

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, October 13, 2014

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. HEARING ON PROPOSED ASSESSMENTS - ENGINEERING CASE ITEM 1 (BLUE)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting September 22, 2014
 - b. City Council Minutes of Special Meeting, September 23, 2014
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting October 6, 2014
 - b. Worthington Housing and Redevelopment Authority Minutes of Regular Meeting August 27, 2014
 - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Item
 - 1. City Hall Closure - Friday After Thanksgiving

4. **BILLS PAYABLE**

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Adopt Resolution and Certificate of Approval of Special Law by a Governing Body to Preserve Funding Options for Lewis and Clark Rural Water System
2. Nobles County Board of Canvass for 2014 General Election

G. CITY COUNCIL BUSINESS - PUBLIC UTILITIES (YELLOW)

Case Items

1. Accept Conveyance of Property from Pheasants Forever to the City of Worthington

H. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item

1. Removal of Trees, Saplings and Brush at Northwest Airport Property Abutting Highway 59

I. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

2. Professional Services for Evaluation of Traffic Impacts

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

Case Item

1. Consultant Selection - Oxford Street Redevelopment Plan

K. 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

L. CITY ADMINISTRATOR REPORT

M. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, SEPTEMBER 22, 2014**

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

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Econ Development; Dwayne Haffield, Director of Engineering; Kevin Flynn, Interim Public Safety Director; Steve Robinson, Public Works Director; Janice Oberloh, City Clerk.

Others present: Erin Trester, Daily Globe; Chad Cummings; Michelle Clark, Pat Shorter.

The Pledge of Allegiance was recited.

PUBLIC HEARING - 2013 SMALL CITIES DEVELOPMENT PROGRAM GRANT UPDATE

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

Brad Chapulis, Director of Community/Economic Development, noted that we were reaching the mid-point of our Small Cities Development Program - which expires at the end of next year. A public hearing is a prerequisite of the grant at the mid-point to allow the public as well as the Council to receive information on where we are in the process, as well as what moves are being made to ensure the money is being spent.

Mr. Chapulis introduced Michelle Clark, Program Manager from the Southwest Minnesota Housing Partnership, who provided information and an update on the 2013 Small Cities Development Program Grant. Ms. Clark noted the City had contracted with the Partnership to write the Small Cities program as well as do the general administration, but the local SMOC office is the field administration for this program. Two charts were distributed to Council, one for rental and one for owner-occupied properties, along with a map indicating the target area. Currently, there are 7 projects in progress, and four completed - a total of 11 of the 23 they set out as their goal for this grant. Deed had awarded the City \$418,600 to help low to moderate incomes located within the target to rehabilitate their homes. To date, \$116,393 of those funds have been allocated to different households. Having 11 of the 23 completed or in progress is good progress towards the goal, but Ms. Clark noted that SMOC is seeing a decline in applications from that current target area, which they are attributing to language barriers. They have bilinguals going door to door to find out why the decline. They are now proposing a target area expansion as indicated in the handout. The areas selected will provide the greatest low to moderate income households. The program can provide up to 70% of rehab costs, with the other 30% being owner match, however, Ms. Clark said the Housing Partnership does write many grants to assist owners with that owner match. The SCDP assistance is structured as a 0% deferred forgivable loan.

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

The authorization to expand the target area by agreement was provided by a resolution adopted by the City at a prior meeting so no action was required. Ms. Clark thanked Council for their time.

AGENDA CLOSED/APPROVED AS PRESENTED

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular meeting September 8, 2014
- Minutes of Boards and Commissions - Water and Light Commission Minutes of September 15, 2014; Economic Development Authority Minutes of September 8, 2014; Heron Lake Watershed District Board Minutes of Regular meeting July 15, 2014
- Lease agreement between City of Worthington d/b/a Worthington Public Utilities and Ag Drainage Solutions to allow Ag Drainage Solutions to store equipment and material on approximately 0.5 acres of the approximately 5.5 acres of City-owned property, which also contains the 1.5 million gallon water tower
- Municipal Liquor Store Income Statement for the Period of January 1, 2014 through August 31, 2014
- Bills payable and totaling \$547,433.07 be ordered paid

ELECTION JUDGES APPOINTED AND POLLING PLACES DESIGNATED FOR NOVEMBER 4, 2014 GENERAL ELECTION

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to appoint the slate of election judges and designate the polling places for the November 4, 2014 General Election as presented.

FIREFIGHTER RELIEF ASSOCIATION REQUEST FOR PENSION INCREASE APPROVED

At their August 27, 2014 special meeting for budget, Council heard a request from Pat Shorter for a 1% increase to the Firemen's Pension benefit. After discussing the request, Council agreed to the 1% increase, effective January 1, 2015. The increase would give a fully vested fireman the right to

receive a pension pay-out of \$56,160 after 20 years of service.

Staff was now requesting formal approval of the increase. Craig Clark, City Administrator, noted the increase would be to full years of service, not just those left going forward at the time of approval. Pat Shorter was in attendance and noted to Council there are a few retirees drawing a monthly pension, instead of the lump sum, which is a draw on their fund.

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to approve the Firefighter Relief Association request for a 1% increase in the pension amount to a benefit amount of \$2,808 per year per fireman effective January 1, 2015.

**TRANSFER OF BUDGET FUNDS FOR REPLACEMENT OF K9 SQUAD CAR #35
APPROVED**

Kevin Flynn, Interim Public Safety Director, was requesting Council authorization to transfer \$28,325 from the Law Enforcement Equipment Revolving Service Fund to the General Fund to replace K9 squad #35 and its light bar and radio, with a 2014 Ford Explorer K9 utility vehicle. The squad was scheduled to be replaced in January 2015, however, it has an electrical problem that cannot be diagnosed without significant cost. The proposed replacement vehicle is a demonstration unit with 15,000 miles and the balance of the original 3-year, 36,000 mile warranty, and is equipped with the necessary lights as well as the needed wiring to allow the use of equipment from the retiring car, including the protective backseat cage, radar, and video camera system.

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to authorize the transfer of budget funds for replacement of K9 squad car #35.

**RESOLUTION ADOPTED VACATING PORTION OF UTILITY EASEMENT IN LOT 3,
BLOCK 1, HOMEWOOD HILLS SIXTH ADDITION**

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to adopt the following resolution vacating a portion of an easement in Lot 3, Block 1, Homewood Hills Sixth Addition:

RESOLUTION

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

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

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

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

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

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

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

The vacation will allow the owners of the subject property to construct an accessory structure in the northeast corner of their lot, while still maintaining 8 feet of the easement to accommodate the existing high voltage electric line and allow communication lines to be installed within the easement that are currently along the east edge of the easement, and any possible additional lines.

MIDWEST ENGINEERING PROPOSAL FOR PROFESSIONAL SERVICES FOR INDUSTRIAL SEWER LINE UNDER INTERSTATE 90 APPROVED

Dwayne Haffield, Director of Engineering, stated that the CIP for the Industrial Wastewater Treatment Facility has, for the past few years included the replacement of the sewer lines from the JBS plant out to the Industrial Wastewater Treatment Plant. The primary priority is the crossing under I-90 that was a direct bury before the Interstate was done. The service is an iron pipe, and televising does not work to show what's going on in the pipe with corrosion. When the line was replaced on 60 it was in very bad shape, and they're not that far apart in age. No easy fix - bonding for single user improvements creates issues. The City has been putting funds aside each year and are hoping to have that ready next year. Midwest Engineering has submitted a proposal for design services at a cost of \$5,590. There will also be permitting fees. Mr. Haffield said he was requesting two things from Council - to accept the proposal and to amend the Industrial Wastewater (605) budget to show a use of \$8,000 of reserves to fund the portion of the costs that may be incurred this year for the budgeted I-90 sewer crossing replacement. The current budget for the replacement is \$258,000.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to accept the proposal from Midwest Engineering in the amount of \$5,590 and to amend the 605 budget to reflect the \$8,000 use of reserves.

RESOLUTION 3567 ADOPTED APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS - GRAND AVENUE EXTENSION PROJECT

At their August 11, 2014 meeting, Council continued a hearing on the improvement of Grand Avenue until bids were received for use in considering the length of the improvements and surfacing type. Council ordered preparation of plans that would include alternates for concrete or bituminous surface for an improvement that would only extend to the north line of the Southwest Minnesota Housing Partnership project, and for an improvement that would extend to Darling Drive. The sidewalk improvement is proposed to be bid with two lengths to allow it to end at either termini independent of the street improvement termini. Because the date that bids were to be received could not be established at the time the Grand Avenue hearing was continued, no date for resuming the hearing was set. Staff was proposing that the hearing be continued to October 27, 2014, when the results of the bids could be presented. Mr. Haffield said that would give staff time to prepare summaries, establish rates based on bids, City shares, etc. In addition, staff was requesting Council concurrence to continue the hearing to the October 27, 2014 meeting. Staff will issue required notices.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to adopt the following resolution approving plans and authorizing advertisement for bids, and to set the date to continue the hearing as October 27, 2014 at the regular City Council meeting:

RESOLUTION NO. 3567

APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - The Area Transportation Partnership met today - they are looking at projects for 2016 to 2019. The City needs to get projects in the queue if there are any.

Council Member Kuhle - Nothing to report.

Council Member Graber - Memorial Auditorium Board met - no tech staff yet - working with Minnesota West on that. The Chair of the Friends of the Auditorium resigned. The re-rigging is scheduled for spring. Corn Off the Cob will be September 27th - there will be a cookout between performances, and a mixer will be held at the Auditorium on November 18th. Heron Lake Watershed met, Wayne Drealan reported on their audit - loans for septic treatment was discussed, and digital tracking software was discussed that would track pollution. Planning continues on their communication workshop.

Council Member Sankey - Nothing to report.

Council Member Wood - Nothing to report.

Council Member Nelson - HRA met - the dirt work is progressing very well on their housing project.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, introduced Steve Robinson as the new Public Works Director for the City of Worthington. Mr. Robinson thanked the City for the opportunity and said he was glad to be here.

ADJOURNMENT

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to adjourn the meeting at 7:45 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, SEPTEMBER 23, 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: Craig Clark, City Administrator; Brian Kolander, Finance Director; Steve Robinson, Public Works Director; Janice Oberloh, City Clerk; Kevin Black, Greens Superintendent; Scott Rosenberg, Parks Supervisor (7:12. a.m.); Dwayne Haffield, Director of Engineering (7:15 a.m.); Brad Chapulis, Director of Community/Econ Development (7:18 a.m.).

Others present: Justine Wettschreck, KWOA; Erin Trester, Daily Globe; Tom Jansa, Dakota Golf.

General Discussion - Prairie View Golf Links

Council discussed Prairie View Golf Links at length. Discussion included maintenance costs and revenues, the impact to the City's budget, and how it serves the community, the school district and the surrounding area in other ways besides golf. Council Member Wood said the Advisory Board and Dakota Management are working to install foot golf there next season, a sport that is growing rapidly. Dr. Wood added that it is important that the Prairie View land be kept by the City as it acts as a filter for water that eventually flows into our lake.

Tom Jansa, Dakota Golf, said three to five thousand rounds of foot golf would go a long way for the course. It would be minimal cost to try at a budgeted amount of \$3,500, and Prairie View would be unique in the area for offering the sport as there is no foot golf even offered in Sioux Falls. Mr. Jansa noted that golf revenues are also down Sioux Falls, partially attributed to the two bad spring seasons and weather.

Council Member Wood said the City needs to put together a committee to look at all the uses for the land - put a plan together on how to move forward with the foot golf, and if it doesn't work, plan an exit strategy. Council Member Graber said she endorsed Dr. Wood's idea about a plan, but if it doesn't produce then that's it. Council Members Kuhle and Sankey agreed.

Council Member Graber agreed to serve on the committee with Council Member Wood and a couple of members from the Prairie View Golf Advisory Board.

General Discussion - Overview of Road Reconstruction Prioritization

In response to Council Member Graber's earlier request on how street and road projects are planned and prioritized, Dwayne Haffield, Director of Engineering, provided several handouts depicting CIP projects listed by street year, current functional street classes, traffic counts, land use plan, and transportation system improvements. State aid streets need to be maintained at a better service level so staff gives them higher priority. Mr. Haffield reviewed the state and federal roads, and said it is very important how our road/street plan ties in to them - how it fits with them.

Council Member Graber asked how road construction and repair relate to the overall development plan for the city. Mr. Haffield responded that the Transportation System Improvement Plan comes out of the City's comprehensive plan - the same for water and sewer - and that's why our comprehensive plan needs to be taken very seriously - it's our road map to what we've prepared to develop.

Council Member Wood requested that traffic flow/count information be obtained if Grand goes through to Darling and that it be brought to the hearing. Regarding the potential of connecting Ryan's Road to the east, Mr. Haffield said he recommends a traffic analysis be completed. The time line for such an analysis project would be over the winter at best. Mayor Oberloh requested that if this is the route we want to go then staff should bring back something at the next regular Council meeting as one of the major businesses at that intersection is in the planning stages for an expansion, and added that the administrator should make contact with a couple of the businesses in that area.

Sports Complex

Mayor Oberloh suggested that due to the time, and that a lengthy discussion will be required on the sports complex, the discussion should be moved to another date.

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to adjourn the meeting at 8:22 a.m.

Janice Oberloh, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING OCTOBER 6, 2014

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

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

Others present: Erin Trester, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on September 15, 2014
- Water and Light Commission minutes of the special meeting held on September 29, 2014
- Utility bills payable totaling \$360,357.43 for September 19, September 26 and October 3, 2014

TRANSFER OF LAND FROM PHEASANTS FOREVER TO CITY OF WORTHINGTON

In March of this year Pheasants Forever was the successful bidder at public auction on an approximately 148 acre parcel of land located within the Lake Bella Wellhead Protection Area. Worthington Public Utilities, as part of our wellhead protection activities, made a significant financial contribution toward the acquisition and also requested that ownership of approximately 2.66 acres of the acquired property ultimately be transferred to the City of Worthington to potentially be used for future water well development. The 2.66 acres is adjacent to an existing perpetual easement on the adjoining property which contains one of Worthington's current water supply wells. The remainder of the acquired property will ultimately be turned over to the Minnesota Department of Natural Resources to be managed as a wildlife management area (WMA). The property conveyed to the City will be managed consistent with the remainder of the parcel but, through ownership, we retain the option of utilizing it for future well development.

After discussion, a motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to make a formal recommendation to the City Council to accept the conveyance of 2.66 acres of property from Pheasants Forever as identified in the survey provided to Commission.

PRESERVE ABILITY TO EXTEND SALES TAX FOR LEWIS AND CLARK REGIONAL WATER SYSTEM PROJECT EXPENSES

Scott Hain, General Manager, reminded Commission members that the Minnesota legislature included a \$22 million funding advance in the 2014 bonding bill to continue the construction of the Minnesota portion of the Lewis and Clark Regional Water System project. The legislature also included a provision in the tax bill that would allow local entities to issue up to \$45 million in bonds to complete the Minnesota portion of the project.

Mr. Hain informed the Commission that the tax bill also provides the option for local entities who chose to sell bonds to use a local option sales tax to generate the revenue required for the local share of future debt service. This option would allow the City of Worthington to extend the local sales tax currently in effect to generate revenue for Lewis and Clark related debt service costs. Mr. Hain reported that under State Statute, even though these sales tax provisions have already been approved by the legislature and Governor, they require local approval to become effective. Mr. Hain reported that it is unknown at this time whether the local sales tax option would be utilized towards the financing of any of the Minnesota portion of the project but recommended that the Commission make a recommendation to the City Council to preserve the opportunity to extend the local sales tax as a means to generate revenue for debt service expenses for the project.

After discussion, a motion was made by Commissioner Hoffmann, seconded by Commissioner Hagen and unanimously carried to make a formal recommendation to the City Council to take the steps necessary to approve the special sales tax law changes from the 2014 legislative session in order to preserve the opportunity to extend the local sales tax to finance Lewis & Clark debt service expenses.

DECLARE VEHICLES AS SURPLUS PROPERTY AND AUTHORIZE DISPOSAL

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to formally declare the Water Department's 1983 Ford 1-ton truck (cab and chassis) and 1997 Dodge service van and the Wastewater Department's 2002 Ford Ranger pickup as surplus property and to authorize staff to dispose of the vehicles in accordance with the City Property Disposal Policy.

LEWIS AND CLARK REGIONAL WATER SYSTEM FY2015 CONSTRUCTION BUDGET VOTE

Scott Hain, General Manager reported that, at their October 23 regular meeting, the Lewis and Clark Regional Water System Board of Directors will vote on a proposed construction budget for

fiscal year 2015 which includes a potential capital call to Lewis and Clark members. The Commission indicated their support of Mr. Hain, as a member of the Lewis & Clark Board, casting his vote in favor of the construction budget.

WATER DEPARTMENT SCADA PROJECT

Scott Hain, General Manager, and Eric Roos, Water Superintendent, provided the Commission with an update on the Water Department's Supervisory Control and Data Acquisition (SCADA) upgrade. Staff and the Commission discussed the potential fiber optic option that is now being considered versus radio communication as originally planned. Mr. Hain will continue to keep the Commission informed on the progress of the SCADA upgrade.

UNION NEGOTIATIONS

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to close the meeting under Minnesota Statute 13D.05, Subdivision 3(a) to discuss upcoming negotiations with I.U.O.E. Local #49.

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

ADJOURNMENT

A motion was made by Commissioner Wood, seconded by Commissioner Hagen and unanimously carried to adjourn the meeting at 4:37 P.M., CST. President Thompson declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

Worthington HRA Regular Board Meeting
August 27, 2014
819 10th Street, Worthington, MN

Board Members Present: Lyle TenHaken, Mike Kuhle, Royce Boehrs, and Brad Chapulis

Excused Absence: Heidi Ricard and Scott Nelson

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

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

APPROVAL OF THE AGENDA: A motion was made by Royce Boehrs to approve the agenda with one change: An agenda item was added: Board Member Resignation. The motion was seconded by Mike Kuhle. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Mike Kuhle to approve the minutes from the July 29, 2014 board meeting. The motion was seconded by Royce Boehrs. The Motion Passed.

SOUTHWEST MINNESOTA HOUSING PARTNERSHIP HOUSING PROJECT UPDATES:

Randy Thompson Updated the board on the following matters in regards to the new building project:

1. Highland Homes Update: A meeting was held on August 26, 2014 between Highland homes and the HRA. Several Highland staff members attended the meeting along with the general contractor, architect, board and staff for the HRA. Several topics were covered in the meeting to include the following:
 - a. The HRA did request a revised written production schedule from Highland Homes. Projected dates were provided by Highland at the meeting and a promise to have the written schedule in the next couple of days was given. The production dates provided at the meeting were as follows: Production starting on September 26, 2014 and plant completion and setting of all eight buildings to be completed by December 5, 2014.
 - b. Kent Simon Architect for the HRA led the discussion on the second topic which involved concerns over changes and additions to on-site work primarily in the electrical, plumbing, HVAC, and Duct work.
 - c. Payment terms of the Highland Contract were discussed in the meeting. A new proposed payment schedule will be submitted by Highland to the HRA for review.
 - d. Both parties concluded the meeting by agreeing to provide requested documentation and to continue to work together to see the project to a timely and successful completion.
2. Thompson discussed the site work with the board, at this point two foundations have been completed and two more foundation sites are being prepped. On-Site work is reported as on or ahead of schedule per the general contractor.

3. Thompson also updated the board on all color selections with Highlands have been finished this includes: Siding, Carpet, Countertops, Linoleum, interior doors and trim.

BILLS PAYABLE: The bills payable for the period of July 29, 2014 to August 28, 2014 were presented for approval. The bills that were paid included: Prairie Acres Account \$1,585.79, Management/Levy Account \$142.72, The Rising Sun Estates Account \$ -0-, The Public Housing Account \$67,838.07.

FINANCIAL STATEMENT REVIEW: The board reviewed the July 31, 2014 financial statements. The Statements were prepared by the Accounting Firm Hawkins & Ash. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. The financial statements for the HRA LRPH and Section 8, the Prairie Acres, the Management/Levy Account, and the Rising Sun Estates account were reviewed. Upon review and having several questions answered a motion to approve the financial statements and the bills paid from all four accounts was made by Mike Kuhle with support for the motion by Royce Boehrs. The Motion Passed. Motion- 08272014-A

RESOLUTION FOR ACCEPTANCE OF THE 2015 CITY TAX LEVY FUNDING: The board reviewed the City of Worthington Tax Levy Funding for the HRA for 2015. The proposed level of funding for 2015 will be \$105,000. A Motion was made by Mike Kuhle to approve the Resolution for the acceptance of the 2015 City of Worthington Tax Levy Funding to the HRA in the proposed amount of \$105,000. The motion was seconded by Royce Boehrs. The Motion Passed. Motion – 08272014-B

The Resolution will now be sent to the Worthington City Council for their approval.

BOARD MEMBER RESIGNATION: The board was presented with a letter of resignation submitted by Resident Board Member Heidi Ricard. Heidi Ricard submitted her resignation to the board effective September 1, 2014. The reason for her resignation is that Heidi is moving out of the Worthington Public Housing. After review of the letter and discussion, A Motion was made by Royce Boehrs to accept the resignation of Resident Board Member Heidi Ricard effective September 1, 2014. The motion was seconded by Mike Kuhle. The Motion Passed. Motion - 08272014-C

PRAIRIE ACRES RENT INCREASE: The board review proposed rental increases for the Prairie Acres Apartments and Townhomes. After review and discussion A motion to increase rents at Prairie Acres Apartments and Townhomes to Following levels: 3-Bedroom Townhome Rent = \$750 per month, 2-Bedroom Townhome Rent = \$700 per month, 2 Bedroom Apartment Rent = \$590 per month, 1 Bedroom Apartment Rent = \$550 per month. Single Stall Garage Rent = \$45 per month. Was made by Royce Boehrs, and the motion was seconded by Mike Kuhle. The Motion Passed. Motion – 08272014-D

The Rent Increases will be effective November 1, 2014.

EXECUTIVE DIRECTORS UPDATES TO THE BOARD:

1. The Worthington HRA will be participating with 12 other Housing Agencies in SW Minnesota to have a Green Physical Needs Assessment completed on all HRA housing Stock. The Contract for the Assessment has been completed and signed with Ameresco Company. The Cost of the Physical Needs Assessment will be \$13,768. The Assessment is to be completed by December 1, 2014.
2. Updated Board on items for the Public Hearing to be held in September. To include Flat rent changes, and Section 8 policy changes, and modifications to the Five-Year and Annual Capital Funds Plan. The HRA public hearing will be held at the September 24, 2014 Board Meeting.
3. Thompson informed the board that he recently hired a new part-time security person to work about 15-20 hours per week. Her name is Khambao Thonglyvong. Kham started employment with the HRA on July 24, 2014.
4. Thompson informed the board that the Atrium Parking lot is being seal coated and re-stripped this week.
5. Flu Shots will be offered to tenants at the Atrium on September 24th the cost is \$32 or they must present a medical insurance card or Medi-Care card.
6. Apartment turnover has been high over the past month and going into early September. This has increased maintenance expense and maintenance work load.

FUTURE MEETING DATES: The September board meeting will be September 24, 2014 at 5:15 p.m. to be held in the Atrium Community Room. The September meeting will include the annual public hearing of the HRA.

Having No Further business to discuss Board Chairman Lyle TenHaken declared the meeting adjourned at 7:05 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

**Worthington Public Arts Commission
Minutes for September 4, 2014
Ground Round Restaurant**

Members present: Kathy Craun, Gail Holinka, Mike Kuhle; Antonio Madrigal and Mary Thompson. Absent: Scott Kraft. Visitor and perspective member: ?

Minutes approved: Kuhle/Thompson

Old Business:

Prior to the meeting, members worked with the Nobles County Historical Society to hang photography exhibit of Worthington photographers. The pheasant stamp prints will be hung again in time for the Governor's Pheasant Opener.

Discussion followed on efforts to work with the Nobles County Historical Society to rotate other exhibits of historical interest at the Worthington Convention Center. Motion was made and seconded to consult with Historical Society to host rotating exhibits with the understanding that the Commission retains the option to display special exhibits on request. Motion passed.

Thank you letter to editor was completed and submitted to the Daily Globe for publication. It was published in July.

Brochure is being updated with pictures from Wind Surfing Regatta.

Discussion continues regarding the Worthington Convention Center sculpture. A meeting will be arranged with representatives for the Center to explore options and bring recommendations to the full Commission membership.

Gail will continue also to explore steps to organize the Commission and make recommendations for long range planning.

New Business:

The City of Worthington group that visited Crailsheim, Germany, participated in the dedication of a bridge sculpture representing the connection cities' connection. Members upon returning to Worthington recommended that a similar sculpture be designed and placed in Worthington. Discussion followed as to artist, design, and location. Kathy will contact Bob Demuth, Jr. to learn more about the Crailsheim sculpture and persons who were involved.

Next meeting will be held Thursday, October 9, 5 p.m. in City Hall Chambers.

Respectfully submitted,
Kathy Craun
Secretary

ADMINISTRATIVE SERVICES MEMO

DATE: OCTOBER 13, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. CITY HALL CLOSURE - FRIDAY AFTER THANKSGIVING

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

Council action is requested.

CASE ITEMS

1. ADOPT RESOLUTION AND CERTIFICATE OF APPROVAL OF SPECIAL LAW BY A GOVERNING BODY TO PRESERVE FUNDING OPTIONS FOR LEWIS AND CLARK RURAL WATER SYSTEM

_____ Minnesota Statutes Minn. Stat. 645.021 requires local approval under of provisions that were adopted last session for the \$45 million tax law elements for the Lewis and Clark project that had two special sales tax law changes contained in Session Laws 2014, Chapter 308, article 7, sections 3 and 4 (the second 2014 omnibus tax bill). Local approval is required and must be completed and notification must be filed with the Secretary of State before the 2015 legislature convenes on January 6, 2015.

As these provisions related to the Lewis and Clark water project it was felt gaining the opinion of the Water and Light Commission was appropriate and at their October 6th meeting it received unanimous approval: "to make a formal recommendation to the City Council to take the steps necessary to approve the special sales tax law changes from the

2014 legislative session in order to preserve the opportunity to extend the local sales tax to finance Lewis & Clark debt service expenses."

The tax provision would allow local entities to issue up to \$45 million in bonds to complete the Minnesota portion of the project. The tax bill language included a formula through which local bond sellers would be reimbursed by the State for a portion of their future debt service associated with any bond sale to finance Lewis & Clark construction.

In order to provide the local units of government flexibility, the language contained a provision that would allow those who chose to sell bonds to use a local option sales tax to generate the revenue required for the local share of future debt service. In the case of Worthington, the legislation would allow the City to extend the current local sales tax to generate revenue for Lewis & Clark related debt service costs.

While it is uncertain whether or not any of the provisions included in the omnibus tax bill passed in 2014 will ever be used to finance any portion of the Minnesota portion of the Lewis & Clark project, staff believes it is prudent to keep all options open at this point in time. Therefore, staff and the Water and Light Commission recommend that the Council approves the following Resolution (Exhibit 1) and thereby authorize the Mayor to sign the Certificate of Approval of Special Law by a Governing Body (Exhibit 2) pursuant to Minnesota Statutes 645.02 and 645.021 to preserve the opportunity to extend the local sales tax to finance Lewis & Clark debt service expenses.

The relevant excerpt of the 2014 law is as follows:

Sec. 3.

Laws 2005, First Special Session chapter 3, article 5, section 44, subdivision 3, is amended to read:

Subd. 3.

Use of revenues.

(a) Revenues received from taxes authorized by subdivisions 1 and 2 must be used by the city to pay the cost of collecting and administering the taxes and to pay for the costs of a community center complex and to make renovations to the Memorial Auditorium. Authorized expenses include, but are not limited to, acquiring property and paying construction expenses related to these improvements, and paying debt service on bonds or other obligations issued to finance acquisition and construction of these improvements.

(b) Notwithstanding Minnesota Statutes, section 297A.99, subdivisions 2 and 3, if the

city decides to extend the taxes in subdivisions 1 and 2, as allowed under subdivision 5, paragraph (b), the city must use any amounts in excess of the amounts necessary to meet the obligations under paragraph (a) to pay the city's share of debt service on bonds issued under Minnesota Statutes, section 469.194, to fund the Lewis and Clark Regional Water System Project.

EFFECTIVE DATE.

This section is effective the day after the governing body of the city of Worthington and its chief clerical officer comply with Minnesota Statutes, section 645.021, subdivisions 2 and 3.

Sec. 4.

Laws 2005, First Special Session chapter 3, article 5, section 44, subdivision 5, is amended to read:

Subd. 5.

Termination of taxes.

(a) The taxes imposed under subdivisions 1 and 2 expire at the earlier of (1) ten years, or (2) when the city council determines that the amount of revenue received from the taxes to pay for the projects under subdivision 3 equals or exceeds \$6,000,000 plus the additional amount needed to pay the costs related to issuance of bonds under subdivision 4, including interest on the bonds. Any funds remaining after completion of the project and retirement or redemption of the bonds shall be placed in a capital project fund of the city. The taxes imposed under subdivisions 1 and 2 may expire at an earlier time if the city so determines by ordinance.

(b) Notwithstanding paragraph (a), the city council may, by ordinance, extend the taxes imposed under subdivisions 1 and 2 through December 31, 2039, provided that all additional revenues that exceed those necessary to fund the projects and associated financing costs listed in subdivision 3, paragraph (a), are committed to pay debt service on bonds issued under Minnesota Statutes, section 469.194, to fund the Lewis and Clark Regional Water System Project.

EFFECTIVE DATE.

This section is effective the day after the governing body of the city of Worthington and its chief clerical officer comply with Minnesota Statutes, section 645.021, subdivisions 2 and 3.

Council action is requested to approve the Resolution included as *Exhibit 1* and thereby authorize the Mayor to sign the Certificate of Approval of Special Law by a Governing Body included as *Exhibit 2* pursuant to Minnesota Statutes 645.02 and 645.021 and preserve the opportunity to extend the local sales tax to finance Lewis & Clark debt service expenses.

2. NOBLES COUNTY BOARD OF CANVASS FOR 2014 GENERAL ELECTION

The Nobles County Auditor-Treasurer's Office has notified us that the County Board of Canvass for the November 4, 2014 General Election will be held on Friday, November 7, 2014. The Canvassing Board Meeting will be held at 10:00 a.m. in Room 310 of the Nobles County Government Center. As the Mayor of the most populous city in the County, Mayor Oberloh, or his designee, serves as a member of the County Board of Canvass. Because the Mayor is a candidate for public office, he will need to designate someone to attend that meeting. (Council action is NOT required.)

WORTHINGTON CITY COUNCIL RESOLUTION NO. _____

A RESOLUTION APPROVING THE ENACTMENT OF LAWS 2005 FIRST SPECIAL SESSION, CHAPTER 3, ARTICLE 5, SECTION 44 AND LAWS 2006 CHAPTER 259, ARTICLE 3, SECTION 8 AS AMENDED BY LAWS 2014 REGULAR SESSION, CHAPTER 308, ARTICLE 7, SECTIONS 3 AND 4

WHEREAS, the Minnesota Legislature enacted the above Laws to allow the City of Worthington to continue a ½ cent local sales tax contingent upon approval of the local governmental unit;

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

The City of Worthington hereby approves of Minnesota Laws 2005 First Special Session, Chapter 3, Article 5, Section 44 and Laws 2006 Chapter 259, Article 3, Section 8 as amended by Laws 2014 Regular Session, Chapter 308, Article 7, Sections 3 and 4.

Approved this 13th day of October, 2014, by the Worthington City Council.

(SEAL)

CITY OF WORTHINGTON

BY: _____
Alan Oberloh, Its Mayor

Attest: _____
Janice Oberloh, Its Clerk

**CERTIFICATE OF APPROVAL OF SPECIAL LAW
BY GOVERNING BODY**

(Pursuant to Minnesota Statutes, 645.02 and 645.021)

STATE OF MINNESOTA

County of _____

TO THE SECRETARY OF STATE OF MINNESOTA:

PLEASE TAKE NOTICE, That the undersigned chief clerical officer of the

DOES HEREBY CERTIFY, that in compliance with the provisions of Laws, 20____,

Chapter _____ requiring approval by a majority* of the governing body of said local

governmental unit before it becomes effective, the _____
(designate governing body)

at a meeting duly held on the _____ day of _____ 20____, by resolution _____

_____ did approve said Laws, 20____, Chapter _____
(if other than resolution, specify)

by a _____ majority vote* of all of the members thereof (Ayes _____; Noes _____;

Absent or not voting _____) and the following additional steps, if any required by statute

or charter were taken:

A copy of the resolution is hereto annexed and made a part of this certificate by reference.

Signed: _____

(Official designation of officer)

(This form prescribed by the Attorney General and furnished by the Secretary of State as required in Minnesota Statutes 645.021.)

*If extraordinary majority is required by the special law, insert fraction or percentage here.

Please see reverse side for instructions for completing this form.

S:\ELECT\ELECT\OPENAPPT\CERTIFICATE OF APPROVAL OF SPECIAL LAW.doc

WORTHINGTON PUBLIC UTILITIES

WATER AND LIGHT COMMISSION MEMO

DATE: OCTOBER 10, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: CITY COUNCIL CASE ITEM

CASE ITEM

1. ACCEPT CONVEYANCE OF PROPERTY FROM PHEASANTS FOREVER TO THE CITY OF WORTHINGTON

In March of this year Pheasants Forever was the successful bidder at public auction on an approximately 148 acre parcel of land located within the Lake Bella Wellhead Protection Area. Worthington Public Utilities, as part of our wellhead protection activities, made a significant financial contribution toward the acquisition and also requested that ownership of approximately 2.66 acres of the acquired property ultimately be transferred to the City of Worthington to potentially be used for future water well development. The 2.66 acres is adjacent to an existing perpetual easement on the adjoining property which contains one of Worthington's current water supply wells. The remainder of the acquired property will be turned over to the Minnesota Department of Natural Resources to be managed as a wildlife management area (WMA). The property conveyed to the City will be managed consistent with the remainder of the parcel but, through ownership, we retain the option of utilizing it for future well development.

At their October 6, 2014, regular meeting, the Water & Light took action to formally recommend that the City Council accept the conveyance of the 2.66 acres of property identified as Tract 2 in ***EXHIBIT 1*** from Pheasants Forever. Based upon that recommendation, Council action is requested.

PUBLIC WORKS MEMO

DATE: OCTOBER 6, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

**1. REMOVAL OF TREES, SAPLINGS AND BRUSH AT NORTHWEST AIRPORT
PROPERTY ABUTTING HIGHWAY 59**

The area noted above is within the runway 11/29 restricted flight path in which trees must be trimmed to a maximum height of 12-feet. City staff have periodically trimmed trees and brush to comply with FAA requirement. Trimmings and brush have accumulated in random piles over the years. This office solicited quotes from two contractors to perform the following work:

- Clear trees, saplings and brush, and their roots balls, from the area noted on the attached aerial shown as ***Exhibit 1***,
- Collect and pile all newly removed brush, and
- Collect and pile all previously removed brush.

City staff will dispose of the accumulated brush at a later date.

It is intended that this area may be graded and planted for leased hay acres in the future.

Quotes were received by Worthington Excavating, Inc. and Kelly Schmidt Excavating, LLC, both of Worthington. The low proposal was submitted by Worthington Excavating for a lump sum fee of \$2,235.00.

This work qualifies for MNDOT Airport Maintenance and Operations cost sharing in which the City's share is one-third (\$745.00) with the remainder paid for by the State of Minnesota.

It is staff's recommendation to approve the work and award the contract to Worthington Excavating, Inc.

Council action is requested to approve the removal of the trees, saplings and brush at northwest airport property abutting highway 59 and award the contract for the work to Worthington Excavating as the low qualified quote.



ENGINEERING MEMO

DATE: OCTOBER 10, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. HEARING ON PROPOSED ASSESSMENTS

Should Council concur with the special assessments as presented at the assessment hearing the resolution in *Exhibit 1* adopting the special assessment for 2014 miscellaneous unpaid charges is to be passed. A proposed assessment roll was distributed at the September 8, 2014 Council meeting. Council will note that the resolution is to adopt the assessments as amended. Certain of the charges have been paid since Council called for the hearing on proposed assessments (September 8th). A revised assessment roll will be provided at the hearing which will exclude proposed assessments for charges that have been paid and include any other changes or corrections that should be reflected in the assessment roll to be adopted. The recommended terms for the proposed assessments are listed below.

2014 MISCELLANEOUS UNPAID CHARGES

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

> 4%¹ ; 1 years

¹ Based on recommended policy for a minimum rate of 4% or current rate for improvement assessments, which ever is greater

2. PROFESSIONAL SERVICES FOR EVALUATION OF TRAFFIC IMPACTS

At its special meeting on September 23, 2014 Council expressed interest in anticipating and providing solutions for potential traffic impacts on Darling Drive and the TH 59 (North Humiston Avenue) frontage road and its access to TH 59 as a result of Grand Avenue and Cecilee Street extensions. While appropriate roadway widths can be determined based on increments of relatively wide ranges of daily traffic, the suitability of intersection layouts and controls is, when traffic volumes are significant, determined through a somewhat vigorous evaluation of projected intersection activity. For example, the street width proposed for Grand Avenue satisfies State Aid design criteria for

collector street traffic having average daily traffic of up to 10,000 cars with speeds up to 40 miles per hour, however, the determination of how to best interface additional traffic on Darling Drive/TH 59 frontage road with TH 59 will be dependent upon the volume of traffic expected to approach the intersections and the motions these vehicles will be attempting to take.

In order to provide the evaluation and propose any necessary improvements, staff recommended that the services of a firm providing traffic engineering be procured. Specifically it was recommended that the City utilize the firm of SEH based on their involvement in the analysis completed of TH 59 between Oxford Street and I-90 for the Minnesota Department of Transportation. The proposal included in Exhibit 2 was solicited from SEH. The fees of up to \$20,700 reflect the hours required to complete a thorough evaluation.

Staff recommends that Council accept the proposal from SEH and authorize execution of an agreement found acceptable by the City Attorney. Due to existing commitments of engineering staff, it is anticipated that SEH will be utilized to complete the traffic counts in a timely manner and therefore the full amount of the fees should be anticipated. Staff also recommends that Council amend the 2014 Construction Fund (Fund 401) budget to include \$20,700 for the study with revenues being from use of fund reserves.

RESOLUTION NO.

ADOPTING THE SPECIAL ASSESSMENT FOR 2014 MISCELLANEOUS UNPAID CHARGES

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 13th day of October, 2014, pursuant to notice of said meeting duly given as required by law, for the purpose of passing upon the proposed assessment of the costs of the following described unpaid charges:

- Removal of Ice and Snow
- Removal of Noxious Weeds and Vegetation
- Removal of Solid Waste
- Street Lighting Special Service Charge
- Well Sealing

designated as *2014 Miscellaneous Unpaid Charges* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment, and has amended such proposed assessment as it deems just.

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

Section 1. That said proposed assessment, as amended, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be liable for said unpaid charges in the amount of the assessment levied against it.

Section 2. That said assessment shall be payable in one (1) installment, said installment to be payable on or before the first Monday in January, 2015, being January 5th, and shall bear interest at the rate of four and zero-tenths per cent (4.0%) per annum from the date of the adoption of this resolution. To said assessment shall be added interest on the entire assessment from the date of this resolution until December 31, 2015.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file in the Office of the City Clerk the assessment roll pertaining to this assessment; and shall certify to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November, 2014, the total amount of assessment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein assessed for said unpaid charges may, at any time prior to November 15, 2014, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of four and zero-tenths per cent (4.0%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 13th day of October, 2014.

(SEAL)

Attest: _____
JANICE A. OBERLOH, City Clerk

ALAN E. OBERLOH, Mayor



Building a Better World
for All of Us®

September 25, 2014

RE: City of Worthington
Street Extension Traffic Study
SEH No. WORTC #129848 14.00

Dwayne Haffield
City Engineer
City of Worthington
303 Ninth Street
Worthington, MN 56187

Dear Mr. Haffield:

The City is considering extending Grand Avenue north to Darling Drive and Cecilee Street west to Grand Avenue. The primary concern is the traffic impacts those improvements will have on Darling Drive and the two access points from the East Frontage Road to/from TH 59. An extension of Ryans Road/Cecilee Street could also be considered to alleviate congestion. The following Work Plan will provide the City with a traffic operational analysis to address their concerns and assist in their decision making process.

Work Plan

1. Traffic Forecasts

AM and PM Peak Hour turning movement traffic counts are needed at the following intersections:

- a. TH 59/Ryans Road/East Frontage Road
- b. TH 59/East Frontage Road Access South of Darling Drive
- c. TH 59/Oxford Street
- d. Oxford Street/Grand Avenue

*These counts can be obtained by City Staff with our direction or by SEH staff as an Optional Service. The fees for these services are listed separately below.

The turning movement traffic counts will be forecast for year 2035 under the following scenarios:

- a. Extension of Grand Avenue from Oxford Street to Darling Drive and the extension of Cecilee Street west to proposed Grand Avenue
- b. The two extensions above plus the extension of Ryans Road/Cecilee Street from TH59 to proposed Grand Avenue

The forecasts will be developed based on recent forecasting for the Ryans Road area west of TH 59, future land use in the project area, and the turning movement traffic counts for this project.

2. Traffic Operational Analysis

Synchro/SimTraffic software will be used to analyze the 2035 traffic operations for above Scenarios 1.a. and 1.b.

Operational issues will be identified with recommended mitigations as appropriate. Mitigations could include roadway geometry changes, traffic control changes, and/or alignment and spacing changes.

3. Concept Development

Up to three concepts will be developed for the TH 59/Ryans Road/East Frontage Road access. Included in these concepts will be an extension of Ryans Road.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 401 East 8th Street, Suite 309, Sioux Falls, SD 57103-7032
SEH is 100% employee-owned | sehinc.com | 605.330.7000 | 877.214.4370 | 888.908.8166 fax

Exhibit 2.1

4. Report

A draft report summarizing the above analysis will be prepared and provided to City Staff for review. A final report will be developed and provided to the City.

Cost

We propose to provide the above described work plan on an hourly basis for a cost not to exceed \$17,200. This cost includes equipment and reimbursable expenses. This cost does not include attendance at any meetings.

Optional Services:

1. Turning Movement Traffic Counts

The AM and PM Peak Hour turning movement traffic counts at the above listed 4 intersections are anticipated to occur on a typical weekday from 7:30 – 9:00 AM and 4:00 – 6:00 PM. All traffic movements (left, thru, right) will be recorded in 15 minute intervals for each approach of each intersection. We estimate this cost to be \$3,500 which includes equipment and reimbursable expenses, which would bring the total estimated contract cost to \$20,700.

The traffic analysis services will be provided by dedicated traffic staff in the SEH St. Paul office that have provided previous analysis on the TH59 and Ryan's Road corridors. The turning movement counts will be conducted by Sioux Falls staff that have also provided previous services to the City of Worthington. If you have any questions, or would like to discuss, please give me a call at 605.413.5874 or email mkuno@sehinc.com Thank you for the opportunity to work with you and your staff on this project.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Mike Kuno
Project Manager

mrk

C:

\\sp3020-1\projects\sluzlw\wortc\129848\1-gen\10-setup-contract\03-proposal\wortc 129848 street extension traffic study proposal.docx

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: OCTOBER 10, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CONSULTANT SELECTION - OXFORD STREET REDEVELOPMENT PLAN

The Oxford Street Corridor (that portion between Diagonal Road and Minnesota Highway 60) is the most heavily traveled road within the area and provides Worthington and Nobles County residents access to the regional retail/commerce and employment destinations located within the community. The AADT for the corridor ranges between 10,000 and 14,000 vehicles daily. The eastern half of the corridor is designated as US Highway 59 and serves as one of the primary entrances into the community from Minnesota Highway 60. This corridor, which is approximately 2 miles in length, was originally developed many years ago and has a mix of light industrial and commercial land uses. With the exception of a few independent redevelopment projects, most of the development is aged and showing signs of dilapidation, including Northland Mall. With the redevelopment opportunities being explored with the Mall, Council has determined to create a vision for the redevelopment/revitalization of this corridor. The 2014 budget includes \$80,000 to hire a qualified consulting firm to lead the City through this planning process and complete a redevelopment plan for the City's adoption.

In August, City staff set out to find a firm that had experience in the creation of redevelopment plans that are innovative, implement able and sustainable for existing corridors. We initially sent out Request For Qualifications (RFQ) to a number of firms and advertised the same in various trade publications. A copy of the RFQ is provided in Exhibit 1. Seven firms responded to the RFQ. A selection committee consisting of the City Administrator, City Engineer, City Planner, and WREDC Executive Director, reviewed all seven responses and determined that Hoisington Koegler Group and Cuningham Group were the firms that best fit the services that the City was seeking. Both firms were then requested to submit formal proposals for the City's consideration. The proposals needed to include how it was going to incorporate the following elements into the Plan.

1. Public Participation/Involvement. The plan will need to have community buy-in. As such public participation will be necessary. This may include the establishment of a working group, holding community open houses, etc.. .
2. Assessment of Existing Conditions. The plan must take into account existing conditions by including an assessment of land uses, values, vacancy, transportation, environment, etc... .
3. Market Potential. The plan needs to assess and identify the market potential of the subject area. This would be utilized to market to prospective developers/businesses,

- similar to the study done for the hotel/event center.
4. Redevelopment Opportunities. The plan needs to identify redevelopment opportunities within the corridor that would maximize the market potential of the area.
 5. Land Use Plan. The plan needs to include a more detailed land use plan for the area based on the City's adopted Comprehensive Plan.
 6. Concept Plan. The plan should include illustrations in order to help the public visualize "what is possible" to generate enthusiasm and buy-in of the plan's goals and objectives.
 7. Public Realm Improvements. The plan should include a list of public improvements that should be completed to encourage redevelopment in the area. The list should include a prioritization schedule and possible funding sources.
 8. Implementation Strategy. The plan should outline the public and private sectors role in the redevelopment of the area.

A copy of both proposals are included in Exhibit 1.

On Monday, October 6th, the Committee reviewed both proposals and, while both were good proposals, concluded that Cuningham Group's scope of work and end product were best suited for the project and community. Therefore, the Committee is recommending Council concur with its selection and authorize staff to negotiate and execute a contract with Cuningham for an amount not to exceed \$80,000.

Council action is requested.

**CITY OF WORTHINGTON, MINNESOTA
REQUEST FOR STATEMENT OF QUALIFICATIONS
OXFORD STREET REDEVELOPMENT PLAN**

The City of Worthington, Minnesota, is seeking a qualified company / firm to complete a Redevelopment Plan for its Oxford Street Corridor. Located in the southwest corner of the State of Minnesota along US Interstate 90, the City of Worthington serves as the county seat of Nobles County and has a population of approximately 12,900 people. Worthington is a regional center for five (5) Minnesota and three (3) Iowa counties providing area residents with a wide variety of goods and services, complete medical facilities, primary, secondary and post-secondary schools, news media and a strong economic employment base.

The Oxford Street Corridor stretches from Diagonal Road to Minnesota Highway 60. The corridor is the most heavily traveled road within the area and provides Worthington and Nobles County residents access to the regional retail/commerce and employment destinations located in the community. The AADT for the corridor ranges between 10,000 and 14,000 vehicles daily. The eastern half of the corridor is designated as US Highway 59 and serves as one of the primary entrances into the community from Minnesota Highway 60. The corridor, which is approximately 2 miles in length, was developed over many years and has a mix of light industrial and commercial land uses. With the exception of a few independent redevelopment projects, most of the development is aged and showing signs of dilapidation, including Northland Mall, which is located near the eastern edge of the corridor. The City is seeking a qualified company / firm that has experience in the creation of redevelopment plans that are innovative, implement able and sustainable for existing corridors. Proven success in public participation throughout the redevelopment plan process is important. The plan would be required to include the following elements:

- Public Participation/Involvement. The plan will need to have community buy-in. As such public participation will be necessary. This may include the establishment of a working group, holding community open houses, etc.. .
- Assessment of Existing Conditions. The plan must take into account existing conditions by including an assessment of land uses, values, vacancy, transportation, environment, etc... .
- Market Potential. The plan needs to assess and identify the market potential of the subject area. This would be utilized to market to prospective developers/businesses.
- Redevelopment Opportunities. The plan needs to identify redevelopment opportunities within the corridor that would maximize the market potential of the area.
- Land Use Plan. Plan needs to include a more detailed land use plan for the area based on the City's adopted Comprehensive Plan.
- Concept Plan. The plan should include illustrations in order to help the

public visualize “what is possible” to generate enthusiasm and buy-in of the plan’s goals and objectives.

- Public Realm Improvements. The plan should include a list of public improvements that should be completed to encourage redevelopment in the area. The list should include a prioritization schedule and possible funding sources.
- Implementation Strategy. Plan should outline the public and private sectors role in the redevelopment of the area.

The budget for this project is \$50,000 to \$80,000.

STATEMENTS OF QUALIFICATIONS

Interested and qualified firms are invited to submit a Statement of Qualifications for this project. Qualifications shall be submitted with an original and three (3) copies labeled "Oxford Street Redevelopment Plan" to the City contact specified below. The selection of firms to receive the Request for Proposals will be based on the information provided in the Statement. The Statement should be organized with the following sections:

- ▶ Executive Summary
- ▶ General Experience Statement: This statement should emphasize the firm's experience in redevelopment planning or similar planning projects
- ▶ Project References: References should include contact name, address, phone number and email address and provide evidence of similar work.
- ▶ Project Team: Provide resumes for personnel that will be assigned to the project, verification that they will be available to complete the project.
- ▶ General Information: This section can be used to provide alternatives or additional information the firm feels would be beneficial for the City to use during the review process.

SELECTION PROCESS

The City will evaluate the qualifications of the responding firms. In evaluating the responding firms, the City will use a criteria evaluation process. All statements will be evaluated using the same criteria.

Selection criteria will include:

- ☐ Quality of previous experience with similar projects
- ☐ Quality of experience and expertise in public participation
- ☐ Appropriateness of organization and key personnel
- ☐ Quality of references

Upon review of all qualification statements submitted, the City will select a firm(s) to assist in defining a final scope of services for the project. The firm(s) will then have the opportunity to submit a fee proposal for the City’s consideration. After review of the fee proposal(s), the City will select a firm to negotiate a contract for their services. If an agreement cannot be reached with the selected firm, the City may elect to negotiate with another qualified firm who submitted an RFQ. Any agreement for services will be submitted to the City Council for approval. The

remaining firms will be notified by letter after the agreement is approved by the City Council.

DEADLINE

To be considered, qualification statements must be received no later than 4 P.M., Thursday, August 21, 2014. All statements shall be mailed to:

Bradley Chapulis, Director of Community / Economic Development
City of Worthington
PO Box 279
Worthington, Minnesota 56187

QUESTIONS

All questions shall be referred to Bradley Chapulis by phone (507-372-8640), fax (507-372-8643) or e-mail (bchapulis@ci.worthington.mn.us).

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN BOTTLING COMPANY	10/03/14	MIX	LIQUOR	NON-DEPARTMENTAL	148.12
	10/03/14	MIX	LIQUOR	NON-DEPARTMENTAL	16.56_
				TOTAL:	131.56
ARCTIC ICE INC	10/03/14	ICE	LIQUOR	NON-DEPARTMENTAL	220.04
	10/03/14	MIX	LIQUOR	NON-DEPARTMENTAL	95.36_
				TOTAL:	315.40
ARTISAN BEER COMPANY	10/03/14	BEER	LIQUOR	NON-DEPARTMENTAL	98.00_
				TOTAL:	98.00
BEVERAGE WHOLESALERS INC	10/03/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,003.99
	10/03/14	BEER	LIQUOR	NON-DEPARTMENTAL	12,049.68_
				TOTAL:	16,053.67
COCA-COLA ENTERPRISES-MIDWEST DIVISION	10/03/14	MIX	LIQUOR	NON-DEPARTMENTAL	302.96_
				TOTAL:	302.96
DACOTAH PAPER CO	10/03/14	BAGS	LIQUOR	O-GEN MISC	252.26_
				TOTAL:	252.26
DAKOTA SUPPLY GROUP INC	10/03/14	WATER MAIN REPAIR SUPPLIES	WATER	M-TRANS MAINS	72.57_
				TOTAL:	72.57
DAVIS TYPEWRITER CO INC	10/03/14	CLEANING SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	13.66
	10/03/14	CLEANER	WATER	ADMIN OFFICE SUPPLIES	2.66
	10/03/14	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	13.66
	10/03/14	CLEANER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.66
	10/03/14	CLEANING SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	27.33
	10/03/14	CLEANER	ELECTRIC	ADMIN OFFICE SUPPLIES	5.33_
				TOTAL:	65.30
DEPUTY REGISTER #33	10/03/14	TITLE/REGISTER '15 CHEV	WATER	FA TRANSPORTATION EQUI	1,747.07_
				TOTAL:	1,747.07
DITCH WITCH OF SD INC	10/03/14	PUSHER PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	43.57
	10/03/14	PUSHER PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	21.82_
				TOTAL:	65.39
DONS PLUMBING & HEATING	10/03/14	NEW SERVICE CONNECTION	WATER	M-TRANS MAINS	122.22_
				TOTAL:	122.22
ECHO GROUP INC	10/03/14	PARTS	ELECTRIC	M-DISTR UNDERGRND LINE	4.53
	10/03/14	PARTS	ELECTRIC	M-DISTR UNDERGRND LINE	50.58
	10/03/14	WIRE	ELECTRIC	M-DISTR UNDERGRND LINE	72.98_
				TOTAL:	128.09
EMS REGULATORY BOARD	10/03/14	MEDICAL CERTIFICATIONS	GENERAL FUND	POLICE ADMINISTRATION	102.00_
				TOTAL:	102.00
EXTREME BEVERAGE LLC	10/03/14	MIX	LIQUOR	NON-DEPARTMENTAL	177.50_
				TOTAL:	177.50
FASTENAL COMPANY	10/03/14	BOLTS	ELECTRIC	O-DISTR MISC	20.88_
				TOTAL:	20.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GARY BRINK ELECTRIC LLC	10/03/14	DRU INSTALL	ELECTRIC	FA DISTR METERS	75.00_
				TOTAL:	75.00
GERDES GARY	10/03/14	REIMBURSE BCA USER CONFERE	GENERAL FUND	SECURITY CENTER	22.51
	10/03/14	REIMBURSE BCA USER CONFERE	GENERAL FUND	SECURITY CENTER	22.51_
				TOTAL:	45.02
GRAHAM TIRE OF WORTHINGTON INC	10/03/14	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	950.00
	10/03/14	LED NIGHT TIME LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	61.14_
				TOTAL:	1,011.14
GRIMMIUS NATHAN	10/03/14	REIMBURSE MSANI FALL CONFE	GENERAL FUND	POLICE ADMINISTRATION	30.00
	10/03/14	REIMBURSE LEADERSHIP ACADE	GENERAL FUND	POLICE ADMINISTRATION	31.00_
				TOTAL:	61.00
HAGEN BEVERAGE DISTRIBUTING INC	10/03/14	BEER	LIQUOR	NON-DEPARTMENTAL	5,030.05
	10/03/14	BEER	LIQUOR	NON-DEPARTMENTAL	10,454.20_
				TOTAL:	15,484.25
HAIN SCOTT	10/03/14	REIMBURSE MEETING TRAVEL	WATER	O-SOURCE WELLS & SPRNG	116.82
	10/03/14	REIMBURSE MEETING TRAVEL	ELECTRIC	ADMIN OFFICE SUPPLIES	503.88_
				TOTAL:	620.70
INDIAN ISLAND WINERY	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	606.72_
				TOTAL:	606.72
JAYCOX IMPLEMENT INC	10/03/14	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
	10/03/14	LED NIGHT TIME LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	466.59_
				TOTAL:	616.59
JEPPESSEN JULIE	10/03/14	REIMBURSE BCA USERS CONFER	GENERAL FUND	SECURITY CENTER	11.64
	10/03/14	REIMBURSE BCA USERS CONFER	GENERAL FUND	SECURITY CENTER	11.63_
				TOTAL:	23.27
JOHNSON BROTHERS LIQUOR CO	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	14,742.94
	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	2,581.95
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	250.10
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	83.83_
				TOTAL:	17,658.82
WAYNE J KLUMPER	10/03/14	WELLHEAD PROTECTION INCENT	WATER	O-SOURCE WELLS & SPRNG	947.50_
				TOTAL:	947.50
LINCOLN-PIPESTONE RURAL WATER SYSTEM	10/03/14	SEPT WATER PURCHASES-EAST	WATER	O-SOURCE MISC	27,536.57
	10/03/14	SEPT WATER PURCHASES-WEST	WATER	O-SOURCE MISC	57,228.20_
				TOTAL:	84,764.77
LOOK...A BIRD LLC	10/03/14	ACTIVE AGING WEEK EXPENSE	GENERAL FUND	CENTER FOR ACTIVE LIVI	212.80_
				TOTAL:	212.80
SANDI L MEAD	10/03/14	WELLHEAD PROTECTION INCENT	WATER	O-SOURCE WELLS & SPRNG	947.50_
				TOTAL:	947.50
MERCK	10/03/14	HEATING & COOLING REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	10,400.00_
				TOTAL:	10,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
METERING & TECHNOLOGY SOLUTIONS	10/03/14	4" COMPOUND METER-SANFORD	WATER	FA DISTR METERS	3,029.52_
				TOTAL:	3,029.52
MIDWEST CONSORTIUM OF MUNICIPAL UTIL	10/03/14	MCMU DUES 1/14-12/14	WATER	O-DISTR MISC	250.00_
				TOTAL:	250.00
MISCELLANEOUS V ANDERSON SCOTT	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	75.00
BAUMAN STEVEN	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BOFENKAMP LEO	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BOXENGARD KATHY/WILLIA	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
DIAMOND VOGEL	10/03/14	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	180.00
ESTRADA RAFAEL	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
FERGUSON MYRIL	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
GLAWZ LORI OR	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
GRANTZ WAYNE	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
JANSMA DARRYL OR COLLE	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
LOPEZ SEBASTIAN JOAQUI	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PEREZ ROBLERO ORLANDO	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
SLATER PAUL	10/03/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00_
				TOTAL:	970.00
MMBA	10/03/14	REGIONAL MMBA MEETING 5 PE LIQUOR		O-GEN MISC	75.00_
				TOTAL:	75.00
NOBLES COUNTY ATTORNEY	10/03/14	DWI FORFEITURE-REASON	GENERAL FUND	POLICE ADMINISTRATION	578.48
	10/03/14	DWI FORFEITURE-LIA	GENERAL FUND	POLICE ADMINISTRATION	34.28
	10/03/14	DWI FORFEITURE-DENG	GENERAL FUND	POLICE ADMINISTRATION	73.28_
				TOTAL:	686.04
OLSEN DEB	10/03/14	REIMBURSE MN GFOA ANNUAL C	GENERAL FUND	ACCOUNTING	233.52_
				TOTAL:	233.52
PAUSTIS & SONS	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,026.02
	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	5,838.35
	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	142.00
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	12.50
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	71.25
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	4.50_
				TOTAL:	7,094.62
PEPSI COLA BOTTLING CO	10/03/14	MIX	LIQUOR	NON-DEPARTMENTAL	54.00
	10/03/14	MIX	LIQUOR	NON-DEPARTMENTAL	87.00_
				TOTAL:	141.00
PHILLIPS WINE & SPIRITS INC	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,442.72
	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	620.80
	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,789.50
	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	120.00-
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	93.30
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	26.56
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	24.90
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	7,876.12
PRESCO INC	10/03/14	SPLIT BOLTS	ELECTRIC	FA DISTR METERS	399.84_
				TOTAL:	399.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SENIORNET	10/03/14	CAL SENIORNET SUPPORT	GENERAL FUND	CENTER FOR ACTIVE LIVI	7,500.00_
		TOTAL:			7,500.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,878.47
	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	712.00
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	56.22
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	14.95_
		TOTAL:			3,661.64
SOUTHWEST HEARING AID CENTER INC	10/03/14	AUDIOMETRIC TESTING	GENERAL FUND	ENGINEERING ADMIN	40.00
	10/03/14	AUDIOMETRIC TESTING	GENERAL FUND	POLICE ADMINISTRATION	190.00
	10/03/14	AUDIOMETRIC TESTING	GENERAL FUND	PAVED STREETS	50.00
	10/03/14	AUDIOMETRIC TESTING	RECREATION	PARK AREAS	40.00
	10/03/14	AUDIOMETRIC TESTING	WATER	O-DISTR MISC	50.00
	10/03/14	AUDIOMETRIC TESTING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	10/03/14	AUDIOMETRIC TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	50.00
	10/03/14	AUDIOMETRIC TESTING	ELECTRIC	O-DISTR MISC	20.00_
		TOTAL:			460.00
THANE HAWKINS POLAR CHEVROLET	10/03/14	2015 CHEV 2500 4X4	WATER	FA TRANSPORTATION EQUI	26,251.15_
		TOTAL:			26,251.15
UTILITIES PLUS ENERGY SERVICES INC	10/03/14	INSTALL BUSHINGS FOR T-2	ELECTRIC	M-DISTR STATION EQUIPM	2,404.69_
		TOTAL:			2,404.69
VEEN NANCY	10/03/14	REIMBURSE BCA USERS CONFER	GENERAL FUND	SECURITY CENTER	20.00
	10/03/14	REIMBURSE BCA USERS CONFER	GENERAL FUND	SECURITY CENTER	20.00_
		TOTAL:			40.00
VERIZON WIRELESS	10/03/14	WIRELESS PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	40.99
	10/03/14	WIRELESS PHONE SERVICE97.3	GENERAL FUND	ADMINISTRATION	58.57
	10/03/14	WIRELESS PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	61.98
	10/03/14	WIRELESS PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.03
	10/03/14	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	481.89
	10/03/14	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.08
	10/03/14	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.08
	10/03/14	WIRELESS PHONE SERVICE97.3	GENERAL FUND	PAVED STREETS	97.37
	10/03/14	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	50.39
	10/03/14	WIRELESS PHONE SERVICE	RECREATION	PARK AREAS	35.99
	10/03/14	WIRELESS PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	30.99
	10/03/14	WIRELESS PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	30.99_
		TOTAL:			1,084.35
WINE & CANVAS SIOUX FALLS	10/03/14	ACTIVE AGING	GENERAL FUND	CENTER FOR ACTIVE LIVI	785.00_
		TOTAL:			785.00
WINE MERCHANTS	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	85.66_
		TOTAL:			85.66
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	10/03/14	BEER	LIQUOR	NON-DEPARTMENTAL	46.10
	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,264.88
	10/03/14	MIX	LIQUOR	NON-DEPARTMENTAL	15.20
	10/03/14	WINE	LIQUOR	NON-DEPARTMENTAL	27.24
	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,034.36
	10/03/14	MIX	LIQUOR	NON-DEPARTMENTAL	125.13
	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	600.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	479.98-
	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	155.89-
	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	835.26-
	10/03/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	44.00-
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	88.18
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	0.41
	10/03/14	FREIGHT	LIQUOR	O-SOURCE MISC	35.06_
				TOTAL:	8,521.43
WORTHINGTON AUTO SUPPLY	10/03/14	STARTER - UNIT 206	WATER	O-DIST UNDERGRND LINES	139.49_
				TOTAL:	139.49
WORTHINGTON FIRE DEPT RELIEF ASSOC	10/03/14	2014 FIRE STATE AID	GENERAL FUND	FIRE ADMINISTRATION	50,141.37
	10/03/14	2014 PENSION BENEFIT REIMB	GENERAL FUND	FIRE ADMINISTRATION	12,131.30_
				TOTAL:	62,272.67
WOW!	10/03/14	BAC-AUDIO/VISUAL SYSTEM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	68.96_
				TOTAL:	68.96
ZEPP SALES & SERVICE	10/03/14	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	238.56_
				TOTAL:	238.56

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

101	GENERAL FUND	73,227.70
229	RECREATION	106.98
231	ECONOMIC DEV AUTHORITY	68.96
601	WATER	118,454.93
602	MUNICIPAL WASTEWATER	86.32
604	ELECTRIC	16,886.72
609	LIQUOR	78,536.61
614	MEMORIAL AUDITORIUM	30.99

GRAND TOTAL: 287,399.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AAA STRIPING SERVICE CO.	10/10/14	2014 SEAL COAT	IMPROVEMENT CONST	OVERLAY PROGRAM	2,789.80_
				TOTAL:	2,789.80
AMAZING WORTHINGTON CITY BAND	10/10/14	2014 CITY BAND	GENERAL FUND	BAND	9,180.00_
				TOTAL:	9,180.00
AMERICAN PUBLIC POWER ASSOC	10/10/14	PUBLIC POWER POLICYMAKERS	ELECTRIC	ADMIN MISC	296.80_
				TOTAL:	296.80
AMERIPRIDE	10/10/14	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	79.28_
				TOTAL:	79.28
ARNOLD MOTOR SUPPLY	10/10/14	BEARINGS	ELECTRIC	O-DISTR UNDERGRND LINE	81.34
	10/10/14	EXCHANGE	ELECTRIC	O-DISTR UNDERGRND LINE	8.00-
				TOTAL:	73.34
BAVERA MEDICAL GROUP WORTHINGTON	10/10/14	VACCINATIONS	GENERAL FUND	PAVED STREETS	157.00
	10/10/14	LAB TESTING	GENERAL FUND	PAVED STREETS	25.00
	10/10/14	LAB TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00_
				TOTAL:	207.00
BAHRS SMALL ENGINE	10/10/14	CHAINSAWS	RECREATION	TREE REMOVAL	15.00
	10/10/14	CHAINS, SHARPEN CHAINS	RECREATION	TREE REMOVAL	83.50
	10/10/14	CHAINS, SHARPEN CHAINS	RECREATION	TREE REMOVAL	12.00_
				TOTAL:	110.50
BARBARGEN INC	10/10/14	COLD PATCH	GENERAL FUND	PAVED STREETS	1,120.00_
				TOTAL:	1,120.00
BELTLINE AUTOMOTIVE	10/10/14	SERVICE 104	ELECTRIC	O-DISTR SUPER & ENG	65.36_
				TOTAL:	65.36
BENLEES CAFE	10/10/14	POLICE CHIEF OPEN HOUSE	GENERAL FUND	PERSONNEL & RECRUITMEN	600.00
	10/10/14	CAL WINE & CANVAS EVENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	150.00_
				TOTAL:	750.00
BENSON TECHNICAL WORKS INC	10/10/14	QUARTERLY LIGHT VERIFICATI	AIRPORT	O-GEN MISC	624.25_
				TOTAL:	624.25
BEVERAGE WHOLESALERS INC	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,618.30
	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	6,092.30
	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,512.55_
				TOTAL:	12,223.15
BHS MARKETING LLC	10/10/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,710.94_
				TOTAL:	8,710.94
BOB & STEVES SHELL	10/10/14	FUEL	GENERAL FUND	FIRE ADMINISTRATION	528.93_
				TOTAL:	528.93
BOLTON & MENK INC	10/10/14	TAXIWAY C ENVIRONMENTAL AS	AIRPORT	PROJECT #12	10,015.20_
				TOTAL:	10,015.20
BORDER STATES ELECTRIC SUPPLY	10/10/14	MARKING PAINT	IMPROVEMENT CONST	OKABENA ST WATER MAIN	8.70
	10/10/14	MARKING PAINT	IMPROVEMENT CONST	OKABENA ST WATER MAIN	4.57
	10/10/14	MARKING PAINT	WATER	PROJECT #4	5.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/14	MARKING PAINT	MUNICIPAL WASTEWAT	PROJECT #7	5.80
	10/10/14	ELBOW CONNECTOR - 15KV SYS	ELECTRIC	FA DISTR UNDRGRND COND	694.69
	10/10/14	MARKING PAINT	STORM WATER MANAGE	PROJECT #12	9.14
	10/10/14	MARKING PAINT	STORM WATER MANAGE	PROJECT #25	5.80_
				TOTAL:	734.50
BRADLEY CHAPULIS	10/10/14	HSA	GENERAL FUND	NON-DEPARTMENTAL	230.00_
				TOTAL:	230.00
BRAUN LAWN CARE & LANDSCAPING	10/10/14	MOW, WEEDEAT MALL PROPERTY	GENERAL FUND	CODE ENFORCEMENT	280.00
	10/10/14	MOW 1120 1/2 4TH AVE PROPE	GENERAL FUND	CODE ENFORCEMENT	35.00_
				TOTAL:	315.00
BURNS LOCK & KEY	10/10/14	NEW HANGAR, AIRPORT KEYS	AIRPORT	O-GEN MISC	190.00_
				TOTAL:	190.00
C&S CHEMICALS INC	10/10/14	4,216 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,911.64_
				TOTAL:	4,911.64
CARLSON & STEWART REFRIGERATION	10/10/14	SERVICE WALK IN COOLER	LIQUOR	O-GEN MISC	887.05
	10/10/14	SERVICE SMALL WALK IN COOL	LIQUOR	O-GEN MISC	349.50_
				TOTAL:	1,236.55
CENTER SPORTS INC	10/10/14	WHISTLE, STOPWATCH	GENERAL FUND	POLICE ADMINISTRATION	10.50_
				TOTAL:	10.50
CHAMBER OF COMMERCE	10/10/14	SUPREME COURT	GENERAL FUND	POLICE ADMINISTRATION	75.00_
				TOTAL:	75.00
CHAPULIS BRADLEY	10/10/14	REIMBURSE MN APA, SRDC	GENERAL FUND	ECONOMIC DEVELOPMENT	971.18_
				TOTAL:	971.18
COOPERATIVE ENERGY CO- ACCT # 5910807	10/10/14	FUEL	GENERAL FUND	FIRE ADMINISTRATION	22.99
	10/10/14	FUEL	GENERAL FUND	FIRE ADMINISTRATION	67.50
	10/10/14	CHAINSAWS	RECREATION	PARK AREAS	8.78
	10/10/14	PRESSURE WASHER	RECREATION	PARK AREAS	26.00_
				TOTAL:	125.27
CROP PRODUCTION SERVICES INC	10/10/14	FALL WEED SPRAY	GENERAL FUND	PAVED STREETS	568.25
	10/10/14	WEED SPRAY	RECREATION	PARK AREAS	1,109.76
	10/10/14	FALL WEED SPRAY	RECREATION	PARK AREAS	538.34
	10/10/14	WEED SPRAY	RECREATION	OLSON PARK CAMPGROUND	369.80_
				TOTAL:	2,586.15
CULLIGAN WATER COND CO	10/10/14	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	10/10/14	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	10/10/14	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	58.94_
				TOTAL:	114.44
DAILY GLOBE	10/10/14	ANNUAL MISC CHARGES	GENERAL FUND	CLERK'S OFFICE	139.73
	10/10/14	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	66.83
	10/10/14	FALL BUILDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	113.20
	10/10/14	CAL ACTIVE AGING WEEK ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	634.91
	10/10/14	BID	IMPROVEMENT CONST	GRAND AVE N	200.48
	10/10/14	TURKEY DAY TAB, COUPON BOO	LIQUOR	O-GEN MISC	220.20
	10/10/14	NATL FARM SAFETY, HOMECOMI	LIQUOR	O-GEN MISC	49.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,424.35
DAKOTA GOLF MANAGEMENT INC	10/10/14	ACTIVE AGING WEEK-GREEN FE	GENERAL FUND	CENTER FOR ACTIVE LIVI	84.00_
				TOTAL:	84.00
DAKOTA SUPPLY GROUP INC	10/10/14	VALVE BOX BOTTOMS	WATER	M-TRANS MAINS	314.16_
				TOTAL:	314.16
DANS ELECTRIC INC	10/10/14	SERVICE SITES 34, 48, 50 O	RECREATION	OLSON PARK CAMPGROUND	348.00
	10/10/14	SERVICE SITES 34, 48, 50 O	RECREATION	OLSON PARK CAMPGROUND	234.39_
				TOTAL:	582.39
DAVIS TYPEWRITER CO INC	10/10/14	TONER	GENERAL FUND	CLERK'S OFFICE	167.76
	10/10/14	SHARPIES, LEGAL FILES	GENERAL FUND	CLERK'S OFFICE	12.28
	10/10/14	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	28.66
	10/10/14	PRINTER CARTRIDGE	GENERAL FUND	ACCOUNTING	92.58
	10/10/14	CALENDARS, PLANNERS	GENERAL FUND	ACCOUNTING	25.75
	10/10/14	PENS, ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	32.82
	10/10/14	LEGAL PADS, BINDER CLIPS	GENERAL FUND	ENGINEERING ADMIN	5.67
	10/10/14	PENS, ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	17.35
	10/10/14	LEGAL PADS, BINDER CLIPS	GENERAL FUND	ECONOMIC DEVELOPMENT	5.67
	10/10/14	GARBAGE BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	39.87
	10/10/14	AIR FRESHENERS	GENERAL FUND	GENERAL GOVT BUILDINGS	9.62
	10/10/14	PENS	GENERAL FUND	POLICE ADMINISTRATION	6.00
	10/10/14	CD'S	GENERAL FUND	POLICE ADMINISTRATION	27.06
	10/10/14	MEMO PADS	GENERAL FUND	SECURITY CENTER	40.41
	10/10/14	MEMO PADS	GENERAL FUND	SECURITY CENTER	40.40
	10/10/14	CLIPS, NOTES	GENERAL FUND	SECURITY CENTER	12.48
	10/10/14	CLIPS, NOTES	GENERAL FUND	SECURITY CENTER	12.47
	10/10/14	TAPE	GENERAL FUND	SECURITY CENTER	15.96
	10/10/14	TAPE	GENERAL FUND	SECURITY CENTER	15.96
	10/10/14	POP-UP STICKY NOTES	GENERAL FUND	SECURITY CENTER	10.25
	10/10/14	POP-UP STICKY NOTES	GENERAL FUND	SECURITY CENTER	10.25
	10/10/14	FILES	GENERAL FUND	PAVED STREETS	7.21
	10/10/14	SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	27.75
	10/10/14	HANGING FOLDERS, FRAME	GENERAL FUND	CENTER FOR ACTIVE LIVI	38.01
	10/10/14	HANGING FRAME	GENERAL FUND	CENTER FOR ACTIVE LIVI	4.40
	10/10/14	ENVELOPES, STAPLES	WATER	ADMIN OFFICE SUPPLIES	17.31
	10/10/14	CALENDARS, PLANNERS	WATER	ACCTS-RECORDS & COLLEC	2.04
	10/10/14	ENVELOPES, STAPLES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	17.30
	10/10/14	CALENDARS, PLANNERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	2.04
	10/10/14	ENVELOPES, STAPLES	ELECTRIC	ADMIN OFFICE SUPPLIES	34.62
	10/10/14	CALENDARS, PLANNERS	ELECTRIC	ACCTS-RECORDS & COLLEC	4.09
	10/10/14	A/P & A/R ENVELOPES	DATA PROCESSING	DATA PROCESSING	177.00
	10/10/14	CALENDARS, PLANNERS	DATA PROCESSING	DATA PROCESSING	16.36_
				TOTAL:	977.40
DEPARTMENT OF LABOR AND INDUSTRY	10/10/14	QTRLY BUILDING PERMIT SURC	GENERAL FUND	NON-DEPARTMENTAL	2,010.69_
				TOTAL:	2,010.69
DEPUTY REGISTER #33	10/10/14	LICENSE POLICE CAR	GENERAL FUND	POLICE ADMINISTRATION	27.25
	10/10/14	LICENSE UNIT 330	MUNICIPAL WASTEWAT	FA PURIFY EQUIPMENT	1,586.83_
				TOTAL:	1,614.08
DIAMOND VOGEL PAINT	10/10/14	MILLARD RESTROOM PAINT	RECREATION	PARK AREAS	37.95_
				TOTAL:	37.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DLT SOLUTIONS INC	10/10/14	AUTODESK DESIGN SUITE	GENERAL FUND	NON-DEPARTMENTAL	3,325.30
	10/10/14	AUTODESK DESIGN SUITE	GENERAL FUND	ENGINEERING ADMIN	665.06_
				TOTAL:	3,990.36
DUECO INC	10/10/14	SERVICE UNIT 509	RECREATION	TREE REMOVAL	1,680.00
	10/10/14	SERVICE UNIT 509	RECREATION	TREE REMOVAL	465.88_
				TOTAL:	2,145.88
ENVIRONMENTAL EQUIPMENT & SERVICE INC	10/10/14	ACTUATOR-LEAF BLEEDER	STORM WATER MANAGE	STREET CLEANING	412.49_
				TOTAL:	412.49
EZ-WASH	10/10/14	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	112.00_
				TOTAL:	112.00
FASTENAL COMPANY	10/10/14	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	13.65_
				TOTAL:	13.65
FERGUSON ENTERPRISES INC #226	10/10/14	BUSHING FOR RECIRC PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1.50_
				TOTAL:	1.50
FIFE WATER SERVICES INC	10/10/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,453.70_
				TOTAL:	9,453.70
FINANCE AND COMMERCE	10/10/14	BID GRAND AVE EXTENSION	IMPROVEMENT CONST	GRAND AVE N	109.86_
				TOTAL:	109.86
GCC -CONSOLIDATED READY MIX INC	10/10/14	STREET LIGHT BASES E 9TH A ELECTRIC		M-DISTR ST LITE & SIG	364.00_
				TOTAL:	364.00
GEOTEK INC	10/10/14	SOIL SCREENING	IMPROVEMENT CONST	OKABENA ST WATER MAIN	2,460.00_
				TOTAL:	2,460.00
GERDES ALFRED	10/10/14	REIMBURSE	GENERAL FUND	PAVED STREETS	9.97_
				TOTAL:	9.97
GOPHER ALARMS LLC	10/10/14	FIRE SYSTEM SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	607.05_
				TOTAL:	607.05
GOPHER STATE ONE CALL INC	10/10/14	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	54.06
	10/10/14	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	54.06
	10/10/14	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	108.13_
				TOTAL:	216.25
GRABER DIANE M	10/10/14	REIMBURSE HL WATERSHED	GENERAL FUND	MAYOR AND COUNCIL	22.96_
				TOTAL:	22.96
GRAHAM TIRE OF WORTHINGTON INC	10/10/14	TIRE	RECREATION	GOLF COURSE-GREEN	89.00
	10/10/14	FRONT TIRES ON 502	RECREATION	PARK AREAS	219.22
	10/10/14	FRONT TIRES ON 502	RECREATION	PARK AREAS	44.90
	10/10/14	TIRE REPAIR	RECREATION	PARK AREAS	14.00
	10/10/14	TIRE REPAIR	RECREATION	PARK AREAS	14.00
	10/10/14	REAR TIRES ON 505	RECREATION	PARK AREAS	219.22
	10/10/14	REAR TIRES ON 505	RECREATION	PARK AREAS	44.90_
				TOTAL:	645.24
H.M. CRAGG CO	10/10/14	CHARGER RENTAL 1 WK & SHIP ELECTRIC		M-DISTR STATION EQUIPM	219.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/14	CHARGER RENTAL - 1 WEEK	ELECTRIC	M-DISTR STATION EQUIPM	53.69_
		TOTAL:			272.74
CHACH COMPANY	10/10/14	MEDIA FECAL COLIFORM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	785.89
	10/10/14	FILTERS FECAL COLIFORM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	690.00_
		TOTAL:			1,475.89
CHAFFIELD DWAYNE	10/10/14	REIMBURSE DISTRICT ENGINEE	GENERAL FUND	ENGINEERING ADMIN	90.72_
		TOTAL:			90.72
CHAGEN BEVERAGE DISTRIBUTING INC	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	765.00-
	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	5,741.30
	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	12,990.65
	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	380.25
	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	52.00-
	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	330.90-
	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	981.00
	10/10/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,390.30
	10/10/14	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	10/10/14	WATER	LIQUOR	O-GEN MISC	26.00_
		TOTAL:			20,385.60
CHARVEYS UPHOLSTERY	10/10/14	POLICE PATCHES	GENERAL FUND	POLICE ADMINISTRATION	12.50_
		TOTAL:			12.50
CHAWKINS INC	10/10/14	CHEMICALS	WATER	O-PURIFY	5,768.44
	10/10/14	2,000 LBS CHLORINE	MUNICIPAL WASTEWAT	O-PURIFY MISC	657.00_
		TOTAL:			6,425.44
CHD SUPPLY WATERWORKS	10/10/14	ZINC PROTECTO CAPS	IMPROVEMENT CONST	OKABENA ST WATER MAIN	505.29
	10/10/14	ZINC PROTECTO CAPS	WATER	O-DIST UNDERGRND LINES	605.24_
		TOTAL:			1,110.53
CHUTCHESON ENGINEERING PRODUCTS INC	10/10/14	PIONEER P6 PUMP	INDUSTRIAL WASTEWA	FA MISC	4,763.51_
		TOTAL:			4,763.51
CI & S GROUP INC	10/10/14	GRAND AVE EXTENSION	IMPROVEMENT CONST	GRAND AVE N	8,132.00_
		TOTAL:			8,132.00
CIIDE@S	10/10/14	DIGITAL SPEAKERS	GENERAL FUND	POLICE ADMINISTRATION	33.98
	10/10/14	TECH SUPPORT PRINTER	GENERAL FUND	PAVED STREETS	90.00
	10/10/14	EQUIPMENT RENTAL-PROJECTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.00
	10/10/14	PROJECTOR, SCREEN	GENERAL FUND	CENTER FOR ACTIVE LIVI	839.98_
		TOTAL:			978.96
CIJ & K WINDOWS	10/10/14	WINDOW CLEANING	LIQUOR	O-GEN MISC	64.13_
		TOTAL:			64.13
CIJACKS UNIFORMS & EQUIPMENT	10/10/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	457.99
	10/10/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	536.49_
		TOTAL:			994.48
CIJAVA NAU	10/10/14	COFFEE POTS	GENERAL FUND	CENTER FOR ACTIVE LIVI	119.90_
		TOTAL:			119.90
CIJAYCOX IMPLEMENT INC	10/10/14	BUCKET TRUCK	RECREATION	TREE REMOVAL	37.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/14	HOSE 508	RECREATION	TREE REMOVAL	38.80_
				TOTAL:	76.02
JERRY'S AUTO SUPPLY	10/10/14	LIGHT BULB, LAMP ON 411	GENERAL FUND	PAVED STREETS	12.68
	10/10/14	CLEANER	GENERAL FUND	PAVED STREETS	8.97
	10/10/14	OIL DRY	RECREATION	PARK AREAS	7.99
	10/10/14	BULB, AIR FILTER,F USE 423	STORM WATER MANAGE	STREET CLEANING	25.16_
				TOTAL:	54.80
JOBSHQ	10/10/14	LIQUOR STORE AD	GENERAL FUND	PERSONNEL & RECRUITMEN	250.20_
				TOTAL:	250.20
JOHN DEER LANDSCAPES INC	10/10/14	FITTINGS	RECREATION	GOLF COURSE-GREEN	81.01_
				TOTAL:	81.01
JOHNSON BROTHERS LIQUOR CO	10/10/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,486.00
	10/10/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,402.08
	10/10/14	WINE	LIQUOR	NON-DEPARTMENTAL	3,242.00
	10/10/14	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	10/10/14	FREIGHT	LIQUOR	O-SOURCE MISC	39.84
	10/10/14	FREIGHT	LIQUOR	O-SOURCE MISC	211.67
	10/10/14	FREIGHT	LIQUOR	O-SOURCE MISC	134.61_
				TOTAL:	16,546.45
KARLS CARQUEST AUTO PARTS INC	10/10/14	JUMP STARTER	GENERAL FUND	SECURITY CENTER	59.98
	10/10/14	JUMP STARTER	GENERAL FUND	SECURITY CENTER	59.97
	10/10/14	FACE TAPE	GENERAL FUND	FIRE ADMINISTRATION	16.05
	10/10/14	HOSE, PARTS BUCKET TRUCK	RECREATION	TREE REMOVAL	122.06
	10/10/14	AIR FILTERS - SWEEPER	STORM WATER MANAGE	STREET CLEANING	44.49_
				TOTAL:	302.55
WAYNE J KLUMPER	10/10/14	WELLHEAD PROTECTION (MEAD)	WATER	O-SOURCE WELLS & SPRNG	947.50_
				TOTAL:	947.50
KM GRAPHICS	10/10/14	ORANGE SIGN STOCK	GENERAL FUND	CODE ENFORCEMENT	191.49_
				TOTAL:	191.49
LAMPERTS	10/10/14	K9 TRAINING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	105.34-
	10/10/14	K9 TRAINING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	538.90_
				TOTAL:	433.56
LAMPERTS YARDS INC-2600013	10/10/14	CONCRETE MIX	WATER	O-DIST UNDERGRND LINES	9.02_
				TOTAL:	9.02
LAMPERTS YARDS INC-2602004	10/10/14	CEMENT	ELECTRIC	M-DISTR UNDERGRND LINE	252.56_
				TOTAL:	252.56
LARSON CRANE SERVICE INC	10/10/14	2014 SAN SEWER REPAIRS #3	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	845.48-
	10/10/14	2014 SAN SEWER REPAIRS #3	MUNICIPAL WASTEWAT	PROJECT #3	16,909.50_
				TOTAL:	16,064.02
LAW ENFORCEMENT LABOR SERVICES INC #27	10/10/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	225.00_
				TOTAL:	225.00
LEAGUE OF MN CITIES	10/10/14	REGIONAL MEETINGS-MADELIA	GENERAL FUND	MAYOR AND COUNCIL	40.00
	10/10/14	REGIONAL MEETINGS-MADELIA	GENERAL FUND	ADMINISTRATION	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/14	REGIONAL MEETINGS-MADELIA	GENERAL FUND	ECONOMIC DEVELOPMENT	40.00_
		TOTAL:			120.00
MALTERS SHEPHERD & VON HOLTUM	10/10/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	984.00
	10/10/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	240.00
	10/10/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	40.00
	10/10/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	80.00
	10/10/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	959.00
	10/10/14	LEGAL FEES-NL MALL	GENERAL FUND	CITY ATTORNEY	750.50
	10/10/14	LEGAL FEES VERASTEGUI	GENERAL FUND	CODE ENFORCEMENT	56.00
	10/10/14	LEGAL FEES	WATER	PROFESSIONAL SERVICES	152.00_
		TOTAL:			3,261.50
MARCO	10/10/14	SERVICE/SUPPLY-SHARP MX-45	GENERAL FUND	SECURITY CENTER	7.80
	10/10/14	SERVICE/SUPPLY-SHARP MX-45	GENERAL FUND	SECURITY CENTER	7.80
	10/10/14	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	37.39
	10/10/14	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	135.90
	10/10/14	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	37.39
	10/10/14	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	135.90
	10/10/14	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	74.78
	10/10/14	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	271.81_
		TOTAL:			708.77
MARKS TOWING & REPAIR OF WORTHINGTON I	10/10/14	TOW	GENERAL FUND	POLICE ADMINISTRATION	97.50_
		TOTAL:			97.50
MARTHALER CHEVROLET OF WORTHINGTON	10/10/14	SPARE KEYS FOR 36	GENERAL FUND	POLICE ADMINISTRATION	59.64_
		TOTAL:			59.64
MARTHALER FORD OF WORTHINGTON	10/10/14	OIL CHANGE, LICENSE MALAMP	GENERAL FUND	POLICE ADMINISTRATION	66.66
	10/10/14	OIL CHANGE, LICENSE MALAMP	GENERAL FUND	POLICE ADMINISTRATION	5.03
	10/10/14	CHECK BRAKES 34	GENERAL FUND	POLICE ADMINISTRATION	7.13
	10/10/14	CHECK BRAKES 34	GENERAL FUND	POLICE ADMINISTRATION	47.50
	10/10/14	OIL CHANGE #27	GENERAL FUND	POLICE ADMINISTRATION	5.03
	10/10/14	OIL CHANGE #27	GENERAL FUND	POLICE ADMINISTRATION	14.10
	10/10/14	SERVICE CHECK ENGINE LIGHT	GENERAL FUND	POLICE ADMINISTRATION	109.25
	10/10/14	OIL CHANGE 25	GENERAL FUND	POLICE ADMINISTRATION	5.03
	10/10/14	OIL CHANGE 25	GENERAL FUND	POLICE ADMINISTRATION	14.10
	10/10/14	OIL CHANGE 30	GENERAL FUND	POLICE ADMINISTRATION	5.03
	10/10/14	OIL CHANGE 30	GENERAL FUND	POLICE ADMINISTRATION	14.10
	10/10/14	FUEL INLET REPAIR UNIT 204	WATER	M-PUMPING	190.96
	10/10/14	OIL CHANGE UNIT 204	WATER	M-PUMPING	19.13_
		TOTAL:			503.05
BRIAN MAUER	10/10/14	TECHNICAL SERVICES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	880.00_
		TOTAL:			880.00
MICHAEL EGGERS	10/10/14	OIL CHANGE, SCAN DURANGO	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	92.33_
		TOTAL:			92.33
MIDWESTERN MECHANICAL INC	10/10/14	MATERIAL TO FIX AIRLINE LE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	141.21
	10/10/14	MATERIAL TO FIX AIRLINE LE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	840.00_
		TOTAL:			981.21
MINNESOTA ELEVATOR INC	10/10/14	QUARTERLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	176.99_
		TOTAL:			176.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA ENERGY RESOURCES CORP	10/10/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	16.86
	10/10/14	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	82.71
	10/10/14	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	91.31
	10/10/14	GAS SERVICE	WATER	O-DISTR MISC	16.86
	10/10/14	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	289.66
	10/10/14	GAS SERVICE	AIRPORT	O-GEN MISC	44.15
	10/10/14	GAS SERVICE	AIRPORT	O-GEN MISC	38.39_
				TOTAL:	579.94
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/10/14	4TH QTR SAFETY MGMT PROGRA	GENERAL FUND	ADMINISTRATION	174.57
	10/10/14	4TH QTR SAFETY MGMT PROGRA	GENERAL FUND	ENGINEERING ADMIN	320.05
	10/10/14	4TH QTR SAFETY MGMT PROGRA	GENERAL FUND	ECONOMIC DEVELOPMENT	145.48
	10/10/14	4TH QTR SAFETY MGMT PROGRA	GENERAL FUND	POLICE ADMINISTRATION	1,803.93
	10/10/14	4TH QTR SAFETY MGMT PROGRA	GENERAL FUND	FIRE ADMINISTRATION	2,094.89
	10/10/14	4TH QTR SAFETY MGMT PROGRA	GENERAL FUND	PAVED STREETS	407.34
	10/10/14	4TH QTR SAFETY MGMT PROGRA	GENERAL FUND	CODE ENFORCEMENT	58.19
	10/10/14	4TH QTR SAFETY MGMT PROGRA	RECREATION	GOLF COURSE-GREEN	58.19
	10/10/14	4TH QTR SAFETY MGMT PROGRA	RECREATION	PARK AREAS	232.76
	10/10/14	SAFETY MGMT PROGRAM-4TH QT	WATER	O-DISTR MISC	1,322.45
	10/10/14	SAFETY MGMT PROGRAM-4TH QT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	681.26
	10/10/14	SAFETY MGMT PROGRAM-4TH QT	MUNICIPAL WASTEWAT	O-PURIFY MISC	681.26
	10/10/14	SAFETY MGMT PROGRAM-4TH QT	ELECTRIC	O-DISTR MISC	1,322.45
	10/10/14	2014 UTILITY MEMBER DUES	ELECTRIC	ADMIN MISC	6,175.00
	10/10/14	4TH QTR SAFETY MGMT PROGRA	LIQUOR	O-GEN MISC	174.57
	10/10/14	4TH QTR SAFETY MGMT PROGRA	DATA PROCESSING	DATA PROCESSING	232.76_
				TOTAL:	15,885.15
MINNESOTA VALLEY TESTING LABS INC	10/10/14	SEPT SALTY DISCHARGE TESTI	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.00
	10/10/14	SEPT TKN, NITRATE-NITRITE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	36.90_
				TOTAL:	171.90
MISCELLANEOUS V ABDELA JEMAL S ABDELA JEMAL S AVILA TANIA AVILA TANIA CASTILLO ORBELINA CASTILLO ORBELINA CASTILLO ORBELINA CASTILLO ORBELINA CHUNG THANH KY CHUNG THANH KY CHUNG THANH KY CHUNG THANH KY DVRORAK SHARON DVRORAK SHARON ESCALANTE VELASQUEZ BR ESCALANTE VELASQUEZ BR HANKS LILLIAN HANKS LILLIAN HARRINGTON TRAVIS L HESER JASON L HESER JASON L JOHNSON GARY L JOHNSON GARY L MALIA FRANKLIN MALIA FRANKLIN	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	86.99
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	56.21
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
	10/10/14	REISSUE REFUND CK#75890	GENERAL FUND	NON-DEPARTMENTAL	30.00-
	10/10/14	REISSUE REFUND CK#75890	WATER	NON-DEPARTMENTAL	45.00
	10/10/14	REISSUE REFUND CK#75890	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.79
	10/10/14	REISSUE REFUND CK#75890	ELECTRIC	NON-DEPARTMENTAL	95.00
	10/10/14	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
	10/10/14	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	53.63
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	47.90
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	15.71
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	67.32
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
	10/10/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	1.95
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	25.59
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	91.08
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	49.87
	10/10/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MEJIA ECHEVERRIA EDGAR	10/10/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	66.02
MEJIA ECHEVERRIA EDGAR	10/10/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.07
MEJIA MAXIMO	10/10/14	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	96.54
OWITY OKETH O	10/10/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	77.51
OWITY OKETH O	10/10/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.09
SCROGGS ALEXIS R	10/10/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	86.44
SCROGGS ALEXIS R	10/10/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.07
THOOF T JANELLE M	10/10/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	46.30
THOOF T JANELLE M	10/10/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.07
				TOTAL:	1,145.68
MN CHILD SUPPORT PAYMENT CTR	10/10/14	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	10/10/14	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	755.92
MN DEPARTMENT OF VEHICLE SERVICES	10/10/14	K9 LICENSE PLATES	GENERAL FUND	POLICE ADMINISTRATION	12.00
				TOTAL:	12.00
MTI DISTRIBUTING INC	10/10/14	MOWER PARTS	RECREATION	PARK AREAS	311.63
				TOTAL:	311.63
JODI MULDER	10/10/14	REIMBURSE BCA TRAINING TRA	GENERAL FUND	SECURITY CENTER	49.00
	10/10/14	REIMBURSE BCA TRAINING TRA	GENERAL FUND	SECURITY CENTER	49.00
				TOTAL:	98.00
MUNICIPAL PIPE TOOL CO LLC	10/10/14	2014 SAN CIPP LINING #1	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	912.90
	10/10/14	2014 SAN CIPP LINING #1	MUNICIPAL WASTEWAT	PROJECT #4	18,258.05
				TOTAL:	17,345.15
NCNL OF WISCONSIN INC	10/10/14	COLIFORM SAMPLE MEDIA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	126.38
				TOTAL:	126.38
NELSON AUTO CENTER INC	10/10/14	2015 GMC SIERRA WT UNIT 20	WATER	FA TRANSPORTATION EQUI	23,785.87
	10/10/14	2015 GMC SIERRA WT UNIT 33	MUNICIPAL WASTEWAT	FA PURIFY EQUIPMENT	23,785.87
				TOTAL:	47,571.74
NICKEL CHAD	10/10/14	REIMBURSE	GENERAL FUND	PAVED STREETS	9.97
				TOTAL:	9.97
NICOLE KEMPENMA'S CLEANING AND ORGANIZI	10/10/14	CLEANING 9/16, 9/18	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	237.50
				TOTAL:	237.50
NINKERK CONSTRUCTION INC	10/10/14	PORTA POTTY RENTALS	RECREATION	RECREATION PROGRAMS	270.00
	10/10/14	TANK PUMPING	RECREATION	GOLF COURSE-CLUBHOUSE	1,130.00
	10/10/14	TOILET RENTAL	RECREATION	GOLF COURSE-GREEN	735.47
	10/10/14	PORTA POTTY RENTALS	RECREATION	PARK AREAS	810.00
	10/10/14	PUMPED GREASE PITS	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
				TOTAL:	3,095.47
NOBLES COUNTY AUDITOR/TREASURER	10/10/14	31-0016-000	GENERAL FUND	OTHER GEN GOVT MISC	1,296.26
	10/10/14	31-0017-000	GENERAL FUND	OTHER GEN GOVT MISC	55.69
	10/10/14	LONG DISTANCE ENDING 8/31/	GENERAL FUND	POLICE ADMINISTRATION	136.17
	10/10/14	3RD QTR LEC SECURITY	GENERAL FUND	SECURITY CENTER	2,996.78
	10/10/14	3RD QTR LEC SECURITY	GENERAL FUND	SECURITY CENTER	6,220.55
	10/10/14	3RD QTR LEC SECURITY	GENERAL FUND	SECURITY CENTER	20.94
	10/10/14	3RD QTR LEC SECURITY	GENERAL FUND	SECURITY CENTER	2,590.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/14	3RD QTR LEC SECURITY	GENERAL FUND	SECURITY CENTER	570.77
	10/10/14	3RD QTR LEC SECURITY	GENERAL FUND	SECURITY CENTER	67.01
	10/10/14	3RD QTR LEC SECURITY	GENERAL FUND	SECURITY CENTER	1,473.00
	10/10/14	3RD QTR LEC SECURITY	GENERAL FUND	SECURITY CENTER	6,382.16
	10/10/14	3RD QTR LEC SECURITY	GENERAL FUND	SECURITY CENTER	174.53
	10/10/14	SEPTEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	11,690.25
	10/10/14	31-0101-000	GENERAL FUND	PAVED STREETS	306.00
	10/10/14	31-0104-000	GENERAL FUND	PAVED STREETS	75.00
	10/10/14	31-3974-500	GENERAL FUND	LAKE IMPROVEMENT	653.00
	10/10/14	31-0015-000	GENERAL FUND	ADI DEVELOPMENT	1,142.00
	10/10/14	31-3786-555	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	4,781.00
	10/10/14	31-3786-557	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	108.57
	10/10/14	31-3786-551	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	163.91
	10/10/14	31-3786-552	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	193.75
	10/10/14	31-3786-553	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	193.75
	10/10/14	31-3786-559	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	133.62
	10/10/14	31-3786-561	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	133.62
	10/10/14	31-3786-563	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	133.62
	10/10/14	31-3786-565	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	133.62
	10/10/14	31-3786-583	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	384.70
	10/10/14	31-3786-585	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	10/10/14	31-3786-587	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	10/10/14	31-3786-589	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	10/10/14	31-3786-591	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	10/10/14	31-3786-593	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	10/10/14	31-3786-595	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	10/10/14	31-3786-597	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	114.90
	10/10/14	31-3786-599	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	355.80
	10/10/14	31-3849-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	307.00
	10/10/14	31-3850-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	9,904.00
	10/10/14	31-3852-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,546.73
	10/10/14	31-1773-050	WATER	O-DISTR MISC	294.06
	10/10/14	31-1773-050	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	147.04
	10/10/14	31-1773-050	ELECTRIC	O-DISTR MISC	147.04
	10/10/14	20-0061-500	AIRPORT	O-GEN MISC	70.67
	10/10/14	31-3786-710	AIRPORT	O-GEN MISC	315.00
	10/10/14	31-3786-715	AIRPORT	O-GEN MISC	168.00
	10/10/14	31-3786-720	AIRPORT	O-GEN MISC	73.00
	10/10/14	31-3786-730	AIRPORT	O-GEN MISC	186.00
	10/10/14	31-3786-735	AIRPORT	O-GEN MISC	50.00
	10/10/14	31-3786-760	AIRPORT	O-GEN MISC	43.00
	10/10/14	31-3825-475	AIRPORT	O-GEN MISC	64.00
	10/10/14	31-3825-500	AIRPORT	O-GEN MISC	55.00
	10/10/14	31-3825-520	AIRPORT	O-GEN MISC	73.00
	10/10/14	31-3825-530	AIRPORT	O-GEN MISC	102.00
	10/10/14	31-3825-540	AIRPORT	O-GEN MISC	45.00
	10/10/14	31-3825-550	AIRPORT	O-GEN MISC	78.00
	10/10/14	31-3825-560	AIRPORT	O-GEN MISC	56.00
	10/10/14	31-3825-610	AIRPORT	O-GEN MISC	97.00
	10/10/14	31-3825-760	AIRPORT	O-GEN MISC	161.00
	10/10/14	31-3827-500	AIRPORT	O-GEN MISC	683.00
	10/10/14	31-4021-000	AIRPORT	O-GEN MISC	717.00
				TOTAL:	61,753.67
NOBLES COUNTY HIGHWAY DEPT	10/10/14	AUGUST FUEL	GENERAL FUND	ENGINEERING ADMIN	493.62
	10/10/14	AUGUST FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	106.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/14	AUGUST FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,927.33
	10/10/14	AUGUST FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	179.14
	10/10/14	AUGUST FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	144.30
	10/10/14	AUGUST FUEL	GENERAL FUND	PAVED STREETS	1,625.23
	10/10/14	AUGUST FUEL	GENERAL FUND	CODE ENFORCEMENT	148.80
	10/10/14	AUGUST FUEL	RECREATION	PARK AREAS	1,870.45
	10/10/14	AUGUST FUEL	RECREATION	TREE REMOVAL	526.16
	10/10/14	AUGUST FUEL	WATER	O-PUMPING	405.90
	10/10/14	AUGUST FUEL	WATER	M-TRANS MAINS	890.38
	10/10/14	AUGUST FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	190.53
	10/10/14	AUGUST FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	88.31
	10/10/14	AUGUST FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	2,008.77
	10/10/14	AUGUST FUEL	STORM WATER MANAGE	STORM DRAINAGE	507.63
	10/10/14	AUGUST FUEL	STORM WATER MANAGE	STORM DRAINAGE	118.24
	10/10/14	AUGUST FUEL	STORM WATER MANAGE	STREET CLEANING	515.73
	10/10/14	AUGUST FUEL	AIRPORT	O-GEN MISC	90.98_
				TOTAL:	14,838.10
NOBLES COUNTY IMPLEMENT	10/10/14	OIL AND FILER FOR LAWN MOW	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	47.75
	10/10/14	NEW MOWER BLADES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	66.39_
				TOTAL:	114.14
OLD DOMINION BRUSH	10/10/14	HEX NUT GUTTER BROOM #408	STORM WATER MANAGE	STREET CLEANING	1,878.30_
				TOTAL:	1,878.30
PEPSI COLA BOTTLING CO	10/10/14	MIX	LIQUOR	NON-DEPARTMENTAL	99.90
	10/10/14	MIX	LIQUOR	NON-DEPARTMENTAL	54.00_
				TOTAL:	153.90
PHILLIPS WINE & SPIRITS INC	10/10/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,892.13
	10/10/14	WINE	LIQUOR	NON-DEPARTMENTAL	229.80
	10/10/14	FREIGHT	LIQUOR	O-SOURCE MISC	83.42
	10/10/14	FREIGHT	LIQUOR	O-SOURCE MISC	6.64_
				TOTAL:	4,211.99
RACOM CORP	10/10/14	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	426.00_
				TOTAL:	426.00
RESICO INC	10/10/14	STERLING LOCKS-PEDS	ELECTRIC	FA DISTR METERS	575.71_
				TOTAL:	575.71
ROLYAN BUOYS	10/10/14	BUOY MARKERS	RECREATION	SWIMMING BEACHES	726.00_
				TOTAL:	726.00
RONS REPAIR INC	10/10/14	BUCKET TRUCK FLARE CAPS	RECREATION	TREE REMOVAL	1.72
	10/10/14	FUEL PUMP UNIT 202	WATER	O-DIST UNDERGRND LINES	567.91_
				TOTAL:	569.63
RUNNINGS SUPPLY INC-ACCT#9502440	10/10/14	TOOLS	WATER	O-DIST UNDERGRND LINES	48.96
	10/10/14	FIRE HYDRANT WEEP HOLE PLU	WATER	M-TRANS HYDRANTS	13.56
	10/10/14	SOAP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	3.99
	10/10/14	PAINT BRUSHES-RAILINGS	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	13.57
	10/10/14	SHOP BULK BIN NUTS, BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	0.34
	10/10/14	GRIT CART REPAIR PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	37.66
	10/10/14	GRIT PUMP PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.98
	10/10/14	CAULK	ELECTRIC	M-DISTR UNDERGRND LINE	56.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/14	GRASS SEED	ELECTRIC	M-DISTR UNDERGRND LINE	37.99_
				TOTAL:	215.69
RUNNINGS SUPPLY INC-ACCT#9502485	10/10/14	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	50.97
	10/10/14	PERMAPOXY	GENERAL FUND	PAVED STREETS	5.69
	10/10/14	PAPER TOWELS	GENERAL FUND	PAVED STREETS	7.29
	10/10/14	DUCT TAPE, SCREW PIN	GENERAL FUND	PAVED STREETS	8.08
	10/10/14	POWER STEERING FLUID, ANTI	GENERAL FUND	PAVED STREETS	21.48
	10/10/14	PROPANE	RECREATION	GOLF COURSE-CLUBHOUSE	16.99
	10/10/14	BACKPACK BLOWER	RECREATION	GOLF COURSE-GREEN	525.09
	10/10/14	BATTERIES	RECREATION	GOLF COURSE-GREEN	119.99
	10/10/14	RECIP SAW BLADES	RECREATION	PARK AREAS	26.90
	10/10/14	WASHERS, BOLTS	RECREATION	PARK AREAS	0.92
	10/10/14	FUEL FILTER	RECREATION	PARK AREAS	15.99
	10/10/14	SPRAY HOSE, HOSE CLAMP	RECREATION	PARK AREAS	28.55
	10/10/14	BULK BIN NUTS, BOLTS	STORM WATER MANAGE	STORM DRAINAGE	3.00_
				TOTAL:	830.94
SCHAAP SANITATION INC	10/10/14	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	109.69
	10/10/14	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	18.19
	10/10/14	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.60
	10/10/14	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	78.48
	10/10/14	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	48.78
	10/10/14	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	96.38
	10/10/14	MONTHLY SERVICE	RECREATION	PARK AREAS	646.37
	10/10/14	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	656.30
	10/10/14	MONTHLY SERVICE	WATER	O-DISTR MISC	146.66
	10/10/14	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	225.00
	10/10/14	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	162.50
	10/10/14	MONTHLY SERVICE	LIQUOR	O-GEN MISC	141.62
	10/10/14	MONTHLY SERVICE	AIRPORT	O-GEN MISC	85.89
	10/10/14	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	76.56_
				TOTAL:	2,597.02
SCHWALBACH #4465	10/10/14	PUTTY KNIVES, SAND SCREEN,	GENERAL FUND	FIRE ADMINISTRATION	23.05
	10/10/14	NAIL STEEL	GENERAL FUND	FIRE ADMINISTRATION	2.29_
				TOTAL:	25.34
SCHWALBACH ACE HARDWARE-5930	10/10/14	TOILET PAPER, GLASS CLEANER	GENERAL FUND	PAVED STREETS	17.86
	10/10/14	CLEANING CHAMOIS	RECREATION	PARK AREAS	9.99
	10/10/14	ANTIFREEZE, FLARE PLUG RES	RECREATION	PARK AREAS	23.93
	10/10/14	BUCKET TRUCK REPAIRS	RECREATION	TREE REMOVAL	12.48
	10/10/14	EYE BOLT FOR 408	STORM WATER MANAGE	STREET CLEANING	1.79_
				TOTAL:	66.05
SCHWALBACH ACE #6067	10/10/14	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	11.59
	10/10/14	CLIPS	ELECTRIC	M-DISTR UNDERGRND LINE	3.99
	10/10/14	CLAMP	ELECTRIC	M-DISTR UNDERGRND LINE	22.40
	10/10/14	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	6.31_
				TOTAL:	44.29
SHEEHAN MACK SALES/EQUIP INC	10/10/14	PARTS 425 & 410	GENERAL FUND	PAVED STREETS	105.18_
				TOTAL:	105.18
SHINE BROS CORP OF MN	10/10/14	STEEL FOR UNIT 418	GENERAL FUND	ICE AND SNOW REMOVAL	124.69
	10/10/14	TORCH OXYGEN	WATER	O-DISTR MISC	28.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/10/14	STEEL	ELECTRIC	M-DISTR UNDERGRND LINE	52.23_
				TOTAL:	204.92
SHOPKO STORES OPERATING CO LLC	10/10/14	POLICE CHIEF INTERVIEWS	GENERAL FUND	PERSONNEL & RECRUITMEN	34.95_
				TOTAL:	34.95
SIMPLEXGRINNELL	10/10/14	REPAIR LEAK IN CONFERENCE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	712.36_
				TOTAL:	712.36
SIRCHIE LABS INC	10/10/14	DUQUENOIS REAGENT/MARIJUAN	GENERAL FUND	POLICE ADMINISTRATION	115.00_
				TOTAL:	115.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	10/10/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,670.67
	10/10/14	FREIGHT	LIQUOR	O-SOURCE MISC	96.24_
				TOTAL:	6,766.91
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	10/10/14	CDAP-12-0071-O-FY13 #13	SMALL CITIES GRANT	SW MN HOUSING	17,784.00_
				TOTAL:	17,784.00
STAG CLOTHIERS	10/10/14	ALTERATIONS	GENERAL FUND	POLICE ADMINISTRATION	12.89
	10/10/14	ALTERATIONS	GENERAL FUND	POLICE ADMINISTRATION	47.25_
				TOTAL:	60.14
ROBIN STOYKE	10/10/14	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.80_
				TOTAL:	52.80
TRACTOR SUPPLY CREDIT PLAN	10/10/14	THOR'S AWARD	GENERAL FUND	POLICE ADMINISTRATION	11.99_
				TOTAL:	11.99
TRI-STATE RENTAL CENTER	10/10/14	TRAILER RENTAL	RECREATION	GOLF COURSE-GREEN	55.00_
				TOTAL:	55.00
VANTAGEPOINT TRANSFER AGENTS-457	10/10/14	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VERIZON WIRELESS	10/10/14	DATA CARDS	GENERAL FUND	POLICE ADMINISTRATION	498.18
	10/10/14	DATA CARDS	GENERAL FUND	POLICE ADMINISTRATION	295.21
	10/10/14	WIRELESS PHONE, EQUIPMENT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	400.28
	10/10/14	WIRELESS PHONE, EQUIPMENT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,687.40_
				TOTAL:	2,881.07
VETERINARY MEDICAL CTR PA	10/10/14	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	53.66
	10/10/14	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	44.66
	10/10/14	BOARDING	GENERAL FUND	POLICE ADMINISTRATION	72.00_
				TOTAL:	170.32
WINFIELD SOLUTIONS LLC	10/10/14	FERTILIZER	RECREATION	GOLF COURSE-GREEN	458.50_
				TOTAL:	458.50
WORTHINGTON EXCAVATING LLC	10/10/14	2014 OKABENA ST WATER #1	IMPROVEMENT CONST	NON-DEPARTMENTAL	9,068.49-
	10/10/14	2014 OKABENA ST WATER #1	IMPROVEMENT CONST	OKABENA ST WATER MAIN	181,369.70
	10/10/14	2014 OKABENA ST WATER #1	IMPROVEMENT CONST	OKABENA ST WATER MAIN	6,086.60_
				TOTAL:	178,387.81
WORTHINGTON PRINTING CO INC	10/10/14	#10 WINDOW ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	734.73
	10/10/14	#10 WINDOW ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	734.72

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
10/10/14	#10 WINDOW ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	1,469.45_
			TOTAL:	2,938.90

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

101	GENERAL FUND	80,837.23
204	SMALL CITIES GRANT	17,784.00
207	PD TASK FORCE	2,180.01
229	RECREATION	15,310.19
231	ECONOMIC DEV AUTHORITY	23,688.71
401	IMPROVEMENT CONST	192,598.51
601	WATER	36,898.75
602	MUNICIPAL WASTEWATER	70,904.04
604	ELECTRIC	15,630.19
605	INDUSTRIAL WASTEWATER	22,928.15
606	STORM WATER MANAGEMENT	3,521.77
609	LIQUOR	62,174.07
612	AIRPORT	14,125.53
614	MEMORIAL AUDITORIUM	1,194.06
702	DATA PROCESSING	426.12

GRAND TOTAL: 560,201.33

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