

WORTHINGTON CITY COUNCIL

AGENDA

**7:00 P.M. - Monday, October 8, 2012
City Hall Council Chambers**

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. PUBLIC HEARING - PROPOSED ASSESSMENT OF 2012 MISCELLANEOUS UNPAID CHARGES - ENGINEERING (BLUE) - CASE ITEM 1**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting September 24, 2012
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting, October 1, 2012
 - b. Worthington Area Convention and Visitors Bureau Board of Directors Minutes of August 29, 2012
 - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - 1. First Amendment to the Parking Lease with Southwestern Mental Health Center, Historic Worthington and the City of Worthington

4. **BILLS PAYABLE**

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

2. Memorial Auditorium Request for Equipment
3. Appoint Election Judges for November 6, 2012 General Election

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

Case Items

1. Preliminary Plat - McDonald's Addition
2. First Reading Proposed Ordinance to Annex Property in Section 30 of Lorain Township
3. Amendment to Professional Services Contract

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, SEPTEMBER 24, 2012**

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Council Members present: Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Council Members absent: Lyle Ten Haken (excused).

Staff present: Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk.

Others present: Jorge Lopez; Rod Sankey; Carolyn Drude, Rebecca Kurtz; Lisa Graphenteen; Ali Joens; Kayla Strayer, Daily Globe.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH CHANGE

The City Clerk noted that the Public Works Items F.1 *Authorize Removal of Parking Signs*, F.2. *Accept Quote for Surplus Building* and F.3. *Approve Memorandum of Understanding* should have been listed on the consent agenda as noted on the Public Works case item page.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to approve the agenda with the requested change.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting September 10, 2012 and Special Meeting September 18, 2012
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting September 17, 2012; Worthington Economic Development Authority Minutes of September 10, 2012; Worthington Regional Economic Development Corporation Board of Directors Minutes of July 19, 2012; Planning Commission/Board of Appeals Minutes of September 4, 2012
- Municipal Liquor Store Income Statement for the Period January 1, 2012 through August 31, 2012
- Application for Exemption from Lawful Gambling Permit for St. Mary's Church to conduct raffles on December 9, 2012 at St. Mary's Catholic School, 1206 Eighth Avenue
- Approved a proposal from Turbes Drealan Kvilhaug Hoefker & Co., PA for year-end audit services at a cost not to exceed \$20,200, excluding word processing of the report
- Authorized removal of parking signs on Third Avenue that restricted parking across from the recently vacated fire hall main entrance
- Accepted a quote of \$400 from Worthington Excavating for the sale of a building located at

the corner of First Avenue and Tenth Street and owned by the City, which had been declared as surplus

- Approved a Memorandum of Understanding authorizing the Federal Aviation Administration to inspect the Medium Approach Light System with Runway Light System
- Bills payable and totaling \$739,262.92 be ordered paid

RESOLUTION NO. 3505 ADOPTED AUTHORIZING THE SALE OF \$2,590,000 GENERAL OBLIGATION BONDS, SERIES 2012A

The motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to adopt the following Resolution:

RESOLUTION NO. 3505

RESOLUTION PROVIDING FOR THE SALE OF \$2,590,000 GENERAL OBLIGATION PERMANENT IMPROVEMENT REVOLVING FUND AND REFUNDING BONDS, SERIES 2012A

(Refer to Resolution File for complete copy of Resolution)

The bonds are for 2012 construction project cost reimbursement (\$300,000) and for Current Refunding G.O. Permanent Improvement Revolving Fund Bond, Series 2004A and Crossover Refunding G.O. Permanent Improvement Revolving Fund Bond, Series 2007A. Net savings after costs for the 2004A Bond will be approximately \$70,993, and net savings after costs for the 2007A Bond will be approximately \$82,773.

RESOLUTION NO. 3506 ADOPTED AUTHORIZING THE SALE OF \$2,700,000 GENERAL OBLIGATION TAX REVENUE BONDS, SERIES 2012B

The motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to adopt the following Resolution:

RESOLUTION NO. 3506

RESOLUTION PROVIDING FOR THE SALE OF \$2,700,000 TAXABLE GENERAL OBLIGATION SALES TAX REVENUE BONDS, SERIES 2012B

(Refer to Resolution File for complete copy of Resolution)

The bonds are for the construction of the Event Center. The City would contribute approximately \$1,000,000 of past sales tax collections to buy down the bond to \$2.7M, and they would be paid off

using future sales tax collections.

RESOLUTION ADOPTED CALLING FOR HEARING ON ADOPTION OF A CAPITAL IMPROVEMENT PLAN AND INTENT TO ISSUE BONDS FOR THE FINANCING OF A FIRE HALL FOR THE CITY

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Worthington, Minnesota, was duly called and held at the City Hall in the City of Worthington, Minnesota, on Monday, the 24th day of September, 2012, at 7:00 p.m. for the purpose, in part, of calling a public hearing on the intent to issue General Obligation Capital Improvement Plan Bonds and the proposal to adopt a Capital Improvement Plan therefor which would include the financing of a fire hall for the City.

The following members were present: Kuhle, Nelson, Wood, Woll
and the following were absent: Ten Haken (excused)

Member Nelson introduced the following resolution and moved its adoption:

RESOLUTION CALLING A PUBLIC HEARING ON THE INTENT
TO ISSUE GENERAL OBLIGATION CAPITAL IMPROVEMENT
PLAN BONDS AND THE PROPOSAL TO ADOPT A CAPITAL
IMPROVEMENT PLAN THEREFOR WHICH WILL INCLUDE THE
FINANCING OF A FIRE HALL FOR THE CITY.

WHEREAS, pursuant to Minnesota Statutes, Section 475.521, the City of Worthington, Minnesota (the "City") may issue bonds to finance expenditures under its CIP (th "Plan") without an election provided that, among other things, prior to issuing the bonds, the City adopts the Plan after a public hearing thereon and publishes a notice of its intent to issue the Bonds and the date and time of a hearing to obtain public comment on the matter; and

WHEREAS, the City Council will hold a public hearing on its intent to issue general obligation Capital Improvement Plan Bonds (the "Bonds") and to adopt the Plan therefore pursuant thereto on October 22,2012; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Worthington, Minnesota, that the City Council hereby calls for a public hearing on its intent to issue the Bonds and to adopt the Plan therefor, such hearing to be held on October 22,2012, at 7:00 p.m. The City Council is hereby directed to cause the notice of hearing to be published at least 14 but not more than 28 days before the hearing in the official newspaper of the City or a newspaper of general circulation in the City. Additionally, the notice may be posted on the official Website, if any, of the City.

The motion for the adoption of the foregoing resolution was duly seconded by member Woll and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof:

Kuhle, Nelson, Wood, Woll

and the following voted against the same:
None

whereupon said resolution was declared duly passed and adopted.

AMENDMENT TO LEASE WITH BIOVERSE, INCORPORATED APPROVED

The lease with Bioverse, Incorporated initially included bays two and three of the Biotechnology Advancement Center, however, with the realization that storage of materials over 12 feet in height would require a specialized fire sprinkler design at a significant cost, Bioverse was requesting that bay one be included in the lease agreement. The additional bay would allow them to keep their product below building code requirements for 12 feet, and would be under the same terms as bays two and three.

The motion was made by Council Member Kuhle, seconded by Council Member Woll and unanimously carried to approve the amendment to the lease with Bioverse, Incorporated.

REQUEST FROM WORTHINGTON REGIONAL ECONOMIC DEVELOPMENT CORPORATION (WREDC) FOR FINANCIAL CONTRIBUTION FOR PROFESSIONAL SERVICES APPROVED

Glenn Thuringer, WREDC, was requesting City participation of \$5,000 for professional services to develop a housing project at MN West Community and Technical College, along with participation from the College, County, Public Utilities and WREDC. The estimated cost of the proposal is \$10,000.

Following discussion, the motion was made by Council Member Nelson and seconded by Council Member Woll to approve the request. Mayor Oberloh suggested that if the estimated cost was \$10,000 and there were five entities specified the participation level should only be \$2,000 and it could come out of the Economic Development levy funds.

Council Member Nelson amended his motion to approve the request but at a participation level of \$2,000, with the funds to be taken out of the Economic Development levy. Council Member Woll seconded the amended motion, and with Alderman Wood abstaining from the vote as a state employee, the motion was unanimously carried by the remaining Council Members.

ORDINANCE NO. 1059 ADOPTED REGARDING USE OF ATHLETIC FIELDS AND ATHLETIC COURTS

Pursuant to published notice, this was the time and date set for the third reading of a proposed

ordinance amending Chapter 93, Section 93.15 (K) of the City Code of the City of Worthington, Nobles County, Minnesota by adding section K6 as follows, and renumbering the existing language:

- (6) *Upon written application and on a case-by-case basis, the Park Board may temporarily lessen the restrictions set forth in Subsections (1) through (5) above and may place other restrictions or make other requirements as to such temporary uses*

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

ORDINANCE NO. 1059

AN ORDINANCE TO AMEND CHAPTER 93, SECTION 93.15 (K) PERTAINING TO RESTRICTIONS UPON THE USE OF ATHLETIC FIELDS AND ATHLETIC COURTS

(Refer to Ordinance File for complete copy of Ordinance)

REQUEST GRANTED FOR PRIVATE USE OF PUBLIC PROPERTY AT AREA WEST OF SUNSET PARK

In March of 2012, staff was directed to work with Mark Thier regarding his request to use parking areas at Slater Park and near Olson Park for two weeks as staging areas for his business of removing and installing boat lifts on the lake.

Mr. Thier was again requesting the ability to use public property for his business, however, he was requesting the ability to store the docks and lifts for the entire winter in the parking lot near Olson Park at the former dredge shed. Mr. Thier is agreeable to furnishing a general liability coverage policy of \$1 million with the City named as additional insured, and to negotiate with the City on a fee. In the interest of not causing a delay, Council Member Wood suggested that Council could provide authorization that would allow temporary storage while the fee and details were worked out.

The motion was made by Council Member Nelson, seconded by Council Member Kuhle and unanimously carried to authorize Mark Thier to store boat docks/lifts in the Sunset Park gravel parking area south of the former dredge shed, with a \$1 million liability insurance policy and City named as additional insured, for thirty days while the details are finalized.

RESOLUTION ADOPTED AUTHORIZING EXECUTION OF STATE FUNDING AGREEMENT FOR APRON A RECONSTRUCTION PROJECT

The motion was made by Council Member Woll, seconded by Council Member Kuhle and

unanimously carried to adopt the following resolution authorizing execution of a state funding agreement for the Apron A reconstruction project, and any other required documents pertaining to the funding:

RESOLUTION

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

It is resolved by the City of Worthington as follows:

1. That the State of Minnesota Agreement No. 02028, "Grant Agreement for Airport Improvement Excluding Land Acquisition," for State Project No. A5301-74 at the Worthington Municipal Airport is accepted.
2. That the Mayor and Clerk are authorized to execute this Agreement and any amendments on behalf of the City of Worthington.

AWARD OF CONTRACT ON TH 59 NORTH INITIAL INFRASTRUCTURE IMPROVEMENTS PROJECT

The following bids were received at 2:00 p.m. on Monday, September 24, 2012 for the TH 59 North Initial Infrastructure Improvements Project:

<u>Bidder</u>	<u>Base Bid</u>
Engineer's Estimate	\$3,015,891.00
R L Larson Excavating Inc.	\$2,530,641.35
Duininck Inc.	\$2,632,806.30
R & R Excavating Inc.	\$2,737,990.82 (<i>As read \$2,737,967.82</i>)
The Mathiowetz Construction Co.	\$2,748,492.91
Midwest Contracting LLC	\$2,861,684.50
R and G Construction Company	\$2,930,474.63 (<i>As read \$2,924,474.62</i>)
JB Holland Construction Inc.	\$3,057,556.25
Central Specialties Inc.	\$3,365,005.87 (<i>As read \$3,346,105.87</i>)

Bolton & Menk, Inc., consulting engineers for the project, were recommending award of the bid to R L Larson Excavating, Inc. as the low bidder in the amount of \$2,530,641.35.

The project includes construction of left and right turn lanes on TH 59 at BioScience Drive, realignment and widening of County Ditch 12 (CD 12), new TH 59 culverts at CD 12, installation

of culverts for the future BioScience crossing of CD 12, extension of sewer and water mains on BioScience Drive from TH 59 west through CD12, and construction of storm water retention basins west of CD 12 for flood mitigation for current and future storm water runoff.

The motion was made by Council Member Kuhle, seconded by Council Member Woll and unanimously carried to award the bid for the TH 59 North initial infrastructure Improvements Project to R L Larson Excavating Inc. as the low qualified bid amount of \$2,530,641.35.

COMMUNITY LAND TRUST/WORTHINGTON WORKFORCE HOUSING AMENDMENT APPROVED

Based on discussion had at the June 11, 2012 Council meeting regarding the Southwest Minnesota Housing Partnership's (SMHP) request to develop the remainder of the Morning View development as a Community Land Trust (CLT), representatives of the Housing Partnership were now in front of Council with a specific request and answers to questions raised at the June meeting.

Lisa Graphenteen and Ali Joens of the SMHP presented their request for the following revision/addition to the Programs and Policies for TIF District #7 in Section 4:

- If the lot is placed in a community land trust with a lease tied to the land for no less than a 99 year term, the benefit of the tax increment assistance will be a grant instead of a forgivable loan;

Following discussion, the motion was made by Council Member Wood and seconded by Council Member Woll to approve moving the remaining lots in the Morning View development to a CLT. Brad Chapulis, Director of Community/Economic Development, clarified that this is not a directive that Council needs to make, but rather to amend the Workforce Housing Program to allow CLTs to be considered a grant. This would be within the boundaries of TIF District #7, however a CLT could be placed anywhere in the City and would not need Council approval. The reason for this discussion was because they were requesting City participation.

Following additional discussion, Council Member Wood withdrew his motion.

The motion was made by Council Member Woll, seconded by Council Member Kuhle and unanimously carried that the Workforce Housing Program be amended as presented.

BID ALTERNATES AND VALUE ENGINEERING CONSIDERATIONS FOR EVENT CENTER APPROVED

Council considered a recommendation from Consolidated Construction Co. for a final cost for add alternates one and two as previously bid with bid package number tow, along with several value

engineering options to lower the overall project cost. After evaluating the bids received and the value engineering items, CCC was making the following recommendations:

Alternate #1 - Wedding Park — \$123,437.300

Alternate #2 - Dumpster Enclosure — \$40,907.00 (City 50% of cost pending ve approval)

Value Engineering Items

Wedding Park

#1 Provide Segmented Cedar Pergola and Trellis in Lieu of Curved	\$-9,000.00
#2 Delete Aluminum Fence	\$-3,000.00
#3 Delete Covered Posts at Pergola and Provide Cedar Post	\$-3,500.00

Dumpster Enclosure

Provide Thickened Edge Slab in Lieu of 4" Foundation	\$-5,800.00
#5 Provide Block Wall, Screened with Cedar Fence in Lieu of EIFS	\$-2,896.00

Main Building

#6 Provide American Olean Natural Shadow Grey Quarry Tile	\$-3,605.00
#7 Delete Flash & Fault Current Study	\$-4,310.00
#9 Provide Fiber Mesh in Lieu of WWF for Building SOG	<u>\$-4,740.00</u>
Subtotal	\$-36,851.00

Provide Sensor Operation for F1-F7 Fixtures	<u>\$ 6,170.00</u>
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Grand Total Savings to Total Project	\$-30,681.00
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Brad Chapulis, Director of Community/Economic Development, noted that Alternate #2 was included in the budget.

The motion was made by Council Member Woll, seconded by Council Member Wood and unanimously carried to move forward with the two alternates and the value engineering items as presented.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - nothing to report but based on comment from Council Member Wood, asked for interest in changing quorum number from four back to three as it used to be. The Clerk will check on the process and report back to Council.

Council Member Kuhle - nothing to report.

Council Member Nelson - attended a CVB meeting today, they talked about city signage - they would like to partner with the City, hoping the City would budget up to \$20,000. Council Members

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Kuhle, Nelson, and Craig Clark, City Administrator, will investigate.
Council Member Wood - nothing to report.
Council Member Woll - nothing to report.

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Woll and unanimously carried to adjourn the meeting at 8:35 p.m.

Janice Oberloh, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING OCTOBER 1, 2012

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 7:05 A.M., DST, by President Randy Thompson with the following members present: Ron Wood, Gary Hoffmann and Kevin Donovan. Absent was James Elsing (excused).

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Donovan, seconded by Commissioner Wood and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held September 17, 2012.

WELLHEAD PROTECTION AREA LAND ACQUISITION COST SHARE REQUEST

Scott Hain, General Manager, reported that Pheasants Forever recently purchased an 8.6 acre parcel of property located within the Lake Bella Drinking Water Supply Management Area (DWSMA) at a cost of \$23,400. Pheasants Forever is requesting that Worthington Public Utilities (WPU) consider a contribution of \$3,042 (13%) towards the purchase of the property for the purpose of wellhead protection.

Mr. Hain reported that Pheasants Forever has purchased a total of 372.08 acres (including this most recent acquisition) in the Lake Bella well head protection area at a total cost of \$1,121,120 or \$3,013.12 per acre. Worthington Public Utilities has contributed a total of \$159,540 or \$428 per acre towards the land acquisitions (including this most recent acquisition).

After discussion, a motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to contribute \$3,042 to Pheasant's Forever towards the acquisition of 8.6 acres of land in the Lake Bella wellhead protection area.

UPDATE ON CURRENT WATER SITUATION

As a result of the continuing drought conditions, Scott Hain, General Manager, provided the Commission with an update on the current well static levels and recent residential, commercial and industrial water usage. Mr. Hain also reported that he has participated in recent interviews with the Daily Globe and KELO TV to communicate the seriousness of the drought conditions and the importance of water conservation. Discussion was also held on the effectiveness of imposing additional water use restrictions at this time. The priorities established by Minnesota statute that must be followed should the Commission decide to impose additional water use restrictions were briefly reviewed along with City Ordinance 53.04 Lawn Sprinkling; Emergency Water Conditions and Water Shortages.

After discussion, it was the consensus of the Commission that the existing water use restrictions remain in effect and no additional restrictions be imposed at this time. The Commission directed utility staff to continue to closely monitor well static levels and water usage and to continue to communicate the seriousness of the drought conditions to the public. If measurable amounts of precipitation are not received and if static levels do not stabilize prior to the October 15 regular Commission meeting further discussion will be held on imposing additional water use restrictions at that time.

Ron Wood left the meeting at 7:33 a.m.

LINCOLN PIPESTONE RURAL WATER INTERCONNECTON

Scott Hain, General Manager, provided the Commission with information on construction plans and projected costs for the interconnection project with Lincoln Pipestone Rural Water (LPRW). Mr. Hain reminded Commission members that funding for the construction costs are not included in the 2012 Water Department budget and will be funded through water fund reserves.

Mr. Hain also reported that the Water Supply Agreement between LPRW and Worthington Public Utilities has been executed and briefly reviewed the contents of the agreement. Various scenarios were presented to the Commission for budgeting of future water purchases including the possible implementation of a purchased water cost adjustment charge.

OWATONNA PUBLIC UTILITIES ELECTRIC AND WATER RATE COMPARISON STUDY

Scott Hain, General Manager, provided a presentation on the residential, commercial and industrial cost comparisons and rankings from the latest electric and water study conducted by Owatonna Public Utilities. The study covers the twelve-month period from July 2011 through June 2012.

Based on the information included in the survey, Worthington Public Utilities had the second lowest annual electric costs in the residential and commercial cost comparisons and the lowest

industrial class cost comparison. Fifteen electric utilities were surveyed including eleven municipal utilities, two rural electric cooperatives and two investor-owned utilities.

Mr. Hain also reviewed the residential, commercial and industrial water rate comparisons from twelve municipal water utilities surveyed by Owatonna Public Utilities. Worthington was not included in the survey; however, our water rates fall in the middle when compared to the twelve utilities surveyed.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Hoffmann, seconded by Commissioner Donovan and unanimously carried to approve the utility bills payable totaling \$220,792.28 for September 21 and September 28, 2012.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Donovan and unanimously carried to adjourn the meeting at 8:03 A.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
August 29, 2012
Chamber of Commerce/CVB Conference Room
3:30 P.M.

Present: Amber Luinenburg, Nancy Vaske, Susanne Murphy, Diane Schettler, Amanda Walljasper, Dave Hartzler, Jeff Rotert, Trevor Nickel Darlene Macklin and Ashley Goettig.

Excused Absence: Juan Palma, Dale Ryen, Scott Nelson, Joni Harms and Jenny Andersen-Martinez.

Absent: Jeff Fouch and Randy Thompson.

Chairman of the Board Dave Hartzler presiding.

A motion was made by Jeff Rotert, seconded by Diane Schettler, and passed unanimously to approve the minutes of the July 25, 2012 Board of Directors meeting.

A motion was made by Amanda Walljasper, seconded by Susanne Murphy, and passed unanimously to accept the July, 2012 financial statements.

City of Worthington Request: The City of Worthington asked the Chamber for a sponsorship for the Mayor's Brunch. In the past we have sponsored \$700.00. This year they are requesting \$700.00. A motion was made by Jeff Rotert, seconded by Nancy Vaske and passed unanimously to sponsor the Mayor's Brunch in the amount of \$700.00.

Committee Reports: Marketing – Will be finding an Arrest-A-Guest for King Turkey Day.

Motel – The committee has not met yet.

Sports & Recreation – Wild Turkey Shoot-Out date has been set for March 16, 2013.

Next Meeting Date: The next CVB Board meeting will be held on Monday, September 24, at 3:30 p.m. at the Chamber Office. The October Board meeting will be held on the third Monday of the month.

Meeting was adjourned by consensus at 3:45 p.m.

Respectfully Submitted
Darlene Macklin

ADMINISTRATIVE SERVICES MEMO

DATE: OCTOBER 8, 2012

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. FIRST AMENDMENT TO THE PARKING LEASE WITH SOUTHWESTERN MENTAL HEALTH CENTER, HISTORIC WORTHINGTON AND THE CITY OF WORTHINGTON

Attached as Exhibit 1 is an amendment to a parking lease agreement that was entered into by the Southwestern Mental Health Center (SMHC), Incorporated, Historic Worthington, Incorporated and the City of Worthington. The original lease was entered into on September 21, 2009 and regulated the terms and responsibilities of a shared parking lot on SMHC property near the intersection of 4th Avenue and 13th Street. The lease also satisfied the off-street parking requirements for the Dayton House that is controlled by Historic Worthington and thereby is subject to the lease agreement as well.

At the time of the original agreement there was provision if and when additional parking spaces were required due to additional improvements on the campus property that the provisions of the maintenance responsibilities would be adjusted. Accordingly the percentage of responsibility for the SMHC will increase from 30% to 40% given the assignment of the overall required parking stalls for the SMHC's Unity House and the forthcoming Administrative office (shown in Exhibit A of the lease document).

Council action is requested to approve the first amendment to the parking lot lease included as *Exhibit 1* with Southwestern Mental Health Center, Historic Worthington and the City of Worthington as well as authorizing the Mayor to sign and Clerk attest the agreement.

CASE ITEMS

2. MEMORIAL AUDITORIUM REQUEST FOR EQUIPMENT

The Memorial Auditorium Advisory Board has approved the purchase of new cordless microphone equipment and is requesting Council concurrence. The current equipment is analogue and presents challenges with frequency interferences and otherwise provides poor quality sound. The current equipment was purchased in 1997 and the technical director is of the opinion that the current units have exceeded their useful life.

The equipment is as follows:

3 Shure SLX2/58 Handheld Transmitters for SLX @ 208.00 = 624.00
2 Shure SLX1 - Beltpack Transmitters for SLX (no mic) @ 152.00 = 304.00
2 Shure WL185 - Cardioid Lav Mics with TA4F Connector @ 106.00 = 212.00
1 Shure SLX124/185/SM50 Handheld/Lav Combo System = 795.00

Total Request: \$1,935.00

The funds for the equipment will come from the Florence Vance Trust.

Council action is requested to approve the expenditure of \$1,935 from the Florence Vance Trust donation to the Memorial Auditorium.

3. APPOINT ELECTION JUDGES FOR NOVEMBER 6, 2012 GENERAL ELECTION

State Statute 204B.21 Subd, 2 states that election judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election at which they will serve, which this year is October 12th for the November 6, 2012 General Election. *Exhibit 2* is the slate of judges appointed to serve for the November 6, 2012 General Election and their designated polling precincts.

Council action is requested to appoint the November 6, 2012 General Election judges.

FIRST AMENDMENT TO PARKING LEASE

This Amendment to Parking Lease Agreement ("**Lease**") made and entered into this ____ day of October, 2012, by and between **SOUTHWESTERN MENTAL HEALTH CENTER, INC.**, a private nonprofit corporation under the laws of the State of Minnesota ("**Landlord**"), and the **CITY OF WORTHINGTON**, a municipal corporation organized under the laws of the State of Minnesota ("**Tenant**"), and **HISTORIC WORTHINGTON, INC.**, a Minnesota nonprofit corporation under the laws of the State of Minnesota, Assignee of Tenant ("**Assignee**").

WITNESSETH THAT:

Whereas, Landlord and Tenant entered into a Parking Lease dated September 21, 2009, which Lease was recorded on November 17, 2009, in the office of the Nobles County Recorder as Scanned Document No. 325064; and

Whereas, an Assignment of Lease was entered into by and between Tenant and Assignee on October 16, 2009, which Assignment was recorded on November 17, 2009, in the office of the Nobles County Recorder as Scanned Document No. 325065; and

Whereas, the Parking Lease anticipated the addition of parking spaces to the Southwestern Mental Health Center, Inc. Campus; and

Whereas, the last sentence of Article 13 of the Parking Lease contains a provision that the parties would renegotiate the expenses associated with maintaining the parking spaces; and

Whereas, another building will soon be erected on the Campus and additional parking spaces will be created; and

Whereas, since the Parking Lease and Assignment of Lease were executed and recorded, the legal description of the Southwestern Mental Health Center, Inc. Campus was changed as a result of the platting of a subdivision;

Now, therefore, for good and valuable consideration, it is agreed as follows:

1. The "Parking Spaces" referenced in Article 2 of the Parking Lease and depicted on Exhibit 'A' to said Parking Lease have been modified and are now as set forth and depicted on a new Exhibit 'A', attached hereto and made a part hereof, which shall be substituted as Exhibit 'A' to the Parking Lease.

2. The legal description of the "Campus" referenced in Article 2 of the Parking Lease and as set forth on Exhibit 'B' to said Lease has been changed and is now as set forth on Exhibit 'B' attached hereto and made a part hereof, which shall be substituted as Exhibit 'B' to the Parking Lease.
3. Article 13 of the Parking Lease is amended so as to read as follows:

Maintenance of Parking Lot. Landlord shall provide all maintenance and repair upon the premises and shall keep such premises in good repair without cost to Tenant. Of the initial payment made hereunder as set forth in Paragraph 5 above, \$32,000.00 shall be retained by Landlord in an interest-bearing savings or money market account. There were originally 51 parking spaces created. In connection with the building addition to the Campus which will occur in 2012-13, the number of parking spaces will be increased to 85. The parties agree that Landlord shall be responsible for 60% of the maintenance expenses for the 85 parking spaces created and that Tenant shall be responsible for 40% of such maintenance expenses. The number of parking spaces to be utilized by Tenant hereunder shall remain at 36. The Landlord shall annually provide Tenant with an accounting of the Escrow Account showing what maintenance expenses have been incurred and showing that each party has paid its appropriate share of such expenses. In no event shall any labor provided by Landlord be charged as a maintenance expense unless agreed to by Tenant in writing prior to the expenditure. Maintenance Expenses shall include by way of example but not be limited to such items as pavement repair; resurfacing of the parking lot; and parking lot and space striping. This provision as to the sharing of maintenance costs has been developed based upon anticipated use of the spaces by Landlord in connection with the "Unity House". If, and when, Landlord should erect any additional structure on the Campus, the parties shall renegotiate the share of maintenance costs to be paid by each party based upon projected changes in use of these existing parking spaces by the parties, their heirs, tenants, or assigns.

All terms set forth in the original Parking Lease shall remain in full force and effect except for those specifically modified herein.

Landlord:

Tenant:

Southwestern Mental Health Center, Inc.

City of Worthington

By: _____

Scott K. Johnson,
Its Executive Director

By: _____

Alan E. Oberloh, Its Mayor

Janice Oberloh, Its Clerk

Assignee:

Historic Worthington, Inc.

By: _____
Jane Moore, Its President

Mary Brandt, Its Secretary

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of October, 2012, by Scott K. Johnson, the Executive Director of the Southwestern Mental Health Center, Inc., a private nonprofit corporation under the laws of the State of Minnesota on behalf of the private nonprofit corporation.

(NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK))

Signature of Notary Public or Other Official

STATE OF MINNESOTA)
) ss.
COUNTY OF NOBLES)

The foregoing instrument was acknowledged before me this _____ day of October, 2012, by Alan E. Oberloh and Janice Oberloh, the Mayor and Clerk of the City of Worthington, a municipal corporation under the laws of the State of Minnesota on behalf of the municipal corporation.

(NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK))

Signature of Notary Public or Other Official

STATE OF MINNESOTA)
) ss.
COUNTY OF NOBLES)

The foregoing instrument was acknowledged before me this _____ day of October, 2012, by Jane Moore and Mary Brandt, the President and Secretary of the Historic Worthington, Inc., a nonprofit corporation under the laws of the State of Minnesota on behalf of the nonprofit corporation.

(NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK))

Signature of Notary Public or Other Official

THIS INSTRUMENT DRAFTED BY:

Mark W. Shepherd #0100146
MALTERS, SHEPHERD & VON HOLTUM
727 Oxford Street, P. O. Box 517
Worthington, MN 56187
(507) 376-4166

EXHIBIT A

PARKING SPACES

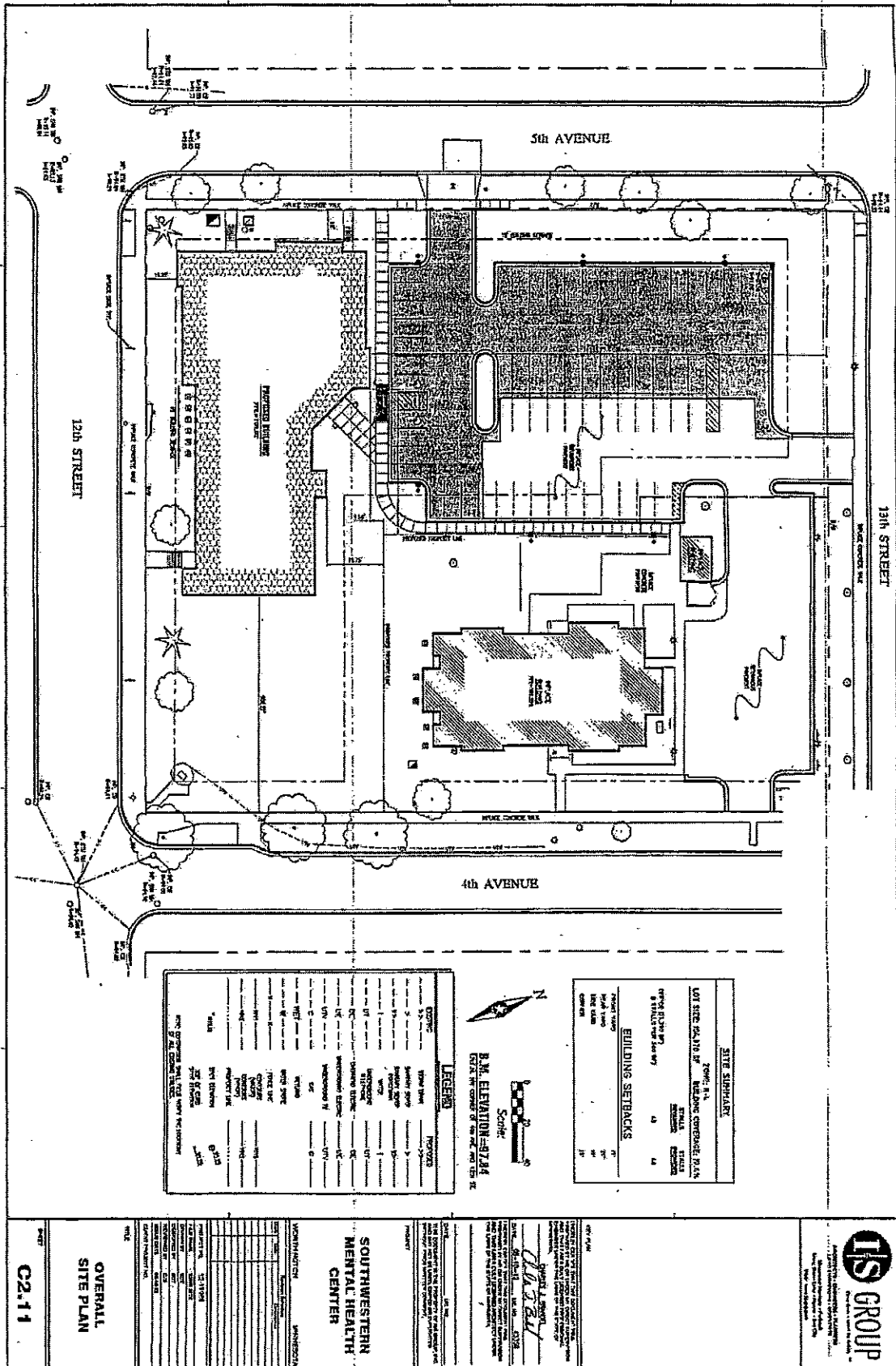


EXHIBIT B
LEGAL DESCRIPTION

Lots 1 and 2, Block 1, Central Square Addition, Nobles County, Minnesota.

GENERAL ELECTION NOVEMBER 6, 2012

Election Board

Updated 10-5-12

First Ward - First Precinct

First Baptist Church - 1000 Linda Lane

Karen Buchman, 2650 East Avenue (co-head)

Gary Brandt, 307 Lake Avenue (co-head)

Ginny Tate, 705 Ash Road

Judy Eykyn, 1133 Elmwood Avenue

Pat Eggers, 402 Worthmore Street

Marcia Shepherd, 1110 Elmwood Avenue

First Ward - Second & Third Precinct

First Baptist Church - 1000 Linda Lane

Corky Tate, 705 Ash Road (co-head judge)

Jacoba Nagel, 804 Omaha Avenue (co-head judge)

Kathy Roslansky, 804 W. Shore Drive

Linda Wildeman, 230 W. 11th Avenue

Bob Wieme, 223 W. Clary Street

Garnet Burns, 1209 Collegeway

Elaine Rockne, 1969 S. Shore Drive

Chuck Winter, 1733 N. Douglas Avenue (6:00 a.m.-2:00 p.m.)

First Ward - Fourth & Fifth Precinct

American Reformed Church, 1720 N. Burlington

Bill Knigge, 962 Briarwood Drive (co-head judge)

Burt Levine, 1702 Rust Road (co-head judge)

Evelyn Lambert, 610 W. Lake Avenue

John Groendyke, 1434 1st Avenue SW

Mary Ferguson, 907 Liberty Drive

Glenis Marsh, 814 Humiston Avenue

Bonnie Beman, 1518 Dover Street (6:00 a.m. - 12:00 p.m. & 3:00 p.m. - 8:00 p.m.)

Second Ward - First Precinct

YMCA - 1501 Collegeway

Mary Ann Winter, 1733 N. Douglas Avenue - (co-head judge) (6:00 a.m. - 2:00 p.m.)

Sharon Johansen, 620 Thompson Avenue - (co-head judge)

Kathy Reker, 515 Strait Avenue

Carole Wiese, 320 W. Okabena Street

Bob Petrich, 1010 W. Lake Avenue

Carol Scherff, 1070 S. Crailsheim Road

Jeanne Townswick, 936 Miles Drive

Kelly Reeves, 517 Lake Avenue (2:00 p.m. - 8:00 p.m.)

Betty Burns, 925 Liberty Drive

Second Ward - Second & Third Precincts

Nobles County Public Works Bldg.- 960 Diagonal Rd.

David Copperud, 1111 5th Avenue (co-head judge)

Loren Marsh, 814 Humiston Avenue - (co-head judge)

Pat Ingenthron, 120 W. Okabena Street

Marjorie Livingston, 418 W. Clary Street

George Habeck, 1919 Dorathea Blvd.

Dee Hale, 406 Galena Street

Pat Bosma, 919 Sterling Avenue

Second Ward - Fourth & Fifth Precincts

Solid Rock Church, 1730 Diagonal Road

Gary Koster, 1321 E. Ninth Avenue (co-head judge)

Bernice Camery, 1031 Liberty Drive (co-head judge)

Rosie Nerem, 1823 S. Shore Drive

Fern Anderson, 1214 Clary Street

Norma Janssen, 1717 Rust Road

Shirley Adel, 1328 E. Ninth Avenue

Karen Doeden, 1016 Apel Avenue

Sharon Henderson, 984 Briarwood Drive

ENGINEERING MEMO

DATE: OCTOBER 5, 2012
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. HEARING ON PROPOSED ASSESSMENT OF 2012 MISCELLANEOUS UNPAID CHARGES

Should Council concur with the special assessments as presented at the assessment hearing, the resolution in Exhibit 1 adopting the assessments for the unpaid charges is to be passed. Note that the resolution adopts the assessments as amended. A revised assessment roll reflecting payments received and any other changes will be presented at the Council meeting. A proposed assessment roll was distributed at the September 10, 2012 Council meeting. The recommended terms for the proposed assessments are listed below.

2012 MISCELLANEOUS UNPAID CHARGES

- Removal of Ice and Snow
- Removal of Noxious Weeds and Vegetation
- Removal of Solid Waste

➤ 2.75%¹ ; 1 year

¹ Based on estimated current interest rate for a PIR Bond plus 1% +/-

RESOLUTION NO.

**ADOPTING THE SPECIAL ASSESSMENT FOR 2012 MISCELLANEOUS
UNPAID CHARGES.**

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 8th day of October, 2012, pursuant to notice of said meeting duly given as required by law, for the purpose of passing upon the proposed assessment of the costs of the following described unpaid charges:

- Removal of Ice and Snow
- Removal of Noxious Weeds and Vegetation
- Removal of Solid Waste

designated as *2012 Miscellaneous Unpaid Charges* of the City of Worthington; and

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

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

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

Section 2. That said assessment shall be payable in one (1) installment, said installment to be payable on or before the first Monday in January, 2013, being January 7th, and shall bear interest at the rate of two and seventy five-hundredths per cent (2.75%) per annum from the date of the adoption of this resolution. To said assessment shall be added interest on the entire assessment from the date of this resolution until December 31, 2013.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file in the Office of the City Clerk the assessment roll pertaining to this assessment; and shall certify to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November, 2012, the total amount of assessment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein assessed for said improvements and unpaid charges may, at any time prior to November 15, 2012, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of two and seventy five-hundredths per cent (2.75%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 8th day of October, 2012.

(SEAL)

Attest _____
City Clerk

Mayor

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: OCTOBER 5, 2012
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PRELIMINARY PLAT - MCDONALD'S ADDITION

McDonalds USA, L.L.C., is seeking preliminary plat approval of McDonald's Addition, which is proposed to be a 2 lot planned commercial subdivision. The proposed subdivision is on approximately 3.188 acres located directly west of the intersection of Ray Drive and Humiston Avenue (Exhibit 1). A reduced copy of the plat is provided in Exhibit 1.

The Planning Commission considered the preliminary plat at its October 2, 2012 meeting. After holding a public hearing, the Commission voted unanimously to recommend City Council approve the preliminary plat of McDonald's Addition contingent upon the following:

1. The applicant removes Ray Drive right-of-way from the plat as it has already deeded to the City, and
2. The applicant records the deed for the former MnDOT right-of-way along Humiston Avenue.

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

1. The subject property was once a larger tract of land (9 acres) that has been split on several occasions to support other developments (Hy-Vee Addition & Ray Drive ROW). To properly "clean up" the legal descriptions of the remaining property it owns, the owner is proposing to establish 2 commercial lots. Lot 1, Block 2 (75,503 sq.ft.) will consist of the land that the owner's restaurant is located on while Lot 1, Block 1 (41,158 sq.ft.) will be marketed for sale. A reduced scale of the preliminary plat is included in Exhibit 1.
2. The proposed preliminary plat will meet the regulations set forth in the Subdivision Ordinance and the provisions applicable to "B-3" - General Business zoned properties, which is the proposed zoning classification for the subject property.
3. According to the City's Subdivision Ordinance, a subdivision shall not be approved unless each newly created lot abuts a public street as well as city water mains and sanitary sewer mains. It is staff's opinion that the proposed subdivision abuts the above mentioned infrastructure. The subdivision abuts Ray Drive and Humiston Avenue. The sanitary sewer main is located in the Ray Drive right-of-way while the water main is accessible from either Humiston Avenue or Ray Drive right-of-ways.

It should be noted that the applicant is not planning to design/install a storm water collection and management system as it is anticipated that the new development will not result in the creation of 1 acre of additional impervious surfaces. Should the new development break an

acre of impervious, the applicant will be responsible for compliance with the NPDES requirements.

4. As can be seen in the plat provided in Exhibit 1, the proposed subdivision includes the Ray Drive right-of-way, which has previously been deeded to the City. Since the City is not a party of the plat, the right-of-way should be excluded from the plat. Furthermore, the applicant has yet to record the deed for the former MnDOT right-of-way along Humiston Avenue (former frontage road). Any motion for the approval of the plat should be subject to the removal of the Ray Drive right-of-way and the recording of the deed for the former MnDOT right-of-way.

2. FIRST READING - ORDINANCE TO ANNEX PROPERTY IN SECTION 30 OF LORAIN TOWNSHIP

Ridley USA, Inc., owner of the local Ridley Block plant, has submitted a petition requesting that the City annex 6,509 square feet of land adjoining their facility located at 2740 County Road 35. The land in question is located in the NW 1/4 of the SE 1/4 of Section 30, Township 102 North, Range 39 West, Nobles County, Minnesota (Exhibit 2). Ridley is currently building a structure outside the corporate limits and would like to hook onto the City's sewer and water system. Current city policy prohibits the connection of sewer and water services to any property/development not located within the city limits/boundaries. The legal description of the subject property is provided in Exhibit 2.

The Planning Commission held a public hearing on the matter at its October 2, 2012, meeting. After closing the hearing, the Commission unanimously voted to recommend approval of the annexation as requested by the applicant. Their recommendation was based on the following considerations:

1. The 1972 Orderly Annexation Agreement between the City of Worthington and the Lorain Township Board established a process to annex areas that are currently abutting the city limits with or without obtaining private petitions. If the City and the Township Board agree that an area within the Orderly Annexation Boundary (Exhibit 2) is urban in nature or soon to become so, both agencies must sign an amendment to the original agreement ordering immediate annexation of the subject property. Rural areas not included into an "orderly annexation" agreement with the townships may be annexed by Ordinance. In order for a municipality to annex by Ordinance, the land in question must be deemed as urban in character or about to become so and fit one of the following descriptions:
 1. The land is owned by the municipality;
 2. The land is completely surrounded by land within the municipal limits;
 3. The land abuts the municipality and the area to be annexed is 60 acres or less, and the area to be annexed is not presently served by public sewer facilities or public sewer facilities are not otherwise available, and the municipality receives a petition for annexation from all property owners of the land; or
 4. The land has been approved after August 1, 1995, by a preliminary plat or final plat for subdivision to provide residential lots that average 21,870 square feet or less in area and the land is located within two miles of the municipal limits.

5. The land is owned by all of the property owners petitioned for annexation, and the land is within an existing orderly annexation area.
6. The land abuts the municipal limits, is platted, or does not exceed 200 acres if unplatted, and a majority of the property owners petition for annexation.

The subject property is not located within the Orderly Annexation Agreement between the City and Lorain Township. The applicant is requesting to have the property annexed by Ordinance on the basis it meets Description #3 outlined above.

2. The subject property will be incorporated into the applicant's existing site, which abuts the municipal sanitary sewer and water distribution systems. Sanitary and water needs for the proposed expansion will be accommodated with service extensions that will be completed by the applicant.
3. As can be seen in the survey included in Exhibit 2, the proposed annexation is located approximately 100 feet south of the right-of-way line of County Road 35 (165 feet from the centerline of the ROW). It is good planning practice to require annexations to encompass the entire development and abut the public right-of-way. 8.05 acres of the 14.7 acres Ridley owns is located outside of the Worthington corporate limits (Exhibit 2). While the company does not want to annex more land for financial reasons (additional special assessments and taxes), staff believes the proposed annexation should, at a minimum, include the 165 feet north of the proposed annexation area to assure the annexed area abuts the public right-of-way.
4. The proposed annexation area is not included in the Land Use Map of the City's Comprehensive Plan. Staff believes this is a result of the subject area being excluded from the Orderly Annexation agreement. While the Plan does identify the property within the corporate limits as Medium Density Residential, the Planning Commission has recognized the need to amend it to reflect the industrial status that exists. While it is on a list of things to accomplish, staff has not commenced the amendment procedure. With this in mind, the proposed Ordinance for annexation includes wording to zone the property "M-2" - General Manufacturing upon annexation, which is the zoning classification of the applicant's property within the corporate limits.

3. AMENDMENT TO PROFESSIONAL SERVICES CONTRACT

As Council is aware, the City currently has a contract with WCL Associates for architectural services on the Worthington Event Center project. The contract outlines the scope of services the City is to receive for the project. Due to the uncertainty of the necessary level of services for FF&E, Kitchen, and Audio/Visual design, these three services were identified as additional service options that the City could execute at any time during the contract period. The fees outlined in the contract are as follows:

FF & E	\$14,000
Kitchen	\$ 7,400
Audio/Visual	\$31,000

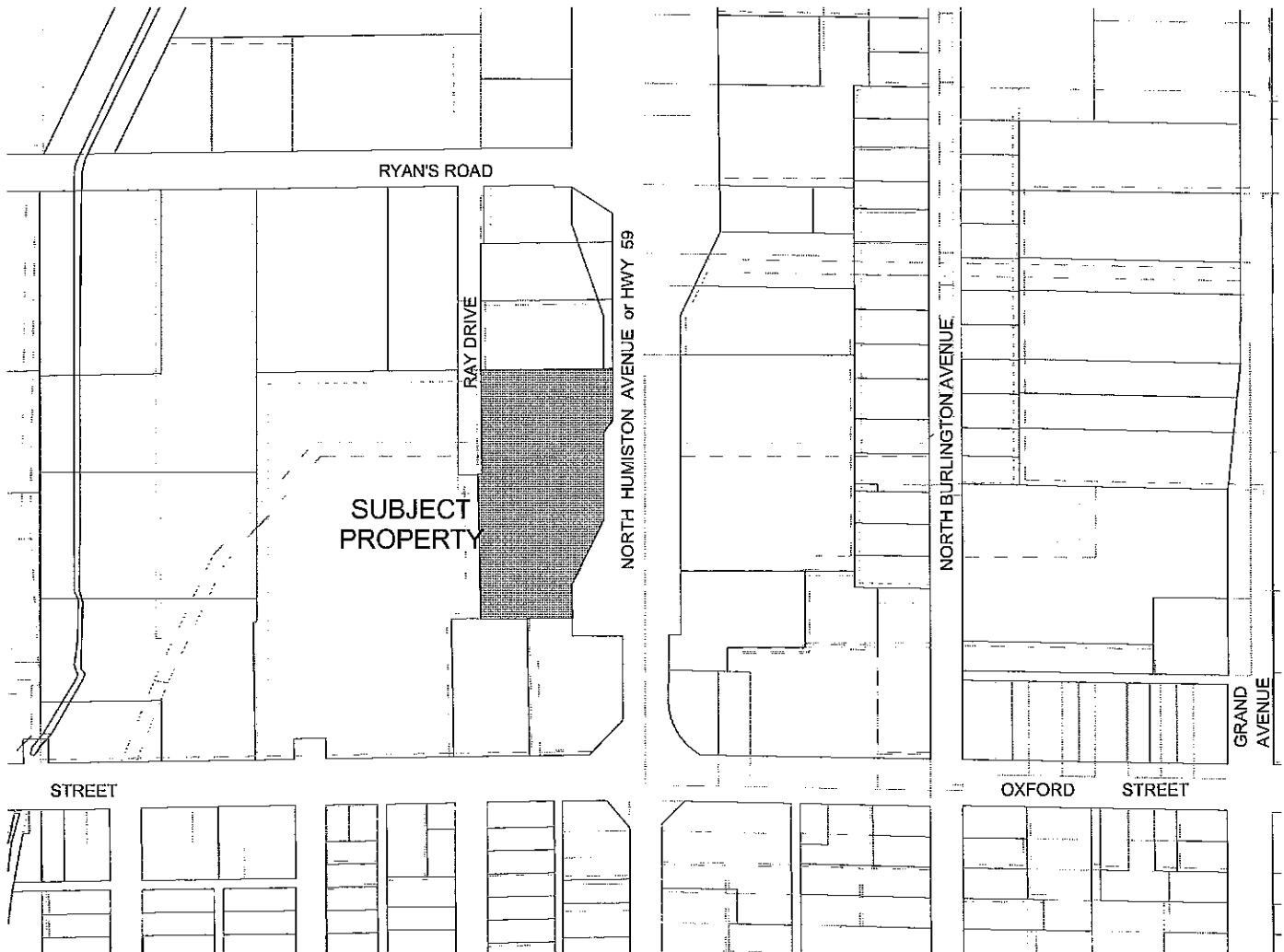
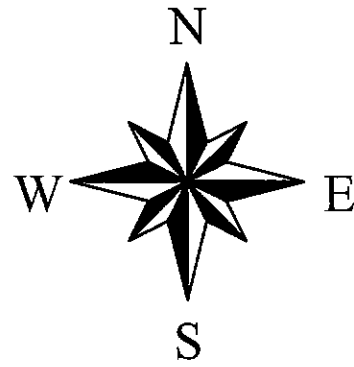
As the design of the event center progressed, it became clear that kitchen design was not necessary and the FF&E and Audio/Visual design were not going to be as complex as originally thought. As such, City staff has contracted with Falls Pro Sound for the Audio/Visual design (contract value \$3,000) and has been talking with several FF&E firms that have agreed to provide their services pro-bono to finalize a FF&E master equipment list. None of the parties' services include the preparation of bid packages.

WCL Associates has assisted City staff throughout this process and has offered to work with the other parties to properly prepare bid packages for the FF&E and Audio/Visual system. WCL is proposing to do this work on an hourly basis with an amount not to exceed \$8,500, which would include the time WCL has already invested to date (approx. 20 hours). The hourly rate charged would be \$105, which is less than the hourly rates outlined in the current contract (Exhibit 3).

The Event Center project budget includes \$35,000 for A/V design, and FF&E design, procurement, and set-up (A/V - \$5,000 and FF&E - \$30,000). After consulting the construction manager and the event center management team, staff is of the opinion that the proposed fee will not jeopardize the budget and would recommend Council approve the amendment to the WCL contract and authorize the Mayor to execute the related documents.

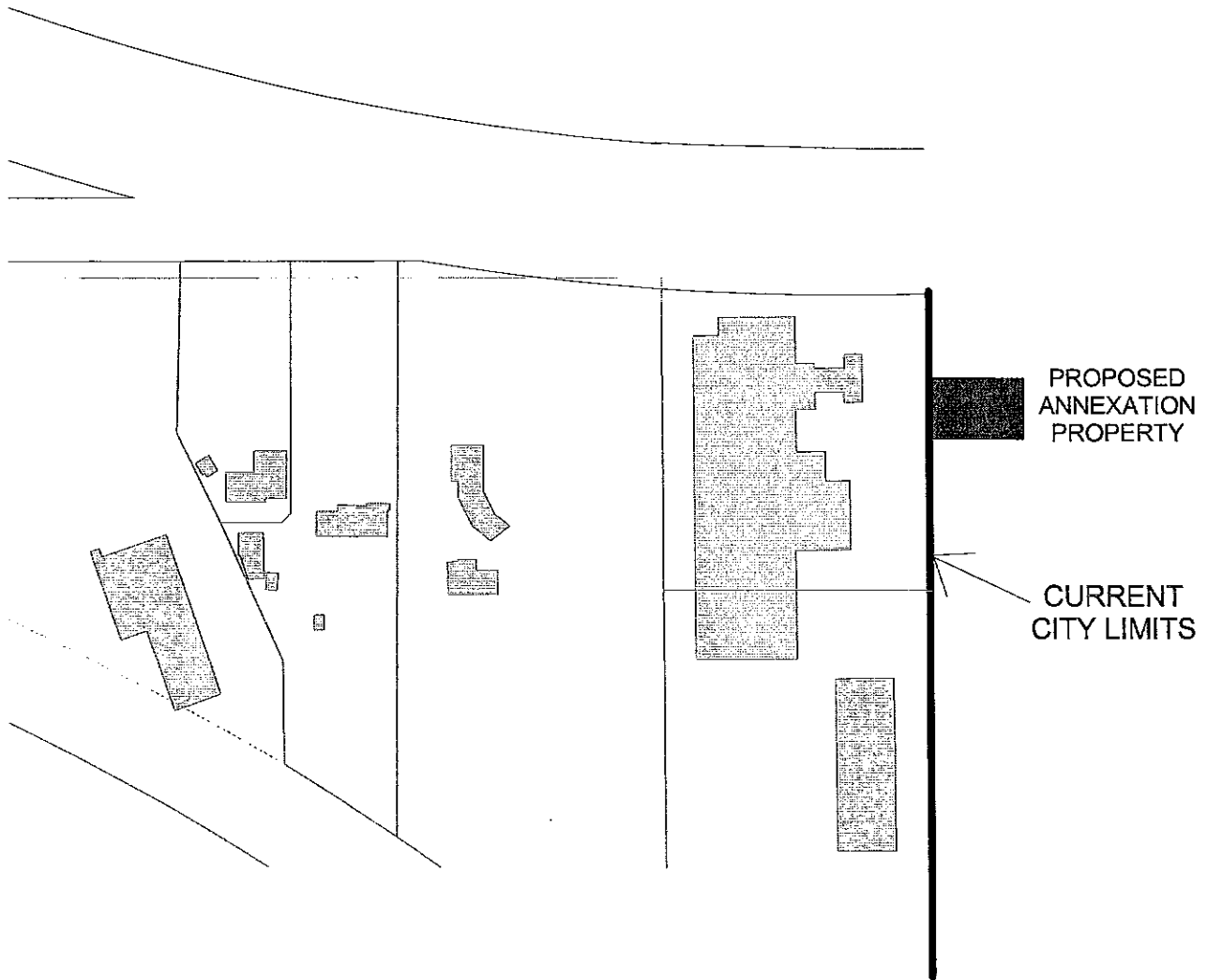
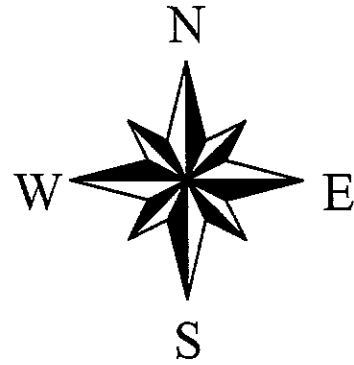
Council action is requested.

PRELIMINARY PLAT - MC DONALD'S ADDITION






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

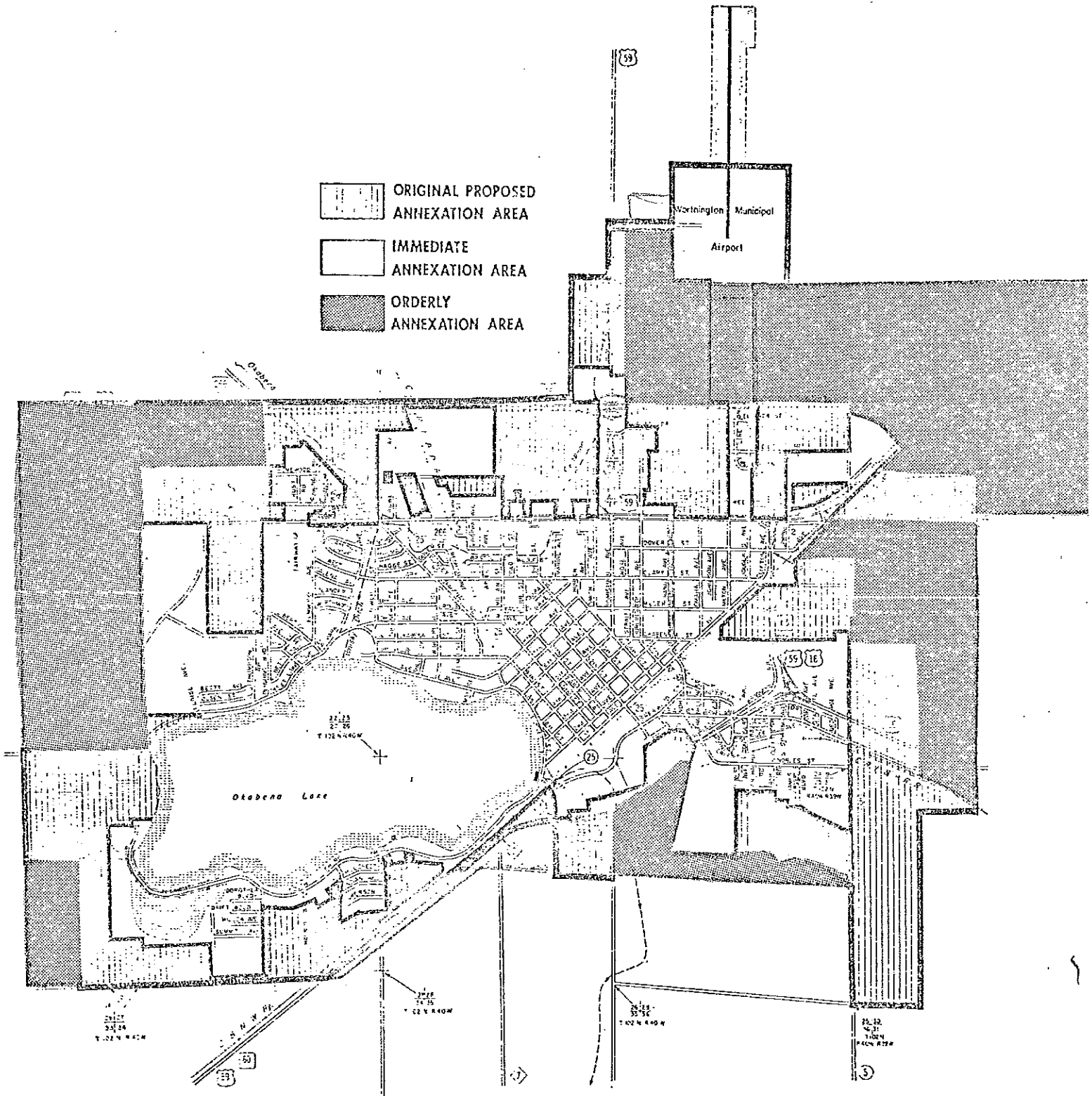
RIDLEY PROPOSED ANNEXATION

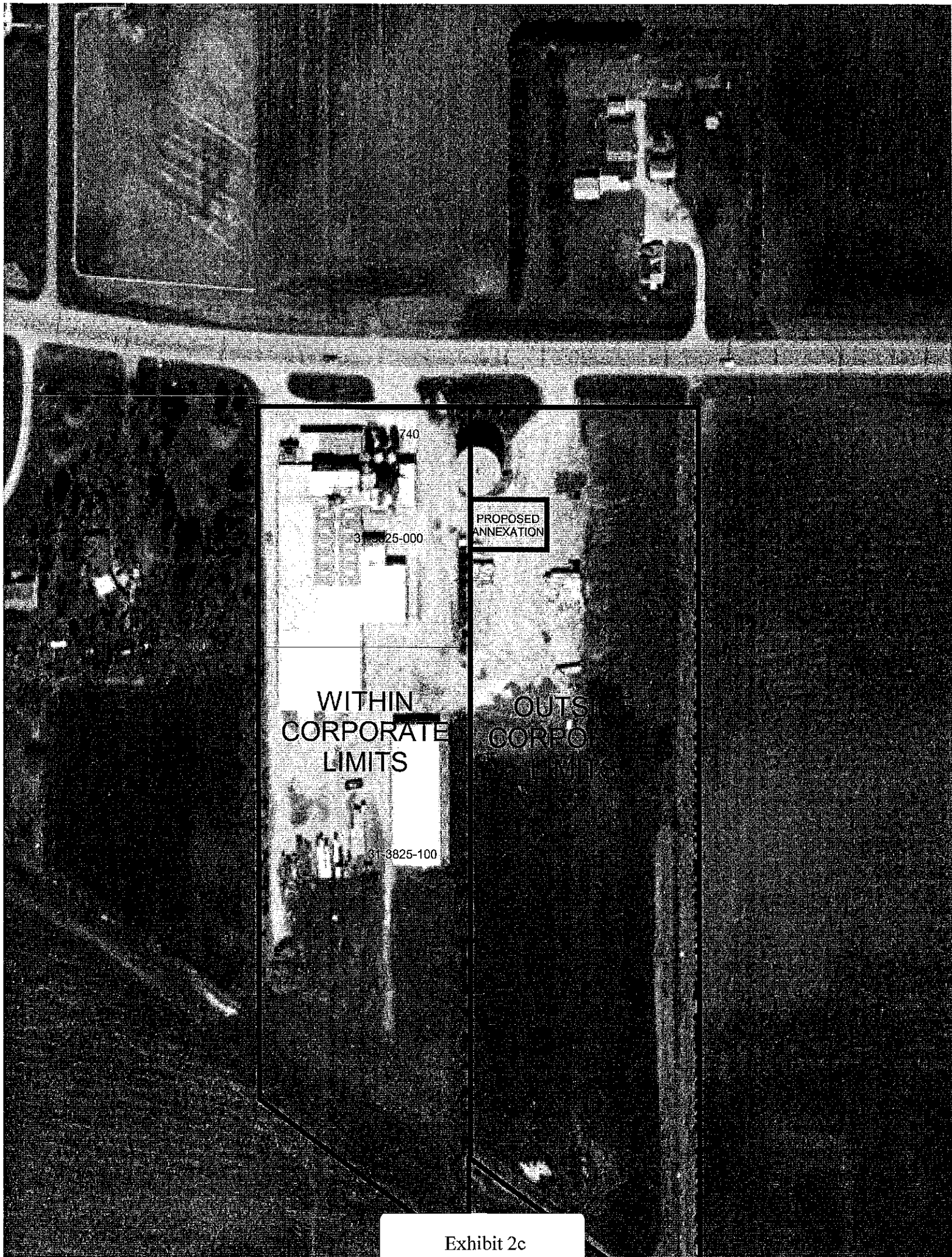


THIS MAP IS FOR INFORMATIONAL PURPOSES ONLY.
IN CASE OF A CONFLICT OR DISCREPANCY BETWEEN THIS MAP
AND THE LEGAL DESCRIPTION OF THE SUBJECT PROPERTY,
THE LEGAL DESCRIPTION SHALL GOVERN.

WORTHINGTON

-  ORIGINAL PROPOSED ANNEXATION AREA
-  IMMEDIATE ANNEXATION AREA
-  ORDERLY ANNEXATION AREA





ORDINANCE NO. ____

**AN ORDINANCE EXTENDING THE CORPORATE CITY LIMITS OF THE CITY OF
WORTHINGTON TO INCLUDE 6,509 SQUARE FEET OF UNPLATTED LAND
ABUTTING THE CITY OF WORTHINGTON AND OWNED BY RIDLEY USA, INC.**

The City Council of the City of Worthington, Do Ordain:

Section I.

A petition for annexation under Minnesota Statutes Section 414.033, Subdivision 2, Clause 3 has been filed with the governing body of the City of Worthington, Minnesota by the sole owner of the land contained in said petition, requesting that the following described land be annexed to the City of Worthington, Minnesota, to-wit:

That part of the Northwest Quarter of the Northeast Quarter of Section 30, Township 102 North, Range 39 West, Nobles County, Minnesota, described as follows:

Commencing at the North Quarter corner of said Section 30; thence on an assumed bearing of North 90 degrees 00 minutes East, along the north line of said section, a distance of 275.00 feet to the Northwest corner of Tract 3 as recorded in Doc. No. 267428; thence South 0 degrees 01 minutes 30 seconds East, along the west line of said tract, a distance of 163.90 feet to the point of the tract to be described; thence North 89 degrees 58 minutes 30 seconds East a distance of 100.00 feet; thence South 0 degrees 01 minutes 30 seconds East, a distance of 65.09 feet; thence South 89 degrees 58 minutes 30 seconds West, a distance of 100.00 feet to the west line of said Tract 3 as recorded as Doc. No. 267428; thence North 0 degrees 01 minutes 30 seconds West, along said west line, a distance of 65.09 feet to the point of beginning..

Section II.

The area petitioned for annexation is 6,509 square feet unplatted, abuts the City's easterly boundary, is located in the Township of Lorain, and is not included within any other municipality.

Section III.

All of the tract of land proposed for annexation is owned by the petitioner.

Section IV.

All of the annexation area is or is about to become urban or suburban in character. None of the annexation area is presently served by municipal facilities or services.

Section V.

The area proposed for annexation is not included in any area that has already been designated for orderly annexation pursuant to Minnesota Statutes Section 414.0325.

Section VI.

The annexation is in the best interest of the City of Worthington, Minnesota.

Section VII.

Written notice of the public hearing on the annexation petition was given as required by Minnesota Statutes 414.033, Subdivision 2b. A public hearing on the petition and this proposed ordinance was held on October 2nd, 2012 at Worthington City Hall, 303 9th Street, Worthington, Minnesota.

Section VIII.

The corporate limits of the City of Worthington is hereby extended to include the property described in Section I, and the same is hereby annexed to and included within the City of Worthington as effectively as if it had been originally a part thereof.

Section IX.

Pursuant to Title XV, Section 155.026(G) of the City of Worthington City Code, the property shall be zoned M-2 - General Manufacturing.

Section X.

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

Section XI.

This ordinance shall be in full force and effect from and after its passage and publication and filing of a certified copy thereof with the Recorder in and for said County of Nobles,

State of Minnesota.

Passed and adopted by the City Council of the City of Worthington, this 13th day of November, 2012.

(SEAL)

Alan Oberloh, Mayor

Attest: _____
Janice Oberloh, City Clerk

NL 1/4 CDR SEC. 30.
 FOUND & 3/4" RDN PPM
 ST. PAYING (SLEAGE).

(NOT ALL IMPROVEMENTS ARE SHOWN)

**LEGAL DESCRIPTION
FOR ANNEXATION INTO CITY OF**

That part of the Northwest Quarter
Range 39 West, Hobbs County, 1
Commencing at the NW
of North 90 degrees 00 minutes to
the Northwest corner of Tract
minutes 30 seconds East, along
beginning of the tract to be the
distance of 100.00 feet; thence
feet; thence South 85 degrees 5
line of said Tract 3 as recorded
West, along said west line, a distance

NOT ALL IMPROVEMENTS SHOWN
THE PRIMARY PURPOSE OF THIS SURVEY WAS
TO MEASURE A TRACT THAT IS TO BE ANNEXED
INTO THE CITY OF WASHINGTON

(NOT ALL IMPROVEMENTS ARE SHOWN)
(IMPROVEMENTS MAY HAVE OCCURRED SINCE PREVIOUS SLAVEY)

Hourly not to exceed agreed upon amount.

§ 11.2 For Additional Services designated in Section 4.1, the Owner, **only after a final review and approval of services and fees** shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Future additional services hourly, etc.

Hourly not to exceed agreed upon amount or as specified below.

Furnishings (FFE)	\$14,000
Kitchen Design	\$ 7,400
Audio/Visual	\$31,000

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Hourly not to exceed agreed upon amount.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus fifteen percent (15 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	10,750	percent (11	%)
Design Development Phase	18,750	percent (19	%)
Construction Documents Phase	55,000	percent (57	%)
Bidding or Negotiation Phase	1,500	percent (2	%)
Construction Phase	10,800	percent (11	%)
<hr/>				
Total Basic Compensation	96,800	percent (100	%)

The Owner acknowledges that with an accelerated Project delivery or multiple bid package process, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work prepared by the Construction Manager for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Principal	\$180
Project Manager I	\$105
Project Manager II	\$120
Project Architect I	\$90
Project Architect II	\$95
Intern Architect II	\$75

Init.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	9/28/12	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	133.58
				TOTAL:	133.58
AMERIPRIDE	9/28/12	TOWEL SERVICE-OCTOBER	MUNICIPAL WASTEWAT	O-PURIFY MISC	74.85
				TOTAL:	74.85
BEDFORD TECHNOLOGY	9/28/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	5,241.60
	9/28/12	COMPRESSED AIR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	533.29
				TOTAL:	5,774.89
BEVERAGE WHOLESALERS INC	9/28/12	BEER	LIQUOR	NON-DEPARTMENTAL	6,884.80
				TOTAL:	6,884.80
BOB'S PIANO SERVICE INC	9/28/12	TUNING PIANO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	90.00
				TOTAL:	90.00
BOLT WILLIAM	9/28/12	REIMBURSE BOOTS	GENERAL FUND	POLICE ADMINISTRATION	190.79
	9/28/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	7.71
				TOTAL:	198.50
C&S CHEMICALS INC	9/28/12	4,193 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,220.68
				TOTAL:	5,220.68
DACOTAH PAPER CO	9/28/12	TOWELS	LIQUOR	O-GEN MISC	71.57
				TOTAL:	71.57
DAVIS TYPEWRITER CO INC	9/28/12	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	2.89
	9/28/12	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	12.95
	9/28/12	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	2.89
	9/28/12	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.95
	9/28/12	SUPPLIES	ELECTRIC	ADMIN MISC	16.47
	9/28/12	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	5.78
	9/28/12	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	25.90
				TOTAL:	79.83
DEWILD GRANT RECKERT AND ASSOC	9/28/12	PROFESSIONAL SERVICES	ELECTRIC	FA DISTR POLES TOWERS	203.10
				TOTAL:	203.10
ECHO GROUP INC	9/28/12	TEST LEADS	ELECTRIC	M-DISTR UNDERGRND LINE	24.71
	9/28/12	LOCKNUTS	ELECTRIC	M-DISTR UNDERGRND LINE	6.80
	9/28/12	WIRE NUTS	ELECTRIC	M-DISTR UNDERGRND LINE	40.23
	9/28/12	PHOTOCELL	ELECTRIC	M-DISTR ST LITE & SIG	61.43
	9/28/12	CONDUIT	ELECTRIC	FA DISTR UNDRGRND COND	812.98
	9/28/12	CONDUIT	ELECTRIC	FA DISTR UNDRGRND COND	287.76
				TOTAL:	1,233.91
FEIT TRACI	9/28/12	REIMBURSE	ELECTRIC	ACCTS-RECORDS & COLLEC	28.65
				TOTAL:	28.65
FRONTIER COMMUNICATIONS	9/28/12	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	65.27
	9/28/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	261.27
	9/28/12	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	187.09
	9/28/12	PHONE SERVICE	GENERAL FUND	ACCOUNTING	68.91
	9/28/12	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	214.36
	9/28/12	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	153.78
	9/28/12	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/12	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	128.02
	9/28/12	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	400.03
	9/28/12	PHONE SERVICE	GENERAL FUND	PAVED STREETS	190.83
	9/28/12	PHONE SERVICE	GENERAL FUND	COMMUNITY CENTER	122.83
	9/28/12	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	150.48
	9/28/12	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	80.04
	9/28/12	PHONE SERVICE	RECREATION	PARK AREAS	159.29
	9/28/12	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	69.39
	9/28/12	PHONE SERVICE	WATER	O-PUMPING	70.62
	9/28/12	PHONE SERVICE	WATER	O-PURIFY MISC	62.19
	9/28/12	PHONE SERVICE	WATER	O-DISTR STORAGE	37.94
	9/28/12	PHONE SERVICE	WATER	O-DISTR MISC	55.49
	9/28/12	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	25.75
	9/28/12	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	86.82
	9/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	216.71
	9/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	25.93
	9/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	48.91
	9/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	25.75
	9/28/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	87.14
	9/28/12	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	63.09
	9/28/12	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.01
	9/28/12	PHONE SERVICE	ELECTRIC	O-DISTR MISC	140.59
	9/28/12	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.97
	9/28/12	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	65.60
	9/28/12	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	227.61
	9/28/12	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	38.53
	9/28/12	PHONE SERVICE	LIQUOR	O-GEN MISC	167.05
	9/28/12	PHONE SERVICE	AIRPORT	O-GEN MISC	86.05
	9/28/12	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	67.33
	9/28/12	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	124.92
	9/28/12	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	23.91
				TOTAL:	4,095.50
GERDES GARY	9/28/12	REIMBURSE CJIS CONFERENCE	GENERAL FUND	SECURITY CENTER	106.00
	9/28/12	REIMBURSE CJIS CONFERENCE	GENERAL FUND	SECURITY CENTER	20.00
	9/28/12	REIMBURSE CJIS CONFERENCE	GENERAL FUND	SECURITY CENTER	126.01
				TOTAL:	252.01
GREAT RIVER PRINTING SERVICES	9/28/12	HEAT SHARE BROCHURES	ELECTRIC	ACCTS-INFO & INSTR ADV	61.99
				TOTAL:	61.99
GRIMMIUS NATHAN	9/28/12	REIMBURSE MEALS-GANG INVES	GENERAL FUND	POLICE ADMINISTRATION	148.00
				TOTAL:	148.00
HAGEN BEVERAGE DISTRIBUTING INC	9/28/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,397.25
	9/28/12	MIX	LIQUOR	NON-DEPARTMENTAL	53.50
	9/28/12	BEER	LIQUOR	NON-DEPARTMENTAL	6,791.05
				TOTAL:	10,241.80
HAWKINS INC	9/28/12	1 TON CHLORINE	WATER	O-PURIFY	737.00
	9/28/12	1 TON CHLORINE	MUNICIPAL WASTEWAT	O-PURIFY MISC	737.00
				TOTAL:	1,474.00
HI-LINE UTILITY SUPPLY CO LLC	9/28/12	HOIST	ELECTRIC	O-DISTR MISC	541.83
				TOTAL:	541.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTL UNION LOCAL #49	9/28/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	56.79
	9/28/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	69.72
	9/28/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	51.18
	9/28/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	37.67
	9/28/12	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.40
	9/28/12	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.21
	9/28/12	UNION DUES	WATER	NON-DEPARTMENTAL	95.36
	9/28/12	UNION DUES	WATER	NON-DEPARTMENTAL	96.09
	9/28/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	109.57
	9/28/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	107.44
	9/28/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	16.28
	9/28/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	17.61
	9/28/12	UNION DUES	AIRPORT	NON-DEPARTMENTAL	5.67
	9/28/12	UNION DUES	AIRPORT	NON-DEPARTMENTAL	1.51
				TOTAL:	682.50
ITEN, VIDA	9/28/12	REIMBURSE SYMPOSIUM EXPENS	ELECTRIC	ACCTS-ASSISTANCE	433.21
				TOTAL:	433.21
JEPPESEN JULIE	9/28/12	REIMBURSE CONFERENCE MEALS	GENERAL FUND	SECURITY CENTER	10.00
	9/28/12	REIMBURSE CONFERENCE MEALS	GENERAL FUND	SECURITY CENTER	10.00
				TOTAL:	20.00
K & S MOTORS INC	9/28/12	REPLACE FUEL PUMP UNIT #33	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	505.05
	9/28/12	REPLACE FUEL PUMP UNIT #33	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	166.00
				TOTAL:	671.05
LAW ENF LABOR SERV INC #4	9/28/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
	9/28/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
				TOTAL:	976.30
LAWNS PLUS	9/28/12	LAWN SERVICE, SPRAYING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	288.56
				TOTAL:	288.56
LENDE SIGNS & GRAPHICS	9/28/12	DOOR LOGO UNIT 102	ELECTRIC	FA TRANSPORTATION EQUI	203.06
				TOTAL:	203.06
LIBERTY BANK AND TRUST	9/28/12	CART LEASE	RECREATION	GOLF COURSE-CLUBHOUSE	2,451.48
				TOTAL:	2,451.48
MC LAUGHLIN & SCHULZ INC	9/28/12	REPAIRS	GENERAL FUND	PAVED STREETS	108.84
	9/28/12	REPAIRS	WATER	M-TRANS MAINS	596.19
				TOTAL:	705.03
MINNESOTA BENEFIT ASSOCIATION	9/28/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.15
	9/28/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.92
	9/28/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	61.99
	9/28/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	62.80
	9/28/12	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	9/28/12	INSURANCE	GENERAL FUND	ACCOUNTING	467.68
	9/28/12	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	9/28/12	INSURANCE	GENERAL FUND	PAVED STREETS	174.96
	9/28/12	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	9/28/12	INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	33.78
	9/28/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	27.19
	9/28/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	2.56
	9/28/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	9/28/12	INSURANCE	RECREATION	PARK AREAS	165.61
	9/28/12	INSURANCE	RECREATION	TREE REMOVAL	21.70
	9/28/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	9/28/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	9/28/12	INSURANCE	WATER	O-PUMPING	59.04
	9/28/12	INSURANCE	WATER	O-PURIFY LABOR	91.43
	9/28/12	INSURANCE	WATER	O-DISTR MISC	42.86
	9/28/12	INSURANCE	WATER	GENERAL ADMIN	31.33
	9/28/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.77
	9/28/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.08
	9/28/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	66.85
	9/28/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	67.72
	9/28/12	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	9.57
	9/28/12	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	95.32
	9/28/12	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3.21
	9/28/12	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	85.75
	9/28/12	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	9/28/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	9/28/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	9/28/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	9/28/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	9/28/12	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	9/28/12	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	9/28/12	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	9/28/12	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	9/28/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	9/28/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.67
	9/28/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.02
	9/28/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.15
	9/28/12	INSURANCE	STORM WATER MANAGE	STREET CLEANING	157.30
	9/28/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	9/28/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	9/28/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	9/28/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	9/28/12	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
			TOTAL:		3,349.34
MINNESOTA ENERGY RESOURCES CORP	9/28/12	GAS SERVICE	RECREATION	PARK AREAS	14.57
	9/28/12	GAS SERVICE	RECREATION	PARK AREAS	20.41
			TOTAL:		34.98
MINNESOTA VALLEY TESTING LABS INC	9/28/12	SALTY DISCHARGE TEST SEPT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	129.60
	9/28/12	NITRATE TESTS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	35.10
			TOTAL:		164.70
MN CHILD SUPPORT PAYMENT CTR	9/28/12	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	369.17
	9/28/12	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
			TOTAL:		663.63
NALCO COMPANY	9/28/12	CREDIT FOR INCORRECT PRICE WATER		O-PURIFY	5,019.30
	9/28/12	2500 # PHOSPHATE	WATER	O-PURIFY	5,019.30
	9/28/12	2500 # PHOSPHATE	WATER	O-PURIFY	4,961.00
			TOTAL:		4,961.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NCPERS MINNESOTA 851801	9/28/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	108.14
	9/28/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	113.40
	9/28/12	NCPERS MINNESOTA 851801	GENERAL FUND	NON-DEPARTMENTAL	32.00
	9/28/12	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	9/28/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	9/28/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	19.89
	9/28/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	5.40
	9/28/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.47
	9/28/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.15
	9/28/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.52
	9/28/12	LIFE INS	WATER	NON-DEPARTMENTAL	24.15
	9/28/12	LIFE INS	WATER	NON-DEPARTMENTAL	24.58
	9/28/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.31
	9/28/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.87
	9/28/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	9/28/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.79
	9/28/12	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.22
	9/28/12	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.74
	9/28/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	9/28/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	9/28/12	LIFE INS	AIRPORT	NON-DEPARTMENTAL	2.79
	9/28/12	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.74
	9/28/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	9/28/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	528.00
NOBLES COOPERATIVE ELECTRIC	9/28/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	418.88
	9/28/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	54.59
	9/28/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	1,174.45
	9/28/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	307.38
	9/28/12	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	41.83
				TOTAL:	1,997.13
NOBLES COUNTY HIGHWAY DEPT	9/28/12	AUGUST FUEL	GENERAL FUND	ENGINEERING ADMIN	754.60
	9/28/12	AUGUST FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	120.22
	9/28/12	AUGUST FUEL	GENERAL FUND	POLICE ADMINISTRATION	6,244.47
	9/28/12	AUGUST FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	14.60
	9/28/12	AUGUST FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	152.89
	9/28/12	AUGUST FUEL	GENERAL FUND	PAVED STREETS	1,251.98
	9/28/12	AUGUST FUEL	GENERAL FUND	CODE ENFORCEMENT	133.30
	9/28/12	AUGUST FUEL	RECREATION	PARK AREAS	2,251.70
	9/28/12	AUGUST FUEL	RECREATION	TREE REMOVAL	359.53
	9/28/12	AUGUST FUEL	WATER	O-PUMPING	416.15
	9/28/12	AUGUST FUEL	WATER	M-TRANS MAINS	1,038.27
	9/28/12	AUGUST FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	88.62
	9/28/12	AUGUST FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	152.09
	9/28/12	AUGUST FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	101.07
	9/28/12	AUGUST FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	2,290.64
	9/28/12	AUGUST FUEL	STORM WATER MANAGE	STORM DRAINAGE	507.38
	9/28/12	AUGUST FUEL	STORM WATER MANAGE	STREET CLEANING	935.04
				TOTAL:	16,812.55
OLSEN DEB	9/28/12	REIMBURSE MILEAGE-ANNUAL C	GENERAL FUND	ACCOUNTING	239.21
					TOTAL:
PAWN-IT INC	9/28/12	12 GA BUCK SHOT	GENERAL FUND	POLICE ADMINISTRATION	188.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/12	12 GA BUCK SHOT	GENERAL FUND	SECURITY CENTER	188.69
				TOTAL:	377.39
PEER ENGINEERING INC	9/28/12	PROFESSIONAL SERVICES	IMPROVEMENT CONST	ADI DEVELOPMENT	368.91
				TOTAL:	368.91
PEPSI COLA BOTTLING CO	9/28/12	MIX	LIQUOR	NON-DEPARTMENTAL	78.00
	9/28/12	MIX	LIQUOR	NON-DEPARTMENTAL	188.75
				TOTAL:	266.75
PETERSEN CLEANING & SUPPLY	9/28/12	TISSUE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	99.88
	9/28/12	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	188.99
				TOTAL:	288.87
RACOM CORP	9/28/12	BLOWN GFI WATERTOWER RESET	GENERAL FUND	PAVED STREETS	17.60
	9/28/12	BLOWN GFI WATERTOWER RESET	RECREATION	PARK AREAS	17.60
	9/28/12	BLOWN GFI WATERTOWER RESET	WATER	O-DISTR MISC	17.60
	9/28/12	BLOWN GFI WATERTOWER RESET	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	17.60
	9/28/12	BLOWN GFI WATERTOWER RESET	ELECTRIC	O-DISTR MISC	17.60
				TOTAL:	88.00
RUNNINGS SUPPLY INC-ACCT#9502440	9/28/12	SPLICE	ELECTRIC	M-DISTR UNDERGRND LINE	17.08
	9/28/12	HITCH PIN	ELECTRIC	M-DISTR UNDERGRND LINE	21.37
				TOTAL:	38.45
SECURE BENEFITS SYSTEMS CORP	9/28/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	64.86
	9/28/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	67.41
	9/28/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	104.16
	9/28/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	104.16
	9/28/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,417.29
	9/28/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,647.03
	9/28/12	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	9/28/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.97
	9/28/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.59
	9/28/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	303.33
	9/28/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	235.79
	9/28/12	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	1.46
	9/28/12	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.84
	9/28/12	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	337.66
	9/28/12	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	193.18
	9/28/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.99
	9/28/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.59
	9/28/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	27.35
	9/28/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	16.41
	9/28/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.37
	9/28/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.92
	9/28/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	665.78
	9/28/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	653.28
	9/28/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.77
	9/28/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.44
	9/28/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	280.89
	9/28/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	271.23
	9/28/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	9/28/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	9/28/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38
	9/28/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/12	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.35
	9/28/12	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.99
	9/28/12	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	33.07
	9/28/12	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	48.44
	9/28/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	9/28/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	9/28/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	9/28/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	9/28/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.23
	9/28/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.22
	9/28/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	6.25
	9/28/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	6.26
	9/28/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	9/28/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	9/28/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	9/28/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	9/28/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	9/28/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	9/28/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
	9/28/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
			TOTAL:		9,715.30
SHI INTERNATIONAL CORP	9/28/12	MAG DOCK- CSO	GENERAL FUND	CODE ENFORCEMENT	698.97
			TOTAL:		698.97
SHINE BROS CORP OF MN	9/28/12	PIPE FOR STREET LIGHT ARMS	ELECTRIC	M-DISTR ST LITE & SIG	25.25
			TOTAL:		25.25
SOUTHERN WINE & SPIRITS OF MINNESOTA	9/28/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	584.60
			TOTAL:		584.60
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	9/28/12	CDAP-09-0075-O-FY10 #22	SMALL CITIES GRANT	SW MN HOUSING	2,230.00
			TOTAL:		2,230.00
STUART C IRBY CO	9/28/12	BLANKET TESTING 15 KV	ELECTRIC	O-DISTR MISC	112.64
	9/28/12	METERS	ELECTRIC	FA DISTR METERS	1,763.44
			TOTAL:		1,876.08
TREASURER OF THE STATE OF IOWA	9/28/12	SHOOTHOUSE 10/30/12	GENERAL FUND	POLICE ADMINISTRATION	220.00
			TOTAL:		220.00
VANTAGEPOINT TRANSFER AGENTS-457	9/28/12	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	9/28/12	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
			TOTAL:		428.34
VIP	9/28/12	OVERSEEDING LAWN	GENERAL FUND	FIRE ADMINISTRATION	2,000.00
			TOTAL:		2,000.00
MONTÉ WALKER	9/28/12	DRU INSTALL	ELECTRIC	FA DISTR METERS	62.86
			TOTAL:		62.86
WELLS FARGO BANK	9/28/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	101.00
	9/28/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,311.02
	9/28/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,749.00
	9/28/12	SEPT 2012 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,379.42
	9/28/12	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,907.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/12	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	634.94
	9/28/12	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,185.37
	9/28/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,166.81
	9/28/12	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,501.85
	9/28/12	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	109.59
	9/28/12	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	13,154.06
	9/28/12	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	54.03
	9/28/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	121.22-
	9/28/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	121.21-
	9/28/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,174.49
	9/28/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,174.48
	9/28/12	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	132.84
	9/28/12	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	2,587.67
	9/28/12	HEALTH PREMIUM	GENERAL FUND	MISC SPECIAL DAYS/EVEN	201.21
	9/28/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	639.90
	9/28/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	486.36
	9/28/12	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	550.43
	9/28/12	HEALTH PREMIUM	RECREATION	PARK AREAS	1,289.16
	9/28/12	HEALTH PREMIUM	RECREATION	TREE REMOVAL	202.66
	9/28/12	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	5.18
	9/28/12	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	12.94
	9/28/12	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	39.68
	9/28/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	100.26
	9/28/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	152.14
	9/28/12	HEALTH PREMIUM	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	50.28
	9/28/12	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	129.91
	9/28/12	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	345.01
	9/28/12	HEALTH PREMIUM	IMPROVEMENT CONST	TREVOR ST	15.87
	9/28/12	HEALTH PREMIUM	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	31.75
	9/28/12	HEALTH PREMIUM	IMPROVEMENT CONST	NE'LY ALLEY IN BLOCK 2	7.94
	9/28/12	HEALTH PREMIUM	IMPROVEMENT CONST	SW'LY ALLEY IN BLOCK	23.81
	9/28/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	652.25
	9/28/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	674.57
	9/28/12	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.17
	9/28/12	HEALTH PREMIUM	WATER	O-PUMPING	68.16
	9/28/12	HEALTH PREMIUM	WATER	O-PURIFY LABOR	97.08
	9/28/12	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	634.94
	9/28/12	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	1,448.61
	9/28/12	HEALTH PREMIUM	WATER	O-DISTR MISC	231.98
	9/28/12	HEALTH PREMIUM	WATER	M-TRANS MAINS	447.94
	9/28/12	HEALTH PREMIUM	WATER	M-DISTR METERS	24.21
	9/28/12	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.74
	9/28/12	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.29
	9/28/12	HEALTH PREMIUM	WATER	ADMIN MISC	24.51
	9/28/12	HEALTH PREMIUM	WATER	ACCTS-METER READING	253.98
	9/28/12	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	217.48
	9/28/12	HEALTH PREMIUM	WATER	PROJECT #2	298.80
	9/28/12	HEALTH PREMIUM	WATER	PROJECT #14	356.41
	9/28/12	HEALTH PREMIUM	WATER	PROJECT #14	31.75
	9/28/12	HEALTH PREMIUM	WATER	PROJECT #15	11.78
	9/28/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	616.96
	9/28/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	597.57
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	165.13
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	139.10
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	385.30
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	651.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	651.29
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.76
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	858.40
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	999.16
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.79
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.29
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	24.50
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	181.92
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	13.89
	9/28/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #15	11.78
	9/28/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	899.70
	9/28/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	877.62
	9/28/12	SEPT 2012 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	336.94
	9/28/12	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	63.49
	9/28/12	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	295.83
	9/28/12	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	30.97
	9/28/12	HEALTH PREMIUM	ELECTRIC	M-DISTR STATION EQUIPM	143.42
	9/28/12	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	252.35
	9/28/12	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	279.71
	9/28/12	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	116.79
	9/28/12	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	436.72
	9/28/12	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	22.94
	9/28/12	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	49.01
	9/28/12	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	253.98
	9/28/12	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	928.82
	9/28/12	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	317.47
	9/28/12	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	1,192.66
	9/28/12	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	233.61
	9/28/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	99.26
	9/28/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	130.92
	9/28/12	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	351.56
	9/28/12	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #3	19.90
	9/28/12	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #3	23.57
	9/28/12	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #13	93.34
	9/28/12	HEALTH PREMIUM	LIQUOR	O-GEN MISC	1,651.29
	9/28/12	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	79.29
	9/28/12	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	30.70
	9/28/12	HEALTH PREMIUM	AIRPORT	O-GEN MISC	47.62
	9/28/12	HEALTH PREMIUM	AIRPORT	PROJECT #4	31.75
	9/28/12	HEALTH PREMIUM	AIRPORT	PROJECT #11	90.70
	9/28/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	154.00
	9/28/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	154.00
	9/28/12	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.43
	9/28/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	9/28/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	9/28/12	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	<u>1,185.37</u>
				TOTAL:	66,674.35
WEST GOVERNMENT SERVICES	9/28/12	AUGUST CLEAR	GENERAL FUND	SECURITY CENTER	66.59
	9/28/12	AUGUST CLEAR	GENERAL FUND	SECURITY CENTER	<u>66.59</u>
				TOTAL:	133.18
WORTHINGTON AREA UNITED WAY	9/28/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.50
	9/28/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.50
	9/28/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.00
	9/28/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	<u>5.00</u>
				TOTAL:	95.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	64,293.73		
204		SMALL CITIES GRANT	2,230.00		
229		RECREATION	11,568.56		
231		ECONOMIC DEV AUTHORITY	69.39		
321		PIR/TRUNKS	599.81		
401		IMPROVEMENT CONST	1,297.50		
601		WATER	15,825.58		
602		MUNICIPAL WASTEWATER	14,359.47		
604		ELECTRIC	20,926.40		
606		STORM WATER MANAGEMENT	2,449.79		
609		LIQUOR	20,190.12		
612		AIRPORT	431.61		
614		MEMORIAL AUDITORIUM	1,439.69		
702		DATA PROCESSING	2,481.87		

GRAND TOTAL:			158,163.52		

TOTAL PAGES: 10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARCTIC ICE INC	10/05/12	ICE	LIQUOR	NON-DEPARTMENTAL	154.50
	10/05/12	ICE	LIQUOR	NON-DEPARTMENTAL	98.10
				TOTAL:	252.60
ARNOLD MOTOR SUPPLY	10/05/12	GPS BACKPACK BATTERY	WATER	O-DIST UNDERGRND LINES	32.05
	10/05/12	FSTN	ELECTRIC	O-DISTR UNDERGRND LINE	2.55
	10/05/12	RUNNING BOARDS UNIT 106	ELECTRIC	FA TRANSPORTATION EQUI	319.30
	10/05/12	RUNNING BOARDS UNIT 102	ELECTRIC	FA TRANSPORTATION EQUI	319.30
				TOTAL:	673.20
AVERA MEDICAL GROUP WORTHINGTON	10/05/12	DRUG/ALCHOL SCREENING	GENERAL FUND	PAVED STREETS	25.00
	10/05/12	DRUG/ALCHOL SCREENING	RECREATION	PARK AREAS	25.00
	10/05/12	DRUG/ALCHOL SCREENING	WATER	O-DISTR MISC	25.00
	10/05/12	DRUG/ALCHOL SCREENING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	55.00
	10/05/12	VACCINATIONS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	197.00
	10/05/12	DRUG/ALCHOL SCREENING	MUNICIPAL WASTEWAT	O-PURIFY MISC	55.00
	10/05/12	VACCINATIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	197.00
	10/05/12	DRUG/ALCHOL SCREENING	ELECTRIC	O-DISTR MISC	50.00
				TOTAL:	629.00
BAHRS SMALL ENGINE	10/05/12	SHARPEN CHAINS	RECREATION	TREE REMOVAL	30.00
	10/05/12	CHAINS	RECREATION	TREE REMOVAL	128.76
	10/05/12	OIL	RECREATION	TREE REMOVAL	19.13
				TOTAL:	177.89
BELLBOY CORP	10/05/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	540.00
				TOTAL:	540.00
BEVERAGE WHOLESALERS INC	10/05/12	BEER	LIQUOR	NON-DEPARTMENTAL	4,094.50
	10/05/12	BEER	LIQUOR	NON-DEPARTMENTAL	6,905.15
	10/05/12	BEER	LIQUOR	NON-DEPARTMENTAL	5,516.80
	10/05/12	BEER	LIQUOR	NON-DEPARTMENTAL	552.00
				TOTAL:	17,068.45
BLOCK GRETCHEN	10/05/12	REIMBURSE SEMINAR TRAVEL E	ELECTRIC	ACCTS-RECORDS & COLLEC	74.37
				TOTAL:	74.37
C&S CHEMICALS INC	10/05/12	4,211 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,243.10
				TOTAL:	5,243.10
CELLEBRITE USA	10/05/12	UFED PHYSICAL ANALYZER SOF PD TASK FORCE		BUFFALO RIDGE DRUG TAS	4,064.99
				TOTAL:	4,064.99
CENTRAL SALT LLC	10/05/12	BULK DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,599.50
				TOTAL:	1,599.50
CHAPOLIS BRADLEY	10/05/12	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	578.87
	10/05/12	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	65.53
				TOTAL:	644.40
CONCRETE MATERIALS	10/05/12	CONCRETE BLOCKS	ELECTRIC	M-DISTR UNDERGRND LINE	21.03
	10/05/12	CONCRETE BLOCKS	ELECTRIC	M-DISTR UNDERGRND LINE	21.03
				TOTAL:	42.06
CONSOLIDATED CONSTRUCTION CO INC	10/05/12	AUG & SEPT PROGRESS PAYMEN	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	33,869.41
				TOTAL:	33,869.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CONTINENTAL RESEARCH CORP	10/05/12	CONCRETE PATCH	AIRPORT	O-GEN MISC	231.66
				TOTAL:	231.66
CROP PRODUCTION SERVICES INC	10/05/12	CHEMICAL FOR WEED SPRAYING	GENERAL FUND	PAVED STREETS	327.57
	10/05/12	CHEMICAL FOR WEED SPRAYING	RECREATION	PARK AREAS	981.34
	10/05/12	CHEMICAL FOR WEED SPRAYING	STORM WATER MANAGE	STORM DRAINAGE	130.92
	10/05/12	CHEMICAL FOR WEED SPRAYING	AIRPORT	O-GEN MISC	188.37
				TOTAL:	1,628.20
CUMISKEY MICHAEL	10/05/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
DAILY GLOBE	10/05/12	2012 REGATTA BOOK	LIQUOR	O-GEN MISC	345.00
	10/05/12	DESIGN STUDENT SERIES FORM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	30.00
				TOTAL:	375.00
DANS ELECTRIC INC	10/05/12	SERVICE CALL- MN DOT PATCH	GENERAL FUND	PAVED STREETS	55.00
				TOTAL:	55.00
DAVIS TYPEWRITER CO INC	10/05/12	11X17 PAPER	GENERAL FUND	MAYOR AND COUNCIL	10.38
	10/05/12	POST CARDS	GENERAL FUND	ELECTIONS	24.07
	10/05/12	LEGAL PADS, FASTENERS	GENERAL FUND	CLERK'S OFFICE	36.08
	10/05/12	BINDERS	GENERAL FUND	CLERK'S OFFICE	16.73
	10/05/12	CLEANING SUPPLIES	GENERAL FUND	GENERAL GOVT BUILDINGS	322.31
	10/05/12	OFFICE SUPPLIES	RECREATION	PARK AREAS	9.88
	10/05/12	LABELS	LIQUOR	O-GEN MISC	31.82
	10/05/12	ENVELOPES	DATA PROCESSING	DATA PROCESSING	175.28
	10/05/12	FILE FOLDERS	DATA PROCESSING	DATA PROCESSING	9.62
				TOTAL:	636.17
DEPARTMENT OF ENERGY	10/05/12	ANNUAL O & M OF REVENUE ME	ELECTRIC	M-DISTR STATION EQUIPM	500.00
				TOTAL:	500.00
THE DESIGN GROUP INC	10/05/12	BAC HVAC DESIGN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,900.00
				TOTAL:	1,900.00
DIAMOND VOGEL PAINT	10/05/12	CASTEC ROLLER SHADES	GENERAL FUND	FIRE ADMINISTRATION	3,890.82
	10/05/12	PAINT TRAY, SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY MISC	14.83
				TOTAL:	3,905.65
DLT SOLUTIONS INC	10/05/12	AUTOCAD SUBSCRIPTION	GENERAL FUND	ENGINEERING ADMIN	4,541.16
				TOTAL:	4,541.16
ALLEN DROST	10/05/12	MOWING AUG 13TH, 23RD	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	350.00
				TOTAL:	350.00
DUECO INC	10/05/12	PARTS	RECREATION	TREE REMOVAL	59.41
				TOTAL:	59.41
EARTH AND TURF	10/05/12	GRASS SEED	GENERAL FUND	PAVED STREETS	50.00
	10/05/12	GRASS SEED	RECREATION	PARK AREAS	50.00
				TOTAL:	100.00
ECHO GROUP INC	10/05/12	SHELTER HOUSE BULBS	RECREATION	PARK AREAS	11.54
	10/05/12	BEACH RESTROOM BULBS	RECREATION	PARK AREAS	10.43
	10/05/12	PVC CONDUIT 15 KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	2,047.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/12	FVC CONDUIT 15 KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	1,382.28
	10/05/12	LIGHTS	AIRPORT	O-GEN MISC	46.30
				TOTAL:	3,498.26
ENVIRONMENTAL RESOURCE ASSOCIATES	10/05/12	QA TESTING SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	177.77
				TOTAL:	177.77
FASTENAL COMPANY	10/05/12	NUTS	RECREATION	PARK AREAS	13.35
	10/05/12	BOLTS	STORM WATER MANAGE	STREET CLEANING	0.23
				TOTAL:	13.58
FEIT TRACI	10/05/12	REIMBURSE SEMINAR TRAVEL	ELECTRIC	ACCTS-RECORDS & COLLEC	75.48
				TOTAL:	75.48
GCC -CONSOLIDATED READY MIX INC	10/05/12	REPAIRS	GENERAL FUND	PAVED STREETS	399.18
	10/05/12	REPAIRS	GENERAL FUND	PAVED STREETS	709.65
	10/05/12	REPAIRS	GENERAL FUND	PAVED STREETS	393.32
	10/05/12	REPAIRS	GENERAL FUND	PAVED STREETS	393.32
	10/05/12	REPAIRS	GENERAL FUND	PAVED STREETS	1,219.71
	10/05/12	REPAIRS	RECREATION	PARK AREAS	98.29
				TOTAL:	3,213.47
GOPHER STATE ONE CALL INC	10/05/12	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	55.56
	10/05/12	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	55.56
	10/05/12	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	111.13
				TOTAL:	222.25
GRAINGER INC	10/05/12	PARTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.78
				TOTAL:	10.78
H & H AUTO & REPAIR	10/05/12	OIL CHANGE, FILTER, LUBE	GENERAL FUND	ECONOMIC DEVELOPMENT	219.92
				TOTAL:	219.92
HACH COMPANY	10/05/12	M-FC PLASTICE 2 ML 50/PKG	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	713.45
				TOTAL:	713.45
HAGEN BEVERAGE DISTRIBUTING INC	10/05/12	BEER	LIQUOR	NON-DEPARTMENTAL	19,073.80
	10/05/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,904.35
				TOTAL:	20,978.15
HAIN SCOTT	10/05/12	REIMBURSE	ELECTRIC	ADMIN OFFICE SUPPLIES	252.64
	10/05/12	REIMBURSE	ELECTRIC	INVALID DEPARTMENT	221.94
				TOTAL:	474.58
HAWKINS INC	10/05/12	2 TONS CHLORINE	WATER	O-PURIFY	1,455.00
				TOTAL:	1,455.00
HY-VEE INC-61609	10/05/12	SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	13.50
	10/05/12	SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	13.49
	10/05/12	SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	27.00
				TOTAL:	53.99
HYDRAULIC WORLD INC	10/05/12	PARTS FOR TORO	RECREATION	PARK AREAS	78.03
	10/05/12	PARTS FOR TORO	RECREATION	PARK AREAS	235.00
				TOTAL:	313.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INVENTORY TRADING CO	10/05/12	DISPATCH SHIRTS	GENERAL FUND	SECURITY CENTER	150.00
	10/05/12	DISPATCH SHIRTS	GENERAL FUND	SECURITY CENTER	<u>150.00</u>
		TOTAL:			300.00
J & K WINDOWS	10/05/12	WINDOW CLEANING	LIQUOR	O-GEN MISC	<u>32.07</u>
		TOTAL:			32.07
JOHNSON BROTHERS LIQUOR CO	10/05/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	652.94
	10/05/12	WINE	LIQUOR	NON-DEPARTMENTAL	<u>748.10</u>
		TOTAL:			1,401.04
KARL'S TV & APPLIANCE INC	10/05/12	FIRE HALL APPLIANCES	GENERAL FUND	FIRE ADMINISTRATION	4,019.53
	10/05/12	RETURNED WASHER	GENERAL FUND	FIRE ADMINISTRATION	586.74
	10/05/12	DISHWASHER KIT	GENERAL FUND	FIRE ADMINISTRATION	<u>53.43</u>
		TOTAL:			3,486.22
WAYNE J KLUMPER	10/05/12	WELLHEAD PROTECTION INCENT	WATER	O-SOURCE WELLS & SPRNG	<u>947.50</u>
		TOTAL:			947.50
KNOLOGY	10/05/12	BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>74.48</u>
		TOTAL:			74.48
KUE CONTRACTORS INC	10/05/12	BAC #12	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>26,955.66</u>
		TOTAL:			26,955.66
LAMPERTS YARDS INC-2602004	10/05/12	SIDEWALK EXPANSION JOINT	GENERAL FUND	PAVED STREETS	38.35
	10/05/12	REPAIR SIDEWALKS	GENERAL FUND	PAVED STREETS	33.60
	10/05/12	SIDEWALK REPAIRS	GENERAL FUND	PAVED STREETS	<u>71.67</u>
		TOTAL:			143.62
LARSON CRANE SERVICE INC	10/05/12	2011 SEWER/WATER RECON #8	WATER	PROJECT #15	525.00
	10/05/12	2011 SEWER/WATER RECON #8	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	200.00
	10/05/12	2011 SEWER/WATER RECON #8	MUNICIPAL WASTEWAT	PROJECT #15	124.50
	10/05/12	2011 SEWER/WATER RECON #8	STORM WATER MANAGE	NON-DEPARTMENTAL	930.71
	10/05/12	2011 SEWER/WATER RECON #8	STORM WATER MANAGE	PROJECT #3	591.60
	10/05/12	2011 SEWER/WATER RECON #8	STORM WATER MANAGE	PROJECT #4	<u>502.50</u>
		TOTAL:			2,874.31
LOCATORS & SUPPLIES INC	10/05/12	RECEIVER CLAMP	ELECTRIC	O-DISTR MISC	372.02
	10/05/12	TRANSMITTER CLAMP	ELECTRIC	O-DISTR MISC	372.02
	10/05/12	RECEIVER CLAMP RETURN	ELECTRIC	O-DISTR MISC	<u>361.24</u>
		TOTAL:			382.80
MARCO	10/05/12	SERVICE/SUPPLY CONTRACT	WATER	ACCTS-RECORDS & COLLEC	17.34
	10/05/12	SERVICE/SUPPLY CONTRACT	WATER	ACCTS-RECORDS & COLLEC	70.28
	10/05/12	SERVICE/SUPPLY CONTRACT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	17.34
	10/05/12	SERVICE/SUPPLY CONTRACT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	70.27
	10/05/12	SERVICE/SUPPLY CONTRACT	ELECTRIC	ACCTS-RECORDS & COLLEC	34.68
	10/05/12	SERVICE/SUPPLY CONTRACT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>140.56</u>
		TOTAL:			350.47
MC CUEN CONSTRUCTION INC	10/05/12	CHEMICAL LOADING PAD/BLDG	AIRPORT	NON-DEPARTMENTAL	1,991.98
	10/05/12	CHEMICAL LOADING PAD/BLDG	AIRPORT	PROJECT #11	<u>8,595.32</u>
		TOTAL:			10,587.30
MEAD & HUNT INC	10/05/12	AIRPORT ZONING UPDATE	AIRPORT	O-GEN MISC	618.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	618.96
SANDI L MEAD	10/05/12	WELLHEAD PROTECTION INCENT WATER		O-SOURCE WELLS & SPRNG	947.50
				TOTAL:	947.50
MINNESOTA COUNTY ATTORNEY'S ASSOC	10/05/12	2012 FORFEITURE FORMS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	149.63
				TOTAL:	149.63
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/05/12	SAFETY MGMT PROGRAM-4TH QT GENERAL FUND		ADMINISTRATION	163.02
	10/05/12	SAFETY MGMT PROGRAM-4TH QT GENERAL FUND		ENGINEERING ADMIN	298.88
	10/05/12	SAFETY MGMT PROGRAM-4TH QT GENERAL FUND		ECONOMIC DEVELOPMENT	135.85
	10/05/12	SAFETY MGMT PROGRAM-4TH QT GENERAL FUND		POLICE ADMINISTRATION	1,684.59
	10/05/12	SAFETY MGMT PROGRAM-4TH QT GENERAL FUND		FIRE ADMINISTRATION	1,956.30
	10/05/12	SAFETY MGMT PROGRAM-4TH QT GENERAL FUND		PAVED STREETS	54.34
	10/05/12	SAFETY MGMT PROGRAM-4TH QT GENERAL FUND		PAVED STREETS	326.05
	10/05/12	SAFETY MGMT PROGRAM-4TH QT GENERAL FUND		CODE ENFORCEMENT	54.34
	10/05/12	SAFETY MGMT PROGRAM-4TH QT RECREATION		GOLF COURSE-GREEN	54.34
	10/05/12	SAFETY MGMT PROGRAM-4TH QT RECREATION		PARK AREAS	217.37
	10/05/12	SAFETY MGMT PROGRAM-4TH QT WATER		O-DISTR MISC	1,234.97
	10/05/12	SAFETY MGMT PROGRAM-4TH QT MUNICIPAL WASTEWAT		O-SOURCE MAINS & LIFTS	636.19
	10/05/12	SAFETY MGMT PROGRAM-4TH QT MUNICIPAL WASTEWAT		O-PURIFY MISC	636.19
	10/05/12	SAFETY MGMT PROGRAM-4TH QT ELECTRIC		O-DISTR MISC	1,234.97
	10/05/12	2012 ELECTRIC UTILITY DUES	ELECTRIC	ADMIN MISC	5,921.75
	10/05/12	SAFETY MGMT PROGRAM-4TH QT LIQUOR		O-GEN MISC	163.02
	10/05/12	SAFETY MGMT PROGRAM-4TH QT DATA PROCESSING		DATA PROCESSING	217.37
				TOTAL:	14,989.54
MINNESOTA WEST	10/05/12	1/3 STORM WATER RETENTION	GENERAL FUND	OTHER GEN GOVT MISC	10,333.23
				TOTAL:	10,333.23
MISCELLANEOUS V BRETZMAN PATRICIA	10/05/12	BRETZMAN PATRICIA:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
BURRELL CYNTHIA A	10/05/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	5.00
BUYSMAN JEFF	10/05/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
DAVIS LONNA R	10/05/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	51.02
HUD CASE #271-952421	10/05/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	31.57
JAYCOX CHAD	10/05/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
KRUSE HEATH W	10/05/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	41.20
KRUSE HEATH W	10/05/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.09
LA VELL THOMAS	10/05/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
LOZADA VELAZQUEZ NELSO	10/05/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	2.24
LOZADA VELAZQUEZ NELSO	10/05/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
MAJU MAHAMMED	10/05/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	106.15
MAJU MAHAMMED	10/05/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
MEYERAAN KELYN D	10/05/12	REFUND OF CREDITS-ACCTS FI	WATER	NON-DEPARTMENTAL	29.52
MEYERAAN KELYN D	10/05/12	REFUND OF CREDITS-ACCTS FI	WATER	ACCTS-RECORDS & COLLEC	0.09
MEYERAAN KELYN D	10/05/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	75.00
NEW DAWN	10/05/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
SW MENTAL HEALTH CENTE	10/05/12	REFUND OF DEPOSITS-ACCS FI	ELECTRIC	NON-DEPARTMENTAL	41.74
SW MENTAL HEALTH CENTE	10/05/12	REFUND OF DEPOSITS-ACCS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
TEN HAKEN LYLE	10/05/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
TILAHUN YESHI	10/05/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	8.57
VIESSMAN DONALD	10/05/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
WILLARDSON PHIL	10/05/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	39.73
				TOTAL:	1,417.13
MTI DISTRIBUTING INC	10/05/12	SPIKE BRUSH	RECREATION	GOLF COURSE-GREEN	114.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/12	TORO GM 4100 SER# 31200017	RECREATION	PARK AREAS	42,248.52
	10/05/12	TORO GM 4100 SER#312000173	RECREATION	PARK AREAS	42,782.90
				TOTAL:	85,145.68
NOBLES COOPERATIVE ELECTRIC	10/05/12	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	10/05/12	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
				TOTAL:	30.02
NOBLES COUNTY AUDITOR/TREASURER	10/05/12	31-0016-000	GENERAL FUND	OTHER GEN GOVT MISC	1,408.35
	10/05/12	31-0017-000	GENERAL FUND	OTHER GEN GOVT MISC	61.11
	10/05/12	31-3933-000	GENERAL FUND	OTHER GEN GOVT MISC	197.00
	10/05/12	31-3934-000	GENERAL FUND	OTHER GEN GOVT MISC	60.00
	10/05/12	31-0957-000	GENERAL FUND	POLICE ADMINISTRATION	54.74
	10/05/12	31-0101-000	GENERAL FUND	PAVED STREETS	346.00
	10/05/12	31-0104-000	GENERAL FUND	PAVED STREETS	85.00
	10/05/12	31-0015-000	GENERAL FUND	ADI DEVELOPMENT	1,138.00
	10/05/12	31-3974-500	RECREATION	PARK AREAS	787.00
	10/05/12	31-3997-500	RECREATION	OLSON PARK CAMPGROUND	1,309.25
	10/05/12	31-3786-551	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	175.10
	10/05/12	31-3786-552	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	206.30
	10/05/12	31-3786-553	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	206.30
	10/05/12	31-3786-555	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	209.11
	10/05/12	31-3786-557	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	115.24
	10/05/12	31-3786-559	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	141.19
	10/05/12	31-3786-561	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	141.19
	10/05/12	31-3786-563	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	141.19
	10/05/12	31-3786-565	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	141.19
	10/05/12	31-3786-567	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	280.59
	10/05/12	31-3786-569	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	61.52
	10/05/12	31-3786-571	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	92.52
	10/05/12	31-3786-573	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	92.52
	10/05/12	31-3786-575	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	92.52
	10/05/12	31-3786-577	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	92.52
	10/05/12	31-3786-579	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	92.52
	10/05/12	31-3786-581	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	435.23
	10/05/12	31-3786-583	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	406.48
	10/05/12	31-3786-585	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	121.40
	10/05/12	31-3786-587	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	121.40
	10/05/12	31-3786-589	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	121.40
	10/05/12	31-3786-591	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	121.40
	10/05/12	31-3786-593	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	121.40
	10/05/12	31-3786-595	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	121.40
	10/05/12	31-3786-597	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	121.40
	10/05/12	31-3786-599	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	380.03
	10/05/12	31-3849-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	370.00
	10/05/12	31-3852-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,817.47
	10/05/12	31-3850-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	11,031.00
	10/05/12	31-1773-050	WATER	O-DISTR MISC	321.59
	10/05/12	31-1773-050	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	160.79
	10/05/12	31-1773-050	ELECTRIC	O-DISTR MISC	160.80
	10/05/12	31-2095-630	STORM WATER MANAGE	STORM DRAINAGE	750.00
	10/05/12	20-0061-500	AIRPORT	O-GEN MISC	70.67
	10/05/12	31-3756-710	AIRPORT	O-GEN MISC	380.00
	10/05/12	31-3756-715	AIRPORT	O-GEN MISC	203.00
	10/05/12	31-3756-720	AIRPORT	O-GEN MISC	82.00
	10/05/12	31-3756-730	AIRPORT	O-GEN MISC	224.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/05/12	31-3756-735	AIRPORT	O-GEN MISC	61.00
	10/05/12	31-3756-760	AIRPORT	O-GEN MISC	51.00
	10/05/12	31-3825-475	AIRPORT	O-GEN MISC	81.00
	10/05/12	31-3825-500	AIRPORT	O-GEN MISC	67.00
	10/05/12	31-3825-520	AIRPORT	O-GEN MISC	96.00
	10/05/12	31-3825-530	AIRPORT	O-GEN MISC	128.00
	10/05/12	31-3825-540	AIRPORT	O-GEN MISC	59.00
	10/05/12	31-3825-550	AIRPORT	O-GEN MISC	102.00
	10/05/12	31-3825-560	AIRPORT	O-GEN MISC	70.00
	10/05/12	31-3825-590	AIRPORT	O-GEN MISC	29.00
	10/05/12	31-3825-610	AIRPORT	O-GEN MISC	121.00
	10/05/12	31-3825-760	AIRPORT	O-GEN MISC	195.00
	10/05/12	31-3827-500	AIRPORT	O-GEN MISC	812.00
	10/05/12	31-4021-000	AIRPORT	O-GEN MISC	811.00
				TOTAL:	31,053.83
NORTHERN ESCROW INC FBO WORTHINGTON EX	10/05/12	2012 BITUMINOUS PAVEMENT # IMPROVEMENT CONST	NON-DEPARTMENTAL		5,530.83
	10/05/12	2012 BITUMINOUS PAVEMENT # IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR		396.00
	10/05/12	2012 BITUMINOUS PAVEMENT # IMPROVEMENT CONST	OVERLAY PROGRAM		27,536.12
	10/05/12	2012 BITUMINOUS PAVEMENT # IMPROVEMENT CONST	TREVOR ST		136.00
	10/05/12	2012 BITUMINOUS PAVEMENT # IMPROVEMENT CONST	NE'LY ALLEY IN BLOCK 2		164.00
	10/05/12	2012 BITUMINOUS PAVEMENT # IMPROVEMENT CONST	SW'LY ALLEY IN BLOCK		336.00
				TOTAL:	34,098.95
PAINTED PRAIRIE VINEYARD	10/05/12	WINE	LIQUOR	NON-DEPARTMENTAL	540.00
				TOTAL:	540.00
PAUSTIS & SONS	10/05/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,128.02
	10/05/12	BEER	LIQUOR	NON-DEPARTMENTAL	90.50
	10/05/12	WINE	LIQUOR	NON-DEPARTMENTAL	5,218.02
				TOTAL:	6,436.54
PEPSI COLA BOTTLING CO	10/05/12	MIX	LIQUOR	NON-DEPARTMENTAL	73.95
	10/05/12	MIX	LIQUOR	NON-DEPARTMENTAL	52.00
				TOTAL:	125.95
PETERSEN CLEANING & SUPPLY	10/05/12	CLEAN DUST MOP HEADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.28
				TOTAL:	4.28
PHEASANTS FOREVER	10/05/12	WELLHEAD PROTECTION-WIERTS WATER		O-SOURCE WELLS & SPRNG	3,042.00
				TOTAL:	3,042.00
PHILLIPS WINE & SPIRITS INC	10/05/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,813.88
	10/05/12	WINE	LIQUOR	NON-DEPARTMENTAL	765.47
				TOTAL:	9,579.35
PITNEY BOWES INC	10/05/12	INSERTER MAINTENANCE AGREE WATER		NON-DEPARTMENTAL	640.00
	10/05/12	INSERTER MAINTENANCE AGREE WATER		ACCTS-RECORDS & COLLEC	128.00
	10/05/12	INSERTER MAINTENANCE AGREE MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	640.00
	10/05/12	INSERTER MAINTENANCE AGREE MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	128.00
	10/05/12	INSERTER MAINTENANCE AGREE ELECTRIC		NON-DEPARTMENTAL	1,280.00
	10/05/12	INSERTER MAINTENANCE AGREE ELECTRIC		ACCTS-RECORDS & COLLEC	256.00
				TOTAL:	3,072.00
RESCO INC	10/05/12	UMT FOR METERS	ELECTRIC	FA DISTR METERS	10,129.38
	10/05/12	UMT FOR METERS	ELECTRIC	FA DISTR METERS	19,405.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	29,535.13
RON'S REPAIR INC	10/05/12	PARTS	GENERAL FUND	PAVED STREETS	4.94
	10/05/12	PARTS	GENERAL FUND	PAVED STREETS	75.45
				TOTAL:	80.39
RUFFRIDGE JOHNSON EQUIP CO INC	10/05/12	PARTS	GENERAL FUND	PAVED STREETS	346.65
				TOTAL:	346.65
RUNNINGS SUPPLY INC-ACCT#9502485	10/05/12	PLASTIC COVER	GENERAL FUND	SECURITY CENTER	35.26
	10/05/12	PLASTIC COVER	GENERAL FUND	SECURITY CENTER	35.25
	10/05/12	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	40.60
	10/05/12	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	54.48
	10/05/12	LAWN SEED	GENERAL FUND	PAVED STREETS	12.13
	10/05/12	TRAILER BALL	GENERAL FUND	PAVED STREETS	12.82
	10/05/12	TEFLON TAPE, NIPPLE, ELBOW	GENERAL FUND	PAVED STREETS	5.00
	10/05/12	CLEANER	RECREATION	PARK AREAS	13.89
	10/05/12	UPS CHARGES	RECREATION	PARK AREAS	12.93
	10/05/12	BOOM CLAMP	RECREATION	PARK AREAS	7.46
	10/05/12	SEAT COVER, WIPER BLADES	RECREATION	TREE REMOVAL	85.93
				TOTAL:	315.75
S & K TRUCK LINE INC	10/05/12	FREIGHT	LIQUOR	O-SOURCE MISC	474.60
	10/05/12	FREIGHT	LIQUOR	O-SOURCE MISC	880.60
				TOTAL:	1,355.20
SCHOLTES MOTORS INC	10/05/12	NEW TIRE, MOUNT AND BALANC	GENERAL FUND	ENGINEERING ADMIN	121.16
				TOTAL:	121.16
SCHOOL DISTRICT #518	10/05/12	REIMBURSE SCHOOL VIDEO CON	GENERAL FUND	NON-DEPARTMENTAL	3,650.00
	10/05/12	REIMBURSE SCHOOL VIDEO CON	GENERAL FUND	NON-DEPARTMENTAL	2,568.00
				TOTAL:	6,218.00
SCHWALBACH #4465	10/05/12	STAPLES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.80
	10/05/12	FLASHLIGHTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.23
	10/05/12	FASTENERS AND FLASHLIGHT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	43.58
	10/05/12	CHAINS, TEFLON ANGLE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	30.06
	10/05/12	US FLAG	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	57.17
	10/05/12	TRASH BAGS, OUTLET	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	40.59
	10/05/12	PARTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	25.82
				TOTAL:	212.25
SCHWALBACH ACE HARDWARE-5930	10/05/12	MARKING PAINT	GENERAL FUND	PAVED STREETS	9.07
	10/05/12	UTILITY LIGHTER SURESTART	GENERAL FUND	PAVED STREETS	4.26
	10/05/12	KEYS	RECREATION	PARK AREAS	14.89
	10/05/12	KEYS	RECREATION	PARK AREAS	4.25
				TOTAL:	32.47
SCHWALBACH ACE #6067	10/05/12	KEY STEM-TEMP SERVICES	WATER	O-DIST UNDERGRND LINES	6.40
	10/05/12	1/4" COUPLING	WATER	M-PURIFY EQUIPMENT	4.05
	10/05/12	WATER MAIN FLUSHING APPARA	WATER	M-TRANS MAINS	24.03
	10/05/12	FASTENERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	3.52
				TOTAL:	38.00
SERVICEMASTER OF WORTHINGTON	10/05/12	BAC CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
				TOTAL:	546.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHINE BROS CORP OF MN	10/05/12	HOT PATCHER PARTS	GENERAL FUND	PAVED STREETS	58.05
	10/05/12	PARTS	RECREATION	TREE REMOVAL	<u>24.10</u>
				TOTAL:	82.15
SOUTHERN WINE & SPIRITS OF MINNESOTA	10/05/12	CREDIT LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,251.81-
	10/05/12	CREDIT MIX	LIQUOR	NON-DEPARTMENTAL	49.99-
	10/05/12	CREDIT LIQUOR	LIQUOR	NON-DEPARTMENTAL	29.00-
	10/05/12	CREDIT LIQUOR	LIQUOR	NON-DEPARTMENTAL	25.50-
	10/05/12	WINE	LIQUOR	NON-DEPARTMENTAL	812.45
	10/05/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,606.42
	10/05/12	WINE	LIQUOR	NON-DEPARTMENTAL	<u>16.74</u>
				TOTAL:	3,079.31
SOUTHWEST BUILDING SPECIALISTS INC	10/05/12	WALL KNOCK OUT-WGTN CENTER	GENERAL FUND	COMMUNITY CENTER	<u>3,422.08</u>
				TOTAL:	3,422.08
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	10/05/12	RENTAL REHAB FLYERS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>317.65</u>
				TOTAL:	317.65
STAN MORGAN & ASSOCIATES INC	10/05/12	LOZIER SHELIVING	LIQUOR	O-GEN MISC	<u>7,534.69</u>
				TOTAL:	7,534.69
ROBIN STOYKE	10/05/12	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>56.43</u>
				TOTAL:	56.43
SWIFT AIR INC	10/05/12	ALC CONTROL SYSTEM SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>571.03</u>
				TOTAL:	571.03
TRACTOR SUPPLY CREDIT PLAN	10/05/12	STEEL TOE BOOTS	ELECTRIC	O-DISTR MISC	<u>79.99</u>
				TOTAL:	79.99
TRAVEL EXPRESS	10/05/12	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>120.00</u>
				TOTAL:	120.00
TRI-STATE RENTAL CENTER	10/05/12	DIAMOND BLADE	GENERAL FUND	PAVED STREETS	133.54
	10/05/12	BROOM	GENERAL FUND	PAVED STREETS	32.63
	10/05/12	LIFT RENTAL	AIRPORT	O-GEN MISC	<u>102.60</u>
				TOTAL:	268.77
TURFWERKS	10/05/12	PARTS	RECREATION	GOLF COURSE-GREEN	<u>56.95</u>
				TOTAL:	56.95
UTILITIES PLUS ENERGY SERVICES INC	10/05/12	15 KV LTC MAINTENANCE & RE	ELECTRIC	M-DISTR STATION EQUIPM	<u>13,056.92</u>
				TOTAL:	13,056.92
VERIZON WIRELESS	10/05/12	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	1,111.98
	10/05/12	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	60.31
	10/05/12	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	60.31
	10/05/12	AIR CARDS	GENERAL FUND	SECURITY CENTER	364.28
	10/05/12	AIR CARDS	GENERAL FUND	SECURITY CENTER	286.22
	10/05/12	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	<u>50.01</u>
				TOTAL:	1,933.11
WCL ASSOCIATES INC	10/05/12	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	<u>4,540.58</u>
				TOTAL:	4,540.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WESTMOR INDUSTRIES LLC	10/05/12	SUMP SENSOR TANK #1	AIRPORT	O-GEN MISC	359.50
				TOTAL:	359.50
WINE MERCHANTS	10/05/12	WINE	LIQUOR	NON-DEPARTMENTAL	224.00
				TOTAL:	224.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	10/05/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,202.58
	10/05/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,758.65
	10/05/12	CREDIT LIQUOR	LIQUOR	NON-DEPARTMENTAL	104.66
	10/05/12	CREDIT LIQUOR	LIQUOR	NON-DEPARTMENTAL	300.00
				TOTAL:	4,556.57
WORTHINGTON EXCAVATING INC	10/05/12	READ AVE	GENERAL FUND	PAVED STREETS	2,464.00
	10/05/12	READ AVE	GENERAL FUND	PAVED STREETS	720.00
				TOTAL:	3,184.00
WORTHINGTON FIRE DEPARTMENT	10/05/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,625.00
	10/05/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	460.35
	10/05/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,700.00
				TOTAL:	4,785.35
WORTHINGTON FIRE DEPT RELIEF ASSOC	10/05/12	2012 FIRE STATE AID	GENERAL FUND	FIRE ADMINISTRATION	41,966.82
				TOTAL:	41,966.82
WORTHINGTON FOOTWEAR	10/05/12	BOOTS	GENERAL FUND	PAVED STREETS	192.00
	10/05/12	2 PAIR BOOTS	GENERAL FUND	PAVED STREETS	340.80
	10/05/12	BOOTS	GENERAL FUND	PAVED STREETS	174.40
	10/05/12	2 PAIR BOOTS	GENERAL FUND	PAVED STREETS	374.00
				TOTAL:	1,081.20
WORTHINGTON POWER & EQUIP INC	10/05/12	LAWN MOWER OIL FILTERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.18
				TOTAL:	15.18
YMCA	10/05/12	SENIOR CENTER MANAGEMENT	GENERAL FUND	COMMUNITY CENTER	1,090.41
	10/05/12	SENIOR CENTER MANAGEMENT	GENERAL FUND	COMMUNITY CENTER	944.50
				TOTAL:	2,034.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	100,962.28		
207		PD TASK FORCE	4,214.62		
229		RECREATION	89,484.20		
231		ECONOMIC DEV AUTHORITY	48,497.67		
401		IMPROVEMENT CONST	34,098.95		
432		EVENT CENTER/AUDITORIUM	38,409.99		
601		WATER	9,549.40		
602		MUNICIPAL WASTEWATER	9,354.18		
604		ELECTRIC	63,682.23		
606		STORM WATER MANAGEMENT	2,905.96		
609		LIQUOR	74,243.76		
612		AIRPORT	15,777.36		
614		MEMORIAL AUDITORIUM	257.31		
702		DATA PROCESSING	402.27		

GRAND TOTAL:			491,840.18		

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