

**WORTHINGTON CITY COUNCIL
ANNUAL MEETING**

AGENDA

**7:00 P.M. - Monday, January 23, 2012
City Hall Council Chambers**

- A. CALL TO ORDER**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting January 9, 2012
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Cable 3 Joint Powers Board Meeting Minutes of December 8, 2011
 - b. Memorial Auditorium Advisory Board of Directors Meeting Minutes of January 4, 2012
 - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Items
 - 1. Application for Exemption from Lawful Gambling Permit - Pheasants Forever, Nobles County Chapter
 - 2. 2012 Meetings of the City Council
 - 3. 2012 Pay Equity Report for 2011 Data
 - 4. BILLS PAYABLE

PLEASE NOTE: All utility expenditures are listed as 601,602,and 604, and are approved by the Water and Light Commission
- E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**

Case Items

4. Approval of Sports Authority Request for Professional Services
5. Third Reading Proposed Ordinance Amending Chapter 111, Section 111.33 of the Worthington City Code Pertaining to Restrictions upon Persons under the Age of 21
6. Nominating Committee Recommendations
7. 2012 Wastewater Treatment Facility Fund Budget

F. CITY COUNCIL BUSINESS - ENGINEERING(BLUE)

Case Items

1. Authorize Eminent Domain Proceedings

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

Case Items

1. Change Order #3 to Bioscience Training and Testing Center Project

H. COUNCIL COMMITTEE REPORTS

1. Mayor Oberloh
2. Alderman Ten Haken
3. Alderman Kuhle
4. Alderman Nelson
5. Alderman Wood
6. Alderman Woll

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JANUARY 9, 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 Aldermen present: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Honorary Council Member: Keith Wilson.

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

Others present: Ana Anthony, Daily Globe.

HONORARY COUNCIL MEMBER

Mayor Oberloh welcomed Keith Wilson as the Honorary Council Member for the months of December 2011 and January and February 2012.

AGENDA APPROVED WITH CHANGE

Alderman Ten Haken requested that item 6.a. Election of Mayor Pro-Tem be pulled from the consent agenda and added to the regular agenda items.

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to approve the agenda with the requested change.

CONSENT AGENDA APPROVED

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to approve the consent agenda as follows:

- City Council Minutes - regular meeting December 12, 2011, special meeting December 14, 2011, Joint City Council/Water and Light Commission Minutes of special meeting December 19, 2011
- Minutes of Boards and Commissions - Water and Light Commission Minutes of regular meeting January 2, 2012; Worthington Economic Development Authority Minutes of December 12, 2011, WGTN TV3 Minutes of November 10, 2011 and December 8, 2011; Planning Commission / Board of Appeals Minutes of January 3, 2011; Buetow 2 Architects, Inc. - Field Observation Report #5
- Application for temporary on-sale liquor license:
 - Worthington Area Chamber of Commerce - Annual Meeting
January 20, 2012
 - Ben Lee's Café, 212 Tenth Street
- License renewal applications:
 - On-Sale Beer
 - Mini Market Lupita, 1906 Oxford Street

Off Sale

Mini Market Lupita, 1906 Oxford Street

La Morenita, 1517 Oxford Street

- On-Sale Beer License:
Abay B. Melaku
D.B.A. Tsehaytu Agre Café & Restaurant, 304 Tenth Street
- Exemption from Lawful Gambling Permit for the Worthington Area YMCA to conduct raffles March 30, 2012 at Minnesota West Comm. & Tech College, 1450 Collegeway
- Reappointed Mark W. Shepherd as the City Attorney and Jim E. Malters as Assistant City Attorney for a one-year term from January 1, 2012 through December 31, 2012, at the same rate as 2011
- Approved the 2012 Council Committee appointments as follows:

Scott Nelson

Employee Advisory Committee

Heron Lake Watershed Restoration Association

Traffic & Safety Advisory Board

Convention & Visitors Bureau

Worthington Rediscovered Committee

Highway 60 Pedestrian and Landscaping Committee

Mike Woll

Employee Insurance Board of Trustees

Downtown Parking Advisory Board

Park & Recreation Advisory Committee

Memorial Auditorium Advisory Board

Worthington Rediscovered Committee

Mike Kuhle

Planning Commission

Okabena -Ocheda Bella Clean Water Partnership Joint Powers Board

Airport Advisory Board

Lake Improvement Committee

WGTN-TV3 Public Access Channel Joint Powers Board

Ron Wood

Prairie Justice Center - City/County Joint Building

Golf Advisory Board

Transit Board - Joint Powers

Water & Light Commission

Housing & Redevelopment Authority

Lyle Ten Haken

Economic Development Revolving Loan Fund

Transit Board - Joint Powers

Prairie Justice Center - City/County Joint Building

Southwest Regional Development Commission
City/County/School Joint Powers Board
S.W. MN Regional Radio Advisory Committee

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

- Designated the Daily Globe as the official newspaper
- Appointed Janice Oberloh as the City Clerk and Melinda Eggers as Assistant City Clerk, as required by the City Charter
- Designated the following financial institutions as official depositories for the City of Worthington in 2012: 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)
- Approved land acquisition offer at price of \$7,000 for the property identified as Nobles County PIN 31-3832-000, for the North TH 59 Initial Infrastructure Project, and legally described as:
 - A 200' triangular tract in the NW 1/4 of Section 13, Township 102 N, Range 40 West locate between the section line & County Ditch #12
- Approved application for the 2012 Minnesota City Participation Program
- Approved a proposal from PEER Engineering for completion of a Phase I report on the hotel/event center site, based on the five proposals received
- Bills payable and totaling \$1,771,734.03 be ordered paid.

AMENDMENT TO SMITH TRUCKING LEASE OF CITY OWNED PROPERTY APPROVED

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve an amendment to the lease between the City of Worthington and Smith Trucking, for the "blue building" they lease from the City, and to authorize the Mayor and Clerk to sign the agreement.

The amendment will allow Smith Trucking to make a small modification to the building, and includes a provision for an option to require them to remove the improvements at the termination of the lease.

SECOND READING PROPOSED ORDINANCE AMENDING CHAPTER 111, SECTION

111.33 OF THE WORTHINGTON CITY CODE PERTAINING TO RESTRICTIONS UPON PERSONS UNDER THE AGE OF 21

Pursuant to published notice, this was the time and date set for the second reading of a proposed ordinance amending Chapter 111, section 111.33 of the Worthington City Code regarding restrictions upon persons under the age of 21. The proposed ordinance amends the language of the code to allow minor persons to attend events in licensed establishments with a responsible adult, and cleans up some other minor language.

The motion was made by Alderman Kuhle, seconded by Alderman Ten Haken and unanimously carried to give a second reading to the proposed ordinance.

ELECTION OF MAYOR PRO TEM

Alderman Ten Haken was elected as Mayor Pro Tem by unanimous paper ballot vote.

SPECIAL COUNCIL APPOINTED FOR EMINENT DOMAIN PROCEEDINGS

The North TH 59 Initial Infrastructure project requires the acquisition of certain tracts of land on each side of TH 59 near County Ditch 12. Offers approved by Council at their October 10, 2011 and November 28, 2011 meetings were made for the tracts. The acquisition of the single tract on the east side of TH 59 is concluding, but the acquisitions of the portions of two parcels on the west side of TH 59 continues in discussion with the property owners. The acquisition of the larger of the required tracts may occur without use of eminent domain authority, but the owner of the smaller tract has expressed no interest in selling to the City. The parcel ID numbers and legal description of the property is as follows:

County PIN: 31-3856-000

A 885' X 876" tract in the NE Corner of the NE 1/4 of Section 14, Township 102 North, Range 40 West, except a 288' X 776' tract in the NE corner.

County PIN: 31-3853-000

A triangular tract in the NE 1/4 of Section 14, Township 102 North, Range 40 West, East of County Ditch #12 and West of TH 59.

Staff was recommending that we be ready for eminent domain as soon as possible so as to keep the project on schedule. The City Attorney was recommending the appointment of the firm of Wendland, Sellars, Bromelan, P.A. of Blue Earth, Minnesota as Special Council in regard to the condemnation actions needed for the project. The firm had been used in the past for the condemnation actions for the Ryan's Road/backage road project. Costs will be funded as part of the total project cost. Mr. Haffield noted that negotiations for the properties can still continue.

The motion was made by Alderman Wood, seconded by Alderman Nelson and unanimously carried to appoint the firm of Wendland, Sellars, Bromelan, P.A. as Special Council for condemnation actions needed for the TH 59 Initial Infrastructure project.

RESOLUTIONS ADOPTED REVOKING AND DESIGNATING MUNICIPAL STATE AID STREET ROUTES

Ordinance No. 1042 was adopted by City Council at their May 9, 2011 meeting, and vacated the street segments of Ninth Street from Second Avenue to First Avenue and First Avenue from Ninth Street to Tenth Street, to allow for construction of the new fire hall. The segments were designated as Municipal State Aid (MSA) Streets, along with the remainder of First Avenue to Clifton Avenue, and Clifton Avenue and Dover Street to TH 59/60. Dwayne Haffield, Director of Engineering, noted that because they were vacated, they should be revoked as MSA streets. However, all MSA streets must be contiguous with other MSA streets, County State Aid Highways or Trunk Highways. In order to maintain that continuity of the remainder of the First Avenue/Clifton Avenue route, the segment of 10th Street from Second Avenue to First Avenue should be designated as an MSA Street.

The motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously carried to adopt the following resolutions:

RESOLUTION REVOKING MSA STREETS

WHEREAS, It appears to the City Council of the City of Worthington that the road hereinafter should be revoked as a Municipal State Aid Street Under the provisions of Minnesota Laws;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Worthington that the road described as follows, to-wit:

9th Street from 2nd Avenue to 1st Avenue, and 1st Avenue from 9th Street to 10th Street

be, and hereby is, revoked as a Municipal State Aid Street of said City subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to forward two certified copies of this resolution to the Commissioner of Transportation for his consideration.

RESOLUTION ESTABLISHING MUNICIPAL STATE AID STREET

WHEREAS, it appears to the City Council of the City of Worthington that the street hereinafter described should be designated Municipal State Aid Street under the provisions of Minnesota Law.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Worthington that the road described as follows, to-wit:

10th Street from 2nd Avenue to 1st Avenue

be, and hereby is established, located, and designated a Municipal State Aid Street of said City, subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to forward two certified copies of this resolution to the Commissioner of Transportation for consideration, and that upon his approval of the designation of said road or portion thereof, that same be constructed, improved and maintained as a Municipal State Aid Street of the City of Worthington.

TAX ABATEMENT PROPOSAL UPDATE / DISCUSSION

Brad Chapulis, Director of Community/Economic Development, reported that the City's tax abatement proposal was rejected by both Nobles County and ISD 518, and requested Council direction for staff regarding the proposed program. Council agreed there would be no return or benefit for the City to be the only participant in the program. Mr. Chapulis noted that, along with the adoption of the tax abatement proposal from the ED Ad Hoc Committee, the Committee had also requested to become a full committee under the umbrella of the City so they could perform semi-annual reviews of the progress of the plan. Review of the tax abatement proposal would be within the scope of that committee, for determination of possible options.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Attended a joint City/County/School Board meeting - the County is still looking at a new library and are doing appraisal work now. They have suggested the Senior Center be located to Pioneer Village with the Historical Society. Discussion was also held on the future needs of the School District and the sports complex. He is not in favor of putting the Senior Center out at Pioneer Village.

Alderman Ten Haken - also attended the joint City/County/School Board meeting and is in favor of joint opportunities.

Alderman Kuhle - attended a joint meeting regarding the Sports Authority - potentially looking at the College/School District/City doing an RFP for a study to determine what is needed here. Would like to see a discussion on the Senior Center.

Honorary Council Member Wilson - thought the Senior Center thing was done.

Alderman Nelson - nothing to report.

Alderman Wood - HRA Board will be interviewing four candidates for the Executive Director

Worthington City Council
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position on Friday.
Alderman Woll - nothing to report.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reminded Council of the Legislative Breakfast at 8:00 a.m. on Saturday, and of the Chamber Annual meeting at BenLee's on Friday the 20th.

ADJOURNMENT

The motion was made by Alderman Ten Haken, seconded by Alderman Kuhle and unanimously carried to adjourn the meeting at 7:55 p.m.

Janice Oberloh
City Clerk

DEC. 8th 2011 Jt. Powers Meeting Minutes

Members Present

Arne Sexe

John Landgaard

Craig Clark

Gary Kraemer

Dawn Gordon

Steve Schnieder

Mike Kuhle

Absent: Jerry Fiola

Call to order: Dawn Gordon

Approval of November Minutes:

Motion to approve Steve Schnieder

2nd John Landgaard

Discussion: John Landgaard asked that the minutes be sent out to members no later than one week following the Board meeting. John asked that Kelly send those meetings to Lisa Ahrenstorff. Kelly will send out meetings one week after meeting takes place.

Financial Statement discussion: Mike Kuhle asked about sponsorships moving forward... Mike asked if sponsorships are something we need to pursue. Discussion about this possibility, and who would take on this task. John Landgaard stated that he didn't feel that was part of Kelly's current job description and would take time and resources. Options were discussed about secretarial assistance with obtaining sponsorships. Dawn will check with Faith Strouth to see if there would be a work study person available. Craig will check with the City Staff, and both will report at next meeting.

Mike Kuhle also suggested that the advertising revenue line acct 12500 be changed to SPONSORSHIP / DONATION. Kelly will talk with Brian Kolander about that change.

UPDATE on Goal Committee Meeting: Craig went through the Goal Committee's work on two of the five goals from Strategic Planning Report and Board Discussion.

In this discussion the agenda item regarding the studio location was discussed: John Landgaard spoke about the history of the TV studio being in the High School and how curriculum and space issues have changed throughout the years. John cited the former Auto mechanics program that the district used to offer off-site, John said discussion has started about the possible changes to school buildings in the next four years and that space is a concern. John agreed these issues needed to be considered when planning for the future of WGTN. Mike Kuhle stated he understood that if we moved the studio it would certainly challenge the educational component. Craig, Mike and Kelly said these were just preliminary discussions at the Goal Setting Committee Meeting.

Other discussion: Dawn Gordon asked if we are looking to be educationbased or community based. Mike Kuhle said it had to be both. John said an increase in curriculum and student involvement would take a number of meetings involving staff and administration. Dawn Gordon asked if Kelly had ever considered teaching as a personal or professional goal. Could Kelly teach on a limited certification? John Landgaard said the sky is the limit but it would be a process getting more District involvement. Mike Kuhle expressed interest in moving this process along.

Dawn said she sees the college working more towards a community focus. Also there was discussion on making TV class available for college credit.

Steve Schnieder asked about the community education class possibility. Is there enough time and interest? Who would teach these classes?

Mike Kuhle had expressed his continue interest in providing the community with a daily news segment. Craig had stated that Kelly and he had an initial discussion with the Globe and will follow up with that. Kelly stated that would take a lot of staff, time and resources but could be done.

Mike Kuhle suggested we meet with the Chamber about covering Ribbon cuttings and different Chamber events more efficiently. Kelly will call Darlene and see if we could get on the January Board agenda.

Motion to adjourn: Arne Sexe

2nd Craig Clark

Adjourned:

Next meeting Jan. 12, 2012

Kelly Thompson Reeves

Motion to approve: Craig Clark , 2nd Mike Kuhle

Minutes approved Dec 22nd, 2012

KTR

Memorial Auditorium Advisory Board Minutes, Wednesday, Jan.4, 2012

Call to Order: Keith Olson called the meeting to order at 5:20 pm. Those in attendance were Bernice Camery, Mike Woll, Diane Graber and Director Margaret Vosburgh.

Minutes of the meeting of Dec.12 were approved.

Reports: Margaret discussed corrections in budget and finance report

Facility: Several topics were discussed regarding the facility and needs. Of particular concern is the automatic flush system of the toilets which does not work. Margaret reported that because they operate on batteries there is a repeated need to replace the batteries and the flushing system runs multiple times during the day even though there is no activity. Margaret is working to get the company to replace the handles with regular flushing devices. Margaret has turned over some of the construction issues to city. Secondly, there were mistakes made with the carpet laying and the pieces are poorly installed. Margaret is working to get that corrected.

A suggestion was brought to the table that some of the seating be removed so that "premium seats" could be installed. Suggestions included charging more for the seats, that they are accommodating to large persons and other people who want bigger seats. The discussion will continue.

Bernice C. requested that numbering be corrected on the seats that have opposite placement than other seats. Margaret followed up on the request and learned that removing the numbers might damage the seats. Discussion will continue as to the advisability of changing them.

Many of the other facility concerns have been corrected as the eaves and roof have been repaired.

A Certificate of Occupancy is now posted.

Old business: Jakob is continuing his work on the flag poles and solar lights. Mary Luke will be contacted as to the status of the Vance Plaque. The engraving for the stones from Central cannot be done without removing them from the walls. The Advisory Board agreed that the engraving is not necessary and Margaret /Mike W. will visit with Craig about the decision. Ongoing tasks are occurring in regard to a type of liquor license for the Auditorium. Janice Oberloh is working with Mike W and Margaret in regard to options and Mark Shepherd has been asked to review the laws regarding such a license.

It was approved by the Advisory Board to buy some needed items which were not covered by construction budget. Lobby mats, silver barricades were several. Vance funds will be used and Margaret will work to find reimbursement to cover the costs to replace the funds.

New Business: Margaret presented a slate of officers – Keith Olson President, Bernice Camery, Vice President and Diane Graber Secretary. There is one vacancy for the Board and Margaret will check with Bob P. to see if he wishes to continue his term.

The expenditure for membership to the Chamber was approved. Because the Visitors Guide is expensive and printed late for the winter events a decision was made to not buy and advertisement this year.

Mike W. suggested that the Advisory Board dedicate a meeting or significant time in the next meeting to brainstorm about marketing for events at Memorial Auditorium. The idea was strongly endorsed. Several groups of people are not regular patrons and programming should be considered for those groups. (An example would be those persons, like younger adults, who might enjoy more contemporary programs) and those of diverse cultures.

The meeting was adjourned and the next meeting will be held WED. FEB 1 AT 4:30.

Respectfully Submitted, Diane Graber

ADMINISTRATIVE SERVICES MEMO

DATE: JANUARY 20, 2012

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - PHEASANTS FOREVER, NOBLES COUNTY CHAPTER

The following application for exemption from lawful gambling permit has been received:

Organization:	Pheasants Forever, Nobles County Chapter
Chief Executive Officer:	Scott Rall
Type of Activity:	Raffles
Date and Location of Event:	March 30, 2012 Long Branch Saloon, 206 Tenth Street

Council action is requested on the application.

2. 2012 MEETINGS OF THE CITY COUNCIL

City Council action is requested to set dates and time for regular meetings, which are presently 7:00 p.m. the second and fourth Mondays of each month. In the event that a legal holiday falls on the second or fourth Monday, the Regular City Council meeting will be held on the following day (Tuesday).

3. 2012 PAY EQUITY REPORT FOR 2011 DATA

City, County, and School Districts are required to complete a pay equity implementation report to submit to the State. The report is required every three years, and the City's last report was made January, 2009 for 2008 data. Deadline for submitting the report is January 31, 2012, however Council needs to approve the report before sending it to the State. A copy of the report is included as *Exhibit 1*.

Suggested Motion: Move to approve the 2012 Pay Equity Report for 2011 Data and authorize the Mayor's signature.

CASE ITEMS

4. APPROVAL OF SPORTS AUTHORITY REQUEST FOR PROFESSIONAL

SERVICES

The Sports Authority working group met on January 6th to discuss moving forward on developing a needs assessment and master plan for public athletic and recreation facilities. Members of the Sports Authority include Minnesota West, ISD 518, the Chamber's Convention and Visitors Bureau and the City of Worthington. The groups focus is to work collaboratively on joint sports amenities, minimize costs, eliminate existing deficiencies and encourage the ability for Worthington to attract regional sporting events. The consensus of the group was to move forward on hiring a consultant to facilitate the process that will develop a plan while meeting with the elected bodies as well as representatives of the various sporting interests.

A draft Request for Proposals (RFP) has been developed that outlines the existing facilities, scope of services, timelines, statement of qualifications of applicants and identify the selection process. It is anticipated that the RFP draft will be on the February 13th Council meeting for approval. Currently final suggestions/modifications are being solicited on the RFP from the four contributing parties.

In the meantime each of the other entities has taken a position of support for hiring a consultant to move the conceptual project forward. As a result, staff is asking for authorization from City Council to approve up to \$10,000 toward the project as well and provide flexibility on what is an estimated cost. The needs assessment and master plan document is estimated to cost approximately \$30,000. The City's share of the funds are suggested to be appropriated from the park reserves that exist through the donation from the Florance Vance Trust for park improvements.

Suggested motion: Approve a participation level of up to \$10,000 with at least three participating parties of a coequal share.

5. **THIRD READING PROPOSED ORDINANCE AMENDING CHAPTER 111, SECTION 111.33 OF THE WORTHINGTON CITY CODE PERTAINING TO RESTRICTIONS UPON PERSONS UNDER THE AGE OF 21**

Pursuant to published notice, this is the time and date set for the third reading of a proposed ordinance amending Chapter 111, Section 111.33 of the City Code pertaining to restrictions upon persons under the age of 21. Basically, the current language precludes minor children under 18 from entry into licensed establishments within the City of Worthington, even for events and celebrations. The proposed ordinance amends the language of the code to allow such minor persons to attend events in licensed establishments with a responsible adult, and cleans up some other minor language. A complete copy of the ordinance was included in your December 12, 2011 agenda packet.

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

6. NOMINATING COMMITTEE RECOMMENDATIONS

The Nominating Committee met on Tuesday, January 17, 2012 and is making the following recommendations to City Council for Committee appointments / reappointments:

Airport Advisory Board	Reappoint Rolf Carlson for a five-year term
Golf Advisory Board	Reappoint Dale Carlson for a three-year term
Housing & Redevelopment Authority	Appoint Lyle Ten Haken to fill unexpired term of Joann Nelson Appoint Mike Kuhle for a five-year term to replace Larry Janssen
Memorial Auditorium Advisory Board	Appoint Matt Oleske for a three-year term to replace Mary Luke
Park & Recreation Advisory Board	Appoint Jacoba Nagel to fill unexpired term of Lynette Faragher
Water & Light Commission	Appoint Kevin Donovan to replace Robert Demuth, Sr.

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

7. 2012 WASTEWATER TREATMENT FACILITY FUND BUDGET

Exhibit 2 is the proposed 2012 Industrial Wastewater Facility Fund Budget, Equipment Revolving Schedule, and Capital Improvement Program.

Council action is requested for approval of the 2012 Industrial Wastewater Facility Fund Budget.

Minnesota Pay Equity Management System - Worthington(12-No Submission)

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Pay Equity Implementation Form

Information entered on this page is not saved until you click "sign and submit." This page may be printed and shared with your governing body for approval. After you receive approval, you will need to come back to this page, complete the necessary information, then click "sign and submit."

Part A: Jurisdiction Identification

Jurisdiction: Worthington
P.O. Box 279
Worthington

Jurisdiction Type: CITY - City

Contact:	Name	Title	Phone	Email
	Janice Oberloh	City Clerk	507-372-8621	joberloh@ci.worthington.mn.us

Part B: Official Verification

1. The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system used

was:

Describe:

2. Health Insurance benefits for male and female classes of comparable value have been evaluated and

There is no difference and female classes are not at a disadvantage.

3. An official notice has been posted at:

(prominent location)

informing employees that the Pay equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

(governing body)

(chief elected official)

(title)

Checking this box indicates the following:

- signature of chief elected official
- approval by governing body
- all information is complete

Part C: Total Payroll

is the annual payroll for the calendar year just

Exhibit 1A

ended December 31.

- and accurate, and
- all employees over which the jurisdiction has final budgetary authority are included

Sign & Submit

Return to Test Results

We have worked to ensure this product is accessible and compliant with the standard WCAG 2.0 level AA. We have tested accessibility using the JAWS software from Freedom Scientific. We found it to work correctly for us. If you find errors in accessibility, please let us know at pay.equity@state.mn.us so that we can follow up.
Thank you.

CITY OF WORTHINGTON, MINNESOTA

605	INDUSTRIAL WASTEWATER FACILITY FUND REVENUE (30000) PROPRIETARY OPERATING REVENUES (37000)	2009 ACTUAL	2010 ACTUAL	'11 REVISED BUDGET	2011 PROJECTED	2012 BUDGET
	OTHER OPERATING REVENUES (37100)					
37189- 0000	OTHER REVENUES	30,036	16,636	10,000	13,000	12,000
37192- 0000	FACILITY COMPENSATION	2,592,011	1,880,243	1,763,130	1,763,130	1,737,133
37192- 0000	FACILITY COMPENSATION*	167,251	0	0	0	0
	TOTAL OTHER OPERATING REVENUES	2,789,298	1,896,879	1,773,130	1,776,130	1,749,133
	NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	7,822	5,576	5,051	5,051	4,849
38012- 0000	REFUNDS & REIMBURSEMENTS-PY	0	128	0	0	0
	TOTAL NON-OPERATING REVENUES	7,822	5,704	5,051	5,051	4,849
	TOTAL REVENUES BEFORE OTHER FINANCING SOURCES	2,797,120	1,902,583	1,778,181	1,781,181	1,753,982
	OTHER FINANCING SOURCES (39000)					
39209- 0000	OTHER TRANSFERS - OPERATING PROCEEDS FROM LONG-TERM DEBT (39300)	0	390,740	682,010	682,010	677,250
39310- 0000	BOND PROCEEDS	0	0	766,000	0	789,000
39320- 0000	AMORTIZED PREMIUM ON BONDS	3,076	3,076	0	0	0
	TOTAL REVENUES BEFORE USE OF RETAINED EARNINGS	2,800,196	2,296,399	3,226,191	2,463,191	3,220,232
	USE OF RETAINED EARNINGS (26000)					
	USE OF RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	0	0	86,763	0	86,763
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED EARNINGS	0	9,247	0	0	0
	TOTAL USE OF RETAINED EARNINGS	0	9,247	86,763	0	86,763
	TOTAL INDUSTRIAL WASTEWATER FACILITY FUND SOURCES	2,800,196	2,305,646	3,312,954	2,463,191	3,306,995

ADDITIONAL INFORMATION:

605- 37189- 0000 Wgtn Rendering proceeds
 39209- 0000 Transfer from Fund 311 for City's portion of bond payment

CITY OF WORTHINGTON, MINNESOTA

605	INDUSTRIAL WASTEWATER FACILITY FUND EXPENDITURES (40000) DEBT SERVICE (47000)	2009 ACTUAL	2010 ACTUAL	'11 REVISED BUDGET	2011 PROJECTED	2012 BUDGET
	GENERAL OBLIGATION REVENUE BONDS (47200)					
47221	GO REVENUE BONDS - 2003A					
6611	BOND INTEREST	114,125	89,150	62,010	62,010	32,250
6621	FISCAL AGENT FEES	431	431	431	431	431
	TOTAL GO REVENUE BONDS - 2003A	114,556	89,581	62,441	62,441	32,681
	TOTAL DEBT SERVICE	114,556	89,581	62,441	62,441	32,681
	OPERATIONS (49400)					
	STABILIZATION POND PURIFICATION (49430)					
49439	OPERATIONS - SOURCE MISCELLANEOUS					
	PERSONNEL SERVICES					
1121	PERA CONTRIBUTIONS	1	0	0	15	0
1122	FICA CONTRIBUTIONS	1	0	0	13	0
1131	HEALTH INSURANCE ADMIN/CLAIMS	5	0	0	34	0
	TOTAL PERSONNEL SERVICES	7	0	0	62	0
	OTHER SERVICES AND CHARGES					
3307	MANAGEMENT FEES	6,000	6,000	6,000	6,000	6,000
3319	MISC PROFESSIONAL SERVICES	1,563,597	1,345,858	1,397,000	1,200,000	1,364,000
3361	GENERAL LIABILITY INSURANCE	7,845	8,636	8,800	8,600	8,800
3362	PROPERTY INSURANCE	4,101	3,900	4,000	3,900	4,000
3403	IMPROVEMENTS OTHER THAN BUILDINGS	776	797	5,000	5,000	5,000
3404	MACH & EQUIP - REPAIR & MAINT	0	8,332	7,500	0	45,000
3419	MISC RENTALS	252	943	1,000	1,000	1,000
3437	LICENSES AND TAXES	8,924	8,974	9,000	9,000	9,000
	TOTAL OTHER SERVICES AND CHARGES	1,591,495	1,383,440	1,438,300	1,233,500	1,442,800
	TOTAL OPERATIONS-SOURCE MISCELLANEOUS	1,591,502	1,383,440	1,438,300	1,233,562	1,442,800
49499	GENERAL MISCELLANEOUS					
	DEBT SERVICE/TRANSFERS					
6612	OTHER LONG-TERM OBLIGATION INTERE	0	0	2,045	2,045	0
	TOTAL DEBT SERVICE/TRANSFERS	0	0	2,045	2,045	0
	TOTAL MISCELLANEOUS	0	0	2,045	2,045	0
	TOTAL OPERATIONS	1,591,502	1,383,440	1,440,345	1,235,607	1,442,800
	ADMINISTRATION (49600)					
	WASTEWATER ADMINISTRATION (49610)					
49619	GENERAL ADMINISTRATION MISCELLANEOUS					
	OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	11,089	11,202	13,324	13,324	9,940
3361	GENERAL LIABILITY	1,655	910	1,000	700	800
3438	REFUNDS AND REIMBURSEMENTS	232,272	94,267	0	305,432	0
	TOTAL OTHER SERVICES AND CHARGES	245,016	106,379	14,324	319,456	10,740
	TOTAL GENERAL ADMINISTRATION MISC	245,016	106,379	14,324	319,456	10,740
	TOTAL EXPENDITURES BEFORE FIXED ASSETS	1,951,074	1,579,400	1,517,110	1,617,504	1,486,221
	FIXED ASSETS (49700)					
49769	FA MISCELLANEOUS					
5549	MACHINERY & EQUIPMENT	0	15,942	150,057	0	121,057
	TOTAL FA MISCELLANEOUS	0	15,942	150,057	0	121,057

CITY OF WORTHINGTON, MINNESOTA

605	INDUSTRIAL WASTEWATER FACILITY FUND FIXED ASSETS (49700)	2009 ACTUAL	2010 ACTUAL	'11 REVISED BUDGET	2011 PROJECTED	2012 BUDGET
49771	FACILITY IMPROVEMENTS TO INCREASE CAPACITY					
5539	IMPROVEMENT MISCELLANEOUS	167,251	0	0	0	0
	TOTAL FACILITY IMPR TO INCR CAPACITY	167,251	0	0	0	0
49772	REPLACE SEWER FROM MANHOLE 9 TO EAST					
5539	IMPROVEMENT MISCELLANEOUS	0	0	523,000	0	538,700
	TOTAL REPL SEWER FROM MANHOLE 9 TO EAST	0	0	523,000	0	538,700
49773	TUNNEL NEW SEWER UNDER 1-90					
5539	IMPROVEMENT MISCELLANEOUS	0	0	243,000	0	250,300
	TOTAL TUNNEL NEW SEWER UNDER 1-90	0	0	243,000	0	250,300
49774	MISC IMPROVEMENTS					
5539	IMPROVEMENT MISCELLANEOUS	0	0	139,100	0	200,000
	TOTAL MISC IMPROVEMENTS	0	0	139,100	0	200,000
	TOTAL FIXED ASSETS	167,251	15,942	1,055,157	0	1,110,057
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	2,118,325	1,595,342	2,572,267	1,617,504	2,596,278
	LIABILITY PAYMENTS (20000)					
214XX- 0000	PRINCIPAL-BIO SOLIDS REMOVAL	0	49,163	49,084	49,084	0
21810- 0000	BOND PRINCIPAL	555,000	590,000	620,000	620,000	645,000
	TOTAL PRINCIPAL	555,000	639,163	669,084	669,084	645,000
	INCREASE IN RETAINED EARNINGS (26000)					
	INCREASE IN RESERVES (26300)					
26307- 0000	EQUIPMENT REVOLVING	73,193	71,141	71,603	71,603	65,717
26322- 0000	CAPITAL PROJECTS	0	0	0	105,000	0
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINEL	53,678	0	0	0	0
	TOTAL INCREASE IN RETAINED EARNINGS	126,871	71,141	71,603	176,603	65,717
	TOTAL INDUSTRIAL WASTEWATER FACILITY FUND USES	2,800,196	2,305,646	3,312,954	2,463,191	3,306,995

ADDITIONAL INFORMATION:

605- 49439- 2229	Rip Rap and gravel materials
3319	Contract to operate plant, other professional services
3403	Labor costs for fence repairs, graveling, plowing, weed mowing, Rip Rap on dike, etc.
3404	Install standby clarifier mechanism (\$10,000), blower maintenance (\$10,000), filter maintenance (\$25,000)
3419	Snow plow, blade, tractor and mower, two ton trucks, hauling gravel, Rip Rap, etc. End loader - loading gravel, Rip Rap, etc.
	Use of pay loader for clean up of dead trees and brush
3437	NPDES annual permit fee
49499- 6612	Interest on loan for Bio solids removal
49769- 5549	Replace blower from ERS \$74,057, replace and upgrade anaerobic lift station pump \$47,000 pump \$76,000 (\$12,706 from ERS)

CITY OF WORTHINGTON, MINNESOTA

EQUIPMENT REVOLVING SCHEDULE
FOR THE YEARS 2012-2016
(AMOUNTS IN DOLLARS)

Install Date	Equipment Description	Years of Useful Life	Replace in (Year)	Reserve Goal	12/31/2011 Reserve Balance	Add to Reserve for 2012	Withdraw for 2012	Carry-over from 2011	12/31/2012 Reserve Balance	DECEMBER 31 RESERVE BALANCES									
										2013	2014	2015	2016						
INDUSTRIAL WASTEWATER FACILITY FUND - 605																			
99	RAW INFLUENT PUMPS	15	2021	45,000	4,500	4,500			9,000	13,500	18,000	22,500	27,000						
89	RECYCLE SLUDGE PUMPS	20	2016	17,130	16,965	33			16,998	17,031	17,064	17,097	17,130						
89	WASTE AND SCUM PUMP	20	2016	9,510	8,675	167			8,842	9,009	9,176	9,343	9,510						
89	ANAEROBIC EFF PUMP	22	2012	12,706	0	0	12,706	12,706	0	578	1,156	1,734	2,312						
89	ANAEROBIC EFF PUMP	22	2016	12,706	11,154	311			11,465	11,776	12,087	12,398	12,709						
99	AUTOMATIC SAMPLER	15	2015	10,225	8,345	469			8,814	9,283	9,752	10,221	10,690						
89	CLARIFIER MECHANISM W/O DR	20	2014	30,000	21,845	2,719			24,564	27,283	30,000	1,500	3,000						
06	AERATION DIFFUSERS (1000)	7	2013	12,000	11,665	168			11,833	0	1,714	3,428	5,143						
	AERATION DIFFUSERS (1350)	7	2014	16,200	10,800	1,800			12,600	14,400	0	2,314	4,629						
	AERATION DIFFUSERS (1350)	7	2015	16,200	8,100	2,025			10,125	12,150	14,175	0	2,314						
89	AERATION BLOWER	22	2012	74,057	0	0	74,057	74,057	0	3,366	6,732	10,098	13,464						
89	AERATION BLOWER	22	2015	74,057	62,363	2,923			65,286	68,209	71,132	74,055	76,978						
89	AERATION BLOWER SPARE				0	0			0	0	0	0	0						
	ELECTRIC INSTRUMENT	20	2015	84,400	78,125	1,568			79,693	81,261	82,829	84,397	85,965						
03	GENERATOR	20	2024	29,300	9,150	1,550			10,700	12,250	13,800	0	1,550						
04	GRAVITY BELT THICKENER	15	2019	260,000	108,289	17,810			126,099	143,909	161,719	179,529	197,339						
04	NETZSCH PROG CAVITY PUMP	15	2019	15,000	5,770	1,154			6,924	8,078	9,232	10,386	11,540						
04	SOD-ALUM PULSAFEEDERS (2)	15	2019	21,700	5,009	835			5,844	6,679	7,514	8,349	9,184						
04	GORMAN RUPP MIXER PUMP	15	2019	17,650	6,790	1,358			8,148	9,506	10,864	12,222	13,580						
04	KSB DECANT PUMP	15	2019	7,500	2,885	577			3,462	4,039	4,616	5,193	5,770						
04	CONTROL PANELS/MCC'S	15	2019	50,000	19,230	3,846			23,076	26,922	30,768	34,614	38,460						
04	CLARIFIER DRIVE (SPARE)				0	0			0	0	0	0	0						
04	AQUA DISK FILTERS(2)	20	2024	268,000	74,445	14,889			89,334	104,223	119,112	134,001	148,890						
04	KSB FILTER PUMPS(2)	20	2024	22,000	6,110	1,222			7,332	8,554	9,776	10,998	12,220						
04	FILTER PUMPS VFD DRIVES (2)	20	2024	17,000	4,720	944			5,664	6,608	7,552	8,496	9,440						
SUBTOTAL INDUSTRIAL WASTEWATER FACILITY FUND - 605											484,935	60,868 *	86,763	86,763	545,803	598,614	648,770	652,873	718,817
INTEREST EARNINGS ERS (1.0%)											51,890	4,849			56,739	9,038	9,115	9,868	9,941
TOTAL INDUSTRIAL WASTEWATER FACILITY FUND - 605											536,825	65,717	86,763	86,763	602,542	607,652	657,885	662,741	728,758

*Used for facility compensation calculation.

CITY OF WORTHINGTON, MINNESOTA
 CAPITAL IMPROVEMENT PROGRAM
 FOR THE YEARS 2012 - 2016
 (AMOUNTS IN DOLLARS)

I.	2012	INDUSTRIAL WASTEWATER FACILITY	PROPOSED BUDGETARY FUNDI/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	11	REPLACE SEWER FROM MANHOLE	605-49772-55XX	538,700					538,700				
	12	TUNNEL NEW SEWER UNDER I-90	605-49773-55XX	250,300					250,300				
	13	2012 MISC IMPROVEMENTS	605-49774-55XX	200,000			200,000						
	2012	INDUSTRIAL WASTEWATER FACILITY TOTALS		989,000	0	0	200,000	0	789,000	0	0	0	0
CIP													
	NO.	<u>ADDITIONAL INFORMATION OR COMMENTS</u>											
	13	Rawlift valves, force main, chemical feed lines											
	I.	2013	INDUSTRIAL WASTEWATER FACILITY						2,500,000				
	11	FACILITY IMPR TO INCR CAPACITY	605-49771-55XX	2,500,000					2,500,000				
	2013	INDUSTRIAL WASTEWATER FACILITY TOTALS		2,500,000	0	0	0	0	2,500,000	0	0	0	0
	I.	2014	INDUSTRIAL WASTEWATER FACILITY										
	11	RECON SEWER ALONG RR I-90 NORTH		351,250					351,250				
	2014	INDUSTRIAL WASTEWATER FACILITY TOTALS		351,250	0	0	0	0	351,250	0	0	0	0
	I.	2015	INDUSTRIAL WASTEWATER FACILITY										
	11	INDUSTRIAL WASTEWATER FACILITY		0									
	2015	INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0
	I.	2016	INDUSTRIAL WASTEWATER FACILITY										
	11	INDUSTRIAL WASTEWATER FACILITY		0									
	2016	INDUSTRIAL WASTEWATER FACILITY TOTALS		0	0	0	0	0	0	0	0	0	0

ENGINEERING MEMO

DATE: JANUARY 20, 2012
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. AUTHORIZE EMINENT DOMAIN PROCEEDINGS

The North TH 59 Initial Infrastructure Project requires the acquisition of all or a portion of three properties on each side of TH 59 near County Ditch 12 for relocation of County Ditch 12 and establishing an intersection with BioScience Drive. At its October 10, 2011 and November 28, 2011 meetings, Council approved appraisals pertaining to these tracts and authorized offers to be made based on those appraisals. Subsequent to those actions, Evergreen Land Services Company (Evergreen) presented offers to each of the affected property owners. Acquisition of the only parcel required on the east side of TH 59 has been completed per Council action of January 9, 2011, however, acquisition of the required tracts on the west side of TH 59 is not progressing as needed.

In order to maintain the project schedule, it is recommended that eminent domain proceedings be initiated at this time. Although negotiations are expected to continue which will hopefully result in settlements with one or both of the property owners, initiating the taking at this time is recommended to ensure timely completion of the right-of-way acquisition process. Staff recommends that Council pass the resolution in Exhibit 1 required to initiate the eminent domain proceedings.

COUNCIL RESOLUTION DIRECTING CONDEMNATION
RESOLUTION NO. _____

RESOLUTION DETERMINING THE NECESSITY FOR AND
AUTHORIZING THE ACQUISITION OF CERTAIN PROPERTY BY
PROCEEDINGS IN EMINENT DOMAIN

WHEREAS, the City of Worthington is engaged in a project consisting of infrastructure improvements on north Trunk Highway 59 (TH 59) including construction of turn lanes on TH 59, the extension of Bio Science Drive westerly of TH 59, the relocation of County Ditch No. 12 (CD 12), the establishment of a new ditch crossing of TH 59, the extension of City sewer and water through the relocated CD 12, and the establishment of storm water retention ponds (hereinafter "the Project"); and

WHEREAS, the Project includes the creation of an intersection at Bioscience Drive and TH 59 which requires the widening of TH 59 to provide turn lanes required by the Minnesota Department of Transportation (MnDOT); and

WHEREAS, the widening of TH 59 affects the TH 59 crossing of CD 12 and will require the extension or replacement of the existing culvert under TH 59, and to avoid extending the culvert at its current angle, it has been determined that it would be preferable to realign CD 12 to allow for a more perpendicular crossing; and

WHEREAS, the Project includes the development of two retention ponds to limit flows to CD 12 from existing and anticipated future increased runoff from developed areas, as well as the widening of CD 12 to provide additional water storage; and

WHEREAS, the Worthington City Council has found that the Project will serve a public purpose in that it will improve transportation and utility infrastructure for the commercial and industrial development of the area north of Interstate 90 and west of TH 59, as well as to reduce flooding risks in the City of Worthington by reducing the flood elevation of CD 12 north of Interstate 90 which will in turn allow for future flood reduction improvements to be made south of Interstate 90; and

WHEREAS, the Worthington City Council has found that the Project is necessary in order to accomplish the public objectives outlined above; and

WHEREAS, the Project will require the acquisition of two parcels of real property which are legally described at Exhibits A and B hereto, as illustrated in the diagram at Exhibit C hereto; and

WHEREAS, the City has the authority under Minnesota Statutes Chapters 465 and 117, and Section 1.02 of the City of Worthington Amended Charter to acquire private real property for the purposes of this Project.

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

1. That Evergreen Land Services Company and the law firm of Wendland Sellers Bromeland, P.A. are authorized to continue to negotiate with the owners of the property identified at Exhibits A and B for the purchase of the property, subject to ratification by the Worthington City Council.
2. That the law firm of Wendland Sellers Bromeland, P.A. is specifically authorized to notify the owners of intent to take possession of the property identified at Exhibits A and B prior to the filing of an award by the court-appointed commissioners pursuant to Minnesota Statutes, Section 117.042 and to take all actions necessary and desirable to take such possession.
3. That the law firm of Wendland Sellers Bromeland, P.A. is authorized to represent the City of Worthington in the acquisition of the property identified at Exhibits A and B by eminent domain, and to take all actions necessary and desirable to accomplish such acquisition, and to proceed with the acquisition of other properties as may be deemed appropriate as the Project progresses, as well as to dismiss properties from the eminent domain proceeding as appropriate in the event that the owners of such properties reach an agreement with the City as to damages for the taking of their property.

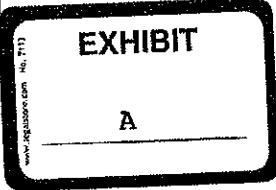
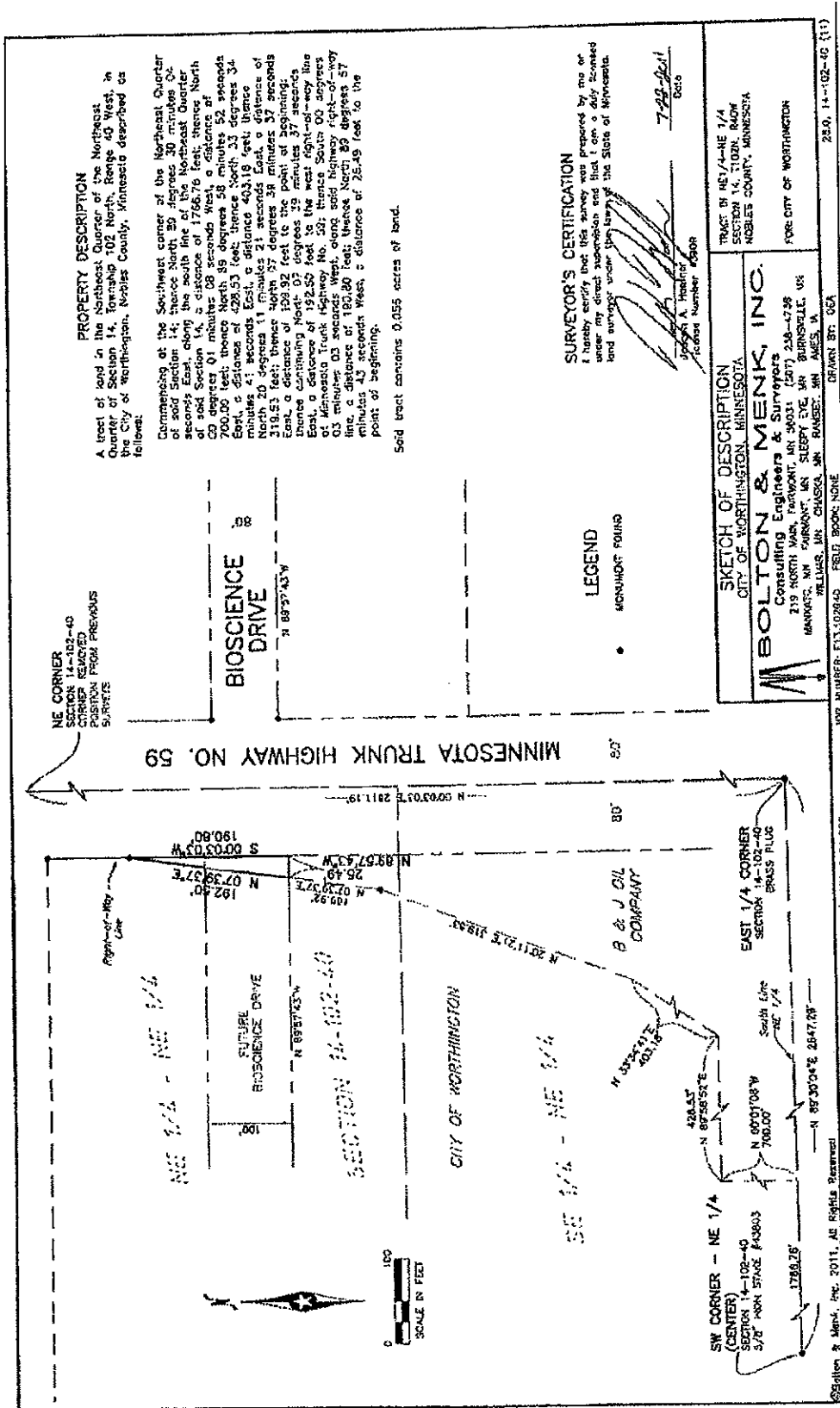
Adopted by the City Council of the City of Worthington, Minnesota, this ____ day of _____, 2012.

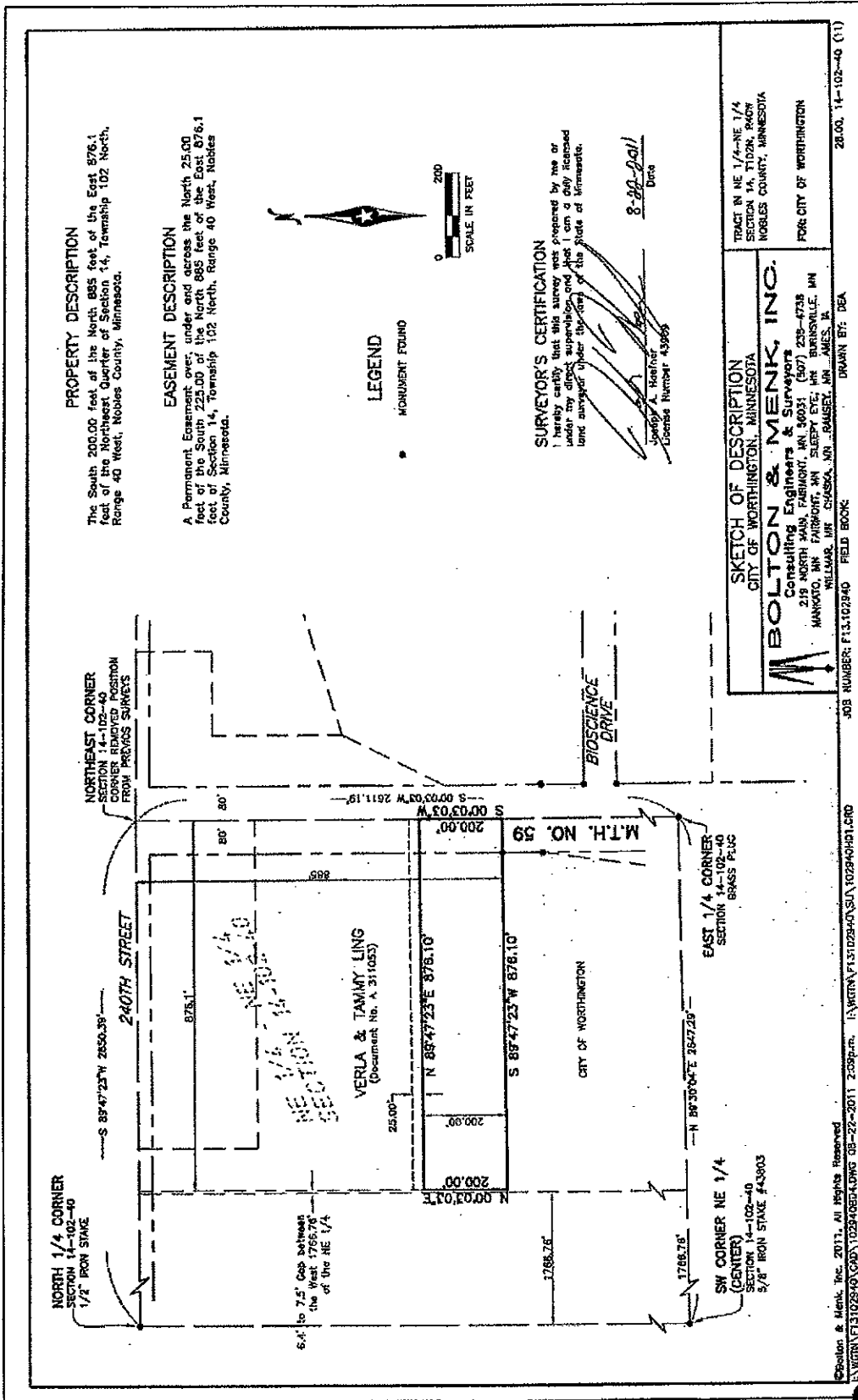
Alan E. Oberloh, Mayor

(SEAL)

Attest:

Janice Oberloh, City Clerk





www.evergreen.com No. 7113

EXHIBIT

B

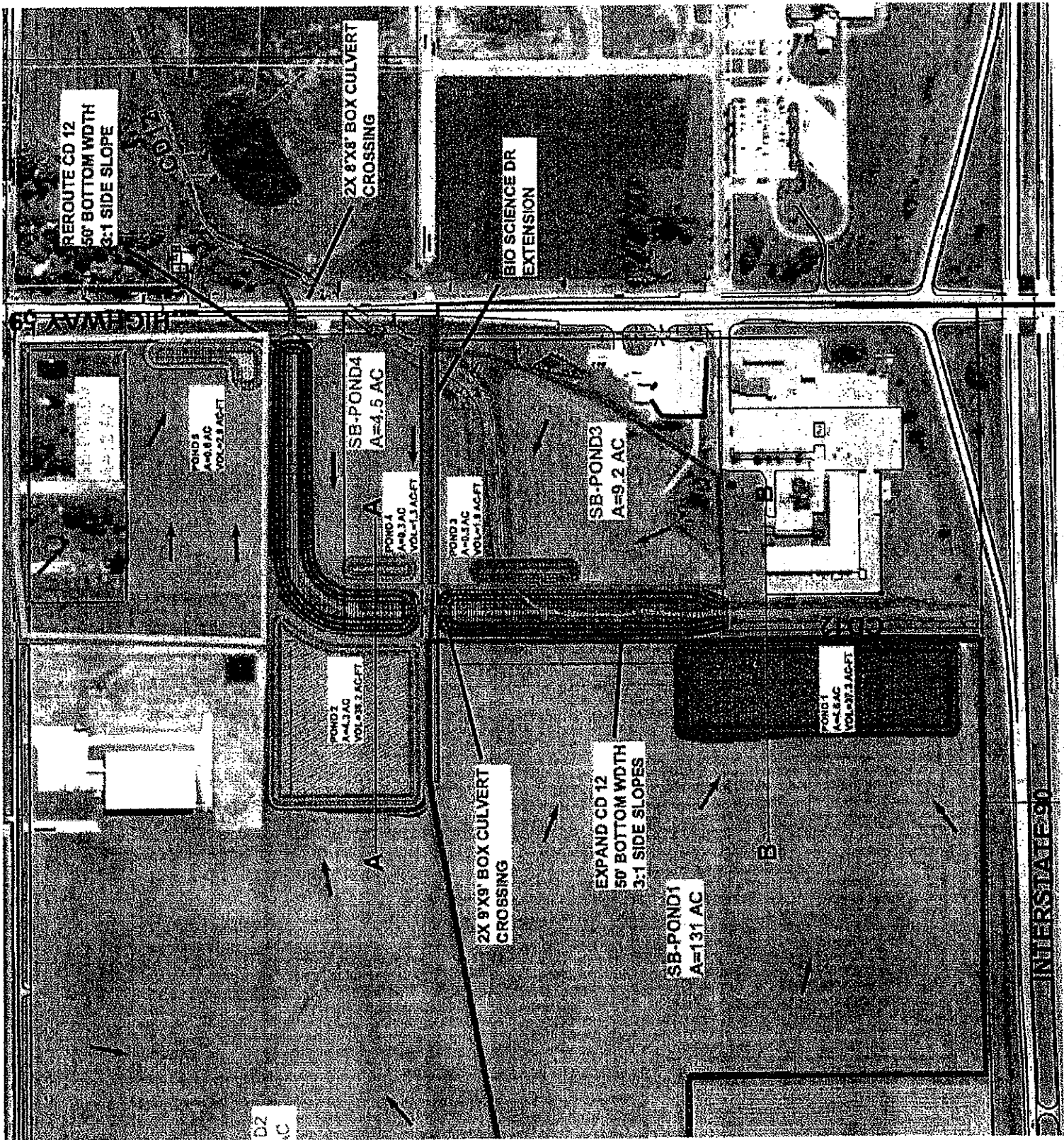


Exhibit 1c

www.digitalsurvey.com 36, 371

EXHIBIT

C

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JANUARY 20, 2012
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CHANGE ORDER #3 TO BIOSCIENCE TRAINING AND TESTING CENTER PROJECT

Exhibit 1 contains change order #3 for the Bioscience Training and Testing Center (a.k.a. the Biotechnology Advancement Center) project. The change order consists of 4 items. Three items are changes for work not in the original scope of the project but determined by staff, architect, and others (WREDC – Item #2) to be necessary to protect the building and/or properly complete the project. The final item (Item 4) assures Building Code compliance as it relates to emergency exiting. A description of each item is provided in the change order shown in Exhibit 1.

The net change in cost of the change order is an additional \$12,873.90. Below is a comparison to the approved budget and current anticipated expenses is included.

Project Budget	\$1,624,764
A/E Fees	\$35,815
Administrative Fees	\$30,000
Construction Budget	\$1,398,258
Equipment and Other Fees	\$80,000
Contingencies	\$79,691
Expenses	
A/E Fees	\$61,300
Administrative Fees	\$30,000
Equipment and Other Fees	\$80,000
Construction Contract	\$1,330,637
C.O. #1	\$13,138
C.O. #2	\$16,134
C.O. #3	\$12,874
Contingency Available after C.O. #3	\$80,681

Staff recommends that Council authorize the Mayor to execute change order #3 shown in Exhibit 1.

Change Order

PROJECT (Name and address): Bio Science Testing and Training Center 1527 Prairie Drive Worthington, MN 56187	CHANGE ORDER NUMBER: 003 DATE: December 8, 2011	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): KUE Contractors, Inc. 130 Central Avenue South P.O. Box 408 Watkins, MN 55389	ARCHITECT'S PROJECT NUMBER: WORTC 113628 CONTRACT DATE: CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- 1.) Install tile and site drain on east side of building and add transfer air ducts between rooms #101/#102 and #125/#118 per COP #1A dated 10/12/2011.
 Total cost of labor and materials: \$1,575.90
- 2.) Provide additional electrical and data wiring per COP #20 dated 10/14/2011.
 Total cost of labor and materials: \$9,545.00
- 3.) Provide additional weed killer and grading at site per Proposal dated 10/14/2011.
 Total cost of labor and materials: \$518.00
- 4.) Revise door hardware on doors #132A and #136A per COP #21 dated 10/24/2011.
 Total cost of labor and materials: \$1,235.00

The original Contract Sum was	\$ 1,330,637.00
The net change by previously authorized Change Orders	\$ 29,272.00
The Contract Sum prior to this Change Order was	\$ 1,359,909.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 12,873.90
The new Contract Sum including this Change Order will be	\$ 1,372,782.90

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is Unchanged

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

SEH, Inc. ARCHITECT (Firm name) Butler Square Building, 100 North 6th Street, Suite 710C, Minneapolis, MN 55403 ADDRESS BY (Signature) Brian Bergstrom (Typed name) 12/8/2011 DATE	KUE Contractors, Inc. CONTRACTOR (Firm name) 130 Central Avenue South, P.O. Box 408, Watkins, MN 55389 ADDRESS BY (Signature) Dean Lutgen (Typed name) 12/14/2011 DATE	City of Worthington, MN OWNER (Firm name) 303 9th Street, Worthington, MN 56187 ADDRESS BY (Signature) Alan Oberloh, Mayor (Typed name) DATE
--	--	---

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANDERSON ALIGNMENT SERVICE	1/13/12	REPAIR AIR LEAK	GENERAL FUND	PAVED STREETS	30.00
	1/13/12	REPAIR AIR LEAK	GENERAL FUND	PAVED STREETS	2.14
	1/13/12	OIL CHANGE, FILTERS	GENERAL FUND	PAVED STREETS	24.31
	1/13/12	OIL CHANGE, FILTERS	GENERAL FUND	PAVED STREETS	10.79
	1/13/12	OIL CHANGE, FILTERS	GENERAL FUND	PAVED STREETS	12.50
	1/13/12	OIL	RECREATION	TREE REMOVAL	16.89
	1/13/12	HYDRAULIC HOSE, OIL	RECREATION	TREE REMOVAL	100.26
	1/13/12	HYDRAULIC HOSE, OIL	RECREATION	TREE REMOVAL	119.70
	1/13/12	HYDRAULIC HOSE, OIL	RECREATION	TREE REMOVAL	140.00
	1/13/12	OIL CHANGE, FILTERS, HEADL	RECREATION	TREE REMOVAL	84.43
	1/13/12	OIL CHANGE, FILTERS, HEADL	RECREATION	TREE REMOVAL	243.71
	1/13/12	OIL CHANGE, FILTERS, HEADL	RECREATION	TREE REMOVAL	97.50
	1/13/12	OIL CHANGE, FUEL FILTER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	179.05
	1/13/12	OIL CHANGE, FUEL FILTER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	106.25
	1/13/12	WINTER FRONT UNIT 332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	99.55
	1/13/12	WINTER FRONT UNIT 332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	30.00
	1/13/12	POP RIVETS	ELECTRIC	O-DISTR UNDERGRND LINE	16.57
			TOTAL:	1,313.65	
APPLIANCE CENTRAL	1/13/12	UNIVERSAL STARTER KIT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	25.99
				TOTAL:	25.99
ARGUS LEADER	1/13/12	EMPLOYMENT ADS	GENERAL FUND	PAVED STREETS	635.01
				TOTAL:	635.01
ARNOLD MOTOR SUPPLY	1/13/12	BATTERY	ELECTRIC	O-DISTR UNDERGRND LINE	106.87
	1/13/12	PAINT	ELECTRIC	O-DISTR UNDERGRND LINE	8.10
	1/13/12	SPARK PLUG	ELECTRIC	O-DISTR UNDERGRND LINE	4.68
				TOTAL:	119.65
BAHRS SMALL ENGINE	1/13/12	CHAIN, PARTS, SHARPENING	RECREATION	TREE REMOVAL	216.04
	1/13/12	CARB KIT, FUEL FILTERS	RECREATION	TREE REMOVAL	160.46
	1/13/12	OIL, SHARPEN CHAINS	RECREATION	TREE REMOVAL	25.00
	1/13/12	OIL, SHARPEN CHAINS	RECREATION	TREE REMOVAL	36.23
	1/13/12	OIL, SHARPEN CHAINS	RECREATION	TREE REMOVAL	29.96
			TOTAL:	467.69	
BENSON TECHNICAL WORKS INC	1/13/12	QUARTERLY LIGHT VERIFICATI	AIRPORT	O-GEN MISC	624.25
				TOTAL:	624.25
BEVERAGE WHOLESALERS INC	1/13/12	BEER	LIQUOR	NON-DEPARTMENTAL	17.50
				TOTAL:	17.50
C&S CHEMICALS INC	1/13/12	4,175 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,198.27
				TOTAL:	5,198.27
CHAMBER OF COMMERCE	1/13/12	2012 DUES	ELECTRIC	ADMIN MISC	1,513.06
				TOTAL:	1,513.06
CLARITUS	1/13/12	INK CARTRIDGE, LABELS	DATA PROCESSING	COPIER/FAX	174.68
				TOTAL:	174.68
COOPERATIVE ENERGY CO	1/13/12	AUTO GOLD HMO 10W40	RECREATION	PARK AREAS	7.62
				TOTAL:	7.62
CULLIGAN WATER COND CO	1/13/12	WATER	GENERAL FUND	GENERAL GOVT BUILDINGS	18.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/12	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	30.00
	1/13/12	WATER	GENERAL FUND	OTHER GEN GOVT MISC	18.00
	1/13/12	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	1/13/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.00
	1/13/12	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	1/13/12	WATER	GENERAL FUND	COMMUNITY CENTER	24.00
	1/13/12	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	1/13/12	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
				TOTAL:	166.00
CUMISKEY MICHAEL	1/13/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	78.00
	1/13/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	16.00
				TOTAL:	94.00
ECHO GROUP INC	1/13/12	LIGHT SWITCH COVER	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	3.12
	1/13/12	REPAIR PARTS-10TH ST LIGHT	ELECTRIC	M-DISTR ST LITE & SIG	2,870.45
				TOTAL:	2,873.57
FASTENAL COMPANY	1/13/12	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	269.57
				TOTAL:	269.57
FERGUSON ENTERPRISES INC #226	1/13/12	SEWER REPAIR PARTS	WATER	O-DIST UNDERGRND LINES	39.33
				TOTAL:	39.33
GAUL TIMOTHY E	1/13/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	78.00
				TOTAL:	78.00
GOPHER STATE ONE CALL INC	1/13/12	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	13.44
	1/13/12	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	13.43
	1/13/12	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	26.88
				TOTAL:	53.75
GRAHAM TIRE OF WORTHINGTON INC	1/13/12	TIRE REPAIR	GENERAL FUND	PAVED STREETS	16.14
	1/13/12	TIRE REPAIR	RECREATION	GOLF COURSE-GREEN	41.00
	1/13/12	TIRES ON 104	ELECTRIC	O-DISTR UNDERGRND LINE	576.56
				TOTAL:	633.70
HAWKINS INC	1/13/12	CHEMICALS	WATER	O-PURIFY	6,214.74
				TOTAL:	6,214.74
HOFFMAN DAVID	1/13/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	78.00
				TOTAL:	78.00
HUISMAN MACHINING/FABRICATION	1/13/12	SHEARING	RECREATION	PARK AREAS	24.00
	1/13/12	STEEL AND SHEARING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	21.75
				TOTAL:	45.75
HY-VRE INC-61609	1/13/12	BRANDT RETIREMENT CAKE	WATER	O-DISTR MISC	44.99
	1/13/12	BLEACH FOR LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	8.51
				TOTAL:	53.50
INFRARED SERVICES	1/13/12	INSPECTION & ANALYSIS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,253.25
				TOTAL:	1,253.25
JERRY'S AUTO SUPPLY	1/13/12	O-RINGS	GENERAL FUND	FIRE ADMINISTRATION	3.14
	1/13/12	FUSE	GENERAL FUND	PAVED STREETS	3.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/13/12	CLAMP	GENERAL FUND	PAVED STREETS	6.67
	1/13/12	CLAMP	GENERAL FUND	PAVED STREETS	6.93
	1/13/12	CONNECTOR	GENERAL FUND	PAVED STREETS	9.61
	1/13/12	BRACKET	GENERAL FUND	PAVED STREETS	3.52
	1/13/12	CONNECTORS	GENERAL FUND	PAVED STREETS	13.89
	1/13/12	GREASE CAP	RECREATION	PARK AREAS	3.52
	1/13/12	AIR FILTERS	RECREATION	PARK AREAS	55.67
	1/13/12	BELTS	WATER	M-PURIFY EQUIPMENT	75.31
				TOTAL:	181.31
KITN	1/13/12	DECEMBER ADS	LIQUOR	O-GEN MISC	150.00
				TOTAL:	150.00
KUSQ RADIO	1/13/12	BRIGHT ENERGY SOLUTIONS-AP	ELECTRIC	CUSTOMER INSTALL EXPEN	408.00
	1/13/12	20 30 SECOND SPOTS	LIQUOR	O-GEN MISC	156.25
	1/13/12	8 15 SECOND SPOTS	LIQUOR	O-GEN MISC	32.00
				TOTAL:	596.25
KWOA FM	1/13/12	DECEMBER ADS	LIQUOR	O-GEN MISC	150.00
				TOTAL:	150.00
LAMPERTS YARDS INC-2600013	1/13/12	OVERHEAD DOOR FINISHING	WATER	M-DIST STRUCTURES	18.80
	1/13/12	RETURNED DOOR FINISHING	WATER	M-DIST STRUCTURES	8.50
	1/13/12	OVERHEAD DOOR FINISHING	WATER	M-DIST STRUCTURES	5.65
	1/13/12	OVERHEAD DOOR FINISHING	WATER	M-DIST STRUCTURES	15.65
	1/13/12	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	4.48
				TOTAL:	36.08
LEWIS & CLARK REGIONAL WATER SYSTEM IN	1/13/12	LOBBYING CHARGES-10/11-12/	WATER	O-SOURCE WELLS & SPRNG	2,483.25
	1/13/12	LOBBYING CHARGES-1/12-3/12	WATER	O-SOURCE WELLS & SPRNG	2,483.25
				TOTAL:	4,966.50
MARCO	1/13/12	MONTHLY SERVICE/SUPPLY CON	WATER	ACCTS-RECORDS & COLLEC	29.37
	1/13/12	MONTHLY SERVICE/SUPPLY CON	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	29.36
	1/13/12	MONTHLY SERVICE/SUPPLY CON	ELECTRIC	ACCTS-RECORDS & COLLEC	58.74
				TOTAL:	117.47
MASCHKA RIEDY & RIES LAW FIRM	1/13/12	LEGAL FEES-BANKRUPTCY	WATER	ACCTS-RECORDS & COLLEC	47.50
	1/13/12	LEGAL FEES-BANKRUPTCY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	47.50
	1/13/12	LEGAL FEES-BANKRUPTCY	ELECTRIC	ACCTS-RECORDS & COLLEC	95.00
				TOTAL:	190.00
MATHESON TRI-GAS INC	1/13/12	CUTTING TORCH TIPS	WATER	O-DISTR MISC	32.96
	1/13/12	DRILL BITS	ELECTRIC	O-DISTR MISC	9.02
				TOTAL:	41.98
MATT PARROTT AND SONS CO	1/13/12	ACCOUNTS PAYABLE CHECKS	DATA PROCESSING	DATA PROCESSING	641.30
				TOTAL:	641.30
MINNESOTA ENERGY RESOURCES CORP	1/13/12	GAS SERVICE	GENERAL FUND	PAVED STRBETS	67.91
	1/13/12	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	143.17
	1/13/12	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,064.09
	1/13/12	GAS SERVICE	WATER	O-DISTR MISC	14.57
	1/13/12	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,713.30
	1/13/12	GAS SERVICE	AIRPORT	O-GEN MISC	358.33
	1/13/12	GAS SERVICE	AIRPORT	O-GEN MISC	145.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,507.08
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/13/12	ELECTRIC UTILITY DUES 1ST	ELECTRIC	ADMIN MISC	5,921.75
				TOTAL:	5,921.75
MISCELLANEOUS V ALCANTAR ANA	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	30.07
DEHNING CATHERINE	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	11.86
EILE KIDUSE D	1/13/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	83.58
GALAN RODRIGUEZ CECILI	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	49.51
GOETTSCH JEANNE/LOREN	1/13/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
HOEVET JUDITH	1/13/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
JOHNSON RICHARD E	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	68.55
KUTZBACH ROLLAND OR	1/13/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LEWIS ROGER	1/13/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LINDEMANN LINDA	1/13/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LOPEZ MIRANDA SANTOS	1/13/12	REFUND OF CREDITS-ACCTS FI	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	3.29
LOPEZ MIRANDA SANTOS	1/13/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	108.05
LOWE SHERRI L	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	1.07
MEDINA KIMBERLY	1/13/12	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
MEDINA KIMBERLY	1/13/12	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	4.25
MEDINA KIMBERLY	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
NYAMETO JOB O	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	23.78
PAUL W BUCHER, TRUSTEE	1/13/12	WRH REFUND	WRH	NON-DEPARTMENTAL	3,901.00
PRIDAL STEPHEN	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	71.82
RACINE JEAN	1/13/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SAENZ-PENA CHRISTOPHER	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	17.83
SCHOLTES WAYNE	1/13/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
SEREKE LUCHA K	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	58.31
YESKE BRANDON/ASHLEY	1/13/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
ZIMMERLI EMILY A	1/13/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	67.38
				TOTAL:	4,983.77
MN DEPT OF NATURAL RESOURCES-OMB	1/13/12	ANNUAL APPROPRIATIONS PERM WATER		O-SOURCE WELLS & SPRNG	9,206.00
				TOTAL:	9,206.00
MORRIS ELECTRONICS INC	1/13/12	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	12.19
	1/13/12	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.18
	1/13/12	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	24.38
	1/13/12	TECHNICAL SUPPORT	DATA PROCESSING	DATA PROCESSING	178.75
				TOTAL:	227.50
NOVELTY MACHINE & SUPPLY CO	1/13/12	SUCTION PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIPTS	1,575.61
				TOTAL:	1,575.61
PETERSEN CLEANING & SUPPLY	1/13/12	CLEANING-ADDITION/REMODEL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,053.17
				TOTAL:	1,053.17
PITNEY BOWES INC	1/13/12	EQUIPMENT MAINTENANCE-LETT	WATER	ACCTS-RECORDS & COLLEC	15.25
	1/13/12	EQUIPMENT MAINTENANCE-LETT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.25
	1/13/12	EQUIPMENT MAINTENANCE-LETT	ELECTRIC	ACCTS-RECORDS & COLLEC	30.50
				TOTAL:	61.00
PROBUILD NORTH LLC	1/13/12	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	15.36
				TOTAL:	15.36
QUALITY WINE & SPIRITS	1/13/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,645.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,645.12
RACOM CORP	1/13/12	SERVICE LABOR	GENERAL FUND	PAVED STREETS	44.00
				TOTAL:	44.00
RESCO INC	1/13/12	EMTR-3 FOR WATER METERS	WATER	FA DISTR METERS	8,156.81
	1/13/12	DRU LOAD CONTROL UNIT	ELECTRIC	FA DISTR METERS	25,948.26
	1/13/12	UMT FOR METERS	ELECTRIC	FA DISTR METERS	136,138.80
				TOTAL:	170,243.87
RUNNINGS SUPPLY INC-ACCT#9502440	1/13/12	METAL CUTTING & GRINDING W	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.22
	1/13/12	HOSE, FITTINGS, CLAMPS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	42.66
	1/13/12	FITTING, CONNECTOR/HOSE SH	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	69.41
	1/13/12	RETURNED FITTING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	9.85
	1/13/12	COUPLER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	17.09
	1/13/12	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	145.31
	1/13/12	PIN	ELECTRIC	M-DISTR UNDERGRND LINE	14.95
				TOTAL:	289.79
RUNNINGS SUPPLY INC-ACCT#9502485	1/13/12	RECEIVER/TRAILER EQUIPMENT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	52.33
	1/13/12	RECEIVER/TRAILER EQUIPMENT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	65.90
	1/13/12	RETURNED EQUIPMENT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	23.51
	1/13/12	HITCH PIN CLIP, TOP LINK	RECREATION	PARK AREAS	10.86
	1/13/12	HITCH PIN	RECREATION	PARK AREAS	21.37
				TOTAL:	126.95
S & K TRUCK LINE INC	1/13/12	FREIGHT	LIQUOR	O-SOURCE MISC	405.00
				TOTAL:	405.00
SCHAAP SANITATION INC	1/13/12	MONTHLY GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	182.79
	1/13/12	MONTHLY GARBAGE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	195.91
				TOTAL:	378.70
SCHWALBACH ACE #6067	1/13/12	BATTERY	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.79
	1/13/12	BALL VALVE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	63.05
				TOTAL:	75.84
SEW UNIQUE INC	1/13/12	LOGO SHIRTS, CAPS, SWEATSH		O-DISTR MISC	209.19
				TOTAL:	209.19
SHINE BROS CORP OF MN	1/13/12	METAL FOR GUARD SHAFT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	31.50
				TOTAL:	31.50
SOUTHWESTERN MINN OPPORTUNITY COUNCIL	1/13/12	REFUND OF DEPOSITS-BOUNMY	ELECTRIC	NON-DEPARTMENTAL	65.00
				TOTAL:	65.00
STATE OF MN DEPT OF PUBLIC SAFETY	1/13/12	HAZARDOUS CHEMICAL/INCIDEN	WATER	O-DISTR MISC	100.00
				TOTAL:	100.00
STUART C IRBY CO	1/13/12	GLOVE TESTING	ELECTRIC	O-DISTR MISC	249.55
	1/13/12	METERS # T3400-T5223	ELECTRIC	FA DISTR METERS	62,380.80
				TOTAL:	62,630.35
TEE'S PLUS	1/13/12	DARE SHIRTS	GENERAL FUND	DARE	220.24
	1/13/12	BACKORDERED DARE SHIRT	GENERAL FUND	DARE	5.75
				TOTAL:	225.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRI-STATE RENTAL CENTER	1/13/12	GROUND ROD DRIVER	ELECTRIC	O-DISTR MISC	<u>105.14</u>
				TOTAL:	105.14
VERIZON WIRELESS	1/13/12	MONTHLY WIRELESS CHARGES	GENERAL FUND	MAYOR AND COUNCIL	46.38
	1/13/12	MONTHLY WIRELESS CHARGES	GENERAL FUND	ADMINISTRATION	54.54
	1/13/12	MONTHLY WIRELESS CHARGES	GENERAL FUND	ENGINEERING ADMIN	68.18
	1/13/12	MONTHLY WIRELESS CHARGES	GENERAL FUND	ECONOMIC DEVELOPMENT	34.15
	1/13/12	MONTHLY WIRELESS CHARGES	GENERAL FUND	PAVED STREETS	68.18
	1/13/12	MONTHLY WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	433.13
	1/13/12	MONTHLY WIRELESS CHARGES	RECREATION	PARK AREAS	34.09
	1/13/12	MONTHLY WIRELESS CHARGES	RECREATION	OLSON PARK CAMPGROUND	34.09
	1/13/12	MONTHLY WIRELESS CHARGES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>16.30</u>
				TOTAL:	789.04
WAL MART BUSINESS	1/13/12	SUPPLIES	ELECTRIC	O-DISTR MISC	<u>47.26</u>
				TOTAL:	47.26
WATCHGUARD VIDEO	1/13/12	DIGITAL RECORDING UNIT	GENERAL FUND	POLICE ADMINISTRATION	<u>52.37</u>
				TOTAL:	52.37
WORTHINGTON AUTO SUPPLY	1/13/12	BATTERY	WATER	O-DISTR MISC	<u>59.50</u>
				TOTAL:	59.50
WORTHINGTON FOOTWEAR	1/13/12	STEEL TOE WORK BOOTS	ELECTRIC	O-DISTR MISC	<u>174.00</u>
				TOTAL:	174.00
WORTHINGTON HOCKEY ASSOC	1/13/12	2012 ADVERTISING SIGN	ELECTRIC	ACCTS-INFO & INSTR ADV	<u>500.00</u>
				TOTAL:	500.00
WORTHINGTON POWER & EQUIP INC	1/13/12	ENGINE COOLANT/ANTI-FREEZE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.74
	1/13/12	FILTER FOR MINI	ELECTRIC	O-DISTR UNDERGRND LINE	<u>37.05</u>
				TOTAL:	46.79

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

101	GENERAL FUND	1,819.40
207	PD TASK FORCE	527.85
211	WRH	3,901.00
229	RECREATION	1,645.57
231	ECONOMIC DEV AUTHORITY	1,064.09
601	WATER	29,332.25
602	MUNICIPAL WASTEWATER	10,527.48
604	ELECTRIC	240,056.15
609	LIQUOR	4,555.87
612	AIRPORT	1,128.29
614	MEMORIAL AUDITORIUM	1,265.38
702	DATA PROCESSING	994.73

 GRAND TOTAL: 296,818.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPEL TROY	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	60.00
	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	30.00
	TOTAL:				90.00
ARCTIC ICE INC	1/20/12	ICE	LIQUOR	NON-DEPARTMENTAL	150.15
	TOTAL:				150.15
B & R VENTURES LLC	1/20/12	BED TECH TI#13 SEMI-ANNUAL	BEDFORD TECHNOLOGY	BEDFORD TECHNOLOGIES	6,348.41
	1/20/12	BED TECH TI#13 SEMI-ANNUAL	BEDFORD TECHNOLOGY	BEDFORD TECHNOLOGIES	3,995.70
	TOTAL:				10,344.11
BECKMANN JASON	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	78.00
	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	30.02
	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
	TOTAL:				119.02
BELLBOY CORP	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,522.00
	TOTAL:				1,522.00
BEVERAGE WHOLESALERS INC	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	6,815.80
	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,623.40
	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,361.61
	1/20/12	beer	LIQUOR	NON-DEPARTMENTAL	5,512.47
	1/20/12	BEER CREDIT	LIQUOR	NON-DEPARTMENTAL	18.72
	TOTAL:				17,294.56
BOLTJES INC	1/20/12	REPAIR BACKSTOP	RECREATION	PARK AREAS	482.00
	1/20/12	400 FENCE TIES	RECREATION	PARK AREAS	40.00
	TOTAL:				522.00
BOLTON & MENK INC	1/20/12	PRELIM DESIGN TH 59	IMPROVEMENT CONST	TH 59 N & BIO DR DESIG	6,900.00
	1/20/12	HYDROLOGY IND/COM PARK	IMPROVEMENT CONST	TH 59 N & BIO DR DESIG	16,026.00
	1/20/12	DESIGN SERV IND PARK	IMPROVEMENT CONST	TH 59 N & BIO DR DESIG	49,206.50
	TOTAL:				72,132.50
CELLULAR ONLY - WORTHINGTON	1/20/12	PHONE SHIELDS AND CHARGERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	256.50
	1/20/12	6 I PHONE CASES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	256.50
	TOTAL:				513.00
CHAMBER OF COMMERCE	1/20/12	AUDITORIUM MEMBERSHIP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	179.24
	TOTAL:				179.24
CMI INC	1/20/12	MOUTHPIECES FOR INTOXILYZE	GENERAL FUND	SECURITY CENTER	31.28
	1/20/12	MOUTHPIECES FOR INTOXILYZE	GENERAL FUND	SECURITY CENTER	31.28
	TOTAL:				62.56
COCA-COLA ENTERPRISES-MIDWEST DIVISION	1/20/12	MIX	LIQUOR	NON-DEPARTMENTAL	88.00
	TOTAL:				88.00
CULLIGAN WATER COND CO	1/20/12	MONTHLY COOLER RENTAL	ELECTRIC	ACCTS-RECORDS & COLLEC	12.00
	TOTAL:				12.00
CUMISKEY MICHAEL	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
	TOTAL:				11.00
DAILY GLOBE	1/20/12	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	373.64
	1/20/12	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	75.81
	1/20/12	FIRE PREVENTION WEEK ADS	GENERAL FUND	FIRE ADMINISTRATION	29.44
	1/20/12	PUBLIC WORKS EMPLOYMENT AD	GENERAL FUND	PAVED STREETS	452.24
	1/20/12	GOLF ADS	RECREATION	GOLF COURSE-CLUBHOUSE	552.00
	1/20/12	HOLIDAY ADS	LIQUOR	O-GEN MISC	409.00
	1/20/12	AIRPORT ZONING	AIRPORT	O-GEN MISC	194.94
				TOTAL:	2,147.07
DAVIS TYPEWRITER CO INC	1/20/12	SUPPLIES	GENERAL FUND	MAYOR AND COUNCIL	5.41
	1/20/12	SUPPLIES	GENERAL FUND	CLERK'S OFFICE	16.72
	1/20/12	BUSINESS CARDS, COPY PAPER	GENERAL FUND	CLERK'S OFFICE	36.22
	1/20/12	FILES	GENERAL FUND	CLERK'S OFFICE	21.18
	1/20/12	COPY PAPER	GENERAL FUND	ACCOUNTING	12.72
	1/20/12	SUPPLIES	GENERAL FUND	ENGINEERING ADMIN	9.15
	1/20/12	SUPPLIES	GENERAL FUND	ENGINEERING ADMIN	56.76
	1/20/12	DVD-R DISCS	GENERAL FUND	ENGINEERING ADMIN	7.10
	1/20/12	SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	71.87
	1/20/12	ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	37.17
	1/20/12	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	8.53
	1/20/12	APPOINTMENT BOOKS	GENERAL FUND	POLICE ADMINISTRATION	55.52
	1/20/12	BUSINESS CARDS, ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	113.22
	1/20/12	RECEIPT BOOKS	GENERAL FUND	POLICE ADMINISTRATION	41.22
	1/20/12	SHARPIE MARKERS	GENERAL FUND	POLICE ADMINISTRATION	2.70
	1/20/12	LETTER POUCH, LEGAL PADS	GENERAL FUND	SECURITY CENTER	18.87
	1/20/12	LETTER POUCH, LEGAL PADS	GENERAL FUND	SECURITY CENTER	18.86
	1/20/12	FILE POCKETS	GENERAL FUND	SECURITY CENTER	15.69
	1/20/12	FILE POCKETS	GENERAL FUND	SECURITY CENTER	15.70
	1/20/12	10X13 ENVELOPES	GENERAL FUND	SECURITY CENTER	0.73
	1/20/12	10X13 ENVELOPES	GENERAL FUND	SECURITY CENTER	0.72
	1/20/12	FILES, FOLDERS	GENERAL FUND	SECURITY CENTER	22.83
	1/20/12	FILES, FOLDERS	GENERAL FUND	SECURITY CENTER	22.84
	1/20/12	SHREDDER BAGS	GENERAL FUND	SECURITY CENTER	16.58
	1/20/12	SHREDDER BAGS	GENERAL FUND	SECURITY CENTER	16.58
	1/20/12	BINDER CLIPS, COLORED PAPE	GENERAL FUND	SECURITY CENTER	6.45
	1/20/12	BINDER CLIPS, COLORED PAPE	GENERAL FUND	SECURITY CENTER	6.45
	1/20/12	SCISSORS	GENERAL FUND	SECURITY CENTER	2.47
	1/20/12	SCISSORS	GENERAL FUND	SECURITY CENTER	2.47
	1/20/12	ENVELOPE ADHESIVE	GENERAL FUND	SECURITY CENTER	1.06
	1/20/12	ENVELOPE ADHESIVE	GENERAL FUND	SECURITY CENTER	1.06
	1/20/12	RETURNED SHREDDER BAGS	GENERAL FUND	SECURITY CENTER	9.44-
	1/20/12	RETURNED SHREDDER BAGS	GENERAL FUND	SECURITY CENTER	9.43-
	1/20/12	APPOINTMENT BOOKS	GENERAL FUND	PAVED STREETS	16.18
	1/20/12	HANGING FOLDERS, BINDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	93.74
	1/20/12	APPOINTMENT BOOKS	RECREATION	PARK AREAS	16.17
	1/20/12	CARTRIDGE, BLK IMAGE THERM	LIQUOR	O-GEN MISC	318.23
	1/20/12	AIRDUSTER CLEANER	DATA PROCESSING	DATA PROCESSING	27.01
				TOTAL:	1,117.31
DEPARTMENT OF LABOR AND INDUSTRY	1/20/12	QTR BLDG PERMIT SURCHARGE	GENERAL FUND	NON-DEPARTMENTAL	3,051.03
				TOTAL:	3,051.03
DIAGNOSTIC RADIOLOGIC IMAGING PA	1/20/12	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE ADMINISTRATION	48.00
				TOTAL:	48.00
DIAMOND VOGEL PAINT	1/20/12	WATLAND SIGN	RECREATION	PARK AREAS	36.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	36.18
DUBA SHEET METAL WORKS	1/20/12	FURNACE REPAIRS	LIQUOR	O-GEN MISC	1,318.28
				TOTAL:	1,318.28
DUECO INC	1/20/12	SEAL KIT	RECREATION	TREE REMOVAL	71.48
				TOTAL:	71.48
DYBEVICK CHRIS	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
ECHO GROUP INC	1/20/12	HWY 60 LIGHTING	ELECTRIC	FA DISTR ST LITE & SIG	65,925.84
	1/20/12	HWY 60 LIGHTING	ELECTRIC	FA DISTR ST LITE & SIG	46,672.31
				TOTAL:	112,598.15
EHLERS & ASSOCIATES INC	1/20/12	PUBLIC FINANCE SEMINAR	GENERAL FUND	ACCOUNTING	260.00
				TOTAL:	260.00
ELECTRIC MOTOR CO	1/20/12	REPAIRS	GENERAL FUND	FIRE ADMINISTRATION	58.33
				TOTAL:	58.33
FBI-LEEDA	1/20/12	LAW ENF EXECUTIVE DUES	GENERAL FUND	POLICE ADMINISTRATION	50.00
				TOTAL:	50.00
FERGUSON ENTERPRISES INC #226	1/20/12	ELBOW & BUSHING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	63.96
				TOTAL:	63.96
FLAHERTY & HOOD PA	1/20/12	NEGOTIATIONS	GENERAL FUND	PERSONNEL & RECRUITMEN	200.76
				TOTAL:	200.76
FLYNN KEVIN	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
GAUL TIMOTHY E	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
GOPHER ALARMS LLC	1/20/12	MOTION DETECTOR SERVICE CA	LIQUOR	O-GEN MISC	176.34
				TOTAL:	176.34
GPS INTEL LLC	1/20/12	AIRTIME FEES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00
				TOTAL:	600.00
GRAHAM TIRE OF WORTHINGTON INC	1/20/12	NEW TIRES ON 32	GENERAL FUND	POLICE ADMINISTRATION	94.00
	1/20/12	NEW TIRES ON 32	GENERAL FUND	POLICE ADMINISTRATION	370.06
	1/20/12	TIRES ON 506	RECREATION	PARK AREAS	948.97
	1/20/12	TIRES ON 506	RECREATION	PARK AREAS	108.00
				TOTAL:	1,521.03
ESTHER R GRAVON	1/20/12	RIGHT OF WAY ACQUISITION	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	7,000.00
				TOTAL:	7,000.00
GREAT RIVER ENERGY	1/20/12	SYSTEM MAPPING	ELECTRIC	O-DISTR MISC	645.16
				TOTAL:	645.16
HAGEN BEVERAGE DISTRIBUTING INC	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	9,206.85
	1/20/12	MIX	LIQUOR	NON-DEPARTMENTAL	42.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	319.65
	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,995.55
	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	9,470.00
	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	4,048.20
				TOTAL:	27,082.25
HAIN SCOTT	1/20/12	REIMBURSE	WATER	O-SOURCE WELLS & SPRNG	165.56
	1/20/12	REIMBURSE	ELECTRIC	ADMIN OFFICE SUPPLIES	307.02
				TOTAL:	472.58
HOFFMAN DAVID	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
IDE@S	1/20/12	LINKSYS ROUTER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	96.18
				TOTAL:	96.18
INTEGRITY AVIATION INC	1/20/12	FBO MANAGEMENT FEE JAN 201	AIRPORT	O-GEN MISC	1,995.00
	1/20/12	SCREEN DOORS	AIRPORT	O-GEN MISC	230.00
				TOTAL:	2,225.00
INTL UNION LOCAL #49	1/20/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	31.36
	1/20/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	49.11
	1/20/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	83.20
	1/20/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	80.73
	1/20/12	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.59
	1/20/12	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.88
	1/20/12	UNION DUES	WATER	NON-DEPARTMENTAL	82.80
	1/20/12	UNION DUES	WATER	NON-DEPARTMENTAL	82.27
	1/20/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	110.75
	1/20/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	109.80
	1/20/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	4.30
	1/20/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	6.85
	1/20/12	UNION DUES	AIRPORT	NON-DEPARTMENTAL	2.36
				TOTAL:	656.00
JANITOR'S CLOSET LTD	1/20/12	SUPPLIES FOR PARKS	RECREATION	PARK AREAS	1,122.30
	1/20/12	TRASH CAN LINERS	RECREATION	PARK AREAS	175.38
	1/20/12	SUPPLIES FOR PARKS	RECREATION	OLSON PARK CAMPGROUND	652.39
				TOTAL:	1,950.07
JAYCOX IMPLEMENT INC	1/20/12	PARTS FOR SKIDLOADER BUCKE	RECREATION	PARK AREAS	23.76
				TOTAL:	23.76
JBS SWIFT	1/20/12	EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	18,715.00
				TOTAL:	18,715.00
JENSEN ELECTRIC CONTRACTING INC	1/20/12	FIRE ALARM MONITORING JANU	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	35.00
	1/20/12	FIRE ALARM MONITORING FEE-	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	35.00
				TOTAL:	70.00
JERRY'S AUTO SUPPLY	1/20/12	OIL FILTER	RECREATION	PARK AREAS	6.38
	1/20/12	HOSE END, HOSE, FITTINGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.17
				TOTAL:	102.55
JOHNSON BROTHERS LIQUOR CO	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	261.89
	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	953.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	29.25
	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	485.84
	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,144.10
	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	146.93
	1/20/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	7.50-
				TOTAL:	3,014.36
THE JOSEPH COMPANY INC	1/20/12	MEMORIAL RENOVATION	EVENT CENTER/AUDIT	NON-DEPARTMENTAL	27,601.41
	1/20/12	MEMORIAL RENOVATION	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	37,077.81
				TOTAL:	64,679.22
K & S MOTORS INC	1/20/12	AIR FILTER/OIL CHANGE	WATER	M-PUMPING	48.92
	1/20/12	BRAKE PADS, TURN ROTORS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	142.20
	1/20/12	BRAKE PADS, TURN ROTORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	128.23
				TOTAL:	319.35
KARL'S TV & APPLIANCE INC	1/20/12	REFRIGERATOR-LUNCH ROOM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	288.03
	1/20/12	REFRIDGERATOR-LUNCH ROOM	MUNICIPAL WASTEWAT	O-PURIFY MISC	288.03
				TOTAL:	576.06
KRUSE MOTORS OF WORTHINGTON INC	1/20/12	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	64.13
LAMPERTS YARDS INC-2602004	1/20/12	TREE TRIMMING REPAIR	RECREATION	TREE REMOVAL	19.52
				TOTAL:	19.52
LARSON CRANE SERVICE INC	1/20/12	SNOW REMOVAL BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	130.00
				TOTAL:	130.00
LAW ENF LABOR SERV INC #4	1/20/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	434.02
	1/20/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	434.02
				TOTAL:	868.04
LAWNS PLUS	1/20/12	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	212.50
				TOTAL:	212.50
LIEPOLD RANDY	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
M&S PROPERTIES	1/20/12	ADVERTISING SIGN AT 1607 N	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	100.00
				TOTAL:	100.00
MALTERS SHEPHERD & VON HOLTUM	1/20/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,225.92
	1/20/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	455.98
	1/20/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	149.50
	1/20/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	104.65
	1/20/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	373.75
	1/20/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	822.25
	1/20/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	104.65
	1/20/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	179.40
	1/20/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	149.50
	1/20/12	LEGAL FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	149.50
	1/20/12	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	44.85
	1/20/12	LEGAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,885.74
	1/20/12	LEGAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	254.15
				TOTAL:	5,899.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARCO	1/20/12	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	59.97
	1/20/12	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	59.97
	1/20/12	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	179.96
				TOTAL:	299.90
MATHESON TRI-GAS INC	1/20/12	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	6.12
				TOTAL:	6.12
MCCUEN, JOSHUA W	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
MCGRAW HILL CONSTRUCTION ENR	1/20/12	SUBSCRIPTION	GENERAL FUND	ENGINEERING ADMIN	82.00
				TOTAL:	82.00
MCOA	1/20/12	2012 DUES	AIRPORT	O-GEN MISC	150.00
				TOTAL:	150.00
MID-STATES ORGANIZED CRIME INFO CENTER	1/20/12	2012 ANNUAL MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	150.00
	1/20/12	2012 ANNUAL MEMBERSHIP	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	100.00
				TOTAL:	250.00
MINNESOTA BENEFIT ASSOCIATION	1/20/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	58.04
	1/20/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	61.61
	1/20/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	55.29
	1/20/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	59.02
	1/20/12	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	1/20/12	INSURANCE	GENERAL FUND	ACCOUNTING	480.50
	1/20/12	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	1/20/12	INSURANCE	GENERAL FUND	PAVED STREETS	174.57
	1/20/12	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	20.88
	1/20/12	INSURANCE	GENERAL FUND	SIGNS AND SIGNALS	123.31
	1/20/12	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	1/20/12	INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	17.90
	1/20/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	40.30
	1/20/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	36.17
	1/20/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	16.26
	1/20/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	11.95
	1/20/12	INSURANCE	RECREATION	PARK AREAS	116.22
	1/20/12	INSURANCE	RECREATION	TREE REMOVAL	126.85
	1/20/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	1/20/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	1/20/12	INSURANCE	WATER	O-PUMPING	55.05
	1/20/12	INSURANCE	WATER	O-PURIFY LABOR	88.43
	1/20/12	INSURANCE	WATER	O-DISTR MISC	38.15
	1/20/12	INSURANCE	WATER	M-TRANS MAINS	11.70
	1/20/12	INSURANCE	WATER	GENERAL ADMIN	31.32
	1/20/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.77
	1/20/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.79
	1/20/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.40
	1/20/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.42
	1/20/12	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	9.59
	1/20/12	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	99.05
	1/20/12	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.02
	1/20/12	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	85.20
	1/20/12	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	1/20/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	1/20/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/20/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/20/12	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	1/20/12	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	1/20/12	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	1/20/12	INSURANCE	ELECTRIC	GENERAL ADMIN	152.46
	1/20/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	1/20/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.96
	1/20/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	1/20/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.78
	1/20/12	INSURANCE	STORM WATER MANAGE	STREET CLEANING	63.64
	1/20/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	1/20/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	1/20/12	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.56
	1/20/12	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.58
	1/20/12	INSURANCE	AIRPORT	O-GEN MISC	20.91
	1/20/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	1/20/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	1/20/12	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	3,471.76
MINNESOTA CHIEFS OF POLICE ASSN.	1/20/12	2012 DUES	GENERAL FUND	POLICE ADMINISTRATION	265.00
				TOTAL:	265.00
MINNESOTA DEPARTMENT OF AGRICULTURE	1/20/12	PESTICIDE LICENSE RENEWAL	RECREATION	PARK AREAS	15.00
				TOTAL:	15.00
MINNESOTA ELEVATOR INC	1/20/12	JANUARY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	172.01
				TOTAL:	172.01
MINNESOTA ENERGY RESOURCES CORP	1/20/12	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	807.85
	1/20/12	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	904.50
	1/20/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	261.62
	1/20/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	96.64
	1/20/12	GAS SERVICE	RECREATION	PARK AREAS	14.57
	1/20/12	GAS SERVICE	WATER	O-DISTR MISC	261.62
	1/20/12	GAS SERVICE	WATER	O-DISTR MISC	46.38
	1/20/12	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	87.19
	1/20/12	GAS SERVICE	ELECTRIC	O-DISTR MISC	261.62
	1/20/12	GAS SERVICE	ELECTRIC	O-DISTR MISC	50.25
	1/20/12	GAS SERVICE	LIQUOR	O-GEN MISC	193.28
				TOTAL:	2,985.52
MINNESOTA GFOA	1/20/12	ANNUAL MEMBERSHIP-OLSEN	GENERAL FUND	ACCOUNTING	60.00
	1/20/12	ANNUAL MEMBERSHIP-KOLANDER	GENERAL FUND	ACCOUNTING	60.00
				TOTAL:	120.00
MINNESOTA WEST COMM AND TECH COLLEGE	1/20/12	DEPT TRAINING SLOTS FOR 20	GENERAL FUND	POLICE ADMINISTRATION	700.00
	1/20/12	2 REGISTRATIONS-CUSTOMER S	ELECTRIC	ACCTS-ASSISTANCE	80.00
				TOTAL:	780.00
MINNWEST BANK SOUTH	1/20/12	PRAIRIE VIEW LIMITED TI#8	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	1,670.67
	1/20/12	PRAIRIE VIEW LIMITED TI#8	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	2,725.84
				TOTAL:	4,396.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MN CHILD SUPPORT PAYMENT CTR	1/20/12	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
NATIONAL CHILD SAFETY COUNCIL	1/20/12	EDUCATIONAL MATERIALS	GENERAL FUND	POLICE ADMINISTRATION	440.00
				TOTAL:	440.00
NCPERS MINNESOTA 851801	1/20/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	133.53
	1/20/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	135.91
	1/20/12	JAN FOR FEB 2012 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.77
	1/20/12	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	1/20/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	1/20/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.51
	1/20/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	2.18
	1/20/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	4.70
	1/20/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.84
	1/20/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.06
	1/20/12	LIFE INS	WATER	NON-DEPARTMENTAL	18.60
	1/20/12	LIFE INS	WATER	NON-DEPARTMENTAL	18.41
	1/20/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	33.93
	1/20/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	33.42
	1/20/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	1/20/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.79
	1/20/12	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.55
	1/20/12	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.43
	1/20/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	1/20/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	1/20/12	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.53
	1/20/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	1/20/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	576.00
NOBLE INDUSTRIAL SUPPLY CORP	1/20/12	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	3,149.02
				TOTAL:	3,149.02
NOBLES COUNTY AUDITOR/TREASURER	1/20/12	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	145.42
	1/20/12	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	290.83
	1/20/12	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	116.33
	1/20/12	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	232.66
	1/20/12	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	697.99
	1/20/12	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,425.08
				TOTAL:	2,908.31
NOBLES COUNTY HIGHWAY DEPT	1/20/12	DECEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	91.07
	1/20/12	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	67.82
	1/20/12	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,688.62
	1/20/12	DECEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	190.29
	1/20/12	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	495.18
	1/20/12	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	115.84
	1/20/12	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	127.67
	1/20/12	DECEMBER FUEL	RECREATION	PARK AREAS	551.38
	1/20/12	DECEMBER FUEL	RECREATION	TREE REMOVAL	3,054.18
	1/20/12	DECEMBER FUEL	WATER	O-PUMPING	421.89
	1/20/12	DECEMBER FUEL	WATER	O-DIST UNDERGRND LINES	930.26
	1/20/12	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	442.04
	1/20/12	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	45.38
	1/20/12	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	93.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,010.16
	1/20/12	DECEMBER FUEL	AIRPORT	O-GEN MISC	379.90
				TOTAL:	13,705.40
NORTHERN SAFETY TECHNOLOGY INC	1/20/12	REPLACEMENT ENDCAP	GENERAL FUND	ICE AND SNOW REMOVAL	68.19
				TOTAL:	68.19
O'BRIEN COUNTY IMPLEMENT INC	1/20/12	GLASS, MOLDING	AIRPORT	O-GEN MISC	576.96
				TOTAL:	576.96
PALEN/KIMBALL COMPANY LLC	1/20/12	AUTOCLAVE CALIBRATION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	305.00
				TOTAL:	305.00
PEPSI COLA BOTTLING CO	1/20/12	MIX	LIQUOR	NON-DEPARTMENTAL	264.75
	1/20/12	MIX	LIQUOR	NON-DEPARTMENTAL	105.85
				TOTAL:	370.60
PHILLIPS WINE & SPIRITS INC	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,558.19
	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	418.09
	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,283.04
	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	431.99
	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	231.00
				TOTAL:	4,010.31
PLUNKETTS PEST CONTROL INC	1/20/12	ANNUAL CRAWLING INSECTS	LIQUOR	O-GEN MISC	280.88
				TOTAL:	280.88
QUALITY WINE & SPIRITS	1/20/12	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	176.00
	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	79.90
	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	1/20/12	BEER	LIQUOR	NON-DEPARTMENTAL	170.00
	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	931.87
	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	196.57
	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	847.37
				TOTAL:	2,129.71
RACOM CORP	1/20/12	REPAIR LABOR	GENERAL FUND	FIRE ADMINISTRATION	44.00
				TOTAL:	44.00
RESCO INC	1/20/12	DRU LOAD CONTROL UNIT	ELECTRIC	FA DISTR METERS	18,019.63
				TOTAL:	18,019.63
RILEY MARK	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
RUNNINGS SUPPLY INC-ACCT#9502440	1/20/12	PINS FOR GOPHER MAPS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	5.78
	1/20/12	WASHERS, BOLTS, SPRAY PAINT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.25
	1/20/12	TARP	MUNICIPAL WASTEWAT	M-PURIFY MISC	11.75
				TOTAL:	24.78
RUNNINGS SUPPLY INC-ACCT#9502485	1/20/12	BULK BOLTS, NUTS, WASHERS	GENERAL FUND	FIRE ADMINISTRATION	3.65
	1/20/12	SPRAY PAINT	RECREATION	PARK AREAS	30.71
	1/20/12	BOLTS	RECREATION	PARK AREAS	1.05
	1/20/12	BAR & CHAIN OIL, RAKE	RECREATION	TREE REMOVAL	23.72
	1/20/12	BAR & CHAIN OIL, RAKE	RECREATION	TREE REMOVAL	25.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	SAFETY VESTS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	174.94
	1/20/12	RETURNED SAFETY VESTS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	46.00
	1/20/12	WASHERS, HARDWARE	AIRPORT	O-GEN MISC	2.99
				TOTAL:	216.45
S & K TRUCK LINE INC	1/20/12	FREIGHT	LIQUOR	O-SOURCE MISC	180.90
	1/20/12	FREIGHT	LIQUOR	O-SOURCE MISC	298.35
				TOTAL:	479.25
SCHELHAAS KIRK	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
SCHWALBACH ACE HARDWARE	1/20/12	DECEMBER SNOW REMOVAL	GENERAL FUND	COMMUNITY CENTER	52.50
				TOTAL:	52.50
SCHWALBACH ACE HARDWARE-5930	1/20/12	LED LIGHTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	72.68
	1/20/12	NOZZLE GUN	RECREATION	PARK AREAS	7.47
				TOTAL:	80.15
MICHAEL A SCHWALBACH	1/20/12	FEB 2012 SENIOR CENTER REN	GENERAL FUND	COMMUNITY CENTER	570.00
				TOTAL:	570.00
SECURE BENEFITS SYSTEMS CORP	1/20/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	63.46
	1/20/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	62.46
	1/20/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	141.66
	1/20/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	141.66
	1/20/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,417.76
	1/20/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,392.80
	1/20/12	JAN 2012 ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	1/20/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	11.69
	1/20/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.74
	1/20/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	379.99
	1/20/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	341.09
	1/20/12	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.61
	1/20/12	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	1.32
	1/20/12	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	123.77
	1/20/12	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	267.46
	1/20/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.53
	1/20/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.91
	1/20/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	66.00
	1/20/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	53.13
	1/20/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.50
	1/20/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.50
	1/20/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	601.56
	1/20/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	601.56
	1/20/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.06
	1/20/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.23
	1/20/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	288.95
	1/20/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	293.64
	1/20/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	1/20/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	1/20/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38
	1/20/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38
	1/20/12	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.40
	1/20/12	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	8.84
	1/20/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	9.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	9.00
	1/20/12	CHILD CARE	LIQUOR	NON-DEPARTMENTAL	100.00
	1/20/12	CHILD CARE	LIQUOR	NON-DEPARTMENTAL	100.00
	1/20/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	1/20/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	1/20/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.15
	1/20/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.44
	1/20/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	29.88
	1/20/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	8.87
	1/20/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	1/20/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	1/20/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	1/20/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	1/20/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	1/20/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	1/20/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
	1/20/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
				TOTAL:	9,726.86
SHINE BROS CORP OF MN	1/20/12	STEEL TUBING	ELECTRIC	M-DISTR UNDERGRND LINE	34.86
	1/20/12	STEEL TUBING	ELECTRIC	M-DISTR UNDERGRND LINE	43.58
				TOTAL:	78.44
SHORT ELLIOTT HENDRICKSON INC	1/20/12	ENG SERVICES LAB TECH BLDG	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	400.62
	1/20/12	RYANS RD CONSTRUCTION ADMI	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	532.65
				TOTAL:	933.27
SOUTH CENTRAL COLLEGE	1/20/12	1/2 SLOT FOR TRAINING	GENERAL FUND	POLICE ADMINISTRATION	350.00
				TOTAL:	350.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,650.44
	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	191.29
	1/20/12	FREIGHT	LIQUOR	O-SOURCE MISC	16.40
	1/20/12	FREIGHT	LIQUOR	O-SOURCE MISC	2.00
				TOTAL:	1,860.13
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/20/12	CDAP090075OFY10 #11	SMALL CITIES GRANT	SW MN HOUSING	19,792.00
				TOTAL:	19,792.00
SOUTHWEST MN CHAPTER OF I.C.C.	1/20/12	2012 MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00
				TOTAL:	100.00
SOUTHWEST REGIONAL DEVELOPMENT COMM	1/20/12	DECEMBER EDA GRANT ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	395.65
	1/20/12	AIRPORT ZONING ORDINANCE	AIRPORT	O-GEN MISC	800.00
				TOTAL:	1,195.65
STAGE TECHNOLOGY INC	1/20/12	TAPE, LAMPS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	254.83
				TOTAL:	254.83
STUART C IRBY CO	1/20/12	METER ID# D5230 - D5326	ELECTRIC	FA DISTR METERS	22,418.10
				TOTAL:	22,418.10
TEN HAKEN LYLE	1/20/12	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	123.51
				TOTAL:	123.51
VANTAGEPOINT TRANSFER AGENTS-457	1/20/12	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	1/20/12	DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	78.08
	1/20/12	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	45.23
	1/20/12	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	45.23
	1/20/12	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.88
	1/20/12	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.88
	1/20/12	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.88
	1/20/12	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	45.23
	1/20/12	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	37.88
	1/20/12	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	47.37
	1/20/12	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	45.50
	1/20/12	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	74.80
	1/20/12	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	36.01
				TOTAL:	568.97
WAL MART BUSINESS	1/20/12	4G SD CARD	GENERAL FUND	POLICE ADMINISTRATION	10.61
				TOTAL:	10.61
WELLS FARGO BANK	1/20/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,535.53
	1/20/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,664.64
	1/20/12	JAN FOR FEB 2012 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,378.99
	1/20/12	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,813.54
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	633.80
	1/20/12	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,134.45
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,288.00
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	110.75
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	44.82
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	354.40
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	149.96
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	89.48
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,451.36
	1/20/12	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	96.17
	1/20/12	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	13,462.14
	1/20/12	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	50.06
	1/20/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,808.40
	1/20/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,808.40
	1/20/12	HEALTH PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	32.09
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	117.28
	1/20/12	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,008.92
	1/20/12	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	78.07
	1/20/12	HEALTH PREMIUM	GENERAL FUND	MISC SPECIAL DAYS/EVEN	152.38
	1/20/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	960.00
	1/20/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	780.70
	1/20/12	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	500.65
	1/20/12	HEALTH PREMIUM	RECREATION	PARK AREAS	919.48
	1/20/12	HEALTH PREMIUM	RECREATION	TREE REMOVAL	2,087.93
	1/20/12	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	294.13
	1/20/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	100.18
	1/20/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	53.80
	1/20/12	HEALTH PREMIUM	IMPROVEMENT CONST	1 & CLIFTON-OMAHA-TH59	323.16
	1/20/12	HEALTH PREMIUM	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	22.10
	1/20/12	HEALTH PREMIUM	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	7.92
	1/20/12	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	315.40
	1/20/12	HEALTH PREMIUM	IMPROVEMENT CONST	TREVOR ST	7.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	HEALTH PREMIUM	IMPROVEMENT CONST	FRANKLIN ST	7.92
	1/20/12	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 18	15.85
	1/20/12	HEALTH PREMIUM	IMPROVEMENT CONST	GRAND AV NORTH TRUNK	31.69
	1/20/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	590.33
	1/20/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	611.65
	1/20/12	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.22
	1/20/12	HEALTH PREMIUM	WATER	O-PUMPING	196.34
	1/20/12	HEALTH PREMIUM	WATER	O-PURIFY LABOR	309.61
	1/20/12	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	633.80
	1/20/12	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	558.97
	1/20/12	HEALTH PREMIUM	WATER	O-DISTR MISC	520.24
	1/20/12	HEALTH PREMIUM	WATER	M-TRANS MAINS	261.12
	1/20/12	HEALTH PREMIUM	WATER	M-DISTR METERS	352.85
	1/20/12	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.54
	1/20/12	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.31
	1/20/12	HEALTH PREMIUM	WATER	ADMIN MISC	22.29
	1/20/12	HEALTH PREMIUM	WATER	ACCTS-METER READING	316.90
	1/20/12	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	229.74
	1/20/12	HEALTH PREMIUM	WATER	PROJECT #14	65.79
	1/20/12	HEALTH PREMIUM	WATER	PROJECT #15	24.07
	1/20/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	660.71
	1/20/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	647.34
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	150.19
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	150.12
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	350.46
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	528.19
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	672.44
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.69
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	864.19
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,062.65
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.63
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.31
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	63.38
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	22.29
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	191.73
	1/20/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #15	38.51
	1/20/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	990.86
	1/20/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	959.05
	1/20/12	JAN FOR FEB 2012 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	336.86
	1/20/12	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	77.01
	1/20/12	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	603.70
	1/20/12	HEALTH PREMIUM	ELECTRIC	M-SOURCE MISC	95.07
	1/20/12	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	126.76
	1/20/12	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	417.20
	1/20/12	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	109.04
	1/20/12	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	843.94
	1/20/12	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	435.73
	1/20/12	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	23.06
	1/20/12	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	44.58
	1/20/12	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	267.15
	1/20/12	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	988.73
	1/20/12	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	316.90
	1/20/12	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	100.13
	1/20/12	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	25.03
	1/20/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	40.00
	1/20/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	45.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/20/12	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	125.76
	1/20/12	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #3	33.71
	1/20/12	HEALTH PREMIUM	LIQUOR	O-GEN MISC	2,002.60
	1/20/12	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	18.71
	1/20/12	HEALTH PREMIUM	AIRPORT	O-GEN MISC	88.36
	1/20/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	1/20/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	1/20/12	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	213.45
	1/20/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	1/20/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	1/20/12	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	1,134.45
				TOTAL:	67,145.15
WEST GOVERNMENT SERVICES	1/20/12	DECEMBER 2011 CLEAR	GENERAL FUND	SECURITY CENTER	66.59
	1/20/12	DECEMBER 2011 CLEAR	GENERAL FUND	SECURITY CENTER	66.59
				TOTAL:	133.18
WILTROUT, BRETT C	1/20/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
WINE MERCHANTS	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	520.00
				TOTAL:	520.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,548.35
	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,884.82
	1/20/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,084.66
	1/20/12	MIX	LIQUOR	NON-DEPARTMENTAL	68.90
	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	63.90
	1/20/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	245.00
				TOTAL:	15,405.63
WORTHINGTON AREA UNITED WAY	1/20/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	47.50
	1/20/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	37.50
	1/20/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.00
	1/20/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.00
				TOTAL:	95.00
WORTHINGTON COUNTRY CLUB	1/20/12	WINE	LIQUOR	NON-DEPARTMENTAL	422.50
				TOTAL:	422.50
WORTHINGTON FOOTWEAR	1/20/12	BOOTS	GENERAL FUND	PAVED STREETS	182.40
				TOTAL:	182.40
YMCA	1/20/12	2012 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,431.66
				TOTAL:	3,431.66
ZEP SALES & SERVICE	1/20/12	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	354.25
				TOTAL:	354.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	73,771.17		
204		SMALL CITIES GRANT	19,792.00		
207		PD TASK FORCE	1,481.00		
229		RECREATION	17,970.12		
231		ECONOMIC DEV AUTHORITY	3,136.16		
321		PIR/TRUNKS	694.17		
401		IMPROVEMENT CONST	80,693.03		
412		PRAIRIE VIEW LTD TID	4,396.51		
427		BEDFORD TECHNOLOGY PROJ	10,344.11		
432		EVENT CENTER/AUDITORIUM	64,679.22		
601		WATER	9,245.60		
602		MUNICIPAL WASTEWATER	9,455.56		
604		ELECTRIC	184,385.64		
606		STORM WATER MANAGEMENT	341.05		
609		LIQUOR	79,574.82		
612		AIRPORT	4,501.14		
614		MEMORIAL AUDITORIUM	1,401.72		
702		DATA PROCESSING	2,341.51		

		GRAND TOTAL:	568,204.53		

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