERVICES INC	6/13/14	WEED SPRAY	RECREATION	PARK AREAS	2,756.83
				TOTAL:	2,756.83
CULLIGAN WATER COND CO	6/13/14	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	6/13/14	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	6/13/14	SALT	GENERAL FUND	CENTER FOR ACTIVE LIVI	5.25
	6/13/14	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	48.83
				TOTAL:	109.58
DACOTAH PAPER CO	6/13/14	BAGS	LIQUOR	O-GEN MISC	233.18
				TOTAL:	233.18
DAKOTA SUPPLY GROUP INC	6/13/14	DISTRIBUTION MAIN FITTINGS	WATER	M-TRANS MAINS	115.00
				TOTAL:	115.00
ECHO GROUP INC	6/13/14	GROUND WIRE FOR STREET LIG	ELECTRIC	FA DISTR ST LITE & SIG	191.06
	6/13/14	WIRE FOR STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	69.81
				TOTAL:	260.87
FASTENAL COMPANY	6/13/14	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	42.46
	6/13/14	EYEWEAR	GENERAL FUND	PAVED STREETS	7.91
	6/13/14	PARTS	GENERAL FUND	PAVED STREETS	1.56
	6/13/14	FLOATING DOCKS	GENERAL FUND	LAKE IMPROVEMENT	5.07
	6/13/14	SAFETY EQUIPMENT	RECREATION	PARK AREAS	34.58
	6/13/14	RAMSET	AIRPORT	O-GEN MISC	17.06
	6/13/14	RAMSET, BITS	AIRPORT	O-GEN MISC	18.97
				TOTAL:	127.61
FERGUSON ENTERPRISES INC #226	6/13/14	RESTROOM TOILETS REPAIR KI	RECREATION	PARK AREAS	31.08
				TOTAL:	31.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FERGUSON WATERWORKS INC #2516	6/13/14	TAPPING SADDLES (PRAIRIE H WATER		O-DIST UNDERGRND LINES	1,412.00
				TOTAL:	1,412.00
FRONTIER COMMUNICATIONS	6/13/14	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	107.21
				TOTAL:	107.21
GRABER DIANE M	6/13/14	REIMBURSE WATERSHED MEETIN	GENERAL FUND	MAYOR AND COUNCIL	71.68
				TOTAL:	71.68
GRAHAM TIRE OF WORTHINGTON INC	6/13/14	TIRE REPAIR	RECREATION	PARK AREAS	6.00
	6/13/14	TIRE REPAIR	RECREATION	PARK AREAS	14.16
	6/13/14	REPAIR MOWER TIRE	RECREATION	PARK AREAS	14.00
	6/13/14	REPAIR MOWER TIRE	RECREATION	PARK AREAS	24.96
				TOTAL:	59.12
HAWKINS INC	6/13/14	CHEMICALS	WATER	O-PURIFY	4,260.09
	6/13/14	1 TON CHLORINE	WATER	O-PURIFY	657.00
				TOTAL:	4,917.09
HY-VEE INC-61609	6/13/14	COFFEE, NAPKINS, PLATES	WATER	ACCTS-RECORDS & COLLEC	9.63
	6/13/14	COFFEE, NAPKINS, PLATES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	9.62
	6/13/14	COFFEE, NAPKINS, PLATES	ELECTRIC	ADMIN MISC	3.49
	6/13/14	COFFEE, NAPKINS, PLATES	ELECTRIC	ACCTS-RECORDS & COLLEC	19.25
				TOTAL:	41.99
HY-VEE INC-61705	6/13/14	DARE GRADUATION	GENERAL FUND	DARE	140.66
				TOTAL:	140.66
JERRY'S AUTO SUPPLY	6/13/14	FUEL FILTER	RECREATION	GOLF COURSE-GREEN	17.58
	6/13/14	MOWER BELT	RECREATION	PARK AREAS	16.49
	6/13/14	OIL DRY	RECREATION	PARK AREAS	15.98
	6/13/14	SEAT COVER UNIT 100	ELECTRIC	O-DISTR MISC	144.99
	6/13/14	OIL FILTER, ANTIFREEZE #40	STORM WATER MANAGE	STREET CLEANING	29.35
				TOTAL:	224.39
JPW ASSOCIATES INC	6/13/14	REPAIRED SENSUS PROBE, ITR	WATER	ACCTS-RECORDS & COLLEC	445.00
	6/13/14	REPAIRED SENSUS PROBE, ITR	ELECTRIC	ACCTS-METER READING	445.00
				TOTAL:	890.00
KING TURKEY DAY INC	6/13/14	2014 SPONSORSHIP	ELECTRIC	ACCTS-INFO & INSTR ADV	250.00
				TOTAL:	250.00
KM GRAPHICS	6/13/14	2013 CONSUMER CONFIDENCE R	WATER	O-DISTR METERS	882.13
				TOTAL:	882.13
KOLANDER BRIAN	6/13/14	REIMBURE CAL GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	244.85
				TOTAL:	244.85
LAMPERTS YARDS INC-2602004	6/13/14	WHISKEY DITCH DOCK	GENERAL FUND	LAKE IMPROVEMENT	43.25
	6/13/14	CDX PLYWOOD	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	133.12
				TOTAL:	176.37
LEAGUE OF MN CITIES	6/13/14	ANNUAL CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	325.00
	6/13/14	ANNUAL CONFERENCE	GENERAL FUND	ADMINISTRATION	325.00
				TOTAL:	650.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEAGUE OF MN CITIES INSURANCE TRUST	6/13/14	WORK COMP	GENERAL FUND	MAYOR AND COUNCIL	64.25
	6/13/14	WORK COMP	GENERAL FUND	ADMINISTRATION	189.50
	6/13/14	WORK COMP	GENERAL FUND	ELECTIONS	25.25
	6/13/14	WORK COMP	GENERAL FUND	CLERK'S OFFICE	220.00
	6/13/14	WORK COMP	GENERAL FUND	ACCOUNTING	235.50
	6/13/14	WORK COMP	GENERAL FUND	ENGINEERING ADMIN	378.50
	6/13/14	WORK COMP	GENERAL FUND	ECONOMIC DEVELOPMENT	397.75
	6/13/14	WORK COMP	GENERAL FUND	GENERAL GOVT BUILDINGS	21.25
	6/13/14	WORK COMP	GENERAL FUND	POLICE ADMINISTRATION	13,811.21
	6/13/14	WORK COMP	GENERAL FUND	REGULATE LAWFUL GAMBLE	79.00
	6/13/14	WORK COMP	GENERAL FUND	SECURITY CENTER	401.63
	6/13/14	WORK COMP	GENERAL FUND	SECURITY CENTER	401.63
	6/13/14	WORK COMP	GENERAL FUND	FIRE ADMINISTRATION	5,540.75
	6/13/14	WORK COMP	GENERAL FUND	ANIMAL CONTROL ENFORCE	94.50
	6/13/14	WORK COMP	GENERAL FUND	PAVED STREETS	2,723.25
	6/13/14	WORK COMP	GENERAL FUND	PUBLIC WORK SHOP	277.25
	6/13/14	WORK COMP	GENERAL FUND	ICE AND SNOW REMOVAL	1,014.75
	6/13/14	WORK COMP	GENERAL FUND	SIGNS AND SIGNALS	92.25
	6/13/14	WORK COMP	GENERAL FUND	TRASH PICKUP	134.75
	6/13/14	WORK COMP	GENERAL FUND	CODE ENFORCEMENT	93.75
	6/13/14	WORK COMP	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.75
	6/13/14	WORK COMP	GENERAL FUND	LAKE IMPROVEMENT	33.50
	6/13/14	WORK COMP	GENERAL FUND	MISC SPECIAL DAYS/EVEN	10.00
	6/13/14	WORK COMP	RECREATION	GOLF COURSE-CLUBHOUSE	9.25
	6/13/14	WORK COMP	RECREATION	GOLF COURSE-GREEN	584.50
	6/13/14	WORK COMP	RECREATION	PARK AREAS	1,773.50
	6/13/14	WORK COMP	RECREATION	OLSON PARK CAMPGROUND	281.50
	6/13/14	WORK COMP	RECREATION	TREE REMOVAL	1,669.00
	6/13/14	WORK COMP	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	32.75
	6/13/14	WORK COMP	IMPROVEMENT CONST	OTHER MISC PROJECTS	2,068.25
	6/13/14	WORK COMP	WATER	INJURIES AND DAMAGES	3,169.50
	6/13/14	WORK COMP	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	4,431.00
	6/13/14	WORK COMP	ELECTRIC	INJURIES & DAMAGES	3,520.50
	6/13/14	WORK COMP	STORM WATER MANAGE	STORM DRAINAGE	483.50
	6/13/14	WORK COMP	STORM WATER MANAGE	STREET CLEANING	999.50
	6/13/14	WORK COMP	LIQUOR	O-GEN MISC	1,315.75
	6/13/14	WORK COMP	AIRPORT	O-GEN MISC	226.25
	6/13/14	WORK COMP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	80.75
	6/13/14	WORK COMP	DATA PROCESSING	DATA PROCESSING	261.53
	TOTAL:				47,198.00
MARCO	6/13/14	QUARTERLY CONTRACT OVERAGE	GENERAL FUND	PAVED STREETS	24.82
	6/13/14	COPIER SERVICE SHARP/MX-27	GENERAL FUND	PAVED STREETS	38.79
	6/13/14	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	35.87
	6/13/14	SERVICE/SUPPLY - PRINTERS	WATER	ACCTS-RECORDS & COLLEC	66.94
	6/13/14	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	35.86
	6/13/14	SERVICE/SUPPLY - PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	66.93
	6/13/14	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	71.73
	6/13/14	SERVICE/SUPPLY - PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	133.87
	6/13/14	COPIER SERVICE SHARP/MX-62	DATA PROCESSING	COPIER/FAX	97.05
	TOTAL:				571.86
MARTHALER FORD OF WORTHINGTON	6/13/14	DIAGNOSE CHECK ENGINE LIGH	WATER	O-DIST UNDERGRND LINES	205.80
	6/13/14	OIL CHANGE UNIT 204	WATER	M-PUMPING	37.93
	TOTAL:				243.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MC LAUGHLIN & SCHULZ INC	6/13/14	LEAK REPAIRS-BLACKTOP	WATER	M-TRANS MAINS	334.43
	6/13/14	MC LAUGHLIN & SCHULZ INC	WATER	M-TRANS MAINS	402.78
		TOTAL:			737.21
METERING & TECHNOLOGY SOLUTIONS	6/13/14	240 ORION METER MODULES	WATER	FA DISTR METERS	19,802.39
		TOTAL:			19,802.39
MINNESOTA DEPARTMENT OF COMMERCE	6/13/14	TY 2015 INDIRECT ASSMNT 1S	ELECTRIC	REGULATORY COMM	1,005.07
	6/13/14	TY 2015 INDIRECT ASSMNT 1S	ELECTRIC	ACCTS-ASSISTANCE	1,844.84
		TOTAL:			2,849.91
MINNESOTA ENERGY RESOURCES CORP	6/13/14	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	272.02
	6/13/14	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	242.04
	6/13/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	66.11
	6/13/14	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	308.48
	6/13/14	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	161.43
	6/13/14	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	524.39
	6/13/14	GAS SERVICE	WATER	O-DISTR MISC	16.86
	6/13/14	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,668.79
	6/13/14	GAS SERVICE	AIRPORT	O-GEN MISC	197.50
	6/13/14	GAS SERVICE	AIRPORT	O-GEN MISC	68.86
		TOTAL:			3,526.48
MISCELLANEOUS V BLOCK GRETCHEN COOK NORMA DIETER DAVID FOTH EUGENE HOHENSEE KRIS JOHNSON SALLY ANN LARSON DALE/VICKIE LUDLOW ROBERT NUNEZ JULIA OR ROBINSON RICHARD SCHIEFFER DAVID VONHOLDT DAYLE	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	75.00
	6/13/14	PHG LAND SALE-RENT REFUND	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	763.40
	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
	6/13/14	REIMBURSE CAL GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	49.77
	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	825.00
	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	6/13/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
		TOTAL:			2,303.17
MORRIS ELECTRONICS INC	6/13/14	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	13.13
	6/13/14	3 8 GB IBM MEMORY	WATER	ACCTS-RECORDS & COLLEC	124.10
	6/13/14	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	35.00
	6/13/14	SYMANTEC BACKUP EXEC	WATER	ACCTS-RECORDS & COLLEC	50.60
	6/13/14	8 GB IBM MEMORY	WATER	ACCTS-RECORDS & COLLEC	39.93
	6/13/14	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.12
	6/13/14	3 8 GB IBM MEMORY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	124.09
	6/13/14	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	35.00
	6/13/14	SYMANTEC BACKUP EXEC	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	50.60
	6/13/14	8 GB IBM MEMORY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	39.92
	6/13/14	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	26.25
	6/13/14	3 8 GB IBM MEMORY	ELECTRIC	ACCTS-RECORDS & COLLEC	248.20
	6/13/14	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	70.00
	6/13/14	SYMANTEC BACKUP EXEC	ELECTRIC	ACCTS-RECORDS & COLLEC	101.20
	6/13/14	8 GB IBM MEMORY	ELECTRIC	ACCTS-RECORDS & COLLEC	79.86
		TOTAL:			1,051.00
NMC EXCHANGE LLC	6/13/14	SERVICE FORKLIFT	ELECTRIC	O-DISTR UNDERGRND LINE	262.80
	6/13/14	SERVICE FORKLIFT	LIQUOR	O-GEN MISC	724.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	987.32
NOBLES COUNTY AUDITOR/TREASURER	6/13/14	SOLID WASTE APRIL	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,274.00
				TOTAL:	7,274.00
NOBLES COUNTY LANDFILL	6/13/14	LANDFILL CHARGES	GENERAL FUND	TRASH PICKUP	44.84
				TOTAL:	44.84
PITNEY BOWES INC	6/13/14	RED INK	WATER	ACCTS-RECORDS & COLLEC	70.97
	6/13/14	RED INK	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	70.97
	6/13/14	RED INK	ELECTRIC	ACCTS-RECORDS & COLLEC	141.94
				TOTAL:	283.88
RESCO INC	6/13/14	STREET LIGHT CONNECTORS	ELECTRIC	FA DISTR ST LITE & SIG	602.43
				TOTAL:	602.43
RICKERS	6/13/14	PHOTOS	GENERAL FUND	FIRE ADMINISTRATION	1,799.65
				TOTAL:	1,799.65
RUNNINGS SUPPLY INC-ACCT#9502440	6/13/14	BATHROOM SOAP & WASHER FLU	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.58
	6/13/14	OIL DRY	MUNICIPAL WASTEWAT	O-PURIFY MISC	6.49
	6/13/14	EXTENSION CORD	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.49
	6/13/14	CPVC MALE ADAPTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	0.98
	6/13/14	BEARING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.99
	6/13/14	BEARING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.99
	6/13/14	ROUNDUP WEED SPRAY	ELECTRIC	M-DISTR UNDERGRND LINE	79.98
				TOTAL:	107.52
RUNNINGS SUPPLY INC-ACCT#9502485	6/13/14	DIESEL CAN, PROPANE	GENERAL FUND	FIRE ADMINISTRATION	79.97
	6/13/14	HOSE CLAMPS	GENERAL FUND	PAVED STREETS	25.80
	6/13/14	MAINTENANCE SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	7.22
	6/13/14	CATCH BASIN	STORM WATER MANAGE	STORM DRAINAGE	29.28
				TOTAL:	142.27
SCHAAP SANITATION INC	6/13/14	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	109.69
	6/13/14	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	125.80
	6/13/14	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.60
	6/13/14	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	48.78
	6/13/14	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	335.42
	6/13/14	MONTHLY SERVICE	RECREATION	PARK AREAS	503.36
	6/13/14	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	638.18
	6/13/14	MONTHLY SERVICE	WATER	O-DISTR MISC	146.66
	6/13/14	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	216.35
	6/13/14	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	162.50
	6/13/14	MONTHLY SERVICE	LIQUOR	O-GEN MISC	172.12
	6/13/14	MONTHLY SERVICE	AIRPORT	O-GEN MISC	85.89
	6/13/14	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	102.70
	6/13/14	SOLID WASTE APRIL	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	73,444.92
	6/13/14	SOLID WASTE APRIL	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	14,895.80
	6/13/14	SOLID WASTE APRIL	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	3,336.48
	6/13/14	SOLID WASTE APRIL	GARBAGE COLLECTION	CODE ENFORCEMENT	4,783.44
				TOTAL:	92,539.73
SCHWALBACH ACE HARDWARE-5930	6/13/14	KEROSENE, SUPPLIES	GENERAL FUND	FIRE ADMINISTRATION	59.47
				TOTAL:	59.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHWALBACH ACE #6067	6/13/14	KEY LOCKER	ELECTRIC	M-DISTR UNDERGRND LINE	34.99
	6/13/14	HOOKS	ELECTRIC	M-DISTR UNDERGRND LINE	4.98
		TOTAL:			39.97
SHOPKO STORES OPERATING CO LLC	6/13/14	BATTERIES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	9.98
		TOTAL:			9.98
SHORT ELLIOTT HENDRICKSON INC	6/13/14	WELLHEAD PROTECTION PLAN	WATER	O-SOURCE WELLS & SPRNG	519.75
		TOTAL:			519.75
STAG CLOTHIERS	6/13/14	UNIFORM PATCHES	GENERAL FUND	POLICE ADMINISTRATION	16.11
		TOTAL:			16.11
STUART C IRBY CO	6/13/14	HIGH VOLTAGE CABLE	ELECTRIC	FA DISTR UNDRGRND COND	16,242.54
		TOTAL:			16,242.54
UNITED PARCEL SERVICE	6/13/14	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	58.36
		TOTAL:			58.36
WORTHINGTON EVENT CENTER	6/13/14	POLICE MEETING	GENERAL FUND	POLICE ADMINISTRATION	590.94
		TOTAL:			590.94
WORTHINGTON EXCAVATING INC	6/13/14	GRAVEL	INDUSTRIAL WASTEWA	O-PURIFY MISC	216.00
	6/13/14	GRADER RENTAL	INDUSTRIAL WASTEWA	O-PURIFY MISC	180.00
		TOTAL:			396.00
WORTHINGTON FOOTWEAR	6/13/14	BOOTS	RECREATION	PARK AREAS	140.00
		TOTAL:			140.00
WORTHINGTON HIGH SCHOOL	6/13/14	2014/2015 ADVERTISING	ELECTRIC	ACCTS-INFO & INSTR ADV	450.00
		TOTAL:			450.00
WW GOETSCH ASSOCIATES INC	6/13/14	YMCA POOL PUMPS	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	2,841.00
		TOTAL:			2,841.00

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

101	GENERAL FUND	32,066.77
207	PD TASK FORCE	18.56
229	RECREATION	9,269.08
231	ECONOMIC DEV AUTHORITY	1,420.91
321	PIR/TRUNKS	32.75
401	IMPROVEMENT CONST	2,068.25
431	AQUATIC CENTER FACILITY	2,841.00
601	WATER	32,853.49
602	MUNICIPAL WASTEWATER	6,789.79
604	ELECTRIC	28,186.01
605	INDUSTRIAL WASTEWATER	396.00
606	STORM WATER MANAGEMENT	1,541.63
609	LIQUOR	2,445.57
612	AIRPORT	614.53
614	MEMORIAL AUDITORIUM	183.45
702	DATA PROCESSING	358.58
873	GARBAGE COLLECTION	89,787.68
878	WASTE MANAGEMENT COLL	7,274.00
882	TOURISM PROMOTION	9,369.94

GRAND TOTAL: 227,517.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	6/20/14	COPIER SERVICE RICOH/AF223	DATA PROCESSING	COPIER/FAX	151.92
				TOTAL:	151.92
THE ADKINS ASSOCIATION INC	6/20/14	FORMER KMART BUILDING	GENERAL FUND	ECONOMIC DEVELOPMENT	4,766.99
				TOTAL:	4,766.99
AMERICAN BOTTLING COMPANY	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	112.40
				TOTAL:	112.40
AMERICAN WATER ENTERPRISES ENVMENTAL M	6/20/14	CONTRACT OPERATIONS WWTF J	INDUSTRIAL WASTEWA	O-PURIFY MISC	47,613.67
				TOTAL:	47,613.67
ANDERSON ALIGNMENT SERVICE	6/20/14	BRAKE, ROTOR, BEARINGS UNI	GENERAL FUND	ENGINEERING ADMIN	275.23
				TOTAL:	275.23
ARCTIC ICE INC	6/20/14	ICE	LIQUOR	NON-DEPARTMENTAL	273.84
	6/20/14	ICE	LIQUOR	NON-DEPARTMENTAL	84.05
	6/20/14	ICE	LIQUOR	NON-DEPARTMENTAL	142.73
	6/20/14	ICE	LIQUOR	NON-DEPARTMENTAL	68.17
	6/20/14	ICE	LIQUOR	NON-DEPARTMENTAL	185.80
				TOTAL:	754.59
ARNT AERIAL SPRAYING INC	6/20/14	SPRAY LAGOON	INDUSTRIAL WASTEWA	O-PURIFY MISC	742.00
				TOTAL:	742.00
ARTISAN BEER COMPANY	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	81.00
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	86.00
				TOTAL:	167.00
BELLBOY CORP	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,187.04
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	112.00
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	83.69
				TOTAL:	1,382.73
BEVERAGE WHOLESALEERS INC	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	7,109.84
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	7,371.10
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,826.60
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	6,318.15
				TOTAL:	23,625.69
BLACK HILLS AMMUNITION INC	6/20/14	SNIPER ROUNDS	GENERAL FUND	POLICE ADMINISTRATION	388.50
				TOTAL:	388.50
BLUEGLOBES INC	6/20/14	AIRPORT LAMPS	AIRPORT	O-GEN MISC	390.67
				TOTAL:	390.67
BOB'S BUILDING CENTER	6/20/14	PLAYGROUND TIMBERS	RECREATION	PARK AREAS	90.00
	6/20/14	BUSS FIELD RESTROOMS	RECREATION	PARK AREAS	35.41
				TOTAL:	125.41
BOLTON & MENK INC	6/20/14	TAXIWAY B CRACK REPAIR	AIRPORT	TAXI B CRACK REPAIRS	5,262.45
	6/20/14	TAXIWAY C ENVIRONMENTAL AS	AIRPORT	PROJECT #12	15,080.00
				TOTAL:	20,342.45
BRADLEY CHAPULIS	6/20/14	HSA	GENERAL FUND	NON-DEPARTMENTAL	230.00
				TOTAL:	230.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRAUN LAWCARE & LANDSCAPING	6/20/14	MOW 9TH AVE 6/11/14	GENERAL FUND	CODE ENFORCEMENT	35.00
	6/20/14	MOW W OXFORD ST 6/8/14	GENERAL FUND	CODE ENFORCEMENT	50.00
		TOTAL:			85.00
BURNS LOCK & KEY	6/20/14	REPAIR WELL DOOR LOCK # 28 WATER		M-PUMPING	40.00
		TOTAL:			40.00
C&S CHEMICALS INC	6/20/14	4,144 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,827.76
	6/20/14	4,142 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,825.43
		TOTAL:			9,653.19
CELLEBRITE USA INC	6/20/14	SOFTWARE RENEWAL/LICENSE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	3,098.99
		TOTAL:			3,098.99
CLARK CRAIG	6/20/14	REIMBURSE CAL GRANT & OTHE	GENERAL FUND	ACCOUNTING	295.68
		TOTAL:			295.68
CMI INC	6/20/14	MOUTH PIECES	GENERAL FUND	SECURITY CENTER	42.04
	6/20/14	MOUTH PIECES	GENERAL FUND	SECURITY CENTER	42.04
		TOTAL:			84.08
COCA-COLA ENTERPRISES-MIDWEST DIVISION	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	340.88
		TOTAL:			340.88
CONCRETE MATERIALS	6/20/14	OLSON PARK RESTROOMS	RECREATION	OLSON PARK CAMPGROUND	100.32
	6/20/14	OLSON RESTROOM	RECREATION	OLSON PARK CAMPGROUND	26.83
		TOTAL:			127.15
COOPERATIVE ENERGY CO- ACCT # 5910807	6/20/14	MOWER GAS	MUNICIPAL WASTEWAT	O-PURIFY MISC	228.42
		TOTAL:			228.42
COOPERATIVE ENERGY CO- ACCT# 05412019	6/20/14	FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	7.94
		TOTAL:			7.94
CULHAM STEPHANIE	6/20/14	REIMBURSE ARMER TRAINING	GENERAL FUND	SECURITY CENTER	39.00
	6/20/14	REIMBURSE ARMER TRAINING	GENERAL FUND	SECURITY CENTER	39.00
		TOTAL:			78.00
CULLIGAN WATER COND CO	6/20/14	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	72.00
	6/20/14	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	6/20/14	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	6/20/14	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
		TOTAL:			113.00
DACOTAH PAPER CO	6/20/14	OUTDOOR ASH TRAYS	LIQUOR	O-GEN MISC	452.36
		TOTAL:			452.36
DAILY GLOBE	6/20/14	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	6/20/14	TAX ABATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	170.10
	6/20/14	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	157.95
	6/20/14	POLICE OFFICER AD	GENERAL FUND	POLICE ADMINISTRATION	231.60
	6/20/14	TRASH PICK UP	GENERAL FUND	TRASH PICKUP	1,368.03
	6/20/14	SEAL COAT	IMPROVEMENT CONST	OVERLAY PROGRAM	164.03
	6/20/14	OXFORD ST CONCRETE CLEAN/S	IMPROVEMENT CONST	OXF ST-DIAG RD-MCMILLA	164.03
	6/20/14	NOTICE TO BIDDERS	IMPROVEMENT CONST	OKABENA ST WATER MAIN	170.10
	6/20/14	STORM WATER PROGRAM	STORM WATER MANAGE	STORM DRAINAGE	85.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	WINDSURFING REGATTA BOOK	LIQUOR	O-GEN MISC	350.00
	6/20/14	MEMORIAL DAY ADS	LIQUOR	O-GEN MISC	319.00
	6/20/14	STORM WATER PROGRAM	AIRPORT	TAXI B CRACK REPAIRS	400.95
				TOTAL:	3,640.84
DAKOTA SUPPLY GROUP INC	6/20/14	CONSTRUCTION MATERIALS	IMPROVEMENT CONST	OKABENA ST WATER MAIN	8,635.55
	6/20/14	CONSTRUCTION MATERIALS	WATER	O-DIST UNDERGRND LINES	1,801.96
	6/20/14	CONSTRUCTION MATERIALS	WATER	PROJECT #5	7,725.82
	6/20/14	CONSTRUCTION MATERIALS	WATER	PROJECT #5	11,629.40
				TOTAL:	29,792.73
DANS ELECTRIC INC	6/20/14	CENTENNIAL LIGHT REPAIRS	RECREATION	PARK AREAS	57.00
	6/20/14	CENTENNIAL LIGHT REPAIRS	RECREATION	PARK AREAS	75.00
	6/20/14	OLSON CAMPGROUND BREAKER	RECREATION	OLSON PARK CAMPGROUND	57.00
	6/20/14	OLSON CAMPGROUND BREAKER	RECREATION	OLSON PARK CAMPGROUND	74.17
	6/20/14	SERVICE CALL-LIFT STATION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	187.89
	6/20/14	PUMP CORD REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	89.18
				TOTAL:	540.24
DAVIS TYPEWRITER CO INC	6/20/14	COLORED PAPER	GENERAL FUND	MAYOR AND COUNCIL	16.80
	6/20/14	CUSTOM STAMP	GENERAL FUND	CLERK'S OFFICE	22.01
	6/20/14	RECEIPT BOOK	GENERAL FUND	CLERK'S OFFICE	3.27
	6/20/14	PENS, BINDER CLIPS	GENERAL FUND	ENGINEERING ADMIN	0.85
	6/20/14	11X17 PAPER, MEMO PADS	GENERAL FUND	ENGINEERING ADMIN	29.51
	6/20/14	PENS, BINDER CLIPS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.84
	6/20/14	11X17 PAPER, MEMO PADS	GENERAL FUND	ECONOMIC DEVELOPMENT	29.52
	6/20/14	PAPER TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.72
	6/20/14	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	39.87
	6/20/14	RECEIPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	26.29
	6/20/14	CD/DVD	GENERAL FUND	POLICE ADMINISTRATION	15.21
	6/20/14	LABEL TAPE	GENERAL FUND	POLICE ADMINISTRATION	33.00
	6/20/14	DVD, CDR	GENERAL FUND	SECURITY CENTER	11.28
	6/20/14	DVD, CDR	GENERAL FUND	SECURITY CENTER	11.27
	6/20/14	DVD R	GENERAL FUND	SECURITY CENTER	29.02
	6/20/14	DVD R	GENERAL FUND	SECURITY CENTER	29.03
	6/20/14	RECEIPT BOOK	GENERAL FUND	SECURITY CENTER	13.15
	6/20/14	RECEIPT BOOK	GENERAL FUND	SECURITY CENTER	13.14
	6/20/14	FILE POCKETS	GENERAL FUND	SECURITY CENTER	17.58
	6/20/14	FILE POCKETS	GENERAL FUND	SECURITY CENTER	17.58
	6/20/14	FILES	GENERAL FUND	SECURITY CENTER	22.11
	6/20/14	FILES	GENERAL FUND	SECURITY CENTER	22.12
	6/20/14	LEGAL PADS, FOLDERS	GENERAL FUND	SECURITY CENTER	18.85
	6/20/14	LEGAL PADS, FOLDERS	GENERAL FUND	SECURITY CENTER	18.84
	6/20/14	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.94
	6/20/14	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.93
	6/20/14	SHARPIES	GENERAL FUND	PAVED STREETS	1.75
	6/20/14	CARTRIDGES	LIQUOR	O-GEN MISC	244.25
				TOTAL:	745.73
DEPUTY REGISTER #33	6/20/14	REGISTER FORFEITED VEHICLE	GENERAL FUND	POLICE ADMINISTRATION	20.75
				TOTAL:	20.75
DIAMOND VOGEL PAINT	6/20/14	PAINTING SUPPLIES	RECREATION	PARK AREAS	33.72
	6/20/14	BUSS FIELD RESTROOMS	RECREATION	PARK AREAS	75.90
				TOTAL:	109.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DONOHUE & ASSOCIATES INC	6/20/14	DECHLORINATION SYSTEM IMPR	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	360.00
	6/20/14	DECHLORINATION SYSTEM IMPR	INDUSTRIAL WASTEWA	PROJECT #6	360.00
				TOTAL:	720.00
ALLEN DROST	6/20/14	MAY MOWING BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	600.00
				TOTAL:	600.00
ECHO GROUP INC	6/20/14	STREET LIGHT FUSE HOLDERS	ELECTRIC	FA DISTR ST LITE & SIG	423.00
	6/20/14	STREET LIGHT WIRE	ELECTRIC	FA DISTR ST LITE & SIG	321.11
	6/20/14	STREET LIGHT WIRE	ELECTRIC	FA DISTR ST LITE & SIG	128.44
	6/20/14	STREET LIGHTING SUPPLIES	ELECTRIC	FA DISTR ST LITE & SIG	71.67
	6/20/14	STREET LIGHT WIRE	ELECTRIC	FA DISTR ST LITE & SIG	699.43
				TOTAL:	1,643.65
ENVIRONMENTAL EQUIPMENT & SERVICE INC	6/20/14	PARTS FOR 408	STORM WATER MANAGE	STREET CLEANING	144.80
				TOTAL:	144.80
FASTENAL COMPANY	6/20/14	7/8"- 1 3/8" RR TOOLS	GENERAL FUND	PAVED STREETS	77.89
				TOTAL:	77.89
FIFE WATER SERVICES INC	6/20/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,312.60
				TOTAL:	9,312.60
FLAHERTY & HOOD PA	6/20/14	LABOR/EMPLOYMENT CONSULTAT	GENERAL FUND	CITY ATTORNEY	304.23
				TOTAL:	304.23
GAMETIME	6/20/14	MILLARD PLAYGROUND	RECREATION	PARK AREAS	238.14
				TOTAL:	238.14
GCC -CONSOLIDATED READY MIX INC	6/20/14	STREET LIGHT BASES-PHASE 9	ELECTRIC	FA DISTR ST LITE & SIG	457.00
	6/20/14	GCC -CONSOLIDATED READY MI	ELECTRIC	FA DISTR ST LITE & SIG	577.00
				TOTAL:	1,034.00
GRAHAM TIRE OF WORTHINGTON INC	6/20/14	REPAIR BRAKE BOOSTER SQUAD	GENERAL FUND	POLICE ADMINISTRATION	128.00
	6/20/14	REPAIR BRAKE BOOSTER SQUAD	GENERAL FUND	POLICE ADMINISTRATION	344.52
	6/20/14	BRAKE PADS/ROTORS UNIT 28	GENERAL FUND	POLICE ADMINISTRATION	160.00
	6/20/14	BRAKE PADS/ROTORS UNIT 28	GENERAL FUND	POLICE ADMINISTRATION	149.50
	6/20/14	PICNIC TABLE TRAILER TIRE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	26.16
	6/20/14	TIRE MOWER REPAIR	RECREATION	PARK AREAS	14.00
	6/20/14	TIRE MOWER REPAIR	RECREATION	PARK AREAS	7.85
				TOTAL:	830.03
HAGEN BEVERAGE DISTRIBUTING INC	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,881.60
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	7,551.60
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	114.50
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	932.85
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	8,796.15
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	324.50
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,129.30
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	192.15
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	184.35
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	57.00
	6/20/14	WATER	LIQUOR	O-GEN MISC	84.50
	6/20/14	HAND PUMP	LIQUOR	O-GEN MISC	50.00
				TOTAL:	21,298.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HANF ACTUARIAL INC	6/20/14	ACTUARIAL VALUATION REPORT	GENERAL FUND	FIRE ADMINISTRATION	2,250.00
				TOTAL:	2,250.00
HAWKINS INC	6/20/14	2,000 LBS CHLORINE	MUNICIPAL WASTEWAT	O-PURIFY MISC	657.00
				TOTAL:	657.00
HOPE HAVEN INC	6/20/14	BAC CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	299.25
				TOTAL:	299.25
HY-VEE INC-61705	6/20/14	UNLEADED FUEL	LIQUOR	O-GEN MISC	34.99
				TOTAL:	34.99
INTEGRITY AVIATION INC	6/20/14	FBO MANAGMENT FEE-JUNE	AIRPORT	O-GEN MISC	1,995.00
				TOTAL:	1,995.00
INTL UNION LOCAL #49	6/20/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	37.63
	6/20/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	69.04
	6/20/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	53.81
	6/20/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	42.66
	6/20/14	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.91
	6/20/14	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.20
	6/20/14	UNION DUES	WATER	NON-DEPARTMENTAL	99.90
	6/20/14	UNION DUES	WATER	NON-DEPARTMENTAL	96.26
	6/20/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	98.91
	6/20/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.54
	6/20/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	17.79
	6/20/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	18.30
	6/20/14	UNION DUES	AIRPORT	NON-DEPARTMENTAL	21.05
				TOTAL:	655.00
INVENTORY TRADING CO	6/20/14	UNIFORMS	GENERAL FUND	SECURITY CENTER	168.00
	6/20/14	UNIFORMS	GENERAL FUND	SECURITY CENTER	168.00
				TOTAL:	336.00
ITRON INC	6/20/14	QUARTERLY SYSTEM SUPPORT	ELECTRIC	O-DISTR METERS	570.22
				TOTAL:	570.22
J & K WINDOWS	6/20/14	WINDOW CLEANING	LIQUOR	O-GEN MISC	64.13
				TOTAL:	64.13
JACKS UNIFORMS & EQUIPMENT	6/20/14	FLASHLIGHT	GENERAL FUND	POLICE ADMINISTRATION	105.94
				TOTAL:	105.94
JAYCOX IMPLEMENT INC	6/20/14	AIRPORT KUBOTA MOWER	AIRPORT	O-GEN MISC	13,500.00
				TOTAL:	13,500.00
JERRY'S AUTO SUPPLY	6/20/14	BRAKE CLEANER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	6.98
	6/20/14	OIL FILTER, 1 CASE OIL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	46.85
	6/20/14	OIL FILTER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	11.84
				TOTAL:	65.67
ANTHONY D JOHNSON	6/20/14	STREET REPAIR 11TH ST & 6T WATER		M-TRANS MAINS	1,525.00
				TOTAL:	1,525.00
JOHNSON BROTHERS LIQUOR CO	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,991.61
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,145.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	492.00
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,441.00
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	3,906.55
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	104.95
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,661.81
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,551.65
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	246.00
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	330.00
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,294.49
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	2,388.45
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	233.95
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	246.00
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	2.67-
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10.00-
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	51.33
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	37.60
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	23.33
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	107.60
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	53.20
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	57.59
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	95.19
				TOTAL:	25,479.43
JSA SERVICES	6/20/14	BATHROOM CLEANERS, PAPER T	GENERAL FUND	CENTER FOR ACTIVE LIVI	131.71
				TOTAL:	131.71
DBA KJOE	6/20/14	MEMORIAL DAY ADS	LIQUOR	O-GEN MISC	165.00
				TOTAL:	165.00
KARLS CARQUEST AUTO PARTS INC	6/20/14	SWEeper BEARING, BELT	STORM WATER MANAGE	STREET CLEANING	161.91
				TOTAL:	161.91
KING TURKEY DAY INC	6/20/14	SPONSORSHIP	GENERAL FUND	PROMOTIONAL COMMITTEE	1,500.00
				TOTAL:	1,500.00
KIPLINGER'S INVESTING FOR INCOME	6/20/14	SUBSCRIPTION	GENERAL FUND	ACCOUNTING	79.00
				TOTAL:	79.00
LAMPERTS YARDS INC-2602004	6/20/14	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	27.06
	6/20/14	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	45.10
				TOTAL:	72.16
LAW ENF LABOR SERV INC #4	6/20/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	495.00
	6/20/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	472.50
	6/20/14	BOLT CREDIT	GENERAL FUND	NON-DEPARTMENTAL	22.50-
				TOTAL:	945.00
LAWNS PLUS	6/20/14	MAY LAWN SERVICES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	180.00
				TOTAL:	180.00
LOWES SHEET METAL INC	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
				TOTAL:	35.00
MAKRAM TAMMY	6/20/14	REIMBURSE MN PRESENTERS CO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	569.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	569.36
MALTERS SHEPHERD & VON HOLTUM	6/20/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	954.00
	6/20/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	280.00
	6/20/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	40.00
	6/20/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	440.00
	6/20/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	32.00
	6/20/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,123.97
	6/20/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	40.00
	6/20/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,336.00
	6/20/14	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	285.13
				TOTAL:	4,531.10
MARCO	6/20/14	COPIER SERVICE-SHARP/MX-35	GENERAL FUND	ENGINEERING ADMIN	42.29
	6/20/14	COPIER SERVICE-SHARP/MX-35	GENERAL FUND	ECONOMIC DEVELOPMENT	42.28
	6/20/14	COPIER SERVICE-SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	48.96
	6/20/14	COPIER SERVICE-SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	48.97
	6/20/14	COPIER SERVICE-SHARP/MX-M4	GENERAL FUND	SECURITY CENTER	13.92
	6/20/14	COPIER SERVICE-SHARP/MX-M4	GENERAL FUND	SECURITY CENTER	13.92
				TOTAL:	210.34
MARKS TOWING & REPAIR OF WORTHINGTON I	6/20/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	60.00
	6/20/14	WINCH & TOW	GENERAL FUND	POLICE ADMINISTRATION	120.00
	6/20/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	107.38
	6/20/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	60.00
				TOTAL:	347.38
MARTHALER CHEVROLET OF WORTHINGTON	6/20/14	AIR BAG SERVICE UNIT 39	GENERAL FUND	POLICE ADMINISTRATION	161.50
	6/20/14	AIR BAG SERVICE UNIT 39	GENERAL FUND	POLICE ADMINISTRATION	431.67
				TOTAL:	593.17
MARTHALER FORD OF WORTHINGTON	6/20/14	OIL CHANGE, SERVICE	GENERAL FUND	POLICE ADMINISTRATION	14.53
	6/20/14	OIL CHANGE, SERVICE	GENERAL FUND	POLICE ADMINISTRATION	14.38
	6/20/14	BATTERY TESTING	GENERAL FUND	POLICE ADMINISTRATION	35.00
	6/20/14	BATTERY TESTING	GENERAL FUND	POLICE ADMINISTRATION	5.25
	6/20/14	SERVICE, ENGINE DIED, RIM	GENERAL FUND	POLICE ADMINISTRATION	205.00
	6/20/14	SERVICE, ENGINE DIED, RIM	GENERAL FUND	POLICE ADMINISTRATION	358.78
				TOTAL:	632.94
MCCUEN WELDING & MACHINING INC	6/20/14	SNOW BLOWER WELDING REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	250.00
	6/20/14	SNOW BLOWER WELDING REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	32.50
	6/20/14	PLOW TRUCK 419 REPAIRS	GENERAL FUND	ICE AND SNOW REMOVAL	250.00
	6/20/14	PLOW TRUCK 419 REPAIRS	GENERAL FUND	ICE AND SNOW REMOVAL	34.63
	6/20/14	WELD PIPE IN FILTER	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,230.72
				TOTAL:	1,797.85
MEDIACOM	6/20/14	HSI	GENERAL FUND	PAVED STREETS	69.95
				TOTAL:	69.95
MICHAEL EGGERS	6/20/14	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	8.00
	6/20/14	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	17.97
				TOTAL:	25.97
MINNESOTA BENEFIT ASSOCIATION	6/20/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	6/20/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	77.86
	6/20/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	28.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	40.10
	6/20/14	INSURANCE	GENERAL FUND	ACCOUNTING	301.48
	6/20/14	INSURANCE	GENERAL FUND	PAVED STREETS	41.08
	6/20/14	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	21.75
	6/20/14	INSURANCE	GENERAL FUND	TRASH PICKUP	78.54
	6/20/14	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	6/20/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	6/20/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	34.90
	6/20/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.87
	6/20/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	10.62
	6/20/14	INSURANCE	RECREATION	PARK AREAS	0.01
	6/20/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	6/20/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	6/20/14	INSURANCE	WATER	O-PUMPING	67.03
	6/20/14	INSURANCE	WATER	O-PURIFY LABOR	102.98
	6/20/14	INSURANCE	WATER	O-DIST UNDERGRND LINES	3.89
	6/20/14	INSURANCE	WATER	O-DISTR MISC	19.43
	6/20/14	INSURANCE	WATER	GENERAL ADMIN	31.33
	6/20/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.26
	6/20/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.07
	6/20/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	86.14
	6/20/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	85.02
	6/20/14	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	77.55
	6/20/14	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MISC	29.08
	6/20/14	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	87.22
	6/20/14	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	6/20/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/20/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/20/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	6/20/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	6/20/14	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	6/20/14	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	6/20/14	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	6/20/14	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	6/20/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.49
	6/20/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.68
	6/20/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	10.34
	6/20/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	9.71
	6/20/14	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	51.97
	6/20/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	6/20/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	6/20/14	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	2.33
	6/20/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	6/20/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	6/20/14	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	2,277.44
MINNESOTA DEPARTMENT OF HEALTH	6/20/14	PLAN REVIEW - WATERMAINS	WATER	PROJECT #5	150.00
				TOTAL:	150.00
MINNESOTA ENERGY RESOURCES CORP	6/20/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	32.16
	6/20/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	22.26
	6/20/14	GAS SERVICE	RECREATION	PARK AREAS	17.76
	6/20/14	GAS SERVICE	WATER	O-DISTR MISC	32.16
	6/20/14	GAS SERVICE	WATER	O-DISTR MISC	10.67
	6/20/14	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	10.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	34.37
	6/20/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	12.39
	6/20/14	GAS SERVICE	LIQUOR	O-GEN MISC	47.56
	6/20/14	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,015.00
				TOTAL:	1,235.03
MINNESOTA RESORT & CAMPGROUND ASSOC	6/20/14	DUES	RECREATION	OLSON PARK CAMPGROUND	488.60
				TOTAL:	488.60
MINNESOTA VALLEY TESTING LABS INC	6/20/14	MAY SALTY DISCHARGE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.00
				TOTAL:	135.00
MISCELLANEOUS V ABRAHAM TIMOTHY A	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	78.18
ABRAHAM TIMOTHY A	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
AYALA IVAN	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	24.76
AYALA IVAN	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
BALBOA-TRUJILLO RODRIG	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	54.94
BALBOA-TRUJILLO RODRIG	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
BOOMGARDEN SHAWN OR	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BROWER DOUG OR JACQUE	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
CONNOR CHRISTINE	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	2.60
CONNOR CHRISTINE	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
DREASHER LLOYD	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
GARCIA MOISES	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
GEBREMEDHIN GEBREHIWOT	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	35.02
GEBREMEDHIN GEBREHIWOT	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
GONZALEZ KARINA	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	194.92
GONZALEZ KARINA	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.09
HANSEN LEONARD	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HEIDEBRINK DENNIS	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HOFFMAN JASON	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HOLT NATHAN	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HOMESTEAD COOPERATIVE	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
KEAVENY JARED R	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	75.72
KEAVENY JARED R	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
KRUGER GARY	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LARSON PAUL	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LEBARON DAVID	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LEITTING REED	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LESTICO VERN	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LING ALLEN	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
MAMMEN CHAD	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
MARCOTTE MORRIS	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	70.00
MATI BAHIRU Y	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	74.59
MATI BAHIRU Y	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
MENA JR ALFREDO	6/20/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	21.20
MULDER RICHARD	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
NAU JOHN	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
PALMER MONICA	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
PAYNE LEAH H	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	70.49
PAYNE LEAH H	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
PHILLIP DAVE	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
PRADO JR SALOMON	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	119.37
PRADO JR SALOMON	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
PURNET	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
QUIJANO CELINA B	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	83.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
QUIJANO CELINA B	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
RODRIGUEZ ELIDETH	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	86.30
RODRIGUEZ ELIDETH	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
SCHWARZ MARK	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
STEFFL COREY	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
STRICKER MARK	6/20/14	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	10.54
STRICKER MARK	6/20/14	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	46.59
SUBY PETE	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
TEWOLDE KIBROM	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	97.42
TEWOLDE KIBROM	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
THAW JULIA	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	80.36
THAW JULIA	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
TURNWALL SAMANTHA	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	94.47
TURNWALL SAMANTHA	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
VOSS BRYAN	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
WAH NU	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	18.70
WAH NU	6/20/14	REUND OF DEPOSITS-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
WALTERS PEGGY OR MICHA	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
WILLIAMS JAMES	6/20/14	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
				TOTAL:	2,285.62
MN CHILD SUPPORT PAYMENT CTR	6/20/14	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
NARTEC INC	6/20/14	METH TEST AMPULJUES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	175.80
				TOTAL:	175.80
NB GOLF, LLC	6/20/14	6 LEASED CARTS- 3 MONTHS	RECREATION	GOLF COURSE-CLUBHOUSE	750.00
				TOTAL:	750.00
NCPERS MINNESOTA 851801	6/20/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	110.37
	6/20/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	98.12
	6/20/14	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	32.00
	6/20/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	25.59
	6/20/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.60
	6/20/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	6/20/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	6/20/14	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.44
	6/20/14	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.08
	6/20/14	LIFE INS	WATER	NON-DEPARTMENTAL	25.63
	6/20/14	LIFE INS	WATER	NON-DEPARTMENTAL	24.66
	6/20/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.52
	6/20/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.97
	6/20/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	6/20/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.79
	6/20/14	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.01
	6/20/14	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.18
	6/20/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	6/20/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	6/20/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	6/20/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	512.00
NICOLE KEMPENMA'S CLEANING AND ORGANIZI	6/20/14	CLEANING 5/23, 24, 28	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	287.50
				TOTAL:	287.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COOPERATIVE ELECTRIC	6/20/14	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.65
	6/20/14	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.66
	6/20/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	615.80
	6/20/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	57.36
	6/20/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	895.92
	6/20/14	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	250.82
	6/20/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	6/20/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	6/20/14	BACK UP ELECTRIC	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	6/20/14	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.38
				TOTAL:	2,003.59
NOBLES COUNTY ATTORNEY	6/20/14	FORFEITURE-DEVRIES	GENERAL FUND	POLICE ADMINISTRATION	360.00
	6/20/14	FORFEITRE-MOE	GENERAL FUND	POLICE ADMINISTRATION	52.54
	6/20/14	FORFEITURE-THYBOUALOY	GENERAL FUND	POLICE ADMINISTRATION	49.54
				TOTAL:	462.08
NOBLES COUNTY AUDITOR/TREASURER	6/20/14	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.32
	6/20/14	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	298.64
	6/20/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.45
	6/20/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	238.91
	6/20/14	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	716.73
	6/20/14	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,463.31
				TOTAL:	2,986.36
OLD DOMINION BRUSH	6/20/14	HEAVY DUTY HOSE UNIT 408	STORM WATER MANAGE	STREET CLEANING	545.89
				TOTAL:	545.89
PAUSTIS & SONS	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	261.00
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,966.02
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	315.01
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	26.25
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
				TOTAL:	2,578.78
MN PEIP	6/20/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,642.38
	6/20/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,515.34
	6/20/14	INSURANCE - JULY	GENERAL FUND	NON-DEPARTMENTAL	1,635.24
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,709.76
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,709.76
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	511.50
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	511.50
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	854.88
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	854.88
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	834.85
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	906.09
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,113.36
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,113.36
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	141.64
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	141.64
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	9,522.57
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	7,812.81
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	34.34
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	34.34
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.69
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,958.06
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,958.07
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	171.69
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	171.69
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,765.50
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	879.28
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	25.58
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	32.47
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	TRASH PICKUP	1,204.64
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.05
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	62.02
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	51.16
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	51.16
	6/20/14	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	79.00
	6/20/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	1,119.65
	6/20/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	944.08
	6/20/14	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	343.38
	6/20/14	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	343.38
	6/20/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,898.95
	6/20/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	101.74
	6/20/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,570.49
	6/20/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	226.08
	6/20/14	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	89.51
	6/20/14	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	89.51
	6/20/14	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	57.54
	6/20/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	126.67
	6/20/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	126.68
	6/20/14	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.17
	6/20/14	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.17
	6/20/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	63.18
	6/20/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	36.42
	6/20/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	57.54
	6/20/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	28.77
	6/20/14	HEALTH INS ADMIN	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	25.58
	6/20/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OXF ST-DIAG RD-MCMILLA	57.54
	6/20/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OXF ST-DIAG RD-MCMILLA	25.58
	6/20/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	181.71
	6/20/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	12.72
	6/20/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	69.31
	6/20/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	651.96
	6/20/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	567.40
	6/20/14	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	6.90
	6/20/14	HEALTH INS ADMIN	WATER	O-PUMPING	36.86
	6/20/14	HEALTH INS ADMIN	WATER	O-PUMPING	49.78
	6/20/14	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	85.86
	6/20/14	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	101.33
	6/20/14	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	343.38
	6/20/14	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	343.38
	6/20/14	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	502.51
	6/20/14	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	730.59
	6/20/14	HEALTH INS ADMIN	WATER	O-DISTR MISC	443.38
	6/20/14	HEALTH INS ADMIN	WATER	O-DISTR MISC	276.24
	6/20/14	HEALTH INS ADMIN	WATER	M-TRANS MAINS	391.55
	6/20/14	HEALTH INS ADMIN	WATER	M-TRANS MAINS	353.82
	6/20/14	HEALTH INS ADMIN	WATER	M-DISTR METERS	85.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	HEALTH INS ADMIN	WATER	M-DISTR METERS	33.43
	6/20/14	HEALTH INS ADMIN	WATER	GENERAL ADMIN	76.73
	6/20/14	HEALTH INS ADMIN	WATER	GENERAL ADMIN	72.59
	6/20/14	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.72
	6/20/14	HEALTH INS ADMIN	WATER	ACCTS-METER READING	204.60
	6/20/14	HEALTH INS ADMIN	WATER	ACCTS-METER READING	102.30
	6/20/14	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	160.21
	6/20/14	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	160.20
	6/20/14	HEALTH INS ADMIN	WATER	PROJECT #3	422.29
	6/20/14	HEALTH INS ADMIN	WATER	PROJECT #3	431.58
	6/20/14	HEALTH INS ADMIN	WATER	PROJECT #4	185.60
	6/20/14	HEALTH INS ADMIN	WATER	PROJECT #4	62.45
	6/20/14	HEALTH INS ADMIN	WATER	PROJECT #5	129.79
	6/20/14	HEALTH INS ADMIN	WATER	PROJECT #5	154.19
	6/20/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	950.12
	6/20/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	932.85
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	153.45
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	153.45
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	103.31
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	119.40
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	358.05
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	358.05
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	515.30
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	638.40
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	520.08
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	526.59
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.58
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	78.07
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	502.77
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	357.69
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	56.21
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	673.41
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	542.95
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	61.38
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	58.07
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.72
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	134.56
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	134.56
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #2	19.18
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #3	28.26
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #3	6.39
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #7	69.38
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #7	92.27
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #8	27.76
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #12	6.39
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #16	50.41
	6/20/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #18	12.79
	6/20/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	893.55
	6/20/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	949.52
	6/20/14	INSURANCE - JULY	ELECTRIC	NON-DEPARTMENTAL	449.26
	6/20/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	102.30
	6/20/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	153.45
	6/20/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	384.44
	6/20/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	399.84
	6/20/14	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	25.05
	6/20/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	25.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	112.25
	6/20/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	234.77
	6/20/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	50.34
	6/20/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	25.16
	6/20/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	39.87
	6/20/14	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	373.39
	6/20/14	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	353.27
	6/20/14	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	17.23
	6/20/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	127.87
	6/20/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	161.85
	6/20/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	675.20
	6/20/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	675.21
	6/20/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	255.74
	6/20/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	255.74
	6/20/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	189.93
	6/20/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	135.52
	6/20/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	66.67
	6/20/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	148.25
	6/20/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	759.30
	6/20/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	791.90
	6/20/14	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	70.97
	6/20/14	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	113.18
	6/20/14	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	107.22
	6/20/14	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	341.53
	6/20/14	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	215.08
	6/20/14	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	164.79
	6/20/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #12	28.26
	6/20/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #12	28.77
	6/20/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #25	151.46
	6/20/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #25	75.25
	6/20/14	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,030.14
	6/20/14	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,030.14
	6/20/14	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	263.91
	6/20/14	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	33.92
	6/20/14	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	818.73
	6/20/14	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	76.29
	6/20/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	281.50
	6/20/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	281.50
	6/20/14	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	854.88
	6/20/14	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	854.88
	6/20/14	INSURANCE - COBRA INGENTHR	HEALTH INS PLAN (T	NON-DEPARTMENTAL	868.76
	6/20/14	INSURANCE - COBRA MALMQUIS	HEALTH INS PLAN (T	NON-DEPARTMENTAL	504.76
				TOTAL:	92,791.20
PEPSI COLA BOTTLING CO	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	108.00
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	54.00
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	105.80
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	47.95
				TOTAL:	342.75
PHILLIPS WINE & SPIRITS INC	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,098.20
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,048.10
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	101.90
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,692.92
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	81.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	278.71
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	330.00
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,195.51
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	563.10
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	26.00
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	34.90-
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	8.00-
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11.83-
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2.74-
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12.54-
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1.99-
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	53.60
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	65.60
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	190.80
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	59.47
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	22.40
				TOTAL:	18,753.31
RADIO WORKS LLC	6/20/14	MAY KUSQ ADS	LIQUOR	O-GEN MISC	255.00
				TOTAL:	255.00
RAY O'HERRON CO INC	6/20/14	FLASH LIGHTS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	322.18
				TOTAL:	322.18
RONS REPAIR INC	6/20/14	GRADER SHUT OFF SWITCH	GENERAL FUND	PAVED STREETS	43.00
				TOTAL:	43.00
RUNNINGS SUPPLY INC-ACCT#9502440	6/20/14	DISTRIBUTION MAINTENANCE S WATER		O-DISTR MISC	11.16
	6/20/14	RIE REPAIR KIT, BATTERIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	38.57
	6/20/14	TAPE, OIL FOR WEED EATER	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.51
				TOTAL:	73.24
RUNNINGS SUPPLY INC-ACCT#9502485	6/20/14	BATTERY FOR FORFEITED VEHI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	79.99
	6/20/14	TOW ROPE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	13.95
				TOTAL:	93.94
SCHWALBACH ACE HARDWARE-5930	6/20/14	FASTENERS-SHOP BATHROOM	GENERAL FUND	PAVED STREETS	5.50
	6/20/14	PVC CAP	GENERAL FUND	PAVED STREETS	6.49
	6/20/14	BLEACH, CLEANER FOR RESTRO	RECREATION	PARK AREAS	12.57
				TOTAL:	24.56
SCHWALBACH ACE #6067	6/20/14	SERVICE LINE REPAIR MATERI	WATER	O-DIST UNDERGRND LINES	33.48
	6/20/14	QUICK CONNECT FOR HOSES, S	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.47
				TOTAL:	42.95
SECURE BENEFITS SYSTEMS CORP	6/20/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	58.83
	6/20/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	61.03
	6/20/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	636.44
	6/20/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	686.74
	6/20/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,914.96
	6/20/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,927.57
	6/20/14	MEDICAL ADVANCE CREDIT	GENERAL FUND	OTHER GEN GOVT MISC	400.00-
	6/20/14	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	MEDICAL ADVANCES	GENERAL FUND	OTHER GEN GOVT MISC	781.76
	6/20/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	11.39
	6/20/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.23
	6/20/14	CHILD CARE	RECREATION	NON-DEPARTMENTAL	49.38
	6/20/14	CHILD CARE	RECREATION	NON-DEPARTMENTAL	22.00
	6/20/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	331.21
	6/20/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	267.68
	6/20/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.29
	6/20/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.30
	6/20/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	39.79
	6/20/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.66
	6/20/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	10.47
	6/20/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	10.37
	6/20/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	278.89
	6/20/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	277.59
	6/20/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.63
	6/20/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	10.03
	6/20/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	316.96
	6/20/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	327.56
	6/20/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.38
	6/20/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.38
	6/20/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47
	6/20/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47
	6/20/14	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.75
	6/20/14	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	2.30
	6/20/14	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	18.75
	6/20/14	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	75.24
	6/20/14	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	71.68
	6/20/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	6/20/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	6/20/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	6/20/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	6/20/14	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	2.26
	6/20/14	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.11
	6/20/14	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	41.67
	6/20/14	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	31.02
	6/20/14	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	4.17
	6/20/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	6/20/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	6/20/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	6/20/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
				TOTAL:	8,854.55
SERVALL TOWEL & LINEN SUPPLY	6/20/14	GRANITE MATS, BAR SWIPES	LIQUOR	O-GEN MISC	71.96
				TOTAL:	71.96
SHEEHAN MACK SALES/EQUIP INC	6/20/14	SERVICE UNIT 410	GENERAL FUND	PAVED STREETS	802.50
	6/20/14	SERVICE UNIT 410	GENERAL FUND	PAVED STREETS	33.10
				TOTAL:	835.60
SOUTHERN WINE & SPIRITS OF MINNESOTA	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	346.98
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,389.63
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	22.50
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	181.34
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	0.92
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	4.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	55.22
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	2.78
				TOTAL:	3,005.42
SOUTHWEST BROADBAND	6/20/14	MCMILLAN ST FIBER REPAIR	ELECTRIC	M-DISTR STATION EQUIPM	774.12
				TOTAL:	774.12
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	6/20/14	CDAP-12-0071-O-FY13 #8	SMALL CITIES GRANT	SW MN HOUSING	5,981.00
				TOTAL:	5,981.00
STAG CLOTHIERS	6/20/14	UNIFORM ALTERATIONS	GENERAL FUND	POLICE ADMINISTRATION	26.84
	6/20/14	UNIFORM ALTERATIONS	GENERAL FUND	SECURITY CENTER	40.26
	6/20/14	UNIFORM ALTERATIONS	GENERAL FUND	SECURITY CENTER	40.26
				TOTAL:	107.36
ROBIN STOYKE	6/20/14	CITY HALL MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.80
				TOTAL:	52.80
STREICHER'S INC	6/20/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	83.98
				TOTAL:	83.98
STUART C IRBY CO	6/20/14	SECONDARY 600 VOLT WIRE	ELECTRIC	FA DISTR UNDRGRND COND	1,571.05
				TOTAL:	1,571.05
VANTAGEPOINT TRANSFER AGENTS-457	6/20/14	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00
				TOTAL:	62.00
VERIZON WIRELESS	6/20/14	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.33
				TOTAL:	61.33
VETERINARY MEDICAL CTR PA	6/20/14	MACK EXAM	GENERAL FUND	POLICE ADMINISTRATION	67.16
	6/20/14	THOR RECHECK EXAM	GENERAL FUND	POLICE ADMINISTRATION	25.00
				TOTAL:	92.16
VINOCOPIA INC	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	90.00
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	7.00
				TOTAL:	193.00
VISU-SEWER INC	6/20/14	2013 TRUNK SANITARY CIPP L MUNICIPAL WASTEWAT		PROJECT #2	54,522.00
				TOTAL:	54,522.00
MONTE WALKER	6/20/14	DRU INSTALL	ELECTRIC	FA DISTR METERS	57.55
	6/20/14	DRU INSTALL	ELECTRIC	FA DISTR METERS	57.55
				TOTAL:	115.10
WEST GOVERNMENT SERVICES	6/20/14	MAY CLEAR	GENERAL FUND	SECURITY CENTER	73.41
	6/20/14	MAY CLEAR	GENERAL FUND	SECURITY CENTER	73.42
				TOTAL:	146.83
THE WINE COMPANY	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	800.00
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	50.00
				TOTAL:	850.00
WINFIELD SOLUTIONS LLC	6/20/14	CHEMICALS	RECREATION	GOLF COURSE-GREEN	1,754.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					1,754.48
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	336.00
	6/20/14	BEER	LIQUOR	NON-DEPARTMENTAL	46.10
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,260.48
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	285.12
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,110.67
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,687.93
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	42.00
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	600.00
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,130.29
	6/20/14	MIX	LIQUOR	NON-DEPARTMENTAL	42.29
	6/20/14	WINE	LIQUOR	NON-DEPARTMENTAL	160.00
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	34.41-
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	25.00-
	6/20/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	600.00-
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	108.50
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	24.48
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	28.49
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	8.25
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	156.21
	6/20/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.65
TOTAL:					21,369.05
WORTHINGTON AREA UNITED WAY	6/20/14	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	36.00
	6/20/14	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.00
	6/20/14	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
	6/20/14	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
TOTAL:					56.00
WORTHINGTON AUTO SUPPLY	6/20/14	WIPER BLADES UNIT 45	GENERAL FUND	POLICE ADMINISTRATION	21.92
	6/20/14	LIGHT BULB UNIT 206	WATER	O-DIST UNDERGRND LINES	2.61
TOTAL:					24.53
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	6/20/14	FRANCHISE FEE-MEDIACOM-MAY	CABLE TELEVISION	CABLE	6,784.94
	TOTAL:				6,784.94
WORTHINGTON ELECTRIC INC	6/20/14	FIRE HALL	GENERAL FUND	FIRE ADMINISTRATION	2,533.63
	TOTAL:				2,533.63
YMCA	6/20/14	2014 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,750.00
	TOTAL:				3,750.00
ZIMCO SUPPLY CO	6/20/14	FUNGICIDE, GROWTH REGULATO	RECREATION	GOLF COURSE-GREEN	5,559.64
	TOTAL:				5,559.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	86,031.83		
204		SMALL CITIES GRANT	5,981.00		
207		PD TASK FORCE	3,752.24		
229		RECREATION	22,773.39		
231		ECONOMIC DEV AUTHORITY	899.25		
321		PIR/TRUNKS	720.89		
401		IMPROVEMENT CONST	9,745.73		
601		WATER	31,995.18		
602		MUNICIPAL WASTEWATER	75,961.33		
604		ELECTRIC	19,788.06		
605		INDUSTRIAL WASTEWATER	59,358.99		
606		STORM WATER MANAGEMENT	2,590.51		
609		LIQUOR	124,676.32		
612		AIRPORT	37,962.91		
614		MEMORIAL AUDITORIUM	2,051.86		
702		DATA PROCESSING	2,941.43		
705		HEALTH INS PLAN (TPA)	1,373.52		
872		CABLE TELEVISION	6,784.94		
873		GARBAGE COLLECTION	46.59		

GRAND TOTAL:			495,435.97		

TOTAL PAGES: 19