

**WORTHINGTON CITY COUNCIL
ANNUAL MEETING**

AGENDA

**7:00 P.M. - Monday, January 14, 2013
City Hall Council Chambers**

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting December 10, 2012
 - b. City Council Minutes of Special Meeting December 14, 2012
 - c. City Council Minutes of Special Meeting December 21, 2012
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting December 17, 2012
 - b. Planning Commission/Board of Appeals Meeting Minutes of January 2, 2013
 - c. Worthington Housing & Redevelopment Authority Board of Commissioners Minutes of November 8, 2012
 - d. Focus Group Meeting Minutes of December 10, 2013
 - e. Worthington Housing & Redevelopment Authority Board of Commissioners Minutes of December 13, 2012
 - f. Worthington Public Arts Commission Minutes of December 17, 2012
 - g. Worthington Housing & Redevelopment Authority Special Meeting Minutes of December 27, 2013
 - 3. FINANCIAL STATEMENTS (ORCHID)
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2012 through November 30, 2012

4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. On-Sale Wine License - Tsehaytu Agre Café and Restaurant
2. Annual Appointments
3. Appointment of City Attorney
4. Approval of Operating Guidelines for the Center for Active Living Committee

5. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Election of Mayor Pro Tem
2. Lease Agreement with C & B Operations, LLC

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Items

1. Contract Renewal for Welfare Fraud Investigative Services Between the Worthington Police Department and Nobles County Community Services

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Name Old TH 59/60

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

Case Items

1. Special Use Permit - Minnesota West Community and Technical College

(1215 3rd Avenue)

2. First Reading - Text Amendment (Electronic Message Boards/Signs in Residential Districts)
3. 2013 Minnesota City Participation Program Application
4. Workforce Housing Program Application

I. COUNCIL COMMITTEE REPORTS

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

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, DECEMBER 10, 2012**

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: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Council Elects: Diane Graber, Rod Sankey. Members absent: Julia Berger, Honorary Council Member (excused).

Staff present: Craig Clark, City Administrator; Dwayne Haffield, Director of Engineering; Brad Chapulis, Director of Community/Economic Development; Brian Kolander, Finance Director; Scott Rosenberg, Park Supervisor; Pat Demuth, Electric Superintendent; Janice Oberloh, City Clerk; Scott Hain (7:31 p.m.).

Others present: Rod Sankey; Diane Graber; Carol Biren; Aaron Hagen, Daily Globe.

The Pledge of Allegiance was recited.

Mayor Oberloh asked if anyone was in attendance for the Truth in Taxation Hearing for item F.4. to move that item to the beginning of the meeting. Hearing no response, the item was left as ordered in the agenda.

**PUBLIC HEARING AND RESOLUTION NO. 3514 ADOPTED ORDERING
IMPROVEMENT - MORNING VIEW SECOND ADDITION**

Pursuant to published notice, this was the time and date set for a public hearing for the Morning View Second Addition Sanitary Sewer Improvements project.

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

Dwayne Haffield, Director of Engineering, presented a brief background on the project, noting that this was the preliminary assessment roll with estimated trunk assessments receivable of \$7,370.51, of which there is no projected City share.

Mayor Oberloh called for testimony regarding the hearing. None was received.

The motion was made by Council Member Woll, seconded by Council Member Ten Haken and unanimously carried to close the hearing.

The motion was made by Council Member Kuhle, seconded by Council Member Woll and unanimously carried to adopt the following Resolution No. 3514 ordering the improvement:

RESOLUTION NO. 3514

ORDERING IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

AGENDA APPROVED WITH CHANGES

Staff requested the addition of item 3.a.3 *Additional 2013 License Renewal Applications* to the consent agenda, and noted the distribution of Nominating Committee recommendations as stated in the agenda.

The motion was made by Council Member Ten Haken, seconded by Council Member Woll and unanimously carried to close the agenda with the requested additions.

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 November 26, 2012
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting December 3, 2012; Park and Recreation Advisory Board Minutes of Wednesday, November 28, 2012; Airport Advisory Board Minutes of November 30, 2012
- Application for Temporary On-Sale Liquor License from Worthington Country Club for Sunday, February 3, 2013
- Application for 2013 Off-Sale Beer License renewal from Hy-Vee Gas Station
- 2013 Olson Campground Rates:

	<u>2013 Fee</u>
Sites 1-12 (electric bay sites)	\$ 28.00
Sites 13-63 (electric)	\$ 24.00
Sites 64-68 (tent sites)	\$ 18.00
Weekly rate	\$160.00
Monthly rate	\$425.00
- 2013 closed/open shelter house fees:

Closed shelters (Chautauqua and Centennial parks)	\$45.00 + \$40.00 deposit
Open shelters	\$25.00 + \$25.00 deposit
- 2013 Band Shell usage fee \$45.00 + insurance
- 2013 Special Event Fee Open Green Spaces within City Parks:

99 people or less	\$ 45.00
100-499 people	\$100.00
500-1,000 people	\$200.00

Any event generating more than 50 people is to be addressed on a case-by-case basis.
- Change order #1 to the South Apron Reconstruction Project in the amount of \$3,850.00
- Bills payable and totaling \$1,318,013.19 be ordered paid

RESOLUTION NO. 3515 ADOPTED ESTABLISHING A COMPLETE STREETS POLICY

Carol Biren, Health and Human Services Planner for Southwest Health and Human Services and the Statewide Health Improvement Program Coordinator, was present at the meeting and provided information to Council on the effort to look at road designs and the implications for walkers, bikers, transit, and those with any physical limitation. Ms. Biren noted that over 9% of households in Worthington do not have vehicles at all, and another 31% only have one vehicle, and the numbers do not include nursing homes.

Following discussion, the motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to adopt the following resolution regarding a Complete Streets Policy:

RESOLUTION NO. 3515

A RESOLUTION ESTABLISHING A COMPLETE STREETS POLICY

(Refer to Resolution File for complete copy of Resolution)

DISPOSAL OF CITY OWNED REAL PROPERTY AND CONVEYANCE OF PROPERTY TO STATE OF MINNESOTA/MINNESOTA WEST COMMUNITY AND TECHNICAL COLLEGE

At their November 26, 2012 meeting, Council approved a lease with MN West for the old fire hall to allow them to add classroom instruction for Auto and Small Engine Repair. Council also set the asking price for the facility as \$200,000 for future potential sale. Following previous discussions regarding the disposal of the old fire hall and how best to proceed according to the City's property disposal policy, the City Attorney has now advised that if Council were to decide that it would not be in the best interest to have a public sale of the facility, they could opt to sell the property directly to the State of Minnesota/MN West. Furthermore, the zoning limitations and the potential negative implications to the neighborhood could be the basis for that decision.

The motion was made by Council Member Kuhle, seconded by Council Member Woll, and with Council Member Wood abstaining from the vote as a MN West Employee, was unanimously carried to approve the directed sale of the former fire hall to the State of Minnesota/MN West Community and Technical College and make a limited exception to the City's disposal policy that acknowledges the public interest in a directed sale, and to authorize the Mayor and Clerk to sign the appropriate documents.

CHANGES APPROVED TO MAXIMUM MATURITY SECTION OF CITY OF

WORTHINGTON'S INVESTMENT POLICY

Based on continued low rates on investment opportunities, it is difficult to invest the City's funds in allowed investments to maximize the rate of return for the City, when current policy allows investment with a maturity of "not significantly beyond a three (3) year maturity". Staff was recommending increasing the three (3) year maturity limitation to five (5) years to expand the investment opportunities to hopefully increase investment earnings for the City. The change would impact all monies other than the Worthington Regional Hospital legacy dollars, which has a maximum of twenty (20) years for investments.

The motion was made by Council Member Woll, seconded by Council Member Wood and unanimously carried to adopt the changes as requested to the City's investment policy length of maturity.

RESOLUTIONS ADOPTED APPROVING THE 2012 TAX LEVIES COLLECTIBLE IN 2013

No public comment was received for the Truth in Taxation Hearing regarding the proposed 2013 tax levies.

The motion was made by Council Member Ten Haken, seconded by Council Member Kuhle and unanimously carried to adopt the following resolutions approving the 2012 tax levies collectible in 2013:

CITY OF WORTHINGTON, MINNESOTA RESOLUTION APPROVING 2012 TAX LEVIES COLLECTIBLE IN 2013

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2013 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2012/2013 LEVY	SPECIAL TAX LEVIES:	2012/2013 LEVY
General Fund	963,883	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
Recreation Fund	755,556		
Economic Development Authority Fund	10,555	PIR Series 2004A \$3,055,000	150,000
Improvement Construction Fund	272,837	PIR Series 2007A \$4,370,000	338,000
		PIR Series 2009C \$2,710,000	169,620
		PIR Series 2010A \$1,915,000	<u>206,000</u>
Aquatic Center Facility Fund	100,000		
		SUBTOTAL DEBT SERVICE FUNDS	863,620

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Memorial Auditorium Fund	66,185		
GENERAL PURPOSE TAX LEVY-CITY	<u>2,169,016</u>	Economic Development Tax Abatement	31,500
EDA TAX LEVY	<u>83,000</u>	TOTAL SPECIAL TAX LEVIES	<u>895,120</u>
TOTAL GENERAL PURPOSE TAX	<u>2,252,016</u>		
SPECIAL TAX LEVIES: (Other than Debt Service)		RECAP OF TAX LEVY TOTALS:	
Housing & Redevelopment	Separate	General Purpose Levy	2,252,016
Authority (MS 462.545 Subd. 6)	Certified Levy	Special Tax Levies	895,120
		TOTAL NET LEVY	<u>3,147,136</u>

RESOLUTION APPROVING 2012 TAX LEVIES COLLECTIBLE IN 2013

BE IT RESOLVED, by the City Council of the City of Worthington and the Economic Development Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2013, upon the taxable property in said City of Worthington Minnesota, for the following purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY
	2012/2013
ECONOMIC DEVELOPMENT AUTHORITY	
TAX LEVY	
(Minnesota Statute 469.107, Subdivision 1)	
Special Tax for Operations	\$83,000.00
NET CERTIFIED LEVY \$83,000.00	

RESOLUTION APPROVING 2012 TAX LEVY COLLECTIBLE IN 2013

BE IT RESOLVED, by the City Council of the City of Worthington and the Housing and Redevelopment Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2013, upon the taxable property in said City of Worthington, Minnesota, for the following purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY
	2012/2013
HOUSING AND REDEVELOPMENT	
AUTHORITY TAX LEVY	
(Minnesota Statute 469.033, Subdivision 6)	

Special Tax for Operations \$85,093.41

NET CERTIFIED LEVY \$85,093.41

The total net levy of \$3,147,136 represents a 2% increase over the 2012 levy.

RESOLUTION NO. 3516 ADOPTED APPROVING THE 2013 FUND BUDGETS FOR THE CITY OF WORTHINGTON, MINNESOTA

The motion was made by Council Member Woll, seconded by Council Member Nelson and unanimously carried to approve the following resolution for the 2013 budget:

RESOLUTION NO. 3516

A RESOLUTION FOR THE APPROVAL OF THE 2013 FUND BUDGETS FOR THE CITY OF WORTHINGTON, MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

ORDINANCE NO. 1062 ADOPTED AMENDING TITLE V, CHAPTER 54, SECTION 54.04 (C) OF THE WORTHINGTON CITY CODE - STORM SEWER UTILITY RATES

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance amending Title V, Chapter 54, Section 54.04 (C) of the Worthington City Code as follows:

SECTION I.

Worthington City Code, Title V, Chapter 54, Section 54.04 (C), is hereby amended and shall read as follows:

(C) The annual fee per acre for residential is \$237.00.

SECTION II.

This ordinance shall take effect January 1, 2013.

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

ORDINANCE NO. 1062

AN ORDINANCE RELATING TO STORM WATER UTILITY RATES

(Refer to Ordinance File for complete copy of Ordinance)

ORDINANCE NO. 1063 ADOPTED AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "TZ" (TRANSITIONAL ZONE) TO "R-2" (LOW DENSITY RESIDENTIAL)

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance amending Title XV of the City Code of the City of Worthington, Nobles County, Minnesota, by rezoning certain property as follows:

The following legally described area, presently included in the "TZ" district, shall henceforth be included in the "R-2" district:

All that part of the Northeast Quarter of the Southeast Quarter of Section 13, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the East Quarter corner of said Section 13; thence South 00 degrees 13 minutes 55 seconds East (assumed bearing) on the east line of the Southeast Quarter of said Section 13, a distance of 300.41 feet to a point on the southerly right-of-way line of Interstate Highway No. 90, said point also being the point of beginning; thence South 00 degrees 13 minutes 55 seconds East on said east line, 314.70 feet to the northeast corner of Lot 1, Block 2, MORNING VIEW FIRST ADDITION, according to the recorded plat thereof; thence South 89 degrees 46 minutes 05 seconds West on the north line of said Lot 1, a distance of 153.00 feet to the northwest corner of said Lot 1; thence South 00 degrees 13 minutes 55 seconds East on the west line of said Lot 1, a distance of 16.03 feet to a point on the easterly extension of the north line of Block 1, said MORNING VIEW FIRST ADDITION; thence North 89 degrees 07 minutes 32 seconds West on said easterly extension and on the north line of said Block 1, a distance of 333.38 feet to the northwest corner of Lot 1, said Block 1, said point also being a point on the east line of DANO ADDITION, according to the recorded plat thereof; thence North 00 degrees 18 minutes 33 seconds West on said east line, 350.38 feet to the northeast corner of said DANO ADDITION, said point also being a point on the southerly right-of-way line of Interstate Highway No. 90; thence easterly 185.51 feet, not tangent to previous line, on said southerly right-of-way line and on a 68938.94 foot radius curve to the left having a central angle of 00 degrees 09 minutes 15 seconds and a 185.51 foot chord that bears South 89 degrees 21 minutes 51 seconds East; thence South 85 degrees 48 minutes 50 seconds East, not tangent to previous curve, on said southerly right-of-way line, 302.21 feet to the point of beginning.

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

ORDINANCE NO. 1063

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “TZ” (TRANSITIONAL ZONE) TO “R-2” (LOW DENSITY RESIDENTIAL)

(Refer to Ordinance File for complete copy of Ordinance)

ORDINANCE NO. 1064 ADOPTED AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - MAJOR EDUCATIONAL LAND USES

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance amending Title XV, Section 155 of the City Code of Worthington, Nobles County, Minnesota, as follows:

That Worthington City Code, Title XV, Section 155, Table 5 (Schedule of Use Regulations), shall be amended to read as follows:

Table 5: Schedule of Use Regulations
Subtitle: Residential Use Group

Letter V - Major Educational be amended to allow the land use group as a special use permit in the “R-4” - Medium Density Residential, “B-2” - Central Business, “B-3” - General Business, and “B-4” - Shopping Center Districts.

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

ORDINANCE NO. 1064

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

(Refer to Ordinance File for complete copy of Ordinance)

ORDINANCE NO. 1065 ADOPTED AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - PETROLEUM BULK STORAGE

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance amending Title XV, Section 155.010 of the City Code of Worthington as follows:

Section I.

That Worthington City Code, Title XV, Section 155.010, shall be amended to include the following definition:

Petroleum Bulk Storage - The storage of chemicals, petroleum products, or hazardous materials in above ground tanks designed for subsequent sale for wholesale distribution or mass consumption off-premise.

Section II.

That Worthington City Code, Title XV, Section 155.010, Table 5 (Schedule of Use Regulations), shall be amended as to read:

BB. Manufacturing, Heavy - The manufacturing of acetylene in excess of 15 pounds pressure psi; and acid; asbestos; asphalt and concrete mixing but not manufacturing; automobile assembly; bleaching, cleaning and dyeing plant brewing or distilling of liquors; brick, pottery, tile and terra cotta manufacturing; petroleum bulk storage in excess of 125,000 gallons cumulatively; candle or sperm oil manufacturing; disinfectant, insecticide or poison manufacturing; crematory; cooperage works dextrine, starch or glucose manufacturing; emery cloth or sandpaper manufacturing; felt manufacturing; flour or grain mill; forge or foundry works; hair or hair products manufacturing; lime or lime products manufacturing; linoleum, oil cloth or oiled goods manufacturing; match manufacturing; meat packing, stockyards or slaughterhouses; paper and pulp manufacturing; perfume manufacturing; pickle sauerkraut or sausage manufacturing; plaster manufacturing; poultry slaughterhouse, including packing and storage for wholesale; printing ink manufacturing; radium products; sewage treatment plant; shoddy manufacturing; shoe blacking or polish manufacturing; steel fabrication; steam power plant, except where accessory to a permitted principal use; and stone and monument works.

KK. Petroleum Bulk Storage - Storage of less than 125,000 gallons cumulatively.

Section III.

That Worthington City Code, Title XV, Section 155, Table 5 (Schedule of Use Regulations), shall establish the following:

Table 5: Schedule of Use Regulations
Subtitle: Non-Residential Use Group

KK. Petroleum Bulk Storage shall be permissible by special use the "M-1" -Light Manufacturing District.

The motion was made by Council Member Ten Haken, seconded by Council Member Woll and

unanimously carried to give a third reading to, and subsequently adopt, the following ordinance:

ORDINANCE NO. 1065

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

(Refer to Ordinance File for complete copy of Ordinance)

NOMINATING COMMITTEE RECOMMENDATIONS

The Nominating Committee met at 9:00 a.m. on Monday, December 10, 2012 and were making the following recommendations for committee appointments:

Airport Advisory Board-

Jim Laffrenzen - to fill the unexpired term of Rich Lowe, who is unable to complete his term and which term will expire October 2015

Brian Larsen - to fill the unexpired term of Rod Sankey, who has been elected to Council and unable to complete this term, term to expire October 2013

Memorial Auditorium Adv Board:

Stephen Woitalewicz - for a three year term to replace Kieth Olson, term to expire August 2015

Dave Reeves - to fill the unexpired term of Diane Graber (Council Elect), which term will expire August 2013

The motion was made by Council Member Nelson, seconded by Council Member Ten Haken and unanimously carried to approve the Nominating Committee recommendations for Committee appointments as presented.

2013 UTILITY DEPARTMENT STRATEGIC FINANCIAL PLANS APPROVED

Scott Hain, General Manager Worthington Public Utilities, presented information on the 2013 Worthington Public Utilities Strategic Financial Plans to Council for approval. The Water and Light Commission reviewed and approved the 2013 Water Department Strategic Financial Plan at their regular meeting on November 5, 2012; reviewed and approved the 2013 Wastewater Department

Strategic Financial Plan, including the 2013 sewer rates as established by the Sewer Service Charge System; reviewed and approved the 2013 Electric Department Strategic Financial Plan at their regular meeting on December 3, 2012. Mr. Hain noted that, under the City Charter, the Water and Light Commission has the power to establish rates, fees, rules, regulations and policies for the operation and management of the municipal utilities under their control but City Council must adopt them.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to adopt the 2013 Utility Department Strategic Financial Plans.

RESOLUTION NO. 3517 ADOPTED APPROVING THE CONTRACT FOR FIRM ELECTRIC SERVICE AGREEMENT WITH THE WESTERN AREA POWER ADMINISTRATION

Scott Hain, General Manager Worthington Public Utilities noted to Council that the current contract with the Western Area Power Administration (WAPA) for firm electric service to Worthington expires December 31, 2020. Under its 2021 Power Marketing Initiative, WAPA is currently offering post-2020 contracts to existing customers. The new contract would become effective January 1, 2021 and continue through December 31, 2050. The Water and Light Commission reviewed the proposed contract at their regular meeting on December 3, 2012 and were recommending Council approval by adoption of a resolution approving execution of the contract.

The motion was made by Council Member Woll, seconded by Council Member Wood and unanimously carried to adopt the following resolution:

RESOLUTION NO. 3517

APPROVING THE CONTRACT FOR FIRM ELECTRIC SERVICE AGREEMENT WITH THE WESTERN AREA POWER ADMINISTRATION

(Refer to Resolution File for complete copy of Resolution)

AUTHORIZATION FOR PROCESS TO LIST CHAUTAUQUA PARK ON THE NATIONAL REGISTER OF HISTORICAL PLACES

Scott Rosenberg, Park Superintendent, told Council that the Nobles County Historical Society received a \$6,500 grant to hire a historian to research Chautauqua Park in an attempt to declare the entire park eligible for the National Register of Historical Places. If declared eligible, the Minnesota Historical Society would still need to review the findings to actually list it in the National Register, and once the park is declared eligible, repair and maintenance restrictions would apply. The Park Advisory Board reviewed and discussed the information and agreed to approve the Nobles County

Historical Society to proceed in the process.

The motion was made by Council Member Woll and seconded by Council Member Ten Haken with the following Council Members voting for the motion: Ten Haken, Kuhle, Nelson, Woll, and the following Council Members voting against the same: Wood. Motion carried.

2013 HANGAR LEASE FEES ESTABLISHED

The motion was made by Council Member Kuhle, seconded by Council Member Ten Haken and unanimously carried to establish the following 2013 Hangar Lease Fees as recommended by the Airport Advisory Board:

Hangar 1 (dirt floors) -	\$50.00 per month \$500.00 annually paid in full by January 1 st
Hangar 2 (40 ft. door) -	\$90.00 per month \$1,020.00 annually paid in full by January 1 st
Hangar 3 (49 ft. door) -	\$120.00 per month \$1,380.00 annually paid in full by January 1 st
Hangar 5-1 -	\$712.49 per month \$8,549.00 annually paid in full by January 1 st
Hangar 5-2 -	\$172.00 per month \$2,000.00 annually paid in full by January 1 st

RESOLUTION ADOPTED APPROVING AGREEMENT BETWEEN CITY OF WORTHINGTON AND MINNESOTA DEPARTMENT OF TRANSPORTATION FOR ROUTINE MAINTENANCE - OLD HIGHWAY 60

The motion was made by Council Member Nelson, seconded by Council Member Woll and unanimously carried to adopt the following resolution approving an agreement between the City of Worthington and MnDOT for routine maintenance of old Highway 60 as defined by the agreement:

CITY OF WORTHINGTON
RESOLUTION

IT IS RESOLVED that the City of Worthington enters into Mn/DOT Agreement No. 02669 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for routine maintenance by the City upon, along and adjacent to Old Trunk Highway No. 60, the limits of which are defined in said Agreement.

The agreement provides for a payment of \$2,625 to the City for providing the required maintenance and terminates May 31, 2013.

CONDITIONAL USE PERMIT APPROVED - WORTHINGTON SCHOOL DISTRICT 518 - 1211 CLARY STREET

Worthington School District 518 was requesting issuance of a conditional use permit that would allow for the construction/erection of an electric message sign on its property located at 1211 Clary Street, specifically on the north wall of the Worthington Senior High School and facing straight north. The Planning Commission considered the application at its December 5, 2012 meeting, and after holding a public hearing, voted unanimously to recommend City Council approve the conditional use permit subject to the adoption of a text amendment eliminating mandatory restrictions #3 and #4 from the sign ordinance, but with the following restrictions:

1. Sign is for a public institutional land use as defined in Title XV, Section 155 of the City Code;
2. Electronic message board does not exceed 30 square feet;
3. Message display is limited to 7 a.m. to 8 p.m.;
4. Messages are limited to change once every 10 seconds;
5. Messages are prohibited to flash or flutter (scroll only);
6. Messages may only display public service announcements.

Staff recommended amending the sign ordinance to eliminate the restrictions #3 and #4 as proposed by the Planning Commission, rather than requiring the applicant to submit a variance application. Brad Chapulis, Director of Community/Economic Development, noted that, because the proposed site is located within a residential neighborhood, notifications were sent to residents within 350 feet of the school property.

The motion was made by Council Member Kuhle, seconded by Council Member Ten Haken and unanimously carried to approve the conditional use permit for Worthington School District 518 as proposed by the Planning Commission.

FINAL PLAT APPROVED - MORNING VIEW SECOND ADDITION

Council considered a final plat of Morning View Second Addition submitted by the Southwest Minnesota Housing Partnership for approval. Council had approved the preliminary plat at their November 13, 2012 meeting contingent upon inclusion of several easements requested by the

Electric Superintendent, the approval of a change of zone, and the public improvements petitioned for by the Developer are ordered to proceed by Council. The plat was revised to illustrate the requested easements, and Council acted on the other two items earlier.

The motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to approve the Final Plat - Morning View Second Addition, subject to the applicant's submission of a financial guarantee in the amount of the engineer's estimate of \$223,000 (or the amount of the awarded contract(s) should a contract be executed prior to the submission of the financial guarantee) for the following public improvements that the applicant is responsible for installing:

1. The extension of Pauline Avenue and Eleanor Street - the street improvements including the street grading, base including fabric, curb and gutter;
2. The installation of the water main and services within the subdivision; and
3. The installation of the sanitary sewer main and services within the subdivision.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Reminded Council of the upcoming special City Council meeting scheduled for Friday at 7 a.m.

Council Member Ten Haken - nothing to report but noted it would be his last public meeting after 12 years - he will miss it - it has been a pleasure to serve and he wishes the new Council the best.

Council Member Kuhle - nothing to report.

Council Member Nelson - Convention and Visitors Bureau met regarding the city entrance signs - they are looking more variations but don't think all their money can be used for signs.

Council Member Wood - nothing to report.

Council Member Woll - Expressed his thanks for allowing him to serve eight years - he is excited for the new Council to step in.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, noted that several communities are meeting with Representative Hamilton and Senator elect Weber to impress on them the important issues to the cities before they head off to St. Paul. The meeting will be on Thursday the 13th from 10 to noon.

ADJOURNMENT

The motion was made by Council Member Woll, seconded by Council Member Ten Haken and unanimously carried to adjourn the meeting at 9:05 p.m.

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Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, DECEMBER 14, 2012**

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: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Council Elects: Diane Graber, Rod Sankey.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Janice Oberloh, City Clerk.

Others present: none.

HOSPITAL DOLLARS UPDATE AND DISCUSSION

Brian Kolander, Finance Director, provided a summary to Council of the Worthington Regional Hospital Legacy/Impact dollars to date. Craig Clark, City Administrator, gave a brief explanation of the background of the dollars to Council Elects Graber and Sankey.

The summary covered the beginning balance, amounts spent thus far, and future commitments. There is approximately \$10,000,000 remaining of the legacy dollars, and approximately \$1,543,869 of the impact dollars remaining. Council discussed the positive things that have been accomplished in the community with the hospital funds, agreeing that we need to do a better job of getting that information out to the public. Council Member Wood reminded Council that they had made a commitment to not reduce the balance much lower than it is now, with discussions of an endowment fund. Discussion was also held on upcoming projects and requests from various entities for City participation in their projects.

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Ten Haken and unanimously carried to adjourn the meeting at 8:12 a.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, DECEMBER 21, 2012**

The meeting was called to order at 1:00 p.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Council Members present: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Council Elect: Diane Graber.

Staff present: Janice Oberloh, City Clerk.

Others present: none.

**CLOSED SESSION - PERFORMANCE EVALUATION OF CITY ADMINISTRATOR
(CLOSED UNDER MIN. STATUTE 13D.05, SUBD. 3(A) PERFORMANCE
EVALUATIONS)**

Mayor Oberloh stated Council would be going into closed session for the purpose of performance evaluation of City Administrator, Craig Clark, as allowed by Minnesota Statute.

The motion was made by Council Member Ten Haken, seconded by Council Member Kuhle and unanimously carried to close the meeting at 1:02 p.m.

The City Clerk left the meeting at this point. Those in attendance for the closed session were: Alan Oberloh, Lyle Ten Haken, Diane Graber, Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Craig Clark joined the meeting at 2:13 p.m.

The motion was made by Council Member Nelson, seconded by Council Member Wood and unanimously carried to reopen the meeting at 2:40 p.m.

ADJOURNMENT

The motion was made by Council Member Ten Haken, seconded by Council Member Woll and unanimously carried to adjourn the meeting at 2:41 p.m.

Janice Oberloh, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

DECEMBER 17, 2012

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 7:00 A.M., CST, by President Randy Thompson with the following members present: James Elsing, Ron Wood, Gary Hoffmann and Kevin Donovan.

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Wood, seconded by Commissioner Elsing and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held December 3, 2012.

FINANCIAL STATEMENTS AND STAFF REPORTS

A motion was made by Commissioner Donovan, seconded by Commissioner Hoffmann and unanimously carried to accept the financial statements and the staff reports for November 2012.

2013 MEETING SCHEDULE

Scott Hain, General Manager, reviewed the 2013 Water and Light Commission meeting schedule with Commission members.

A motion was made by Commissioner Wood, seconded by Commissioner Elsing and unanimously carried to approve the 2013 schedule of regular meetings.

LINCOLN PIPESTONE RURAL WATER (LPRW) INTERCONNECTION OPERATION

Scott Hain, General Manager, reported that the interconnection between Lincoln Pipestone Rural Water (LPRW) and Worthington Public Utilities (WPU) has been completed and operational since November 21, 2012. Mr. Hain reported that WPU has been receiving approximately 500,000 gallons per day from LPRW since that time and anticipates that this is close to the maximum amount that could be delivered.

Mr. Hain updated the Commission on the current static well levels at the Lake Bella wellfield. Discussion was also held on whether to continue purchasing water from LPRW at the rate of approximately 500,000 gallons per day. Commission members were in agreement that WPU should continue to purchase that amount of water in an effort to determine what impact the purchased water has on static well levels. Commission members also instructed Mr. Hain to calculate the average static well level of Well #26 in mid-December for the last 10 years and use that average as a target for adjusting the amount of water purchased from LPRW. Further discussion will be held at the January 7 regular Commission meeting.

Mr. Hain also reported that preliminary discussion has been held with LPRW on the creation of a second interconnection on the west side of Worthington and requested Commission input on a possible second interconnection. Commission members were in agreement that a second interconnection should be investigated and directed Mr. Hain to initiate further discussion with LPRW. Mr. Hain will report back to the Commission at their January 7 regular meeting.

SUBSTATION TIE TRANSMISSION PROJECT UPDATE

Scott Hain, General Manager, provided the Commission with an update on the substation tie transmission project. The contractor has mobilized additional labor in an attempt to complete the project by the end of this year. The last construction schedule received indicated an anticipated "in service" date of December 28. Mr. Hain reported that the community will be exposed to some additional service interruption vulnerability during the last week of the project but measures are being taken to minimize risk.

MINNESOTA MUNICIPAL UTILITIES ASSOCIATION WINTER LEGISLATIVE CONFERENCE

The Minnesota Municipal Utilities Association (MMUA) Winter Legislative Conference is being held February 13-15, 2013, in Bloomington, Minnesota. Discussion was held on attending the conference.

AMERICAN PUBLIC POWER ASSOCIATION 2013 LEGISLATIVE RALLY

Scott Hain, General Manager, reported that two rooms have been reserved at the Grand Hyatt Washington for the American Public Power Association (APPA) 2013 legislative rally being held March 11-13, 2013. Discussion was held on attending the rally.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to approve the utility bills payable totaling \$528,345.62 for December 7 and December 14.

ADJOURNMENT

A motion was made by Commissioner Wood, seconded by Commissioner Elsing and unanimously carried to adjourn the meeting at 7:58 A.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

DRAFT

Planning Commission/Board of Appeals Minutes January 2, 2013

The meeting was called to order at 7:07 p.m. by Chad Nixon in the City Hall Council Chambers.

Members Present: Mike Kuhle, Kelly Meyer, Dale Ryen
Members Absent: Ken Moser, Bruce Pass, Dana Oberloh
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev.; Julie Haack, Secretary
Others Present: Dawn Gordon - Minnesota West; Aaron Hagen - Daily Globe

Approval of Minutes

A motion was made by Dale Ryen and seconded by Kelly Meyer to approve the minutes of the December 5, 2012 meeting provided they are properly revised to reflect Commissioner Moser's absence. The motion passed unanimously.

Planning Commission Business

Public Hearing and Recommendation to City Council

Special Use Permit - Minnesota West Community and Technical College - 1215 Third Avenue

Minnesota West Community and Technical College (MN West) is seeking the issuance of a special use permit for property owned by the City of Worthington located at 1215 Third Avenue. If approved, the applicant would be allowed to utilize the property for educational purposes, including automotive mechanic courses/programming. Major educational land uses are permissible through the issuance of a special use permit in the "R-4" zoning district, which is the zoning classification for the subject property.

Brad Chapulis reviewed the special use permit application. While there is supportive documentation to illustrate the proposed land use's compliance with the City's long range plan, Mr. Chapulis explained the proposed land use still has the potential to impact its surroundings. To minimize any impact, the applicant has taken a proactive approach by disclosing that it does not intend to do any exterior improvements or have any exterior storage, as well as its intentions to operate within normal business hours. Mr. Chapulis concluded by indicating that he believed the proposed major educational land use will not negatively impact its surroundings provided exterior storage is prohibited.

Commissioner Nixon opened the public hearing. Dawn Gordon, Worthington Campus Dean - Minnesota West, explained the long range goals of the automotive tech program. After discussing the College's immediate and long term plans for the property, the Commission asked for any additional comments. With no additional comments or questions from the audience, Kelly Meyer motioned to close the public hearing. The motion was seconded by Dale Ryen and passed unanimously.

After brief discussion regarding the proposed use and the area surrounding the subject property, Mike Kuhle motioned to recommend City Council approve the special use permit with the condition there is no exterior storage. The motion was seconded by Kelly Meyer and passed unanimously.

Public Hearing and Recommendation to City Council

Text Amendment - Electronic Message Boards/Signs

The City's Sign Ordinance section pertaining to electronic message boards/signs, which was adopted in 2007,

DRAFT

allows for the erection of electronic message boards/signs in residential districts through the issuance of a conditional use permit. To minimize the impact an electric message board may have on the residential integrity, the Ordinance includes 8 mandatory restrictions that must accompany the issuance of any conditional use permit for electronic message boards/signs. The 8 restrictions are:

1. Sign is for a public institutional land use as defined in Title XV, Section 155 of the City Code;
2. Electronic message board does not exceed 30 square feet;
3. Sign is not greater than 8.5 feet in height;
4. Electronic message board is erected on a monument sign;
5. Message display is limited to 7am to 8pm;
6. Messages are limited to change once every 10 seconds;
7. Messages are prohibited to flash or flutter (scroll only);
8. Messages may only display public service announcements.

When the Sign Ordinance was amended in 2007 to allow for consideration of electronic message boards, there was no thought given to the possibility of an electronic message board being wall mount. The thought was such boards would be located close to roads/streets to draw a larger viewing audience. As such, the language adopted prohibits anything other than freestanding/monument signs even if the message board would not have a negative impact on the surrounding residential area. This omission was discovered last month while City staff reviewed a conditional use permit submitted by the Worthington School District. Based on the comments received from the Commission and City Council, staff prepared a text amendment for consideration. The proposed amendment eliminates restrictions #3 and #4. It is staff's belief that the conditional use process will still allow the City to place height and/or location requirements as necessary to protect the residential character and integrity of the neighborhood.

Chad Nixon opened the public hearing. There were no comments from the public. Mike Kuhle motioned to close the public hearing. The motion was seconded by Dale Ryen and passed unanimously.

After brief discussion regarding the purpose and intent of the conditional use requirement for this particular sign in residential districts, Commissioner Kuhle motioned to recommend approval of the text amendment that would eliminate mandatory restriction #3 and #4. The motion was seconded by Kelly Meyer and passed unanimously.

Other Business

Next Meeting

No other business presented. The February meeting is scheduled for Tuesday, February 5th.

Adjournment

With no further business before the Planning Commission, Kelly Meyer motioned to adjourn the meeting at 7:30 p.m. The motion was seconded by Dale Ryen and passed unanimously.

Bradley Chapulis
Secretary

WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY

BOARD OF COMMISSIONERS

MINUTES OF THURSDAY, NOVEMBER 8, 2012, 7:00 AM

The Worthington HRA Board of Commissioners met on Thursday, November 8, 2012 at 7:00 a.m. in the Community Room of the Atrium High Rise. Present for the meeting were: Marge Larson, presiding, Jose Lamas, Mike Kuhle, Lyle Ten Haken, Scott Nelson, Commissioners, Brad Chapulis, City Staff and Rosie Rogers, Executive Director.

Chair Larson, asked that we have a moment of silence for JoAnn Nelson, former Board Chair who passed away a year ago and also, for the family of the young woman murdered in Sioux Falls this week who had special ties to the community.

APPROVAL OF AGENDA:

The agenda, as presented was approved. (Ten Haken, Kuhle, passed).

APPROVAL OF MINUTES:

The minutes of the September 13 and September 19, 2012 were approved as printed. (Kuhle Ten Haken, passed).

HOUSING PROPOSAL:

Lisa Graphenteen and Jorge Lopez, Southwest Minnesota Housing Partnership, gave an update on the 36 unit housing proposal. They presented a list of architects and shared that SWMHP has worked on each one of them. Proposal numbers were discussed. Jorge stated that these numbers were more of a flat fee structure versus a percentage of the project. Cost comparisons were discussed. Stick-built units are estimated at \$88,868.06 per unit (total \$3,199,250) and at current prices manufactured units would be \$102,030.82 (total \$3,673,109.53). The numbers for the manufactured units are firm. Actual numbers for the stick-built units would depend upon cost of materials when bids come in. Before entering into an architectural agreement, a discussion must be made regarding stick-built vs. manufactured.

Funding of this project must be determined. A presentation will be made to City Council at their November 26th meeting to see the City's commitment to said project before proceeding.

AUDIT REPORTS:

LRPH - Wayne Drecan presented the audit for the Housing Authority and Prairie Acres. Following discussion, a motion was made TO APPROVE THE 2011 FISCAL YEAR AUDIT FOR THE LOW RENT AND SECTION 8 PROGRAMS AND PRAIRIE ACRES. (Tim Haken, Lamas, passed-RESOLUTION-11082012-A.)

BILLS PAYABLE:

LRPH - Bills for two months totaling \$104,713.97; Prairie Acres bills for October & November totaled \$9,022.94 were presented for payment; Management/Levy account -\$120. All bills were approved as presented. (Kuhle, Nelson, passed).

MOTION TO CONTINUE:

Due to time, A MOTION WAS MADE TO CONTINUE THIS MEETING ON WEDNESDAY, NOVEMBER 14TH AT 5:15 p.m. (Nelson, Kuhle, passed).

RE-CONVENE

Wednesday, November 14, 2012, 5:15 p.m.

HRA Commissioners continue with the agenda set for the 1st meeting. Present: Marge Larson, presiding, Mike Kuhle, Lyle Ten Haken, Scott Nelson, Commissioners, Brad Chapulis City Staff and Rosie Rogers, Executive Director.

INTERVIEW/JOB OFFER FOR EXECUTIVE DIRECTOR:

Finalist for the Executive Director position was interviewed at 7:00 a.m. on Tuesday, November 13th. Craig Clark and Mike Kuhle offered him the position. There has been no response at this time. (Report by Mike Kuhle).

LEGAL OPINION FROM ATTORNEY:

Rosie shared the legal opinion from HRA Attorney Tom LaVelle, regarding the SWMP proposal 36 unit complexes. Further information will be provided as the project moves forward.

BUDGET REVISION 2012:

Information for the 2012 budget revision was discussed. Major changes were in salary and benefits-projections were that the current E.D. would work through March 2012, but worked the full year: unit turn-overs required more hours for painting and preparation. In pest control -maintenance, cost exceeded what was budgeted, and the dollars dedicated to terminal leave were not utilized, reducing the budget \$26,900. After the adjustments, THE BUDGET REVISION FOR 2012 WAS APPROVED (REFLECTING AN OVERALL DEFICIT OF \$272,340 VS ORIGINAL \$279,761) on a motion by Kuhle, Larson-RESOLUTION 11142012-A. Since the HRA does not get a subsidy, the deficit amount \$272,340 will reduce the restricted asset balance accordingly.

BUDGET PROPOSAL - 2013:

Salaries for 2013 were discussed so the 2013 budget can be started. The distribution of the Executive Director salary was determined to be 92% LRPD and 8% to Section 8. The remainder of the budget will be established for approval at the December meeting. After full review, a motion was made TO APPROVE THE SALARIES FOR 2013 AS PROPOSED. (Kuhle, Nelson, passed-11142012-B).

WRITE-OFF OF UNCOLLECTED RENTS:

Each year the uncollected rents are written-off to prevent a negative PHAS score. Minnesota has revenue recapture system so collecting these balances is still a possibility through the Department of Revenue. A motion was made TO WRITE-OFF. \$10,832.23 IN UNCOLLECTED RENTS/DAMAGES (17 individuals/families) AS PRESENTED. (Kuhle, Nelson passed# 11142012-C).

PEST CONTROL POLICY:

The HRA had approved a policy to require tenants to pay a portion of bed bug treatment. HUD has issued a mandate that tenants cannot be charged for said treatment. A motion was made TO AMMEND THE PEST CONTROL POLICY TO REFLECT THE FEDERAL CHANGES. (Ten Haken, Nelson, passed #11142012-D).

ANNUAL ATRIUM CHRISTMAS PARTY:

Chair Larson informed the Commissioners that they are invited to be honored guest at the Atrium Christmas Party Tuesday, December 11, 2012 at 6:30 p.m. Invitations will be sent.

FUTURE MEETING:

Full Board of Commissioners - Thursday, December 13, 2012 at 7:00 a.m.

ADJOURNMENT: The meeting was adjourned at 7:30 p.m.

Approved by:_____

Respectfully Submitted,

Date_____

Rosie Rogers

Focus Group (Name??)

Meeting Minutes

December 10th 2012

1. Persons present-Julia Seykora, Andy Johnson, Mike Woll, Craig Clark, Bobbi Korthals, Jerry Perkins, Chuck Moore, Chuck Magyar, Sharon Johansen, Julie Haas, and Bob Petrich
2. Not Present-Rhonda Lorang, Dale Carlson
3. Question as to invite Joanne Bartosh was turned down.
4. Discussed membership and Immigrant representation.
 - a. Need to assign a member to the task of reaching out to other populations.
5. By-Laws are to go to Council first meeting in January.
6. Discussed the 50+ age limit for the Center Membership.
 - a. Was decided that it was a guideline.
 - b. Also discussed age limits and programming.
 - i. Chuck Magyar asked for more clarification as to the purpose and age limitations of the Center for Active Generations.
 - ii. Need to discuss further
7. It was also brought up by Chuck; wondering if he could get Y membership credit for time spent at the Center. Andy Johnson was to look into this.
8. Julia asked if the new facility would be tobacco free. Jerry Perkins made a motion for a tobacco free facility, and Julia Hass second. Friendly amendment was unanimous.

9. Next meeting set for January 9th at 10:00 a.m. at the YMCA (New date and time at the request of member who could not make the regular Monday time)

10. Meeting adjourned

Respectfully submitted,

Julia Seykora

Committee Secretary

Coordinator/Center for Active Generations

BOARD OF COMMISSIONERS

MINUTES OF THURSDAY, DECEMBER 13, 2012, 7:00 AM

The Worthington HRA Board of Commissioners met on Thursday, December 13, 2012 at 7:00 a.m. in the Community Room of the Atrium High Rise. Present for the meeting were: Marge Larson, presiding, Lyle Ten Haken, Scott Nelson, Royce Boehrs, Commissioners, Brad Chapulis, City Staff, Randy Thompson, Executive Director, elect and Rosie Rogers, Executive Director.

APPROVAL OF AGENDA:

The agenda was approved as presented noting that Item 6.d -was moved to the first on agenda and that Insurance/Retirement report by Jim Henderson will be at 7:45 A.M. (Ten Haken, Nelson, passed).

SOUTHWEST MINNESOTA HOUSING PARTNERSHIP - PROJECT:

Lisa Graphenteen and Jorge Lopez have met with City Council regarding the proposal to construct 36 units of market rate housing and their support of the project.

A lengthy discussion followed. Earlier, it was determined the stick-built units would be less expensive than the manufactured units. Architects have submitted separate bids for each construction type. If there is a change as Jorge mentioned, to utilize the manufactured units, it would require some architectural changes. Lyle reminded that we allow all to re-bid.

After discussion a motion was made TO MOVE FORWARD WITH THE PROJECT SEEKING ARCHITECTURAL PROPOSALS AND DEFINITE CONSTRUCTION PLANS. (Boehrs, Ten Haken, passed-RESOLUTION 12132012-A).

Due to the time limits, and the request for data from feasibility study, etc. a motion was made TO CONTINUE MEETING ON THIS ISSUE ON THURSDAY, DECEMBER 27, 2012 AT 7:00 A.M. - THE HOUR WAS CHANGED TO 5:00 P.M. TO ALLOW ADDITIONAL TIME TO FULLY DISCUSS THE PROJECT. (Nelson, Ten Haken, passed).

HEALTH INSURANCE PROPOSAL:

Jim Henderson, insurance representative, presented information regarding the HRA Health Insurance. Currently two employees are covered in the HRA group plan and two others utilize Medicare/Medicaid Supplement plans. Commissioners questioned the rates for individual coverage and the cost of adding family members to the plan.

Henderson explained that the reason for this is the number of potential participants in the group he explored other coverage and the Service Cooperative, which could not take the group.

These specific changes for renewal of the current Blue Cross/Blue Shield of Minnesota were reviewed. In seeking medical attention, patients should always ask if the clinic, hospital, etc. are participants in the Blue Cross Blue Shield of MINNESOTA plan.

To qualify, employees must work at least 24 hours per week. Benefits would range from 60% to 100% of premium; the current waiting period is 90 days. A motion was made TO PROVIDE HEALTH INSURANCE TO EMPLOYEES ON THEIR 31ST DAY OF EMPLOYMENT. (Ten Haken-Boehrs, passed-RESOLUTION 12132012 -B).

Benefits granted to one must be provided to all employees. Adjustments must be made to current offerings.

After full review, a decision was made TO PROVIDE HEALTH INSURANCE THE EMPLOYEE GROUP AS PER PLAN #123 COMMUNITY BLUE, \$2000 DEDUCTABLE. (Nelson, Ten Haken, passed RESOLUTION 12132012-C). This is an 11.2% rate reduction over 2012 premiums.

APPROVAL OF MINUTES:

The minutes of the Commissioners meeting, of November 8th and 14th were approved. (Ten Haken, Boehrs, passed).

BILLS PAYABLE:

Bills presented for payment: LRPH - \$40,305.52 (INCLUDES \$4,850.74 IN Capital Fund expenditures); Management/Levy account -\$360; Prairie acres - \$67,276.12 All bills were approved for payment. (Nelson, Boehrs, passed).

BUDGET 2013:

The proposed Budget for 2013 was distributed for Commissioners review. It will be finalized at the December 27th meeting.

APPOINTMENT TO COMMITTEES:

Chair Larson appointed Scott Nelson to the Personnel/Finance Committee and Royce Boehrs to Properties/Planning Committee.

FUTURE MEETING:

This Board will meet in "Special Session" on Thursday, December 27th at 5:00 p.m.

Organizational meeting of the Board will be on Thursday, January 10, 2013 at 7:00 a.m.

ADJOURNMENT: The meeting was adjourned at 8:20 a.m.

Approved by: _____

Respectfully Submitted,

Date _____

Rosie Rogers

Worthington Public Arts Commission- Meeting Minutes for Dec. 17th, 2012

People Present: Beth Habicht, Antonio Madrigal, Gail Holinka, Brad Chapulis, Mike Kuhle, Craig Clark (came late due to meeting conflict). Excused absence: Scott Kraft and Mary Thompson.

Meeting called to order at 5:06

Members introduced themselves and Gail thanked everyone for being part of the new WPAC; there are new exciting projects in store for Worthington.

Mission Statement/Goals and Objectives- The Commissions roles are laid out well in the City Ordinance and members agreed that this would be sufficient for our goals and objectives. It would be nice to come up with a Mission Statement that could be used on a flyer for future use. Members were asked to brainstorm ideas and we can revisit this at our next meeting.

Project requested for the new Events Center- Brad Chapulis presented details and plans for the new Events Center, projected to open in May of 2013. The communication between the planners has been to consider artwork to be displayed on the walls inside the hallways. The WPAC has been asked to assist in this process. The request was for Art work that has a "Worthington flare." It could be personal art by a variety of local artists, and/or art based on a theme of the History of Worthington with individual or group participation. Brad said they are asking the WPAC to assist them in this project.

Themes could vary between portraits of prominent leaders, landscapes, etc. Ideas were shared and discussion was held regarding types of artwork to consider such as framed paintings, drawings, photographs, prints, and or murals. The plan was for the artwork to remain up for possibly 8-10 years. Framed fine art may not be considered as long term (since usually décor changes more often than that). A montage of Worthington images could be done in a mural layout that depicts the iconic landscapes of the town.

The timeline was discussed and it is necessary to get the process started soon since they hope to open the facility by 5/31. Gail will work on the RFP and an article to be placed into the globe. People can continue to brainstorm. Brad will call to have WPAC meet with the planners on site in Jan, so we can see the space as we continue to work on the plans as we move forward.

There is a 10,000. budget to work with at this time; He said that could possibly change later on, depending on how things transpire with the overall project costs. There was discussion on seeking options for additional funds if needed such as grants, sponsorships, etc. The timeframe is pretty short for this first project, but the commission will look at grants for future additional projects that may be considered.

Sub Committee/Group work. It will be suggested that all members be on a sub-committee by the area that they feel most comfortable with. Since a couple members were gone we will address this at a future meeting.

Jan meeting will be on the new site, future dates and times will be discussed when there are more members present.

Meeting was adjourned at 6:03 PM.

Worthington HRA Special Board Meeting
December 27, 2012
819 10th Street, Worthington, MN

Board Members Present: Marge Larson, Lyle Tenhaken, Scott Nelson, Mike Kuhle, Royce Boehrs

Staff Members Present: Rosie Rogers past Executive Director, Randy Thompson current Executive Director.

Others Present: Lisa Grapenteen, and Jorge Lopez employees of the Southwest MN Housing Partnership

Marge Larson Board Chair called the meeting to order at 5:25 P.M.

Motion was made by Lyle Tenhaken and seconded by Royce Boehrs to approve the agenda, motion passed

APPROVAL OF MINUTES: Motion was made by Lyle Tenhaken, and supported by Mike Kuhle to approve the minutes from the board meeting held on December 13, 2012. Motion Passed

PROPOSED MARKET RATE HOUSING PROJECT: Lisa Grapenteen of the SW Minnesota Housing Partnership reviewed the options with board on moving forward with a new 36 Unit Housing project in Worthington. After discussion among the board members and staff of the Housing Partnership a motion was made by Scott Nelson with support from Lyle Tenhaken to authorize the Worthington HRA to contract with the Southwest Housing Partnership Building Specialists to proceed with a contract for architectural services and building services with Highland Manufacturing and all sub-contractors to build a 36 unit Housing Project in Worthington, MN. The motion Passed Unanimously-motion 12272012-A.

Funding for the proposed 36 unit project must come from dollars other than public housing funds.

Randy Thompson and Lisa Grapenteen will prepare a list of local Lender options to be pursued with a RFP for proposed funding of the building Project.

Lisa Grapenteen reviewed the two options for a revision and update to the current Housing Market Study for the City of Worthington. After reviewing both options a motion was made by Mike Kuhle and seconded by Royce Boehrs to approve the study update to be completed by: Viewpoint at a cost of \$17,725.00 and to complete in 75 days from the date of contract. The cost of the study of \$17,725.00 will be split between the City of Worthington and the Worthington HRA. The city portion of the cost will be \$13,050.00 and the HRA portion of the cost will be \$4,675.00. The Motion Passed Unanimously- motion 12272012-B.

2013 OPERATING BUDGET: The proposed operating budget for 2013 was reviewed by the board. After discussion by the board it was agreed to increase the legal expenses in the budget from \$1,000 to \$10,000.00 the reason for this increase is to allow the employee handbook and

personnel policies to be reviewed by legal counsel for possible changes or updates. It has been many years since the employee handbook has been updated. Discussion was also held on possible changes to salary related line items that would not affect the overall dollar amount of the budget. After further discussion about the overall budget shortfall of \$204,000.00 A motion was made by Lyle Tenhaken and seconded by Royce Boehrs to approve the proposed operating budget with total operating expenses at \$823,650.00 and total operating revenues of \$619,650. The \$204,000 shortfall would be paid out of HRA reserve funds. The motion passed unanimously – motion 12272012-C.

SUB-COMMITTEE ASSIGNMENTS: Sub-committee assignments were discussed by the board: Current assignments include Personnel & Finance Sub-committee which is made up of: Scott Nelson, Lyle Tenhaken, Marge Larson, and Randy Thompson. The Property & Planning sub-committee is made up of: Royce Boehrs, Mike Kuhle, Marge Larson, and Randy Thompson. The Executive Director can call these sub-committees to meet as needed to address issues pertaining to their areas.

FUTURE MEETINGS: The Board will meet again on Thursday January 10, 2013 at 7:00 a.m.

ADJOURNMENT: The motion to adjourn the meeting was made by Lyle Tenhaken with support by Royce Boehrs. The meeting was declared adjourned by Chairperson Marge Larson. The meeting adjourned at 7:20 P.M.

Approved By: _____

Date: _____

Respectfully Submitted by: Randy Thompson

Signed: _____

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENTFor the Period 1/1/12 Through 11/30/12
(Amounts in Dollars)

	Total 2012 Budget	NOVEMBER		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,200,000	106,610	92,907	88.0%	1,056,407	966,220
Wine	375,000	43,922	41,112	87.9%	329,735	304,483
Beer	1,375,000	113,124	97,444	93.3%	1,282,506	1,168,616
Mix/nonalcohol	52,000	3,558	3,577	97.5%	50,715	46,834
NSF charges	-	-	-	0.0%	352	169
Net Sales	3,002,000	267,214	235,040	90.6%	2,719,715	2,486,322
Cost of Goods Sold						
Liquor	888,000	77,612	68,752	86.1%	764,287	715,236
Wine	244,000	30,263	26,685	93.1%	227,232	198,009
Beer	1,030,000	85,748	72,878	95.0%	978,145	873,424
Soft drinks/mix	40,000	2,337	2,785	83.0%	33,189	36,472
Freight	17,000	3,244	2,253	108.6%	18,456	15,275
Total Cost of Goods Sold	2,219,000	199,204	173,353	91.1%	2,021,309	1,838,416
Gross Profit	783,000	68,010	61,687	89.2%	698,406	647,906
Operating Expenses						
Personnel services	260,681	19,479	20,122	83.0%	216,484	222,176
Supplies	12,400	1,269	956	137.0%	16,982	16,374
Other services & charges	114,258	7,257	(585)	85.6%	97,835	103,306
Depreciation (estimated)	16,500	1,375	1,375	91.7%	15,125	15,125
Total Operating Expenses	403,839	29,380	21,868	85.8%	346,426	356,981
Operating Income (Loss)	379,161	38,630	39,819	92.8%	351,980	290,925
Non-Operating Revenues (Expenses)						
Interest earnings **	3,500	292	250	80.2%	2,807	3,222
Other non-operating	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	3,500	292	250	80.2%	2,807	3,222
Net Income (Loss) b/Operating Transfers	382,661	38,922	40,069	92.7%	354,787	294,147
Operating Transfers-Out	(200,000)	(16,667)	(16,667)	91.7%	(183,337)	(183,337)
Net Income (Loss)	182,661	22,255	23,402	N/A	171,450	110,810

** Includes 6/30/2012 actual and five months budget

ADMINISTRATIVE SERVICES MEMO

DATE: JANUARY 11, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR ON-SALE WINE LICENSE - TSEHAYTU AGRE CAFÉ & RESTAURANT

An application for an On-Sale Wine License has been received for:

Tsehaytu Agre Café & Restaurant - 304 Tenth Street

All the required documentation and fees have been received. Council action is requested on the application.

2. ANNUAL APPOINTMENTS

Designate Time and Place of Meetings - Section 4.02 of the Worthington City Charter states that the annual meeting of the City Council shall be held on the second Monday in January each year, and that the Council shall prescribe the time and place of regular meetings and for calling special meetings. Currently, the regular City Council meetings are held on the second and fourth Mondays of each month in City Hall Council Chambers, with special meetings called as needed. *Exhibit 1* is a list of the proposed regular City Council meetings dates on the second and fourth Mondays of each month, at 7:00 p.m.

Council action is requested to set the meeting time and place for the regular City Council meetings as 7:00 p.m. on the second and fourth Mondays of each month, in City Hall Council Chambers, as presented.

Appointment of Clerk - Section 2.03 of the Worthington City Charter states that effective January 1 of each year, the City Council shall appoint a clerk for a one-year term, however, the clerk shall served until his/her successor has been appointed and qualified.

Council action is requested to appoint Janice Oberloh as City Clerk for the period January 1, 2013 through December 31, 2013 as required by the City Charter, and to appoint Mindy Eggers as the Assistant City Clerk to act in the absence of the Clerk.

Designate Official Newspaper - Section 4.07 of the Worthington City Charter states that the City Council shall at its first regular meeting each designate an official local newspaper (currently the Daily Globe) for the publication of all matters required by law to be published

Council action is requested to designate the Daily Globe as the official newspaper for all matters required by law to be published in 2013.

Designate Official Depositories: As advised by the State Auditor, Council is asked to designate the following financial institutions as official depositories for the City of Worthington in 2013: Bank of the West, First State Bank Southwest, Fulda Area Credit Union, Rolling Hills Bank, United Prairie Bank, Wells Fargo Bank - and investments: Worthington Federal Savings Bank, and 4M Fund (League of MN Cities sponsored money market).

Council action is requested to designate the official depositories for 2013.

Annual Committee Appointments - *Exhibit 2* is a list of the proposed annual City Council Committee appointments.

Council action is requested to approve the Council Committee appointments as presented.

3. APPOINTMENT OF CITY ATTORNEY

The current appointment of the City Attorney expired at the conclusion of 2012 and as such a renewal has been proposed for 2013. The agreement is with Mark W. Shepherd as the City Attorney and Jim E. Malter as Assistant City Attorney. As outlined in *Exhibit 3*, the proposed hourly rate for 2013 is at \$155.50 and represents a 4% increase from 2012 which had been frozen for 2012.

Council action is requested to approve Mark W. Shepherd as the City Attorney and Jim E. Malter as the Assistant City Attorney for a one-year term from January 1, 2013 until December 31, 2013.

4. APPROVAL OF OPERATING GUIDELINES FOR THE CENTER FOR ACTIVE LIVING COMMITTEE

At the senior center working group meeting on December 10th they adopted a proposed structure for moving the organization to a formalized committee of the City of Worthington. The formalization would be in concert with the efforts surrounding the construction of a new building and all the programming that will ensue. This committee can serve as a discussion group to move the efforts surrounding the Center for Active Living forward.

Included as *Exhibit 4* are the proposed guidelines for the Committee and outline the purpose of the committee, membership (10), officers, meeting requirements and other items necessary for the function of the committee.

The group is still working on identifying individuals willing to serve on the committee and be nominated for consideration by the City Council at an upcoming meeting.

Council action is requested to approve the operating guidelines for the Center for Active Living Committee.

CASE ITEMS

1. ELECTION OF MAYOR PRO-TEM

Pursuant to Section 2.02 of the City Charter, Council shall elect by ballot a Mayor Pro Tem to preside over the meetings of the City Council during the absence of the Mayor from the City, or upon the inability of the Mayor, from any cause, to discharge the duties of the office. Paper ballots will be distributed at the meeting for the election of the Mayor Pro Tem.

2. LEASE AGREEMENT WITH C&B OPERATIONS, LLC

In September 2011, the City Council approved a lease agreement with Worthington Power and Equipment to allow for the implement dealership to use the City-owned water tower property immediately to their east for storage/staging of various machinery and equipment related to their business. Worthington Power and Equipment has recently been sold to C&B Operations, LLC, who will continue to operate the John Deere dealership under the name of Nobles County Implement. C&B Operations has indicated an interest in continuing the lease arrangement for the water tower property.

Exhibit 5 contains the proposed lease agreement with C&B Operations, LLC. The agreement was modeled off of the agreement with Worthington Power and Equipment and has been reviewed by the City Attorney. At their January 7, 2013, regular meeting, the Water and Light Commission took action to formally recommend City Council approval of the lease agreement.

Council action is requested on the lease agreement.

2013 Worthington City Council
Regular Meetings

Monday - January 14, 2013
Monday - January 28, 2013
Monday - February 11, 2013
Monday - February 25, 2013
Monday - March 11, 2013
Monday - March 25, 2013
Monday - April 8, 2013
Monday - April 22, 2013
Monday - May 13, 2013
Tuesday - May 28, 2013
Monday - June 10, 2013
Monday - June 24, 2013
Monday - July 8, 2013
Monday - July 22, 2013
Monday - August 12, 2013
Monday - August 26, 2013
Monday - September 9, 2013
Monday - September 23, 2013
Monday - October 14, 2013
Monday - October 28, 2013
Tuesday - November 12, 2013
Monday - November 25, 2013
Monday - December 9, 2013
Monday - December 23, 2013

All Regular City Council Meetings are held at 7:00 p.m. in the Worthington City Hall Council Chambers.

2013 COMMITTEE ASSIGNMENTS

Scott Nelson

Convention & Visitors Bureau
Planning Commission
Housing & Redevelopment Authority
Transit Board - Joint Powers
Worthington Rediscovered Committee
Highway 60 Pedestrian and Landscaping Committee

Diane Graber

Okabena-Ocheda Bella Clean Water Partnership Joint Powers Board
Heron Lake Watershed Restoration Association
Park & Recreation Advisory Committee
Memorial Auditorium Advisory Board
Worthington Rediscovered Committee
Senior Center Committee

Mike Kuhle

Lake Improvement Committee
Prairie Justice Center - City/County Joint Building
Southwest Regional Development Commission
City/County/School Joint Powers Board
WGTV-TV3 Public Access Channel Joint Powers Board
Public Arts Commission

Ron Wood

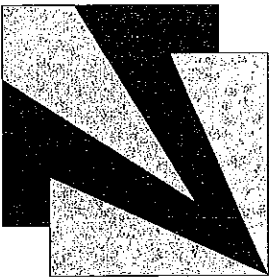
Prairie Justice Center - City/County Joint Building
Downtown Parking Advisory Board
Golf Advisory Board
Transit Board - Joint Powers
Water & Light Commission
S.W. MN Regional Radio Advisory Committee

Rod Sankey

Economic Development Revolving Loan Fund
Employee Advisory Committee
Traffic & Safety Advisory Board
Employee Insurance Board of Trustees
Airport Advisory Board

Alan Oberloh

Nominating Committee
Okabena-Ocheda-Bella Clean Water Partnership Joint Powers Board
Liquor & Gambling Committee
Economic Development Revolving Loan Fund
Lake Improvement Committee
E.O. Olson Trust Fund Board
City/County/School Joint Powers Board



Malters, Shepherd & Von Holtum

Attorneys at Law

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P.O. Box 517
Worthington, Minnesota 56187-0517
Tel. (507) 376-4166
Fax (507) 376-6359
www.msvlawoffice.com

January 4, 2013

James E. Malters †*

Mark W. Shepherd

David R. Von Holtum
(1936-2009)

Gretchen P. Simonich
Paralegal

Abby Schutte
Paralegal

Craig Clark
City Administrator
City of Worthington
P.O. Box 279
Worthington, MN 56187

RE: City Attorney Contract
Our File No. 30002-A

Dear Mr. Clark:

In recent years, I have served by appointment and contract on a yearly basis. The current one-year appointment and contract expired on December 31, 2012.

We propose to renew our Agreement to provide services to the City of Worthington at the rate of \$155.50 per hour plus expenses. Our hourly rate is currently \$149.50 so that would be a proposed increase of 4% - we had a 0% increase last year.

Expenses shall include long distance telephone charges; travel expenses, including mileage at the current IRS rate; photocopying expenses for copies in excess of 10 per copying occasion at the rate of \$.15 per copy; and telefacsimile copies sent and received at the rate of \$.25 per page. The out-of-pocket expenses will be shown on a statement submitted to the City each month. As a practical matter, we have not billed for expenses except on very rare occasions, however, we do want to retain the right to do so.

If the City Council accepts our proposal, the motion should specifically state that the undersigned is reappointed as City Attorney for a one-year period from and after January 1, 2013, and that James E. Malters is reappointed for that time period as an Assistant City Attorney.

If you or any member of the City Council have any questions about any of the above or if my presence is desired at the City Council meeting at which this issue will be considered, please let me know.

Yours very truly,

MARK W. SHEPHERD
For the Firm

MWS:cs

cc: Scott Hain

† Civil Trial Specialist
Certified by the Minnesota
State Bar Association

* Also admitted in South
Dakota and Iowa

**Operating Guidelines
City of Worthington Center for Active Living Committee**

**ARTICLE I
GENERAL**

Section 1. Name

The Center for Active Living Committee of the City of Worthington is hereby established.

Section 2. Purpose

The Committee shall:

Make recommendations to the City Council as to the operating, equipping, and managing of the Center for Active Living located at 211 11th Street, Worthington, Minnesota.

Work with the Center for Active Living Coordinator to develop, establish, and operate programs of interest and benefit to the senior citizens of Worthington.

Work with the Center for Active Living Coordinator to develop, establish, and operate multigenerational programs of interest and benefit to the citizens of Worthington.

Explore and make recommendations to the City Council as to whether or not the Center for Active Living could be established as a separate 501(c) organization if funding were to continue through a contractual relationship with the City of Worthington.

**ARTICLE II
COMMITTEE MEMBERSHIP**

Section 1. Committee

The Committee shall be composed of nine at large members, all of whom shall be citizens of Worthington, to be appointed by the City Council. In addition, one member of the City Council shall serve as a member.

Section 2. Term of Office

The terms of the initial at large members shall be staggered with three members appointed for one-year terms; three members appointed for two-year terms; and three members appointed for three-year terms. Thereafter, all terms shall be for a period of 3 years. A member is eligible to serve 2 full three-year terms and may be reappointed thereafter after a minimum of one years' absence from the Committee. The City Council member shall be appointed annually by the City Council.

Section 3. Officers

The Committee shall elect a Chair, Vice Chair and Secretary annually at the first meeting of the year. The three officers will also serve as an Executive Committee when appropriate.

Section 4. Monthly Meetings

The Committee shall hold a regularly scheduled monthly meeting upon such dates and times as the Committee may designate.

Public notice will be provided consistent with Minnesota statutes.

Section 5. Special Meetings

Special meetings of the Committee may be held upon call of the Chair at such times and places as s/he may designate. Special meetings may also be held upon the call of no fewer than three members of the Committee.

Section 6. Quorum

A simple majority of the Committee shall constitute a quorum to transact business and a majority of those present may transact the business of the organization.

ARTICLE III AMENDMENTS

These Operating Guidelines may be amended by the Committee with the approval of the City Council.

ARTICLE IV GIFTS

The City of Worthington will accept gifts to be used for the Center for Active Living.

ARTICLE V PARLIAMENTARY PROCEDURE

Section 1. Parliamentary Authority

Proceedings of the meetings of the Committee shall be governed by and conducted according to the latest edition of "Roberts Rules of Order, Revised."

Adopted by the City Council this ____ day of _____, 201_.

LEASE AGREEMENT

This agreement made and entered into this ____ day of _____, 2013, by and between the City of Worthington d/b/a Worthington Public Utilities, a municipal corporation organized under the laws of the State of Minnesota with principal offices at PO Box 458, Worthington, Minnesota 56187, hereinafter Lessor or "WPU"; and C&B Operations, LLC, with a principal address of 30965 US Highway 212, Gettysburg, SD, 57442, d/b/a Nobles County Implement, hereinafter Lessee or "C&B Operations".

WHEREAS, WPU is the owner of real property consisting of approximately 5.5 acres and which is legally described as Lots 1 and 2, Block 1, Eastside Addition, City of Worthington, Nobles County, Minnesota; and

WHEREAS, WPU is willing to lease said property to C&B Operations; and

WHEREAS, WPU is willing to allow C&B Operations to temporarily store various agricultural machinery and implements upon the subject premises;

NOW, THEREFORE, the parties hereby agree as follows:

1. WPU does hereby lease the premises to C&B Operations for the purpose of storing and staging various agricultural machinery and implements and/or related equipment upon the property or for such other purposes as may be reasonably related to the storage of such equipment or similar equipment.
2. C&B Operations agrees to move such equipment, at its expense, which may be necessary for WPU to perform service or maintenance to the water tower located on the property.
3. This lease shall run from and after the above date on a month-to-month basis and shall automatically renew on a month-to-month basis until such time as either party may give the other party 30-days' written notice to terminate the lease.
4. C&B Operations shall pay to WPU the sum of \$500.00 per month as and for lease payments. The first payment shall be due upon the signing of this Lease and thereafter on the first day of each and every month thereafter until this lease shall terminate.
5. Written notice may be given to either party at the addresses shown above.
6. C&B Operations shall provide WPU with a "Certificate of Liability Insurance" which shall reference the leased premises and which shall name the City of Worthington/Worthington Public Utilities as additional insureds. Such liability insurance must be not less than \$1,000,000.00 per occurrence.
7. WPU shall be responsible for the payment of all taxes and assessments upon the property.
8. WPU represents that the leasehold interest is free and clear of all charges and encumbrances and that it has the authority to lease said premises to C&B Operations.
9. Lessee may not assign its interest in this Lease without the written consent of WPU.

LESSOR - CITY OF WORTHINGTON D/B/A WORTHINGTON PUBLIC UTILITIES

Alan Oberloh, Mayor

Janice Oberloh, City Clerk

Randy Thompson, President

Scott Hain, General Manager

LESSEE – C&B OPERATIONS, LLC D/B/A NOBLES COUNTY IMPLEMENT

Matt Cronin, President

PUBLIC SAFETY MEMO

DATE: JANUARY 11, 2013
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. **CONTRACT RENEWAL FOR WELFARE FRAUD INVESTIGATIVE SERVICES BETWEEN THE WORTHINGTON POLICE DEPARTMENT AND NOBLES COUNTY COMMUNITY SERVICES.**

Nobles County Community Services has asked the Worthington Police Department to continue its Welfare Fraud investigations on a contractual basis for 2013-2014. The Worthington Police Department has provided these services on a contractual basis since 2004.

The Nobles County Board of Commissioners, at their December 18, 2012 meeting, authorized Nobles County Community Services to enter into this agreement, and staff is requesting Council action authorizing the Mayor, Clerk and Police Chief to sign the contract, executing the agreement shown in *Exhibit 1*.

Staff recommends authorization of this contract.

Proposed Motion: Authorization of the contract with Nobles County Community Services.

**Purchase of Service Agreement Between The Nobles County Community Service Agency
And The Worthington City Police Department**

The County of Nobles, a body corporate and politic existing under the laws of the State of Minnesota, by its Nobles County Community Service Agency, PO Box 189, Worthington MN 56187-0189, hereafter referred to as the Agency, and the City of Worthington, by and through its Police Department, Prairie Justice Center, 1530 Airport Road, Worthington MN 56187, thereafter referred to as the Contractor, hereby enter into this contract for the period of January 1, 2013 to December 31st, 2014. "The Board" refers to the Nobles County Board of Commissioners. "Client" refers to a person who is or has received federal or state public assistance benefits.

RECITALS

WITNESSETH:

WHEREAS, the Contractor is an approved vendor according to published county criteria; and

WHEREAS, the Agency, pursuant to Minnesota Statutes 373.01, 373.02, and 256M, wishes to purchase such program services from the Contractor; and

WHEREAS, the Contractor represents that it is duly qualified and willing to perform such services;

NOW, THEREFORE, in consideration of the mutual understandings and agreements set forth, the Agency and the Contractor agree as follows:

1. Contractor's Duties

a. The Agency agrees to purchase and the Contractor agree to furnish the following:

- a. receive and evaluate referrals of alleged fraudulent activities
- b. conduct preliminary investigation including interviewing agency staff and reviewing case notes
- c. plan and conduct formal investigations
- d. develop probable cause and prepare affidavits for search warrants
- e. assist in planning and execution of search warrants
- f. conduct suspect interviews
- g. prepare investigative reports
- h. assist county attorney and participate in preparation of criminal cases for trials. This includes testifying in court if needed.
- i. develop and maintain files and records.

- b. The Contractor must, within 10 days, notify the agency in writing whenever it is unable to, or going to be unable to, provide the required quality or quantity of Purchased Services. Upon such notification, the Agency must determine whether such inability will require modification or cancellation of said contract.

2. Cost and Delivery of Purchase Services

Fraud Investigation Services will be at a rate of \$43.33 per hour for 2013, \$43.97 for 2014, and beginning December 2014 the rate will be \$44.19. Other items that will be reimbursed are: mileage at IRS standard rate as adjusted annually, long distance calls related to investigations, office supplies, training expenses approved by the agency, and per diem expenses according to city policy.

Purchased services will be provided throughout Nobles County.

3. Eligibility for Services

The parties understand and agree that the eligibility of the client to receive the Purchased Services is to be determined in accordance with eligibility criteria established by the Agency.

4. Payment for Purchased Services

- a. Certification of expenditures: The Contractor must, within fifteen working days following the last day of each calendar month, submit a standard Invoice services purchased to the Nobles County Community Service Agency. The Invoice must show: (1) total program and administrative expenditures for the month; and (2) an itemized account of each case that is being serviced by the agency.
- b. Payment: The Agency must, within 30 days of the date of receipt of the Invoice, make payment to the Contractor for all eligible clients identified on the Invoice.

5. Audit and Record Disclosures the Contractor must:

- a. Send the following financial, statistical and social services reports to the Agency on a monthly/quarterly basis.
 - 1) an invoice that contains the number of hours worked by case referred.
- b. Allow personnel of the Agency, the Minnesota Department of Human Services, and the U.S. Department of Health and Human Services, access to the Contractor's facility and records at reasonable hours to exercise their responsibility to monitor purchased services.
- c. Maintain all records pertaining to this Agreement at Worthington Police Department for four years for audit purposes.

6. Safeguard of Client Information

The use of disclosures by any party of information concerning an eligible client in Violation of any rule of confidentiality provided for Minnesota Statutes, Chapter 13, or for any purpose not directly connected with the Agency's or Contractor's responsibility

with respect to the Purchased Services hereunder is prohibited except on written consent of such eligible client, the client's attorney, or the client's responsible parent or guardian.

7. Equal Employment Opportunity and Civil Rights and Nondiscrimination

(When applicable) the Contractor agrees to comply with the Civil Rights Act of 1964, Title VII (42USC 2000e); including Executive Order No. 11246, and Title VI (42 USC 2000d)); and the Rehabilitation Act of 1973, as amended by Section 504:

(When applicable) the Contractor certifies that it has received a certificate of compliance from the Commissioner of Human Rights pursuant to Minnesota Statutes, section 363.073 (1998). This section only applies if the grant is for more than \$100, 000, and the Contractor has employed forty or more full-time employees.

8. Fair Hearing and Grievance Procedures

The Agency agrees to provide for a fair hearing and grievance procedure in conformance with Minnesota Statutes, section 256.045, and in conjunction with fair hearing and grievance procedures established by Department of Human Services' administrative rules.

9. Indemnity, Insurance, and Audit Clause

a. Indemnify: The Contractor agrees that it will, at all times, indemnify and hold harmless the Agency from any and all liability, loss, damages, costs or expenses which may be claimed against the Agency or Contractor:

- 1) By reason of any service client's suffering personal injury, death, or property loss or damages either while participating in or receiving from the Contractor the care and services to be furnished by the Contractor under this agreement, or while on premises owned, leased or operated by the Contractor, or while being transported to or from said premises in any vehicle owned, operated, chartered or otherwise contracted for by the Contractor or Contractor's assigns; or
- 2) By reason of any service client's causing injury to, or damage to, the property of another person during any time when the Contractor or Contractor's assigns, or employee thereof as undertaken or is furnishing the care and service called for under this agreement.

b. Insurance: The following insurance must be maintained for the duration of this Agreement. A Certification of Insurance for each policy must be on file with the Nobles County Community Service Agency within ten (10) days of execution of this Agreement and before commencement of any work under this contract. Each certificate must include a ten (10) day notice of cancellation, non-renewal, or material change to all named and additional insureds.

The Board reserves the right to rescind any Purchase of Service Agreement not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against the contractor. All insurance policies will be open to inspection by the Board, and copies of policies will be submitted to the county upon written request. All subcontractors will provide evidence of similar coverage.

Commercial General Liability:

- The Minimum Limits of Liability should be:
 - \$2,000,000 Aggregate
 - \$2,000,000 Products and Completed Operations Aggregate
 - \$1,000,000 Personal Injury & Advertising Injury
 - \$1,000,000 Each occurrence
 - \$100,000 Fire Damage Limit
 - \$5,000 Medical Expense
- The Agency should be listed as an Additional Insured.

Professional Liability

- The minimum Limits of Liability should be:
 - \$2,000,000 Aggregate
 - \$1,000,000 per Wrongful Act or Occurrence
- The Agency should be listed as an Additional Insured.

Umbrella Liability:

- An umbrella liability policy may be used in conjunction with primary coverage limits to meet the minimum limit requirements for each coverage.
- The Agency should be listed as an Additional Insured.

Workers' Compensation and Employer's Liability:

- The Workers' Compensation limits are to be statutory per applicable State and Federal Laws.
- The Employer's Liability Coverage:
 - Minimum Limits of:
 - Bodily Injury by Accident: \$100,000 each accident
 - Bodily Injury by Disease: \$100,000 each employee
 - Bodily Injury by Disease: \$500,000 policy

- c. Audit: (when applicable) The Contractor agrees that within 60 days of the close of its fiscal year an audit will be conducted by a Certified Public Accounting Firm which will meet the requirements of the Single Audit Act Amendments of 1996, P.L. 104.156 and Office of Management and Budget, Circular No. A-133. After completion of the audit, a copy of the audit report must be filed with the Agency.

10. Contractor Debarment, Suspension and Responsibility Certification

Federal Regulation 45 CFR 92.35 prohibits the State/Agency from purchasing goods or Services with federal money from vendors who have been suspended or debarred by the Federal government. Similarly, Minnesota Statutes, § 16C.03, subd. 2 provides the Commissioner of Administration with the authority to debar and suspend vendors who seek to contract with the State/Agency. Vendors may be suspended or debarred when it is determined, through a duly authorized hearing process, that they have abused the public trust in a serious manner.

By signing this agreement, The Contractor certifies that it and its principals* and employees:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state or local governmental department or agency; and
- b. Have not within a three-year period preceding this contract: 1) been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction or contract; 2) violated any federal or state antitrust statutes; or 3) committed embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; and
- c. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity for: 1) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction; 2) violating any federal or state antitrust statutes; or 3) committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; and
- d. Are not aware of any information and possess no knowledge that any subcontractor(s) that will perform work pursuant to this contract are in violation of any of the certifications set forth above.
- d. Shall immediately give written notice to Nobles County Community Service Director should Contractor come under investigation for allegations of fraud or a criminal offense in connection with obtaining, or performing: a public (federal, state or government) transaction; violating any federal or state antitrust statutes; or committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.

* A Principal for the purposes of this certification mean persons having preliminary management or supervisory responsibilities within a business entity.

Directions for On Line Access to Excluded Providers

To ensure compliance with this regulation, identification of excluded entities and individuals can Be found on the Office of Inspector General (OIG) website at www.oig.hhs.gov/.

If you do not have access to the website, and/or need the information in an alternative format, Contact: Stacie Golombiecki, Director, Nobles County Community Service Agency at (507) 295-5228.

11. Conditions of the Parties' Obligations

- a. It is understood and agreed that in the event the reimbursement to the Agency from State and Federal sources is not obtained and continued at a level sufficient to allow for the purchase of the indicated quantity of Purchased Services, the obligations of each party hereunder must thereupon be terminated.
- b. This Agreement may be canceled by either party at any time, with or without cause, upon 30 days' notice, in writing, delivered by mail or in person.
- c. Before the termination date specified in Section 1 of this agreement, the Agency may evaluate the performance of the Contractor in regard to terms of this agreement to determine whether such performance merits renewal of this Agreement.
- d. Any alterations, variations, modifications, or waivers of provisions of this Agreement must be valid only when they have been reduced to writing, duly signed, and attached to the original of this Agreement.
- e. No claim for services furnished by the Contractor not specifically provided in the Agreement will be allowed by the Agency, nor must the Contractor do any work or furnish any material not covered by the Agreement, unless this is approved in writing by the Agency. Such approval must be considered to be a modification of the Agreement.
- f. In the event that there is a revision of Federal regulations which might make this Agreement ineligible for Federal financial participation, all parties will review the Agreement and renegotiate those items necessary to bring the agreement into compliance with the new Federal regulations.

12. Subcontracting

- a. The Contractor agrees not to enter into subcontracts for any of the work contemplated under this contract without written approval of the Agency.
- b. All subcontractors must be subject to and must meet all of the requirements of this contract.
- c. The Contractors must ensure that any and all subcontracts to provide services

under this contract must contain the following language:

The subcontractor acknowledges and agrees that the Minnesota Department of Human Services is a third-party beneficiary, and as a third-party beneficiary, is an affected party under this contract. The subcontractor specifically acknowledges and agrees that the Minnesota Department of Human Services has standing to and may take any appropriate administrative action or may sue the provider for any appropriate relief in law or equity, including but not limited to rescission, damages, or specific performance, of all or any part of the contract. Minnesota Department of Human Services is entitled to and may recover from the provider reasonable attorney's fees, costs, and disbursements associated with any action taken under this paragraph that is successfully maintained. This provision must not be construed to limit the rights of any party to the contract or any other third-party beneficiary, nor must it be construed as a waiver of immunity under the Eleventh Amendment to the United States Constitution or any other waiver or Immunity.

- d. The Contractor agrees to be responsible for the performance of any subcontractor to ensure compliance to the subcontract and Minnesota Rules, Part 9525.1870, subpart 3.

13. Noncompliance

- a.. If the Contractor fails to comply with the provisions of this Agreement, the Agency may seek any available legal remedy.
- b. Either party must notify the other party within 30 days when a party has reasonable grounds to believe that this Agreement has been or will be breached in a material manner. The party receiving such notification must have 30 days, or any other such period of time as mutually agreed to by the parties, to cure the breach or anticipatory breach.

14. Miscellaneous

The Contractor acknowledges and agrees that the Minnesota Department of Human Services is a third-party beneficiary, and as third-party beneficiary, is an affected party under this agreement. The contractor specifically acknowledges and agrees that the Minnesota Department of Human Services has standing to and may take any appropriate administrative action or may sue the Contractor for any appropriate relief in law or performance of all or any part of the agreement between the Board and the Contractor. The Contractor specifically acknowledges that the Board and the Minnesota Department of Human Services are entitled to and may recover from the Contractor reasonable attorney's fees and costs and disbursements associated with any action taken under this paragraph that is successfully maintained. This provision must not be construed to limit the rights of any party to the agreement of any other third-party beneficiary, nor must it be construed as a waiver of immunity under the Eleventh Amendment to the United States Constitution or any other waiver of immunity.

15. Limited English Proficiency Provisions

All agency Contractors, grantees, licensees and any other public or private individual and/or organization that operates, provides or engages in health, or social services programs and activities on behalf of Nobles County Community Service Agency and receives federal funding activities, must comply with the Title IV language access requirements. Title IV and its implementing regulations provide that no person shall be subjected to discrimination on the basis of race, color, or national origin under any program or activity that receives federal financial assistance. Federal Civil rights compliance requirements for Title IV include a legal obligation to provide language assistance services to all applicants and clients with Limited English Proficiency free of charge and in a timely manner during all hours of operation.

16. HIPAA Compliance Provisions

- a. Use and Disclosure of Protected Health Information. Contractor shall use and/or disclose Protected Health Information ("PHI") only to the extent necessary to satisfy contractors obligations.
- b. Prohibition on Unauthorized Use or Disclosure of PHI. Contractor shall not use or disclose any PHI received from or on behalf of Agency, except as permitted or as required by law or as otherwise authorized in writing by Agency. Contractor shall comply with: (a) Title 45, part 164 of the CFR; (b) State laws, rules and regulations applicable to PHI not preempted pursuant to Title 45, Part 160, Subpart B of the CFR; and © Agency's health information privacy and security Policies and procedures.
- c. Contractors Operations. Contractor may use PHI it creates or receives for or from Agency only to the extent necessary for Contractors proper management and administration or to carry out Contractors legal responsibilities. Contractor may disclose such PHI as necessary for Contractors proper management and administration or to carry out contractors legal responsibilities only if:

This disclosure is required by law; or

- (2) Contractor obtains reasonable assurance, evidenced by written contract, from any person or organization to which Contractor shall disclose such PHI that such person or organization shall:
 - (i) Hold such PHI in confidence and use or further disclose it only for the purpose for which Contractor disclosed it to the person or organization or as required by law; and
 - (ii) Notify Contractor (who shall in turn promptly notify Agency) of any instance of which the person or organization becomes aware in which the confidentiality of such PHI was breached.

- d. PHI Safeguards. Contractor shall develop, implement, maintain and use appropriate administrative, technical and physical safeguards to prevent the improper use or disclosure of any PHI received from or on behalf of Agency.
- e. Electronic Health Information Security and Integrity. Contractor shall develop, implement, maintain and use appropriate administrative, technical and physical security measures in compliance with Section 1173(d) of the Social Security Act, Title 42, Section 1320d-2(d) of the United States Code and Title 45, Part 142 of the CFR to preserve the integrity and confidentiality of all electronically maintained or transmitted Health Information received from or on behalf of Agency pertaining to an Individual. Contractor shall document and keep these Security measures current.
- f. Protection of Exchanged Information in Electronic Transactions. If Contractor conducts any Standard Transaction for or on behalf of Agency, Contractor shall comply, and shall require any subcontractor or agent conducting such Standard Transaction to comply, with each applicable requirement of Title 45, Part 162 of the CFR. Contractor shall not enter into or permit its subcontractors or agents to enter into any Trading Partner Agreement in connection with the conduct of Standard Transactions for or on behalf of Agency that: (a) changes the definition, Health information condition or use of a Health Information element or segment in a Standard; (b) adds any Health Information elements or segments to the maximum defined Health Information set; (c) uses any code or Health Information elements that are either marked "not used" in the Standard's Implementation Specification or are not in the Standard's Implementation Specifications(s); or (d) changes the meaning or intent of the Standard's Implementation Specifications(s).
- g. Subcontractors and Agents. Contractor shall require each of its subcontractors or agents to whom Contractor may provide PHI received from, or created or received by Contractor on behalf of Agency to agree to written contractual provisions that impose at least the same obligations to protect such PHI as are imposed on Contractor by the Agreement.
- h. Access to PHI. Contractor shall provide access, at the request of Agency, to PHI in a Designated Record Set, to Agency or, as directed by Agency, to an Individual in order to meet the requirements under Title 45, Part 164, Subpart E, Section 164.524 of the CFR and applicable State law. Contractor shall provide access in the time and manner set forth in the Agency's health information privacy and security policies and procedures.
- i. Amending PHI. Contractor shall make any amendment(s) to PHI in a Designated Record Set That Agency directs or agrees to pursuant to Title 45, Part 164, Subpart E, Section 164.526 of the CFR at the request of Agency's health information Privacy and security policies and procedures.

- j. Accounting of Disclosures of PHI.
- (1) Contractor shall document such disclosures of PHI and information related to such disclosures as would be required for Agency to respond to a request by an Individual for an accounting of disclosures of PHI in accordance Title 45, Part 164, Subpart E, Section 164.528 of the CFR.
 - (2) Contractor agrees to provide Agency or an Individual, in time and manner set forth in Agency's health information privacy and security policies and procedures, information collected in accordance with Section 10(a) above, to permit Agency to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with Title 45, Part 164, Subpart E, Section 164.528 of the CFR.
- k. Access to Books and Records. Contractor shall make its internal practices, books and records relating to the use and disclosure of PHI received from or on behalf of Agency available to Agency and to DHS or its designee for the purpose of determining Agency's compliance with the Privacy Rule.
- l. Reporting. Contractor shall report to Agency any use or disclosure of PHI not authorized by the Agreement or in writing by Agency. Contractor shall make the report to Agency's Privacy Official not less than 24 hours after Contractor learns of such unauthorized use or disclosure. Contractor report shall at least: (a) identify the nature of the unauthorized use or disclosure; (b) identify the PHI used or disclosed; (c) identify who made the unauthorized use or received the unauthorized disclosure; (d) identify what contractor has done or shall do to mitigate any deleterious effect of the unauthorized use or disclosure; (e) identify what corrective action Contractor has taken or shall take to prevent future similar unauthorized use or disclosure; and (f) provide such other information, including a written report, as reasonable requested by agency's Privacy Official.
- m. Mitigation. Contractor agrees to mitigate, to the extent practicable, any harmful effect that is known to Contractor of a use or disclosure of PHI by Contractor in violation of the requirements of the Agreement.
- n. Termination for Cause. Upon Agency's knowledge of material breach by Contractor, Agency shall:
- (1) Provide an opportunity for Contractor to cure the breach or end the violation and terminate if Contractor does not cure the breach or end the violation within the time specified by Agency.
 - (2) Immediately terminate the Agreement if Contractor has breached a Material term of the Agreement and cure is not possible.
 - (3) If neither termination nor cure is feasible, Agency shall report the

violation to the Secretary.

o. Return or Destruction of Health Information.

- (1) Except as provided in Section 16(b) below, upon termination, cancellation, expiration or other conclusion of the Agreement, contractor shall return to Agency or destroy all PHI received from Agency, or created or received from Agency, or created or received by Contractor on behalf of Agency. This provision shall apply to PHI that is in the possession of subcontractors or agents of Contractor. Contractor shall retain no copies of the PHI.
- (2) In the event that Contractor determines that returning or destroying the PHI is infeasible, Contractor shall provide to Agency notification of the conditions that make return or destruction infeasible. Upon verification by Agency that the return or destruction of PHI is infeasible, Contractor shall extend the protections of the Agreement to such PHI and limit further uses and disclosure of PHI to those purposes that make the return or destruction infeasible, for so long as contractor maintains such PHI.

It is understood and agreed that the entire contract of the parties is contained herein and this contract supersedes all oral agreements and negotiations between the parties relating to the subject matter thereof.

**NOBLES COUNTY FAMILY SERVICE
AGENCY**

By David Benson
Chairperson, Nobles County Board

Date 12-18-12

By Vijay K. Agn.
County Administrator

Date 12/20/12

**CITY OF WORTHINTON/
WORTHINGTON POLICE**

By _____
Chief of Police

Date _____

By _____
Mayor, City of Worthington

Date _____

Attest:

Clerk, City of Worthington

Dated _____

APPROVED AS TO FORM AND EXECUTION

By _____
Nobles County Attorney

Date _____

ENGINEERING MEMO

DATE: JANUARY 3, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. NAME OLD TH 59/60

Old TH 59/60 from Flower Lane to its easterly connection with new TH 59/60 is proposed to be turned back to the City and County. This segment of TH 60 has not been named and "TH 59/60" is used for addressing and mapping purposes. County Road 57 is named Plotts Avenue by the County. The only developed property on Plotts Avenue within the City limits is addressed under the County addressing system rather than the City addressing system. The relocation of TH 59/60 is cause to rename the segment to be turned back to the local road authorities. The potential for further development along Plotts Avenue warrants naming the road segment within the City of Worthington to accommodate use of the City addressing system.

A variety of options are available for naming the street segments, however, certain considerations lead to a recommendation in regard to maintaining and severing the continuity of segment names. These considerations include:

The addressing system for the community is based on addresses ascending from dividing lines along the UP railway (northeast of South Lake Street) and along South Lake Street extended through Lake Okabena and continuing along Fox Farm Road. These division lines are necessary to avoid negative addresses southwest and southeast of the streets and avenues in the original town site. Due to the division line along South Lake Street, the street name of old TH 59/60 east and west of South Lake Street will need unique designations.

Although old TH 59/60 east and west of County Road 57 is currently a through route, traffic patterns and ultimately, development, will likely be cause for the through route to become County Road 57 from new TH 59/60 to old TH 59/60 and continuing on old TH 59/60 to South Lake Street. As discussed at the time of TH 59/60 layout approval, a curve between County Road 57 and old TH 59/60 east of County Road 57 will be desirable. A future realignment of old TH 59/60 west of County Road 57 will better facilitate development along both sides of the realigned road.

The graphic below shows possible segment names based on the considerations listed above and incorporate input received to date. Staff recommends that Council name the street names as listed and shown below or as they may be modified by Council.

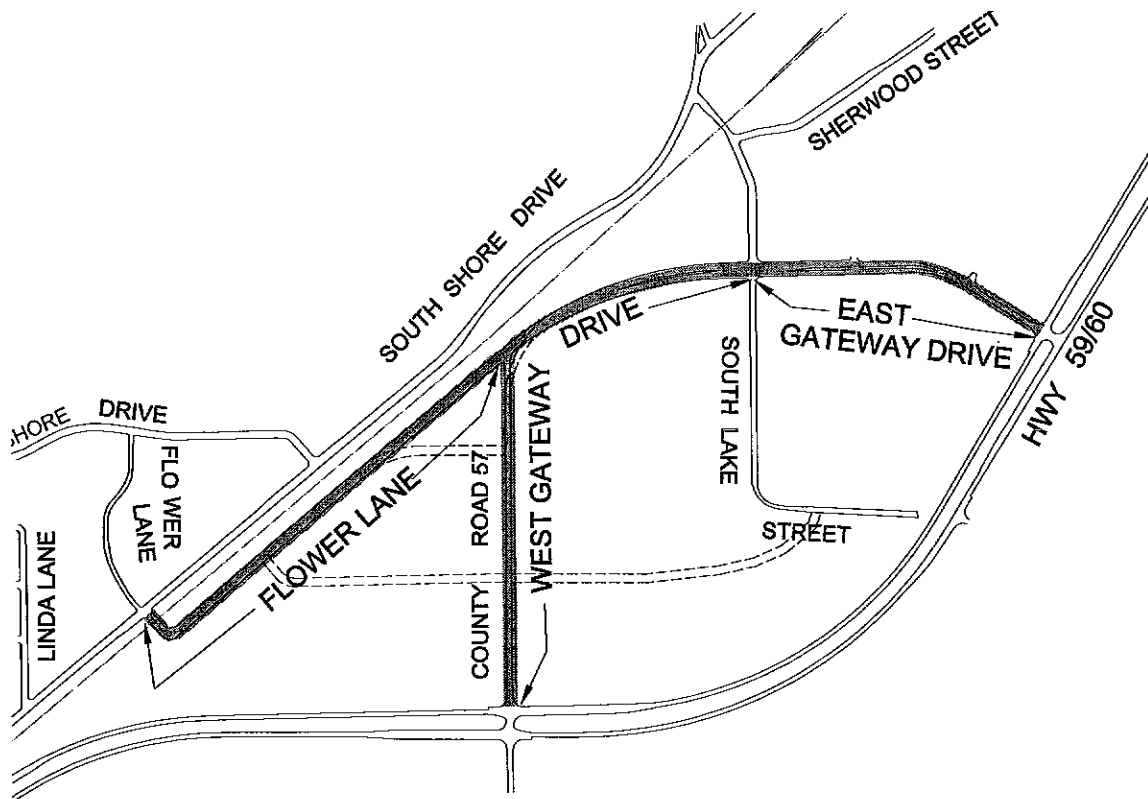
East Gateway Drive: Old TH 59/60 from South Lake Street to its easterly connection to new TH 59/60.

West Gateway Drive: County Road 57 from the south city limits (north of new TH 59/60) to old TH 59/60 and old TH 59/60 from County Road 57 to South Lake Street.

Flower Lane: Old TH 59/60 from Flower Lane to County Road 57.

Should Council wish to use a name other than Flower Lane for old TH 59/60 west of County Road 57, it is recommended that the street segment crossing the UP railroad also be renamed to accordingly.

It may be noted that the County Engineer will recommended that the County Board rename that portion of County Road 57 between new TH 59/60 and the City limits to match the name assigned by Council.



COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JANUARY 11, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. SPECIAL USE PERMIT - MINNESOTA WEST COMMUNITY AND TECHNICAL COLLEGE (1215 3rd AVENUE)

Minnesota West Community and Technical College (MN West) is seeking the issuance of a special use permit for property owned by the City of Worthington located at 1215 Third Avenue (Exhibit 1). If approved, the applicant would be allowed to utilize the property for educational purposes, including automotive mechanic courses/programming. Major educational land uses are permissible through the issuance of a special use permit in the "R-4" zoning district, which is the zoning classification for the subject property. The legal description of the subject property under consideration is as follows:

Lots 3 and 4, Lot 5 except the northwesterly 50 feet thereof, and the southeasterly 150 feet of the vacated alley lying between Lots 4 and 5; all in Block 36, Plat of Worthington, Nobles County, Minnesota.

The Planning Commission considered the application at its January 2, 2013 meeting. After holding a public hearing, the Commission voted unanimously to recommend City Council approve the special use permit with the condition there be no exterior storage allowed. The Commission's recommendation was based on the following considerations:

1. MN West has entered into a lease/purchase agreement with the City of Worthington for the former fire station. The College is proposing to locate their automotive repair program in the subject building. They will be conducting classes for high school students immediately with plans to expand classes to all interested persons as soon as possible. Classes will commonly take place Monday-Friday, 8am-5pm with occasional Saturday classes. MN West is not proposing any exterior changes to the building or premise. They also do not intend to have any exterior storage. Exhibit 1 is a copy of the College's application.
2. Included in Exhibit 1 is a copy of the City's Schedule of Uses. This document indicates which land uses are permitted, not permitted, or permitted by special use. As previously indicated, the subject property is zoned "R-4". Major educational land uses, which includes the proposed use of the subject property, is permissible in the "R-4" district through the issuance of a special use permit. Major educational land uses include colleges, universities, seminaries, bookstores, computer service centers, fraternity and sorority houses, dorms, and other similar higher educational uses.
3. The Comprehensive Plan is a tool that is used to guide the growth, redevelopment, and improvements in Worthington. Included in the Plan is a Land Use Map. This map describes the use of property and enforces land use patterns, identifies places where change is needed, and sets the form and location for future growth. A copy of the current Land Use Map is

provided in Exhibit 1.

The current Land Use Map designates the subject area for downtown mixed use. This designation is described as a transitional area on the periphery of downtown and the corridors leading to downtown. This category anticipates a mixture of residential, office, and commercial land uses. It is intended to be a supportive area of the downtown by providing additional population and support services to the downtown businesses. Because the subject property is adjacent to both downtown and on the fringe of the residential neighborhood directly to the north and west, staff is of the opinion that the proposed land use would conform with the definition and intent of the downtown mixed use category outlined in the City's Comprehensive Plan.

4. The subject property is surrounded by an array of land uses ranging from single and multi family residential to places of worship to office. Below is a summary of the surrounding land uses.

North -	Single and multi family residential
South -	Parking Lot and office space (Chamber)
East -	Multi family residential
West -	Religious Institution and single family residential

2. FIRST READING - TEXT AMENDMENT (ELECTRONIC MESSAGE BOARDS/SIGNS IN RESIDENTIAL DISTRICTS)

The City's Sign Ordinance section pertaining to electronic message boards/signs, which was adopted in 2007, allows for the erection of electronic message boards/signs in residential districts through the issuance of a conditional use permit. To minimize the impact an electric message board may have on the residential integrity, the Ordinance includes 8 mandatory restrictions that must accompany the issuance of any conditional use permit for electronic message boards/signs. The 8 restrictions are:

1. Sign is for a public institutional land use as defined in Title XV, Section 155 of the City Code;
2. Electronic message board does not exceed 30 square feet;
3. Sign is not greater than 8.5 feet in height;
4. Electronic message board is erected on a monument sign;
5. Message display is limited to 7am to 8pm;
6. Messages are limited to change once every 10 seconds;
7. Messages are prohibited to flash or flutter (scroll only);
8. Messages may only display public service announcements.

When the Sign Ordinance was amended in 2007 to allow for consideration of electronic message boards, there was no thought given to the possibility of an electronic message board being wall mount. The thought was such boards would be located close to roads/streets to draw a larger viewing audience. As such, the language adopted prohibits anything other than

freestanding/monument signs even if the message board would not have a negative impact on the surrounding residential area. This omission was discovered last month while City staff reviewed a conditional use permit submitted by the Worthington School District.

Based on the comments received from the Commission and City Council, staff prepared a text amendment for consideration (Exhibit 2). The proposed amendment eliminates restrictions #3 and #4. It is staff's belief that the conditional use process will still allow the City to place height and/or location requirements as necessary to protect the residential character and integrity the neighborhood.

The Planning Commission considered the application at its January 2, 2013 meeting. After holding a public hearing, the Commission voted unanimously to recommend City Council approve the proposed amendment. Should the Commission concur with the Commission's recommendation, it may approve the first reading of the proposed Ordinance shown in Exhibit 2.

3. 2013 MINNESOTA CITY PARTICIPATION PROGRAM APPLICATION

The Minnesota City Participation Program (MCPPE), which is offered through the Minnesota Housing Finance Agency (MHFA), is an annually funded program that provides below market interest rate home mortgage loans for low to moderate income first-time home buyers purchasing homes within awarded communities. The loans are originated by an MHFA contracted lender and sold to the MHFA. Awarded communities are given an allotment of dollars that are exclusively for mortgages within the community for six months. Unused funds are placed into a pool that is then available to any MCPPE community until funds are exhausted or the end of the year, whichever occurs first. The program is administered by MHFA and does not require a local match. Below is a usage summary of the MCPPE in previous years.

<u>Year</u>	<u>Allocation</u>	<u># of Loans</u>	<u>Total \$ Committed</u>
2006	\$163,362	22	\$1,637,950
2007	\$151,806	4	\$324,675
2008	\$179,198	7	\$748,300
2009	No Program Due to Non-Competitive Bonding Market		
2010	\$172,878	6	\$536,958
2011	\$180,324	10	\$1,141,408
2012	\$207,282	3	\$331,750

Exhibit 3 is a copy of the 2012 Final MCPPE Usage Report for all awarded communities. Since the program provides the City with a financial tool to accomplish its goal of promoting home ownership, and does so without local match or administration, staff is recommending the Council apply for MCPPE funds for 2013 by authorizing the City staff to submit an application.

4. WORKFORCE HOUSING PROGRAM APPLICATION

Blanca Mendez Castillo and Arnulfo Montoya have submitted an application for a forgivable loan through the City's Workforce Housing program for the infrastructure assessments levied against the newly constructed house they are purchasing at 2163 Castlewood Drive. The program, which was adopted in 2008, was created to encourage the construction of affordable housing units within boundaries of TIF District #7 (Exhibit 4) by offering forgivable loans to qualified home buyers for the following purposes:

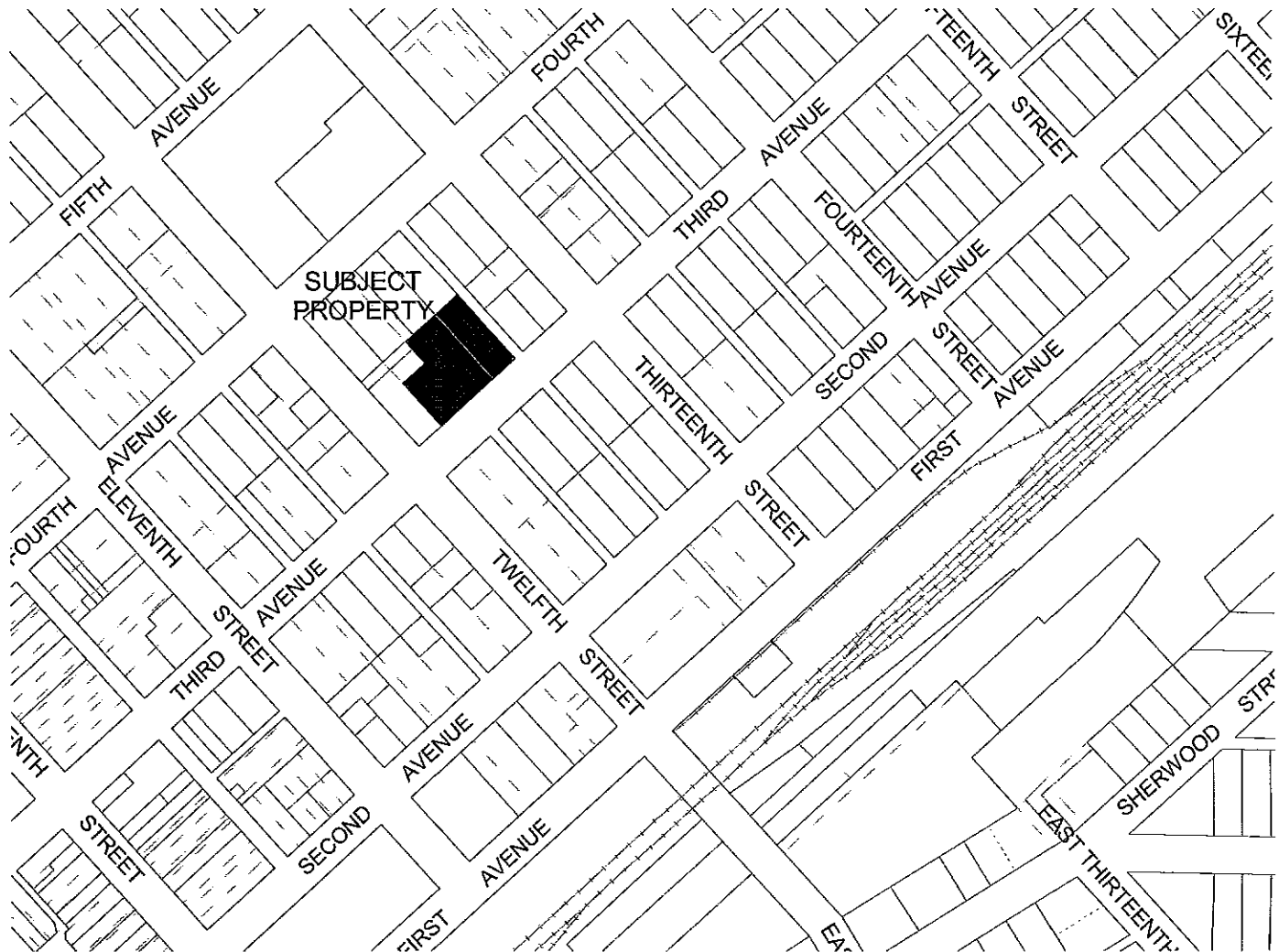
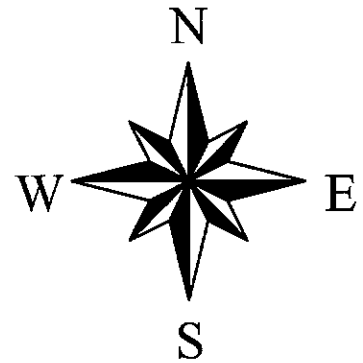
1. To pay any outstanding assessments for public infrastructure levied against existing properties on which the new single family dwelling has been constructed or purchased by an eligible person.
2. To pay any outstanding assessments for public infrastructure levied against any lot within a new subdivision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

A copy of the Workforce Housing Program policies is provided as Exhibit 4. According to the City's assessment records, there is \$12,913.38 in infrastructure assessments levied against the subject property. Based on the program policy, the forgivable loan would be structured for 5 years and at an interest rate of 5%. A sample amortization schedule is provided in Exhibit 4. For each month the applicants own and reside in the home, the monthly mortgage payment is forgiven. After 5 years, the loan is fully forgiven. Should the applicants move or sell the house during the loan period, they would be responsible for the outstanding balance of the loan.

After reviewing the application, staff has been able to determine that the applicants meet the eligibility criteria (i.e., income qualifications, loan-value ratio, debt-income ratio) and are eligible for the forgivable loan. As such, staff would recommend the approval of a 5 year forgivable loan in the amount of \$12,913.38 with an interest rate of 5%. Should Council concur, it may do so by approving the loan and authorizing the Mayor to execute all related documents.

Council action is requested.

1215 THIRD AVENUE



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

CITY OF WORTHINGTON PLANNING AND ZONING

APPLICATION FORM

Note to applicant: This is a comprehensive application form. You only need to complete those items related to your type of development. All items must be completed prior to acceptance of the application.

NAME OF APPLICANT Minnesota West Community d PHONE 507-372-3400

ADDRESS 1450 College way CITY Worthington STATE MN ZIP 56187

LEGAL DESCRIPTION OF THE PROPERTY See attached

1215 Third Avenue

BRIEF DESCRIPTION OF REQUEST Minnesota West requests approval to use property to offer auto mechanics & other higher education courses

(attach additional sheets if necessary)

TYPE OF APPLICATION	FEE	REQUIRED SUBMITTALS (See reverse side.)
PRELIMINARY PLAT	\$75 +\$2 PER LOT	3
REZONING	\$100 +\$1 PER ACRE*	1
ZONING TEXT CHANGE	\$100*	7
SPECIAL USE PERMIT	\$100*	4
VACATION OF PUBLIC WAY	\$75*	5
PLANNED UNIT DEVELOPMENT	\$175*	1,3,4
AMENDED P.U.D.	\$75*	1,3,4
VARIANCE	\$100*	2,4
ADMINISTRATIVE APPEAL	\$30	6
APPEAL	\$30	6
VACATE EASEMENT NON-PLATTED	\$25*	8
VACATE EASEMENT PLATTED	\$100*	8

*Subject to an additional recording fee if approved. (\$46.00 plus \$1.00 per page over 15)

I hereby certify that the information and exhibits herewith submitted are true and correct to the best of my knowledge.

Lori VOSS
Applicant's Name (Please Print)

ALAN OBERLOH, MAYOR
Owner's Name (Please Print)

Lori Voss
Applicant's Signature

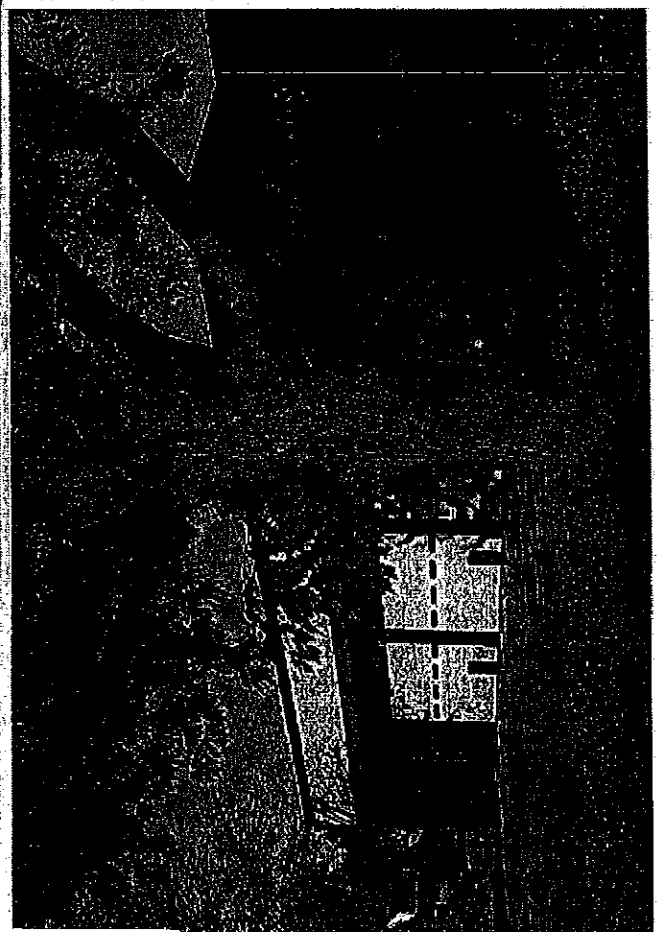
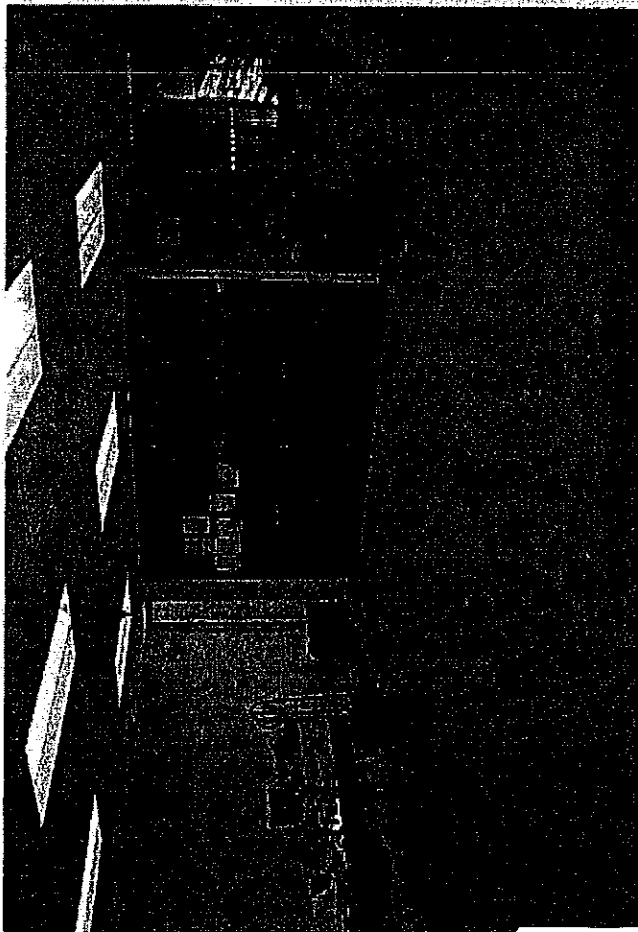
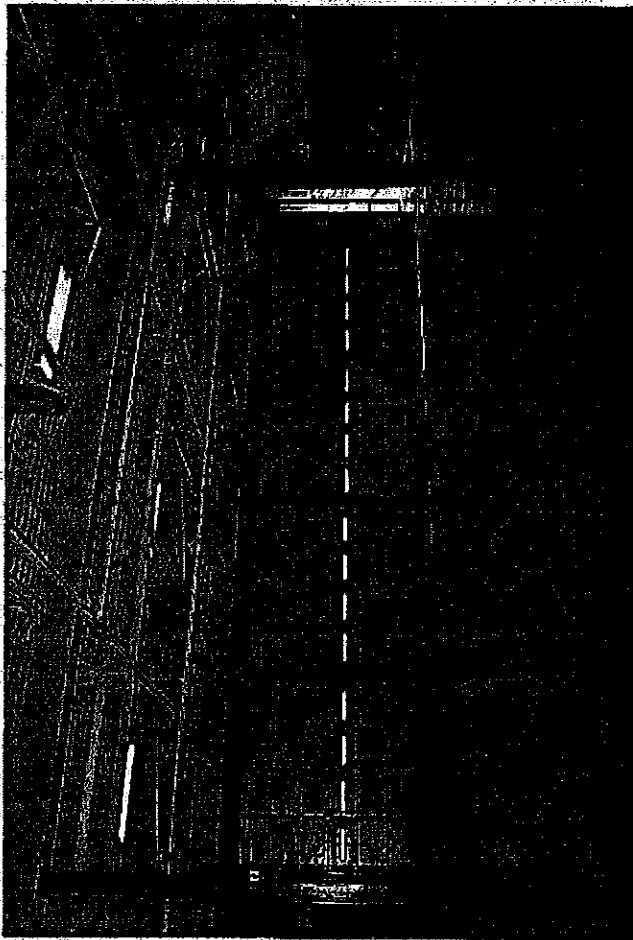
[Signature]
Owner's Signature

(the following items will be completed by City staff)

DATE FILED 12/14/12 FEE PAID \$ 100.00 RECEIPT NO. 200 PARCEL NO. 31-0330-100

There are three pictures attached to this application. The first picture is that of the existing structure. The college does not anticipate making any changes to the exterior of the structure. The second picture is of the front, overhead door area of the interior of the building. The college intends to offer auto mechanics courses in this area of the building. The third picture is of an open area in the building that will hold a classroom. Driveways, parking areas, landscaping and the actual structure will remain as they current exist.

8
Monday July 8-5
all inside



ZONING DISTRICTS

R-1 One Family Detached Residential District

R-2 One Family Low Density Residential District

R-3 Low Density Preservation Residential District

R-4 Multi-Family Medium Density District

R-5 Multi-Family Medium and High Density District

R-6 Mobile Home District

R-7 One Family Incremental Growth Residential District

B-1 Neighborhood Business

B-2 Central Business District

B-3 General Business District

B-4 Shopping Center District

M-1 Light Industrial District

M-2 Heavy Industrial District

S Natural Features District

I Institutional

TZ Transitional Zone

L Lakeshore

PUD Planned Unit Development
(Ord. 808, passed 3-13-95)

KEY: P - Permitted Use
S - Special Development
A - Accessory Use

SCHEDULE OF USE REGULATIONS

RESIDENTIAL USE GROUPS	RESIDENTIAL							BUSINESS				INDUSTRIAL			OTHER			
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L	
A. Single Family	P	P	P	P	S	S	P	P	S	—	—	—	—	S	—	P	—	
B. Townhouse	S	P	P	P	P	—	—	S	—	—	—	—	—	S	—	S	—	
C. Two family	S	P	P	P	S	—	—	S	—	—	—	—	—	—	—	S	—	
D. Multi-family	S	S	S	P	P	—	—	—	S	—	—	—	—	—	—	—	—	
E. Mobile Homes	—	—	—	—	—	P	—	—	—	—	—	—	—	—	—	—	—	
F. Home Occupations	A	A	A	A	A	A	A	A	A	—	—	—	—	A	—	A	—	
G. Boarding Houses	—	—	S	S	S	—	—	S	S	—	—	—	—	S	—	—	—	
H. Guest Home	—	—	—	S	S	—	—	—	S	S	—	—	—	S	—	—	—	
Fraternity & Sorority Houses	—	—	—	S	P	—	—	—	S	—	—	—	—	S	—	—	—	
Child Care	S	S	S	S	P	S	S	S	S	S	S	—	—	S	—	—	—	
I. Convalescent, Nursing and Rest Homes	—	—	S	S	S	—	—	—	S	—	—	—	—	S	—	—	—	
J. Hospitals	—	—	S	S	S	—	S	—	S	—	—	—	—	P	—	—	—	
K. Motels	—	—	—	S	S	—	—	—	P	P	S	—	—	S	—	—	—	
N. Seasonal Residential	—	—	—	—	—	—	—	—	—	S	—	—	—	—	S	S	—	
O. Clubs	—	—	S	S	P	—	—	S	P	P	S	—	—	S	—	—	—	
P. Civic	S	P	P	P	P	P	P	S	P	S	S	—	—	S	S	—	—	
Q. Public Service	—	—	—	—	—	—	—	—	S	S	—	S	P	—	—	S	—	
R. Utility Stations	P	P	P	P	S	P	P	S	S	P	S	P	P	S	S	S	—	
S. Recreational: ¹	P	P	P	P	S	S	P	S	—	S	S	S	—	—	P	—	—	
T. Recreational: ²	S	P	P	P	S	P	P	—	—	S	S	S	S	S	P	S	—	
U. Public Institutional and Cultural	S	S	S	P	P	S	S	S	S	S	S	S	—	P	S	S	—	

SCHEDULE OF USE REGULATIONS

KEY: P - Permitted Use
S - Special Development
A - Accessory Use

RESIDENTIAL USE GROUPS	RESIDENTIAL							BUSINESS				INDUSTRIAL		OTHER			
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
V. Major Educational	—	—	—	—	S	S	—	—	—	—	—	—	—	P	—	—	—
W. Agricultural	—	—	—	—	—	—	—	S	—	P	P	P	P	P	S	P	—
X. Greenhouse	—	—	—	S	—	—	—	S	S	S	S	S	S	S	—	S	—
Y. Cemetery	—	S	—	S	—	—	S	—	—	—	—	S	—	—	—	P	—
Z. Parking Lots	S	S	S	S	P	S	S	P	P	P	P	P	P	P	S	S	—

FOOTNOTES:

1. Public and quasi-public
2. Private
3. Temporary Occupancy

KEY: P - Permitted Use
S - Special Development
A - Accessory Use

SCHEDULE OF USE REGULATIONS

NON-RESIDENTIAL USE GROUPS	RESIDENTIAL							BUSINESS				INDUSTRIAL			OTHER		
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
A. Daily Retail	—	—	—	S	S	—	—	P	P	P	P	S	—	S	—	—	—
B. Convenience Goods	—	—	—	—	S	—	—	P	P	P	P	—	—	—	—	—	—
C. Shopper Common Goods	—	—	—	—	—	—	—	—	P	P	P	—	—	—	—	—	—
D. Shopper Occasional Goods	—	—	—	—	—	—	—	—	P	P	P	—	—	—	—	—	—
E. Home Furnishings	—	—	—	—	—	—	—	—	P	P	P	—	—	—	—	—	—
F. Restaurants	—	—	—	—	S	—	—	—	P	P	P	S	—	S	—	—	—
G. Restaurants (Drive-In)	—	—	—	—	—	—	—	—	—	S	S	S	—	—	—	—	—
H. Entertainment (Public)	—	—	—	—	—	—	—	—	P	S	S	S	—	—	—	—	—
I. Open Air Recreation	—	—	—	—	—	—	—	—	—	P	S	S	—	—	—	—	—
J. Daily Services	—	—	—	—	S	—	—	P	P	P	P	S	—	S	—	—	—
K. Office Services	—	—	—	—	—	—	—	P	P	P	P	S	—	S	—	—	—
L. Medical Services	—	—	—	—	S	—	—	—	P	P	P	—	—	P	—	—	—
M. Household Goods - Repair Services	—	—	—	—	—	—	—	—	S	P	S	P	S	—	—	—	—
N. Home Improvement Services	—	—	—	—	—	—	—	—	S	P	S	P	S	—	—	—	—
O. Supplies	—	—	—	—	—	—	—	—	S	S	S	S	P	—	—	—	—
P. Automotive and Farm Implement	—	—	—	—	—	—	—	—	S	P	S	S	S	—	—	—	—
Q. Automotive Service	—	—	—	—	—	—	—	S	S	P	S	S	S	—	—	—	—
R. Animal Services	—	—	—	—	—	—	—	—	—	S	S	S	S	—	S	S	—
S. Mortuary	—	—	S	S	S	—	—	—	S	S	—	—	—	—	—	—	—
T. Parking	—	—	—	S	S	—	—	S	P	P	P	P	P	S	—	—	—
U. Terminals	—	—	—	—	—	—	—	—	P	P	S	P	S	AS	—	—	—

KEY: P - Permitted Use
S - Special Development
A - Accessory Use

SCHEDULE OF USE REGULATIONS

NON-RESIDENTIAL USE GROUPS	RESIDENTIAL							BUSINESS				INDUSTRIAL		OTHER			
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
V. Printing Trades	—	—	—	—	—	—	—	—	—	P	S	P	P	—	—	—	—
W. Cleaning	—	—	—	—	—	—	—	—	P	P	S	P	P	—	—	—	—
X. Extractive and Recovery Industry	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	S	—
Y. Manufacturing - Light Assembly	—	—	—	—	—	—	—	—	—	—	—	P	P	—	—	—	—
Z. Figurines	—	—	—	—	—	—	—	—	—	—	—	P	P	—	—	—	—
AA. Manufacturing- General	—	—	—	—	—	—	—	—	—	—	—	—	P	—	—	—	—
i. Manufacturing-Heavy	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—
j. Manufacturing- Primary Production	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—
k. Manufacturing- Special Process	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—
l. Transient Amusement	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	S	—
m. Railroad Right-of-Way	—	—	—	—	—	—	—	—	P	P	P	P	P	S	—	P	—
GG. Warehouse	—	—	—	—	—	—	—	—	—	P	—	S	P	—	—	—	—
HH. Pet Stores	—	—	—	—	—	—	—	—	S	S	S	S	—	—	—	S	—
II. Adult Oriented Businesses	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—	—
JJ. Contractor Yard	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—

TABLE OF USE GROUPS**PART I. RESIDENTIAL AND OTHER USE GROUPS**

- A. SINGLE FAMILY - Single family detached dwellings.
- B. TOWNHOUSE - Single family attached and detached dwellings.
- C. TWO FAMILY - Two family dwellings.
- D. MULTI-FAMILY - Dwellings designed to contain more than two families.
- E. MOBILE HOME - Mobile home parks.
- F. HOME OCCUPATIONS
- G. BOARDING HOUSES
- H. GUEST HOME
- I. FRATERNITY AND SORORITY HOUSES
- J. CHILD CARE - Nursery schools, child care centers (not including dormitories), and family and group day care centers.
- K. CONVALESCENT, NURSING, AND REST HOMES
- L. HOSPITALS
- M. MOTELS - Hotels, motels and apartment hotels
- N. SEASONAL RESIDENTIAL - Summer cabins, camps, cottages and travel trailer parks, for seasonal and not permanent or year-around occupancy, temporary occupancy
- O. CLUBS - Clubs, fraternities, lodges and meeting places for other organizations, not including any use that is customarily conducted as a gainful business
- P. CIVIC - Convention center, community center, public library, public museum, public art gallery, public recreation, fire station, public botanical garden, public auditorium and similar uses, each without outdoor storage
- Q. PUBLIC SERVICE - Warehouses, garages, storage yards and shops that are owned and operated by a governmental unit, together with accessory administrative buildings

- R. UTILITY STATIONS - Static transformer stations, booster station, transmitters and other utility stations, when operating requirements necessitate locating in districts as determined by the Zoning Administrator
 - S. RECREATIONAL (Public and Quasi-Public) - Public parks, playgrounds, recreation and community center buildings and grounds; golf courses, country clubs, tennis courts and similar recreational uses, all of a non-commercial nature
 - T. RECREATIONAL (Private) - Private non-commercial recreation areas and facilities not listed above, including swimming pools, country club, and tennis club
 - U. PUBLIC INSTITUTIONAL AND CULTURAL - Public, parochial and other private elementary, junior high or high school offering courses in general education, and not operated for profit. Churches, temples and other places of worship, monasteries, convents, rectories and parsonages, including church schools, public libraries, public museums, public art galleries and similar public cultural uses
 - V. MAJOR EDUCATIONAL - Colleges, universities and seminaries, book stores, computer service centers, fraternity and sorority houses, dormitories and similar uses
 - W. AGRICULTURAL - Outdoor nurseries, forestry, sod farming and crop farming
 - X. GREENHOUSES - Nurseries, greenhouses
 - Y. CEMETERY - Cemeteries and mausoleums
 - Z. PARKING LOTS - Automobile parking lots and garages, excluding repair and parking of trucks, buses equipment and goods
- ('69 Code, Ch. 7 App. Table 5) (Am. Ord. 820, passed 3-25-96; Am. Ord. 822, passed 4-8-96)

PART II. NON-RESIDENTIAL USE GROUPS

- A. **DAILY RETAIL** - Any retail business supplying daily needs and commodities primarily for residents of the adjoining neighborhood, such as drugs, grocery, liquor for consumption off the premises, meats excluding slaughtering, and bakery and candy stores, including the baking and processing of food products when prepared for retail sale on the premises
- B. **CONVENIENCE GOODS** - Any retail business supplying only daily need commodities for the residents of the surrounding neighborhoods, such as supermarkets, drug stores, florists, gift and card, book and stationery, hardware, paint and wallpaper, coins and philately, cosmetics and perfume, hobbies and toys, office supplies, tobacco shops, photographic supply and cold storage lockers, excluding slaughtering
- C. **SHOPPER COMMON GOODS** - Such as apparel, variety, jewelry, shoes, and dry goods
- D. **SHOPPER OCCASIONAL GOODS** - Such as leather, luggage, furs and foundation ware
- E. **HOME FURNISHINGS** - Such as furniture, appliances, floor covering, draperies
- F. **RESTAURANTS** - Restaurants, cafes, delicatessens and tea rooms, but not including entertainment, dancing, alcoholic beverages not consumed with a meal or drive-in restaurants
- G. **RESTAURANTS (DRIVE-IN)** - Drive-in eating and drinking
- H. **ENTERTAINMENT (PUBLIC)** - Bars, taverns, cocktail lounges, night clubs, theaters, billiard parlors, pool halls, bowling alleys and massage parlors
- I. **OPEN AIR RECREATION** - Any type of commercial recreation including golf driving ranges, drive-in theaters, swimming pools, skating rinks, tennis clubs, but excluding auto race tracks
- J. **DAILY SERVICES** - Any service establishment performing services primarily for residents of the adjoining neighborhood such as a barber, beautician, self-service laundries, clothes cleaning and laundry pickup stations, shoe repair and shine, and tailor shops
- K. **OFFICE SERVICES** - Public and private offices, banks and financial, post office (not major distribution), utility office and collection, and photographers
- L. **MEDICAL SERVICES (EXCLUDING NON-HUMAN)** - Medical clinic, optometrist, optical services, and chiropody
- M. **HOUSEHOLD GOODS REPAIR SERVICES** - Including sales, parts and repair but not including appliance assembly or manufacturing, upholstery, watch and clock repair, locksmith, or pawn shop

- N. HOME IMPROVEMENT SERVICES - Carpenter shops, plumbing and heating repair, painting and paper hanging shops, janitorial services, excluding contractor yards
- O. SUPPLIES - Farm, feed and seed supply, lumber yards and lawn and gardening supplies
- P. AUTOMOTIVE AND FARM IMPLEMENT - Automotive sales, parts, repair or for hire, auto accessories, auto auction, used car lots, farm implement sales, parts and repair, recreation vehicle sales, parts and repair, mobile home sales and storage
- Q. AUTOMOTIVE SERVICE - Gas stations and car wash
- R. ANIMAL SERVICES - Kennels, animal hospitals, veterinarian clinics, animal auction, livestock buying and selling, extermination and pounds
- S. MORTUARY
- T. PARKING - Automobile parking lots and garages, excluding repairs
- U. TERMINALS - Ambulance and taxi service, bus, rail and rotocraft terminals excluding motor freight
- V. PRINTING TRADES - Publishing, job printing, lithographing, blue printing
- W. CLEANING - Clothes cleaning and dyeing, diaper service, laundries, linen supply and carpet and rug cleaning
- X. EXTRACTIVE AND RECOVERY INDUSTRY - This group includes the mining, quarrying, excavation, processing, storing, separating, cleaning or marketing of natural resources such as sand, gravel, earth, peat, coal, minerals, gas, and oil, etc., the establishment or operation of junk yards or the salvaging or reclamation of materials
- Y. MANUFACTURING - LIGHT ASSEMBLY - The manufacturing, compounding, assembling or treatment of products from the following previously prepared materials, bone, canvas, cellophane, cloth, cork, feathers, felt, fibre, fur, glass, hair, leather (tanned), horn, paper, plastics, precious or semi-precious metals or stones, sheet metal, shell, textiles, tobacco, wax, wood (except saw and planing mills) and yarns
- Z. FIGURINES - The manufacture of pottery, figurines or other similar products, using only previously pulverized clay, and kilns fired only by electricity or gas
- AA. MANUFACTURING - GENERAL - Any manufacturing use meeting performance standards (and not listed separately under MANUFACTURING: HEAVY, PRODUCTION, OR SPECIAL PROCESS)

- BB. MANUFACTURING, HEAVY - The manufacturing of acetylene in excess of 15 pounds pressure psi; and acid; asbestos; asphalt and concrete mixing but not manufacturing; automobile assembly; bleaching, cleaning and dyeing plant brewing or distilling of liquors, brick, pottery, tile and terra cotta manufacturing; petroleum bulk station; candle or sperm oil manufacturing; disinfectant, insecticide or poison manufacturing; crematory; cooperage works dextrine, starch or glucose manufacturing; emery cloth or sandpaper manufacturing; felt manufacturing; flour or grain mill; forge or foundry works; hair or hair products manufacturing; lime or lime products manufacturing; linoleum, oil cloth or oiled goods manufacturing; match manufacturing; meat packing, stockyards or slaughterhouses; paper and pulp manufacturing; perfume manufacturing; pickle, sauerkraut or sausage manufacturing; plaster manufacturing; poultry slaughter-house, including packing and storage for wholesale; printing ink manufacturing; radium products; sewage treatment plant; shoddy manufacturing; shoe blacking or polish manufacturing; steel fabrication; steam power plant, except where accessory to a permitted principal use; and stone and monument works
 - CC. MANUFACTURING - PRIMARY PRODUCTION - Manufacturing uses involving primary production of asphalt, cement, charcoal and fuel briquettes; aniline dyes; ammonia, carbide, caustic soda, cellulose, chlorine, carbon black and bone black, creosote hydrogen, and oxygen, industrial alcohol, nitrates of an explosive nature, potash, plastic materials, and synthetic resins, pyroxylin, rayon yarn, and hydrochloric, nitric, phosphoric, picric, and sulphuric acids; coal, coke, and tar products, including gas manufacturing; explosive, fertilizers, gelatine, animal glue and size; turpentine, rubber soaps, including fat rendering
 - DD. MANUFACTURING - SPECIAL PROCESS - The processes of nitrating of cotton or other materials; magnesium foundry; reduction, refining, smelting, and alloying of metal or metal ores; slag piles, refining petroleum products, such as gasoline, kerosene, naphtha, lubricating oil, distillation of wood or bones; storage, curing or tanning of raw, green or salted hides or skins
 - EE. TRANSIENT AMUSEMENT - Circus, carnivals and other transient amusement enterprises, auto race tracks and county fairs
 - FF. RAILROAD RIGHT-OF-WAY - Railroad right-of-way but not including terminals, transfer and storage tracks, nor accessory structures except incidentally provided for communication or switching equipment
 - GG. WAREHOUSE - Wholesale warehouse and motor freight terminals
 - HH. PET STORES
 - II. ADULT ORIENTED BUSINESS
 - JJ. CONTRACTOR YARD
- ('69 Code, Ch. 7 App. Table 5) (Am. Ord. 773, passed 1-13-92; Am. Ord. 829, passed 2-24-97; Am. Ord. 870, passed 10-12-98)

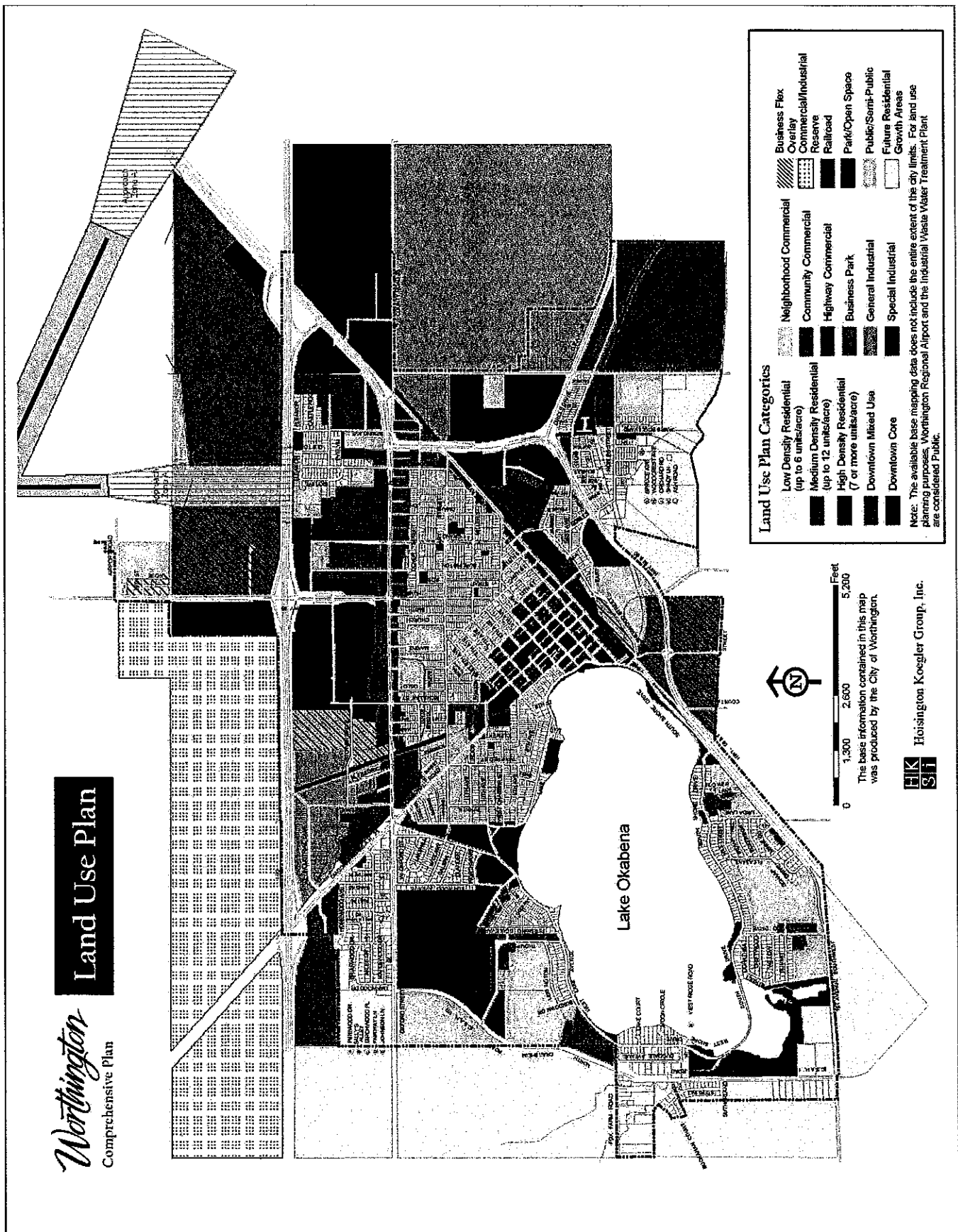


Figure 2-4
Land Use Plan

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE
OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

The City Council of the City of Worthington Do Ordain:

Section I.

That Worthington City Code, Title XV, Section 153.17 shall be amended as to read:

153.17 ILLUMINATED SIGNS.

(A) There shall be no signs having blinking, flashing or fluttering lights or having changing brightness or color, except in Commercial and Industrial Zoning Districts. Electric message signs shall be permitted in residential districts through the issuance of a conditional use permit provided that all of the following restrictions are complied with:

1. Sign is for a public institutional land use as defined in Section 155 of this Title;
2. Sign does not exceed 30 square feet;
3. Message display limited to 7am to 8pm;
4. Message limited to change once every 10 seconds;
5. Message prohibited to flash or flutter (scroll only); and
6. Messages may only display public service announcements.

The Planning Commission may place any additional restrictions to assure the integrity of the residential neighborhoods are protected.

Section II.

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

Section III.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this ____ day of ____, 2013.

(SEAL)

Alan Oberloh, Mayor

Attest: _____
Janice Oberloh, City Clerk

Final MCPP Usage Report as of 12-17-2012

Allocation Name	Allocation Amount	Committed Loans	Committed Amount	Funds Available	Percentage of Usage
Alexandria	\$179,771.79	2	\$116,638.00	\$63,133.79	64.88%
Anoka County	\$5,372,756.79	29	\$3,985,251.00	\$1,387,505.79	74.18%
Barnesville	\$100,000.00	0	\$0.00	\$100,000.00	0.00%
Becker County	\$527,850.25	5	\$370,101.00	\$157,749.25	70.11%
Breckenridge	\$100,000.00	3	\$196,911.00	(\$96,911.00)	196.91%
Carver County	\$1,478,480.87	3	\$402,170.00	\$1,076,310.87	27.20%
Chippewa County	\$202,036.21	4	\$272,958.00	(\$70,921.79)	135.10%
Chisago County	\$875,100.49	4	\$522,376.00	\$352,724.49	59.69%
Crow Wing County	\$1,014,971.71	3	\$359,650.00	\$655,321.71	35.43%
Dilworth	\$100,000.00	1	\$98,188.00	\$1,812.00	98.19%
Fillmore County	\$338,854.39	0	\$0.00	\$338,854.39	0.00%
Freeborn County	\$507,567.05	2	\$98,478.00	\$409,089.05	19.40%
Fulda	\$100,000.00	0	\$0.00	\$100,000.00	0.00%
Glyndon	\$100,000.00	0	\$0.00	\$100,000.00	0.00%
Grant County	\$100,000.00	0	\$0.00	\$100,000.00	0.00%
Headwaters Regional Dev. Commission	\$1,348,255.94	28	\$3,181,893.00	(\$1,833,637.06)	236.00%
Hennepin County	\$12,501,966.79	71	\$9,222,955.00	\$3,279,011.79	73.77%
Houston County	\$308,989.87	3	\$358,092.00	(\$49,102.13)	115.89%
Janesville	\$100,000.00	1	\$79,550.00	\$20,450.00	79.55%
Kandiyohi County	\$685,942.24	36	\$3,710,208.00	(\$3,024,265.76)	540.89%
Little Falls	\$135,486.54	0	\$0.00	\$135,486.54	0.00%
McLeod County	\$595,195.65	20	\$1,788,056.00	(\$1,192,860.35)	300.41%
Moorhead	\$618,158.37	6	\$668,290.00	(\$50,131.63)	108.11%
Mower County	\$635,989.39	3	\$209,516.00	\$426,473.39	32.94%
North Mankato	\$217,512.50	0	\$0.00	\$217,512.50	0.00%
NW MN Multi-Co. HRA	\$1,398,078.87	14	\$1,159,934.00	\$238,144.87	82.97%
Ortonville	\$100,000.00	1	\$86,528.00	\$13,472.00	86.53%
Otter Tail County	\$930,574.78	6	\$547,336.00	\$383,238.78	58.82%
Owatonna	\$415,716.17	2	\$174,318.00	\$241,398.17	41.93%
Ramsey County	\$3,630,708.07	16	\$2,518,240.00	\$1,112,468.07	69.36%
Red Wing	\$267,286.71	0	\$0.00	\$267,286.71	0.00%
Rice County	\$1,041,637.04	3	\$222,963.00	\$818,674.04	21.41%
Scott County	\$2,109,971.90	10	\$1,470,933.00	\$639,038.90	69.71%
SE MN Multi-Co. HRA	\$1,670,416.08	6	\$696,440.00	\$973,976.08	41.69%
Sherburne County	\$1,326,998.37	7	\$904,607.00	\$422,391.37	68.17%
Saint Cloud	\$1,069,244.27	8	\$731,858.00	\$337,386.27	68.45%
Saint James	\$100,000.00	1	\$121,400.00	(\$21,400.00)	121.40%
Saint Louis County	\$3,251,579.60	32	\$3,221,411.00	\$30,168.60	99.07%
Stevens County	\$157,945.84	4	\$389,600.00	(\$231,654.16)	246.67%
Swift County	\$158,871.49	4	\$353,014.00	(\$194,142.51)	222.20%
Washington County	\$3,867,220.84	14	\$1,818,383.00	\$2,048,837.84	47.02%
Wells	\$100,000.00	0	\$0.00	\$100,000.00	0.00%
Worthington	\$207,281.58	3	\$331,750.00	(\$124,468.42)	160.05%
Wright County	\$2,025,071.55	12	\$1,475,809.00	\$549,262.55	72.88%
Totals	\$52,073,490.00	367	\$41,865,805.00		80.40%

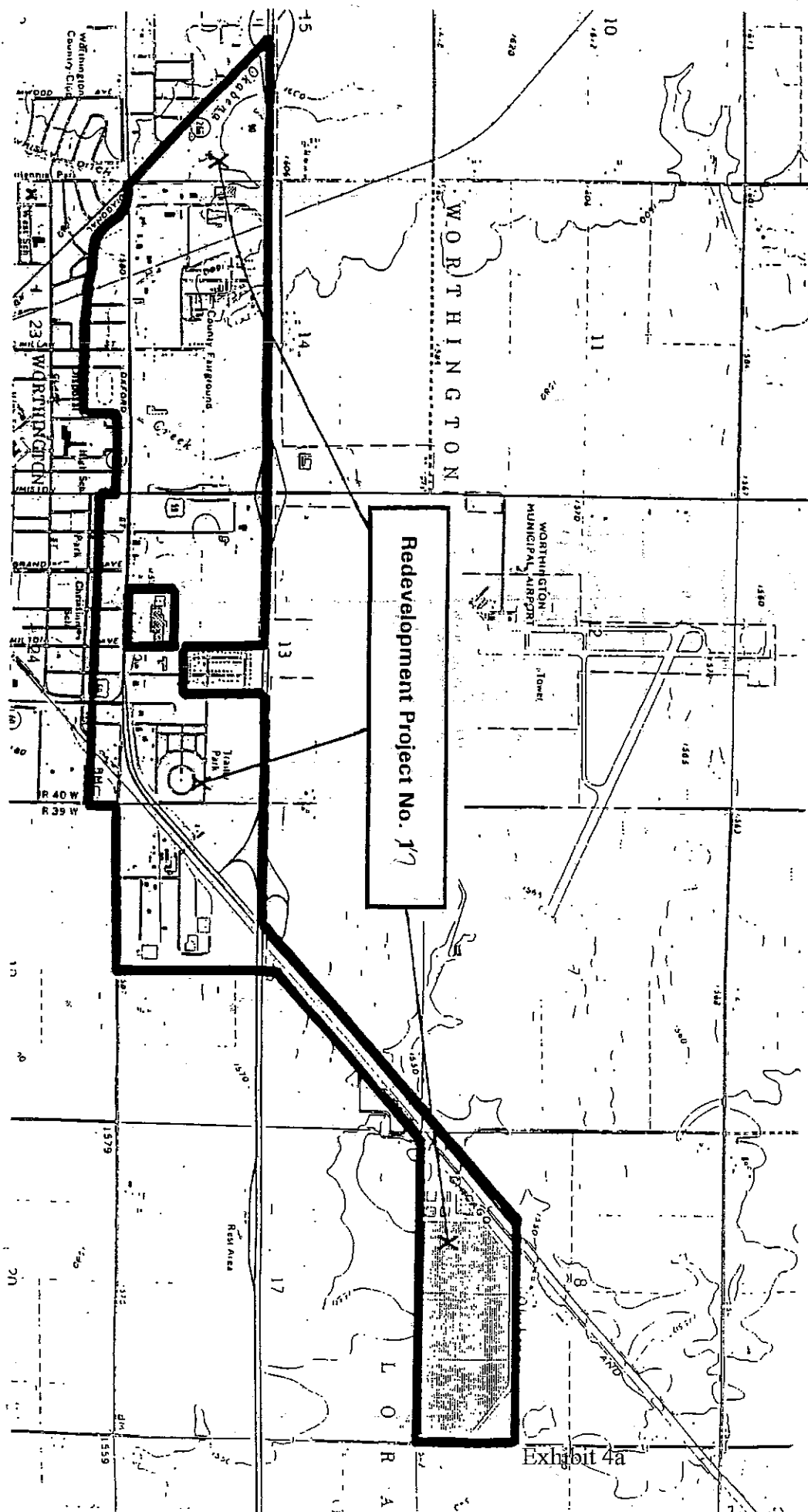


Exhibit 4a

TIF DISTRICT #7
Workforce Housing
Program & Policies
Adopted: November 10, 2008
Amended: April 9, 2012

PURPOSE / INTENT

The purpose of the Workforce Housing Program (the Program) is to provide home ownership opportunities for individuals or families with incomes that do not exceed 80% of current area median income (AMI) within the City's Redevelopment Project Area No. 7 using funds from the City's existing TIF District #7.

FUNDING

The maximum amount of assistance for each loan/grant is \$25,000 per individual or family; and \$500,000 has been designated as pooled from the City's TIF District No. 7 to finance such loans/grants (the Program Funding).

INCOME TARGET

Up to 80% of the current AMI by family size as established annually by the US Housing & Urban Development (HUD) and Minnesota Housing Finance Agency's Minnesota City Participation Program as established for Greater Minnesota which is shown below for 2008, and adjusted by family size. Income eligibility will be determined on an adjusted gross income basis. The criteria and process for determining adjustments to gross incomes will be recommended by the program administrator and approved by the City.

Household #s	Income Limits
1-4	\$73,900
5	\$79,800
6+	\$84,895

ELIGIBLE PROPERTIES

Undeveloped lots that are zoned residential that are located within the boundaries of the City's Redevelopment Project Area No. 7.

ELIGIBLE APPLICANTS

Homebuyers must meet the income criteria as noted above.

IMPLEMENTATION

To accomplish the purpose and intent of the Program, the Worthington City Council (the Council) has committed \$500,000 from TIF District No. 7 for the following activities:

1. To finance any outstanding assessments for public infrastructure levied against existing properties in which the new single family dwelling has been constructed or purchased by an eligible person.
2. To finance any outstanding assessments for public infrastructure levied against any lot within a new subdivision in which the new single family dwelling will be constructed or purchased by an eligible

person.

3. To finance the costs of the public infrastructure for a lot within a residential subdivision where the new single family dwelling has been constructed or purchased by an eligible person. The said infrastructure must have been completed by the developer and constructed in accordance with City specifications.

4. To finance proposed new residential subdivisions whereby the developer may request the infrastructure be completed by the City as an assessment project. Under this scenario, the following shall occur:

- City enters into a development agreement with Developer:
 - Lot values are established upfront;
 - Developer agrees to reserve 60% of the lots to be purchased by eligible persons;
 - Developer assures a minimum of 50% of the vacant lots will be made available for other contractors; and
 - Developer agrees to make assessment payments until lots are sold.
- City will install the public infrastructure improvements and assesses the property as per City's assessment ordinance.
- City provides tax increment for eligible persons:
 - Increment used to 'write down' assessments of eligible persons; and
 - Increment may be used to reimburse developer for payments made on assessments.

Tax increment will be provided as reimbursement for assessments up to the maximum amount. In the event of default, the City shall receive ownership of the undeveloped lots and use the tax increment to make assessment payments until said lots are sold and development for eligible persons occurs. The Developer shall be paid the established lot price at the time of sale.

To ensure that the benefit of the tax increment assistance is passed along to eligible persons and families, the City shall require the following:

- The developer/contractor must submit proper documentation of actual total development costs, including pre-determined lot values and infrastructure improvement costs;
- The eligible homebuyer shall enter into a forgivable loan with the City whereby the homebuyer agrees to occupancy for a minimum of 5 years. To the extent the term is less, the homebuyer is eligible for a portion of the tax increment assistance; and
- The sale price of the home shall not exceed \$237,031.

APPLICATION

Applications will be considered on a "first come - first served" basis. A complete application shall consist of:

- Letter requesting financial assistance;
- Legal description of the subject property;
- Proof of purchase agreement; and
- Project budget.

In addition, if the request is pursuant to Number 4 within the Implementation section, the applicant must comply with the City's development and assessment process.

Upon submittal of a completed application, the Council shall schedule a date to consider the application. The date shall not exceed 30 days from the date of application submittal. The Council shall have the responsibility to determine which applications will be approved or denied.

GENERAL UNDERWRITING CRITERIA

Current on Debt Payments:

Applicant must be current on contract for deed payments, mortgage loan payments and property taxes. If any of these payments are delinquent, they must be made current before the application can be approved for funding.

Income Qualification:

Qualification of the income criteria will be determined on the annual gross income basis (80% of the current AMI as annually determined under MHFA guidelines). Gross annual income is derived from all sources of income before tax or withholding, of all members of the household in a housing unit for at least 9 months of the year or who are claimed as dependants for federal income tax purposes. The City's income eligibility will be determined on an adjusted gross income basis. The criteria and process for determining adjustments to gross incomes will be recommended by the City's program administrator and approved by the Council.

Qualifying income must be completed by the City's program administrator through one of the following sources:

- Written verification from employers;
- 2 copies of most recent check or check stub;
- Copies of 2 most recent years Federal Tax Returns, as filed;
- Bank deposits; and
- Copies of deposit slips.

Loan to Value Ratio:

All existing debt on property may not exceed 110% of the assessed market value.

Debt to Income Ratio:

Applicants must have the ability to repay the loan and must have a "debt-to-income ratio" at or less than 48%.

DISBURSEMENT OF FUNDS

Program funds shall be disbursed after all terms of the development agreement or loan/grant agreement have been properly satisfied and a certificate of occupancy has been issued by the City's building official.

PROGRAM TERMINATION

The Program shall expire when the Program Funding has been exhausted or upon the required date of decertification of TIF District #7 (12/31/2011), whichever occurs first.

QUESTIONS

Anyone with questions regarding the Program outlined may contact the City's Community/Economic Development Department by phone (507-372-8640) or in person by visiting City Hall.

DISCLAIMER

Nothing herein shall obligate the City of Worthington to approve any grant or loan. The Council must retain the right, in its sole discretion, to approve applications for the Program.

Loan Amortization



Inputs

Loan Principal Amount
Annual Interest Rate
Loan Period in Years
Base Year of Loan
Base Month of Loan

Loan 1
\$12,913.38
5.00%
5
2013
2

Key Figures

Annual Loan Payments
Monthly Payments
Interest in First Calendar Year
Interest Over Term of Loan
Sum of All Payments

\$2,924.28
\$243.69
\$547.80
\$1,708.02
\$14,621.40

Payments in First 12 Months

Year	Month	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
	Feb	\$12,913.38	\$243.69	\$189.88	\$53.81	\$189.88	\$53.81	\$12,723.50
	Mar	\$12,723.50	\$243.69	\$190.68	\$53.01	\$380.56	\$106.82	\$12,532.82
	Apr	\$12,532.82	\$243.69	\$191.47	\$52.22	\$572.03	\$159.04	\$12,341.35
	May	\$12,341.35	\$243.69	\$192.27	\$51.42	\$764.30	\$210.46	\$12,149.08
	Jun	\$12,149.08	\$243.69	\$193.07	\$50.62	\$957.37	\$261.08	\$11,956.01
	Jul	\$11,956.01	\$243.69	\$193.87	\$49.82	\$1,151.24	\$310.90	\$11,762.14
	Aug	\$11,762.14	\$243.69	\$194.68	\$49.01	\$1,345.92	\$359.91	\$11,567.46
	Sep	\$11,567.46	\$243.69	\$195.49	\$48.20	\$1,541.41	\$408.11	\$11,371.97
	Oct	\$11,371.97	\$243.69	\$196.31	\$47.38	\$1,737.72	\$455.49	\$11,175.66
	Nov	\$11,175.66	\$243.69	\$197.12	\$46.57	\$1,934.84	\$502.06	\$10,978.54
	Dec	\$10,978.54	\$243.69	\$197.95	\$45.74	\$2,132.79	\$547.80	\$10,780.59
2014	Jan	\$10,780.59	\$243.69	\$198.77	\$44.92	\$2,331.56	\$592.72	\$10,581.82

Yearly Schedule of Balances and Payments

Year	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2014	\$10,780.59	\$2,924.28	\$2,440.76	\$483.52	\$4,573.55	\$1,031.32	\$8,339.83
2015	\$8,339.83	\$2,924.28	\$2,565.55	\$358.73	\$7,139.10	\$1,390.05	\$5,774.28
2016	\$5,774.28	\$2,924.28	\$2,696.81	\$227.47	\$9,835.92	\$1,617.51	\$3,077.46
2017	\$3,077.46	\$2,924.28	\$2,834.79	\$89.49	\$12,670.70	\$1,707.01	\$242.68
2018	\$242.68	\$243.69	\$242.68	\$1.01	\$12,913.38	\$1,708.02	\$0.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AESP MIDWEST CHAPTER	12/14/12	ANNUAL DUES	ELECTRIC	ACCTS-ASSISTANCE	99.00
				TOTAL:	99.00
AMERICAN BOTTLING COMPANY	12/14/12	MIX	LIQUOR	NON-DEPARTMENTAL	93.20
				TOTAL:	93.20
AMERIPRIDE	12/14/12	TOWEL SERVICE DECEMBER	MUNICIPAL WASTEWAT	O-PURIFY MISC	74.85
				TOTAL:	74.85
ANDERSON ALIGNMENT SERVICE	12/14/12	OIL CHANGE, LIGHT REPAIR	GENERAL FUND	PAVED STREETS	17.50
	12/14/12	OIL CHANGE, LIGHT REPAIR	GENERAL FUND	PAVED STREETS	20.00
	12/14/12	OIL CHANGE, LIGHT REPAIR	GENERAL FUND	PAVED STREETS	14.70
	12/14/12	OIL CHANGE, AIR & FUEL FIL	GENERAL FUND	PAVED STREETS	98.00
	12/14/12	OIL CHANGE, AIR & FUEL FIL	GENERAL FUND	PAVED STREETS	115.71
	12/14/12	OIL CHANGE, AIR & FUEL FIL	GENERAL FUND	PAVED STREETS	85.00
	12/14/12	OIL CHANGE, BRAKE PADS, RO	GENERAL FUND	PAVED STREETS	115.00
	12/14/12	OIL CHANGE, BRAKE PADS, RO	GENERAL FUND	PAVED STREETS	246.67
	12/14/12	OIL CHANGE, BRAKE PADS, RO	GENERAL FUND	PAVED STREETS	24.50
	12/14/12	OIL CHANGE, FUEL FILTERS	GENERAL FUND	ICE AND SNOW REMOVAL	85.00
	12/14/12	OIL CHANGE, FUEL FILTERS	GENERAL FUND	ICE AND SNOW REMOVAL	80.00
	12/14/12	OIL CHANGE, FUEL FILTERS	GENERAL FUND	ICE AND SNOW REMOVAL	144.77
	12/14/12	OIL CHANGE, REAR SLACK ADJ	GENERAL FUND	ICE AND SNOW REMOVAL	102.50
	12/14/12	OIL CHANGE, REAR SLACK ADJ	GENERAL FUND	ICE AND SNOW REMOVAL	334.79
	12/14/12	OIL CHANGE, REAR SLACK ADJ	GENERAL FUND	ICE AND SNOW REMOVAL	216.00
	12/14/12	OIL CHANGE, DOT INSPECTION	GENERAL FUND	ICE AND SNOW REMOVAL	102.50
	12/14/12	OIL CHANGE, DOT INSPECTION	GENERAL FUND	ICE AND SNOW REMOVAL	235.51
	12/14/12	OIL CHANGE, DOT INSPECTION	GENERAL FUND	ICE AND SNOW REMOVAL	136.00
	12/14/12	OIL CHANGE, FUEL FILTER	RECREATION	TREE REMOVAL	92.50
	12/14/12	OIL CHANGE, FUEL FILTER	RECREATION	TREE REMOVAL	129.67
	12/14/12	OIL CHANGE, FUEL FILTER	RECREATION	TREE REMOVAL	127.01
	12/14/12	OIL CHANGES, ANTIFREEZE #3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	70.50
	12/14/12	OIL CHANGES, ANTIFREEZE #3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	177.35
	12/14/12	STEERING GEAR/INSTALLATION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	841.61
	12/14/12	STEERING GEAR/INSTALLATION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	319.86
	12/14/12	OIL CHANGE, OUTER AIR FILT	STORM WATER MANAGE	STREET CLEANING	92.50
	12/14/12	OIL CHANGE, OUTER AIR FILT	STORM WATER MANAGE	STREET CLEANING	101.61
	12/14/12	OIL CHANGE, OUTER AIR FILT	STORM WATER MANAGE	STREET CLEANING	91.00
	12/14/12	OIL CHANGE, ALIGNMENT, BLO	AIRPORT	O-GEN MISC	195.00
	12/14/12	OIL CHANGE, ALIGNMENT, BLO	AIRPORT	O-GEN MISC	315.42
	12/14/12	OIL CHANGE, ALIGNMENT, BLO	AIRPORT	O-GEN MISC	85.00
	12/14/12	SERVICE CALL, FROZEN BRAKE	AIRPORT	O-GEN MISC	82.14
				TOTAL:	4,895.32
BAHRS SMALL ENGINE	12/14/12	CHAINS, HOUSING	RECREATION	TREE REMOVAL	136.38
	12/14/12	CHAINS, HOUSING	RECREATION	TREE REMOVAL	42.00
				TOTAL:	178.38
BEVERAGE WHOLESALERS INC	12/14/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,263.25
	12/14/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,566.12
	12/14/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,607.51
	12/14/12	BEER	LIQUOR	NON-DEPARTMENTAL	600.00
				TOTAL:	9,036.88
BOLTJES INC	12/14/12	MILLARD WALKER PARK FENCE	RECREATION	PARK AREAS	1,677.00
				TOTAL:	1,677.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BUELOW 2 ARCHITECTS INC	12/14/12	FIRE STATION REIMBURSABLES	GENERAL FUND	FIRE ADMINISTRATION	110.36
				TOTAL:	110.36
CARLOS CREEK WINERY	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	660.00
				TOTAL:	660.00
CHAMBER OF COMMERCE	12/14/12	LODGING TAX-OCTOBER	TOURISM PROMOTION	LODGING TAX/TOURISM	14,650.76
				TOTAL:	14,650.76
CONTINENTAL SAFETY EQUIPMENT INC	12/14/12	CALIBRATION GAS MIX	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	90.74
	12/14/12	CALIBRATION GAS MIX	MUNICIPAL WASTEWAT	O-PURIFY MISC	90.73
				TOTAL:	181.47
COOPERATIVE ENERGY CO- ACCT # 5910807	12/14/12	BRAKE FLUID	RECREATION	RECREATION PROGRAMS	10.67
	12/14/12	10W 30 SUPERLUBE	RECREATION	PARK AREAS	100.80
				TOTAL:	111.47
CULLIGAN WATER COND CO	12/14/12	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	60.00
	12/14/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.00
	12/14/12	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	12/14/12	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	12/14/12	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	12/14/12	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.00
				TOTAL:	124.00
CUMISKEY MICHAEL	12/14/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	12.00
				TOTAL:	12.00
DAILY GLOBE	12/14/12	OCT & NOV ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	120.00
	12/14/12	VOTING MAP	GENERAL FUND	ELECTIONS	900.44
	12/14/12	ORDINANCES OR PROPOSED ORD	GENERAL FUND	CLERK'S OFFICE	983.47
	12/14/12	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	209.95
	12/14/12	EVENT CENTER DESIG	GENERAL FUND	ECONOMIC DEVELOPMENT	120.00
	12/14/12	PLANNING COMMISSION	IMPROVEMENT CONST	MORNING VIEW SAN SEWER	182.33
	12/14/12	BRIGHT ENERGY SOLUTIONS AD	ELECTRIC	CUSTOMER INSTALL EXPEN	726.97
	12/14/12	LIQUOR STORE ADS	LIQUOR	O-GEN MISC	409.20
				TOTAL:	3,652.36
DAKOTA GOLF MANAGEMENT INC	12/14/12	GOLF BALLS RETRIEVED FROM	RECREATION	NON-DEPARTMENTAL	327.84
				TOTAL:	327.84
DAKOTA SUPPLY GROUP INC	12/14/12	CURB STOP BOXES	WATER	O-DIST UNDERGRND LINES	1,053.32
	12/14/12	2" COMPOUND METER FLANGE	WATER	M-DISTR METERS	205.10
	12/14/12	COMPOUND BADGER METERS REG	WATER	FA DISTR METERS	424.41
				TOTAL:	1,682.83
DANS ELECTRIC INC	12/14/12	XMAS POLE REPAIRS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	227.60
	12/14/12	SHERWOOD LIFT STATION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	220.00
	12/14/12	REPAIRS	LIQUOR	O-GEN MISC	174.44
	12/14/12	HANGER, SHOP LIGHTS, HEATE	AIRPORT	O-GEN MISC	440.00
	12/14/12	HANGER, SHOP LIGHTS, HEATE	AIRPORT	O-GEN MISC	259.34
	12/14/12	SERVICE CALL	AIRPORT	O-GEN MISC	55.00
				TOTAL:	1,376.38
DAVIS TYPEWRITER CO INC	12/14/12	PINK PAPER	GENERAL FUND	MAYOR AND COUNCIL	5.61
				TOTAL:	5.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEPT OF PUBLIC SAFETY	12/14/12	BUYERS CARD	LIQUOR	O-GEN MISC	20.00
				TOTAL:	20.00
ELECTRIC SUPPLY CO	12/14/12	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	3,126.45
	12/14/12	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	2,945.00
				TOTAL:	6,071.45
ESRI INC	12/14/12	ARCVIEW MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	405.50
				TOTAL:	405.50
EXTREME BEVERAGE LLC	12/14/12	MIX	LIQUOR	NON-DEPARTMENTAL	138.00
				TOTAL:	138.00
FALLS PRO SOUND	12/14/12	AUDIO/VIDEO EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	3,000.00
				TOTAL:	3,000.00
FREE PRESS THE	12/14/12	PUBLIC WORKS DIRECTOR ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	596.82
				TOTAL:	596.82
FS SOLUTIONS GROUP	12/14/12	UNIT 332 TRANSMISSIOIN,CLU	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3,828.98
	12/14/12	UNIT 332 TRANSMISSIOIN,CLU	STORM WATER MANAGE	STORM DRAINAGE	3,828.99
				TOTAL:	7,657.97
GIL HAUGAN CONSTRUCTION INC	12/14/12	EVENT CENTER #1	EVENT CENTER/AUDIT	EVENT CENTER	191,781.25
				TOTAL:	191,781.25
GOPHER STATE ONE CALL INC	12/14/12	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	51.16
	12/14/12	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.16
	12/14/12	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	102.33
				TOTAL:	204.65
H & H INDUSTRIES INC	12/14/12	LIGHT BULBS	LIQUOR	O-GEN MISC	1,283.24
				TOTAL:	1,283.24
HACH COMPANY	12/14/12	LAB CHEMICALS	WATER	O-PURIFY MISC	181.39
				TOTAL:	181.39
HAGEN BEVERAGE DISTRIBUTING INC	12/14/12	BEER	LIQUOR	NON-DEPARTMENTAL	2,585.50
	12/14/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,820.70
				TOTAL:	6,406.20
HAWKINS INC	12/14/12	CHEMICALS	WATER	O-PURIFY	4,959.44
				TOTAL:	4,959.44
HOISINGTON KOEGLER GROUP INC	12/14/12	SPORTS FACILITIES ASSESSME	RECREATION	PARK AREAS	4,391.03
				TOTAL:	4,391.03
HOPE HAVEN INC	12/14/12	PAINTED LATH	GENERAL FUND	ENGINEERING ADMIN	22.70
	12/14/12	CREDIT STAKES	GENERAL FUND	PAVED STREETS	8.47
	12/14/12	STAKES	GENERAL FUND	PAVED STREETS	22.15
				TOTAL:	36.38
I & S GROUP INC	12/14/12	ARCHITECTURAL & ENGINEERIN	GENERAL FUND	COMMUNITY CENTER	770.00
				TOTAL:	770.00
ITEN, VIDA	12/14/12	REIMBURSE	ELECTRIC	ACCTS-RECORDS & COLLEC	37.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/12	REIMBURSE	ELECTRIC	ACCTS-ASSISTANCE	37.47
				TOTAL:	74.93
ITRON INC	12/14/12	QUARTERLY SYSTEM SUPPORT	ELECTRIC	NON-DEPARTMENTAL	527.71
				TOTAL:	527.71
JAYCOX IMPLEMENT INC	12/14/12	MOWER PARTS	RECREATION	PARK AREAS	1,041.69
	12/14/12	MOWER, SKIDLOADER FLUID	RECREATION	PARK AREAS	57.12
				TOTAL:	1,098.81
JERRY'S AUTO SUPPLY	12/14/12	BULBS FOR CLEARANCE LIGHTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3.80
	12/14/12	V-BELT FOR EAST ALUM PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.21
	12/14/12	V-BELT FOR WEST ALUM PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.21
	12/14/12	BEARING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	41.66
				TOTAL:	67.88
JOBSHQ	12/14/12	PUBLIC WORKS DIRECTOR ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	679.81
				TOTAL:	679.81
ANTHONY D JOHNSON	12/14/12	CENTENNIAL BALLFIELD RESTR	RECREATION	PARK AREAS	347.34
				TOTAL:	347.34
JOHNSON BROTHERS LIQUOR CO	12/14/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,976.27
	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	7,795.35
	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	504.10
	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,304.00
	12/14/12	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	24.00
	12/14/12	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	11.03
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	55.21
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	190.42
	12/14/12	LIQUOR	LIQUOR	O-SOURCE MISC	296.00
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	6.40
	12/14/12	WINE	LIQUOR	O-SOURCE MISC	22.40
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	46.41
				TOTAL:	13,161.53
JONES, TOM	12/14/12	REIMBURSE-METRIC ALLEN WRE	MUNICIPAL WASTEWAT	O-PURIFY MISC	6.35
				TOTAL:	6.35
JPW ASSOCIATES INC	12/14/12	PROBE REPAIRS	ELECTRIC	ACCTS-METER READING	175.00
				TOTAL:	175.00
K-JOE FM	12/14/12	HOLIDAY OPEN HOUSE/THANKSG	LIQUOR	O-GEN MISC	110.00
				TOTAL:	110.00
KARIAN PETERSON POWER LINE CONTRACTING	12/14/12	SUBSTATION TIE TRANS #2	ELECTRIC	FA DISTR POLES TOWERS	361,766.70
				TOTAL:	361,766.70
KARL'S TV & APPLIANCE INC	12/14/12	TV	GENERAL FUND	FIRE ADMINISTRATION	681.73
				TOTAL:	681.73
KRUSE MOTORS OF WORTHINGTON INC	12/14/12	DIAGNOSE & REPAIR ACCELERA	GENERAL FUND	POLICE ADMINISTRATION	182.60
	12/14/12	DIAGNOSE & REPAIR ACCELERA	GENERAL FUND	POLICE ADMINISTRATION	124.67
				TOTAL:	307.27
LAMPERTS YARDS INC-2600013	12/14/12	SMALL TOOLS-WONDER BAR	WATER	O-DIST UNDERGRND LINES	10.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10.14
LAMPERTS YARDS INC-2602004	12/14/12	LUMBER FOR TABLES	RECREATION	PARK AREAS	47.26
				TOTAL:	47.26
M & L MASONRY INC	12/14/12	EVENT CENTER #1	EVENT CENTER/AUDIT	EVENT CENTER	7,885.00
				TOTAL:	7,885.00
MAILFINANCE INC	12/14/12	POSTAGE MACHINE LEASE	DATA PROCESSING	NON-DEPARTMENTAL	516.13
				TOTAL:	516.13
MARCO	12/14/12	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	158.00
				TOTAL:	158.00
MC LAUGHLIN & SCHULZ INC	12/14/12	ASPHALT FOR SERVICE LEAK	WATER	O-DIST UNDERGRND LINES	121.41
				TOTAL:	121.41
MINNESOTA DEPARTMENT OF COMMERCE	12/14/12	FY 2013 INDIRECT ASSESSMEN	ELECTRIC	REGULATORY COMM	804.58
	12/14/12	FY 2013 INDIRECT ASSESSMEN	ELECTRIC	ACCTS-ASSISTANCE	2,637.62
				TOTAL:	3,442.20
MINNESOTA ENERGY RESOURCES CORP	12/14/12	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	436.96
	12/14/12	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	492.27
	12/14/12	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	900.01
	12/14/12	GAS SERVICE	WATER	O-DISTR MISC	16.13
	12/14/12	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,914.27
	12/14/12	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	726.00
				TOTAL:	4,485.64
MISCELLANEOUS V BARBER EUGENE	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BAUMGARTNER VIRGIL	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BECKERMAN JESSICA	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BOOTS LEILA	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	70.00
BUSSWITZ SCOTT	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
CCSI	12/14/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
DEGROOT JEFFEREY	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
FRAZEE TRAVIS	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
FUERSTENBERG EVELYN	12/14/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	41.59
GRANT DONALD	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HAIN SCOTT	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LINDNER ERIC	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
MADETZKE LYNETTE M	12/14/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	12.75
MADETZKE LYNETTE M	12/14/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.11
NYBERG STEVEN M	12/14/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	45.83
O'NEIL DARYLE	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
PEREZ GAUDALUPE	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	70.00
RIVAS JUAN JOSE	12/14/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.75
RIVAS JUAN JOSE	12/14/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
SCHUTZ JASON	12/14/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
SLATER JAMES	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
THITHAVONG YORD	12/14/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
VOGT JERRY	12/14/12	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
				TOTAL:	1,106.08
MURRAY COUNTY SHERIFFS OFFICE	12/14/12	REIMBURSE COMPUTER BAGS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	200.40
				TOTAL:	200.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NALCO COMPANY	12/14/12	2,500 LBS PHOSPHATE	WATER	O-PURIFY	4,961.00
				TOTAL:	4,961.00
NOBLES COUNTY ATTORNEY	12/14/12	FORFEITURE OJULU	GENERAL FUND	POLICE ADMINISTRATION	34.20
				TOTAL:	34.20
NOBLES COUNTY AUDITOR/TREASURER	12/14/12	TRUTH IN TAXATION 2012/201	GENERAL FUND	AUDITS AND BUDGETS	1,053.05
				TOTAL:	1,053.05
NOBLES COUNTY COMMUNITY SERVICES	12/14/12	FLU SHOT CLINIC	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	1,620.00
				TOTAL:	1,620.00
OKABENA-CHEDA BELLA CWP	12/14/12	2012 EXPENSES	GENERAL FUND	CLEAN WATER PARTNER	10,243.92
				TOTAL:	10,243.92
OKABENA-CHEDA WATERSHED DISTRICT	12/14/12	2012 STORM WATER PERMIT AC	STORM WATER MANAGE	STORM DRAINAGE	4,720.00
	12/14/12	2012 STORM WATER PERMIT AC	STORM WATER MANAGE	STORM DRAINAGE	1,721.48
				TOTAL:	6,441.48
PAUSTIS & SONS	12/14/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,181.66
	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	8,159.09
	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	148.00
	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	574.00
				TOTAL:	10,062.75
PETERSEN CLEANING & SUPPLY	12/14/12	CLEANING NOV-DEC 2	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	385.82
	12/14/12	TRASH BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.47
	12/14/12	CLEANING DEC 6-8	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	131.99
				TOTAL:	551.28
PHILLIPS WINE & SPIRITS INC	12/14/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,223.57
	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	2,566.23
	12/14/12	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	121.21
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	97.61
				TOTAL:	9,038.87
PRAIRIESONS INC	12/14/12	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	3,800.00
				TOTAL:	3,800.00
RADIO WORKS LLC	12/14/12	KUSQ ADS	LIQUOR	O-GEN MISC	270.00
	12/14/12	KITN ADS	LIQUOR	O-GEN MISC	200.00
				TOTAL:	470.00
RUNNINGS SUPPLY INC-ACCT#9502440	12/14/12	UPS SHIPPING	WATER	O-DISTR MISC	18.06
	12/14/12	GLOVES	WATER	O-DISTR MISC	27.98
	12/14/12	DRAIN TILE COUPLER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.99
	12/14/12	DRAIN TILE NONPERFORATED	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.57
	12/14/12	30W NON DETERGENT OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	43.48
				TOTAL:	105.08
RUNNINGS SUPPLY INC-ACCT#9502485	12/14/12	TILE MARKERS, CHAIN	GENERAL FUND	PAVED STREETS	35.00
	12/14/12	HOSE, LIQUID WRENCH	GENERAL FUND	PAVED STREETS	21.19
	12/14/12	TILE MARKERS, CHAIN	GENERAL FUND	ICE AND SNOW REMOVAL	43.86
	12/14/12	HOSE, LIQUID WRENCH	GENERAL FUND	ICE AND SNOW REMOVAL	24.00
	12/14/12	BAR & CHAIN OIL	RECREATION	PARK AREAS	12.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/12	CARRIAGE BOLTS	RECREATION	PARK AREAS	4.60
	12/14/12	BAR OIL	RECREATION	TREE REMOVAL	32.69
	12/14/12	BRAKE CLEANER	RECREATION	TREE REMOVAL	5.00
				TOTAL:	179.16
SALONEK CONCRETE & CONSTRUCTION INC	12/14/12	FORMER YMCA # 5	GENERAL FUND	COMMUNITY CENTER	224,291.91
				TOTAL:	224,291.91
SANDS DRYWALL INC	12/14/12	EVENT CENTER #1	EVENT CENTER/AUDIT	EVENT CENTER	14,926.40
				TOTAL:	14,926.40
SCHAAP SANITATION INC	12/14/12	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	103.56
	12/14/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	52.84
	12/14/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	16.50
	12/14/12	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	98.87
	12/14/12	MONTHLY SERVICE	GENERAL FUND	COMMUNITY CENTER	50.33
	12/14/12	MONTHLY SERVICE	RECREATION	PARK AREAS	300.16
	12/14/12	MONTHLY SERVICE	WATER	O-DISTR MISC	138.84
	12/14/12	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	205.02
	12/14/12	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.69
	12/14/12	MONTHLY SERVICE	LIQUOR	O-GEN MISC	127.57
	12/14/12	MONTHLY SERVICE	AIRPORT	O-GEN MISC	80.70
	12/14/12	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	125.55
				TOTAL:	1,453.63
SCHWALBACH ACE HARDWARE-5930	12/14/12	TAPE RULE	GENERAL FUND	ENGINEERING ADMIN	13.88
				TOTAL:	13.88
SIEMENS WATER TECHNOLOGIES CORP	12/14/12	PARTS FOR NORTH CLARIFIER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2,017.00
				TOTAL:	2,017.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	12/14/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	427.45
	12/14/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,692.22
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	17.11
				TOTAL:	2,146.03
STANDAFER STARR	12/14/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.50
				TOTAL:	10.50
TEN HAKEN LYLE	12/14/12	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	99.90
				TOTAL:	99.90
TOTAL REGISTER SYSTEMS	12/14/12	GIFT CARDS	LIQUOR	O-GEN MISC	414.32
				TOTAL:	414.32
UNITED PARCEL SERVICE	12/14/12	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	12.47
				TOTAL:	12.47
UNITED PRAIRIE BANK & OKABENA ESTATES	12/14/12	TAX INCREMENT TI#11	OKABENA ESTATES	OKABENA ESTATES	553.29
	12/14/12	TAX INCREMENT TI#11	OKABENA ESTATES	OKABENA ESTATES	3,135.29
	12/14/12	TAX INCREMENT TI#11	OKABENA ESTATES	OKABENA ESTATES	8,145.50
				TOTAL:	11,834.08
VERIZON WIRELESS	12/14/12	WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	401.40
	12/14/12	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	45.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/14/12	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	45.21
	12/14/12	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.87
	12/14/12	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.87
	12/14/12	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.87
	12/14/12	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	45.21
	12/14/12	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	37.87
	12/14/12	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	48.10
	12/14/12	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	45.21
	12/14/12	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	84.67
	12/14/12	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	36.26
				TOTAL:	902.75
WAL MART BUSINESS/GEGRB	12/14/12	BATTERIES, BOTTLE BRUSHES, WATER		O-DISTR MISC	66.20
				TOTAL:	66.20
WCL ASSOCIATES INC	12/14/12	EVENT CENTER PROFESSIONAL	EVENT CENTER/AUDIT	EVENT CENTER	1,605.89
				TOTAL:	1,605.89
WELLS FARGO BANK MN NA	12/14/12	PAYING AGENT FEE-GO PIR 20	PIR SERIES 2004A	NON-DEPARTMENTAL	400.00
				TOTAL:	400.00
WILTROUT, BRETT C	12/14/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	7.50
				TOTAL:	7.50
WINE MERCHANTS	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	511.55
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	9.60
	12/14/12	FREIGHT CREDIT	LIQUOR	O-SOURCE MISC	48.00
				TOTAL:	473.15
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	12/14/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,536.35
	12/14/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	699.90
	12/14/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	140.70
	12/14/12	WINE	LIQUOR	NON-DEPARTMENTAL	160.00
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	46.25
	12/14/12	FREIGHT	LIQUOR	O-SOURCE MISC	27.75
				TOTAL:	6,610.95
WORTHINGTON ELECTRIC INC	12/14/12	INSTALL NEW VFD-WELL #26	WATER	M-PUMPING	477.50
				TOTAL:	477.50
WORTHINGTON EXCAVATING INC	12/14/12	P-ROCK FOR PLAYGROUNDS	RECREATION	PARK AREAS	1,040.00
	12/14/12	EVENT CENTER #4	EVENT CENTER/AUDIT	EVENT CENTER	21,489.95
				TOTAL:	22,529.95
WORTHINGTON POLICE DEPARTMENT	12/14/12	UNDERCOVER DRUG BUY MONEY	GENERAL FUND	INVALID DEPARTMENT	2,000.00
				TOTAL:	2,000.00
WORTHINGTON POSTMASTER	12/14/12	POSTAGE DUE REFILL	GENERAL FUND	CLERK'S OFFICE	1.05
	12/14/12	POSTAGE DUE REFILL	GENERAL FUND	ENGINEERING ADMIN	0.20
	12/14/12	POSTAGE DUE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	1.10
	12/14/12	POSTAGE DUE REFILL	ELECTRIC	ADMIN OFFICE SUPPLIES	36.75
	12/14/12	POSTAGE DUE REFILL	DATA PROCESSING	DATA PROCESSING	0.70
				TOTAL:	39.80

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
101		GENERAL FUND	248,439.19		
207		PD TASK FORCE	601.80		
229		RECREATION	9,923.58		
344		PIR SERIES 2004A	400.00		
401		IMPROVEMENT CONST	182.33		
425		OKABENA ESTATES	11,834.08		
432		EVENT CENTER/AUDITORIUM	250,559.94		
601		WATER	12,896.24		
602		MUNICIPAL WASTEWATER	10,186.76		
604		ELECTRIC	368,448.10		
606		STORM WATER MANAGEMENT	10,555.58		
609		LIQUOR	60,836.33		
612		AIRPORT	1,512.60		
614		MEMORIAL AUDITORIUM	1,402.83		
702		DATA PROCESSING	674.83		
703		SAFETY PROMO/LOSS CTRL	1,620.00		
882		TOURISM PROMOTION	14,650.76		

		GRAND TOTAL:	1,004,724.95		

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANCED PUBLIC SAFETY INC	12/21/12	ANNUAL MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	5,254.08
	12/21/12	12-V POWER SUPPLY	GENERAL FUND	POLICE ADMINISTRATION	169.05
				TOTAL:	5,423.13
APPEL TROY	12/21/12	REIMBURSE FOOD/BEVERAGE AG PD TASK FORCE		BUFFALO RIDGE DRUG TAS	80.74
				TOTAL:	80.74
ARCTIC ICE INC	12/21/12	ICE	LIQUOR	NON-DEPARTMENTAL	111.00
				TOTAL:	111.00
ARIA ENTERPRISES LLC	12/21/12	CONCRETE DUMPING	GENERAL FUND	PAVED STREETS	110.00
				TOTAL:	110.00
AVERA MEDICAL GROUP WORTHINGTON	12/21/12	HEPATITIS VACCINATION	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	150.00
	12/21/12	HEPATITIS VACCINATION	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
				TOTAL:	300.00
BEVERAGE WHOLESALERS INC	12/21/12	BEER	LIQUOR	NON-DEPARTMENTAL	6,936.90
	12/21/12	BEER	LIQUOR	NON-DEPARTMENTAL	5,460.30
				TOTAL:	12,397.20
BORDER STATES ELECTRIC SUPPLY	12/21/12	CABLE CLEANING WIPES	ELECTRIC	FA DISTR UNDRGRND COND	269.33
	12/21/12	GROUND STUDS FOR 15 KV TRA	ELECTRIC	FA DISTR UNDRGRND COND	340.66
				TOTAL:	609.99
BRISTOW, BOB	12/21/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	75.00
				TOTAL:	75.00
BTU INC	12/21/12	TUBE HEATER REPAIR	AIRPORT	O-GEN MISC	157.50
	12/21/12	TUBE HEATER REPAIR	AIRPORT	O-GEN MISC	472.65
				TOTAL:	630.15
BURNS LOCK & KEY	12/21/12	KEYS	GENERAL FUND	FIRE ADMINISTRATION	32.06
				TOTAL:	32.06
C&S CHEMICALS INC	12/21/12	4,207 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,238.11
	12/21/12	4,205.5 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,236.12
				TOTAL:	10,474.23
CENTER SPORTS INC	12/21/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,597.00
				TOTAL:	1,597.00
CHUCK WAGON VENDING INC	12/21/12	COFFEE	GENERAL FUND	SECURITY CENTER	34.00
	12/21/12	COFFEE	GENERAL FUND	SECURITY CENTER	34.00
				TOTAL:	68.00
COAST TO COAST SOLUTIONS	12/21/12	BADGE STICKERS	GENERAL FUND	POLICE ADMINISTRATION	493.00
				TOTAL:	493.00
COCA-COLA ENTERPRISES-MIDWEST DIVISION	12/21/12	MIX	LIQUOR	NON-DEPARTMENTAL	343.76
				TOTAL:	343.76
COOPERATIVE ENERGY CO- ACCT # 5910807	12/21/12	10W 30	RECREATION	PARK AREAS	7.41
				TOTAL:	7.41
CREATIVE PRODUCT SOURCING INC-DARE	12/21/12	TSHIRTS, EDUCATIONAL MATER	GENERAL FUND	DARE	2,487.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					2,487.17
CULHAM STEPHANIE	12/21/12	REIMBURSE	GENERAL FUND	SECURITY CENTER	6.83
	12/21/12	REIMBURSE	GENERAL FUND	SECURITY CENTER	39.00
	12/21/12	REIMBURSE	GENERAL FUND	SECURITY CENTER	45.82
TOTAL:					91.65
CULLIGAN WATER COND CO	12/21/12	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
	12/21/12	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
TOTAL:					59.32
DAKOTA SUPPLY GROUP INC	12/21/12	MANHOLE ADJUSTING RINGS	WATER	M-TRANS MAINS	609.94
	12/21/12	DISTRIBUTION MAIN REPAIR S	WATER	M-TRANS MAINS	650.75
TOTAL:					1,260.69
DANS ELECTRIC INC	12/21/12	DRU 116 CYNTHIA	ELECTRIC	FA DISTR METERS	74.58
TOTAL:					74.58
DASCOM SYSTEMS GROUP INC	12/21/12	MNWCC AUDIO VISUAL-BAC #1	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	18,407.07
TOTAL:					18,407.07
DAVIS TYPEWRITER CO INC	12/21/12	BUSINESS CARDS, SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	65.51
	12/21/12	DVD R	GENERAL FUND	POLICE ADMINISTRATION	36.57
	12/21/12	MONTHLY APPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	17.87
	12/21/12	MONTHLY APPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	17.87
	12/21/12	CANARY COLORED PAPER	GENERAL FUND	SECURITY CENTER	2.81
	12/21/12	CANARY COLORED PAPER	GENERAL FUND	SECURITY CENTER	2.81
	12/21/12	TAPE CORRECTION	GENERAL FUND	SECURITY CENTER	1.37
	12/21/12	TAPE CORRECTION	GENERAL FUND	SECURITY CENTER	1.38
	12/21/12	STAPLES	GENERAL FUND	SECURITY CENTER	23.80
	12/21/12	STAPLES	GENERAL FUND	SECURITY CENTER	23.79
	12/21/12	ENVELOPES, DISK MAILER	GENERAL FUND	SECURITY CENTER	16.27
	12/21/12	ENVELOPES, DISK MAILER	GENERAL FUND	SECURITY CENTER	16.27
	12/21/12	HANGING FOLDERS	GENERAL FUND	SECURITY CENTER	12.77
	12/21/12	HANGING FOLDERS	GENERAL FUND	SECURITY CENTER	12.77
	12/21/12	SCISSORS	GENERAL FUND	SECURITY CENTER	4.95
	12/21/12	SCISSORS	GENERAL FUND	SECURITY CENTER	4.95
	12/21/12	PRINT RIBBON	GENERAL FUND	SECURITY CENTER	5.12
	12/21/12	PRINT RIBBON	GENERAL FUND	SECURITY CENTER	5.12
	12/21/12	TAPE CORRECTION	GENERAL FUND	SECURITY CENTER	1.63
	12/21/12	TAPE CORRECTION	GENERAL FUND	SECURITY CENTER	1.63
	12/21/12	HANGING FOLDERS	GENERAL FUND	PAVED STREETS	10.05
	12/21/12	DESK CALENDAR PAD	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	4.13
	12/21/12	BLACK INK JET	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	45.31
	12/21/12	BLACK INK JET FOR OFFICE P	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	28.76
	12/21/12	COLORLED INK JET	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	99.16
	12/21/12	COLORLED INK JET-LAB PRINTE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	34.09
TOTAL:					496.76
DEMUTH PAT	12/21/12	REIMBURSE	ELECTRIC	O-DISTR MISC	34.86
TOTAL:					34.86
ECHO GROUP INC	12/21/12	ZALL KIT	ELECTRIC	O-DISTR MISC	215.35
	12/21/12	WIRE FOR HWY 60 LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	285.23
	12/21/12	WASHERS FOR HWY 60 LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	786.65
	12/21/12	WIRE FOR HWY 60 LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	291.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,579.15
FLYNN KEVIN	12/21/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	15.00
	12/21/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	22.00
				TOTAL:	37.00
FRONTIER COMMUNICATIONS	12/21/12	ICAC REIMBURSED LINE	GENERAL FUND	POLICE ADMINISTRATION	95.86
				TOTAL:	95.86
GCC -CONSOLIDATED READY MIX INC	12/21/12	TEMP PATCH	WATER	M-TRANS MAINS	85.00
	12/21/12	CONCRETE-REPAIR	WATER	M-TRANS MAINS	151.76
	12/21/12	CONCRETE-REPAIRS	WATER	M-TRANS MAINS	156.57
	12/21/12	HWY 60 LIGHT BASES	ELECTRIC	FA DISTR ST LITE & SIG	677.02
				TOTAL:	1,070.35
HACH COMPANY	12/21/12	SENSOR CAP REPLACEMENT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	123.95
				TOTAL:	123.95
HAGEN BEVERAGE DISTRIBUTING INC	12/21/12	BEER	LIQUOR	NON-DEPARTMENTAL	98.90
	12/21/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,310.00
	12/21/12	MIX	LIQUOR	NON-DEPARTMENTAL	173.00
	12/21/12	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	12/21/12	BEER	LIQUOR	NON-DEPARTMENTAL	8,599.25
				TOTAL:	10,277.15
HARVEYS UPHOLSTERY	12/21/12	NEW ZIPPERS FOR SPLICING T	ELECTRIC	M-DISTR UNDERGRND LINE	75.00
				TOTAL:	75.00
HAWKINS INC	12/21/12	3 TONS CHLORINE	WATER	O-PURIFY	2,173.00
				TOTAL:	2,173.00
HD SUPPLY WATERWORKS	12/21/12	4" PIPE	RECREATION	GOLF COURSE-GREEN	22.70
	12/21/12	VALVE REPAIR SUPPLIES	WATER	M-TRANS MAINS	521.50
				TOTAL:	544.20
HY-VEE INC-61609	12/21/12	GAS	GENERAL FUND	POLICE ADMINISTRATION	114.64
				TOTAL:	114.64
HYDRAULIC WORLD INC	12/21/12	WIPER REPAIRS	GENERAL FUND	ICE AND SNOW REMOVAL	87.00
	12/21/12	WIPER REPAIRS	GENERAL FUND	ICE AND SNOW REMOVAL	19.46
				TOTAL:	106.46
IDE@S	12/21/12	ESHLEMAN LAPTOP, SURGE PRO	GENERAL FUND	ENGINEERING ADMIN	1,235.44
	12/21/12	FOOT SWITCH RETURNED	GENERAL FUND	SECURITY CENTER	37.47--
	12/21/12	FOOT SWITCH RETURNED	GENERAL FUND	SECURITY CENTER	37.47--
	12/21/12	OLYMPUS TRANSCRIPTION KIT	GENERAL FUND	SECURITY CENTER	138.93
	12/21/12	OLYMPUS TRANSCRIPTION KIT	GENERAL FUND	SECURITY CENTER	138.93
	12/21/12	HDMI CABLE, MICROSOFT OFFI	GENERAL FUND	SECURITY CENTER	78.01
	12/21/12	HDMI CABLE, MICROSOFT OFFI	GENERAL FUND	SECURITY CENTER	78.01
	12/21/12	FIRE HALL DELL 24 PORT SWI	GENERAL FUND	FIRE ADMINISTRATION	1,101.61
	12/21/12	FIRE HALL WIRELESS ACCESS	GENERAL FUND	FIRE ADMINISTRATION	86.55
	12/21/12	COMPUTER & MONITOR CELLEBR	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,493.10
				TOTAL:	4,275.64
IDEXX DISTRIBUTION CORP	12/21/12	GAMMA IRRAD COLILERT TEST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	909.75
				TOTAL:	909.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTERNATIONAL CODE COUNCIL INC	12/21/12	MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	125.00
				TOTAL:	125.00
INTL UNION LOCAL #49	12/21/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	91.56
	12/21/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	60.36
	12/21/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	42.26
	12/21/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	77.58
	12/21/12	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.74
	12/21/12	UNION DUES	WATER	NON-DEPARTMENTAL	82.88
	12/21/12	UNION DUES	WATER	NON-DEPARTMENTAL	81.25
	12/21/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	105.98
	12/21/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	110.84
	12/21/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	5.09
	12/21/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	11.22
	12/21/12	UNION DUES	AIRPORT	NON-DEPARTMENTAL	9.74
				TOTAL:	682.50
INTOXIMETERS INC	12/21/12	MOUTH PIECES	GENERAL FUND	SECURITY CENTER	50.76
	12/21/12	MOUTH PIECES	GENERAL FUND	SECURITY CENTER	50.77
				TOTAL:	101.53
JACKS UNIFORMS & EQUIPMENT	12/21/12	RILEY BOOTS	GENERAL FUND	POLICE ADMINISTRATION	147.93
				TOTAL:	147.93
JOHNSON BROTHERS LIQUOR CO	12/21/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,220.77
	12/21/12	WINE	LIQUOR	NON-DEPARTMENTAL	3,007.00
	12/21/12	MIX	LIQUOR	NON-DEPARTMENTAL	47.90
	12/21/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,344.00
	12/21/12	WINE	LIQUOR	NON-DEPARTMENTAL	2,200.00
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	53.87
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	104.00
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	46.40
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	4.80
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	52.80
				TOTAL:	11,081.54
JOHNSON LESA L	12/21/12	REIMBURSE MILEAGE 3/12-12/	LIQUOR	O-GEN MISC	51.06
				TOTAL:	51.06
KARL'S TV & APPLIANCE INC	12/21/12	LH & RH SUPPORTS	GENERAL FUND	SECURITY CENTER	5.77
	12/21/12	LH & RH SUPPORTS	GENERAL FUND	SECURITY CENTER	5.78
				TOTAL:	11.55
KOLANDER BRIAN	12/21/12	REIMBURSE	GENERAL FUND	ACCOUNTING	39.85
				TOTAL:	39.85
KRIS ENGINEERING INC	12/21/12	FACE PLATES, FLAT CARBIDE	GENERAL FUND	ICE AND SNOW REMOVAL	2,355.09
				TOTAL:	2,355.09
LAW ENF LABOR SERV INC #4	12/21/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	505.43
	12/21/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	503.80
				TOTAL:	1,009.23
LEAGUE OF MN CITIES	12/21/12	PATROL SUBSCRIPTIONS	GENERAL FUND	POLICE ADMINISTRATION	42.50
				TOTAL:	42.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LONG BRANCH SALOON	12/21/12	MAYORS BRUNCH	GENERAL FUND	MAYOR AND COUNCIL	1,484.63
				TOTAL:	1,484.63
MARCO	12/21/12	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	28.83
	12/21/12	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	28.83
	12/21/12	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	41.91
	12/21/12	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	41.91
	12/21/12	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	33.80
	12/21/12	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	33.81
				TOTAL:	209.09
MARKS TOWING & REPAIR OF WORTHINGTON I	12/21/12	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	12/21/12	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	12/21/12	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	192.39
MCCUEN, JOSHUA W	12/21/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	45.00
				TOTAL:	45.00
MINNESOTA BENEFIT ASSOCIATION	12/21/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	67.19
	12/21/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	65.42
	12/21/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	57.85
	12/21/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.01
	12/21/12	INSURANCE	GENERAL FUND	ACCOUNTING	486.22
	12/21/12	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	12/21/12	INSURANCE	GENERAL FUND	PAVED STREETS	219.23
	12/21/12	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	20.77
	12/21/12	INSURANCE	GENERAL FUND	SIGNS AND SIGNALS	46.16
	12/21/12	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	12/21/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	28.73
	12/21/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	31.60
	12/21/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	4.17
	12/21/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	7.16
	12/21/12	INSURANCE	RECREATION	PARK AREAS	154.70
	12/21/12	INSURANCE	RECREATION	TREE REMOVAL	94.03
	12/21/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	12/21/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	12/21/12	INSURANCE	WATER	O-PUMPING	42.26
	12/21/12	INSURANCE	WATER	O-PURIFY LABOR	69.02
	12/21/12	INSURANCE	WATER	O-DISTR MISC	1.41
	12/21/12	INSURANCE	WATER	M-TRANS MAINS	7.39
	12/21/12	INSURANCE	WATER	GENERAL ADMIN	31.33
	12/21/12	INSURANCE	WATER	EMPLOYEE PENS & BENEFIT	73.25
	12/21/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.43
	12/21/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	61.08
	12/21/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	65.52
	12/21/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	67.36
	12/21/12	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	5.70
	12/21/12	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	12/21/12	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	12/21/12	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	91.22
	12/21/12	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	12/21/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	12/21/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	12/21/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	12/21/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/12	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	3.81
	12/21/12	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	68.55
	12/21/12	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	3.81
	12/21/12	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	12/21/12	INSURANCE	ELECTRIC	EMPLOYEE PENS & BENEFIT	119.01
	12/21/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.88
	12/21/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.99
	12/21/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.85
	12/21/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.89
	12/21/12	INSURANCE	STORM WATER MANAGE	STREET CLEANING	18.46
	12/21/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	12/21/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	12/21/12	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	3.86
	12/21/12	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	4.03
	12/21/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	12/21/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	12/21/12	INSURANCE	DATA PROCESSING	DATA PROCESSING	61.81
				TOTAL:	3,034.50
MINNESOTA ENERGY RESOURCES CORP	12/21/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	115.89
	12/21/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	52.25
	12/21/12	GAS SERVICE	RECREATION	PARK AREAS	449.85
	12/21/12	GAS SERVICE	WATER	O-DISTR MISC	115.89
	12/21/12	GAS SERVICE	WATER	O-DISTR MISC	25.07
	12/21/12	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.63
	12/21/12	GAS SERVICE	ELECTRIC	O-DISTR MISC	115.89
	12/21/12	GAS SERVICE	ELECTRIC	O-DISTR MISC	27.17
	12/21/12	GAS SERVICE	LIQUOR	O-GEN MISC	104.49
				TOTAL:	1,045.13
MISCELLANEOUS V AMERICAN LUTHERN CHURC	12/21/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	120.00
GENDEBO WAKJIRA G	12/21/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	84.23
GENDEBO WAKJIRA G	12/21/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.12
MEADOWS THE	12/21/12	LIGHTIN EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
SKLIRIS STAMATE P	12/21/12	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	44.64
SKLIRIS STAMATE P	12/21/12	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.02
SKLIRIS STAMATE P	12/21/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
SKLIRIS STAMATE P	12/21/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
				TOTAL:	494.06
MN CHILD SUPPORT PAYMENT CTR	12/21/12	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	369.17
	12/21/12	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	663.63
MSANI	12/21/12	REGISTRATION FEES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	300.00
				TOTAL:	300.00
NATIONAL RURAL ELECTRIC COOP ASSOC	12/21/12	NREC MAGAZINE	ELECTRIC	O-DISTR SUPER & ENG	72.00
				TOTAL:	72.00
NCL OF WISCONSIN INC	12/21/12	PH BUFFERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	152.18
				TOTAL:	152.18
NCPERS MINNESOTA 851801	12/21/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	122.50
	12/21/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	102.33
	12/21/12	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/12	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	12/21/12	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	12/21/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	16.18
	12/21/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	12/21/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	2.66
	12/21/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	2.72
	12/21/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.84
	12/21/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.30
	12/21/12	LIFE INS	WATER	NON-DEPARTMENTAL	18.00
	12/21/12	LIFE INS	WATER	NON-DEPARTMENTAL	20.81
	12/21/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.58
	12/21/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.79
	12/21/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	12/21/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	22.86
	12/21/12	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.40
	12/21/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	12/21/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	12/21/12	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.19
	12/21/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	12/21/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	528.00
NOBLES COOPERATIVE ELECTRIC	12/21/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	354.55
	12/21/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	110.96
	12/21/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	367.28
	12/21/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	16.03
	12/21/12	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	40.42
				TOTAL:	889.24
NOBLES COUNTY AUDITOR/TREASURER	12/21/12	QTYL ASSESSOR FEES 2012	GENERAL FUND	ASSESSING	26,175.00
	12/21/12	JAN '13 UTILITY OFFICE LEA WATER		NON-DEPARTMENTAL	443.88
	12/21/12	JAN '13 UTILITY OFFICE LEA MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	355.11
	12/21/12	JAN '13 UTILITY OFFICE LEA ELECTRIC		NON-DEPARTMENTAL	2,160.23
				TOTAL:	29,134.22
NOBLES COUNTY RECORDER	12/21/12	RECORD ORDINANCES 1062-106	GENERAL FUND	CLERK'S OFFICE	184.00
				TOTAL:	184.00
PEPSI COLA BOTTLING CO	12/21/12	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
	12/21/12	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
				TOTAL:	52.00
PETERSEN CLEANING & SUPPLY	12/21/12	CLEANING, HAND SOAP, TOWEL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	274.96
				TOTAL:	274.96
PHILLIPS WINE & SPIRITS INC	12/21/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,452.32
	12/21/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,750.06
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	84.00
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	89.60
				TOTAL:	7,375.98
RACOM CORP	12/21/12	MAINTENANCE CONTRACTS	GENERAL FUND	POLICE ADMINISTRATION	395.20
	12/21/12	ARMER MOBILE & PORTABLE RA	GENERAL FUND	POLICE ADMINISTRATION	146,972.10
	12/21/12	MAINTENANCE CONTRACTS	GENERAL FUND	SECURITY CENTER	507.30
	12/21/12	MAINTENANCE CONTRACTS	GENERAL FUND	SECURITY CENTER	507.30
	12/21/12	LIGHT BAR UNIT 102	ELECTRIC	O-DISTR MISC	679.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	149,061.84
RADIO SHACK CORP	12/21/12	12 VOLT BATTERY-LIFT STATI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	41.87
				TOTAL:	41.87
ROMSDAHL CONSTRUCTION INC	12/21/12	FIRST AVE CONCRETE IMPR #4	IMPROVEMENT CONST	NON-DEPARTMENTAL	12,729.55
	12/21/12	FIRST AVE CONCRETE IMPR #4	IMPROVEMENT CONST	FIRST AVE-11TH ST	5,763.31
				TOTAL:	18,492.86
RON'S REPAIR INC	12/21/12	FUEL TANK STRAP	GENERAL FUND	ICE AND SNOW REMOVAL	32.97
				TOTAL:	32.97
RUNNINGS SUPPLY INC-ACCT#9502440	12/21/12	ANCHOR RING, BASE SAFETY H	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.01
	12/21/12	BLACK SPRAY AND BOLT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.64
	12/21/12	SCREWS, BOLTS MOUNT TV	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.91
	12/21/12	TILE	ELECTRIC	M-DISTR UNDERGRND LINE	19.62
	12/21/12	PROPANE	ELECTRIC	M-DISTR UNDERGRND LINE	15.50
	12/21/12	PROPANE	ELECTRIC	M-DISTR UNDERGRND LINE	15.50
				TOTAL:	74.18
RUNNINGS SUPPLY INC-ACCT#9502485	12/21/12	BOLTS KUBOTA MOWER	RECREATION	PARK AREAS	10.01
	12/21/12	U BOLTS	RECREATION	TREE REMOVAL	24.78
				TOTAL:	34.79
SCHWALBACH ACE HARDWARE-5930	12/21/12	HEAT MANUAL	RECREATION	PARK AREAS	28.85
				TOTAL:	28.85
SECURE BENEFITS SYSTEMS CORP	12/21/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	66.64
	12/21/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	63.76
	12/21/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	104.16
	12/21/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	104.16
	12/21/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,387.55
	12/21/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,262.59
	12/21/12	MONTHLY ADMIN FEE DECEMBER	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	12/21/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.41
	12/21/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.44
	12/21/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	190.00
	12/21/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	339.18
	12/21/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.48
	12/21/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.19
	12/21/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.29
	12/21/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.20
	12/21/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.53
	12/21/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.55
	12/21/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	642.34
	12/21/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	642.91
	12/21/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.83
	12/21/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.03
	12/21/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	282.29
	12/21/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	288.14
	12/21/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	12/21/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	12/21/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38
	12/21/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38
	12/21/12	ADMIN FEE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.17
	12/21/12	ADMIN FEE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/12	UNREIMBURSED MEDICAL	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	4.69
	12/21/12	UNREIMBURSED MEDICAL	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	1.25
	12/21/12	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.46
	12/21/12	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.69
	12/21/12	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	12.81
	12/21/12	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	11.13
	12/21/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/21/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/21/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	12/21/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	12/21/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.23
	12/21/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.05
	12/21/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	19.17
	12/21/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	1.74
	12/21/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	12/21/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	12/21/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	12/21/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	12/21/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	12/21/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	12/21/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
	12/21/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
			TOTAL:		8,671.84
SHOPKO STORES OPERATING CO LLC	12/21/12	MOUSE TRAPS & DRYER SHEETS	GENERAL FUND	POLICE ADMINISTRATION	8.03
	12/21/12	USB DRIVE	GENERAL FUND	POLICE ADMINISTRATION	21.42
	12/21/12	AWARD FRAMES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	57.92
	12/21/12	BATTERIES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	13.95
	12/21/12	UNLIMITED PHONE CARD	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	53.68
	12/21/12	TV FOR LUNCH ROOM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	236.21
			TOTAL:		391.21
SOUTHERN WINE & SPIRITS OF MINNESOTA	12/21/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,528.27
	12/21/12	WINE	LIQUOR	NON-DEPARTMENTAL	320.75
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	37.92
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	6.63
			TOTAL:		2,893.57
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	12/21/12	CDAP-09-0075-O-FY10 #25	SMALL CITIES GRANT	SW MN HOUSING	14,639.00
			TOTAL:		14,639.00
STUART C IRBY CO	12/21/12	FR CLOTHING	ELECTRIC	O-DISTR MISC	675.30
	12/21/12	FR CLOTHING	ELECTRIC	O-DISTR MISC	421.35
	12/21/12	FR CLOTHING	ELECTRIC	O-DISTR MISC	134.71
	12/21/12	FR CLOTHING	ELECTRIC	O-DISTR MISC	214.34
	12/21/12	FR CLOTHING	ELECTRIC	O-DISTR MISC	258.77
			TOTAL:		1,704.47
TOP ASIAN FOOD	12/21/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	279.00
			TOTAL:		279.00
VANTAGEPOINT TRANSFER AGENTS-457	12/21/12	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	12/21/12	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
			TOTAL:		428.34
VIRGIL VEEN	12/21/12	OIL CHANGES, REPAIRS	GENERAL FUND	POLICE ADMINISTRATION	177.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					177.50
VERIZON WIRELESS	12/21/12	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	78.08
TOTAL:					78.08
VETERINARY MEDICAL CTR PA	12/21/12	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	39.12
	12/21/12	EUTHANASIA	GENERAL FUND	ANIMAL CONTROL ENFORCE	45.00
TOTAL:					84.12
WELLS CONCRETE PRODUCTS COMPANY	12/21/12	FIRE HALL #5	GENERAL FUND	NON-DEPARTMENTAL	32,288.05
TOTAL:					32,288.05
WELLS FARGO BANK	12/21/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,870.59
	12/21/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,300.26
	12/21/12	DECEMBER HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,138.10
	12/21/12	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,317.34
	12/21/12	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	634.94
	12/21/12	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,170.60
	12/21/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	2,649.74
	12/21/12	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,394.90
	12/21/12	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	75.19
	12/21/12	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	13,160.30
	12/21/12	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	47.79
	12/21/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	66.99-
	12/21/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	66.99-
	12/21/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,216.72
	12/21/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,216.76
	12/21/12	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	167.24
	12/21/12	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	512.08
	12/21/12	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	55.66
	12/21/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	475.44
	12/21/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	1,043.17
	12/21/12	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	550.43
	12/21/12	HEALTH PREMIUM	RECREATION	PARK AREAS	1,904.82
	12/21/12	HEALTH PREMIUM	RECREATION	TREE REMOVAL	979.22
	12/21/12	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	68.77
	12/21/12	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	70.38
	12/21/12	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	215.88
	12/21/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	55.68
	12/21/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	338.68
	12/21/12	HEALTH PREMIUM	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	6.10
	12/21/12	HEALTH PREMIUM	IMPROVEMENT CONST	FIRST AVE-11TH ST	6.10
	12/21/12	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	3.05
	12/21/12	HEALTH PREMIUM	IMPROVEMENT CONST	NE'LY ALLEY IN BLOCK 2	6.10
	12/21/12	HEALTH PREMIUM	IMPROVEMENT CONST	SW'LY ALLEY IN BLOCK	6.10
	12/21/12	HEALTH PREMIUM	IMPROVEMENT CONST	MORNING VIEW SAN SEWER	25.37
	12/21/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	508.64
	12/21/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	982.94
	12/21/12	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	4.72
	12/21/12	HEALTH PREMIUM	WATER	O-PUMPING	53.93
	12/21/12	HEALTH PREMIUM	WATER	O-PURIFY LABOR	81.93
	12/21/12	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	634.94
	12/21/12	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	871.20
	12/21/12	HEALTH PREMIUM	WATER	O-DISTR MISC	145.21
	12/21/12	HEALTH PREMIUM	WATER	M-TRANS MAINS	925.33
	12/21/12	HEALTH PREMIUM	WATER	M-DISTR METERS	58.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/12	HEALTH PREMIUM	WATER	GENERAL ADMIN	46.20
	12/21/12	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	1.18
	12/21/12	HEALTH PREMIUM	WATER	EMPLOYEE PENS & BENEFIT	182.26
	12/21/12	HEALTH PREMIUM	WATER	ADMIN MISC	13.35
	12/21/12	HEALTH PREMIUM	WATER	ACCTS-METER READING	253.98
	12/21/12	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	217.48
	12/21/12	HEALTH PREMIUM	WATER	PROJECT #2	1.52
	12/21/12	HEALTH PREMIUM	WATER	PROJECT #14	12.20
	12/21/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	599.01
	12/21/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	931.45
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	91.11
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	153.93
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	212.58
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	784.40
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	665.79
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.76
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	842.53
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	995.63
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	36.96
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.18
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	EMPLOYEE PENS & BENEFIT	246.74
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	13.35
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	181.93
	12/21/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	7.63
	12/21/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	938.83
	12/21/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	303.54
	12/21/12	DECEMBER HEALTH INSURANCE	ELECTRIC	NON-DEPARTMENTAL	336.94
	12/21/12	HEALTH PREMIUM	ELECTRIC	O-SOURCE GENERATION	137.61
	12/21/12	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	68.31
	12/21/12	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	335.99
	12/21/12	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	53.07
	12/21/12	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	265.47
	12/21/12	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	9.64
	12/21/12	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	137.72
	12/21/12	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	224.86
	12/21/12	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	11.81
	12/21/12	HEALTH PREMIUM	ELECTRIC	EMPLOYEE PENS & BENEFIT	609.13
	12/21/12	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	26.70
	12/21/12	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	227.64
	12/21/12	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	928.81
	12/21/12	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	317.47
	12/21/12	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	310.43
	12/21/12	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	451.32
	12/21/12	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	564.51
	12/21/12	HEALTH INS PREMIUM	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	5.47
	12/21/12	HEALTH INS PREMIUM	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	75.15
	12/21/12	HEALTH PREMIUM	INDUSTRIAL WASTEWA	2011 INDUSTRIAL WWTP I	12.69
	12/21/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	61.55
	12/21/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	214.10
	12/21/12	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	126.52
	12/21/12	HEALTH PREMIUM	STORM WATER MANAGE	STREET CLEANING	273.35
	12/21/12	HEALTH PREMIUM	LIQUOR	O-GEN MISC	1,651.29
	12/21/12	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	94.50
	12/21/12	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	4.81
	12/21/12	HEALTH PREMIUM	AIRPORT	O-GEN MISC	14.77
	12/21/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	154.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/21/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	154.00
	12/21/12	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.43
	12/21/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	12/21/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	12/21/12	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	<u>1,185.37</u>
				TOTAL:	65,284.43
WEST GOVERNMENT SERVICES	12/21/12	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	69.92
	12/21/12	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	<u>69.92</u>
				TOTAL:	139.84
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	12/21/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	15,679.64
	12/21/12	MIX	LIQUOR	NON-DEPARTMENTAL	29.87
	12/21/12	WINE	LIQUOR	NON-DEPARTMENTAL	384.00
	12/21/12	WINE	LIQUOR	NON-DEPARTMENTAL	2,599.88
	12/21/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	682.00
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	266.40
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	12/21/12	FREIGHT	LIQUOR	O-SOURCE MISC	<u>51.80</u>
				TOTAL:	19,712.09
WORTHINGTON AREA UNITED WAY	12/21/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.50
	12/21/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.50
	12/21/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.00
	12/21/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	<u>5.00</u>
				TOTAL:	95.00
WORTHINGTON AUTO SUPPLY	12/21/12	WIPER BLADES #37	GENERAL FUND	POLICE ADMINISTRATION	<u>27.74</u>
				TOTAL:	27.74
WORTHINGTON PLUMBING & HEATING	12/21/12	AQUASTAT CONTROL-WATER HEA RECREATION		OLSON PARK CAMPGROUND	97.50
	12/21/12	AQUASTAT CONTROL-WATER HEA RECREATION		OLSON PARK CAMPGROUND	<u>405.57</u>
				TOTAL:	503.07
WYCOFF DANNY	12/21/12	REIMBURSE 8/13/12-9/28/12	LIQUOR	O-GEN MISC	<u>65.50</u>
				TOTAL:	65.50
YMCA	12/21/12	2012 CONTRACT PAYMENT DECE RECREATION		RECREATION PROGRAMS	<u>3,855.91</u>
				TOTAL:	3,855.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
----- FUND TOTALS -----					
101		GENERAL FUND	271,138.52		
204		SMALL CITIES GRANT	14,639.00		
207		PD TASK FORCE	2,077.47		
229		RECREATION	11,738.92		
231		ECONOMIC DEV AUTHORITY	18,407.07		
321		PIR/TRUNKS	360.41		
401		IMPROVEMENT CONST	18,973.08		
601		WATER	12,029.96		
602		MUNICIPAL WASTEWATER	19,987.70		
604		ELECTRIC	17,270.49		
605		INDUSTRIAL WASTEWATER	99.46		
606		STORM WATER MANAGEMENT	749.39		
609		LIQUOR	66,454.89		
612		AIRPORT	824.66		
614		MEMORIAL AUDITORIUM	979.89		
702		DATA PROCESSING	2,180.92		

		GRAND TOTAL:	457,911.83		

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	12/28/12	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	133.90
				TOTAL:	133.90
AMERICA MEDIA LLC	12/28/12	AD PACKAGE	LIQUOR	O-GEN MISC	240.00
				TOTAL:	240.00
AMERICAN BOTTLING COMPANY	12/28/12	MIX	LIQUOR	NON-DEPARTMENTAL	88.20
				TOTAL:	88.20
AMERIPRIDE	12/28/12	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	74.85
				TOTAL:	74.85
ANDERSON ALIGNMENT SERVICE	12/28/12	NEW STARTER, BATTERY, SERV	GENERAL FUND	PAVED STREETS	135.00
	12/28/12	NEW STARTER, BATTERY, SERV	GENERAL FUND	PAVED STREETS	447.72
	12/28/12	HYDRAULIC OIL, TRANS FLUID	GENERAL FUND	ICE AND SNOW REMOVAL	80.00
	12/28/12	HYDRAULIC OIL, TRANS FLUID	GENERAL FUND	ICE AND SNOW REMOVAL	142.29
	12/28/12	HYDRAULIC OIL, TRANS FLUID	GENERAL FUND	ICE AND SNOW REMOVAL	272.00
	12/28/12	REPAIR HYDRAULIC LEAK, EXH	GENERAL FUND	ICE AND SNOW REMOVAL	240.00
	12/28/12	REPAIR HYDRAULIC LEAK, EXH	GENERAL FUND	ICE AND SNOW REMOVAL	365.46
	12/28/12	REPAIR HYDRAULIC LEAK, EXH	GENERAL FUND	ICE AND SNOW REMOVAL	80.00
				TOTAL:	1,762.47
ARCTIC ICE INC	12/28/12	ICE	LIQUOR	NON-DEPARTMENTAL	307.50
				TOTAL:	307.50
BAHRS SMALL ENGINE	12/28/12	OIL, SHARPEN CHAINS	RECREATION	TREE REMOVAL	18.12
	12/28/12	OIL, SHARPEN CHAINS	RECREATION	TREE REMOVAL	20.00
				TOTAL:	38.12
BANNER ASSOCIATES INC	12/28/12	LPRW INTERCONNECTION	WATER	FA WELLS & SPRINGS	162.10
				TOTAL:	162.10
BRADLEY BEHREND	12/28/12	FINAL EVENT CENTER LOGO RE	GENERAL FUND	ECONOMIC DEVELOPMENT	125.00
				TOTAL:	125.00
BELLBOY CORP	12/28/12	MIX	LIQUOR	NON-DEPARTMENTAL	289.24
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	40.22
	12/28/12	SUPPLIES	LIQUOR	O-GEN MISC	9.99
				TOTAL:	339.45
BEVERAGE WHOLESALERS INC	12/28/12	BEER	LIQUOR	NON-DEPARTMENTAL	5,595.86
	12/28/12	MIX	LIQUOR	NON-DEPARTMENTAL	75.00
				TOTAL:	5,670.86
BOUSEMA FARMS, INC	12/28/12	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	330.00
				TOTAL:	330.00
CCS	12/28/12	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,714.22
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	438.06
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	ELECTIONS	136.96
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	657.63
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,241.51
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	832.45
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	98.93
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	7,648.95
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	21.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	42.25
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	42.26
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,315.26
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,315.26
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	66.99
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	66.99
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	120.64
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	479.35
	12/28/12	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	394.35
	12/28/12	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	219.57
	12/28/12	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,007.54
	12/28/12	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	219.03
	12/28/12	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	87.73
	12/28/12	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	100.22
	12/28/12	HEALTH INS ADMIN	IMPROVEMENT CONST	27 ST-TH59-2600 FT W	5.48
	12/28/12	HEALTH INS ADMIN	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	31.38
	12/28/12	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	21.33
	12/28/12	HEALTH INS ADMIN	IMPROVEMENT CONST	FIRST AVE-11TH ST	24.46
	12/28/12	HEALTH INS ADMIN	IMPROVEMENT CONST	COLLEGEWAY	81.08
	12/28/12	HEALTH INS ADMIN	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	14.49
	12/28/12	HEALTH INS ADMIN	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	21.90
	12/28/12	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	6.33
	12/28/12	HEALTH INS ADMIN	WATER	O-PUMPING	37.79
	12/28/12	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	195.07
	12/28/12	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	438.06
	12/28/12	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	516.54
	12/28/12	HEALTH INS ADMIN	WATER	O-DISTR MISC	201.83
	12/28/12	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	50.56
	12/28/12	HEALTH INS ADMIN	WATER	M-TRANS MAINS	54.45
	12/28/12	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	69.14
	12/28/12	HEALTH INS ADMIN	WATER	M-DISTR METERS	3.97
	12/28/12	HEALTH INS ADMIN	WATER	GENERAL ADMIN	61.91
	12/28/12	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.58
	12/28/12	HEALTH INS ADMIN	WATER	ADMIN MISC	9.78
	12/28/12	HEALTH INS ADMIN	WATER	ACCTS-METER READING	219.03
	12/28/12	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	126.02
	12/28/12	HEALTH INS ADMIN	WATER	PROJECT #2	80.82
	12/28/12	HEALTH INS ADMIN	WATER	PROJECT #14	5.48
	12/28/12	HEALTH INS ADMIN	WATER	PROJECT #14	223.84
	12/28/12	HEALTH INS ADMIN	WATER	PROJECT #15	5.48
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	65.87
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	83.22
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	153.70
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	511.61
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	437.15
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.90
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	443.03
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	397.12
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY MISC	2.47
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	49.53
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.58
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	43.81
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN MISC	9.77
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	106.30
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #8	31.98
	12/28/12	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	5.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/28/12	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	624.17
	12/28/12	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	301.30
	12/28/12	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	15.83
	12/28/12	HEALTH INS ADMIN	ELECTRIC	ADMIN MISC	19.55
	12/28/12	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	97.05
	12/28/12	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	523.88
	12/28/12	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	219.03
	12/28/12	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	391.41
	12/28/12	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	172.47
	12/28/12	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	325.85
	12/28/12	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	109.51
	12/28/12	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #3	5.48
	12/28/12	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #13	25.90
	12/28/12	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	658.71
	12/28/12	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	84.91
	12/28/12	HEALTH INS ADMIN	AIRPORT	PROJECT #11	23.50
	12/28/12	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	219.57
	12/28/12	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	657.63
	12/28/12	COBRA INSURANCE-EVERDING	HEALTH INS PLAN (T	NON-DEPARTMENTAL	219.57
	12/28/12	COBRA INSURANCE-WIEME	HEALTH INS PLAN (T	NON-DEPARTMENTAL	219.57
	12/28/12	COBRA INSURANCE-INGENTHRON	HEALTH INS PLAN (T	NON-DEPARTMENTAL	219.57
	12/28/12	.9% SETTLEMENT FEE	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	799.31
				TOTAL:	29,074.16
CENTER SPORTS INC	12/28/12	DEPT AWARDS	GENERAL FUND	POLICE ADMINISTRATION	96.06
				TOTAL:	96.06
CENTRAL SALT LLC	12/28/12	BULK DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,549.98
				TOTAL:	1,549.98
COOPERATIVE ENERGY CO- ACCT # 5910807	12/28/12	GAS	RECREATION	TREE REMOVAL	6.39
	12/28/12	SUPERLUBE 15240	AIRPORT	O-GEN MISC	25.30
				TOTAL:	31.69
DACOTAH PAPER CO	12/28/12	BAGS	LIQUOR	O-GEN MISC	381.31
				TOTAL:	381.31
DAKOTA SUPPLY GROUP INC	12/28/12	WATER MAIN WRENCHES	WATER	M-TRANS MAINS	207.37
				TOTAL:	207.37
DAVIS TYPEWRITER CO INC	12/28/12	FOLDERS, PKT FILE	GENERAL FUND	CLERK'S OFFICE	101.48
	12/28/12	RETURNED POCKET FILE	GENERAL FUND	CLERK'S OFFICE	48.65
	12/28/12	BINDERS, INDEX TABS	GENERAL FUND	ACCOUNTING	94.46
	12/28/12	FOLDERS, PKT FILE	GENERAL FUND	GENERAL GOVT BUILDINGS	13.37
	12/28/12	BINDERS, FOLDERS	GENERAL FUND	POLICE ADMINISTRATION	40.77
	12/28/12	SORTER TRAYS	GENERAL FUND	POLICE ADMINISTRATION	34.33
	12/28/12	CARTRIDGE	GENERAL FUND	POLICE ADMINISTRATION	101.31
	12/28/12	MARKERS	GENERAL FUND	POLICE ADMINISTRATION	1.60
	12/28/12	PAPER, CD/DVD, PENS, FILES	GENERAL FUND	SECURITY CENTER	206.79
	12/28/12	PAPER, CD/DVD, PENS, FILES	GENERAL FUND	SECURITY CENTER	206.78
	12/28/12	PACKING TAPE, MAIL BAG, ST	GENERAL FUND	SECURITY CENTER	16.92
	12/28/12	PACKING TAPE, MAIL BAG, ST	GENERAL FUND	SECURITY CENTER	16.91
	12/28/12	6X9 ENVELOPES	GENERAL FUND	SECURITY CENTER	8.77
	12/28/12	6X9 ENVELOPES	GENERAL FUND	SECURITY CENTER	8.77
	12/28/12	POCKET FILES	GENERAL FUND	SECURITY CENTER	16.07
	12/28/12	POCKET FILES	GENERAL FUND	SECURITY CENTER	16.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/28/12	3 HOLE PUNCH, #10 ENVELOPE	GENERAL FUND	SECURITY CENTER	20.86
	12/28/12	3 HOLE PUNCH, #10 ENVELOPE	GENERAL FUND	SECURITY CENTER	20.87
	12/28/12	POST-ITS	GENERAL FUND	SECURITY CENTER	10.55
	12/28/12	POST-ITS	GENERAL FUND	SECURITY CENTER	10.56
	12/28/12	DVD R, CD/DVDS	GENERAL FUND	SECURITY CENTER	24.09
	12/28/12	DVD R, CD/DVDS	GENERAL FUND	SECURITY CENTER	24.10
	12/28/12	DVD R	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	17.38
	12/28/12	SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	7.91
	12/28/12	SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	7.96
	12/28/12	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	7.91
	12/28/12	SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	7.90
	12/28/12	SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	7.96
	12/28/12	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	7.90
	12/28/12	SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	15.82
	12/28/12	SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	15.92
	12/28/12	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	15.82
	12/28/12	COLORING PAPER	LIQUOR	O-GEN MISC	16.68
	12/28/12	CARTRIDGE, TAPE CORRECTION	DATA PROCESSING	DATA PROCESSING	117.63
	12/28/12	CARTRIDGE	DATA PROCESSING	DATA PROCESSING	111.47
				TOTAL:	1,305.04
DEWILD GRANT RECKERT AND ASSOC	12/28/12	CROSS TOWN TRANSMISSION	ELECTRIC	FA DISTR POLES TOWERS	2,228.17
				TOTAL:	2,228.17
ECHO GROUP INC	12/28/12	HWY 60 LIGHTS, PHASE 3	ELECTRIC	FA DISTR ST LITE & SIG	956.96
				TOTAL:	956.96
FRONTIER COMMUNICATIONS	12/28/12	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	63.28
	12/28/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	324.26
	12/28/12	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	194.45
	12/28/12	PHONE SERVICE	GENERAL FUND	ACCOUNTING	66.89
	12/28/12	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	213.52
	12/28/12	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	131.09
	12/28/12	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.13
	12/28/12	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	215.68
	12/28/12	PHONE SERVICE	GENERAL FUND	PAVED STREETS	187.56
	12/28/12	PHONE SERVICE	GENERAL FUND	COMMUNITY CENTER	124.54
	12/28/12	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	144.22
	12/28/12	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	81.51
	12/28/12	PHONE SERVICE	RECREATION	PARK AREAS	162.07
	12/28/12	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	69.82
	12/28/12	PHONE SERVICE	WATER	O-PUMPING	71.01
	12/28/12	PHONE SERVICE	WATER	O-PURIFY MISC	62.62
	12/28/12	PHONE SERVICE	WATER	O-DISTR STORAGE	38.20
	12/28/12	PHONE SERVICE	WATER	O-DISTR MISC	52.08
	12/28/12	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	25.93
	12/28/12	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	86.00
	12/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	244.02
	12/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.17
	12/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.17
	12/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	25.93
	12/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	85.58
	12/28/12	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	64.14
	12/28/12	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.82
	12/28/12	PHONE SERVICE	ELECTRIC	O-DISTR MISC	148.17
	12/28/12	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	19.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/28/12	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	64.36
	12/28/12	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	229.56
	12/28/12	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	39.51
	12/28/12	PHONE SERVICE	LIQUOR	O-GEN MISC	166.04
	12/28/12	PHONE SERVICE	AIRPORT	O-GEN MISC	86.48
	12/28/12	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	64.12
	12/28/12	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	125.46
	12/28/12	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.02
				TOTAL:	3,852.51
GEOTEK INC	12/28/12	MOBILIZATION, INSPECTIONS, GENERAL FUND		COMMUNITY CENTER	1,895.00
				TOTAL:	1,895.00
HAGEN BEVERAGE DISTRIBUTING INC	12/28/12	BEER	LIQUOR	NON-DEPARTMENTAL	13,106.65
				TOTAL:	13,106.65
HAIN SCOTT	12/28/12	REIMBURSE	WATER	O-SOURCE WELLS & SPRNG	225.33
	12/28/12	REIMBURSE	ELECTRIC	ADMIN OFFICE SUPPLIES	153.74
				TOTAL:	379.07
HILL REFRIGERATION	12/28/12	FAN MOTOR, SERVICE	LIQUOR	O-GEN MISC	277.00
				TOTAL:	277.00
HY-VEE INC-61609	12/28/12	STORM SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	36.78
	12/28/12	WATER	ELECTRIC	ADMIN MISC	3.49
				TOTAL:	40.27
HY-VEE INC-61705	12/28/12	UNLEADED FUEL	LIQUOR	O-GEN MISC	30.00
				TOTAL:	30.00
INTEGRITY AVIATION INC	12/28/12	FBO MANAGEMENT FEE-DEC	AIRPORT	O-GEN MISC	1,995.00
				TOTAL:	1,995.00
JAYCOX IMPLEMENT INC	12/28/12	PARTS	RECREATION	PARK AREAS	158.31
	12/28/12	RETURN PACKING	RECREATION	PARK AREAS	3.61
				TOTAL:	154.70
JOHNSON BROTHERS LIQUOR CO	12/28/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	100.00
	12/28/12	WINE	LIQUOR	NON-DEPARTMENTAL	595.00
	12/28/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,231.86
	12/28/12	WINE	LIQUOR	NON-DEPARTMENTAL	3,390.20
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	3.84
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	95.45
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	138.12
				TOTAL:	9,569.27
KARLS CARQUEST AUTO PARTS INC	12/28/12	BATTERIES	AIRPORT	O-GEN MISC	493.42
	12/28/12	OIL FILTER	AIRPORT	O-GEN MISC	7.05
				TOTAL:	500.47
KRUSE MOTORS OF WORTHINGTON INC	12/28/12	REPAIR DRIVERS SIDE DOOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	482.68
	12/28/12	REPAIR DRIVERS SIDE DOOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	540.80
				TOTAL:	1,023.48
LAMPERTS YARDS INC-2600013	12/28/12	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	18.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	18.81
LINCOLN-PIPESTONE RURAL WATER SYSTEM	12/28/12	COST SHARE-EAST SIDE INTER WATER		FA WELLS & SPRINGS	12,500.00
				TOTAL:	12,500.00
MALTERS SHEPHERD & VON HOLTUM	12/28/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,083.90
	12/28/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	598.00
	12/28/12	LEGAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	455.98
	12/28/12	LEGAL FEES	EVENT CENTER/AUDIT	EVENT CENTER	44.85
	12/28/12	LEGAL FEES	ELECTRIC	PROFESSIONAL SERVICES	299.00
				TOTAL:	2,481.73
MEAD & HUNT INC	12/28/12	PROFESSIONAL SERVICES	AIRPORT	O-GEN MISC	1,229.26
	12/28/12	PROFESSIONAL SERVICES	AIRPORT	PROJECT #4	8,153.18
				TOTAL:	9,382.44
MINNESOTA BUREAU OF CRIMINAL APPREHENS	12/28/12	CE COURSE-FLYNN	GENERAL FUND	POLICE ADMINISTRATION	95.00
				TOTAL:	95.00
MINNESOTA ENERGY RESOURCES CORP	12/28/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	14.57
	12/28/12	GAS SERVICE	RECREATION	PARK AREAS	14.57
	12/28/12	GAS SERVICE	RECREATION	PARK AREAS	15.36
	12/28/12	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	156.73
	12/28/12	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	680.91
	12/28/12	GAS SERVICE	AIRPORT	O-GEN MISC	202.70
	12/28/12	GAS SERVICE	AIRPORT	O-GEN MISC	62.74
				TOTAL:	1,147.58
MISCELLANEOUS V CAMBARA JENNIFER	12/28/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LARSON JAY	12/28/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
LESNAR JAMES	12/28/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LIEN LON	12/28/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PENNINGS-WITZEL SUE	12/28/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	21.00
SHIRBROUN AMY	12/28/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
				TOTAL:	206.00
MN DEPT TRANSPORTATION	12/28/12	MATERIAL TESTING & INSPECT IMPROVEMENT CONST		COLLEGEWAY	144.34
	12/28/12	MATERIAL TESTING & INSPECT IMPROVEMENT CONST		TH 59 N IMPROVEMENTS	998.77
				TOTAL:	1,143.11
NIENKERK CONSTRUCTION INC	12/28/12	GREASE PUMPED	MUNICIPAL WASTEWAT	O-PURIFY MISC	200.00
				TOTAL:	200.00
NOBLES COOPERATIVE ELECTRIC	12/28/12	ELECTRIC SERVICE RANGE	GENERAL FUND	SECURITY CENTER	8.84
	12/28/12	ELECTRIC SERVICE RANGE	GENERAL FUND	SECURITY CENTER	8.85
	12/28/12	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	12/28/12	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
				TOTAL:	47.71
NOBLES COUNTY ENVIRONMENTAL SERVICES	12/28/12	RECYCLED FLUORESCENT BULBS	MUNICIPAL WASTEWAT	O-PURIFY MISC	39.65
				TOTAL:	39.65
NOBLES COUNTY HIGHWAY DEPT	12/28/12	NOVEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	259.73
	12/28/12	NOVEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	113.48
	12/28/12	NOVEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,116.48
	12/28/12	NOVEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	5.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/28/12	NOVEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	195.65
	12/28/12	NOVEMBER FUEL	GENERAL FUND	PAVED STREETS	934.42
	12/28/12	NOVEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	189.88
	12/28/12	NOVEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	160.32
	12/28/12	NOVEMBER FUEL	RECREATION	GOLF COURSE-GREEN	443.30
	12/28/12	NOVEMBER FUEL	RECREATION	PARK AREAS	918.27
	12/28/12	NOVEMBER FUEL	RECREATION	TREE REMOVAL	105.38
	12/28/12	NOVEMBER FUEL	WATER	O-PUMPING	376.02
	12/28/12	NOVEMBER FUEL	WATER	M-TRANS MAINS	821.14
	12/28/12	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	599.27
	12/28/12	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	89.47
	12/28/12	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	121.62
	12/28/12	NOVEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,502.71
	12/28/12	NOVEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	652.35
				TOTAL:	12,605.05
OFFICE SYSTEMS CO	12/28/12	QUARTERLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	79.20
	12/28/12	QUARTERLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	79.21
				TOTAL:	158.41
PAUSTIS & SONS	12/28/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	344.00
	12/28/12	LIQUOR	LIQUOR	O-SOURCE MISC	8.20
				TOTAL:	352.20
PEPSI COLA BOTTLING CO	12/28/12	MIX	LIQUOR	NON-DEPARTMENTAL	18.00
	12/28/12	MIX	LIQUOR	NON-DEPARTMENTAL	74.80
				TOTAL:	92.80
PHILLIPS WINE & SPIRITS INC	12/28/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,498.17
	12/28/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,750.57
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	206.90
				TOTAL:	13,455.64
RESERVE ACCOUNT	12/28/12	POSTAGE REFILL	WATER	ADMIN OFFICE SUPPLIES	150.00
	12/28/12	POSTAGE REFILL	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	12/28/12	POSTAGE REFILL	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	12/28/12	POSTAGE REFILL	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	12/28/12	POSTAGE REFILL	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	12/28/12	POSTAGE REFILL	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00
				TOTAL:	6,000.00
RUNNINGS SUPPLY INC-ACCT#9502440	12/28/12	SAW	WATER	O-DIST UNDERGRND LINES	20.61
				TOTAL:	20.61
RUNNINGS SUPPLY INC-ACCT#9502485	12/28/12	SHOVEL	GENERAL FUND	GENERAL GOVT BUILDINGS	26.71
	12/28/12	FLASHLITE BATTERIES, BOLTS	GENERAL FUND	PAVED STREETS	5.54
	12/28/12	WEATHERSTRIP	RECREATION	PARK AREAS	2.99
				TOTAL:	35.24
SANFORD HEALTH	12/28/12	EMPLOYEE PHYSICALS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	242.50
				TOTAL:	242.50
SHINE BROS CORP OF MN	12/28/12	FLAT STEEL	GENERAL FUND	PAVED STREETS	12.25
				TOTAL:	12.25
SHOPKO STORES OPERATING CO LLC	12/28/12	UC PHONE AND BATTERIES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	45.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	45.94
SIEMENS WATER TECHNOLOGIES CORP	12/28/12	SQUEEGEE-SKIMMER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	128.00
				TOTAL:	128.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	12/28/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,263.83
	12/28/12	WINE	LIQUOR	NON-DEPARTMENTAL	697.00
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	75.23
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
				TOTAL:	7,054.56
SPARTZ AND SONS WELL CO	12/28/12	TEST WELL DRILLING	RECREATION	GOLF COURSE-GREEN	1,000.00
				TOTAL:	1,000.00
STERLING DRUG/ASTRUP DRUG INC	12/28/12	BANDAIDS	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.28
				TOTAL:	10.28
ROBIN STOYKE	12/28/12	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.43
				TOTAL:	56.43
VERIZON WIRELESS	12/28/12	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	604.99
	12/28/12	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	59.45
	12/28/12	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	59.46
	12/28/12	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	56.24
				TOTAL:	780.14
VINOCOPIA INC	12/28/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,023.49
	12/28/12	WINE	LIQUOR	NON-DEPARTMENTAL	144.00
	12/28/12	MIX	LIQUOR	NON-DEPARTMENTAL	73.50
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	30.00
				TOTAL:	1,270.99
WAL MART BUSINESS/GEGRB	12/28/12	DISPATCH SUPPLIES	GENERAL FUND	SECURITY CENTER	9.57
	12/28/12	DISPATCH SUPPLIES	GENERAL FUND	SECURITY CENTER	9.57
				TOTAL:	19.14
WINE MERCHANTS	12/28/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,568.00
	12/28/12	FREIGHT	LIQUOR	O-SOURCE MISC	28.79
				TOTAL:	1,596.79
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	12/28/12	FRANCHISE FEE PAYMENT-NOV	CABLE TELEVISION	CABLE	674.26
				TOTAL:	674.26
WORTHINGTON PRINTING CO INC	12/28/12	UTILITY SERVICE ORDERS	WATER	ACCTS-RECORDS & COLLEC	212.82
	12/28/12	UTILITY SERVICE ORDERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	212.82
	12/28/12	UTILITY SERVICE ORDERS	ELECTRIC	ACCTS-RECORDS & COLLEC	425.64
				TOTAL:	851.28
CRAIG ZYLSTRA	12/28/12	SNOW REMOVAL LABOR	GENERAL FUND	ICE AND SNOW REMOVAL	165.00
				TOTAL:	165.00
CRAIG ZYLSTRA	12/28/12	SNOW REMOVAL RENTAL	GENERAL FUND	ICE AND SNOW REMOVAL	165.00
				TOTAL:	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
----- FUND TOTALS -----					
101		GENERAL FUND	35,059.01		
207		PD TASK FORCE	63.32		
229		RECREATION	4,777.48		
231		ECONOMIC DEV AUTHORITY	1,206.71		
321		PIR/TRUNKS	100.22		
401		IMPROVEMENT CONST	1,343.23		
432		EVENT CENTER/AUDITORIUM	44.85		
601		WATER	18,722.71		
602		MUNICIPAL WASTEWATER	6,853.33		
604		ELECTRIC	12,150.28		
606		STORM WATER MANAGEMENT	793.24		
609		LIQUOR	54,674.65		
612		AIRPORT	12,363.54		
614		MEMORIAL AUDITORIUM	283.69		
702		DATA PROCESSING	1,170.11		
703		SAFETY PROMO/LOSS CTRL	242.50		
705		HEALTH INS PLAN (TPA)	1,458.02		
872		CABLE TELEVISION	674.26		

		GRAND TOTAL:	151,981.15		

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN PLANNING ASSOC	1/04/13	2013 MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	360.00
	1/04/13	2013 PLANNING ADVISORY SER	GENERAL FUND	ECONOMIC DEVELOPMENT	795.00
		TOTAL:			1,155.00
AMERICAN PUBLIC WORKS ASSOC	1/04/13	2013 DUES	GENERAL FUND	ENGINEERING ADMIN	211.25
		TOTAL:			211.25
AMERICAN WATER ENTERPRISES ENVMENTAL M	1/04/13	CONTRACT OPERATIONS WWTF D	INDUSTRIAL WASTEWA	O-PURIFY MISC	111,431.13
		TOTAL:			111,431.13
ASSOCIATION OF MN BUILDING OFFICIALS	1/04/13	2013 MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00
		TOTAL:			200.00
BAN-KOE SYSTEMS INC	1/04/13	FIRE ALARM TEST 2/1/13-1/3	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	960.78
		TOTAL:			960.78
BEVERAGE WHOLESALERS INC	1/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	10,683.79
	1/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,748.30
	1/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,195.45
		TOTAL:			18,627.54
BOB & STEVES SHELL	1/04/13	FUEL	GENERAL FUND	FIRE ADMINISTRATION	65.99
		TOTAL:			65.99
BOND TRUST SERVICES CORP REF:32697	1/04/13	PAYING AGENT FEE 32697-PA	PIR SERIES 2007A	GO PIR SERIES 2007A	450.00
	1/04/13	PAYING AGENT FEE 36749-PA	PIR SERIES 2010A	GO PIR SERIES 2010A	450.00
		TOTAL:			900.00
BOUSEMA FARMS, INC	1/04/13	SNOW REMOVAL 12/29/12	GENERAL FUND	ICE AND SNOW REMOVAL	275.00
		TOTAL:			275.00
CHAMBER OF COMMERCE	1/04/13	2013 DUES	ELECTRIC	ADMIN MISC	1,513.06
	1/04/13	LODGING TAX-NOVEMBER	TOURISM PROMOTION	LODGING TAX/TOURISM	13,224.06
		TOTAL:			14,737.12
CLARK CRAIG	1/04/13	REIMBURSE	GENERAL FUND	ADMINISTRATION	111.94
		TOTAL:			111.94
DAVIS TYPEWRITER CO INC	1/04/13	GOLD PAPER	GENERAL FUND	AUDITS AND BUDGETS	10.47
	1/04/13	ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	4.63
	1/04/13	ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	10.80
		TOTAL:			25.90
ESHLEMAN ARMAND	1/04/13	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	13.34
		TOTAL:			13.34
FASTENAL COMPANY	1/04/13	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	4.24
	1/04/13	LIGHT POLES	RECREATION	PARK AREAS	0.38
		TOTAL:			4.62
FIRE SAFETY USA, INC	1/04/13	KEVLAR INSULATED FIRE BOOT	GENERAL FUND	FIRE ADMINISTRATION	633.80
		TOTAL:			633.80
GEOTEK INC	1/04/13	MOBILIZATION, INSPECTIONS	GENERAL FUND	COMMUNITY CENTER	951.00
	1/04/13	CONCRETE TESTS/INSPECTIONS	IMPROVEMENT CONST	SW'LY ALLEY IN BLOCK	15.00
	1/04/13	CONCRETE TESTS/INSPECTIONS	WATER	PROJECT #2	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	981.00
GRAINGER INC	1/04/13	DUST MOP KIT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	20.95
	1/04/13	DUST MOP HANDLE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	7.58
				TOTAL:	28.53
HAGEN BEVERAGE DISTRIBUTING INC	1/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	407.25
	1/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,280.10
	1/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,859.80
	1/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	1/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,009.20
	1/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	1/04/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,355.70
				TOTAL:	14,002.05
INTERNATIONAL CODE COUNCIL INC	1/04/13	REGION III 2013 SESSIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	399.00
				TOTAL:	399.00
JERRY'S AUTO SUPPLY	1/04/13	ANTI-FREEZE	GENERAL FUND	ECONOMIC DEVELOPMENT	15.49
	1/04/13	WIPER BLADES	GENERAL FUND	ECONOMIC DEVELOPMENT	11.21
	1/04/13	BATTERY CHARGER	GENERAL FUND	FIRE ADMINISTRATION	45.95
				TOTAL:	72.65
JOHNSON BROTHERS LIQUOR CO	1/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,812.34
	1/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,607.75
	1/04/13	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	10.00
	1/04/13	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	44.10
	1/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	72.40
	1/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	72.00
				TOTAL:	7,510.39
KARLS CARQUEST AUTO PARTS INC	1/04/13	PAINT	RECREATION	PARK AREAS	13.87
				TOTAL:	13.87
KNOLOGY	1/04/13	BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	71.08
				TOTAL:	71.08
LAWNS PLUS	1/04/13	SNOW REMOVAL-DECEMBER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	250.56
				TOTAL:	250.56
LEAGUE OF MN CITIES	1/04/13	2013 LEADERSHIP CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	450.00
	1/04/13	2013 LEADERSHIP CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	598.00
				TOTAL:	1,048.00
LIGHTHOUSE HOSPITALITY GROUP	1/04/13	PRE-OPENING SALES/MKTG	EVENT CENTER/AUDIT	EVENT CENTER	2,367.00
				TOTAL:	2,367.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM	1/04/13	DECEMBER WATER PURCHASES	WATER	O-SOURCE MISC	32,189.25
				TOTAL:	32,189.25
MIDWEST ENGINEERING	1/04/13	TOPOGRAPHIC SURVEY	OLSON WATER	LAKE IMPROVEMENT	3,185.00
				TOTAL:	3,185.00
MINNESOTA DEPARTMENT OF AGRICULTURE	1/04/13	PESTICIDE LICENSE RENEWAL	RECREATION	GOLF COURSE-GREEN	15.00
	1/04/13	PESTICIDE LICENSE RENEWAL	RECREATION	PARK AREAS	15.00
				TOTAL:	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/04/13	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ADMINISTRATION	163.02
	1/04/13	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ENGINEERING ADMIN	298.88
	1/04/13	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ECONOMIC DEVELOPMENT	135.85
	1/04/13	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	POLICE ADMINISTRATION	1,684.59
	1/04/13	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	FIRE ADMINISTRATION	1,956.30
	1/04/13	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	PAVED STREETS	54.34
	1/04/13	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	PAVED STREETS	326.05
	1/04/13	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	CODE ENFORCEMENT	54.34
	1/04/13	SAFETY MANAGEMENT PROGRAM	RECREATION	GOLF COURSE-GREEN	54.34
	1/04/13	SAFETY MANAGEMENT PROGRAM	RECREATION	PARK AREAS	217.37
	1/04/13	2013 SAFETY MANAGEMENT PRO	WATER	O-DISTR MISC	1,234.97
	1/04/13	2013 SAFETY MANAGEMENT PRO	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	636.19
	1/04/13	2013 SAFETY MANAGEMENT PRO	MUNICIPAL WASTEWAT	O-PURIFY MISC	636.19
	1/04/13	2013 SAFETY MANAGEMENT PRO	ELECTRIC	O-DISTR MISC	1,234.97
	1/04/13	2013 MEMBER DUES	ELECTRIC	ADMIN MISC	6,053.75
	1/04/13	SAFETY MANAGEMENT PROGRAM	LIQUOR	O-GEN MISC	163.02
	1/04/13	SAFETY MANAGEMENT PROGRAM	DATA PROCESSING	DATA PROCESSING	217.37
				TOTAL:	15,121.54
MISCELLANEOUS V ADVANCED SEEDING	1/04/13	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	1,337.07
ADVANCED SEEDING	1/04/13	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.07
DEGROOT JEFF	1/04/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GUGLER BENJAMIN K	1/04/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	62.03
HOLT NATHAN	1/04/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	75.00
SAUER TRAVIS OR	1/04/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
TANGEN RONALD	1/04/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
WALTERS MIKE & PEGGY	1/04/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
				TOTAL:	1,874.17
MN CHILD SUPPORT PAYMENT CTR	1/04/13	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	369.17
	1/04/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	663.63
NCPERS MINNESOTA 851801	1/04/13	INGENTHRON NOV 12	GENERAL FUND	NON-DEPARTMENTAL	16.00
				TOTAL:	16.00
NOBLES COUNTY AUDITOR/TREASURER	1/04/13	DECEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	11,690.25
				TOTAL:	11,690.25
PEPSI COLA BOTTLING CO	1/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	70.00
	1/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	172.85
				TOTAL:	242.85
PHILLIPS WINE & SPIRITS INC	1/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,963.86
	1/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,646.07
	1/04/13	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	117.10
	1/04/13	LIQUOR	LIQUOR	O-SOURCE MISC	212.00
	1/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	74.27
				TOTAL:	12,779.10
RACOM CORP	1/04/13	PAGER BATTERY	GENERAL FUND	FIRE ADMINISTRATION	14.96
	1/04/13	PAGER BATTERY	GENERAL FUND	FIRE ADMINISTRATION	14.96
	1/04/13	SERVICE LABOR	GENERAL FUND	FIRE ADMINISTRATION	176.00
	1/04/13	REPEATER FOR NARROWING BAN	GENERAL FUND	PAVED STREETS	397.36
	1/04/13	REPEATER FOR NARROWING BAN	RECREATION	PARK AREAS	397.36
	1/04/13	REPEATER FOR NARROWING BAN	WATER	O-DISTR METERS	397.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/04/13	REPEATER FOR NARROWING BAN MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		198.68
	1/04/13	REPEATER FOR NARROWING BAN MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		198.68
	1/04/13	REPEATER FOR NARROWING BAN ELECTRIC	O-DISTR MISC		397.37
		TOTAL:			2,192.73
RELIANCE TELEPHONE SYSTEMS INC	1/04/13	COME CAMERA, DVD, MICROPHO	GENERAL FUND	FIRE ADMINISTRATION	1,175.76
		TOTAL:			1,175.76
RUNNINGS SUPPLY INC-ACCT#9502485	1/04/13	XMAS LIGHTS	GENERAL FUND	FIRE ADMINISTRATION	29.85
	1/04/13	CABLE TIES	GENERAL FUND	FIRE ADMINISTRATION	18.15
	1/04/13	SNOW FENCE, FITTINGS	RECREATION	GOLF COURSE-GREEN	73.63
	1/04/13	CABLE TIES	RECREATION	GOLF COURSE-GREEN	5.34
	1/04/13	75 W BULBS, ARMORALL	RECREATION	PARK AREAS	17.04
		TOTAL:			144.01
RUSSELL DRAINAGE LLC	1/04/13	SOUTH APRON RECON #1	AIRPORT	NON-DEPARTMENTAL	26,450.25-
	1/04/13	SOUTH APRON RECON #1	AIRPORT	PROJECT #4	529,005.04
		TOTAL:			502,554.79
SALONEK CONCRETE & CONSTRUCTION INC	1/04/13	YMCA DEVELOPMENT	GENERAL FUND	COMMUNITY CENTER	95,985.86
		TOTAL:			95,985.86
SCHWALBACH ACE HARDWARE-5930	1/04/13	DUST MOP, CLEANING SUPPLIE	GENERAL FUND	FIRE ADMINISTRATION	73.16
	1/04/13	DRIVE ALL ANCHOR, FASTENER	GENERAL FUND	FIRE ADMINISTRATION	18.48
	1/04/13	SERVICE CALL BAC, AIR FILT	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	121.57
		TOTAL:			213.21
SERVICEMASTER OF WORTHINGTON	1/04/13	DECEMBER BAC CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
		TOTAL:			546.00
ARTHUR SHERER	1/04/13	DECEMBER SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	960.00
		TOTAL:			960.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	1/04/13	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	8.25-
	1/04/13	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	6.36-
	1/04/13	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	101.52-
	1/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,152.86
	1/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	885.49
	1/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	37.62
		TOTAL:			1,959.84
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/04/13	CDAP-09-0075-O-FY10 26	SMALL CITIES GRANT	SW MN HOUSING	4,633.00
		TOTAL:			4,633.00
SR MAILING SOLUTIONS	1/04/13	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	11.73
	1/04/13	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.73
	1/04/13	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	23.46
		TOTAL:			46.92
UNITED PARCEL SERVICE	1/04/13	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	87.07
		TOTAL:			87.07
VANTAGEPOINT TRANSFER AGENTS-457	1/04/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	1/04/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
		TOTAL:			428.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON WIRELESS	1/04/13	WIRELESS PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	44.56
	1/04/13	WIRELESS PHONE SERVICE	GENERAL FUND	ADMINISTRATION	52.77
	1/04/13	WIRELESS PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	66.14
	1/04/13	WIRELESS PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	33.07
	1/04/13	WIRELESS PHONE SERVICE	GENERAL FUND	PAVED STREETS	66.14
	1/04/13	WIRELESS PHONE SERVICE	RECREATION	PARK AREAS	33.07
	1/04/13	WIRELESS PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	33.07
	1/04/13	WIRELESS PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.07
				TOTAL:	361.89
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	1/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,949.23
	1/04/13	MIX	LIQUOR	NON-DEPARTMENTAL	127.27
	1/04/13	WINE	LIQUOR	NON-DEPARTMENTAL	39.95
	1/04/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,622.70
	1/04/13	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	256.50-
	1/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	1/04/13	FREIGHT	LIQUOR	O-SOURCE MISC	90.65
				TOTAL:	14,575.15
WORTHINGTON ELECTRIC INC	1/04/13	OFFICE LIGHTS	GENERAL FUND	GENERAL GOVT BUILDINGS	95.05
				TOTAL:	95.05
WORTHINGTON EXCAVATING INC	1/04/13	FIRE STATION #5	GENERAL FUND	NON-DEPARTMENTAL	34,669.55
	1/04/13	FIRE STATION #5	GENERAL FUND	FIRE ADMINISTRATION	15,970.25
				TOTAL:	50,639.80
WORTHINGTON HOCKEY ASSOC	1/04/13	2013 ADVERTISING	ELECTRIC	ACCTS-INFO & INSTR ADV	500.00
				TOTAL:	500.00
ZEP SALES & SERVICE	1/04/13	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	429.05
				TOTAL:	429.05
CRAIG ZYLSTRA	1/04/13	12/29/12 SNOW REMOVAL LABO	GENERAL FUND	ICE AND SNOW REMOVAL	137.50
				TOTAL:	137.50
CRAIG ZYLSTRA	1/04/13	12/29/12 SNOW REMOVAL RENT	GENERAL FUND	ICE AND SNOW REMOVAL	137.50
				TOTAL:	137.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

101	GENERAL FUND	171,521.31
204	SMALL CITIES GRANT	4,633.00
229	RECREATION	875.47
231	ECONOMIC DEV AUTHORITY	738.65
345	PIR SERIES 2007A	450.00
347	PIR SERIES 2010A	450.00
401	IMPROVEMENT CONST	15.00
432	EVENT CENTER/AUDITORIUM	2,367.00
601	WATER	35,479.91
602	MUNICIPAL WASTEWATER	1,681.47
604	ELECTRIC	10,775.76
605	INDUSTRIAL WASTEWATER	111,431.13
609	LIQUOR	69,859.94
612	AIRPORT	502,554.79
614	MEMORIAL AUDITORIUM	2,232.94
702	DATA PROCESSING	217.37
801	OLSON WATER	3,185.00
882	TOURISM PROMOTION	13,224.06

GRAND TOTAL: 931,692.80

TOTAL PAGES: 6

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN BOTTLING COMPANY	1/11/13	MIX	LIQUOR	NON-DEPARTMENTAL	68.62
				TOTAL:	68.62
ANDERSON ALIGNMENT SERVICE	1/11/13	BRAKE PADS, ROTOR, BEARING	GENERAL FUND	ENGINEERING ADMIN	302.77
				TOTAL:	302.77
ARCHITECTURAL ROOFING & SHEETMETAL INC	1/11/13	EVENT CENTER #1	EVENT CENTER/AUDIT	EVENT CENTER	74,932.00
				TOTAL:	74,932.00
ARCTIC ICE INC	1/11/13	ICE	LIQUOR	NON-DEPARTMENTAL	186.11
				TOTAL:	186.11
ASCAP	1/11/13	ANNUAL MUSIC LICENSE	GENERAL FUND	MAYOR AND COUNCIL	327.00
				TOTAL:	327.00
BAHRS SMALL ENGINE	1/11/13	OIL	RECREATION	TREE REMOVAL	18.12
	1/11/13	GAS CAPS	RECREATION	TREE REMOVAL	29.07
	1/11/13	SHARPEN CHAINS	RECREATION	TREE REMOVAL	39.95
	1/11/13	GAS CAP	RECREATION	TREE REMOVAL	9.57
	1/11/13	TAMPER TUNE-UP	WATER	O-DIST UNDERGRND LINES	116.54
				TOTAL:	213.25
BARCO MUNICIPAL PRODUCTS INC	1/11/13	DEMO SAW AIR FILTER/SPRING WATER		O-DIST UNDERGRND LINES	74.74
				TOTAL:	74.74
BENSON TECHNICAL WORKS INC	1/11/13	QUARTERLY LIGHT VERIFICATI	AIRPORT	O-GEN MISC	624.25
				TOTAL:	624.25
BEVERAGE WHOLESALERS INC	1/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,568.22
				TOTAL:	1,568.22
BOB & STEVES SHELL	1/11/13	DECEMBER FUEL	GENERAL FUND	FIRE ADMINISTRATION	90.66
				TOTAL:	90.66
C&S CHEMICALS INC	1/11/13	4,123 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,133.53
	1/11/13	4,281 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,330.25
	1/11/13	4,171 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,193.29
				TOTAL:	15,657.07
CHAMBER OF COMMERCE	1/11/13	2013 MEMBERSHIP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	179.24
				TOTAL:	179.24
COALITION OF GREATER MINNESOTA CITIES	1/11/13	2013 DUES	GENERAL FUND	OTHER GEN GOVT MISC	17,427.00
				TOTAL:	17,427.00
COMMUNITY EDUCATION	1/11/13	WINTER CE CATALOG	GENERAL FUND	COMMUNITY CENTER	200.00
	1/11/13	WINTER CE CATALOG	GENERAL FUND	COMMUNITY CENTER	200.00
				TOTAL:	400.00
CONSOLIDATED CONSTRUCTION CO INC	1/11/13	EVENT CENTER DECEMBER	EVENT CENTER/AUDIT	EVENT CENTER	16,769.77
				TOTAL:	16,769.77
COOPERATIVE ENERGY CO- ACCT # 5910807	1/11/13	QUIKLIFT RTB 2-10 QT, BLUE	GENERAL FUND	ICE AND SNOW REMOVAL	188.10
				TOTAL:	188.10
COOPERATIVE ENERGY CO- ACCT# 05412019	1/11/13	UNLEADED GAS	WATER	M-TRANS MAINS	5.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/11/13	KEROSENE	WATER	M-TRANS MAINS	26.00
				TOTAL:	31.06
CULLIGAN WATER COND CO	1/11/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	68.07
	1/11/13	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.76
	1/11/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.34
	1/11/13	MONTHLY SERVICE	WATER	O-DISTR MISC	19.24
	1/11/13	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.24
	1/11/13	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	42.83
	1/11/13	SALT	LIQUOR	O-GEN MISC	28.05
				TOTAL:	194.53
DACOTAH PAPER CO	1/11/13	BAGS	LIQUOR	O-GEN MISC	52.28
	1/11/13	BAGS	LIQUOR	O-GEN MISC	134.90
				TOTAL:	187.18
DAILY GLOBE	1/11/13	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	1/11/13	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	574.60
	1/11/13	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	110.50
	1/11/13	THIN ICE AD	GENERAL FUND	LAKE IMPROVEMENT	114.88
	1/11/13	PRAIRIE VIEW ADS	RECREATION	GOLF COURSE-CLUBHOUSE	668.80
	1/11/13	PROPOSED MORNING VIEW ADDT	IMPROVEMENT CONST	MORNING VIEW SAN SEWER	182.33
	1/11/13	2013 SEWER RATE SCHEDULE	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	143.65
	1/11/13	LIQUOR STORE NEW YEARS AD	LIQUOR	O-GEN MISC	24.00
				TOTAL:	1,878.76
DAKOTA SUPPLY GROUP INC	1/11/13	SERVICE SADDLE	WATER	O-DIST UNDERGRND LINES	180.50
				TOTAL:	180.50
DEPUTY REGISTER #33	1/11/13	LICENSE BRDTF TRAILER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	21.00
				TOTAL:	21.00
DEZURIK INC	1/11/13	DEZURIK VALVE PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2,046.00
				TOTAL:	2,046.00
ECHO GROUP INC	1/11/13	BULES	GENERAL FUND	PAVED STREETS	11.50
	1/11/13	DIALER BATTERY	WATER	M-PUMPING	39.81
	1/11/13	DIALER BATTERIES	WATER	M-PUMPING	159.24
	1/11/13	BULBS FOR WWTP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	29.12
				TOTAL:	239.67
EHLERS & ASSOCIATES INC	1/11/13	PUBLIC FINANCE SEMINAR-KOL	GENERAL FUND	ACCOUNTING	265.00
				TOTAL:	265.00
ELECTRIC PUMP INC	1/11/13	MECHANICAL SEAL FOR PUMPS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	628.64
	1/11/13	2 HR METERS FOR LIFT STATI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	77.70
				TOTAL:	706.34
ELECTRIC SUPPLY CO	1/11/13	EVENT CENTER #4	EVENT CENTER/AUDIT	EVENT CENTER	6,080.00
				TOTAL:	6,080.00
EXTREME BEVERAGE LLC	1/11/13	MIX	LIQUOR	NON-DEPARTMENTAL	244.00
				TOTAL:	244.00
FERGUSON WATERWORKS INC #2516	1/11/13	300 ZINC ANODE CAPS	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	942.64
				TOTAL:	942.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRAHAM TIRE OF WORTHINGTON INC	1/11/13	REPLACE TIRES ON UNIT #206 WATER		O-DIST UNDERGRND LINES	760.44
				TOTAL:	760.44
GRIMMIUS NATHAN	1/11/13	REIMBURSE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	33.00
				TOTAL:	33.00
GRONINGA CONSTRUCTION INC	1/11/13	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	2,280.00
				TOTAL:	2,280.00
HACH COMPANY	1/11/13	NUTRIENT BUFFER SOLUTION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	446.85
	1/11/13	ELECTRODE FILLING SOLUTION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	36.05
				TOTAL:	482.90
HAGEN BEVERAGE DISTRIBUTING INC	1/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,612.90
	1/11/13	BEER CREDIT	LIQUOR	NON-DEPARTMENTAL	1,195.00
	1/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	54.80
	1/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	648.15
	1/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,745.70
	1/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	1/11/13	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	1/11/13	WATER	LIQUOR	O-GEN MISC	57.50
				TOTAL:	10,148.05
RODNEY D HARVEY	1/11/13	REPAIR DOOR DECALS SQUAD 3	GENERAL FUND	POLICE ADMINISTRATION	336.00
	1/11/13	REPAIR DOOR DECALS SQUAD 3	GENERAL FUND	POLICE ADMINISTRATION	516.21
				TOTAL:	852.21
HOISINGTON KOEGLER GROUP INC	1/11/13	PROFESSIONAL SERVICES	RECREATION	PARK AREAS	3,611.25
				TOTAL:	3,611.25
JANITOR'S CLOSET LTD	1/11/13	TRASH BAGS, TOWELS, SOAP,	RECREATION	PARK AREAS	652.49
	1/11/13	TRASH BAGS, TOWELS, SOAP,	RECREATION	OLSON PARK CAMPGROUND	533.21
				TOTAL:	1,185.70
JERRY'S AUTO SUPPLY	1/11/13	FITTINGS, VALVE	GENERAL FUND	PAVED STREETS	4.04
	1/11/13	FITTINGS, HOSE, HOSE END,	GENERAL FUND	PAVED STREETS	54.43
	1/11/13	BULBS, LENS	GENERAL FUND	PAVED STREETS	16.45
	1/11/13	FITTINGS, HOSE, HOSE END,	RECREATION	TREE REMOVAL	13.00
	1/11/13	PAPER TOWELS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.37
				TOTAL:	128.29
JOHNSON BROTHERS LIQUOR CO	1/11/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	466.49
	1/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	751.25
	1/11/13	BEER	LIQUOR	NON-DEPARTMENTAL	468.61
	1/11/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	875.50
	1/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	584.00
	1/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	6.40
	1/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	35.20
	1/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	16.13
	1/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	8.80
				TOTAL:	3,212.38
JSA SERVICES	1/11/13	TRIFOLD TOWELS	LIQUOR	O-GEN MISC	12.83
				TOTAL:	12.83
DBA KJOE	1/11/13	HOLIDAY ADS	LIQUOR	O-GEN MISC	186.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	186.67
KARLS CARQUEST AUTO PARTS INC	1/11/13	OIL, BRAKE ROTORS, PADS	GENERAL FUND	POLICE ADMINISTRATION	450.90
	1/11/13	BRAKE CLEANER	GENERAL FUND	POLICE ADMINISTRATION	64.00
	1/11/13	PARTS	GENERAL FUND	POLICE ADMINISTRATION	18.16
	1/11/13	PARTS	GENERAL FUND	POLICE ADMINISTRATION	18.16
	1/11/13	SPARK PLUG	WATER	O-DIST UNDERGRND LINES	6.03
	1/11/13	FLOOR DRI	WATER	O-DISTR MISC	19.41
				TOTAL:	576.66
LARSON CONTRACTING CENTRAL LLC	1/11/13	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	4,013.75
				TOTAL:	4,013.75
LARSON CRANE SERVICE INC	1/11/13	SHERWOOD LIFT STATION #2	MUNICIPAL WASTEWAT	PROJECT #9	7,414.47
				TOTAL:	7,414.47
MARKS TOWING & REPAIR OF WORTHINGTON I	1/11/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	64.13
MCOA	1/11/13	2013 MEMBERSHIP	AIRPORT	O-GEN MISC	150.00
				TOTAL:	150.00
MERIT	1/11/13	FINANCIAL COVERS	GENERAL FUND	AUDITS AND BUDGETS	164.74
	1/11/13	BUDGET TABS	GENERAL FUND	AUDITS AND BUDGETS	1,029.21
				TOTAL:	1,193.95
MICHAEL EGGERS	1/11/13	ALIGNMENT, FIX TIE ROD END	GENERAL FUND	ANIMAL CONTROL ENFORCE	179.95
	1/11/13	ALIGNMENT, FIX TIE ROD END	GENERAL FUND	ANIMAL CONTROL ENFORCE	217.31
				TOTAL:	397.26
MID-STATES ORGANIZED CRIME INFO CENTER	1/11/13	2013 ANNUAL MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	150.00
	1/11/13	2013 ANNUAL MEMBERSHIP	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	100.00
				TOTAL:	250.00
MINNESOTA ENERGY RESOURCES CORP	1/11/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	129.04
	1/11/13	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	315.93
	1/11/13	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,636.40
	1/11/13	GAS SERVICE	WATER	O-DISTR MISC	14.57
	1/11/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,901.94
	1/11/13	GAS SERVICE	AIRPORT	O-GEN MISC	541.31
	1/11/13	GAS SERVICE	AIRPORT	O-GEN MISC	258.42
				TOTAL:	5,797.61
MINNESOTA TRANSPORTATION ALLIANCE	1/11/13	2013 DUES	GENERAL FUND	OTHER GEN GOVT MISC	280.00
				TOTAL:	280.00
MINNESOTA VALLEY TESTING LABS INC	1/11/13	SALTY DISCHARGE SAMPLING	MUNICIPAL WASTEWAT	O-PURIFY MISC	129.60
				TOTAL:	129.60
NOBLES COUNTY AUDITOR/TREASURER	1/11/13	LONG DISTANCE ENDING 11/30	GENERAL FUND	POLICE ADMINISTRATION	389.17
	1/11/13	SOLID WASTE MGMT NOVEMBER	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,260.00
				TOTAL:	7,649.17
PALEN/KIMBALL COMPANY LLC	1/11/13	AUTOCLAVE CALIBRATION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	362.50
				TOTAL:	362.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PELLEGRINO FIRE EXTINGUISHER SALES	1/11/13	FIRE EXTINGUISHER REPLACEM	WATER	O-PURIFY MISC	84.43
				TOTAL:	84.43
PEPSI COLA BOTTLING CO	1/11/13	MIX	LIQUOR	NON-DEPARTMENTAL	44.85
				TOTAL:	44.85
PHILLIPS WINE & SPIRITS INC	1/11/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,229.41
	1/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	71.95
	1/11/13	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	1/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	73.99
	1/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	3.20
				TOTAL:	3,408.80
PLUNKETTS PEST CONTROL INC	1/11/13	ANNUAL SERVICE	LIQUOR	O-GEN MISC	280.88
				TOTAL:	280.88
PRAIRIESONS INC	1/11/13	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	7,125.00
				TOTAL:	7,125.00
PROBUILD NORTH LLC	1/11/13	WELL #20 SHEETING	WATER	M-PUMPING	182.37
				TOTAL:	182.37
RAY ALLEN MANUFACTURING CO INC	1/11/13	DOG SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	30.45
				TOTAL:	30.45
RON'S REPAIR INC	1/11/13	FREIGHT	GENERAL FUND	ICE AND SNOW REMOVAL	7.55
				TOTAL:	7.55
RUNNINGS SUPPLY INC-ACCT#9502440	1/11/13	OVERALLS, SWEATSHIRT	MUNICIPAL WASTEWAT	O-PURIFY MISC	176.98
	1/11/13	SALT FOR PLANT	MUNICIPAL WASTEWAT	O-PURIFY MISC	9.61
	1/11/13	ELECTRICAL TAPE, HACK SAW	MUNICIPAL WASTEWAT	O-PURIFY MISC	8.08
	1/11/13	SHOVEL HANDLE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	21.36
	1/11/13	BLUE DISCONNECTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	2.77
				TOTAL:	218.80
RUNNINGS SUPPLY INC-ACCT#9502485	1/11/13	CABLE TIES, CLEANER, OI-DR	GENERAL FUND	PAVED STREETS	29.22
	1/11/13	CABLE TIES, CLEANER, OI-DR	GENERAL FUND	ICE AND SNOW REMOVAL	13.50
				TOTAL:	42.72
SANDS DRYWALL INC	1/11/13	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	24,985.00
				TOTAL:	24,985.00
SCHAAP SANITATION INC	1/11/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	103.56
	1/11/13	FINAL BILLING-OLD FIRE HAL	GENERAL FUND	FIRE ADMINISTRATION	107.91
	1/11/13	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	87.83
	1/11/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	98.87
	1/11/13	MONTHLY SERVICE	GENERAL FUND	COMMUNITY CENTER	50.33
	1/11/13	MONTHLY SERVICE	RECREATION	PARK AREAS	114.55
	1/11/13	MONTHLY SERVICE	WATER	O-DISTR MISC	138.84
	1/11/13	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	153.69
	1/11/13	MONTHLY SERVICE	LIQUOR	O-GEN MISC	129.62
	1/11/13	MONTHLY SERVICE	AIRPORT	O-GEN MISC	80.70
	1/11/13	SOLID WASTE-NOVEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	62,617.40
	1/11/13	SOLID WASTE-NOVEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,741.30
	1/11/13	SOLID WASTE-NOVEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	423.04-
	1/11/13	SOLID WASTE-NOVEMBER	GARBAGE COLLECTION	CODE ENFORCEMENT	4,101.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	80,103.46
SCHWALBACH #4465	1/11/13	CHRISTMAS LIGHTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	16.00
	1/11/13	SANDING MASKS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	25.64
				TOTAL:	41.64
SCHWALBACH ACE HARDWARE	1/11/13	DECEMBER SNOW REMOVAL	GENERAL FUND	COMMUNITY CENTER	135.94
				TOTAL:	135.94
SCHWALBACH ACE HARDWARE-5930	1/11/13	SUPER GLUE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	4.26
	1/11/13	LIGHT BULBS	LIQUOR	O-GEN MISC	53.42
				TOTAL:	57.68
SCHWALBACH ACE #6067	1/11/13	DUCT TAPE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.21
	1/11/13	10W ROUGH SERVICE BULBS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	9.60
	1/11/13	HEATER FOR BOX OVER SETTLE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	24.57
				TOTAL:	53.38
MICHAEL A SCHWALBACH	1/11/13	SENIOR CENTER RENT	GENERAL FUND	COMMUNITY CENTER	570.00
	1/11/13	SENIOR CENTER RENT	GENERAL FUND	COMMUNITY CENTER	570.00
				TOTAL:	1,140.00
SHINE BROS CORP OF MN	1/11/13	ANGLE IRON	GENERAL FUND	ICE AND SNOW REMOVAL	20.73
				TOTAL:	20.73
SOUTHERN WINE & SPIRITS OF MINNESOTA	1/11/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,111.46
	1/11/13	MIX	LIQUOR	NON-DEPARTMENTAL	49.99
	1/11/13	WINE	LIQUOR	NON-DEPARTMENTAL	720.00
	1/11/13	FREIGHT	LIQUOR	O-SOURCE MISC	81.58
				TOTAL:	4,963.03
STATE OF MN DEPT OF PUBLIC SAFETY	1/11/13	HAZARDOUS CHEMICAL FEE	ELECTRIC	O-SOURCE MISC	25.00
				TOTAL:	25.00
TRAVEL EXPRESS	1/11/13	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	88.00
	1/11/13	FUEL	GENERAL FUND	POLICE ADMINISTRATION	84.56
				TOTAL:	172.56
VERIZON WIRELESS	1/11/13	DATA CARDS	GENERAL FUND	POLICE ADMINISTRATION	364.28
	1/11/13	DATA CARDS	GENERAL FUND	SECURITY CENTER	286.22
	1/11/13	WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	401.40
				TOTAL:	1,051.90
VETERINARY MEDICAL CTR PA	1/11/13	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	38.93
	1/11/13	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	38.93
	1/11/13	EXAM	GENERAL FUND	ANIMAL CONTROL ENFORCE	42.50
				TOTAL:	120.36
WAL MART BUSINESS/GEGRB	1/11/13	KITCHEN, DISPATCH SUPPLIES	GENERAL FUND	SECURITY CENTER	15.96
	1/11/13	KITCHEN, DISPATCH SUPPLIES	GENERAL FUND	SECURITY CENTER	15.96
				TOTAL:	31.92
WENDLAND SELLERS BROMELAND PA	1/11/13	LEGAL FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	165.00
				TOTAL:	165.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	1/11/13	FRANCHISE FEE-MEDIACOM-NOV	CABLE TELEVISION	NON-DEPARTMENTAL	7,195.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	7,195.81
WORTHINGTON ELECTRIC INC	1/11/13	FIRE HALL	GENERAL FUND	FIRE ADMINISTRATION	237.41
				TOTAL:	237.41
WORTHINGTON EXCAVATING INC	1/11/13	SNOW REMOVAL	GENERAL FUND	FIRE ADMINISTRATION	192.50
	1/11/13	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	2,160.00
	1/11/13	DEICER	GENERAL FUND	ICE AND SNOW REMOVAL	420.00
				TOTAL:	2,772.50
WORTHINGTON FOOTWEAR	1/11/13	STEEL TOED BOOTS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	176.00
	1/11/13	STEEL TOED BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	176.00
				TOTAL:	352.00
WORTHINGTON OKABENA WINDSURFERS INC	1/11/13	2013 SPONSORSHIP	GENERAL FUND	OTHER GEN GOVT MISC	500.00
				TOTAL:	500.00
WORTHINGTON PLUMBING & HEATING	1/11/13	WATER HEATER SERVICE CALL	RECREATION	OLSON PARK CAMPGROUND	178.75
	1/11/13	WATER HEATER SERVICE CALL	RECREATION	OLSON PARK CAMPGROUND	227.45
				TOTAL:	406.20
WORTHINGTON REGIONAL ECON DEV CORP	1/11/13	1ST QTR DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	18,000.00
	1/11/13	2012 STAKEHOLDER MEMBERSHI	ELECTRIC	ACCTS-ASSISTANCE	10,000.00
				TOTAL:	28,000.00
YMCA	1/11/13	SENIOR CENTER MGMT-DECEMBE	GENERAL FUND	COMMUNITY CENTER	1,917.62
	1/11/13	SENIOR CENTER MGMT-DECEMBE	GENERAL FUND	COMMUNITY CENTER	1,211.98
				TOTAL:	3,129.60

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

101	GENERAL FUND	33,484.08
207	PD TASK FORCE	555.40
229	RECREATION	6,412.14
231	ECONOMIC DEV AUTHORITY	19,636.40
401	IMPROVEMENT CONST	1,289.97
432	EVENT CENTER/AUDITORIUM	136,185.52
601	WATER	1,827.22
602	MUNICIPAL WASTEWATER	30,557.38
604	ELECTRIC	10,221.52
609	LIQUOR	24,746.71
612	AIRPORT	1,654.68
614	MEMORIAL AUDITORIUM	220.88
872	CABLE TELEVISION	7,195.81
873	GARBAGE COLLECTION	79,037.56
878	WASTE MANAGEMENT COLL	7,260.00

GRAND TOTAL:	360,285.27
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