

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, November 13, 2012
City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

Julia Berger - Honorary Council Member for November & December, 2012
and January , 2013

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting October 22, 2012
 - b. City Council Minutes of Special Meeting October 30, 2012
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of November 5, 2012
 - b. Worthington Housing and Redevelopment Authority Board of Commissioners Minutes of September 13, 2012
 - c. Worthington Housing and Redevelopment Authority Board of Commissioners Minutes of Special Meeting September 19, 2012
 - d. Worthington Area Convention & Visitors Bureau Board of Directors Minutes of September 24, 2012
 - e. Worthington Traffic and Safety Committee Minutes of October 31, 2012
 - f. Planning Commission/Board of Appeals Minutes of November 7, 2012
 - g. City of Worthington Board of Canvass Minutes of November 9, 2012
3. FINANCIAL STATEMENTS
 - a. Municipal Liquor Store Income Statement for the Period January 1,

2012 through October 31, 2012

4 a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Consent Agenda Case Items

1. Application to Block Street for Parade
2. Approval of Modified Position Description

b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Consent Agenda Case Items

1. Change in Parking Restrictions
2. Approve Street Lighting Fund Budget

5. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Approval of 2013 Agreement with Dakota Golf Management for the Clubhouse Operations and 2013 Rate Structure at Prairie View Golf Links
2. Memorial Auditorium Request for Landscaping
3. Second Reading Proposed Ordinance to Annex Property
4. Second Reading Proposed Ordinance Vacating Part of a Public Utility Easement
5. Cuero Reimbursement
6. Adoption of Paid Time off (PTO)/Compensatory Time Policy to Authorize Donation to Other Employees
7. Nominating Committee Recommendations

10. 2013 Legislative Priorities

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Approve Storm Sewer Fund Budget and Give First Reading of an Ordinance to Amend Storm Sewer Utility Rates
2. Receive Report and Order Hearing for the Improvement of Property to be Platted as Morning View Second Addition

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

Case Items

1. First Reading Proposed Ordinance - Change of Zone - 3.8 Acres at East End of Eleanor Street
2. Preliminary Plat - Morning View Second Addition
3. First Reading Proposed Ordinance - Text Amendment (Major Educational Land Uses)
4. First Reading Proposed Ordinance - Text Amendment (Petroleum Bulk Storage)

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, OCTOBER 22, 2012**

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

Staff present: Craig Clark, City Administrator; Mike Cumiskey, Public Safety Director; Jim Laffrenzen, Public Works Superintendent; Dwayne Haffield, Director of Engineering; Brad Chapulis, Director of Community/Economic Development; Scott Hain, General Manager Worthington Public Utilities; Janice Oberloh, City Clerk.

Others present: Dave Mallak; Andy Johnson; Carolyn Drude; Steve Jeppesen; Mark Thier; Rod Sankey; Officers Palmersheim and Walton.

The Pledge of Allegiance was recited.

**PUBLIC HEARING AND RESOLUTION ADOPTED FOR PRELIMINARY APPROVAL
FOR ISSUANCE OF GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS
AND ADOPTION OF CAPITAL IMPROVEMENT PLAN FOR 2012 THROUGH 2017**

Pursuant to published notice this was the time and date set for a public hearing for preliminary approval for issuance of general obligation capital improvement plan bonds in an amount not to exceed \$4,500,000, and to adopt the City's capital improvement plan for 2012 through 2017.

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

Carolyn Drude, Ehlers and Associates, told Council that a five-year capital improvement plan is required by Minnesota Law for the ability to issue bonds. Ms. Drude added that adopting the resolution before Council will allow the City the ability to issue bonds for the fire hall between 2012 and 2017, but it does not mandate that we do so. It has been discussed with our bond counsel, who recognizes that in 2012 the fire hall was built and that it is reasonable to include it in the 2012 to 2017 period. The resolution before Council gives preliminary approval to the issuance of the bonds in an amount not to exceed \$4,500,000, and adopting the plan. Ms. Drude verified that interest rates could be remarkable different in a couple of years than they are now. Taxable bonds generally have a higher interest rate. A petition could be submitted by the public regarding the bonding if they wished to have an election on the issuance. Ms. Drude noted that interest rates were as low in 1967 as they are today.

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

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

The motion was made by Council Member Wood, seconded by Council Member Woll and unanimously carried to adopt the following resolution adopting the five-year capital improvement plan and granting preliminary approval for the issuance of General Obligation Capital Improvement Plan bonds in an amount not to exceed \$4,500,000:

RESOLUTION GIVING PRELIMINARY APPROVAL FOR THE ISSUANCE OF GENERAL
OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS IN AN AMOUNT NOT TO EXCEED
\$4,500,000 AND ADOPTING THE CITY OF WORTHINGTON, MINNESOTA CAPITAL
IMPROVEMENT PLAN FOR 2012 THROUGH 2017 UNDER MINNESOTA STATUTES, SECTION
475.521

A. WHEREAS, the City Council of the City of Worthington, Minnesota (the "City") proposes to adopt the City of Worthington, Minnesota, Capital Improvement Plan (the "Plan") and to issue its general obligation capital improvement plan bonds (the "Bonds") described in the Plan; and

B. WHEREAS, the City has caused notice of the public hearing on the intent to issue the Bonds and on the proposed adoption of the Plan to be published pursuant to and in accordance with Minnesota Statutes, Section 475.521; and

C. WHEREAS, a public hearing on the intent to issue the Bonds and on the proposed Plan has been held on this date, following published notice of the public hearing as required by law; and

D. WHEREAS, in approving the Plan the City Council considered for each project and for the overall Plan:

1. The condition of the City's existing infrastructure, including the projected need for repair and replacement;
2. The likely demand for the improvement;
3. The estimated cost of the improvement;
4. The available public resources;
5. The level of overlapping debt in the City;
6. The relative benefits and costs of alternative uses of the funds;
7. Operating costs of the proposed improvements; and
8. Alternatives for providing services more efficiently through shared facilities with other local governmental units; and

E. WHEREAS, the City Council has determined that the issuance of the Bonds is the best way to finance the capital improvements described in the Plan as authorized under Minnesota Statutes, Section 475.521.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Worthington, Minnesota as follows:

1. The amended Plan is hereby in all respects approved.

2. The staff and consultants of the City are hereby authorized to do all other things and take all other actions as may be necessary or appropriate to carry out the Plan in accordance with any applicable laws and regulations.

3. The City gives preliminary approval to issuance of the Bonds in the maximum principal amount of \$4,500,000, provided that if a petition requesting a vote on issuance of the Bonds, signed by voters equal to five percent of the votes cast in the last general election, is filed with the City Clerk by November 22, 2012, the City may issue the Bonds only after obtaining approval of a majority of voters voting on the question at an election.

AGENDA CLOSED WITH CHANGES

Staff requested that item 4.a.1 listed on the consent agenda be moved to the regular agenda under administration, and that item F.4. be pulled entirely from the regular agenda, and a note that the exhibit for item F.3. has a slight modification.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to close the agenda with the proposed changes.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting October 8, 2012
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting October 15, 2012; Planning Commission/Board of Appeals Minutes of October 2, 2012
- Financial Statements - Municipal Liquor Store Income Statement for the Period January 1, 2012 through September 30, 2012; General Fund Statement of Revenues and Expenditures for the Period January 1, 2012 through September 30, 2012
- Bills payable and totaling \$1,159,682.55 be ordered paid

RENTAL RATE APPROVED FOR STORAGE OF BOAT LIFTS AT THE SUNSET PARK GRAVEL PARKING AREA

At their September 24, 2012 regular meeting, Council temporarily authorized Mark Thier to utilize the gravel parking area at Sunset Park for storage of boat lifts he was hired to remove from the lake for the winter season, and directed staff to determine an appropriate rental fee for the storage within 30 days. Mr. Thier was now amending his request to include storage of five or six lifts at the Slater Park area in addition to those at the Sunset Park gravel parking area. Staff noted that private sector fees range from \$40 for the winter season to \$50. Mr. Thier was suggesting \$500 for the season for

approximately 30 lifts.

Following discussion, the motion was made by Council Member Woll, seconded by Council Member Wood and unanimously carried to rental rate of \$500 for up to 30 boat lifts for the season, with an incremental rate to be applied after 30.

POSITION DESCRIPTION FOR DIRECTOR OF PUBLIC WORKS APPROVED

With the announcement from the current Public Works Superintendent of his upcoming retirement, the position description has been updated and adjusted to Director of Public Works, as well as adding the proposed function of a buildings superintendent for the City.

The motion was made by Council Member Ten Haken, seconded by Council Member Woll and unanimously carried to approve the adjusted position description for the Director of Public Works, with a note from Council Member Woll that the facilities listed in the position description be modified to include the BAC, the Center for Active Living, and the Airport.

DATE SET TO CANVASS BALLOTS FOLLOWING 2012 GENERAL ELECTION

The motion was made by Council Member Kuhle, seconded by Council Member Woll, and unanimously carried that the City Council shall meet as the Canvassing Board at 7:30 a.m. on Friday, November 9, 2012 for the purpose of canvassing the ballots following the 2012 General Election, and that Lyle Ten Haken shall serve as the Mayor designee for Nobles County Board of Canvass which is scheduled to meet at 9:00 a.m. on Friday, November 9, 2012.

RESOLUTION ADOPTED AUTHORIZING ADMINISTRATIVE FINES

Based on the recent watering ban established by Worthington Public Utilities, staff was requesting that Council adopt a proposed resolution establishing a \$90 fine for violating City Code 53.04 (Water Emergency Conditions Violation) and a second offense fine amount of \$160. Subsequent violations would be handled by court ticket. Currently, the only option the City has for enforcement is to issue a misdemeanor citation and letting the courts establish a fine.

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

CITY OF WORTHINGTON

RESOLUTION ADOPTING 2012 ADMINISTRATIVE OFFENSES PENALTIES

WHEREAS, the City Code of the City of Worthington authorizes the City Council to establish fees by resolution; and

WHEREAS, the City Council of the City of Worthington has adopted an ordinance establishing a procedure for adjudicating administrative offenses and providing for a schedule of offenses and administrative penalties; and

WHEREAS, said ordinance authorizes the City Council of the City of Worthington, from time to time, to identify administrative offenses and establish penalties for such offenses.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Worthington that the following administrative offenses and penalties are hereby adopted effective October 22, 2012:

Statute/ Ordinance	Description	Administrative Fine
53.04	Water Emergency Conditions Violation	\$90.00
53.04	Water Emergency Conditions 2 nd Violation	\$160.00
70.01	Statutes Adopted by reference not specifically listed	\$90.00
70.08	Possession of Marijuana in a Motor Vehicle	\$90.00
71.01	Exhibition Driving	\$75.00
71.02	Avoid Signal	\$120.00
71.15	Bicycles	\$60.00
71.40	Snowmobile Violation	\$75.00
72.02	Parking (any)	\$25.00
72.07	Odd/Even	\$25.00
72.06	24 hr. Violation	\$25.00
72.14	Handicapped Parking	\$160.00
72.15	1-Hour Parking Violation	\$25.00
90.17	Barking Dog	\$90.00
90.17	Barking Dog – 2 nd Offense within 12 months	\$160.00
91.01	Open Burning	\$90.00
91.01	Open Burning - 2 nd Offense within 12 months	\$160.00
92.01	Public Nuisance	\$90.00
92.01	Public Nuisance - 2 nd Offense within 12 months	\$160.00
92.02	Junk or Inoperable Vehicles	\$90.00
92.02	Junk or Inoperable Vehicles – 2 nd Offense within 12	\$160.00

	months	
92.02	Nuisances Affecting Health	\$90.00
92.02	Nuisances Affecting Health – 2 nd Offense within 12 months	\$160.00
92.04	Nuisances Affecting Peace & Safety	\$90.00
92.04	Nuisances Affecting Peace & Safety – 2 nd Offense within 12 months	\$160.00
90.05A	Animal Run at Large (Includes house animals and livestock)	\$90.00
90.05A	Animal Run at Large – 2 nd Offense within 12 months	\$160.00
90.05I	Remove Animal Feces	\$90.00
90.05I	Remove Animal Feces – 2 nd Offense within 12 months	\$160.00
90.09B	Unlicensed Animal	\$90.00
90.09B	Unlicensed Animal – 2 nd Offense within 12 months	\$160.00
92.37	Graffiti	\$90.00
92.37	Graffiti – 2 nd Offense within 12 months	\$160.00
92.55	Unlawful Noises	\$90.00
92.55	Unlawful Noises – 2 nd Offense within 12 months	\$160.00
92.56	Loud Parties	\$90.00
92.56	Loud Parties – 2 nd Offense within 12 months	\$160.00
92.58	Loud Music (60 ft)	\$90.00
92.58	Loud Music (60 ft) – 2 nd Offense within 12 months	\$160.00
93.17	Prohibited Behavior in Campground	\$90.00
94.01	Blowing Snow in Street	\$60.00
99.02	Vehicles parked on yards	\$25.00
99.02	Vehicles parked on yards – 2 nd Offense	\$60.00
99.02	Vehicles parked on yards – 3 rd Offense	\$120.00
99.30	Vehicles displayed for sale	\$25.00
99.30	Vehicles displayed for sale – 2 nd Offense	\$60.00
99.30	Vehicles displayed for sale – 3 rd Offense	\$120.00
111.56B	Public Consumption	\$90.00
130.01	Disorderly Conduct	\$160.00
130.02	Curfew	\$60.00
130.03	False Fire Alarms	\$120.00
130.05	Public Urination	\$90.00
130.07	Possession of Drug Paraphernalia	\$90.00
130.08	Possession of Small Amount of Marijuana	\$90.00

BIOSCIENCE PARK HAY LAND QUOTE APPROVED

The following quote was the only quote received for the BioScience Park hay land for a five-year period beginning March 1, 2013 and ending February 28, 2018:

<u>Quoter</u>	<u>Dollars/Acre based on 38 acres</u>	<u>Gross Amount</u>
David Dieter	\$171.05	\$6,500.00

The motion was made by Council Member Ten Haken, seconded by Council Member Woll and unanimously carried to approve the BioScience Industrial Park Addition Agriculture Lease between the City of Worthington and David Dieter at a rate of \$171.05 per acre based on 38 acres (\$6,500 gross amount) for the lease period March 1, 2013 through February 28, 2018.

2013 CONTRACT BETWEEN CITY OF WORTHINGTON AND YMCA FOR MANAGEMENT OF SUMMER YOUTH RECREATION PROGRAMS APPROVED

Council considered the proposed contract between the City of Worthington and the YMCA for continuation of the Y's management of the City's summer youth recreation programs for 2013. The contract rate is \$43,688 to be paid in 12 equal payments beginning January 1, 2013, and reflects a 3% increase over the 2012 contract.

The motion was made by Council Member Woll, seconded by Council Member Ten Haken and unanimously carried to approve the 2013 Contract between the City of Worthington and the YMCA for management of the City's summer youth recreation programs for 2013.

RESOLUTION NO. 3508 ADOPTED REGARDING PETITION FOR IMPROVEMENT - MORNING VIEW SECOND ADDITION

Staff received a petition for improvement of property to be platted as Morning View Second Addition, by extension of the municipal sewer and water systems, and for improvement of the area by extension of the municipal storm water collection and management system. The petition was submitted by the land owners per the City's development regulations as part of the platting process.

The motion was made by Council Member Woll, seconded by Council Member Ten Haken and unanimously carried to adopt the following resolution declaring adequacy of petition and ordering preparation of report on proposed improvement:

RESOLUTION NO. 3508

DECLARING ADEQUACY OF PETITION AND ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

FIRST READING PROPOSED ORDINANCE VACATING A PLATTED EASEMENT IN MORNING VIEW FIRST ADDITION

The proposed plat of Morning View Second Addition includes the replatting of Block 1 of Morning View First Addition, where the existing three lots will be reconfigured into four lots. The platted easement along the west line of the existing Lot 2 will conflict with the lots created in Morning View Second addition. The easement is not currently being used but will be needed with the development of the area. An equivalent easement will need to be included in the Second Addition plat.

Staff was presenting a proposed ordinance that would vacate part of the platted public utility easement in Lot 2 Block 1, Morning View First Addition as follows:

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

Section I.

The following described portion of the platted public utility easement in Lot 2, Block 1, Morning View First Addition, City of Worthington, Nobles County, Minnesota, be vacated:

The west 10.00 feet Lot 2, Block 1, Morning View First Addition, City of Worthington, Nobles County, Minnesota, except the north 10.00 feet thereof.

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

Staff noted that the third reading of the proposed ordinance should not be given without concurrence by the Water and Light Commission, and that the Plat of Morning View Second Addition should not be approved without inclusion of an equivalent easement.

RESOLUTION NO. 3509 ADOPTED PERTAINING TO INTENT TO BOND FOR COSTS INCURRED IN MAKING PUBLIC IMPROVEMENT

Staff presented a resolution pertaining to intent to bond for costs incurred in making public improvements, specifically, the TH 59 North Infrastructure Improvements. The resolution will preserve the potential to bond for the \$1,500,000 local share of the TH 59 North project costs.

The motion was made by Council Member Woll, seconded by Council Member Wood and unanimously carried to adopt the following resolution regarding intent to bond for costs incurred in making public improvement for the TH 59 North Infrastructure Improvements project:

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, OCTOBER 30, 2012**

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

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Dan Wycoff, Liquor Store Manager (7:30 a.m.).

Others present: Kayla Strayer, Daily Globe; Chris Witzel, WREDC; Glenn Thuringer (7:12 p.m.).

BUDGET DISCUSSION

Storm Water - Dwayne Haffield, Director of Engineering, reported that there was not a lot of change, the biggest was regarding street sweeping. Mr. Haffield said the sweepings were going to the tree dump but should actually be classified as garbage with all the dirt and dust in them. Discussion was held on the potential of screening the sweepings before hauling them to the land fill to save costs. The big item for the capital improvements budget is to put aside \$250,000 for land acquisition and some of the County Ditch 12 improvements. What they're proposing at this point in the budget is to use reserves as there is a fair amount of reserves accumulated from budget under runs. Mr. Haffield said they also wanted to discuss a potential rate increase as the capital improvements are not always going to stay down, and there is no other commitment to increase those reserves, should a moderate increase be considered to offset the \$250,000 draw down. Mr. Haffield said these were options for Council to consider going forward. The City will be looking at acquiring properties along the ditch in some areas along I-90. Council considered a possible rate increases for 2013 and determined to go with a 3.95% increase. The rate change will be by ordinance and will require three readings before going into effect.

Street and Airport Capital Improvement Plans - Mr. Haffield noted that we are looking at a mill and overlay project on Tenth Street, on First Avenue Southwest, and a reconstruction in front of Eckerson First and Second Addition. They met with the FFA to discuss CIPs and where we're at. Hoping to get their federal project for maintenance at 90%. In addition, we are pushing out our Taxi C extension one more year. Mr. Haffield said we could shift into a preservation mode for awhile with the airport as all the major projects are done except the Taxi C project.

WREDC - Chris Witzel, Interim Director of WREDC, presented their proposed budget for 2013, which included the reduction in the administrative to \$91,200 from \$112,000. Stake holder revenue included \$80,000 from the City's Economic Development Levy, \$32,000 from Nobles County, \$40,000 from Worthington Public Utilities, together with membership and dues for total amount of \$183,020 in funds. Glenn Thuringer noted the biggest change was they had zeroed out the BioScience Conference, however, the college has indicated they would like to continue the conference for a fee of \$10,000. Council determined that \$5,000 should be held back from the contribution to WREDC to be used for sponsorship if the college would run the Conference.

Liquor Store - Dan Wycoff, Liquor Store Manager, reported the business was doing well - they are trying to get by with one less full-time person and 6 part-time people. The walk-in cooler and compressor needs to be replaced, which would take an estimated five days, along with the furnace/roof air conditioning compressor. The new cooler could be moved to a new location should the City determine to move the store.

City Signs - Council Member Nelson reported the Chamber met on Wednesday and are looking at two city signs instead of four, and are looking at placing them on private land so they can be bigger than 250 square feet. MnDOT will assist with the sign design. They also discussed private sector funding and service club advertising. Craig Clark, City Administrator, noted that of the 2% in the preliminary levy, \$25,000 of it could be shifted over for signage. The signs would be placed at the north and south Highway 60 entrances to town.

FINAL CERTIFICATION

The motion was made by Council Member Ten Haken, seconded by Council Member Woll and unanimously carried that the final levy for 2012 collectible in 2013 will be certified at 2%.

ADJOURNMENT

The motion was made by Council Member Kuhle, seconded by Council Member Woll and unanimously carried to adjourn the meeting at 8:17 a.m.

RESOLUTION 3509

RESOLUTION RELATING TO FINANCING OF CERTAIN PROPOSED PROJECTS TO BE UNDERTAKEN BY THE CITY; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

(Refer to Resolution File for complete copy of Resolution)

PRIOR ACTION RESCINDED AND FIRST READING OF PROPOSED ORDINANCE TO ANNEX PROPERTY IN SECTION 30 OF LORAIN TOWNSHIP

At their October 8, 2012 meeting, Council considered a proposed ordinance that would annex property owned by Ridley USA, Inc. into the corporate limits of the City of Worthington, at the request of the property owner. Following discussion of the annexation boundaries, Council voted unanimously to give a first reading to the proposed ordinance on the condition that the boundaries were enlarged/alterd to take in all of the land the company was using for its operation. Upon review of the Council's action, the City Attorney advised the City that it does not have the authority to amend the requested annexation boundaries without restarting the annexation process, which includes a pubic hearing. The Attorney suggested Council retract its original action and either give the original request a first reading approving the annexation as presented, or deny the petition, in which case the applicant or the City could start the process over with the new boundaries.

The motion was made by Council Member Ten Haken, seconded by Council Member Wood and unanimously carried to rescind the action taken at the October 8th Council meeting regarding the request for annexation, and to give a first reading to the proposed ordinance to annex property located in Section 30 of Lorain Township and legally described as follows, and that we move forward with good faith effort regarding the future annexation of the property as proposed by Council at the October 8, 2012 Council meeting:

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.

PRE-OPENING BUDGET FOR WORTHINGTON EVENT CENTER APPROVED

The previously approved Event Center Management Agreement calls for the City to expend up to \$25,000 for expenses Worthington Hotel Group will encounter on pre-opening activities that include establishment of a reservation system, employment recruitment, advertisement/marketing, creation of a web site, and purchasing marketing materials. Dave Mallak, representing the Worthington Hotel Group was present at the meeting to present their proposed budget of \$25,020 for Council consideration.

The motion was made by Council Member Wood, seconded by Council Member Woll and unanimously carried to approve the pre-opening budget for the Worthington Event Center.

WORTHINGTON EVENT CENTER RENTAL FEES APPROVED

Per the Event Center Management Agreement, Council is required to establish the fees for use of the Event Center after consultation with the Manager. Dave Mallak, representing the Worthington Hotel Group, presented their proposed schedule of fees for the Event Center, including hall rental, bar prices, miscellaneous charges and per person charges.

The motion was made by Council Member Ten Haken, seconded by Council Member Wood and unanimously carried to approve the Event Center Rental Fee schedule as follows:

Hall Rental

Full Room

Saturdays	\$1,200.00
Fridays	\$ 900.00
Weekdays	\$ 700.00

Half Room

Saturdays	\$ 800.00
Fridays	\$ 600.00
Weekdays	\$ 500.00

Bar Prices

Bar Minimum	\$300.00 per bar
Beer	\$ 4.00 to \$6.00
Wine	\$ 4.00 to \$6.00
Cocktails	\$ 4.00 to \$6.00
Soda	\$ 1.50
Keg Beer	\$230.00 to \$295.00
Cocktails by the hour:	
Call Brands 1 st hour	\$ 11.50
Call Brands Add'l hours	\$ 6.75
Premium Brands 1 st hour	\$ 12.50

Quarter Room

Saturdays \$ 400.00
Fridays \$ 300.00
Weekdays \$ 250.00

Premium Brands Add'l Hours \$ 7.75

Misc. Charges

Per person charge breakfast & lunches \$2.00
Per person charge dinners \$3.00

LCD Projector \$ 75.00
Flip Chart \$ 25.00
TV, DVD, and Cart \$ 75.00
18% Service Charge on Bar and Misc. Charges

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - wanted to remind everyone of the retirement coffee for Jim Laffrenzen on Friday. Governor Dayton was here Friday at the BAC - it was a good visit and most of the large businesses were represented. The Commissioner of Education will be here to address the diversity in our schools and the Commissioner of Revenue will be here at the fire hall on the 29th. The Commissioner of Housing is working on setting up a meeting.

Council Member Ten Haken - reported on his trip to Cuero, Texas to represent Worthington at Turkey Fest - lost dramatically.

Council Member Kuhle - nothing to report.

Council Member Nelson- nothing to report.

Council Member Wood - nothing to report.

Council Member Woll - nothing to report.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reminded Council of the special City Council meeting scheduled for Tuesday, October 30th at 7:00 a.m. Also followed up on the Mayor's comments.

ADJOURNMENT

The motion was made by Council Member Ten Haken, seconded by Council Member Woll and unanimously carried to adjourn the meeting at 8:56 p.m.

Janice Oberloh, MCMC
City Clerk

**CITY OF WORTHINGTON
BOARD OF CANVASS, NOVEMBER 9, 2012**

The meeting was called to order at 7:30 a.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Council Members present: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll.

Staff present: Janice Oberloh, City Clerk.

Others present: None.

CANVASS OF BALLOTS - 2012 GENERAL ELECTION

The Worthington City Charter requires that the City Council shall meet withing three days after any city election and canvass the returns and declare the result thereof. The City Clerk administered the oath of office to Council for their service as the Canvassing Board.

Following a brief review of the election returns, the motion was made by Council Member Woll, seconded by Council Member Wood and unanimously carried to that the following candidates for election to the offices named are declared elected as shown by the canvass of said election returns for the following term:

Council Member at Large	Four Year Term	Diane Graber
Alderman First Ward	Four Year Term	Rod Sankey
Alderman Second Ward	Four Year Term	Scott Nelson

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Woll and unanimously carried to adjourn the meeting at 7:35 a.m.

Janice Oberloh, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING NOVEMBER 5, 2012

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

Scott Hain, General Manager, requested that the title for Case Item #1 be changed from *First Reading of an Ordinance to Vacate a Platted Easement in Morning View First Addition* to *Vacate a Platted Easement in Morning View First Addition*. Mr. Hain also requested the addition of *Wastewater Treatment Facility Dechlorination Project Professional Services* to the agenda.

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to close the agenda to include the name change for Case Item #1 to *Vacate a Platted Easement in Morning View First Addition* and the addition of *Wastewater Treatment Facility Dechlorination Project Professional Services*.

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held October 15, 2012.

VACATE A PLATTED EASEMENT IN MORNING VIEW FIRST ADDITION

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to concur with City Council proceeding with the process of vacating the platted easement along the west line of the existing Lot 2 in Block 1 of the Morning View First Addition provided that the revised plat of Morning View Second Addition is not approved without the inclusion of an adequate replacement easement.

WATER DEPARTMENT 2013 STRATEGIC FINANCIAL PLAN

Scott Hain, General Manager presented the 2013 Water Department Strategic Financial Plan to the Commission for consideration. The plan included the Water Department budget, five-year operation and maintenance expense summary, five-year capital improvement program, equipment and vehicle revolving schedule, five-year flow of funds summary, water rate schedule and typical bills and the reserve account policy. Based on the projected water sales for 2013, Mr. Hain reported that no change in water rates is proposed to accommodate the expenditures included in the proposed 2013 budget.

Following review, a motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to approve the 2013 Water Department Strategic Financial Plan as presented.

ESTABLISHMENT OF A PURCHASED WATER ADJUSTMENT CHARGE (PWAC)

At a work session held on October 27, 2012, Commission members and Scott Hain, General Manager, held a lengthy discussion on the establishment of a purchased water adjustment charge (PWAC) to recover expenses associated with future water purchases once the interconnection between Lincoln Pipestone Rural Water (LPRW) and Worthington Public Utilities (WPU) water systems has been completed. The PWAC would be applied to a customer's monthly utility bill if water was purchased during that billing cycle. If no water was purchased during that billing cycle the PWAC would be zero. Mr. Hain presented the Commission with the following example:

If WPU incurred \$30,000 in purchased water expense in a month and the anticipated total water sales for the next month was 86,469,117 gallons, the PWAC would be calculated as:

$\$30,000 \text{ divided by } 86,469.117 \text{ kgal (1,000 gallon billing unit)} = \0.347 per kgal

Under this example, a residential customer who used 6,100 gallons would see a PWAC charge of $6.1 \text{ kgal} \times \$0.347/\text{kgal} = \$2.12$.

Mr. Hain reported that he does not recommend adjusting retail water rates to account for future water purchases because future purchases will likely vary on a monthly basis and purchased water expenses would be more equitably recovered through the PWAC.

After discussion, a motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to establish the purchased water adjustment charge (PWAC) as a component of the retail water rate structure effective immediately.

PROJECT UPDATE

Scott Hain, General Manager, provided the Commission with an update on the substation tie transmission project and Lincoln Pipestone Rural Water interconnection project.

WASTEWATER TREATMENT FACILITY DECHLORINATION PROJECT PROFESSIONAL SERVICES

Scott Hain, General Manager, reminded the Commission that the Minnesota Pollution Control Agency (MPCA) issued the new National Pollution Discharge Elimination System (NPDES) permit for the municipal wastewater treatment facility (MWWTF) on April 18, 2011, and that the permit included an effluent dechlorination requirement that needed to be met by April 17, 2014. The consulting firm Donohue & Associates was retained in the fall of 2011 to evaluate the plant and develop a facility dechlorination plan which was submitted to the MPCA in accordance with the permit and has been approved.

Along approximately the same timeline, the MPCA also issued a new NPDES permit for the industrial wastewater treatment facility (IWWTF) which also included an effluent dechlorination requirement. The consulting firm HDR was retained to develop the facility dechlorination plan for the IWWTF.

Because the construction of improvements to meet the permit requirements for both facilities is on the same timeline, it was thought that some cost savings might be realized if one consulting firm was utilized to perform final design work and bidding and construction services for both projects. Mr. Hain worked with Dwayne Haffield to develop a Request for Proposal (RFP) which was provided to both Donohue & Associates and HDR. Proposals were received from each firm and Mr. Hain and Mr. Haffield are in agreement to proceed with utilizing the services of Donohue & Associates.

Mr. Hain reported that there may be some costs associated with the project yet in 2012 but the majority of the costs will be incurred in 2013. Funds for the project will be included in the 2013 Wastewater Department budget which is anticipated to be presented to the Commission for consideration at their November 19 regular meeting.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Donovan, seconded by Commissioner Wood and unanimously carried to approve the utility bills payable totaling \$745,540.31 for October 19 and October 26, 2012.

ADJOURNMENT

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to adjourn the meeting at 7:56 A.M., CST. Vice-President Hoffmann declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

BOARD OF COMMISSIONERS

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

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

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

APPROVAL OF AGENDA:

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

APPROVAL OF MINUTES:

The minutes of the August 9, 2012 Board Meeting were approved as printed. (Ten Haken, Kuhle, passed).

UPDATE ON WORTHINGTON HOUSING PROJECT:

Representatives from Southwest Housing Partnership, Lisa Graphentien and Jorge Lopez, gave an update on the proposed project of 36 housing units (market rate/Worthington project). In order to keep cost down, Jorge has contacted Highland Homes about purchasing Heritage Homes at a cost of \$81,992 per unit (\$485,950) to be placed on a site. Garages estimated at \$10,000 each would be stick built and part of each unit. Extra cost includes air conditioning, electrical, water, sewer access, including site work and concrete, permits. The six, six unit concept remains. Contribution numbers into the project were questioned and when the appropriate time to contact the partners for firm commitment. Brad stressed the importance of like comparison with firm numbers and legal opinion. Lyle would like to see the project proceed, and made a motion TO CONTINUE TO MOVE THE PROPOSED PROJECT FORWARD, PROCEED WITH REQUEST FOR PROPOSAL FOR ARCHITECT, PROVIDE TOTAL DEVELOPMENT COST, AND SEEK LEGAL OPINION. (Ten Haken, Kuhle, passed - Resolution 09132012-A).

Rosie will set up a time with HRA Attorney, Tom LaVelle to discuss the project to provide legal opinion.

REPORT FROM PERSONNEL COMMITTEE:

Larson and Ten Haken provided an overview of the Committee meeting yesterday (September 12th). City Administrator, Craig Clark, reported on the process of determining suitable candidates. One candidate remains in consideration for the Executive Director position. The Committee has agreed to interview Randy Irwin on Wednesday, September 19th at 8:00 am in the Atrium Community Room.

Marge asked that all Commissioners be in attendance for the interview meeting.

INTERVIEW QUESTIONS:

The revised interview questions were circulated. Commissioners selected the question they felt comfortable to ask.

OFFERING TO NEW EXECUTIVE DIRECTOR:

After discussion, a motion was passed TO OFFER A SALARY OF \$60,000 TO \$65,000, WITH BENEFITS AS STATED IN THE CURRENT HRA PERSONNEL POLICY. (Kuhle, Nelson, passed-RESOLUTION 09132012-B).

BILLS PAYABLE:

The following bills and the financial reports were approved: LRPH- \$30,827.33; PRAIRIE ACRES - \$4,534.64; MANAGEMENT/LEVY ACCOUNT- \$240.00. (Ten Haken, Nelson, passed.)

ROSIE'S RETIREMENT REQUEST:

Due to time, there was only a brief discussion of benefits for Rosie as she retires. They will be discussed more at a later meeting.

FUTURE MEETING:

Interview Meeting - Wednesday, September 19, 2012 at 8:00 a.m.

Special Meeting (if Needed) following the interview.

Full Board of Commissioners - Thursday, October 11, 2012 at 7:00 a.m.

ADJOURNMENT: *The meeting was adjourned at 9:00 a.m.*

Approved by: _____

Respectfully Submitted,

Date _____

Rosie Rogers

WORTHINGTON HOUSING & REDEVELOPMENT AUTHORITY

BOARD OF COMMISSIONERS SPECIAL MEETING

WEDNESDAY, SEPTEMBER 19, 2012

The Worthington Housing and Redevelopment Authority Board of Commissioners met on Wednesday, September 19, 2012 at 8:00 A.M. in the Community Room of the Atrium High Rise. Present for the meeting were: Marge Larson, presiding, Mike Kuhle, Lyle Ten Haken, Scott Nelson, Jose Lamas Commissioners, Craig Clark, City Administrator, Brad Chapulis, City Staff and Rosie Rogers, Executive.

INTERVIEW CANDIDATE FOR EXECUTIVE DIRECTOR POSITION:

Craig Clark presented Randall Irwin to the Board to be interviewed for the position of Executive Director. Following the interview, a motion was made TO OFFER THE POSITION TO MR. IRWIN. Lyle Ten Haken and Craig Clark will meet with him to discuss the offer. (Nelson, Ten Haken, passed – RESOLUTION 09192012-A).

ATTORNEY OPINION:

There was a brief discussion regarding obtaining Legal opinion for the Board. A motion was made TO SEEK LEGAL OPINION FROM THE HRA ATTORNEY, TOM LAVELLE, REGARDING THE WORTHINGTON APARTMENTS PROPOSAL AND THE RETIREMENT REQUEST FROM ROSIE ROGERS. (Nelson, Kuhle, passed RESOLUTION 09192012-B). Rosie is meeting with Mr. LaVelle tomorrow and will request documentation for the Commissioners.

ADJOURNMENT:

The meeting was adjourned at 9:30 a.m.

Approved by: _____

Respectfully Submitted:

Date: _____

Rosie Rogers

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CITY OF WORTHINGTON
TRAFFIC AND SAFETY COMMITTEE MINUTES
1:30 p.m., Wednesday, October 31, 2012
City Hall Council Chambers

The meeting was called to order at 1:30 p.m. by Scott Nelson.

Members Present: Brad Chapulis, Mike Cumiskey, Dwayne Haffield, Jim Laffrenzen, Scott Nelson, Steve Schnieder, Dave Skog
Members Absent: Mark Nelson
Others Present: Julie Haack, Secretary; Rebecca Haack, representing Dennis L. Rick, LTD; Todd Van Epps, representing Frontier Communications

Approval of Minutes

Brad Chapulis motioned to approve the minutes of the August 1, 2012 meeting. The motion was seconded by Mike Cumiskey and passed unanimously.

Traffic and Safety Committee Business

Request to Replace 2 Loading Zone Signs with 15 Minute Parking Signs - 1111 Third Avenue

Todd Van Epps, representing Frontier Communications, presented a request to replace two loading zones signs in front of 1111 Third Avenue with 15 minute parking signs. He explained that the retail office on Fifth Avenue was recently closed and retail customers would be using 1111 Third Avenue. The loading zone signs are no longer needed but 15 minute parking signs would make it easier for customers to access the store. Mike Cumiskey noted that the 15 minute parking signs are not actively enforced and Frontier would have to call if there was a problem. Todd Van Epps replied that was okay - they just want to make it easier for their customers.

Mike Cumiskey motioned to recommend approval of changing the two loading zone signs in front of 1111 Third Avenue to 15 minute parking signs. The motion was seconded by Dwayne Haffield and passed unanimously.

Request to Discontinue Parking on North Side of Park Lane from Second Avenue to Fifth Avenue

Since October 2011, parking has been allowed on the north side of Park Lane except between 1 a.m. and 6 a.m. Business owners on Fourth Avenue abutting Park Lane have requested that the parking restrictions for Park Lane be returned to 15 minute parking because vehicles parked beside the building on the north side are causing problems. Rebecca Haack, representing Dennis Rick LTD, explained that when delivery trucks park on the south side of Park Lane to unload, vehicles are not able to get through the alley because of two or three vehicles parked all day along the north side of Park Lane, that employees of the businesses are sometimes blocked into their parking spaces, and that the UPS man has no where to stop for deliveries.

The Committee reviewed the letter and photos submitted by Dennis Rick and the parking in the alley. It was noted that the original request was for the 15 minute parking signs on Park Lane near Second Avenue be removed but for consistency Park Lane from Second Avenue to Fifth

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Avenue was changed from 15 minute parking on the north side to “No Parking 1 a.m. to 6 a.m.” Steve Schnieder commented that at times when he has been in the alley, it has been congested but at other times, it has been clear. There has not been a time when he has not been able to get through but the delivery trucks that stop in the alley rather than along side a building can make it difficult to pass by. He also noted that Dennis Rick, in his letter, questioned why the changes were allowed based on one property owner request. Steve Schnieder didn’t think it would be appropriate to change it again based on the request of two property owners. It was noted that a letter notifying business owners along Park Lane of the meeting was sent, but only one business sent a representative. The Committee discussed customizing parking in Park Lane because the only area that seemed to have a problem was between Third Avenue and Fourth Avenue.

Dwayne Haffield motioned to recommend changing the parking restrictions in Park Lane between Third Avenue and Fourth Avenue from “No Parking 1 a.m. to 6 p.m.” to 15 minute parking. The motion was seconded by Mike Cumiskey and passed unanimously. Mike Cumiskey stated that the businesses would have to call the police department if they noticed people violating the parking restrictions.

Safe Routes to School

The Committee discussed grant money available through the Safe Routes to School program and a past project that was submitted by the County for funding improved walking routes to schools. The school district and the County spent a lot of time developing that application and it was hardly looked at before it was rejected. The County is now working on some of the improvements on their own. Steve Schnieder noted that the sidewalk gaps on Elmwood Avenue could be filled in. That sidewalk would connect with the trail currently under construction that leads to the middle school; however, filling in those gaps was not as much a funding issue as an issue of community support. He also thinks the City should install sidewalks along key routes such as along McMillan Street between Oxford Street and Ryan’s Road and, just like in areas with sidewalks, the property owners would be required to maintain them. Dwayne Haffield noted that filling in the sidewalk gaps around town requires some level of master planning.

As the County has addressed with main problems with the routes to the middle school, no projects were identified for a grant application through the Safe Routes to School program.

Adjournment

As there was no other business before the Committee, Mike Cumiskey motioned to adjourn the meeting at 2:25 p.m. The motion was seconded by Brad Chapulis and passed unanimously.

Julie Haack
Secretary

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Planning Commission/Board of Appeals Minutes November 7, 2012

The meeting was called to order at 7:00 p.m. by Chad Nixon in the City Hall Council Chambers.

Members Present: Mike Kuhle, Kelly Meyer, Ken Moser, Chad Nixon, Dana Oberloh, Dale Ryen
Members Absent: Bruce Pass
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev.; Julie Haack, Secretary
Others Present: Jorge Lopez, Chuck Brandel, Phil Benson

Approval of Minutes

A motion was made Ken Moser and seconded by Dana Oberloh to approve the minutes of the November 7, 2012 meeting. The motion passed unanimously.

Planning Commission Business

Public Hearing and Recommendation to City Council

Change of Zone: 3.8 Acres at the east end of Eleanor Street

The Southwest Minnesota Housing Partnership submitted an application to rezone 3.8 acres of land it owns at the east end of Eleanor Street from TZ - Transitional Zone to R-2 - One Family Low Density Residential.

Brad Chapulis reviewed the Housing Partnership's proposed 14 lot residential development planned for the property, its compatibility with the surrounding area, and its compliance with the Zoning Ordinance.

Chad Nixon opened the public hearing. Jorge Lopez and Chuck Brandel noted that the project completes the area around the New Castle Townhomes. There were no other comments or questions. Ken Moser motioned to close the public hearing. The motion was seconded by Dale Ryen and passed unanimously.

Ken Moser motioned to recommend approval of the request to rezone 3.8 acres of land at the east end of Eleanor Street from TZ - Transitional Zone to R-2 - One Family Low Density Residential. The motion was seconded by Dale Ryen and passed unanimously.

Public Hearing and Recommendation to City Council

Preliminary Plat - Morning View Second Addition

Brad Chapulis reviewed the preliminary plat for Morning View Second Addition submitted by the Southwest Minnesota Housing Partnership. The proposed subdivision is on 4.52 acres of land because it includes Lots 1 through 3, Block 1, Morning View First Addition. They will become Lots 5 through 8, Block 2, Morning View Second Addition. He noted that the petition for public improvements has been received and storm water retention was installed with Morning View First Addition.

Chad Nixon opened the public hearing. Chuck Brandel noted that when the existing storm water pond and other utilities were planned, they were sized to accommodate this development. Jorge Lopez explained that dividing Lots 1 through 3 of Block 1, Morning View First Addition into four lots for Morning View Second Addition helped spread the cost of the improvements.

As there were no other comments or questions, Dana Oberloh motioned to close the public hearing. The

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motion was seconded by Kelly Meyer and passed unanimously.

Kelly Meyer motioned to recommend approval of the preliminary plat of Morning View Second Addition with the following conditions:

1. The public improvements petitioned for by the Developer are ordered to proceed by City Council.
2. The applicant grants the following easements:
 - a. A 10 foot easement along the west property line of Lot 8, Block 2, and Outlot A.
 - b. A 10 foot easement along the east property line of Lot 2, Block 1 and Lot 2, Block 2.
 - c. A 10 foot easement along the north property line of all of Block 1, Outlot A, and Lots 5, 6, 7, & 8, Block 2.

The motion was seconded by Dana Oberloh and passed unanimously.

Public Hearing and Board of Zoning Appeals Action

Variance: 1225 Ryan's Road

Phillip Benson, Benson Funeral Home, submitted a variance application for property owned by Benson Funeral Home at 1225 Ryan's Road which would, if approved, allow the applicant to encroach 10 feet into the required 10 foot side and rear yard setback for the construction of a 10 foot by 16 foot shed.

Brad Chapulis reviewed the application noting that the subject property is 43,750 square feet in size. With the 43,750 square foot funeral home and the 60 stall off-street parking lot, the property is fully developed and to be in compliance with zoning regulations an accessory structure would have to be placed in a parking stall.

Mike Kuhle asked if dumpster enclosures were considered structures because the abutting property had one that went right up to the property line. Brad Chapulis explained that dumpster enclosures are considered fences, not structures, and so do not have a setback requirement. Mike Kuhle thinks that a dumpster enclosure is as much a structure as a shed, it just doesn't have a roof and a shed in line with the existing enclosure would not look out of place.

The Commission discussed the proposed shed and possible alternate locations including the parking lot but they would hate to see the shed taking up a stall or more because the parking lot can be very full. The open space, owned by others, was also discussed but Brad Chapulis noted that even though it was green space now, the property owners did have the ability to develop the property to the fullest extent like Benson Funeral Home has.

Chad Nixon opened the public hearing. Phil Benson explained that he would like to place the shed in the green space because the parking lot could be very full and losing one space is a big deal. At a large visitation, people already park in Hoffman's lot, in Slumberland's lot, in Avera's lot, and along the street. He further explained that they need the extra space because they are doing more cremations than in the past and need more space for the additional supplies. The shed would be used for lawn equipment and snow blowers and it would not be aesthetically pleasing if placed in the parking lot. Also the parking lot has a significant slope and the manufacturer recommends placing it on stamped gravel. He noted that there was a shed close to the lot line near Guidepoint Pharmacy, one on White Lane, and Pizza Hut's shed appears very close to the lot line.

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Mike Kuhle stated that he understood the precedent thing, but the dumpster enclosure seems more permanent than the shed, and he didn't want to limit a business from trying to expand.

There were no other comments from the public. Mike Kuhle motioned to close the public hearing. Dale Ryen seconded the motion and it passed unanimously.

In response to questions from the Commission, Brad Chapulis explained that because the shed is greater than 120 square feet, it would be required to meet State Building Code, including fire rating the walls, that the property is physically built to the maximum allowed and the shed is a stop gap measure because there are larger decisions the business owner has to make to accommodate his growing business; that the shed near Guidepoint is in a zero setback area, the shed on White Lane is in conformance because the two lots are under common ownership, and the shed at Pizza Hut was in conformance before the road improvements but he would have to look to see if it still is.

After further discussion, Ken Moser motioned to deny the variance application. The motion died for lack of second.

Mike Kuhle motioned to recommend approval of the variance for the following reasons:

- Placement of the shed in the parking lot would interfere with the flow of traffic and with snow removal.
- The slope of the parking lot is not conducive to placement of the shed.
- The manufacturer recommends that the shed be placed on crushed rock.
- The structure is portable.

The motion was seconded by Dana Oberloh. Mike Kuhle, Kelly Meyer, Dana Oberloh, and Dale Ryen voted in favor of the motion. Ken Moser voted against the motion. The motion passed.

Public Hearing and Recommendation to City Council

Text Amendment - Major Educational Land Uses

The Major Educational land use group is defined as colleges, universities, and seminaries including accessory services such as book stores, computer service centers, fraternity and sorority houses, dormitories, etc., and is only allowed in the I - Institutional and R-5 - Multi-Family zoning districts. To address how secondary education is provided today, the Commission considered a text amendment that would permit Major Educational land uses in the R-4 - Medium Density Residential, B-2 - Central Business District, B-3 General Business District, and the B-4 - Shopping Center District as a special use.

Chad Nixon opened the public hearing. There were no comments from the public. Ken Moser motioned to close the public hearing. The motion was seconded by Kelly Meyer and passed unanimously.

After brief discussion, Ken Moser motioned to recommend approval of the text amendment that would allow Major Educational land uses in the R-4 - Medium Density Residential, B-2 - Central Business District, B-3 General Business District, and the B-4 - Shopping Center District through the issuance of a special use permit. The motion was seconded by Kelly Meyer and passed unanimously.

Public Hearing and Recommendation to City Council

Text Amendment - Petroleum Bulk Storage

The Commission considered a text amendment which would establish a petroleum bulk storage land use group, establish a definition of petroleum bulk storage, and identify the zoning classifications in which

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the new land use group would be permitted. They discussed a maximum number of gallons to be stored on site in the M-1 districts, which was determined to be 125,000 gallons because that would stop larger bulk storage operations from locating in inappropriate areas.

Chad Nixon opened the public hearing. There were no comments from the public. Dana Oberloh motioned to close the public hearing. The motion was seconded by Kelly Meyer and passed unanimously.

Ken Moser motioned to recommend approve of the text amendment with the addition of the 125,000 gallon storage capacity limit in the M-1 zoning district. The motion was seconded by Kelly Meyer and passed unanimously.

Other Business

Next Meeting

The December meeting will be moved from Tuesday, December 4 to Wednesday, December 5.

Adjournment

With no further business before the Planning Commission, Ken Moser motioned to adjourn the meeting at 8:25 p.m. The motion was seconded by Dana Oberloh and passed unanimously.

Julie Haack
Secretary

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
September 24, 2012
Chamber of Commerce/CVB Conference Room
3:30 P.M.

Present: Amber Luinenburg, Nancy Vaske, Susanne Murphy, Diane Schettler, Amanda Walljasper, Dave Hartzler, Juan Palma, Trevor Nickel, Jeff Fouch, Randy Thompson, Scott Nelson, Joni Harms, Darlene Macklin and Alicia Jensen.

Excused Absence: Jeff Rotert and Jenny Andersen-Martinez.

Absent: Dale Ryen.

Chairman of the Board Dave Hartzler presiding.

A motion was made by Susanne Murphy, seconded by Diane Schettler, and passed unanimously to approve the minutes of the August 29, 2012 Board of Directors meeting as presented.

A motion was made by Amanda Walljasper, seconded by Trevor Nickel, and passed unanimously to accept the August, 2012 financial statement as presented.

Audit Review: Wayne Drealan was present to review the 2011 Audit. A motion was made by Diane Schettler, seconded by Trevor Nickel, and passed unanimously to accept the audit review.

Board of Director Approval: Amanda Walljasper and Dave Hartzler will be serving their second term on the board. Scott Nelson will be serving his first full term. New to the board will be Andy Johnson and Jesse Flynn.

A motion was made by Diane Schettler, seconded by Amanda Walljasper, and passed unanimously to approve the five directors of Amanda Walljasper, Dave Hartzler, Scott Nelson, Andy Johnson and Jesse Flynn.

Nominating Committee: A motion was made by Trevor Nickel, seconded by Amber Luinenburg, and passed unanimously to appoint Susanne Murphy, Jeff Fouch and Dave Hartzler to serve on the Nominating Committee.

Committee Reports: Marketing – Arrest-A-Guest for King Turkey Day.

Motel – The committee will start to meet in October.

Sports & Recreation –Just had a meeting for Wild Turkey Shoot Out.

Board of Directors Meeting Continued, Page 2

The MN West gym will be under construction for the Wild Turkey Shoot Out so they are looking for other locations. They will bid for the 2014 Governor's Pheasant Opener.

City Report: Fire Department is moved into new location. The City has discussed uses for the old site, currently using for storage. Future of Worthington Regional Economic Development Corporation was discussed.

Next Meeting Date: The next CVB Board meeting will be held on Monday, October 22, at 3:30 p.m. at the Chamber Office.

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

Respectfully Submitted
Darlene Macklin

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/12 Through 10/31/12
(Amounts in Dollars)

	Total 2012 Budget	OCTOBER		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,200,000	97,890	87,805	79.1%	949,796	873,313
Wine	375,000	30,372	27,243	76.2%	285,813	263,371
Beer	1,375,000	105,633	101,221	85.0%	1,169,382	1,071,172
Mix/nonalcohol	52,000	4,366	4,014	90.7%	47,158	43,257
NSF charges	-	-	9	0.0%	352	169
Net Sales	3,002,000	238,261	220,292	81.7%	2,452,501	2,251,282
Cost of Goods Sold						
Liquor	888,000	69,698	65,196	77.3%	686,674	646,484
Wine	244,000	21,283	18,053	80.7%	196,969	171,323
Beer	1,030,000	80,501	75,044	86.6%	892,397	800,546
Soft drinks/mix	40,000	2,960	3,125	77.1%	30,852	33,688
Freight	17,000	2,101	1,210	89.5%	15,212	13,023
Total Cost of Goods Sold	2,219,000	176,543	162,628	82.1%	1,822,104	1,665,064
Gross Profit	783,000	61,718	57,664	80.5%	630,397	586,218
Operating Expenses						
Personnel services	260,681	18,461	19,952	75.6%	197,005	202,053
Supplies	12,400	100	532	126.7%	15,713	15,418
Other services & charges	114,258	9,422	17,471	79.3%	90,579	96,708
Depreciation (estimated)	16,500	1,375	1,375	83.3%	13,750	13,750
Total Operating Expenses	403,839	29,358	39,330	78.5%	317,047	327,929
Operating Income (Loss)	379,161	32,360	18,334	82.6%	313,350	258,289
Non-Operating Revenues (Expenses)						
Interest earnings **	3,500	292	250	71.9%	2,515	2,972
Other non-operating	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	3,500	292	250	71.9%	2,515	2,972
Net Income (Loss) b/Operating Transfers	382,661	32,652	18,584	82.5%	315,865	261,261
Operating Transfers-Out	(200,000)	(16,667)	(16,667)	83.3%	(166,670)	(166,670)
Net Income (Loss)	182,661	15,985	1,917	N/A	149,195	94,591

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

ADMINISTRATIVE SERVICES MEMO

DATE: NOVEMBER 13, 2012

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION TO BLOCK STREET FOR PARADE

The Retail Committee of the Worthington Chamber of Commerce has submitted an application to block streets for their 2012 Holiday Parade from 3:00 p.m. to 8:00 p.m. on Tuesday, November 20th as follows:

Block Tenth Street from First Avenue to Sixth Avenue

Amanda Walljasper has been appointed as the Safety Officer for the event and the insurance certificate has been provided.

Council action is requested on the application.

2. APPROVAL OF MODIFIED POSITION GUIDELINES

With the recent hiring of the Engineering and Community / Economic Development Administrative Secretary to fill the Assessment Accountant position with the City, we will be posting the Secretary position for hiring. As has been done in the past, staff has reviewed the position guidelines for the Administrative Secretary, and has determined some minor housekeeping changes should be made that will not affect the job scope. A copy of the position description noting the proposed changes is included as *Exhibit 1*.

Council action is requested for approval of the minor changes to the Position Guidelines for the Engineering / Community and Economic Development Administrative Secretary.

CASE ITEMS

3. APPROVAL OF 2013 AGREEMENT WITH DAKOTA GOLF MANAGEMENT FOR THE CLUBHOUSE OPERATIONS AND 2013 RATE STRUCTURE AT PRAIRIE VIEW GOLF LINKS

The operations of the clubhouse at Prairie View Golf Links with Dakota Golf Management (DGM) has been in place for two years and before you is the proposal for the 2013 golfing

season (***Exhibit 2***). It is staffs opinion that while the numbers have not begun to show a sizable shift the professionalism of the course has improved significantly and would support a continuation.

There are only two changes proposed to the agreement and are contained in 6.5 that eliminates any direct role within the grounds operations. While the City maintained the financial responsibility of the grounds DGM was entitled to a share of any cost savings. With little rain for much of the season mowing was cut significantly and as the contract was written DGM would have been a beneficiary of this fact by splitting half of the savings. Obviously this was not the intension of the provision as well as the opportunity for significant cost containments have repeatedly been analyzed and determined that our operation does a good job with costs associated for ground maintenance. As a result staff and DGM felt that this provision should be adjusted to reflect more of an advisory role.

The second modification is to make an adjustment for any days that are open prior to April 1, 2013. As you may recall, the course opened March 12, 2012. This was two weeks earlier than we have ever opened the course before and given the agreement DGM was responsible for the added staffing costs for that early open period. Given the cost share structure DGM has little financial incentive to open early due to the diminished payment scale as outlined in section 3. As a compromise DGM has suggested the language included in section X. The added revenue would balance their increased staffing expenses should the course open early.

Also included as ***Exhibit 3*** is the 2013 rate structure for the course operations. The rates are similar to 2012 rates but does make an adjustment to the Prairie Card option. The Golf Advisory Board has approved the 2013 rate proposal.

Tom Jansa with DGM will be present to answer any questions regarding the operational contract and the proposed rate structure.

Council action is requested to approve the 2013 contract with DGM included as ***Exhibit 2***, authorizing the Mayor to sign and Clerk attest the agreement as well as approving the 2013 rate structure as outlined in ***Exhibit 3***.

4. MEMORIAL AUDITORIUM REQUEST FOR LANDSCAPING

In an effort to resolve an ongoing erosion and drainage issue, the Memorial Auditorium Advisory Board of Directors is proposing the following changes for the back of the new addition:

- a landscape wall built out around the existing maple tree
- filling black dirt in in two places abutting the building that have seen significant erosion

- covering the black dirt with cloth and rock
- burying the sump pump line and extending it to the east parking lot
- adjusting the down spouts to divert the water flow

These changes were discussed with Jim Nelsen, Jim Nelsen Landscaping, and a price of \$5,000 was negotiated. After deleting several aesthetic recommendations and narrowing the scope, Jim discounted his proposed price to meet the committee's \$5,000 limit. Jim feels he would be able to complete the work yet this fall. The Advisory Board is proposing the project be funded through the Vance Trust. The work is being done out of preceived need, not for aesthetic reasons. In the future there is hope to complete some additional landscape work but future spending would likely focus on the front of the building and be done only as money becomes available.

Council action is requested to approve the expenditure of \$5,000.00 from the Jim & Florence Vance Trust donation to Memorial Auditorium.

5. SECOND READING PROPOSED ORDINANCE TO ANNEX PROPERTY

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance to annex property, legally described as follows, into the corporate limits of the city of Worthington:

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.

A complete copy of the proposed ordinance was included with your October 22, 2012 Council agenda.

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

6. **SECOND READING PROPOSED ORDINANCE VACATING PART OF A PUBLIC UTILITY EASEMENT**

Pursuant to published notice, this is the time and date for the second reading of a proposed ordinance vacating part of a public utility easement as follows:

The following described portion of the platted public utility easement in Lot 2, Block 1, Morning View First Addition, City of Worthington, Nobles County, Minnesota, be vacated:

The west 10.00 feet Lot 2, Block 1, Morning View First Addition, City of Worthington, Nobles County, Minnesota, except the north 10.00 feet thereof.

A complete copy of the proposed ordinance was included with your October 22, 2012 Council agenda.

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

7. **CUERO REIMBURSEMENT**

Councilman Ten Haken served at the City representative to Cuero, Texas and an item for reimbursement has come up that has not been historically paid and staff desires a discussion to determine Council's opinion on how to proceed.

Councilman Ten Haken will present the request for reimbursement that was a gift for the Mayor of Cuero.

Council Direction is requested on how to proceed with the reimbursement.

7. **ADOPTION OF PAID TIME OFF (PTO)/COMPENSATORY TIME POLICY TO AUTHORIZE DONATION TO OTHER EMPLOYEES**

There have been previous instances where the Council has approved case by case instances

that have allowed Paid Time Off (PTO) donations from employees to an employee who is suffering from a long term illness. Before you is a policy, included as ***Exhibit 4***, that would provide flexibility but some certainty in how these types of requests will be handled.

This policy would allow an employee to donate their PTO time and/or any compensatory time to another employee who had depleted their PTO, compensatory time and Extended Sick Leave Bank (ESLB). This allows employees to voluntarily help another employee who is battling a serious illness with accrued benefit.

A donor can transfer no more than 24 hours and the recipient employee can receive up to 160 hours. The approval of the PTO donation is at the discretion of the City Administrator and the General Manager of Public Utilities.

Council action is requested to approve the PTO/Comp. Time policy, included as ***Exhibit 4*** and authorize the Mayor to sign and Clerk attest the policy adoption.

8. NOMINATING COMMITTEE RECOMMENDATIONS

The Nominating Committee will be meeting on Tuesday, November 13, 2012 to review pending vacancies on various City committees. Their recommendations will be provided to Council at the City Council meeting that evening.

Council action will be requested to approve the Nominating Committee recommendations for Committee appointments/reappointments.

9. 2013 LEGISLATIVE PRIORITIES

The City, County, School District, WREDC and the Chamber have put together legislative priorities over the last several years and at the last Joint City County and School District there was continued interest in putting one together for 2013. This platform will be shared with the Governor and state legislators who represent Worthington and our area.

The proposed platform is included as ***Exhibit 5*** and includes support of local priorities as well as Coalition of Greater Minnesota Cities economic development proposals.

Council approval of ***Exhibit 5*** is requested for inclusion in the 2013 legislative priorities.

CITY OF WORTHINGTON

POSITION GUIDELINES

JOB TITLE: Administrative Secretary

CLASSIFICATION: Nonexempt

DIVISION: Engineering and Community/Economic
Developments

DATE APPROVED:12-31-03

SUMMARY

Performs secretarial functions for the Director of Engineering, Director of Community/Economic Development, Assistant City Engineer, and other members of the Departments.

ACCOUNTABILITIES

Reports to: Director of Engineering
Director of Community/Economic Development

Supervises: Has no supervisory responsibilities

RESPONSIBILITIES AND DUTIES

1. Answers telephone calls and acts as ~~division and department~~ Engineering and Community Economic Development receptionist. Has considerable volume of public contact, outside contractors and agencies, and other city divisions and departments. Handles matters when possible by answering questions pertaining to development, codes and ordinances or arranging requested services within delegated limits. Refers other matters to the appropriate person. ~~Also operates a two-way radio to dispatch and Mmaintains~~ contact with personnel in the field.
2. Types materials from copy. Includes letters for the Director of Engineering, Director of Community/Economic Development, Building Official, and other division personnel. Types and prepares reports, specifications, permit applications, grant applications, etc. for submittal and distribution. Composes routine correspondence such as cover letters, etc. Proof reads material typed by others.
3. Operates word processing and computer equipment. Maintains a variety of data bases.
4. Opens and distributes incoming mail. Includes answering routine correspondence and forwarding the balance to others with background information as appropriate.
5. Maintains ~~division~~ various files.
6. Reproduces blueprints, maps, plats, photos, etc.

POSITION GUIDELINES - Administrative Secretary

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7. Performs administrative duties as directed. Includes preparation and filing of permits, annual rental property registration, ~~issuing new residence numbers~~, issuing routine moving, sewer, plumbing, building and sign permits, ordering office supplies, reconciles receipts, etc.
8. Serves as secretary to the City Planning Commission, Economic Development Revolving Loan Fund Committee, Traffic and Safety Committee, and other committees as directed. Sets up meetings, prepares and distributes notices, types minutes and correspondence, maintains related files.
9. Serves as backup for the Assessment Accountant.
10. The foregoing statements describe the principal functions of this position but shall not be construed as an exclusive listing of all inherent requirements for the position.

PERIPHERAL DUTIES

Serves on various employee or other committees as assigned.

Attends seminars and workshops related to or relevant to the duties of the position

EQUIPMENT

Computers, office equipment including copy machine, blue-print machine, fax machine, calculator, ~~two-way radio~~ and telephone.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, feel or operate objects, or controls and reach with hands and arms. The employee frequently is required to sit for long periods of time, and is required to talk and hear.

The employee may be required to lift/or move up to 10 pounds and occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential function of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

POSITION GUIDELINES - Administrative Secretary

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While performing the duties of this job, the employee regularly works an 8-hour work day in an office setting. This position may require the employee to work some evening hours for meetings.

The noise level of the work environment is typically low.

JOB REQUIREMENTS

1. Minimum Qualifications:

Education: One year of college, vocational, or technical school in Secretarial Procedures.

Experience: One year as secretary/receptionist and skilled in the use of a computer keyboard.

2. Desirable Education and Experience:

Education: One year of college, vocational, or technical school in Secretarial Procedures.

Experience: Three years or more as secretary/receptionist for engineering firm or government agency.

3. Certification Required: Not a job requirement

MANAGEMENT AGREEMENT

This Agreement entered by and between the City of Worthington, a municipal corporation organized under the laws of the State of Minnesota, hereinafter "City"; and Dakota Golf Management, Inc., a corporation organized under the laws of the State of South Dakota with office at 2604 West Russell Street, Sioux Falls, SD 57104, hereinafter referred to as "Dakota Golf".

RECITALS

City owns and operates a golf course known as "Prairie View Golf Links", an 18-hole golf course located adjacent to Nobles County Road 25 northwest of Worthington, Minnesota.

Dakota Golf and the City previously entered into a consultation agreement whereby Dakota Golf has fully reviewed the Prairie View golf operation.

Worthington is interested in having a third party with golf course operations experience manage and operate Prairie View Golf Links.

Dakota Golf has the golf course management and operation experience desired by the City.

For the reasons set forth above, and in consideration of the mutual promises and agreements set forth in this agreement, City and Dakota Golf hereby agree as follows:

1. Management

Dakota Golf shall assume the management and operation of Prairie View Golf Links, hereinafter PVGL, as of the date set forth below by the latter of the parties to execute this Agreement, and shall do so through December 31, 2013.

Dakota Golf shall be responsible for all "Clubhouse Duties" as listed on Exhibit 'A'. The City shall be responsible for all "Greens Duties" as listed on Exhibit 'B'.

Dakota Golf shall employ such persons in such numbers as may be necessary to operate the clubhouse, cart barn, driving range and to otherwise perform the Clubhouse Duties. Dakota Golf shall also employ a Golf Professional who will work a minimum of 40 hours per week at PVGL. All such persons, including the Pro, shall be employees of Dakota Golf and shall not be employees of the City of Worthington. Dakota Golf will supervise such employees and shall make all decisions as to hiring and firing of such employees. Dakota Golf shall assume all payroll responsibilities for such employees, including the withholding of taxes; payment of unemployment insurance and workers' compensation insurance premiums; and all other costs associated with the employment of such persons.

2. Term

The term of this Agreement shall commence on the date whereby the latter of the parties executed this Agreement and shall end at 12:00 midnight on December 31, 2012.

3. Revenue From Which Dakota is Compensated

A. Dakota Golf shall be paid a base fee for its services in the sum of \$55,000.00 for the term of this Agreement. The base fee will be paid from the first \$55,000.00 of gross revenue. Dakota Golf's only source for payment of the base fee is the gross revenue. Gross revenue shall mean: annual golf memberships; annual cart passes; cart storage; daily greens fees; punch card fees; daily pull cart and motor cart rental fees; and driving range fees. It is understood that Dakota Golf will have upfront personnel and other expenses for which it will not be reimbursed unless or until gross revenue is produced in a sufficient amount.

B. Dakota Golf is entitled to the first \$55,000.00 in revenue as is outlined in 3.A. above. Thereafter, the revenue from the sources outlined in 3.A. above shall be shared as follows:

\$55,000 to \$130,000 – City 100%
\$130,000 to \$160,000 - City 90% - Dakota Golf - 10%
\$160,000 to \$170,000 - City 80% - Dakota Golf - 20%
\$170,000 to \$180,000 - City 70% - Dakota Golf - 30%
\$180,000 to \$190,000 - City 60% - Dakota Golf - 40%
\$190,000 and over - City 50% - Dakota Golf - 50%

C. Dakota Golf will be responsible for the food and beverage operation and merchandise sales at PVGL. Dakota Golf will be responsible for purchasing inventory to be sold. The City of Worthington will be paid 10% of the gross revenues from food and beverage sales. Dakota Golf shall retain 90% of the gross revenues from food and beverage and all revenues from merchandise sales. These sources of revenues are not part of the gross revenues in 3.A. or the revenue sharing in 3.B.

D. Dakota Golf shall sell advertisements for all 18 Tee Markers on the golf course. The City shall be entitled to receive the revenue from the first 9 tee marker ads sales and Dakota will retain the revenue from the remaining 9 tee marker ad sales. Dakota and City shall agree on the price for the ads and all 18 shall be sold upon the same terms. These sources of revenues are not part of the gross revenues in 3.A. or the revenue sharing in 3.B.

E. Dakota Golf shall retain all fees associated with individual and group golf instruction given by the Professional staff. Dakota Golf shall receive 90% of revenues from any golf instruction programs sponsored by the City or other

agencies and will be responsible for all expenses associated with these programs. These sources of revenues are not part of the gross revenues in Section 3.A. or the revenue sharing in Section 3.B.

4. Revenue From Which City is Compensated

City shall be entitled to a portion of the food and beverage revenue as is more fully set forth in 3.C. above; and a portion of the Tee Box Marker ads as is more fully set forth in 3.D. above, and any revenue sharing as is more fully set forth in 3.B. above.

Dakota Golf will collect all revenues at the golf course and remit the City's portion of revenues, payable to "The City of Worthington," to the City on a monthly basis. Payment is due the 10th day of each month for the previous month's revenues. If the City collects any revenues to which Dakota Golf is contractually entitled, the City shall remit them to Dakota Golf on a monthly basis. Payment is due the 10th day of each month for the previous month's revenues.

5. Expenses

A. Dakota Golf shall, in addition to the personnel and staffing costs referenced in Paragraph 1 above, be responsible for all purchases and the management of all food and beverage inventory and all pro shop merchandise inventory.

B. City employees will be responsible for the maintenance and fueling of the motor carts, including the cost of fuel.

C. Dakota Golf will determine whether or not a beverage cart operation is feasible. If a cart is operated, it shall be considered a part of the food and beverage revenue and such revenues shall be shared as set forth in 3.B. above.

6. Additional Matters

A. Clubhouse operation hours will be established by mutual agreement of Dakota Golf and the City, however, the Clubhouse season shall run from March 1st through October 31st. This Agreement contemplates an opening of the golf course on April 1st. If the course does open for play prior to April 1st and if Dakota Golf incurs additional staffing costs due to such earlier opening, it is agreed that Dakota Golf may reduce the payment owed to the City by \$100 for each day prior to April 1st for which Dakota Golf incurs additional staffing costs.

B. Final determinations regarding the sharing of revenue shall be made pursuant to an audit of all revenue sources by the City's certified public accountant following the end of the year.

C. Dakota Golf will be available on a year-round basis to provide management functions, to plan for the upcoming season, to close-out the end of the season, to advertise and promote the golf course, and to meet with the City and set fees and other matters.

D. Dakota Golf and the City will mutually agree on all fees for golf, driving range, carts, etc. which fees shall be approved by the City.

E. The City expects, and Dakota Golf agrees, to work with the City Council, the Golf Advisory Board, the City Administration, and golfing interest groups within the community.

F. City expects, and Dakota Golf agrees, to place a high level of importance upon golf programming and lessons for the youth of the community.

6.5 MAINTENANCE

Dakota Golf will serve as a liaison to the maintenance operations at PVGL. In this capacity Dakota Golf will provide input to the Course Superintendent as to grounds issues that impact the play experience and/or which have an impact on expenses for the course. Dakota Golf will serve in an advisory capacity only and will not have supervisory control of the grounds

7. Books and Records

During the term of this Agreement, Dakota Golf shall keep books and records as determined to be necessary by the Finance Director for the City of Worthington, including books and records for those sources of revenue which are retained solely by Dakota Golf. The City shall be provided with copies of such records at such times and at such intervals as is determined necessary by the Finance Director.

8. Independent Contractor

Dakota Golf and any of its employees are independent contractors with the City. The City shall have no responsibility or obligation to any of Dakota Golf's employees. Dakota Golf hereby agrees to indemnify and hold the City harmless from any and all claims or liability including attorneys' fees arising out of the services furnished under this Agreement, and for bodily injury or property damage arising out of services furnished under this Agreement, providing that such claims or liability are the result of an act, error, or omission of the Management and/or his/its employees/agents arising out of the services described in the Agreement.

The City hereby agrees to indemnify and hold Dakota Golf harmless from any and all claims or liability including attorneys' fees arising out of the services furnished under this Agreement, and for bodily injury or property damage arising out of services furnished under this Agreement, providing that such claims or liability are the result of an act, error, or omission of the City and/or its employees/agents arising out of the services described in the Agreement.

9. Disclosures

The City has provided an opportunity for Dakota Golf to review all records, including financial information, of the golf course. Dakota Golf agrees that it has inspected such records to its satisfaction and that its representative has personally viewed the physical plant prior to the execution of this Agreement. Dakota Golf has been given the opportunity to have this Agreement reviewed by an Attorney or other advisor and has either done so or waived such opportunity.

10. Agreements Outside Of Contract

This agreement contains the complete agreement concerning the arrangement between the parties and shall, as of the effective date hereof, supersede all other agreements between the parties. The parties stipulate that neither of them has made any representation with respect to the subject matter of this agreement or any representations including the execution and delivery of this agreement except such representations as are specifically set forth in this agreement and each of the parties acknowledges that he or it has relied on its own judgment in entering into this agreement. The parties further acknowledge that any payments or representations that may have been made by either of them to the other prior to the date of executing this agreement are of no effect and that neither of them has relied thereon in connection with his or its dealings with another. Specifically, City makes no representations or warranties to Dakota Golf regarding anticipated revenues and/or profits at Prairie View Golf Links and how such matters may affect the compensation incentive provisions of this agreement.

11. Jurisdiction

It is agreed by the parties that this Agreement was made and entered into in Worthington, Minnesota, under the laws of the State of Minnesota, and that Minnesota law shall govern the interpretation, construction, and enforcement of said Agreement.

12. Assignment

The rights of Dakota Golf under this agreement are personal to the City and may not be assigned or transferred to any other person, firm, or corporation, without the prior, express, and written consent of the City.

13. No Waiver

The failure of either party to this agreement to insist upon the performance of any of the terms or conditions of this agreement, or the waiver of any breach of any of

the terms and conditions of this agreement, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

In witness whereof, each party to this Agreement has caused it to be executed at Worthington, Minnesota, on the year and date specified below.

Dated: _____, 2012

CITY OF WORTHINGTON

BY: _____
Alan Oberloh, ITS MAYOR

ATTEST: _____
Janice Oberloh, ITS CLERK

Dated: _____, 2012

DAKOTA GOLF MANAGEMENT, INC.

BY: _____
Tom Jansa, Its President

PRAIRIE VIEW GOLF LINKS
RATES & PROGRAMS – 2013
 Sales tax of 6.875% included where applicable

Season Passes

Regular	2012	2013	Before 1-1-13	Before 4-1-13
Individual	\$ 635.00	\$ 635.00	\$ 540.00	\$ 590.00
Ind. Weekday	\$ 440.00	\$ 440.00	\$ 374.00	\$ 410.00
Couple	\$ 825.00	\$ 825.00	\$ 700.00	\$ 770.00
Family	\$ 990.00	\$ 990.00	\$ 840.00	\$ 920.00
Senior Weekday	\$ 390.00	\$ 390.00	\$ 332.00	\$ 365.00
Senior Couple	\$ 500.00	\$ 500.00	\$ 425.00	\$ 465.00
Young Adult (19-25)	\$ 270.00	\$ 270.00	\$ 230.00	\$ 250.00
Junior (under 19)	\$ 60.00	\$ 60.00	\$ 51.00	\$ 56.00

New Members – Can purchase pass at the Before 1-1-13 rate anytime during the season.

New member rate applies to anyone who was not a member in 2011 or 2012.

Senior passes are weekday only. Senior passes receive Prairie Card prices on weekend green fees. Seniors must be 70 years of age before August 1, 2013

Season passes received Prairie Card prices on golf cart rental.

Junior passes are weekdays only. Junior passes may be used on weekend afternoons if the course is available or anytime with an adult.

Family passes include husband, wife, juniors under 19 and young adults under 22 with student ID.

Discount of 15% before January 1, 2013. Discount of 7% before April 1, 2013

NEW MEMBER PROMOTION

Renew your membership and sponsor a new member before January 1 and both receive \$50 off their 2013 dues! (Young adult and junior passes excluded)

Annual Golf Cart Rental

	2012	Before 1-1-13	Before 4-1-13	2013
Family	\$ 535.00	\$ 455.00	\$ 500.00	\$ 535.00
Single	\$ 415.00	\$ 355.00	\$ 385.00	\$ 415.00
9 Hole Weekday	\$ 315.00	\$ 270.00	\$ 295.00	\$ 315.00

Annual golf cart passes are for the passholder only. All players without an annual golf cart pass must pay the applicable fee to ride, which is the Prairie Card cart fee of \$7 for 9 holes or \$10 for 18 holes. All cart riders, both passholders and daily fee players, will ride with another player if a seat is available rather than take a separate cart. If a golfer with a 9 hole weekday cart pass wishes to play 18, they will pay the regular rate of \$5 for their 2nd 9. For the family cart pass, only one cart can be on the course at any given time. The family pass includes use by immediate family members only, parents, children and grandchildren. All others will pay the applicable fee, which is the Prairie Card cart fee of \$7 for 9 holes or \$10 for 18 holes.

Annual Golf Cart Storage and Trail Fees

	2012	Before 1-1-13	Before 4-1-13	2013
Gas Storage	\$ 410.00	\$ 350.00	\$ 372.00	\$ 410.00
Elec. Storage	\$ 440.00	\$ 375.00	\$ 395.25	\$ 440.00
Gas Storage – with riders	\$ 600.00	\$ 510.00	\$ 560.00	\$ 600.00
Elec. Storage – with riders	\$ 630.00	\$ 535.00	\$ 585.00	\$ 630.00
Season Trail Fee	\$ 200.00	\$ 170.00	\$ 186.00	\$ 200.00
Daily Trail Fee	\$ 20.00			\$ 20.00

For cart storage, all passengers without a cart pass pay a cart fee to the course of \$3 for 9 holes and \$5 for 18 holes.

As an option, owners of stored carts can upgrade to Cart storage with riders which allows all passengers to ride without paying a cart fee.

For stored carts, the City recognizes a single owner. The cart owner, spouse, and any immediate family member over 18 can use the stored cart on the course. No other individuals may take the cart on the course without the owner.

Season Trail Fee – Riders subject to the same rule as cart storage. Passengers pay \$3 for 9 or \$5 for 18.

Daily Trail Fee – Daily fee includes fee for both riders.

The Prairie Card

With The Prairie Card, golfers are eligible for substantial discounts on green fees, golf carts, and driving range. The Prairie Card is non-refundable and may only be used by the purchaser.

	2012	2013	Before 1-1-13	Before 4-1-13
Card fee	\$ 65.00	\$ 75.00	\$ 65.00	\$ 70.00
			Regular Rate	
9 Holes	\$ 8.50	\$ 8.50	\$ 16.00	
18 Holes	\$ 12.00	\$ 12.00	\$ 24.00	
2 nd 9	\$ 3.50	\$ 3.50	\$ 8.00	
Weekend 9	\$ 9.50	\$ 9.50	\$ 18.00	
Weekend 18	\$ 13.00	\$ 13.00	\$ 26.00	
½ Cart - 9 Holes	\$ 7.50	\$ 7.50	\$ 10.75	
½ Cart - 18 Hole	\$ 10.75	\$ 10.75	\$ 16.00	
Range - Warm up	\$ 2.25	\$ 2.25	\$ 3.75	
Range - Regular	\$ 3.25	\$ 3.25	\$ 5.50	

Daily Green Fees

	2012	2013	w/ Prairie Card (\$65-75 cost)
9 Holes	\$ 16.00	\$ 16.00	\$ 8.50
18 Holes	\$ 24.00	\$ 24.00	\$ 12.00
2 nd 9	\$ 8.00	\$ 8.00	\$ 3.50
Weekend 9	\$ 18.00	\$ 18.00	\$ 9.50
Weekend 18	\$ 26.00	\$ 26.00	\$ 13.00

Golf Carts

	2012	2013	w/ Prairie Card (\$65-75 cost)
9 Holes	\$ 10.75	\$ 10.75	\$ 7.50
18 Holes	\$ 16.00	\$ 16.00	\$ 10.75

Driving Range

	2012	2013	w/ Prairie Card (\$65-75 cost)
Warm up	\$ 3.75	\$ 3.75	\$ 2.25
Regular	\$ 5.50	\$ 5.50	\$ 3.25

	2012	2013	Before 1-1-13	Before 4-1-13
Range Pass	\$ 65.00	\$ 65.00	\$ 55.00	\$ 60.00
Warm up w/ Rng Pass	N/C	N/C		
Reg. w/ Range Pass	\$ 1.00	\$ 1.00		

PAID TIME OFF COMPENSATORY SHARING

The purpose of this policy is to establish a procedure through which eligible employees may voluntarily donate a portion of their PTO balance or compensatory leave to be converted to assist another employee who has exhausted all forms of leave due to the experience of a “medical emergency” of employee/spouse/child. Employees may donate accrued hours to other employees by way of mutual agreement for prolonged illness or injury conditions as defined under the Family Medical Leave Act.

An employee will be eligible to receive donated PTO leave or compensatory time only after the employee’s own PTO, compensatory leave, extended sick leave bank (ESLB), and any other accrued leaves such as floating holiday have been exhausted or as otherwise provided in City policy. All accrued PTO for which the receiving employee is eligible shall be used before any transferred PTO hours will be paid.

A full-time employee will be allowed to receive up to 160 hours of donated PTO leave and compensatory leave combined for any single major life threatening illness. An employee is only eligible to receive donated time for time lost from normal work hours.

A full-time employee may donate no more than 24 hours of PTO leave or compensatory leave combined to each person requesting per calendar year. Employees donating PTO hours relinquish all rights to that PTO leave or compensatory leave and acknowledge the receiving employee has no obligation to pay it back. Donating employees must keep at least 80 hours in their PTO bank. Employees PTO donations will not count toward the use of half of their annual accrual to be eligible for a payout at the end of the year.

The donated PTO hours or compensatory leave shall be paid at the regular hourly rate of the recipient. The hours shall not count toward the computation of overtime compensation, do not qualify for cash payout upon termination, cannot be deposited into an Extended Sick Leave Bank (ESLB), nor used for any other conversion benefits at the end of the year.

A PTO/ compensatory leave sharing request form used to surrender PTO or compensatory leave and an acceptance of donated PTO/compensatory leave form are available through the City Clerk’s/Human Resource Department. They must be submitted to the Department Director of the employee who is being considered for receiving the donated leave. The Department Director shall review and submit to the City Administrator/General Manager of Utilities for final consideration.

The City Clerk/Human Resources Assistant may seek donations on behalf of an employee at the request of a Department Director. Employees shall not independently solicit donations.

The City Administrator/General Manager of Utilities shall have the right to deny and/or limit donation requests as deemed necessary and in the best interests of the City.

Adopted by the City Council this _____ day of November, 2012.

Mayor

Attest: _____
City Clerk

City of Worthington

2013 Minnesota Legislative Priorities

Coalition of Greater Minnesota Cities Economic Recovery Plan and PROFIT Legislation

Minnesota's economy needs a pro-jobs agenda at the legislature and policies that recognize the different challenges faced by businesses in Greater Minnesota. The Coalition of Greater Minnesota cities has proposed several initiatives that address these needs so businesses can grow. The City of Worthington would support the Coalitions efforts for these programs:

Intern tax credit program

This program for greater Minnesota would provide real world exposure for our students and can hopefully create a lasting connection to jobs keeping kids in our communities following their graduation while also benefiting our businesses with their skills.

New Employees Job Training Program Tax Credit

Finding skilled workers for specific positions can be a challenge for business recruiters. Providing a flexible program where the company can establish a training program, utilize a private firm or working with our Community and Technical Colleges would help address training new employees to meet the demands of a changing or new work environment.

Angel Investment Tax Credit

The Angle Investment tax credit has disproportionally benefited the metropolitan area of Minnesota. To ensure investment is seen in all parts of the state increasing the amount of credit given to qualified business in Greater Minnesota would spur progress for all of Minnesota.

Bonding for Infrastructure Development

Greater Minnesota needs a strong foundation of support for business to grow. Infrastructure plays an important role that ensures economic development can prosper. Providing matching funds for these projects recognizes the mutual benefit of business growth in industrial parks for both the City and State of Minnesota.

Interchange Program

Worthington has taken steps forward and has utilized state assistance for an interchange into our 59 North Commercial and Industrial Park. Encouraging the state to support this program and fund it adequately will help provide longer term stability for communities by assisting with costs so that by business growth and added tax base.

Performance Rewards on Fast Investment Today (PROFIT)

JOBZ has been a program that Worthington has utilized to a limited degree but feel the advantages of the economic development tool should be

continued with what has been generally identified as the replacement for the program the Performance Rewards on Fast Investment Today (PROFIT) legislation. While the new legislation has removed the focus on Greater Minnesota, PROFIT should continue to have specific provisions for areas outside of the Twin Cities Metropolitan area that recognize the differing hurdles for economic development in our area than take place in the metro area. Ensuring more tools are available for local units of government and having the state consider other enhancement of including the statewide property tax to the PROFIT legislation.

Public Safety ARMER

The City of Worthington in conjunction with Nobles County are in the process to migrate to the State's ARMER system to comply with the federally mandated 2013 deadline for VHF narrowbanding and to meet the State's push for radio system interoperability.

Build-outs of the ARMER system in other areas of the state the MN Legislature authorized sales tax abatement for purchases of equipment used on the ARMER system. The Legislature approved the sales tax abatement for the original build-out in the Metro area and the build-outs in Central MN (St. Cloud area) and Southeastern MN (Rochester area). We are seeking equitable treatment on this issue and would like to see a bill similar to H.F. 394 authored by Representative Howes in 2011, which would allow for retroactive sales tax abatement on such purchases made after June 30, 2010 for the continued build-out in the SW region.

Trail Development

The City is interested in increasing the recreational, transportation and quality of life opportunity to its residents. The City has identified the establishment of a trail network as an important priority for the City. The City is requesting state trail funding to help the city with this important attribute to our community and eventually network into a broader system as trail access grows across Minnesota.

This Old House

The State had promoted tempering what can be a disincentive to maintaining a City's housing stock by establishing a program referred to as "This Old House." The program allowed homeowners to defer the increase in valuation that was seen by making improvements in older homes. The tax incentive defers 100% of increased taxes for a ten years period and 20% for an additional five years. This can provide an established community like Worthington a method where homeowners will not face a financial disincentive to update older homes. The City supports the restoration of this important program.

ENGINEERING MEMO

DATE: NOVEMBER 9, 2012
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. CHANGE IN PARKING RESTRICTIONS

The Traffic and Safety Committee considered two requests for changes in parking restrictions in the central business district at its October 31, 2012 meeting.

The first request considered by the Committee was from Frontier Communications to change the loading zone in front of their office at 1111 Third Avenue to 15 minute parking. Frontier Communication had recently relocated their customer service office from Fifth Avenue to their Third Avenue location resulting in the need for short term customer parking. The Committee acted to recommend that Council change the loading zone restriction to 15 minute parking.

The second request was to change the unrestricted day time parking (no parking between 1:00 a.m. and 6:00 a.m.) along the northeast side of Park Lane to 15 minute parking as it had been prior to November of 2011. This request was from businesses abutting the northwesterly end of the alley segment between Third Avenue and Fourth Avenue. The 2011 parking change was made in response to a request from BenLee's Café which is located between Second Avenue and Third Avenue. Although the request for the 2011 parking change was initiated as a result of the single request, the change was made along the entire length of Park Lane (Second Avenue to Fifth Avenue) in order to have uniform parking restrictions along Park Lane. At its October 31, 2012 meeting, the Traffic and Safety Committee considered the need for uniform parking restrictions along Park Lane and concluded that the parking restrictions could vary as needed to address conditions and needs at various locations. The Committee did act to recommend that Council change the parking restriction along the northeast side of Park Lane between Third Avenue and Fourth Avenue from no parking between 1:00 a.m. and 6:00 a.m. to 15 minute parking. The Committee noted that no response or comments were received to the contrary nor regarding the current parking restrictions on either of the other two blocks. Council may note that the proposed parking restriction only impacts the northwesterly section of the alley because a public parking lot abuts the southeasterly segment of the alley. Council may also note that the parking along the southwest side of Parking Lane is restricted to that for loading and unloading only.

Committee Recommendations:

That Council change the loading zone restriction at 1111 Third Avenue to 15 minute parking.

That Council change the parking restriction along the northeast side of Park Lane between Third Avenue and Fourth Avenue from no parking between 1:00 a.m. and 6:00 a.m. to 15 minute parking.

2. APPROVE STREET LIGHTING FUND BUDGET

The proposed 2013 Street Lighting Fund budget is included as Exhibit 1. As Council will recall, the Street Lighting Fund (607) is utilized to pay the monthly electric utility billing for street lighting usage, provide for the transfer of funds for payment of the average annual cost of installing and maintaining the street lighting system, and to receive revenue from the street lighting special service charges to recover those costs and transfer.

The 2013 budget is very similar to the 2012 budget with a slight increase in the amount of the transfer for installing and maintaining the street lighting system, and an offsetting projected decrease in the costs for electric usage. The proposed budget requires no change in the amount of the monthly special service charge for street lighting.

Staff recommends that Council approve the proposed 2013 Street Lighting Fund budget included as Exhibit 1.

CASE ITEMS

1. APPROVE STORM SEWER FUND BUDGET AND GIVE FIRST READING OF AN ORDINANCE TO AMEND STORM SEWER UTILITY RATES

At its December 8, 2003 meeting, the City Council adopted an ordinance establishing the City's storm water system as a utility. The ordinance set the annual storm water fee or rate for residential use. The annual rate is adjusted by a multiplier based on land use, multiplied by the property area, and billed in 12 monthly payments.

The 2013 storm sewer fund budget as amended pursuant to the direction provided by Council at its October 30, 2012 meeting is included in Exhibit 2. This budget requires \$553,591 in utility operating revenue, or \$22,255 more than the 2012 budget. The rate increase required to generate the revenue is 3.95%. The change in the required operating revenue results from the combination of several changes including a \$14,000 increase in expenditures for disposal of street sweepings, a \$10,040 decrease in the revenue needed

in 2013 for capital improvements, and a \$22,421 increase in reserves designated for future capital improvements.

Should Council approve the proposed 2013 storm sewer fund budget a rate increase will need to be initiated. Exhibit 2 includes the calculation of the necessary rate, distribution of revenue sources, and graph of the rate history.

A proposed ordinance establishing the annual fee per acre for residential at \$237.00 is also included in Exhibit 2. The current annual residential rate is \$228.00 per acre. As Council will recall, the area of a residential lot is defined as .24 acres yielding a 2013 monthly residential charge of \$4.74 or \$.18 more than the current rate of \$4.56. The annual cost will increase \$2.16 per residential lot. The per acre rates for land uses other than residential (1 through 3 units) are as follows:

<u>Land Use</u>	<u>2012 Rate/Acre</u>	<u>2013 Rate/Acre</u>	<u>Monthly Increase</u>	<u>Annual Increase</u>
Commercial	\$38.19	\$39.70	\$1.51	\$18.12
Industrial	\$31.73	\$32.98	\$1.25	\$15.00
Multi Family	\$28.12	\$29.23	\$1.11	\$13.32
Institutional	\$38.19	\$39.70	\$1.51	\$18.12

The following are generic samples of the impacts of the rate changes:

<u>Facility</u>	<u>2012 Monthly Bill</u>	<u>2013 Monthly Bill</u>	<u>Monthly Increase</u>	<u>Annual Increase</u>
1 Acre Commercial Site	\$38.19	\$39.70	\$1.51	\$18.12
2.5 Acre Church Site	\$95.48	\$99.25	\$3.77	\$45.24
4 Acre Commercial Site	\$152.76	\$158.80	\$6.04	\$72.48
10 Acre Industrial Site	\$317.30	\$329.80	\$12.50	\$150.00
42 Acre Industrial Site	\$1,332.66	\$1,385.16	\$52.50	\$630.00

Staff recommends that Council approve the 2013 storm sewer fund budget and give first reading to the ordinance in Exhibit 2 establishing the annual residential fee per acre at \$237.00.

2. RECEIVE REPORT AND ORDER HEARING FOR THE IMPROVEMENT OF PROPERTY TO BE PLATTED AS MORNING VIEW SECOND ADDITION

Included as a separate attachment to the agenda is a feasibility report on the improvement of property proposed to be platted as Morning View Second Addition. The feasibility report is to provide information on the need for developer installed improvements, any City participation in such improvements, City costs, and assessments relating to the

proposed improvement. The report outlines that the scope of the sanitary sewer and water main improvements is limited to developer installed lateral main extensions and the levying of additional assessments for trunk sanitary sewer benefit.

Staff recommends that Council receive the report and pass the resolution receiving the report and ordering a hearing on the improvement included in Exhibit 3. It is recommended that a hearing be set for 7:00 pm at the December 10, 2012 Council meeting (first regularly scheduled meeting in December).

Preliminary assessment rolls for the proposed improvement are included in Exhibit 3.

CITY OF WORTHINGTON, MINNESOTA

607	STREET LIGHTING FUND	2010	2011	'12 REVISED	2012	2013
	REVENUE (30000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	PROPRIETARY OPERATING REVENUES (37000)					
	UTILITY OPERATING REVENUES (37100)					
37111- 0000	RESIDENTIAL SALES	43,276	174,410	173,185	174,316	173,523
37112- 0000	COMMERCIAL SALES	12,867	50,691	50,309	50,927	50,332
37113- 0000	INDUSTRIAL SALES	2,310	9,298	9,317	9,263	9,321
37119- 0000	INSTITUTIONAL SALES	2,036	8,139	8,074	8,019	8,078
37121- 0000	MULTI-FAMILY SALES	2,858	11,698	11,669	11,805	11,674
	TOTAL UTILITY OPERATING REVENUES	63,347	254,236	252,554	254,330	252,928
	TOTAL REVENUES BEFORE USE OF RETAINED EARNINGS	63,347	254,236	252,554	254,330	252,928
	USE OF RETAINED EARNINGS (26000)					
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED EARNINGS	11,793	0	0	0	0
	TOTAL USE OF RETAINED EARNINGS	11,793	0	0	0	0
	TOTAL STREET LIGHTING FUND CASH SOURCES	75,140	254,236	252,554	254,330	252,928
	EXPENDITURES (40000)					
	COMMUNITY SERVICE (43100)					
43160	STREET LIGHTING					
	OTHER SERVICES AND CHARGES					
3381	ELECTRIC UTILITIES	75,140	245,953	129,554	113,000	120,000
3439	MISCELLANEOUS	0	64	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	75,140	246,017	129,554	113,000	120,000
	TOTAL STREET LIGHTING	75,140	246,017	129,554	113,000	120,000
	TOTAL EXPENDITURES BEFORE OTHER FINANCING USES	75,140	246,017	129,554	113,000	120,000
	OTHER FINANCING USES (49900)					
49910	OPERATING TRANSFERS OUT					
6729	MISC OPERATING TRANSFERS	0	0	123,000	123,000	126,000
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	75,140	246,017	252,554	236,000	246,000
	INCREASE IN RETAINED EARNINGS (26000)					
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED EARNINGS	0	8,219	0	18,330	6,928
	TOTAL INCREASE IN RETAINED EARNINGS	0	8,219	0	18,330	6,928
	TOTAL STREET LIGHTING FUND CASH USES	75,140	254,236	252,554	254,330	252,928

ADDITIONAL INFORMATION:

607- 49910- 0000 Transfer to Fund 604

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND	2010	2011	'12 REVISED	2012	2013
	REVENUE (30000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	PROPRIETARY OPERATING REVENUES (37000)					
	UTILITY OPERATING REVENUES (37100)					
37111- 0000	RESIDENTIAL SALES	167,080	173,156	181,978	180,253	189,218
37112- 0000	COMMERCIAL SALES	131,560	138,925	144,030	145,022	149,284
37113- 0000	INDUSTRIAL SALES	94,973	99,555	103,560	103,740	109,671
37119- 0000	INSTITUTIONAL SALES	60,724	62,800	64,676	65,349	66,614
37121- 0000	MULTI-FAMILY SALES	34,042	35,998	37,092	37,685	38,804
	TOTAL UTILITY OPERATING REVENUES	488,379	510,434	531,336	532,049	553,591
	UTILITY NON-OPERATING REVENUES (38000)					
38001- 0000	INTEREST EARNINGS	3,374	5,458	4,000	4,000	4,000
38009- 0000	OTHER NON-OPERATING	5,689	5,341	4,000	2,302	1,344
	TOTAL UTILITY NON-OPERATING REVENUES	9,063	10,799	8,000	6,302	5,344
	TOTAL REVENUES EXCLUDING TAXES	497,442	521,233	539,336	538,351	558,935
	TOTAL REVENUES BEFORE USE OF RETAINED EARNINGS	497,442	521,233	539,336	538,351	558,935
	USE OF RETAINED EARNINGS (26000)					
	USE OF RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	744	0	0	0	7,500
	USE OF UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED	0	0	218	0	0
	FROM CAPITAL RESERVE FINANCING					
	#49773 2ND AVE-15TH TO OKABE	0	0	0	140,935	0
	#49774 STORM SWR REP ON OSL	0	0	0	56,100	0
	#49775 ACQUISITION OF RETENT	0	0	0	0	250,000
	#49779 HAGGE-DIAGONAL TO TO	0	0	15,500	0	15,970
	#49781 REINSTALL CATCH BASIN	0	0	0	0	28,220
	#49785 ALLEY BLK 19 PVMT REPL	0	0	15,240	0	0
	#49786 FRANKLIN ST-EAST TO MI	0	0	11,130	11,130	0
	#49787 TREVOR ST-EAST AVE TC	0	0	24,840	24,840	0
	#49791 4TH AVE-LAKE ST TO 9TH	0	0	0	0	75,280
	TOTAL USE OF RETAINED EARNINGS	744	0	66,928	233,005	376,970
	TOTAL STORM WATER MANAGEMENT FUND CASH SOURCES	498,186	521,233	606,264	771,356	935,905

ADDITIONAL INFORMATION:

606- 37111-37121 Represents 3.9% increase
 38009- 0000 Contract sweeping, reimbursement Nobles County for County Ditch#12 maintenance per agreement (\$1,344)

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) OTHER GENERAL GOVERNMENT (41900)	2010 ACTUAL	2011 ACTUAL	'12 REVISED BUDGET	2012 PROJECTED	2013 BUDGET
41990	OTHER GENERAL GOVERNMENT MISCELLANEOUS					
	OTHER SERVICES AND CHARGES					
3445	ABATEMENTS/DELETIONS	0	412	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	412	0	0	0
	TOTAL OTHER GENERAL GOVT MISCELLANEOUS	0	412	0	0	0
43150	STREET - COMMUNITY SERVICE (43100) STORM DRAINAGE					
	PERSONNEL SERVICES					
1101	FULL-TIME EMPLOYEES-REGULAR	31,267	22,472	21,613	21,613	20,894
1102	EMPLOYEES-OVERTIME	88	51	849	100	910
1121	PERA CONTRIBUTIONS	2,475	2,158	1,628	1,576	1,581
1122	FICA CONTRIBUTIONS/MEDICARE	2,549	2,107	1,718	1,715	1,668
1131	HEALTH INSURANCE ADMIN/CLAIMS	6,118	6,372	6,641	6,630	5,709
1132	MBA INSURANCE	424	70	0	0	0
1133	LIFE INSURANCE	31	24	21	20	21
1134	LTD INSURANCE	173	142	105	102	101
1135	DEFERRED COMPENSATION	147	67	0	0	0
1151	WORKERS COMP-INS PREMIUMS	1,342	1,208	1,177	1,170	1,536
	TOTAL PERSONNEL SERVICES	44,614	34,671	33,752	32,926	32,420
	SUPPLIES					
2212	MOTOR FUELS	4,387	5,655	4,400	3,500	4,400
2219	MISC. OPERATING SUPPLIES	770	870	800	750	800
2221	EQUIPMENT PARTS	450	458	300	150	300
2223	BUILDING REPAIR SUPPLIES	0	0	100	0	100
2229	MISC. REPAIR AND MAINT SUPPLIES	3,252	3,862	11,000	4,500	6,000
	TOTAL SUPPLIES	8,859	10,845	16,600	8,900	11,600
	OTHER SERVICES AND CHARGES					
3301	AUDITING AND ACCOUNTING SERVICES	21,731	22,610	23,405	23,405	24,241
3307	MANAGEMENT FEES	8,247	12,817	13,303	13,303	13,881
3309	EDP, SOFTWARE & DESIGN	5,492	5,514	5,556	5,556	5,846
3319	MISC. PROFESSIONAL SERVICES	5,410	2,433	23,000	23,000	23,000
3349	MISC ADVERTISING (PROMOTION)	923	760	950	900	950
3352	GENERAL NOTICES & PUBLIC INFO	11,852	7,443	21,500	21,500	21,500
3361	GENERAL LIABILITY INSURANCE	493	490	500	418	450
3362	PROPERTY INSURANCE	18	770	800	17	50
3381	ELECTRIC UTILITIES	1,909	2,396	1,850	1,850	1,850
3403	IMPROVE OTHER THAN BUILD- REP/MAINT	0	935	5,500	4,500	5,500
3404	MACHINERY AND EQUIP - REP & MAINT	15	240	500	150	500
3419	MISC. RENTALS	2,769	2,030	6,500	3,500	6,500
3437	LICENSES & TAXES	428	4	30	1,504	30
	TOTAL OTHER SERVICES AND CHARGES	59,287	58,442	103,394	99,603	104,298
	TOTAL STORM DRAINAGE	112,760	103,958	153,746	141,429	148,318
43220	STREET CLEANING					
	PERSONNEL SERVICES					
1101	FULL-TIME EMPLOYEES-REGULAR	31,152	25,924	38,518	29,000	37,721
1102	EMPLOYEES-OVERTIME	712	479	1,339	500	1,243
1103	PART-TIME/TEMPORARY EMPLOYEES	3,215	2,604	6,030	5,500	6,156
1121	PERA CONTRIBUTIONS	2,230	1,908	2,890	2,142	2,825
1122	FICA CONTRIBUTIONS/MEDICARE	2,689	2,299	3,510	2,625	3,452
1131	HEALTH INSURANCE ADMIN/CLAIMS	2,848	613	6,579	5,500	5,699
1132	MBA INSURANCE	1,590	2,248	0	0	0
1133	LIFE INSURANCE	28	24	37	28	37
1134	LTD INSURANCE	142	125	188	135	183
1135	DEFERRED COMPENSATION	33	11	0	0	0
1151	WORKERS COMP-INS PREMIUMS	2,260	2,387	2,567	2,100	3,420
	TOTAL PERSONNEL SERVICES	46,899	38,622	61,658	47,530	60,736

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) SANITATION - COMMUNITY SERVICE (43200)	2010 ACTUAL	2011 ACTUAL	'12 REVISED BUDGET	2012 PROJECTED	2013 BUDGET
43220	STREET CLEANING SUPPLIES					
2212	MOTOR FUELS	10,780	13,317	11,000	12,500	13,000
2221	EQUIPMENT PARTS	8,772	11,104	11,000	15,200	11,000
2229	MISC. REPAIR AND MAINT SUPPLIES	0	275	0	0	0
	TOTAL SUPPLIES	19,552	24,696	22,000	27,700	24,000
	OTHER SERVICES AND CHARGES					
3361	GENERAL LIABILITY INSURANCE	1,133	1,320	1,330	1,250	1,300
3362	PROPERTY INSURANCE	852	219	225	947	1,000
3363	AUTOMOTIVE INSURANCE	111	102	110	94	100
3381	ELECTRIC UTILITIES	456	500	450	450	450
3388	CLEANING & WASTE REMOVAL	0	0	0	0	14,000
3404	MACH & EQUIP - REPAIR & MAINT	1,775	1,345	1,800	4,000	1,800
3437	LICENSES AND TAXES	155	140	0	0	0
3444	INTEREST EXPENSE	6,120	4,703	3,213	3,213	1,647
	TOTAL OTHER SERVICES AND CHARGES	10,602	8,329	7,128	9,954	20,297
	SUBTOTAL STREET CLEANING	77,053	71,647	90,786	85,184	105,033
	CAPITAL OUTLAY (over \$5,000 ea.)					
5549	MACHINERY & EQUIP MISC.	0	0	0	3,000	7,500
	TOTAL CAPITAL OUTLAY	0	0	0	3,000	7,500
	TOTAL STREET CLEANING	77,053	71,647	90,786	88,184	112,533
49643	ADMINISTRATION (49600) CUSTOMER ACCOUNTS (49640) ACCOUNTS-CUSTOMER SERVICE & INFORMATION					
	OTHER SERVICES AND CHARGES					
3439	MISCELLANEOUS	137	107	200	250	250
	TOTAL OTHER SERVICES AND CHARGES	137	107	200	250	250
	TOTAL ACCOUNTS-CUSTOMER SERVICE & INFO	137	107	200	250	250
	TOTAL EXPENDITURES BEFORE FIXED ASSETS	189,950	175,712	244,732	229,863	261,101
	FIXED ASSETS (49700)					
49771	UNANTICIPATED YARD/STREET PROBLEMS					
1XXX	PAYROLL EXPENDITURES	0	576	0	0	0
5536	IMPROVEMENT ENGINEERING	0	1,547	0	0	0
5537	IMPROVEMENT ADMINISTRATION	0	7	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	5,405	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	0	7,625	10,000	0	10,000
	TOTAL UNANTICIPATED YARD/STREET PROBLEMS	0	15,160	10,000	0	10,000
49772	ROOS AVE PAVEMENT REPLACEMENT					
1XXX	PAYROLL EXPENDITURES	0	19	0	0	0
5536	IMPROVEMENT ENGINEERING	0	490	0	0	0
5537	IMPROVEMENT ADMINISTRATION	0	4	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	4,073	0	0	0
	TOTAL ROOS AVE PAVEMENT REPLACEMENT	0	4,586	0	0	0
49773	2ND AVE-15TH TO OKABENA STORM SEWER RECON					
1XXX	PAYROLL EXPENDITURES	0	2,406	0	0	0
5536	IMPROVEMENT ENGINEERING	0	6,659	0	6,435	0
5537	IMPROVEMENT ADMINISTRATION	0	42	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	0	0	134,500	0
	TOTAL 2ND AVE-15TH TO OKABENA STORM SEWER	0	9,107	0	140,935	0

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) FIXED ASSETS (49700)	2010 ACTUAL	2011 ACTUAL	'12 REVISED BUDGET	2012 PROJECTED	2013 BUDGET
49774	13TH STREET STORM SEWER RESTORATION					
5536	IMPROVEMENT ENGINEERING	0	951	0	0	0
5537	IMPROVEMENT ADMINISTRATION	0	4	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	10,163	0	0	0
	TOTAL 13TH STREET STORM SEWER RESTORATION	0	11,118	0	0	0
49774	STORM SEWER REP ON OSLO ST-CD 12 TO 150 FT					
1XXX	PAYROLL EXPENDITURES	0	1,793	0	0	0
5536	IMPROVEMENT ENGINEERING	0	5,921	0	8,600	0
5537	IMPROVEMENT ADMINISTRATION	0	42	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	46,528	0	47,500	0
	TOTAL STORM SEWER REP ON OSLO ST-CD 12 TO 150 FT	0	54,284	0	56,100	0
49775	REPAIR PRAIRIE JUSTICE CENTER OUTLET TO CD 12					
5538	IMPROVEMENT CONSTRUCTION	15	0	0	0	0
	TOTAL REPAIR PRAIRIE JUSTICE CENTER OUTLET	15	0	0	0	0
49775	ACQUISITION OF RETENTION AREA FOR CD 12 IMPROV					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	250,000
	TOTAL ACQUISITION OF RETENTION AREA FOR CD 12 IMPROV	0	0	0	0	250,000
49776	2009 STORM SEWER IMPROVEMENTS					
1XXX	PAYROLL EXPENDITURES	76	0	0	0	0
5536	IMPROVEMENT ENGINEERING	407	0	0	0	0
5538	IMPROVEMENT CONSTRUCTION	870	352	0	0	0
	TOTAL 2009 STORM SEWER IMPROVEMENTS	1,353	352	0	0	0
49777	2009 PAVEMENT REPLACEMENT					
1XXX	PAYROLL EXPENDITURES	31	0	0	0	0
5536	IMPROVEMENT ENGINEERING	49	0	0	0	0
	TOTAL 2009 PAVEMENT REPLACEMENT	80	0	0	0	0
49778	ADD TO RESERVE FOR 4TH AVE-LAKE ST TO 9TH ST RECON					
5539	IMPROVEMENT MISCELLANEOUS	0	0	75,280	75,280	0
	TOTAL ADD TO RESERVE FOR 4TH AVE-LAKE ST TO 9TH ST RECON	0	0	75,280	75,280	0
49779	HAGGE-DIAGONAL TO TOWER CB REPLAC					
5539	IMPROVEMENT MISCELLANEOUS	0	0	15,970	0	16,450
	TOTAL HAGGE-DIAGONAL TO TOWER CB REPLAC	0	0	15,970	0	16,450
49781	REINSTALL CATCH BASINS & LEAD ON DARLING DR					
5539	IMPROVEMENT MISCELLANEOUS	0	0	28,220	0	29,070
	TOTAL REINSTALL CATCH BASINS & LEAD ON DARLING DR	0	0	28,220	0	29,070
49782	CIPP 24' MAIN AT 13TH & CLARY & 3RD AVE LEAD AT 13TH					
1XXX	PAYROLL EXPENDITURES	477	24	0	0	0
5536	IMPROVEMENT ENGINEERING	1,040	72	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	20,817	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	369	0	0	0	0
	TOTAL CIPP 24' MAIN AT 13TH & CLARY & 3RD AVE LEAD AT 13TH	1,886	20,913	0	0	0
49783	9TH AVE-CLEMENT TO 200' W STORM SWR RECON					
5539	IMPROVEMENT MISCELLANEOUS	0	0	135,000	120,790	0
	TOTAL 9TH AVE-CLEMENT TO 200' W STORM SWR RECON	0	0	135,000	120,790	0

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND	2010	2011	'12 REVISED	2012	2013
	EXPENDITURES (40000)	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
	FIXED ASSETS (49700)					
49785	ALLEY BLK 19 PAVEMENT REPLAC					
5539	IMPROVEMENT MISCELLANEOUS	0	0	15,700	0	0
	TOTAL ALLEY BLK 19 PAVEMENT REPLAC	0	0	15,700	0	0
49786	FRANKLIN ST-EAST TO MURRAY PVMT REPLAC					
1XXX	PAYROLL EXPENDITURES	0	19	0	0	0
5536	IMPROVEMENT ENGINEERING	0	36	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	0	0	11,460	11,460	0
	TOTAL FRANKLIN ST-EAST TO MURRAY PVMT REF	0	55	11,460	11,460	0
49787	TREVOR ST-EAST AVE TO MURRAY PVMT REPL STORM IMPR					
1XXX	PAYROLL EXPENDITURES	0	24	0	0	0
5536	IMPROVEMENT ENGINEERING	0	72	0	0	0
5539	IMPROVEMENT MISCELLANEOUS	0	0	25,590	25,590	0
	TOTAL TREVOR ST-EAST AVE TO MURRAY PVMT I	0	96	25,590	25,590	0
49788	MARINE AVE CATCH BASINS & LEADS					
5536	IMPROVEMENT ENGINEERING	0	1,105	0	0	0
5537	IMPROVEMENT ADMINISTRATION	0	16	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	13,749	0	0	0
	TOTAL MARINE AVE CATCH BASINS & LEADS	0	14,870	0	0	0
49789	LAKE ST-SHELL TO WINIFRED PAVEMENT RESTORATION					
1XXX	PAYROLL EXPENDITURES	927	0	0	0	0
5536	IMPROVEMENT ENGINEERING	3,357	39	0	0	0
5537	IMPROVEMENT ADMINISTRATION	14	0	0	0	0
5538	IMPROVEMENT CONSTRUCTION	46,110	0	0	27	0
	TOTAL LAKE ST-SHELL TO WINIFRED PAVEMENT I	50,408	39	0	27	0
49791	4TH AVE-LAKE ST TO 9TH ST STORM SEWER REPLACEMENT					
5539	IMPROVEMENT MISCELLANEOUS	0	0	0	0	210,420
	TOTAL 4TH AVE-LAKE ST TO 9TH ST STORM SEWE	0	0	0	0	210,420
49792	ROWE AVENUE ALTERNATE DRAINAGE IMPROV					
5538	IMPROVEMENT CONSTRUCTION	2,762	0	0	0	0
	TOTAL ROWE AVENUE ALTERNATE DRAINAGE IMI	2,762	0	0	0	0
49792	TOWER ST-11TH ST S STORM SEWER REPLACEMENT					
5538	IMPROVEMENT CONSTRUCTION	0	0	0	0	55,000
	TOTAL TOWER ST-11TH ST S STORM SEWER REP	0	0	0	0	55,000
49793	INCREASE IN RESERVE FOR CENTENNIAL PARK LIFT STATION					
5539	IMPROVEMENT ENGINEERING	0	0	0	0	39,000
	TOTAL INCR IN RES FOR CENTENNIAL PARK LIFT :	0	0	0	0	39,000
49794	TREVOR ST-EAST AVE TO MURRAY STORM IMPR					
5538	IMPROVEMENT CONSTRUCTION	5	0	0	0	0
	TOTAL TREVOR ST-EAST AVE TO MURRAY STORM	5	0	0	0	0
49795	OUTLET TO LAKE RECON @ 1710 S SHORE DRIVE					
5538	IMPROVEMENT CONSTRUCTION	1,575	0	0	0	0
	TOTAL OUTLET TO LAKE RECON @ 1710 S SHORE	1,575	0	0	0	0

CITY OF WORTHINGTON, MINNESOTA

606	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) FIXED ASSETS (49700)	2010 ACTUAL	2011 ACTUAL	'12 REVISED BUDGET	2012 PROJECTED	2013 BUDGET
49797	WOODCREST AVE-NOBLES TO S PAVEMENT REPLAC					
5536	IMPROVEMENT ENGINEERING	0	64	0	0	0
5538	IMPROVEMENT CONSTRUCTION	0	4,215	0	0	0
	TOTAL WOODCREST AVE-NOBLES TO S PVMT REI	0	4,279	0	0	0
49798	ADDITIONAL CATCH BASINS ON LUCY DRIVE					
5538	IMPROVEMENT CONSTRUCTION	364	0	0	0	0
	TOTAL ADDITIONAL CATCH BASINS ON LUCY DRIV	364	0	0	0	0
49799	LAKE ST-SHELL TO WINIFRED STORM SEWER RECON					
5538	IMPROVEMENT CONSTRUCTION	3	0	0	0	0
	TOTAL LAKE ST-SHELL TO WINIFRED STORM SEW	3	0	0	0	0
	TOTAL FIXED ASSETS	58,451	134,859	317,220	430,182	609,940
	TOTAL EXPENDITURES BEFORE INTERFUND LIABILITIES AND INCREASE IN RETAINED EARNINGS	248,401	310,571	561,952	660,045	871,041
	LIABILITY PAYMENTS (20000)					
21841- 0000	PRINCIPAL-TYMCO CAPITAL LEASE	27,508	28,925	30,414	30,414	31,980
	INCREASE IN RETAINED EARNINGS (26000)					
	INCREASE IN RESERVED BALANCES (26300)					
26307- 0000	EQUIPMENT REVOLVING	6,864	5,898	13,898	13,898	10,463
26322- 0000	CAPITAL PROJECTS	0	0	0	0	22,421
	INCREASE IN UNRESERVED UNDESIGNATED RETAINED EARNINGS (26400)					
26499- 0000	UNRESERVED UNDESIGNATED RETAINED FROM CAPITAL RESERVE FINANCING	215,413	175,839	0	66,999	0
	TOTAL INCREASE IN RETAINED EARNINGS	222,277	181,737	13,898	80,897	32,884
	TOTAL STORM WATER MANAGEMENT FUND CASH USES	498,186	521,233	606,264	771,356	935,905

ADDITIONAL INFORMATION:

606- 43150- 1101	The Regular Employee Hours are as follows: 104 hrs Public Works Operators III 804 hrs Public Works Operators 104 hrs WWTP Operators
1102	25 Hours - various operator hours.
2212	Gas, oil, grease, pumping during high water conditions, etc. Fuel for vac-all cleaning catch basins.
2219	Miscellaneous items such as batteries, flashers, smoke bombs, spray weeds at storm ponds, etc.
2221	Repairs to storm sewer lift stations, repairs to vac-all 33%.
2223	Lift station doors, locks, bulbs, electrical, etc.
2229	Castings, cement, block, tile, miscellaneous sand, lumber, concrete, blacktop repair of catch basins, etc.
3301	Fund 702 - \$2,097 and Utilities - \$22,144 (4% of revenues rounded)
3307	Allocation of Superintendent of Public Works \$5,704 and Engineering \$7,881
3319	Contractor Cleaning, Televising, professional services NPDES Storm Water Permit, Whiskey Ditch SWIF
3349	Publication in Worthington Daily Globe "Do not put grass clippings" ad - May through September \$190 x 5=\$950
3352	Costs for public education and outreach activities
3381	Electric utility for operation, Tower Street lift-dependent on rainfall
3403	Outside labor used in maintenance of catch basins or tile replacement
3404	Labor to repair lift station pump/vac all
3419	Rental of equipment such as backhoe, end loader, hydra hammer, etc.
3437	Miscellaneous permits

CITY OF WORTHINGTON, MINNESOTA

606 STORM WATER MANAGEMENT FUND

ADDITIONAL INFORMATION:

606- 43220- 1101	The Regular Employee hours are as follows: 36 hrs Public Works Operators III 1,772 hrs Public Works Operator
1102	40 Hours x 1.5
1103	400 Hours - two temporary employees
2212	Fuel for sweeper, flusher, truck
2221	Main brooms, gutter brooms, bearings, strip brush, runners, parts for sweeper and flusher trucks
3381	Electric utility for operation of Liberty Drive water fill stand
3388	Street sweeping disposal-2013 haul to Nobles County Landfill (1,000 yards)
3404	Outside labor on flusher and sweeper
3437	Permits, etc.
3444	Interest on lease payment for regenerative air sweeper-sixth payment of six beginning June 2008
21841- 0000	Lease to purchase regenerative air sweeper-Sixth payment of six beginning June 2008.

CITY OF WORTHINGTON, MINNESOTA

EQUIPMENT REVOLVING SCHEDULE
FOR THE YEARS 2013-2017
(AMOUNTS IN DOLLARS)

Equip. No.	Equipment Description	Years of Useful Life	Replace in (Year)	Reserve Goal	12/31/2012 Reserve Balance	Add to Reserve for 2013	Withdraw for 2013	Carry-over from 2012	DECEMBER 31 RESERVE BALANCES				
									12/31/2013 Reserve Balance	2014	2015	2016	2017
STORM WATER MANAGEMENT FUND - 606													
329	VACTOR	15	2026	75,000	5,000	5,000			10,000	15,000	20,000	25,000	30,000
*408	08 TYMCO SWEEPER	20	2028	20,017	20,017	0			20,017	20,017	20,017	20,017	20,017
413	02 PELICAN SWEEPER	17	2019	105,000	70,468	4,933			75,401	80,334	85,267	90,200	95,133
423	95 INTL 2 TON	30	2020	38,000	33,757	530			34,287	34,817	35,347	35,877	36,407
423A	85 ROSCOE FLUSH TANK	30	2013	7,500	7,500	0	7,500		0	0	0	0	0
	@4" REARING POND PUMP	14	2014	3,700	3,700	0			3,700	3,700	264	528	792
TOTAL STORM WATER MANAGEMENT FUND - 606					140,442	10,463	7,500	0	143,405	153,868	160,895	171,622	182,349

*Will begin building reserve after 5 year lease to purchase is completed in 2013

@Used to fill Water truck for sweeping, storm sewer & sanitary maintenance-fill rearing ponds on a limited basis. Will not replace until not serviceable.

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2013 - 2017
(AMOUNTS IN DOLLARS)

D.	2013	STORM DRAINAGE	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	D1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	10,000			10,000						
	D2	HAGGE-DIAGONAL TO TOWER CB RI	606-49779-55XX	16,450		15,970	480						
	D3	OKABENA CR SW SIDE STORM TRUN	401-48859-55XX	2,739,140				2,192,020	547,120				
	D4	4TH AVE-LAKE ST TO 9TH ST STORM	606-49791-55XX	210,420		75,280	135,140						
	D5	REINSTALL CATCH BASINS AND LEA	606-49781-55XX	29,070		28,220	850						
	D6	GRAND AVENUE N CATCH BASIN AN	401-48858-55XX	122,000		122,000							
	D7	INCREASE IN RESERVE FOR CENTEI	606-49793-55XX	39,000			39,000						
	D8	ACQUISITION OF RETENTION ARE FC	606-49775-55XX	250,000		250,000							
	D9	TOWER ST-11TH ST S STORM SEWE	606-49792-55XX	55,000			55,000						
2013		STORM DRAINAGE	TOTALS	3,471,080	0	491,470	240,470	2,192,020	547,120	0	0	0	0
D.	2014	STORM DRAINAGE											
	D1	FLOWER LANE STORM SEWER	401-	74,980				14,780	60,200				
	D2	KNOLLWOOD DR STORM SEWER IMI	401-	155,650				47,440	108,210				
	D3	CHURCH AVE & OXFORD ST CB REP	606-49783-55XX	21,120		19,900	1,220						
	D4	CENTENNIAL PARK LIFT STATION PUMP REPLACEMENT		117,160		39,000	78,160						
	D5	2ND AVE-15TH TO OKABENA PAVEM	606-49796-55XX	93,730			93,730						
	D6	TH 59 N COMMAND/ND PARK STORM WTR IMPROV		4,260,760				852,170	3,408,590				
	D7	9TH AVE-CLEMENT TO 200' W PVMT RESTORE		73,540			73,540						
	D8	MC MILLAN-OXFORD ST NORTH CAT	401-	22,790							22,790		
2014		STORM DRAINAGE	TOTALS	4,819,730	0	58,900	246,650	914,390	3,577,000	0	22,790	0	0

CITY OF WORTHINGTON, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2013 - 2017
(AMOUNTS IN DOLLARS)

D.	2015	STORM DRAINAGE	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING	UTILITY REVENUE FINANCING	SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	D1	ALLEY BLK 19 PAVEMENT REPLAC	606-49785-55XX	16,170		15,700	470						
	D2	SE TRUNK & POND SYSTEM	401-	2,323,950				1,638,320	685,630				
	D3	4TH AVE-LAKE ST TO 9 ST PAVEMENT RESTOR		75,680			75,680						
	D4	STORM SEWER OUTLET RECON @ 620 JAMES BLVD		51,440			51,440						
	D5	TOWER ST-10TH TO 11TH PVMT RESTOR		5,900			5,900						
	D6	JOHNSON-CLARY TO DOVER STORM SEWER OUTLET REI		77,340			77,340						
2015		STORM DRAINAGE	TOTALS	2,550,480	0	15,700	210,830	1,638,320	685,630	0	0	0	0
D.	2016	STORM DRAINAGE											
	D1	STORM REP @ 6TH AVE & 9TH ST INTERSECTION-N SIDE		35,710			35,710						
	D2	ADD'L CATCH BASIN ON 9TH AVE @ SHELL ST		25,800			25,800						
	D3	WINIFRED-W OKABENA TO NEAR ROOS STORM RECON		181,280			181,280						
	D4	STORM SEWER REPAIRS @ 6TH AVE & 9TH ST INT-S SIDE		27,840			27,840						
	D5	STORM SEWER IMPROV ON 8TH AVE-9TH TO 10TH		120,790			120,790						
2016		STORM DRAINAGE	TOTALS	391,420	0	0	391,420	0	0	0	0	0	0
D.	2017	STORM DRAINAGE											
	D1	27TH, 29TH & ROSE AVE AREA STOR 401-48651-55XX		272,700				181,910	90,790				
	D2	3RD & 4TH-9TH TO 11TH RECON	401-	383,880		322,460		61,420					
	D3	OMAHA PVMT REPL FROM JOHNSON OUTLET		17,580			17,580						
	D4	STORM SEWER OUTLET @ 620 JAMES BLVD PVMT REPL		15,130			15,130						
	D5	2ND AVE-13TH TO 15TH STORM SEWER RECON		152,080			152,080						
	D6	15TH ST-1ST TO OKABENA STORM SWR IMPROV		62,060			62,060						
2017		STORM DRAINAGE	TOTALS	903,430	0	322,460	246,850	243,330	90,790	0	0	0	0

AN ORDINANCE RELATING TO STORM WATER UTILITY RATES

The City Council of the City of Worthington, do ordain:

SECTION I.

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

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

SECTION II.

This ordinance shall take effect January 1, 2013.

Passed by the City Council of the City of Worthington, Minnesota, this _____ day of December, 2012.

Mayor

Attest:

City Clerk

RESOLUTION NO. ____

**RECEIVING REPORT AND CALLING FOR HEARING ON
PROPOSED IMPROVEMENT.**

WHEREAS, Pursuant to Resolution No. 3508 of the Council passed on October 22, 2012, a report has been prepared by the city engineer with reference to the improvement of the following described property, or portions thereof, by extension of the municipal storm water collection and management system, by extension of the municipal wastewater collection system, and by extension of the municipal water distribution system:

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

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

AND

Lots 1, 2, and 3, Block 1, MORNING VIEW FIRST ADDITION, according to the recorded plat thereof, City of Worthington, Nobles County, Minnesota.
and

WHEREAS, Said report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible, whether it should best be made as proposed or in connection with some other improvement, and the estimated total cost of the improvement as recommended; and

Resolution No. _____
Receiving Report . . . Calling for Hearing . . .
Page 2 of 2.
November 13, 2012

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

1. The City Council will consider the improvement of the property as petitioned by extension of the municipal wastewater collection system, in accordance with the report, and the assessment of additional benefit estimated as \$7,370.51 to said property from other trunk wastewater collection system improvements pursuant to MS 429.051.

2. A public hearing shall be held on such proposed improvement on the 10th day of December, 2012, in the Council Chambers of City Hall at 7:00 p.m.; and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 13th day of November, 2012.

(SEAL)

ALAN E. OBERLOH

Mayor

Attest _____
JANICE A. OBERLOH
City Clerk

MORNING VIEW SECOND ADDITION

Hearing on Proposed Improvements

Resolution No. December 10, 2012
Ordering Improvement...

(#31)

SANITARY SEWER 107			
Property Owner	Legal Description	County Tax Parcel #	Property Address
PROPOSED plat of Morning View Second Addition			
Southwest Minnesota Housing Partnership	Lot 1, Block 1	(1)	Unassigned Eleanor Street
Southwest Minnesota Housing Partnership	Lot 2, Block 1	(1)	Unassigned Eleanor Street
Southwest Minnesota Housing Partnership	Lot 3, Block 1	(1)	Unassigned Eleanor Street
Southwest Minnesota Housing Partnership	Lot 4, Block 1	(1)	Unassigned Eleanor Street
Southwest Minnesota Housing Partnership	Lot 5, Block 1	(1)	Unassigned Eleanor Street
Southwest Minnesota Housing Partnership	Lot 1, Block 2	(1)	Unassigned Eleanor Street
Southwest Minnesota Housing Partnership	Lot 2, Block 2	(1)	Unassigned Eleanor Street
Southwest Minnesota Housing Partnership	Lot 3, Block 2	(1)	Unassigned Eleanor Street
Southwest Minnesota Housing Partnership	Lot 4, Block 2	(1)	Unassigned Eleanor Street/Pauline Avenue
Southwest Minnesota Housing Partnership	Lot 1, Block 3	(1)	Unassigned Pauline Avenue
TOTAL ESTIMATED ASSESSMENT			
			2.1871
			\$7,370.51

Proposed Trunk Units in Acres @

Estimated Trunk Assessment \$3,370.00

0.2356 \$793.97

0.2360 \$795.32

0.2363 \$796.33

0.2336 \$787.23

0.2426 \$817.56

0.1792 \$603.90

0.1792 \$603.90

0.1792 \$603.90

0.1844 \$621.43

0.2810 \$946.97

(1) Morning View Second Addition plat still in preliminary stage; parcel numbers to be assigned after the plat has been recorded.

**SANITARY
SEWER
Improvements**

Summary

PROPERTY OWNER SHARE of IMPROVEMENT COST

Proposed Assessable Area in Square Feet	2.187 Acres
Proposed Assessable Trunk Acres	
Estimated Assessable Rate per Unit	\$3,370.00 /Acre

Estimated Assessments Receivable **\$7,370.51**

CITY SHARE of IMPROVEMENT COST

Assessable

Estimated Total Assessable	\$0.00
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Non-Assessable

Estimated Total Non-Assessable	\$0.00
Estimated Total City Share of Improvement	\$0.00

TRUNK ACCOUNTS

Estimated Amount DUE FROM / (DUE TO) Trunk Account **(\$7,370.51)**

Estimated Total Cost of Improvement

\$0.00

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: NOVEMBER 9, 2012
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. FIRST READING - CHANGE OF ZONE - 3.8 ACRES AT EAST END OF ELEANOR STREET

Southwest Minnesota Housing Partnership has submitted an application seeking a change of zone for 3.8 acres of land it owns at the east end of Eleanor Street. The applicant is seeking to rezone the subject property from its current "TZ" - Transitional Zone designation to "R-2" -One Family Low Density Residential to allow for their proposed 14 lot single family residential development (Exhibit 1).

The Planning Commission considered the preliminary plat at its November 7, 2012 meeting. After holding a public hearing, the Commission voted unanimously to recommend City Council approve the requested change of zone by adopting the Ordinance shown in Exhibit 1. The Commission's recommendation was based on the following considerations:

1. Currently zoned "TZ" - Transitional Zone, the applicant is looking to rezone the subject property to allow for the construction of a 14 lot single family residential development. A conceptual plan of the development is included in Exhibit 1. The proposed zoning classification would be an extension of the existing zoning located directly west of the subject property.
2. The Comprehensive Plan is a tool that is used to guide the growth, redevelopment and improvements in Worthington. Included in the Plan is a Land Use Map. This map describes the use of property and enforces land use patterns, identifies places where change is needed and sets the form and location for future growth. A copy of the current Land Use Map is provided in Exhibit 1.

The current Land Use Map designates the subject area for medium density residential. Medium density residential is described as single family dwellings or attached housing such as townhomes, condominiums, and apartments that have a density range of up to 12 units per acre. According to the Comprehensive Plan, medium density residential areas should be located adjacent to industrial uses, schools, and/or along highway corridors. Adjacent to Interstate 90 and located directly west of commercial / industrial development, staff is of the opinion that the proposed zoning classification conforms with the definition and intent of medium density residential as outlined in the City's Comprehensive Plan.

3. Included in Exhibit 1 is a copy of the City's Schedule of Uses. This document indicates which land uses are permitted, not permitted, or permitted by special use. The proposed zoning district identifies single family, townhomes, and duplexes as permitted land uses. Other residential land uses, such as convalescent homes, boarding houses, etc..., are

permitted through the issuance of a special use permit.

4. The subject property is surrounded by an array of land uses ranging from single family residential to multi-family residential to commercial/industrial. Below is a summary of the surrounding land uses.

North -	Interstate 90/Agriculture
South -	Multi-family residential (New Castle Townhomes/ Sungold Heights Mobile Home Park)
East -	Commercial / Industrial
West -	Single family residential

Should Council concur with the Commission's recommendation, it may do so by approving the first reading of the Ordinance shown in Exhibit 1.

2. PRELIMINARY PLAT - MORNING VIEW SECOND ADDITION

Southwest Minnesota Housing Partnership is seeking preliminary plat approval of Morning View Second Addition, which is a 14 lot residential subdivision located at the east end of Eleanor Street (Exhibit 2). The proposed subdivision is on 4.52 acres of land. A reduced scale of the preliminary plat is included in Exhibit 2.

The Planning Commission considered the preliminary plat at its November 7, 2012 meeting. After holding a public hearing, the Commission voted unanimously recommend City Council approve the preliminary plat of Morning View Second Addition contingent upon the following:

1. Council's order to proceed with the public improvements petitioned for by the Developer.
2. The applicant grants the following easements:
 - A 10' easement along the west property line of Lot 8, Block 2 and Outlot A;
 - A 10' easement along the east property line of Lot 2, Block 1 and Lot 2, Block 2; and
 - A 10' easement along the north property line of all of Block 1, Outlot A, and Lots 5, 6, 7, & 8, Block 2

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

1. As illustrated on the preliminary plat, the proposed subdivision will establish 14 lots for residential development. As indicated in the change of zone application just considered by the Commission, the applicant intends to construct single family homes on all 14 lots.
2. The proposed preliminary plat will meet the regulations set forth in the Worthington City Code and "R-2" - One Family Low Density Residential, which is the proposed zoning classification for the subject property. The subdivision would also comply with the City's Comprehensive Plan.

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. The subdivision regulations also require that the developer install all necessary public improvements, including storm drainage, unless the public improvement needs to be sized larger to serve properties outside the subdivision. To determine if the improvements need to service a larger area, a developer is required to submit a petition for public improvements. Upon receipt of the petition, the City completes a study to determine if the improvements shall be developer or city installed. The applicant has submitted the petition. While the necessary steps are being taken with the petition, staff has determined that the all of the public improvements (sanitary, street, storm water, and water extensions) will be the applicant's responsibility. The petition initiates a process to allow the City to levy additional assessments for the trunk sanitary sewer constructed to service the area.

It should be noted the City installed the a storm water collection system sufficient enough to accommodate the proposed development as well as a larger area to the south and west of the subject property at the time Morning View First Addition was developed. While it is a public system, the storm water retention area has not been conveyed to the City. With the completion of the applicant installed improvements for this phase, Outlot A will be conveyed to the City for long term maintenance of this public improvement.

4. To provide adequate utility service to the subject development, the Electric Superintendent recommends the following easements to be included in the plat: a 10' easement along the west property line of Lot 8, Block 2 and Outlot A; a 10' easement along the east property line of Lot 2, Block 1 and Lot 2, Block 2; and a 10' easement along the north property line of all of Block 1, Outlot A and Lots 5, 6, 7, & 8, Block 2. Exhibit 2 is a Utility Plan for reference.

3. FIRST READING - TEXT AMENDMENT (MAJOR EDUCATIONAL LAND USES)

Exhibit 1 is a copy of the City's Schedule of Uses. This section of the zoning ordinance indicates which land use groups are permitted, not permitted, or permitted by special use. Secondary education is included in the "Major Educational" land use group. Major Educational is defined as colleges, universities, and seminaries including accessory services such as book stores, computer service centers, fraternity and sorority houses, dormitories, etc... . This land use group is only allowed to take place in "I" -Institutional and "R-5" - Multi-Family zoning districts. While secondary education services have been traditionally provided on campuses, they are now being provided at various locations in communities (office complexes, commercial storefronts, satellite campuses, on-line, etc...). With only two "I" districts (MnWest Campus and the hospital) and very limited land zoned "R-5", staff is of the opinion that current ordinance prevents higher education opportunities from occurring in other potentially acceptable areas.

To address how secondary education services are being provided today, the Commission and City staff are suggesting that Major Educational land uses be identified as permitted by special use in the following zoning districts:

R-4 Medium Density Residential
B-2 Central Business District

B-3 General Business District

B-4 Shopping Center District

The Commission and City staff believe that by allowing major educational land use group as a special use, the City would have the ability to determine if a certain proposed location is acceptable or not and if it was acceptable, what, if any, conditions with which the school would have to comply to assure the schools compatibility with the surrounding area.

The Planning Commission held a public hearing on the text amendment at its November 7, 2012 meeting. At the conclusion of the hearing, the Commission voted unanimously recommend City Council approve the text amendment by adopting the Ordinance shown in Exhibit 3. Should Council concur with the Commission and staff, it may do so by approving the first reading of the said Ordinance.

Council action is requested.

4. FIRST READING - TEXT AMENDMENT (PETROLEUM BULK STORAGE)

Exhibit 1 is a copy of the City's Schedule of Uses. This section of the zoning ordinance indicates which land use groups are permitted, not permitted, or permitted by special use. Petroleum bulk stations are included in the "Heavy Manufacturing" land use group. Heavy Manufacturing is commonly defined as the manufacturing, assembly, fabrication, packaging, or compounding of products primarily extracted or from raw materials. This type of manufacturing has the distinct potential of producing noise, dust, glare, odors or vibrations beyond its property line. The list of identified business that fall within the heavy manufacturing designation is included in Exhibit 1. This land use group is only permitted in "M-2" - General Manufacturing through the issuance of a special use permit.

Over the past several months, the City has had numerous conversations regarding bulk stations. Discussions included acceptable locations, the various levels of the business, etc... . Direction was given to explore possible ways to broaden the ordinance to allow bulk storage opportunities beyond the "M-2" district. After much consideration, the Planning Commission and City staff believe that bulk storage is industrial in nature and should not be allowed in residential or commercial districts. However, they do recognize the various levels of bulk storage and are of the opinion that the City should reserve the right to consider bulk storage in both industrial zoning districts. As such, a text amendment has been drafted for consideration.

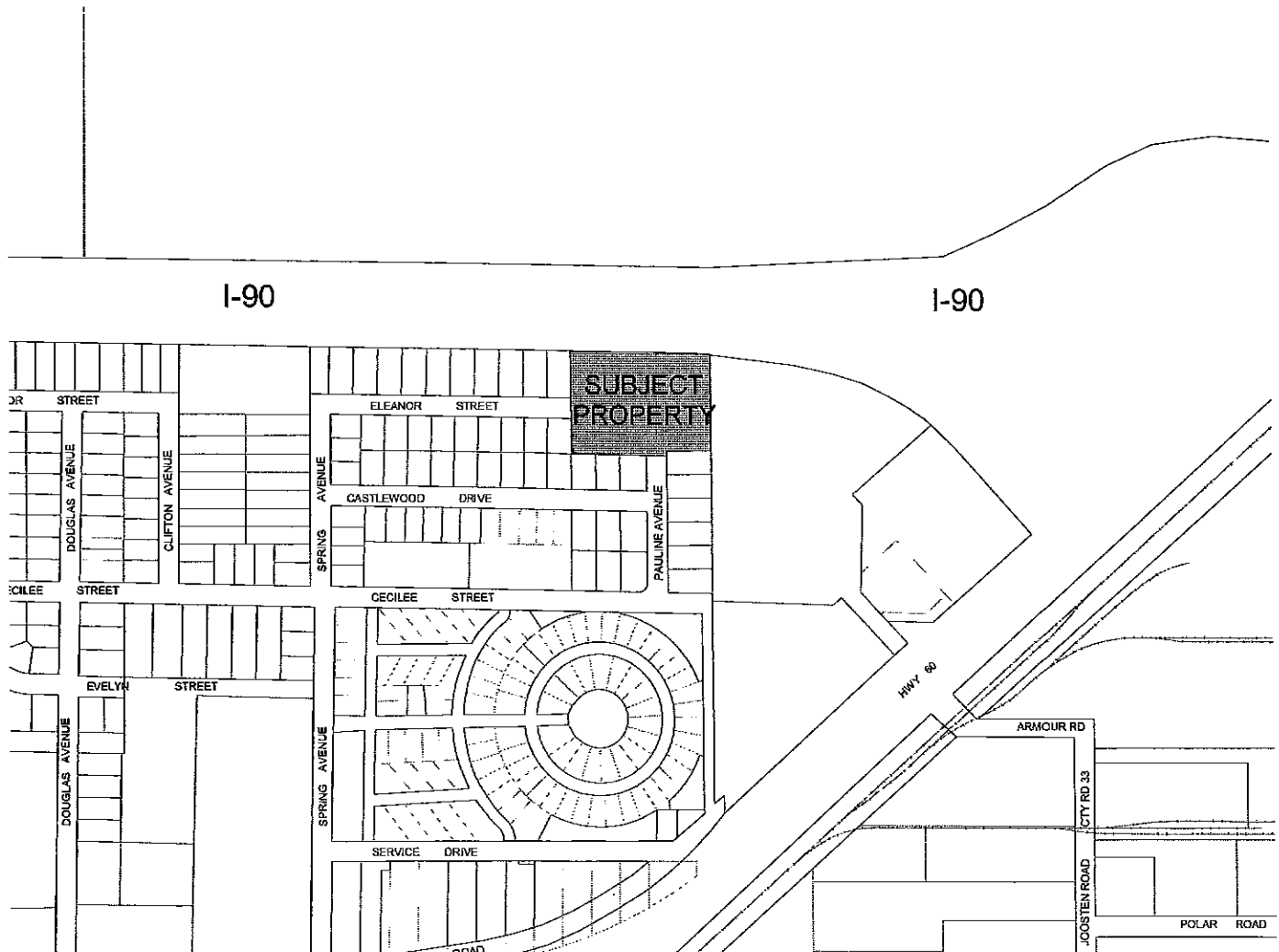
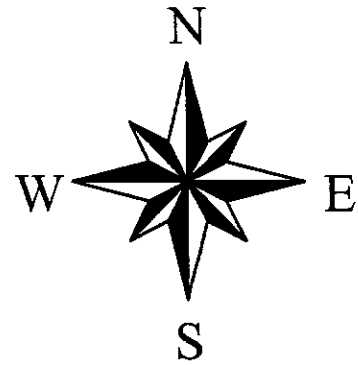
The proposed amendment, shown in Exhibit 4, creates a definition for petroleum bulk storage, establishes a petroleum bulk storage land use group, and identifies the district in which the new land use group would be allowed by special use. If adopted, the amendment would allow petroleum bulk storage businesses that cumulatively have less than 125,000 gallons on site to be allowed by special use in the "M-1" district.

The Planning Commission held a public hearing on the text amendment at its November 7, 2012 meeting. At the conclusion of the hearing, the Commission voted unanimously recommend City

Council approve the text amendment by adopting the Ordinance shown in Exhibit 4. Should Council concur with the Commission and staff, it may do so by approving the first reading of the said Ordinance.

Council action is requested.

MORNING VIEW CHANGE OF ZONE



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.

MORNING VIEW SECOND ADDITION

INTERSTATE HIGHWAY AED. 90

CASTLEWOOD DRIVE

1st 1/4 - 2nd 1/4 - 3rd 1/4 - 4th 1/4

S89°48'50"E 302.21

S89°48'50"E 314.70

S89°48'50"E 314.70

S89°48'50"E 314.70

S89°48'50"E 314.70

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S89°48'50"E 314.70

S89°48'50"E 314.70

S89°48'50"E 314.70

DAND

10

BLOCK 1

ELEANOR STREET

9

BLOCK 2

10

ADDITION

PALEME AVENUE

CASTLEWOOD DRIVE

1st 1/4

2nd 1/4

3rd 1/4

4th 1/4

Exhibit 1b

REQUEST REZONING TO R-2

NE 1/4 - SE 1/4
SEC. 18-T10N-R-40W

S0°13'55"E 18.03

S0°13'55"E 18.03

S0°13'55"E 18.03

S0°13'55"E 18.03

S0°13'55"E 18.03

S0°13'55"E 18.03

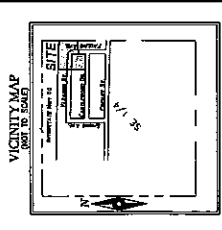


Scale: In Feet

BASE LINE

Completion of this Survey requires a majority vote of the Board of Supervisors.

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Web: www.isgroup.com



SE 1/4 SEC. 13, TWP. 102, RGE. 40
Nobles County, Minnesota

KEY PLAN

HURRY! GET THIS BUREAU PLAN ON
THE TABLE! THE BUREAU PLAN IS
THE ONLY PLAN THAT IS REQUIRED FOR
SUPERVISION AND THAT IS AKAJY LICENSED AND
SUPERVISOR UNDER THE LAWS OF THE STATE OF
MINNESOTA. DANIEL L. STUBER

DATE: 10/25/10
LIC. NO. 25110
THIS DOCUMENT IS THE PROPERTY OF IS GROUP INC.
IT IS TO BE USED ONLY FOR THE PROJECT AND NOT
REPRODUCED OR COPIED IN ANY MANNER WITHOUT
WRITTEN PERMISSION.

PROJECT

**SOUTHWEST
MINNESOTA
HOUSING
PARTNERSHIP**

Part of the NE 1/4 - SE 1/4, Sec. 13-102-40,
City of Nobles, Nobles County, Minnesota.

NO.	DATE	DESCRIPTION
1	10/25/10	PRELIMINARY
2	10/25/10	REVISION
3	10/25/10	REVISION
4	10/25/10	REVISION
5	10/25/10	REVISION
6	10/25/10	REVISION
7	10/25/10	REVISION
8	10/25/10	REVISION
9	10/25/10	REVISION
10	10/25/10	REVISION
11	10/25/10	REVISION
12	10/25/10	REVISION
13	10/25/10	REVISION
14	10/25/10	REVISION
15	10/25/10	REVISION
16	10/25/10	REVISION
17	10/25/10	REVISION
18	10/25/10	REVISION
19	10/25/10	REVISION
20	10/25/10	REVISION

PROJECT NO. 08-11472
FILE NAME: 11/18 REZONE
DRAWN BY: BH
DESIGNED BY:
REVIEWED BY:
DATE: 10/25/10
CLIENT PROJECT NO.

TITLE

**RE-ZONING
EXHIBIT**

SHEET

1 OF 1

Land Use and Character ♦ 24

ZONING DISTRICTS

R-1 One Family Detached Residential District

R-2 One Family Low Density Residential District

R-3 Low Density Preservation Residential District

R-4 Multi-Family Medium Density District

R-5 Multi-Family Medium and High Density District

R-6 Mobile Home District

R-7 One Family Incremental Growth Residential District

B-1 Neighborhood Business

B-2 Central Business District

B-3 General Business District

B-4 Shopping Center District

M-1 Light Industrial District

M-2 Heavy Industrial District

S Natural Features District

I Institutional

TZ Transitional Zone

L Lakeshore

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

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

SCHEDULE OF USE REGULATIONS

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

SCHEDULE OF USE REGULATIONS														KEY: P - Permitted Use S - Special Development A - Accessory Use			
RESIDENTIAL USE GROUPS	RESIDENTIAL							BUSINESS				INDUSTRIAL			OTHER		
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
V. Major Educational	—	—	—	—	S	S	—	—	—	—	—	—	—	P	—	—	—
W. Agricultural	—	—	—	—	—	—	—	S	—	P	P	P	P	P	S	P	—
X. Greenhouse	—	—	—	S	—	—	—	S	S	S	S	S	S	S	—	S	—
Y. Cemetery	—	S	—	S	—	—	S	—	—	—	—	S	—	—	—	P	—
Z. Parking Lots	S	S	S	S	P	S	S	P	P	P	P	P	P	P	S	S	—
FOOTNOTES: 1. Public and quasi-public 2. Private 3. Temporary Occupancy																	

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

SCHEDULE OF USE REGULATIONS																	
KEY: P - Permitted Use S - Special Development A - Accessory Use																	
NON-RESIDENTIAL USE GROUPS	RESIDENTIAL							BUSINESS				INDUSTRIAL			OTHER		
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
V. Printing Trades									P	P	S	P	P				
W. Cleaning									P	P	S	P	P				
X. Extractive and Recovery Industry													S			S	
Y. Manufacturing - Light Assembly												P	P				
Z. Figurines												P	P				
AA. Manufacturing- General													P				
BB. Manufacturing-Heavy													S				
CC. Manufacturing- Primary Production													S				
DD. Manufacturing- Special Process													S				
EE. Transient Amusement																S	
FF. Railroad Right-of-Way									P	P	P	P	P	S		P	
GG. Warehouse										P		S	P				
HH. Pet Stores									S	S	S	S				S	
II. Adult Oriented Businesses												S					
JJ. Contractor Yard													S				

TABLE OF USE GROUPS

PART I. RESIDENTIAL AND OTHER USE GROUPS

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

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

PART II. NON-RESIDENTIAL USE GROUPS

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

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

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

ORDINANCE NO. ____

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

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

Section I.

In order to better protect and enhance public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from "TZ" - Transitional Zone to "R-2" - Low Density Residential.

Section II.

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

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

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

Section III.

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

Section IV.

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

Section V.

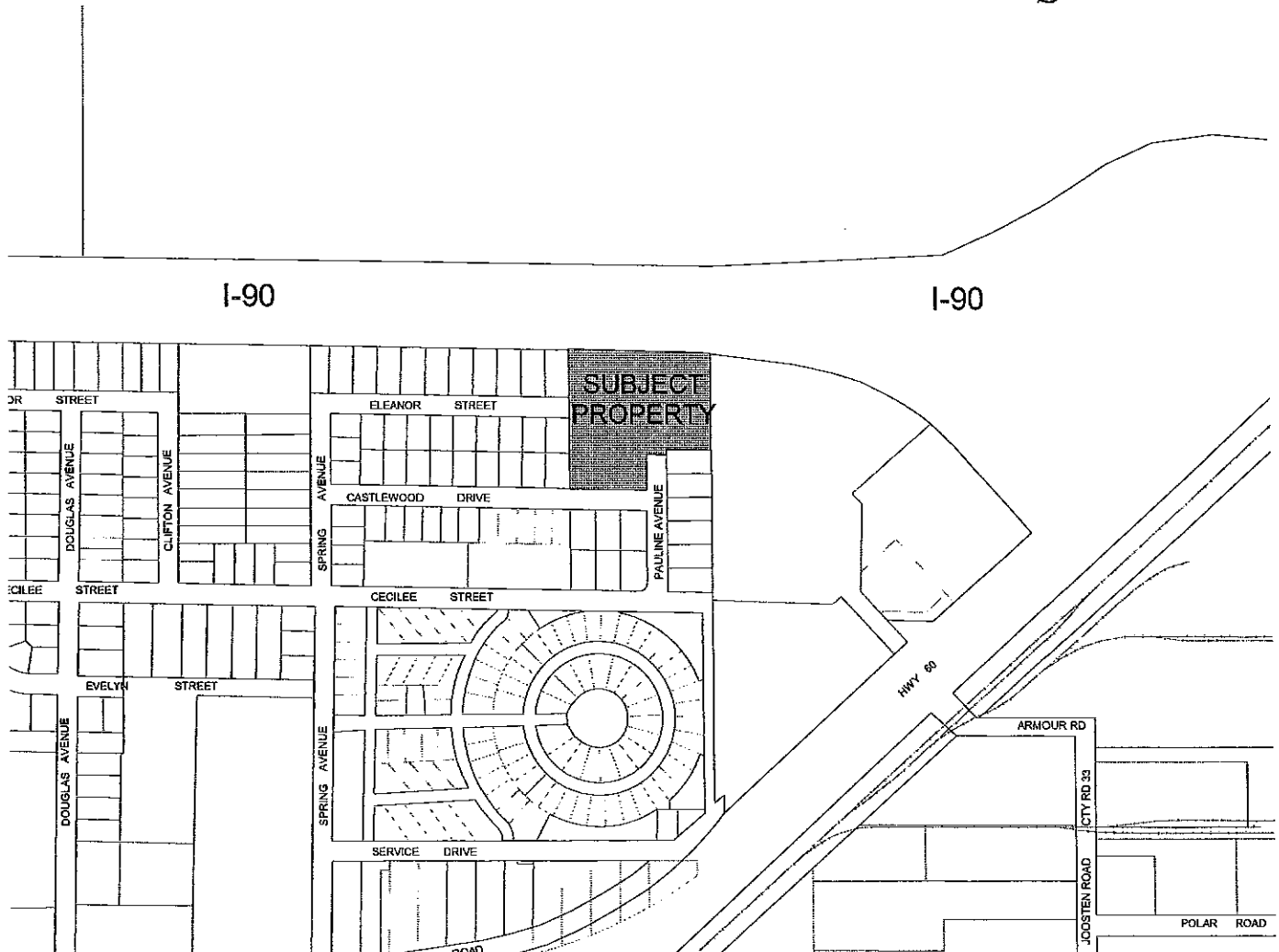
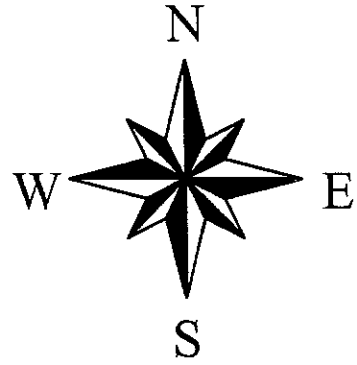
Passed and adopted by the City Council of the City of Worthington, Minnesota, this ____ day of December, 2012.

(SEAL)

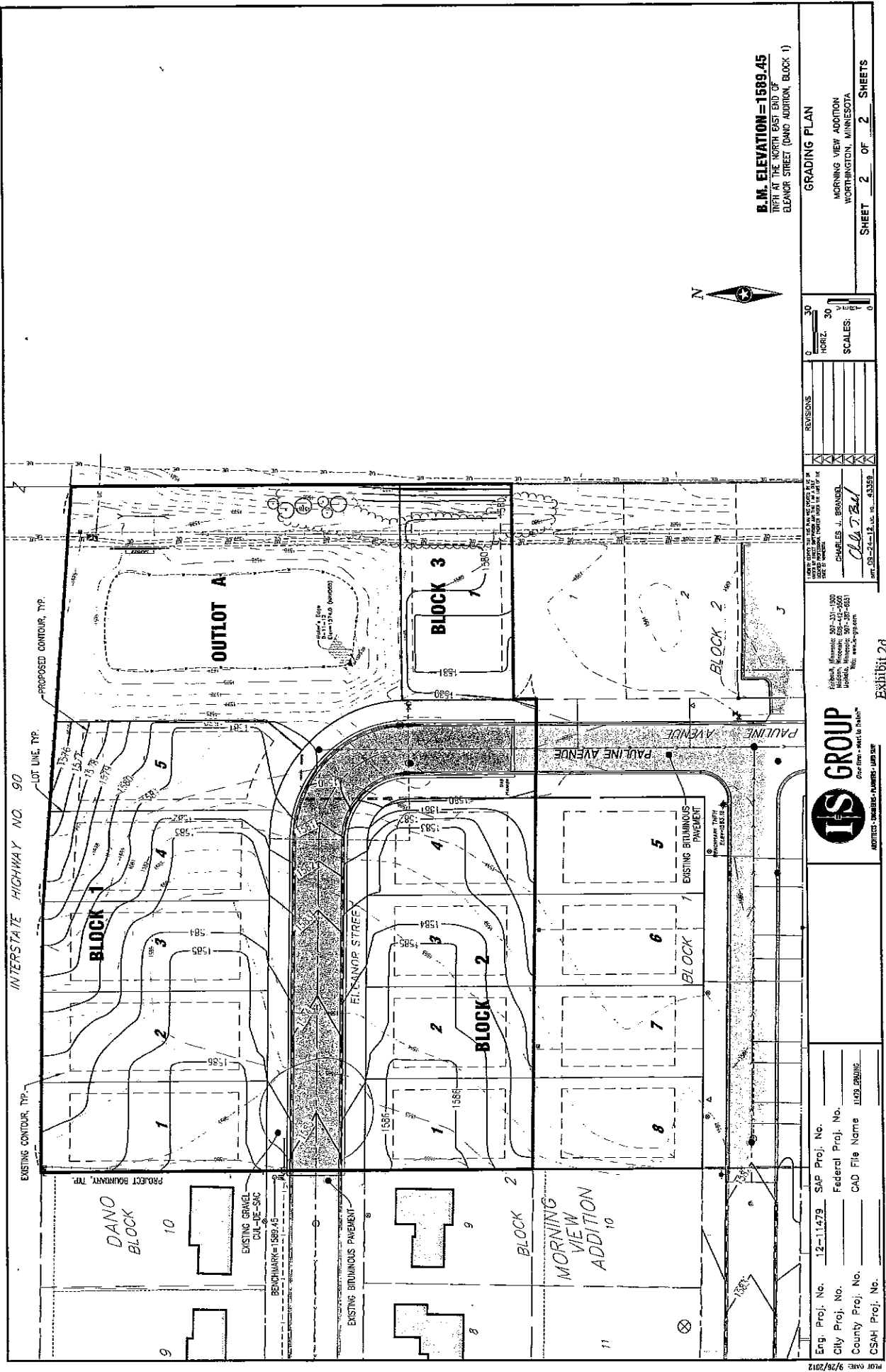
Alan Oberloh, Mayor

Attest: _____
Janice Oberloh, City Clerk

MORNING VIEW SECOND ADDITION PRELIMINARY PLAT



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.



B.M. ELEVATION=1589.45
 TIE IN AT THE NORTH EAST END OF
 ELEANOR STREET (DANO ADDITION, BLOCK 1)

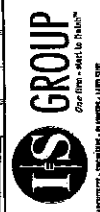
GRADING PLAN

MORNING VIEW ADDITION
 WORTHINGTON, MINNESOTA

SHEET 2 OF 2 SHEETS

REVISIONS	DATE	BY	APP'D

DESIGNED BY: CHARLES J. BRONDEL
 DRAWN BY: [Signature]
 CHECKED BY: [Signature]
 DATE: 03-24-12
 SCALE: 1"=40'



Eng. Proj. No. 12-11479 SAP Proj. No. _____
 City Proj. No. _____ Federal Proj. No. _____
 County Proj. No. _____ CAD File Name 11479 GRADING
 CSAH Proj. No. _____

Exhibit 2d

ORDINANCE NO. _____

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

The City Council of the City of Worthington Do Ordain:

Section I.

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

Table 5: Schedule of Use Regulations

Subtitle: Residential Use Group

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

Section II.

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

Section III.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this ____ day of December, 2012.

(SEAL)

Alan Oberloh, Mayor

Attest: _____
Janice Oberloh, City Clerk

ORDINANCE NO. _____

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

The City Council of the City of Worthington Do Ordain:

Section I.

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

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

Section II.

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

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

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

Section III.

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

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

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

Section IV.

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

Section V.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this ____ day of December, 2012.

(SEAL)

Alan Oberloh, Mayor

Attest: _____
Janice Oberloh, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	10/26/12	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	134.91
				TOTAL:	134.91
AMERICAN WATER ENTERPRISES ENVMENTAL M	10/26/12	CONTRACT OPERATIONS WWTF O	INDUSTRIAL WASTEWAT	O-PURIFY MISC	111,431.13
				TOTAL:	111,431.13
AMERICAN WATER WORKS ASSOC	10/26/12	2013 AWWA ANNUAL DUES	WATER	NON-DEPARTMENTAL	310.00
				TOTAL:	310.00
AT&T SUBPOENA CENTER	10/26/12	SUBPOENA FEE/FILE CODE:120	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	40.00
	10/26/12	SUBPOENA FEE/FILE CODE:120	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	40.00
	10/26/12	SUBPOENA FEE/FILE CODE:120	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	40.00
	10/26/12	SUBPOENA FEE/FILE CODE:120	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	40.00
				TOTAL:	160.00
BANNER ASSOCIATES INC	10/26/12	LPRW INTERCONNECTION	WATER	FA WELLS & SPRINGS	2,102.60
				TOTAL:	2,102.60
BELTLINE AUTOMOTIVE	10/26/12	SERVICE #104	ELECTRIC	O-DISTR SUPER & ENG	35.15
				TOTAL:	35.15
BOLTON & MENK INC	10/26/12	DESIGN SERVICES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	107,283.50
	10/26/12	COMM PARK/HYDROLOGY	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	11,745.00
	10/26/12	IND PARK PRELIM DESIGN	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	2,700.00
				TOTAL:	121,728.50
BRAAKSMA JEREMY	10/26/12	REIMBURSE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	11.00
				TOTAL:	11.00
C&S CHEMICALS INC	10/26/12	4,182 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,206.98
				TOTAL:	5,206.98
CREDIT BUREAU OF NEW ULM	10/26/12	CREDIT REPORTS	GENERAL FUND	PERSONNEL & RECRUITMEN	70.00
	10/26/12	CREDIT REPORTS	GENERAL FUND	SECURITY CENTER	17.50
	10/26/12	CREDIT REPORTS	GENERAL FUND	SECURITY CENTER	17.50
				TOTAL:	105.00
CROP PRODUCTION SERVICES INC	10/26/12	CHEMICALS	RECREATION	PARK AREAS	1,008.88
	10/26/12	CHEMICALS	RECREATION	OLSON PARK CAMPGROUND	504.43
				TOTAL:	1,513.31
CULLIGAN WATER COND CO	10/26/12	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	48.00
	10/26/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.00
	10/26/12	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	10/26/12	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	10/26/12	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
				TOTAL:	100.00
CUMISKEY MICHAEL	10/26/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
DACOTAH PAPER CO	10/26/12	BAGS, CAN LINERS	LIQUOR	O-GEN MISC	108.88
				TOTAL:	108.88
DAKOTA SUPPLY GROUP INC	10/26/12	SERVICE LINE SUPPLIES	WATER	O-DIST UNDERGRND LINES	2,576.76
	10/26/12	DIST MAIN SUPPLIES	WATER	M-TRANS MAINS	493.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/12	20' SITCKS 8" C900 LPRW IN WATER		FA WELLS & SPRINGS	295.83
	10/26/12	ORION MODULE JBS METER	WATER	FA DISTR METERS	104.67
	10/26/12	ORION MODULE JBS METER	WATER	FA DISTR METERS	136.90
	10/26/12	CREDIT ORION MODULE JBS ME WATER		FA DISTR METERS	231.48-
				TOTAL:	3,375.94
DAVIS TYPEWRITER CO INC	10/26/12	PENS	GENERAL FUND	POLICE ADMINISTRATION	19.78
	10/26/12	DVD-RW	GENERAL FUND	POLICE ADMINISTRATION	59.85
	10/26/12	DVD-RW	GENERAL FUND	POLICE ADMINISTRATION	59.85
	10/26/12	BUSINESS CARDS	GENERAL FUND	POLICE ADMINISTRATION	106.68
	10/26/12	APPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	6.80
	10/26/12	APPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	13.59
	10/26/12	POCKET FILES	GENERAL FUND	POLICE ADMINISTRATION	16.96
	10/26/12	APPT BOOK	GENERAL FUND	POLICE ADMINISTRATION	18.35
	10/26/12	PEN REFILLS	GENERAL FUND	POLICE ADMINISTRATION	6.56
	10/26/12	PACKAGING TAPE, MARKERS	GENERAL FUND	SECURITY CENTER	7.59
	10/26/12	PACKAGING TAPE, MARKERS	GENERAL FUND	SECURITY CENTER	7.58
	10/26/12	PROTECTOR SHEETS	GENERAL FUND	SECURITY CENTER	3.13
	10/26/12	BAGS	GENERAL FUND	SECURITY CENTER	15.06
	10/26/12	BAGS	GENERAL FUND	SECURITY CENTER	15.06
	10/26/12	CLIP BINDERS	GENERAL FUND	SECURITY CENTER	0.66
	10/26/12	CLIP BINDERS	GENERAL FUND	SECURITY CENTER	0.67
	10/26/12	ENVELOPES, CD SLEEVE	GENERAL FUND	SECURITY CENTER	11.75
	10/26/12	ENVELOPES, CD SLEEVE	GENERAL FUND	SECURITY CENTER	11.75
	10/26/12	APPT BOOK	GENERAL FUND	SECURITY CENTER	6.79
	10/26/12	POCKET FILES	GENERAL FUND	SECURITY CENTER	16.97
	10/26/12	FILES	GENERAL FUND	SECURITY CENTER	23.15
	10/26/12	FILES	GENERAL FUND	SECURITY CENTER	23.15
	10/26/12	PAPER, STAPLER REMOVER	GENERAL FUND	SECURITY CENTER	166.39
	10/26/12	PAPER, STAPLER REMOVER	GENERAL FUND	SECURITY CENTER	166.38
	10/26/12	PENS	GENERAL FUND	SECURITY CENTER	1.52
	10/26/12	PENS	GENERAL FUND	SECURITY CENTER	1.53
	10/26/12	POST-ITS	GENERAL FUND	SECURITY CENTER	10.45
	10/26/12	POST-ITS	GENERAL FUND	SECURITY CENTER	10.45
	10/26/12	TAPE CARTRIDGES	GENERAL FUND	SECURITY CENTER	18.72
	10/26/12	TAPE CARTRIDGES	GENERAL FUND	SECURITY CENTER	18.72
	10/26/12	TAPE CORRECTION, PENS	GENERAL FUND	SECURITY CENTER	12.23
	10/26/12	TAPE CORRECTION, PENS	GENERAL FUND	SECURITY CENTER	12.23
	10/26/12	SUPPLIES	GENERAL FUND	SECURITY CENTER	21.83
	10/26/12	SUPPLIES	GENERAL FUND	SECURITY CENTER	21.83
				TOTAL:	914.01
DEWILD GRANT RECKERT AND ASSOC	10/26/12	PROFESSIONAL SERVICES-CROS ELECTRIC		FA DISTR POLES TOWERS	1,223.01
				TOTAL:	1,223.01
ECHO GROUP INC	10/26/12	LIGHT BULBS FOR FILTER PLA WATER		M-PURIFY STRUCTURES	55.15
	10/26/12	LIGHT BULBS FOR FILTER PLA WATER		M-PURIFY STRUCTURES	79.94
	10/26/12	LIGHT BULBS FOR PLANT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	228.99
				TOTAL:	364.08
FASTENAL COMPANY	10/26/12	DUST MASKS-LEAF COLLECTORS RECREATION		PARK AREAS	25.97
	10/26/12	DUST MASKS-LEAF COLLECTORS RECREATION		PARK AREAS	25.97
	10/26/12	STAINLESS BOLTS FOR VALVE	WATER	M-TRANS MAINS	50.21
	10/26/12	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	92.37
				TOTAL:	194.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FERGUSON WATERWORKS INC	10/26/12	4X12 STAINLESS REPAIR CLAM WATER		M-TRANS MAINS	84.83
				TOTAL:	84.83
FRONTIER COMMUNICATIONS	10/26/12	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	60.59
	10/26/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	244.40
	10/26/12	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	183.06
	10/26/12	PHONE SERVICE	GENERAL FUND	ACCOUNTING	67.60
	10/26/12	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	218.45
	10/26/12	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	130.97
	10/26/12	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.28
	10/26/12	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	294.41
	10/26/12	PHONE SERVICE	GENERAL FUND	PAVED STREETS	191.58
	10/26/12	PHONE SERVICE	GENERAL FUND	COMMUNITY CENTER	124.21
	10/26/12	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	151.97
	10/26/12	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	82.75
	10/26/12	PHONE SERVICE	RECREATION	PARK AREAS	157.02
	10/26/12	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	69.82
	10/26/12	PHONE SERVICE	WATER	O-PUMPING	71.22
	10/26/12	PHONE SERVICE	WATER	O-PURIFY MISC	62.58
	10/26/12	PHONE SERVICE	WATER	O-DISTR STORAGE	38.18
	10/26/12	PHONE SERVICE	WATER	O-DISTR MISC	54.47
	10/26/12	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	25.94
	10/26/12	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	84.98
	10/26/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	218.06
	10/26/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.18
	10/26/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	50.43
	10/26/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	31.56
	10/26/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	88.84
	10/26/12	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	63.49
	10/26/12	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.72
	10/26/12	PHONE SERVICE	ELECTRIC	O-DISTR MISC	141.31
	10/26/12	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	19.09
	10/26/12	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	66.22
	10/26/12	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	229.22
	10/26/12	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	40.10
	10/26/12	PHONE SERVICE	LIQUOR	O-GEN MISC	240.35
	10/26/12	PHONE SERVICE	AIRPORT	O-GEN MISC	87.02
	10/26/12	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	67.77
	10/26/12	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	126.88
	10/26/12	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.18
				TOTAL:	3,912.90
FWT LLC	10/26/12	69KV POLES FOR TRANSMISSIO	ELECTRIC	FA DISTR POLES TOWERS	264,108.44
	10/26/12	69KV POLES FOR TRANSMISSIO	ELECTRIC	FA DISTR POLES TOWERS	204,835.56
	10/26/12	69KV POLES FOR TRANSMISSIO	ELECTRIC	FA DISTR POLES TOWERS	114,235.49
				TOTAL:	583,179.49
GCC -CONSOLIDATED READY MIX INC	10/26/12	CONCRETE	WATER	M-PURIFY STRUCTURES	497.77
	10/26/12	RIVER GRAVEL-FIRE HYDRANT	WATER	M-TRANS MAINS	32.17
	10/26/12	RIVER GRAVEL-FIRE HYDRANT	WATER	M-TRANS MAINS	32.17
				TOTAL:	562.11
GRAYBAR ELECTRIC CO INC	10/26/12	PULL BOXES	ELECTRIC	FA DISTR UNDRGRND COND	1,837.73
				TOTAL:	1,837.73
GUARANTEED ELECTRIC SERVICE INC	10/26/12	DRU INSTALL	ELECTRIC	FA DISTR METERS	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	35.00
HAWKINS INC	10/26/12	2 TONS CHLORINE	WATER	O-PURIFY	1,455.00
				TOTAL:	1,455.00
IDEAL LANDSCAPE & DESIGN INC	10/26/12	REPAIR SPRINKLER-WPU DAMAG	ELECTRIC	M-DISTR UNDERGRND LINE	364.00
				TOTAL:	364.00
INFRARED SERVICES	10/26/12	INFRARED INSPECTION & ANAL	ELECTRIC	CUSTOMER INSTALL EXPEN	1,356.05
	10/26/12	INFRARED INSPECTION & ANAL	ELECTRIC	CUSTOMER INSTALL EXPEN	219.00
	10/26/12	INFRARED INSPECTION & ANAL	ELECTRIC	CUSTOMER INSTALL EXPEN	1,020.30
	10/26/12	INFRARED INSPECTION & ANAL	ELECTRIC	CUSTOMER INSTALL EXPEN	453.25
				TOTAL:	3,048.60
INTL UNION LOCAL #49	10/26/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	61.83
	10/26/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	57.58
	10/26/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	47.94
	10/26/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	35.95
	10/26/12	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.27
	10/26/12	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.77
	10/26/12	UNION DUES	WATER	NON-DEPARTMENTAL	97.50
	10/26/12	UNION DUES	WATER	NON-DEPARTMENTAL	91.66
	10/26/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	108.33
	10/26/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.19
	10/26/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	8.35
	10/26/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	33.23
	10/26/12	UNION DUES	AIRPORT	NON-DEPARTMENTAL	6.03
	10/26/12	UNION DUES	AIRPORT	NON-DEPARTMENTAL	0.87
				TOTAL:	682.50
KOLANDER BRIAN	10/26/12	REIMBURSE	DATA PROCESSING	DATA PROCESSING	357.34
				TOTAL:	357.34
KUE CONTRACTORS INC	10/26/12	BAC #13	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	2,090.00
	10/26/12	BAC #14	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	3,276.00
				TOTAL:	5,366.00
LARSON CONTRACTING CENTRAL LLC	10/26/12	EVENT CENTER #1	EVENT CENTER/AUDIT	EVENT CENTER	2,014.95
				TOTAL:	2,014.95
LAW ENF LABOR SERV INC #4	10/26/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
	10/26/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	488.15
				TOTAL:	976.30
LOCATORS & SUPPLIES INC	10/26/12	BATTERIES	ELECTRIC	O-DISTR MISC	81.53
				TOTAL:	81.53
LUINENBURGS WASTE MANAGEMENT INC	10/26/12	BIOSOLIDS HAULING 2012	MUNICIPAL WASTEWAT	O-PURIFY MISC	25,235.00
	10/26/12	LAGOON PUMP RENTAL	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
				TOTAL:	25,735.00
MATHESON TRI-GAS INC	10/26/12	NITROGEN	ELECTRIC	O-DISTR MISC	43.78
				TOTAL:	43.78
MIDWEST BOILER REPAIR INC	10/26/12	SOFT FLUE BRUSHES	MUNICIPAL WASTEWAT	O-PURIFY MISC	105.81
				TOTAL:	105.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA BENEFIT ASSOCIATION	10/26/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.34
	10/26/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	79.30
	10/26/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	62.20
	10/26/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	61.78
	10/26/12	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	10/26/12	INSURANCE	GENERAL FUND	ACCOUNTING	467.68
	10/26/12	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	10/26/12	INSURANCE	GENERAL FUND	PAVED STREETS	0.01
	10/26/12	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	10/26/12	INSURANCE	GENERAL FUND	LAKE IMPROVEMENT	87.02
	10/26/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	10/26/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.50
	10/26/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	10/26/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.16
	10/26/12	INSURANCE	RECREATION	PARK AREAS	84.52
	10/26/12	INSURANCE	RECREATION	TREE REMOVAL	21.80
	10/26/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	10/26/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	10/26/12	INSURANCE	WATER	O-PUMPING	61.20
	10/26/12	INSURANCE	WATER	O-PURIFY LABOR	94.58
	10/26/12	INSURANCE	WATER	O-DISTR MISC	32.45
	10/26/12	INSURANCE	WATER	M-TRANS MAINS	5.10
	10/26/12	INSURANCE	WATER	GENERAL ADMIN	31.33
	10/26/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.13
	10/26/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.79
	10/26/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	67.85
	10/26/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	66.95
	10/26/12	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	74.16
	10/26/12	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.22
	10/26/12	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	114.47
	10/26/12	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	10/26/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/26/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/26/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/26/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/26/12	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	10/26/12	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	10/26/12	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	10/26/12	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	10/26/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.62
	10/26/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.50
	10/26/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.02
	10/26/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.53
	10/26/12	INSURANCE	STORM WATER MANAGE	STREET CLEANING	360.00
	10/26/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	10/26/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	10/26/12	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.58
	10/26/12	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.60
	10/26/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	10/26/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	10/26/12	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
TOTAL:					3,349.34
MINNESOTA DEPT OF HEALTH	10/26/12	LAB ACCREDITATION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	2,850.00
TOTAL:					2,850.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA ENERGY RESOURCES CORP	10/26/12	GAS SERVICE	RECREATION	PARK AREAS	14.57
	10/26/12	GAS SERVICE	RECREATION	PARK AREAS	14.57
	10/26/12	GAS SERVICE	RECREATION	PARK AREAS	28.58
	10/26/12	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	726.00
				TOTAL:	783.72
MINNESOTA RURAL WATER ASSN	10/26/12	MEMBERSHIP	WATER	O-DISTR MISC	225.00
				TOTAL:	225.00
MINNESOTA VALLEY TESTING LABS INC	10/26/12	SALTY DISCHARGE MONITORING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	129.60
				TOTAL:	129.60
MISCELLANEOUS V BITHOW NYAPUKA	10/26/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GRANTZ WAYNE	10/26/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PEDERSON RICH	10/26/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RODRIQUEZ JOSE	10/26/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
WOLYNIEC PAULA	10/26/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
				TOTAL:	250.00
MISSOURI RIVER ENERGY SERVICES	10/26/12	CUSTOMER SERVICE WORKSHOP	ELECTRIC	ACCTS-RECORDS & COLLEC	450.00
				TOTAL:	450.00
MN CHILD SUPPORT PAYMENT CTR	10/26/12	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	369.17
	10/26/12	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	663.63
NALCO COMPANY	10/26/12	50 LBS PHOSPHATE	WATER	O-PURIFY	99.22
	10/26/12	2500 LBS PHOSPHATE	WATER	O-PURIFY	4,961.00
				TOTAL:	5,060.22
NCPERS MINNESOTA 851801	10/26/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	104.93
	10/26/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	109.41
	10/26/12	OCTOBER INSURANCE 2012	GENERAL FUND	NON-DEPARTMENTAL	16.00
	10/26/12	OCTOBER INSURANCE 2012	GENERAL FUND	NON-DEPARTMENTAL	16.00
	10/26/12	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	10/26/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	10/26/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	19.50
	10/26/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	0.50
	10/26/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	0.45
	10/26/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.54
	10/26/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.33
	10/26/12	LIFE INS	WATER	NON-DEPARTMENTAL	25.20
	10/26/12	LIFE INS	WATER	NON-DEPARTMENTAL	22.40
	10/26/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.96
	10/26/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	27.73
	10/26/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	10/26/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.79
	10/26/12	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.85
	10/26/12	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.96
	10/26/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	10/26/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	10/26/12	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.18
	10/26/12	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.43
	10/26/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	10/26/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	512.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COOPERATIVE ELECTRIC	10/26/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	278.69
	10/26/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	43.30
	10/26/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	646.04
	10/26/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	261.10
	10/26/12	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	40.55
				TOTAL:	1,269.68
NOBLES COUNTY AUDITOR/TREASURER	10/26/12	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	145.42
	10/26/12	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	290.83
	10/26/12	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	116.33
	10/26/12	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	232.66
	10/26/12	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	697.99
	10/26/12	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,425.08
				TOTAL:	2,908.31
NOBLES COUNTY HIGHWAY DEPT	10/26/12	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	504.34
	10/26/12	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	80.55
	10/26/12	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,807.34
	10/26/12	SEPTEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	13.45
	10/26/12	SEPTEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	155.56
	10/26/12	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	2,028.77
	10/26/12	SEPTEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	137.89
	10/26/12	SEPTEMBER FUEL	RECREATION	GOLF COURSE-GREEN	364.27
	10/26/12	SEPTEMBER FUEL	RECREATION	PARK AREAS	1,137.02
	10/26/12	SEPTEMBER FUEL	WATER	O-PUMPING	417.05
	10/26/12	SEPTEMBER FUEL	WATER	M-TRANS MAINS	705.87
	10/26/12	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	63.50
	10/26/12	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	114.46
	10/26/12	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	309.80
	10/26/12	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	307.18
	10/26/12	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	119.13
	10/26/12	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,442.68
	10/26/12	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	518.98
	10/26/12	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	1,093.42
				TOTAL:	15,321.26
PITNEY BOWES INC	10/26/12	MAILING SYSTEM QTRLY PAYME	WATER	ACCTS-RECORDS & COLLEC	370.73
	10/26/12	MAILING SYSTEM QTRLY PAYME	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	370.72
	10/26/12	MAILING SYSTEM QTRLY PAYME	ELECTRIC	ACCTS-RECORDS & COLLEC	741.45
				TOTAL:	1,482.90
RESERVE ACCOUNT	10/26/12	REFILL POSTAGE	WATER	ADMIN OFFICE SUPPLIES	150.00
	10/26/12	REFILL POSTAGE	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	10/26/12	REFILL POSTAGE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	10/26/12	REFILL POSTAGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	10/26/12	REFILL POSTAGE	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	10/26/12	REFILL POSTAGE	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00
				TOTAL:	6,000.00
RUNNINGS SUPPLY INC-ACCT#9502440	10/26/12	TRANSFER FUNNEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	1.92
	10/26/12	FITTINGS, EPOXY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	29.46
				TOTAL:	31.38
SANFORD REGIONAL HOSPITAL WORTHINGTON	10/26/12	CUSTOMER-OWNED GENERATOR	ELECTRIC	NON-DEPARTMENTAL	6,470.49
				TOTAL:	6,470.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHWALBACH ACE #6067	10/26/12	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.38
	10/26/12	LITHIUM BATTERY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.33
				TOTAL:	27.71
MICHAEL A SCHWALBACH	10/26/12	SENIOR CENTER RENT	GENERAL FUND	COMMUNITY CENTER	570.00
				TOTAL:	570.00
SECURE BENEFITS SYSTEMS CORP	10/26/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	65.76
	10/26/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	64.54
	10/26/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	104.16
	10/26/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	104.16
	10/26/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,279.44
	10/26/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,285.61
	10/26/12	MONTHLY ADMIN FEE OCTOBER	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	10/26/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.75
	10/26/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.49
	10/26/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	300.00
	10/26/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	229.69
	10/26/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.49
	10/26/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.38
	10/26/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.55
	10/26/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	10.75
	10/26/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.74
	10/26/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.92
	10/26/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	648.17
	10/26/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	653.03
	10/26/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.49
	10/26/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.08
	10/26/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	272.78
	10/26/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	289.46
	10/26/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	10/26/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	10/26/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38
	10/26/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38
	10/26/12	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.88
	10/26/12	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.26
	10/26/12	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	23.85
	10/26/12	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	81.31
	10/26/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/26/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/26/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	10/26/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	10/26/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.64
	10/26/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.08
	10/26/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	14.35
	10/26/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	2.29
	10/26/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	10/26/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	10/26/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	10/26/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	10/26/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	10/26/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	10/26/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
	10/26/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
				TOTAL:	8,671.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHINE BROS CORP OF MN	10/26/12	STEEL	GENERAL FUND	FIRE ADMINISTRATION	16.16
	10/26/12	STREET SIGN REPAIRS	GENERAL FUND	SIGNS AND SIGNALS	66.06
	10/26/12	SQUARE TUBING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	33.02
				TOTAL:	115.24
T & P SALES INC	10/26/12	METER GASKETS	WATER	M-DISTR METERS	102.28
				TOTAL:	102.28
UNITED PARCEL SERVICE	10/26/12	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	18.03
				TOTAL:	18.03
VANTAGEPOINT TRANSFER AGENTS-457	10/26/12	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	10/26/12	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	10/26/12	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	78.06
				TOTAL:	78.06
WAL MART BUSINESS	10/26/12	LATCH BOXES	GENERAL FUND	POLICE ADMINISTRATION	17.12
	10/26/12	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	20.66
	10/26/12	SUPPLIES	GENERAL FUND	SECURITY CENTER	10.18
	10/26/12	SUPPLIES	GENERAL FUND	SECURITY CENTER	10.18
				TOTAL:	58.14
WELLS FARGO BANK	10/26/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,494.66
	10/26/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,411.41
	10/26/12	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,138.10
	10/26/12	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,839.27
	10/26/12	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	634.94
	10/26/12	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,185.37
	10/26/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,339.91
	10/26/12	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,502.84
	10/26/12	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	109.59
	10/26/12	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	13,153.05
	10/26/12	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	55.04
	10/26/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,174.47
	10/26/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,174.50
	10/26/12	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	132.84
	10/26/12	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,610.77
	10/26/12	HEALTH PREMIUM	GENERAL FUND	SIGNS AND SIGNALS	31.75
	10/26/12	HEALTH PREMIUM	GENERAL FUND	LAKE IMPROVEMENT	285.72
	10/26/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	610.66
	10/26/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	481.27
	10/26/12	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	550.43
	10/26/12	HEALTH PREMIUM	RECREATION	PARK AREAS	1,476.24
	10/26/12	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	12.94
	10/26/12	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	11.64
	10/26/12	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	35.72
	10/26/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	151.72
	10/26/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	93.14
	10/26/12	HEALTH PREMIUM	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	23.23
	10/26/12	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	114.42
	10/26/12	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	7.75
	10/26/12	HEALTH PREMIUM	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	14.39
	10/26/12	HEALTH PREMIUM	IMPROVEMENT CONST	TREVOR ST	15.49
	10/26/12	HEALTH PREMIUM	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	39.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/12	HEALTH PREMIUM	IMPROVEMENT CONST	NE'LY ALLEY IN BLOCK 2	57.56
	10/26/12	HEALTH PREMIUM	IMPROVEMENT CONST	SW'LY ALLEY IN BLOCK	101.28
	10/26/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	620.22
	10/26/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	661.84
	10/26/12	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.17
	10/26/12	HEALTH PREMIUM	WATER	O-PUMPING	48.29
	10/26/12	HEALTH PREMIUM	WATER	O-PURIFY LABOR	512.22
	10/26/12	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	634.94
	10/26/12	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	929.28
	10/26/12	HEALTH PREMIUM	WATER	O-DISTR MISC	326.04
	10/26/12	HEALTH PREMIUM	WATER	M-TRANS MAINS	565.05
	10/26/12	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.74
	10/26/12	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.29
	10/26/12	HEALTH PREMIUM	WATER	ADMIN MISC	41.60
	10/26/12	HEALTH PREMIUM	WATER	ACCTS-METER READING	251.61
	10/26/12	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	217.48
	10/26/12	HEALTH PREMIUM	WATER	PROJECT #2	116.12
	10/26/12	HEALTH PREMIUM	WATER	PROJECT #14	31.64
	10/26/12	HEALTH PREMIUM	WATER	PROJECT #14	351.82
	10/26/12	HEALTH PREMIUM	WATER	PROJECT #15	23.63
	10/26/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	604.69
	10/26/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	666.41
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	165.13
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	143.48
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	385.30
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	757.71
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	647.31
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.76
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	871.92
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	938.92
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY MISC	30.93
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.79
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.29
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	41.61
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	181.92
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #2	19.49
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	249.39
	10/26/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #15	15.87
	10/26/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	940.34
	10/26/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	857.88
	10/26/12	HEALTH INSURANCE	ELECTRIC	NON-DEPARTMENTAL	336.94
	10/26/12	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	54.53
	10/26/12	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	441.88
	10/26/12	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	98.59
	10/26/12	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	58.68
	10/26/12	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	85.95
	10/26/12	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	436.72
	10/26/12	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	22.94
	10/26/12	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	83.20
	10/26/12	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	239.27
	10/26/12	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	928.82
	10/26/12	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	317.47
	10/26/12	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	1,228.77
	10/26/12	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	594.61
	10/26/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	96.22
	10/26/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	189.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/26/12	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	549.98
	10/26/12	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #13	179.17
	10/26/12	HEALTH PREMIUM	LIQUOR	O-GEN MISC	1,651.29
	10/26/12	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	26.37
	10/26/12	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	12.13
	10/26/12	HEALTH PREMIUM	AIRPORT	PROJECT #11	57.41
	10/26/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	154.00
	10/26/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	154.00
	10/26/12	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.43
	10/26/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	10/26/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	10/26/12	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	<u>1,185.37</u>
			TOTAL:		65,968.84
WILTECH INC	10/26/12	FIBER OPTIC CABLE SPLICING	ELECTRIC	FA COMMUNICATION EQUIP	<u>625.00</u>
			TOTAL:		625.00
WORTHINGTON AREA UNITED WAY	10/26/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.50
	10/26/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.50
	10/26/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.00
	10/26/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	<u>5.00</u>
			TOTAL:		95.00
WORTHINGTON FOOTWEAR	10/26/12	SOLE INSERTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>18.50</u>
			TOTAL:		18.50
WORTHINGTON PRINTING CO INC	10/26/12	URGENT NOTICES	WATER	ACCTS-RECORDS & COLLEC	240.96
	10/26/12	URGENT NOTICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	240.95
	10/26/12	URGENT NOTICES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>481.92</u>
			TOTAL:		963.83
WYCOFF DANNY	10/26/12	MILEAGE 7/5-8/11/12	LIQUOR	O-GEN MISC	65.55
	10/26/12	REIMBURSE	LIQUOR	O-GEN MISC	<u>77.70</u>
			TOTAL:		143.25
YMCA	10/26/12	2012 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	<u>3,855.91</u>
			TOTAL:		3,855.91
ZEP SALES & SERVICE	10/26/12	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	<u>385.01</u>
			TOTAL:		385.01

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
101		GENERAL FUND	60,026.13		
207		PD TASK FORCE	238.06		
229		RECREATION	12,552.11		
231		ECONOMIC DEV AUTHORITY	5,435.82		
321		PIR/TRUNKS	61.25		
401		IMPROVEMENT CONST	122,399.01		
432		EVENT CENTER/AUDITORIUM	2,014.95		
601		WATER	25,029.65		
602		MUNICIPAL WASTEWATER	45,358.39		
604		ELECTRIC	613,997.32		
605		INDUSTRIAL WASTEWATER	111,431.13		
606		STORM WATER MANAGEMENT	3,154.55		
609		LIQUOR	2,466.03		
612		AIRPORT	249.53		
614		MEMORIAL AUDITORIUM	1,498.70		
702		DATA PROCESSING	2,842.77		

GRAND TOTAL:			1,008,755.40		

TOTAL PAGES: 12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPEL TROY	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	57.70
	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	31.00
				TOTAL:	88.70
BORDER STATES ELECTRIC SUPPLY	11/02/12	MARKING PAINT	ELECTRIC	CUSTOMER INSTALL EXPEN	77.46
	11/02/12	MARKING WAND	ELECTRIC	CUSTOMER INSTALL EXPEN	33.92
				TOTAL:	111.38
C&S CHEMICALS INC	11/02/12	4,231 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,268.00
				TOTAL:	5,268.00
CHAMBER OF COMMERCE	11/02/12	LODGING TAX-SEPTEMBER	TOURISM PROMOTION	LODGING TAX/TOURISM	15,131.43
				TOTAL:	15,131.43
CIVIL AIR PATROL MAGAZINE	11/02/12	1/18 PAGE	GENERAL FUND	POLICE ADMINISTRATION	145.00
				TOTAL:	145.00
CLARK CRAIG	11/02/12	REIMBURSE	GENERAL FUND	ADMINISTRATION	292.29
				TOTAL:	292.29
CONSOLIDATED PLASTICS CO INC	11/02/12	BOTTLES FOR SAMPLING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	96.33
				TOTAL:	96.33
CUMISKEY MICHAEL	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	59.00
				TOTAL:	59.00
CURRENT ELECTRIC	11/02/12	FLOWMETER LABOR/MATERIALS	INDUSTRIAL WASTEWA	2011 INDUSTRIAL WWTTP I	432.11
				TOTAL:	432.11
DAVIS TYPEWRITER CO INC	11/02/12	COPIER PAPER	WATER	ADMIN OFFICE SUPPLIES	38.74
	11/02/12	SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	8.69
	11/02/12	COPIER PAPER	WATER	ACCTS-RECORDS & COLLEC	77.48
	11/02/12	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	6.71
	11/02/12	3 INK JET CARTRIDGES	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	51.86
	11/02/12	COPIER PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	38.75
	11/02/12	SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	8.69
	11/02/12	COPIER PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	77.49
	11/02/12	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.71
	11/02/12	COPIER PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	77.48
	11/02/12	SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	17.39
	11/02/12	COPIER PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	154.97
	11/02/12	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	13.42
				TOTAL:	578.38
DEPARTMENT OF FINANCE	11/02/12	SEIZED PROPERTY-AGUIRRE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	18.10
				TOTAL:	18.10
ECHO GROUP INC	11/02/12	CABLE TIES	MUNICIPAL WASTEWAT	M-PURIFY MISC	38.24
				TOTAL:	38.24
ECUMENT THE MEADOWS	11/02/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
				TOTAL:	300.00
ELSING SHAWN	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	93.00
	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	34.29
	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	27.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	154.29
GAUL TIMOTHY E	11/02/12	REIMBURSE CAMP DODGE SHOOT	GENERAL FUND	POLICE ADMINISTRATION	59.00
				TOTAL:	59.00
GCC -CONSOLIDATED READY MIX INC	11/02/12	CONCRETE REPAIRS	GENERAL FUND	PAVED STREETS	408.80
	11/02/12	CONCRETE REPAIRS	GENERAL FUND	PAVED STREETS	363.38
				TOTAL:	772.18
GRIMMIUS NATHAN	11/02/12	REIMBURSE ASSISTING ATF	GENERAL FUND	POLICE ADMINISTRATION	27.02
	11/02/12	REIMBURSE ASSISTING ATF	GENERAL FUND	POLICE ADMINISTRATION	31.00
	11/02/12	REIMBURSE CAMP DODGE SHOOT	GENERAL FUND	POLICE ADMINISTRATION	59.00
				TOTAL:	117.02
HOFFMAN DAVID	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	59.00
				TOTAL:	59.00
JACKS UNIFORMS & EQUIPMENT	11/02/12	BELT, RADIO HOLDER	GENERAL FUND	POLICE ADMINISTRATION	129.39
	11/02/12	UNIFORMS, BOOTS	GENERAL FUND	POLICE ADMINISTRATION	471.59
				TOTAL:	600.98
JOSWIAK JOE	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	10.00
	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	20.00
				TOTAL:	30.00
KNOLOGY	11/02/12	BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	71.33
				TOTAL:	71.33
LAMPERTS YARDS INC-2602004	11/02/12	DOCKS	GENERAL FUND	LAKE IMPROVEMENT	70.45
	11/02/12	FLOATING DOCK	GENERAL FUND	LAKE IMPROVEMENT	48.83
	11/02/12	PICNIC TABLES	RECREATION	PARK AREAS	109.92
				TOTAL:	229.20
MARCO	11/02/12	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	26.28
	11/02/12	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	26.28
	11/02/12	SERVICE/SUPPLY CONTRACT	WATER	ACCTS-RECORDS & COLLEC	45.03
	11/02/12	SERVICE/SUPPLY CONTRACT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	45.02
	11/02/12	SERVICE/SUPPLY CONTRACT	ELECTRIC	ACCTS-RECORDS & COLLEC	90.06
				TOTAL:	232.67
MIDWAY FORD	11/02/12	UNIT #106	ELECTRIC	FA TRANSPORTATION EQUI	27,898.76
				TOTAL:	27,898.76
MINNESOTA MUNICIPAL UTILITIES ASSOC	11/02/12	TECHNICAL & OPERATIONS CON	ELECTRIC	O-DISTR SUPER & ENG	440.00
				TOTAL:	440.00
MINNESOTA VALLEY TESTING LABS INC	11/02/12	MERCURY TESTING-QUARTERLY	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	337.60
	11/02/12	BIOSOLIDS ANALYSIS	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,055.70
				TOTAL:	1,393.30
MINNESOTA WEST	11/02/12	STORM WATER RETENTION POND	OLSON WATER	LAKE IMPROVEMENT	30,500.00
				TOTAL:	30,500.00
MISCELLANEOUS V CARRAZA CHERYL OR	11/02/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
CORONA ISAMAR	11/02/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	49.41
CORONA ISAMAR	11/02/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CRUZ HERNANDEZ NAPOLEO	11/02/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	17.36
CRUZ HERNANDEZ NAPOLEO	11/02/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
GRACE COMMUNITY CHURCH	11/02/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LARSON JESSE OR JESSIC	11/02/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MENKE ALPHONSE	11/02/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
NYEGOWA AGEM	11/02/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	135.21
NYEGOWA AGEM	11/02/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
				TOTAL:	602.28
NOBLES COOPERATIVE ELECTRIC	11/02/12	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	5.31
	11/02/12	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	5.01
	11/02/12	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	11/02/12	ELECTRIC SERVICE	WATER	O-PUMPING	7.37
				TOTAL:	32.70
NOBLES COUNTY AUDITOR/TREASURER	11/02/12	2012 NETWORK ACCESS CHARGE	GENERAL FUND	POLICE ADMINISTRATION	8,140.78
	11/02/12	REFURBISHED CISCO VOIP PHO	GENERAL FUND	POLICE ADMINISTRATION	2,100.00
	11/02/12	2012 NETWORK ACCESS CHARGE	GENERAL FUND	SECURITY CENTER	4,296.58
	11/02/12	2012 NETWORK ACCESS CHARGE	GENERAL FUND	SECURITY CENTER	4,296.58
	11/02/12	REFURBISHED CISCO VOIP PHO	GENERAL FUND	SECURITY CENTER	450.00
	11/02/12	REFURBISHED CISCO VOIP PHO	GENERAL FUND	SECURITY CENTER	450.00
	11/02/12	SOLID WASTE SEPTEMBER	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,246.00
				TOTAL:	26,979.94
NOBLES COUNTY SHERIFF	11/02/12	K-9 DONATION FROM MIXNER	GENERAL FUND	NON-DEPARTMENTAL	250.00
				TOTAL:	250.00
PALMERSHEIM COLBY	11/02/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	59.00
				TOTAL:	59.00
PETTY CASH FUND	11/02/12	MAYOR'S BRUNCH SUPPLIES	GENERAL FUND	MAYOR AND COUNCIL	22.04
	11/02/12	RECORDING FEE	GENERAL FUND	CLERK'S OFFICE	46.00
	11/02/12	OIL CHANGE	GENERAL FUND	ENGINEERING ADMIN	27.65
	11/02/12	OIL CHANGE	GENERAL FUND	ENGINEERING ADMIN	27.71
	11/02/12	FLAT TIRE	GENERAL FUND	ENGINEERING ADMIN	10.00
	11/02/12	RECORDING FEE	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	46.00
	11/02/12	CLEANING SUPPLIES	LIQUOR	O-GEN MISC	50.00
				TOTAL:	229.40
PIPESTONE COUNTY ATTORNEYS OFFICE	11/02/12	SEIZED PROPERTY-AGUIRRE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	36.20
				TOTAL:	36.20
PLUMCREEK LIBRARY SYSTEM	11/02/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	516.00
				TOTAL:	516.00
PUBLIC WORKS CAREERS	11/02/12	JOB POSTING PUBLIC WORKS D	GENERAL FUND	PERSONNEL & RECRUITMEN	140.00
				TOTAL:	140.00
RACOM CORP	11/02/12	COVERT ANTENNA	GENERAL FUND	POLICE ADMINISTRATION	1,492.00
	11/02/12	ANTENNA	GENERAL FUND	POLICE ADMINISTRATION	34.20
				TOTAL:	1,526.20
SCHAAP SANITATION INC	11/02/12	SOLID WASTE - SEPTEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	62,484.34
	11/02/12	SOLID WASTE - SEPTEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,716.73
	11/02/12	SOLID WASTE - SEPTEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	396.57
	11/02/12	SOLID WASTE - SEPTEMBER	GARBAGE COLLECTION	CODE ENFORCEMENT	4,093.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	78,898.49
SCHWALBACH ACE HARDWARE-5930	11/02/12	COMPRESSION UNION, BOLT, G MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES		14.73
	11/02/12	SPONGE GASKET AND EXCHANGE MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES		1.07
				TOTAL:	15.80
SCHWALBACH ACE #6067	11/02/12	CHEST WADERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	80.15
	11/02/12	ROLLER FOR GARAGE DOOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.47
				TOTAL:	87.62
SOUTHWESTERN MINN OPPORTUNITY COUNCIL	11/02/12	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	72.76
	11/02/12	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.03
				TOTAL:	72.79
TRACTOR SUPPLY CREDIT PLAN	11/02/12	AIRPORT HANGAR WIRE ROPE	AIRPORT	O-GEN MISC	155.09
				TOTAL:	155.09
UNITED PARCEL SERVICE	11/02/12	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	24.85
				TOTAL:	24.85
VERIZON WIRELESS	11/02/12	WIRELESS PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	44.29
	11/02/12	WIRELESS PHONE SERVICE	GENERAL FUND	ADMINISTRATION	52.77
	11/02/12	WIRELESS PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	66.41
	11/02/12	WIRELESS PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	33.07
	11/02/12	WIRELESS PHONE SERVICE	GENERAL FUND	PAVED STREETS	66.14
	11/02/12	WIRELESS PHONE SERVICE	RECREATION	PARK AREAS	33.07
	11/02/12	WIRELESS PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	33.07
	11/02/12	WIRELESS PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.07
				TOTAL:	361.89
WORTHINGTON AG PARTS	11/02/12	LOADER TRIM BASKET	RECREATION	TREE REMOVAL	100.00
				TOTAL:	100.00
WORTHINGTON AUTO SUPPLY	11/02/12	POWER STEERING FLUID	GENERAL FUND	POLICE ADMINISTRATION	4.09
	11/02/12	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	88.17
				TOTAL:	92.26
ZEP SALES & SERVICE	11/02/12	DEGREASER	MUNICIPAL WASTEWAT	O-PURIFY MISC	96.69
				TOTAL:	96.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	24,757.10		
207		PD TASK FORCE	54.30		
229		RECREATION	276.06		
231		ECONOMIC DEV AUTHORITY	71.33		
401		IMPROVEMENT CONST	46.00		
501		WATER	199.03		
602		MUNICIPAL WASTEWATER	7,249.35		
604		ELECTRIC	30,294.53		
605		INDUSTRIAL WASTEWATER	432.11		
609		LIQUOR	50.00		
612		AIRPORT	155.09		
614		MEMORIAL AUDITORIUM	33.07		
801		OLSON WATER	30,500.00		
873		GARBAGE COLLECTION	78,898.49		
878		WASTE MANAGEMENT COLL	7,246.00		
882		TOURISM PROMOTION	15,131.43		

GRAND TOTAL:			195,393.89		

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANCED PUBLIC SAFETY INC	11/09/12	THERMAL PAPER	GENERAL FUND	SECURITY CENTER	231.30
	11/09/12	THERMAL PAPER	GENERAL FUND	SECURITY CENTER	<u>231.30</u>
				TOTAL:	462.60
AMERICAN BOTTLING COMPANY	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	111.75
	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	<u>159.15</u>
				TOTAL:	270.90
AMERICAN WATER ENTERPRISES ENVMENTAL M	11/09/12	CONTRACT OPERATIONS WWTF N	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>67,398.01</u>
				TOTAL:	67,398.01
ARCTIC ICE INC	11/09/12	ICE	LIQUOR	NON-DEPARTMENTAL	<u>116.70</u>
				TOTAL:	116.70
ARNOLD MOTOR SUPPLY	11/09/12	S/TUBING, CLAM SHELL	GENERAL FUND	PAVED STREETS	6.81
	11/09/12	OIL	RECREATION	GOLF COURSE-GREEN	44.76
	11/09/12	FILTERS	RECREATION	GOLF COURSE-GREEN	14.12
	11/09/12	SEALS, BEARINGS	RECREATION	GOLF COURSE-GREEN	49.66
	11/09/12	BEARINGS	RECREATION	GOLF COURSE-GREEN	8.96
	11/09/12	SOCKET	ELECTRIC	O-DISTR UNDERGRND LINE	12.81
	11/09/12	ANTI-FREEZE	ELECTRIC	O-DISTR UNDERGRND LINE	18.65
	11/09/12	AIR TANK	ELECTRIC	O-DISTR UNDERGRND LINE	74.81
	11/09/12	HITCH 102	ELECTRIC	FA TRANSPORTATION EQUI	<u>305.50</u>
				TOTAL:	536.08
BAETE-FORSETH HVAC	11/09/12	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	<u>4,750.00</u>
				TOTAL:	4,750.00
BAUMGART ERICK	11/09/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>59.00</u>
				TOTAL:	59.00
BECK & HOFER CONSTRUCTION	11/09/12	REPLACE SIDEWALK	GENERAL FUND	PAVED STREETS	<u>840.00</u>
				TOTAL:	840.00
BELLBOY CORP	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	<u>584.88</u>
				TOTAL:	584.88
BEVERAGE WHOLESALERS INC	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,605.90
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	4,074.25
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	4,915.50
	11/09/12	BEVERAGE WHOLESALERS INC	LIQUOR	NON-DEPARTMENTAL	5,250.60
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	2,340.05
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	<u>2,628.15</u>
				TOTAL:	22,814.45
BLUEGLOBES INC	11/09/12	LENS COVERS	AIRPORT	O-GEN MISC	<u>139.47</u>
				TOTAL:	139.47
BOND TRUST SERVICES CORP REF:32697	11/09/12	PAYING AGENT FEES	PIR SERIES 2009C	GO PIR SERIES 2009C	<u>450.00</u>
				TOTAL:	450.00
BORDER STATES ELECTRIC SUPPLY	11/09/12	LAMPS FOR STREET LIGHTS	ELECTRIC	M-DISTR ST LITE & SIG	<u>675.76</u>
				TOTAL:	675.76
BRETH-ZENZEN FIRE PROTECTION INC	11/09/12	EVENT CENTER #1	EVENT CENTER/AUDIT	EVENT CENTER	<u>2,664.75</u>
				TOTAL:	2,664.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BTU INC	11/09/12	FURNACE INSPECTION, FILTER	GENERAL FUND	GENERAL GOVT BUILDINGS	300.11
				TOTAL:	300.11
BURNS LOCK & KEY	11/09/12	DND KEYS	GENERAL FUND	PAVED STREETS	16.03
	11/09/12	BACK DOOR ENTRANCE LEVER	GENERAL FUND	PAVED STREETS	146.88
	11/09/12	REKEY BIOVERSE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	70.41
				TOTAL:	233.32
CELLULAR ONLY - WORTHINGTON	11/09/12	CELL PHONE REPLACEMENT	WATER	O-DISTR MISC	261.44
	11/09/12	CELL PHONE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	133.19
				TOTAL:	394.63
COCA-COLA ENTERPRISES-MIDWEST DIVISION	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	302.56
				TOTAL:	302.56
COLONIAL CABINETS LLC	11/09/12	OAK BOARD FOR METAL PLAQUE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	73.36
				TOTAL:	73.36
COOPERATIVE ENERGY CO- ACCT # 5910807	11/09/12	FUEL FOR GENERATOR	GENERAL FUND	PAVED STREETS	1.43
	11/09/12	ANTI-FREEZE FOR MOWERS	RECREATION	PARK AREAS	25.31
	11/09/12	FUEL FOR TRACTOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	148.68
				TOTAL:	175.42
COOPERATIVE ENERGY CO- ACCT# 05412019	11/09/12	UNLEADED GAS	WATER	M-TRANS MAINS	15.77
				TOTAL:	15.77
CROWD CONTROL WAREHOUSE	11/09/12	INTERLOCKING STEEL BARRICA	GENERAL FUND	FIRE ADMINISTRATION	1,225.00
				TOTAL:	1,225.00
DAILY GLOBE	11/09/12	GENERAL ELECTION, BALLOT	GENERAL FUND	ELECTIONS	403.32
	11/09/12	RESOLUTION UNPAID CHARGES	GENERAL FUND	CLERK'S OFFICE	475.15
	11/09/12	PROPOSED ORDINANCE, EASEME	GENERAL FUND	CLERK'S OFFICE	226.53
	11/09/12	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	198.90
	11/09/12	PUBLIC HEARING ON BONDS	GENERAL FUND	FIRE ADMINISTRATION	99.45
	11/09/12	WASTE WATER MGMT RESOLUTIO	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	221.00
	11/09/12	WATER USE RESTRICTIONS	WATER	ACCTS-SERV & INFORMATI	114.88
	11/09/12	HALLOWEEN SAFETY	LIQUOR	O-GEN MISC	24.00
				TOTAL:	1,763.23
DAKOTA SUPPLY GROUP INC	11/09/12	TH 59 INFRASTRUCTURE	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	5,827.33
	11/09/12	MATERIALS	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	15,336.37
	11/09/12	GATE	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	4,075.44
	11/09/12	MATERIALS	WATER	M-TRANS MAINS	450.47
	11/09/12	METER FLANGES	WATER	M-DISTR METERS	422.48
	11/09/12	RURAL WATER PROJECT	WATER	FA WELLS & SPRINGS	2,252.00
	11/09/12	MATERIALS	WATER	FA WELLS & SPRINGS	3,891.40
	11/09/12	PIPE-LPRW INTERCONNECT	WATER	FA WELLS & SPRINGS	30,709.04
	11/09/12	16" ANCHOR COUPLING-LPRW I	WATER	FA WELLS & SPRINGS	1,069.31
	11/09/12	FITTING-LPRW INTERCONNECT	WATER	FA WELLS & SPRINGS	6,727.00
	11/09/12	WELL #25 VFD	WATER	FA WELLS & SPRINGS	5,915.35
	11/09/12	ZINC ANODE CAPS-LPRW INTER	WATER	FA WELLS & SPRINGS	270.23
	11/09/12	PIPE-LPRW INTERCONNECT	WATER	FA WELLS & SPRINGS	20,607.21
				TOTAL:	97,553.63
DAVIS TYPEWRITER CO INC	11/09/12	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	15.08
	11/09/12	ICE MELT	GENERAL FUND	GENERAL GOVT BUILDINGS	57.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/12	PERM MARKERS, CALCULATOR	GENERAL FUND	PAVED STREETS	16.78
	11/09/12	TOILET TISSUE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	46.78
	11/09/12	10X15 ENVELOPES	AIRPORT	O-GEN MISC	0.45
				TOTAL:	136.37
DEPUTY REGISTER #33	11/09/12	REGISTRATION FEE FORFEITED	GENERAL FUND	POLICE ADMINISTRATION	20.75
				TOTAL:	20.75
DESERT SNOW LLC	11/09/12	SEARCH-ASSIST-LIFESAVER	GENERAL FUND	POLICE ADMINISTRATION	164.95
				TOTAL:	164.95
EARTH AND TURF	11/09/12	FIX AREA BY WHISKEY DITCH	STORM WATER MANAGE	STORM DRAINAGE	200.00
				TOTAL:	200.00
ECHO GROUP INC	11/09/12	SHOP LIGHT BALLAST	WATER	M-DIST STRUCTURES	19.62
	11/09/12	TAPE	ELECTRIC	M-DISTR UNDERGRND LINE	143.51
	11/09/12	SAWZALL BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	23.34
	11/09/12	PVC CONDUIT FOR 15 KV CABL	ELECTRIC	FA DISTR UNDRGRND COND	2,658.64
	11/09/12	PVC CONDUIT FOR 15 KV CABL	ELECTRIC	FA DISTR UNDRGRND COND	985.61
	11/09/12	CU WIRE-STREET LIGHTING	ELECTRIC	FA DISTR ST LITE & SIG	408.43
				TOTAL:	4,239.15
ELECTRIC MOTOR CO	11/09/12	WORK ON GRINDER, PLUG	RECREATION	GOLF COURSE-GREEN	85.62
				TOTAL:	85.62
ERA LABORATORIES INC	11/09/12	ACUTE TOXICITY EVALUATION	INDUSTRIAL WASTEWA	O-PURIFY MISC	725.00
				TOTAL:	725.00
EXTREME BEVERAGE LLC	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	72.00
				TOTAL:	72.00
FALLS PRO SOUND	11/09/12	CEILING SPEAKER, PROJECTOR	GENERAL FUND	FIRE ADMINISTRATION	3,140.00
	11/09/12	HANDHELD TRANSMITTERS, CON	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,970.15
				TOTAL:	5,110.15
FASTENAL COMPANY	11/09/12	GUARD RAIL BEHIND SHOP	GENERAL FUND	PAVED STREETS	46.23
	11/09/12	GUARD RAIL BEHIND SHOP	GENERAL FUND	PAVED STREETS	12.40
	11/09/12	PIN ON 411	GENERAL FUND	PAVED STREETS	3.93
	11/09/12	PICNIC TABLE PARTS	RECREATION	PARK AREAS	9.24
	11/09/12	FUEL TANK STRAP	AIRPORT	O-GEN MISC	4.67
				TOTAL:	76.47
FERGUSON WATERWORKS INC #2516	11/09/12	STAINLESS REPAIR CLAMP	WATER	M-TRANS MAINS	332.59
				TOTAL:	332.59
GCC -CONSOLIDATED READY MIX INC	11/09/12	RIVER GRAVEL LPRW INTERCON	WATER	M-TRANS MAINS	48.26
	11/09/12	HWY 60 SWITCH CABINET PAD	ELECTRIC	FA DISTR UNDRGRND COND	1,816.88
	11/09/12	HWY 60 SWITCH CABINET PAD	ELECTRIC	FA DISTR UNDRGRND COND	1,544.34
				TOTAL:	3,409.48
GEOTEK INC	11/09/12	TESTS/INSPECTIONS	GENERAL FUND	COMMUNITY CENTER	4,111.00
				TOTAL:	4,111.00
GOPHER ALARMS LLC	11/09/12	ALARM MONITORING BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	76.95
				TOTAL:	76.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GOPHER STATE ONE CALL INC	11/09/12	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	61.73
	11/09/12	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	61.72
	11/09/12	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	123.45
				TOTAL:	246.90
GRAHAM TIRE OF WORTHINGTON INC	11/09/12	TIRE REPAIR	GENERAL FUND	PAVED STREETS	16.14
	11/09/12	TIRE REPAIR, SERVICE CALL,	GENERAL FUND	PAVED STREETS	239.88
	11/09/12	TUBE FOR WHISKEY DITCH	GENERAL FUND	LAKE IMPROVEMENT	8.72
	11/09/12	TUBE AND INSTALLATION	RECREATION	PARK AREAS	6.50
	11/09/12	TUBE AND INSTALLATION	RECREATION	PARK AREAS	14.30
	11/09/12	GRAHAM TIRE OF WORTHINGTON	ELECTRIC	O-DISTR UNDERGRND LINE	20.98
				TOTAL:	306.52
GRONINGA CONSTRUCTION INC	11/09/12	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	10,602.00
				TOTAL:	10,602.00
HAGEN BEVERAGE DISTRIBUTING INC	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,050.65
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	232.00
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,542.75
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	50.50
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	7,833.35
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	50.75
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	509.95
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	5,293.35
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	180.00
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	10,769.90
	11/09/12	BEER	LIQUOR	NON-DEPARTMENTAL	5,990.65
				TOTAL:	33,623.85
HAMBLETON NANCY JO	11/09/12	TIA CHI CLASSES SEPT & OCT	GENERAL FUND	COMMUNITY CENTER	150.00
				TOTAL:	150.00
RODNEY D HARVEY	11/09/12	POLYMETAL SIGNS	RECREATION	PARK AREAS	43.28
	11/09/12	POLYMETAL SIGNS	RECREATION	PARK AREAS	43.28
	11/09/12	POLYMETAL SIGNS	RECREATION	PARK AREAS	43.29
				TOTAL:	129.85
HAWKINS INC	11/09/12	1 TON CHLORINE	WATER	O-PURIFY	737.00
				TOTAL:	737.00
HOISINGTON KOEGLER GROUP INC	11/09/12	SPORTS FACILITY ASSESSMENT	RECREATION	PARK AREAS	5,368.87
				TOTAL:	5,368.87
HONIUS KIRK	11/09/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	59.00
				TOTAL:	59.00
I & S GROUP INC	11/09/12	ARCHITECTURE OLD YMCA	GENERAL FUND	COMMUNITY CENTER	577.00
				TOTAL:	577.00
IDEES	11/09/12	MICROSOFT OFFICE	GENERAL FUND	PAVED STREETS	145.34
	11/09/12	NORTON ANTI-VIRUS	GENERAL FUND	PAVED STREETS	42.74
	11/09/12	INK CARTRIDGES FOR PRINTER	GENERAL FUND	PAVED STREETS	63.03
	11/09/12	DATA TRAVELER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	35.26
				TOTAL:	286.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INGENTHRON ROSA	11/09/12	OCT FOR NOV NCPERS INSURAN	GENERAL FUND	NON-DEPARTMENTAL	16.00
				TOTAL:	16.00
ITRON INC	11/09/12	QTRLY SYSTEM SUPPORT (10/1	ELECTRIC	O-DISTR METERS	658.24
	11/09/12	QTRLY SYSTEM SUPPORT (10/1	ELECTRIC	O-DISTR METERS	527.19
				TOTAL:	1,185.43
J & K WINDOWS	11/09/12	OCTOBER WINDOW CLEANING	LIQUOR	O-GEN MISC	64.13
				TOTAL:	64.13
JAYCOX IMPLEMENT INC	11/09/12	GUSSET FAN	RECREATION	PARK AREAS	328.57
				TOTAL:	328.57
JERRY'S AUTO SUPPLY	11/09/12	FITTING	GENERAL FUND	PAVED STREETS	7.47
	11/09/12	FITTINGS, VALVE	GENERAL FUND	PAVED STREETS	2.66
	11/09/12	HOSES, HOSE ENDS	GENERAL FUND	PAVED STREETS	168.38
	11/09/12	FITTINGS, HOSE ENDS, HOSE	GENERAL FUND	ICE AND SNOW REMOVAL	70.97
	11/09/12	BLADE	GENERAL FUND	ICE AND SNOW REMOVAL	18.15
	11/09/12	FUSES AND HOLDERS	RECREATION	PARK AREAS	20.11
	11/09/12	BELT	STORM WATER MANAGE	STREET CLEANING	8.00
	11/09/12	BULB	STORM WATER MANAGE	STREET CLEANING	9.07
	11/09/12	BULBS	STORM WATER MANAGE	STREET CLEANING	2.13
				TOTAL:	306.94
JOB SHQ	11/09/12	ASSESSMENT ACCOUNTANT AD	GENERAL FUND	PERSONNEL & RECRUITMEN	607.40
				TOTAL:	607.40
JOHNSON BROTHERS LIQUOR CO	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,496.25
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	810.99
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,022.74
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	33.10
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,288.08
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,301.83
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,021.99
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,639.60
	11/09/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	65.36
	11/09/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	26.66
				TOTAL:	15,522.56
KARLS CARQUEST AUTO PARTS INC	11/09/12	FILTER	GENERAL FUND	POLICE ADMINISTRATION	5.44
	11/09/12	RETURNED WATER PUMP, HALOG	GENERAL FUND	POLICE ADMINISTRATION	376.70
	11/09/12	LIFT SUPPORT, BATTERY & RE	GENERAL FUND	POLICE ADMINISTRATION	145.13
	11/09/12	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	120.18
	11/09/12	OIL AND ANTI-FREEZE	GENERAL FUND	POLICE ADMINISTRATION	224.76
	11/09/12	BRAKE PADS, ROTORS	GENERAL FUND	POLICE ADMINISTRATION	310.97
				TOTAL:	429.78
KM GRAPHICS	11/09/12	GROSS MISDEMEANOR FORMS	GENERAL FUND	SECURITY CENTER	94.03
	11/09/12	GROSS MISDEMEANOR FORMS	GENERAL FUND	SECURITY CENTER	94.03
				TOTAL:	188.06
LAMPERTS YARDS INC-2600013	11/09/12	TREATED 2X4-PLASTIC ANCHOR	MUNICIPAL WASTEWAT	M-PURIFY MISC	5.38
	11/09/12	FORMING BOARDS	ELECTRIC	M-DISTR UNDERGRND LINE	117.65
	11/09/12	FORMING BOARDS	ELECTRIC	M-DISTR UNDERGRND LINE	55.38
	11/09/12	FORMING BOARDS	ELECTRIC	M-DISTR UNDERGRND LINE	48.91
				TOTAL:	227.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAMPERTS YARDS INC-2602004	11/09/12	CHERRY PICKER REPAIRS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	21.18
	11/09/12	RETURNED 2X6	GENERAL FUND	MISC SPECIAL DAYS/EVEN	15.03
	11/09/12	CHERRY PICKER REPAIRS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	17.27
				TOTAL:	23.42
LAW ENFORCEMENT LABOR SERVICES INC #27	11/09/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	180.00
LAWNS PLUS	11/09/12	LAWN SERVICE SEPT 6, 11	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	128.25
				TOTAL:	128.25
LOCATORS & SUPPLIES INC	11/09/12	SAFETY GLOVE LINERS	ELECTRIC	O-DISTR MISC	67.77
				TOTAL:	67.77
MARCO	11/09/12	SERVICE/SUPPLY CONTRACT PR WATER		ACCTS-RECORDS & COLLEC	70.28
	11/09/12	SERVICE/SUPPLY CONTRACT PR MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	70.27
	11/09/12	SERVICE/SUPPLY CONTRACT PR ELECTRIC		ACCTS-RECORDS & COLLEC	140.56
				TOTAL:	281.11
MC LAUGHLIN & SCHULZ INC	11/09/12	ASPHALT REPAIRS	GENERAL FUND	PAVED STREETS	352.09
	11/09/12	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	64,512.84
	11/09/12	ASPHALT REPAIRS	WATER	M-TRANS MAINS	229.87
				TOTAL:	65,094.80
MCCUEN WELDING & MACHINING INC	11/09/12	BRACKETS	GENERAL FUND	PAVED STREETS	202.76
				TOTAL:	202.76
MEAD & HUNT INC	11/09/12	PROFESSIONAL SERVICES	AIRPORT	PROJECT #4	22,536.04
				TOTAL:	22,536.04
MINNESOTA DEPARTMENT OF TRANSPORTATION	11/09/12	TRAFFIC SIGNAL MAINTENANCE	GENERAL FUND	SIGNS AND SIGNALS	247.41
	11/09/12	TESTING/INSPECTION	IMPROVEMENT CONST	OVERLAY PROGRAM	272.77
				TOTAL:	520.18
MINNESOTA VALLEY TESTING LABS INC	11/09/12	LAB TESTS	INDUSTRIAL WASTEWA	O-PURIFY MISC	974.70
				TOTAL:	974.70
MISCELLANEOUS V BERGH CRAIG OR PAM	11/09/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
JBS SWIFT & CO	11/09/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	850.48
JOHNSON KYLE	11/09/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
OSTREM VERLIN	11/09/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
RAY RON	11/09/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
SEIVERT ED	11/09/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
THONGVIVONG VA	11/09/12	CUSTOMER RBBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
UNITED PRAIRIE BANK	11/09/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	980.00
				TOTAL:	2,705.48
MN CHILD SUPPORT PAYMENT CTR	11/09/12	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	369.17
	11/09/12	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	663.63
MORRIS ELECTRONICS INC	11/09/12	SYMANTEC ENDPOINT PROTECTI	WATER	ACCTS-RECORDS & COLLEC	236.14
	11/09/12	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	21.88
	11/09/12	SYMANTEC ENDPOINT PROTECTI	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	236.14
	11/09/12	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	21.87
	11/09/12	SYMANTEC ENDPOINT PROTECTI	ELECTRIC	ACCTS-RECORDS & COLLEC	472.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/12	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	43.75
				TOTAL:	1,032.06
MTI DISTRIBUTING INC	11/09/12	GRINDING WHEEL, STICK	RECREATION	GOLF COURSE-GREEN	93.76
	11/09/12	DRESSING STICK	RECREATION	GOLF COURSE-GREEN	21.15
				TOTAL:	114.91
NALCO COMPANY	11/09/12	2500 LBS PHOSPHATE	WATER	O-PURIFY	4,961.00
				TOTAL:	4,961.00
NIENKERK CONSTRUCTION INC	11/09/12	PUMP HOLDING TANK, RESTROO	RECREATION	GOLF COURSE-CLUBHOUSE	990.31
	11/09/12	SERVICE RESTROOMS, RENT	RECREATION	PARK AREAS	226.88
	11/09/12	CTY BIKE PATH PROJECT	ELECTRIC	FA DISTR UNDRGRND COND	325.00
				TOTAL:	1,542.19
NOBLES COUNTY AUDITOR/TREASURER	11/09/12	3RD QTR POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	336.03
	11/09/12	LONG DISTANCE ENDING 9/30/	GENERAL FUND	POLICE ADMINISTRATION	439.89
	11/09/12	OCTOBER LEGAL SERVICE	GENERAL FUND	PROSECUTION	11,690.25
				TOTAL:	12,466.17
NORTHEAST WISCONSIN TECHNICAL COLLEGE	11/09/12	TASER TRAINING	GENERAL FUND	POLICE ADMINISTRATION	40.00
				TOTAL:	40.00
PAUSTIS & SONS	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,508.06
				TOTAL:	1,508.06
PEN LINK LTD	11/09/12	PEN-LINK ADVANCED CLASS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	745.00
	11/09/12	PEN-LINK ADVANCED CLASS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	745.00
	11/09/12	ANALYTICAL SOFTWARE MAINTN	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,400.00
				TOTAL:	2,890.00
PEPSI COLA BOTTLING CO	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	20.95
	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	52.00
	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	38.90
	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	11.95
				TOTAL:	149.80
PETERSEN CLEANING & SUPPLY	11/09/12	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	71.07
	11/09/12	TOWELS, TRASH BAGS, TISSUE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	168.92
				TOTAL:	239.99
PHILLIPS WINE & SPIRITS INC	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,283.12
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	185.38
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,230.50
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	288.31
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	855.00
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,980.23
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	438.42
	11/09/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	3.92
	11/09/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	5.58
	11/09/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	1.99
	11/09/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	19.82
				TOTAL:	15,229.65
POWERPLAN	11/09/12	VACTRON SWITCH	ELECTRIC	O-DISTR UNDERGRND LINE	104.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	104.01
PRAIRIESONS INC	11/09/12	EVENT CENTER #1	EVENT CENTER/AUDIT	EVENT CENTER	3,610.00
				TOTAL:	3,610.00
QUALIFICATION TARGETS INC	11/09/12	EAR PLUGS	GENERAL FUND	SECURITY CENTER	39.92
	11/09/12	EAR PLUGS	GENERAL FUND	SECURITY CENTER	39.92
				TOTAL:	79.84
RESCO INC	11/09/12	TRANSFORMERS 15KV	ELECTRIC	FA DISTR LINE TRANSFOR	13,637.33
				TOTAL:	13,637.33
RL LARSON EXCAVATING INC	11/09/12	TH 59 INFRASTRUCTURE IMPRO	IMPROVEMENT CONST	NON-DEPARTMENTAL	5,755.21
	11/09/12	TH 59 INFRASTRUCTURE IMPRO	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	115,104.15
				TOTAL:	109,348.94
RON'S REPAIR INC	11/09/12	18" RED WIRE FLAGS	GENERAL FUND	PAVED STREETS	5.15
	11/09/12	LIGHT	GENERAL FUND	ICE AND SNOW REMOVAL	18.98
				TOTAL:	24.13
RUNNINGS SUPPLY INC-ACCT#9502440	11/09/12	PROPANE-TORCH TANK	WATER	O-PURIFY MISC	7.03
	11/09/12	VAN BATTERY	WATER	O-DIST UNDERGRND LINES	74.80
	11/09/12	BRASS HOOKS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1.92
	11/09/12	ALUMINUM RIVETS	MUNICIPAL WASTEWAT	M-PURIFY MISC	2.13
	11/09/12	PROPANE	ELECTRIC	M-DISTR UNDERGRND LINE	18.70
				TOTAL:	104.58
RUNNINGS SUPPLY INC-ACCT#9502485	11/09/12	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	57.68
	11/09/12	WINTERIZING	GENERAL FUND	PAVED STREETS	14.84
	11/09/12	DE ICER	GENERAL FUND	PAVED STREETS	11.75
	11/09/12	LYNCH PINS	GENERAL FUND	PAVED STREETS	4.79
	11/09/12	WASHERS	GENERAL FUND	PAVED STREETS	6.45
	11/09/12	BATTERIES	GENERAL FUND	PAVED STREETS	17.09
	11/09/12	SUPPLIES	GENERAL FUND	PAVED STREETS	7.69
	11/09/12	COUPLER AND ADAPTERS	GENERAL FUND	ICE AND SNOW REMOVAL	53.41
	11/09/12	SUPPLIES	GENERAL FUND	ICE AND SNOW REMOVAL	32.55
	11/09/12	SIGN REPAIRS	GENERAL FUND	SIGNS AND SIGNALS	12.39
	11/09/12	CHERRY PICKER REPAIRS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	13.38
	11/09/12	MOUSE TRAPS	RECREATION	GOLF COURSE-CLUBHOUSE	29.03
	11/09/12	DOOR SWEEP	RECREATION	GOLF COURSE-CLUBHOUSE	9.82
	11/09/12	HOSE ENDS, COUPLER	RECREATION	PARK AREAS	10.99
	11/09/12	PARTS	RECREATION	PARK AREAS	23.92
	11/09/12	SMALL TOOLS	RECREATION	PARK AREAS	55.94
	11/09/12	STAINLESS HOSE CLAMPS	STORM WATER MANAGE	STORM DRAINAGE	4.78
	11/09/12	PARTS	AIRPORT	O-GEN MISC	0.75
				TOTAL:	367.25
S & K TRUCK LINE INC	11/09/12	FREIGHT	LIQUOR	O-SOURCE MISC	166.50
	11/09/12	FREIGHT	LIQUOR	O-SOURCE MISC	514.60
	11/09/12	FREIGHT	LIQUOR	O-SOURCE MISC	419.20
				TOTAL:	1,100.30
SALONEK CONCRETE & CONSTRUCTION INC	11/09/12	YMCA #4	GENERAL FUND	COMMUNITY CENTER	104,142.37
				TOTAL:	104,142.37
SCHAAP SANITATION INC	11/09/12	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	98.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/09/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	51.01
	11/09/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	84.88
	11/09/12	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	94.09
	11/09/12	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	60.90
	11/09/12	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	30.51
	11/09/12	MONTHLY SERVICE	GENERAL FUND	COMMUNITY CENTER	47.82
	11/09/12	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	161.18
	11/09/12	MONTHLY SERVICE	RECREATION	PARK AREAS	421.35
	11/09/12	MONTHLY SERVICE	RECREATION	PARK AREAS	177.77
	11/09/12	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	129.12
	11/09/12	MONTHLY SERVICE	WATER	O-DISTR MISC	132.61
	11/09/12	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	146.47
	11/09/12	MONTHLY SERVICE	LIQUOR	O-GEN MISC	138.30
	11/09/12	MONTHLY SERVICE	AIRPORT	O-GEN MISC	108.18
	11/09/12	MONTHLY SERVICE	AIRPORT	O-GEN MISC	33.30-
	11/09/12	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	124.56
				TOTAL:	1,973.94
SCHOOL DISTRICT #518	11/09/12	50% OF VIDEO GUIDANCE INVO	GENERAL FUND	NON-DEPARTMENTAL	11,825.00
	11/09/12	50% OF MARCO INV#INV109170	GENERAL FUND	NON-DEPARTMENTAL	1,264.70
				TOTAL:	13,089.70
SCHWALBACH ACE HARDWARE-5930	11/09/12	CITY HALL CIRCULATOR PUMP	GENERAL FUND	GENERAL GOVT BUILDINGS	788.34
	11/09/12	FLASHLIGHT	GENERAL FUND	PAVED STREETS	8.54
	11/09/12	KEY	RECREATION	PARK AREAS	4.25
	11/09/12	WRENCH	RECREATION	PARK AREAS	6.40
	11/09/12	STEP STOOL, EXT CORD	LIQUOR	O-GEN MISC	51.28
				TOTAL:	858.81
SCHWALBACH ACE #6067	11/09/12	SMALL TOOLS	WATER	O-DIST UNDERGRND LINES	19.29
	11/09/12	TEMP SERVICE SUPPLIES	WATER	O-DIST UNDERGRND LINES	9.92
				TOTAL:	29.21
SERVICEMASTER OF WORTHINGTON	11/09/12	MONTHLY JANITORIAL SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
				TOTAL:	546.00
SHINE BROS CORP OF MN	11/09/12	GUARD RAIL REPAIRS	GENERAL FUND	PAVED STREETS	406.59
	11/09/12	DUMP TRUCK TAIL GATE REPAI	GENERAL FUND	ICE AND SNOW REMOVAL	9.41
	11/09/12	CHERRY PICKER	GENERAL FUND	MISC SPECIAL DAYS/EVEN	41.62
				TOTAL:	457.62
SOUTHERN WINE & SPIRITS OF MINNESOTA	11/09/12	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	72.00-
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	970.94
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,681.71
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	309.00
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,775.04
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	69.24
				TOTAL:	12,733.93
ROBIN STOYKE	11/09/12	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.43
				TOTAL:	56.43
TRI-STATE RENTAL CENTER	11/09/12	PRESSURE WASHER	RECREATION	GOLF COURSE-GREEN	205.20
	11/09/12	METAL DETECTOR	RECREATION	GOLF COURSE-GREEN	10.69
	11/09/12	SEWER AUGER RENTAL	WATER	M-DIST STRUCTURES	21.38
	11/09/12	EXCAVATOR RENTAL	STORM WATER MANAGE	STORM DRAINAGE	144.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	381.56
TURFWERKS	11/09/12	GLOW PLUG FOR CUSHMAN	RECREATION	RECREATION PROGRAMS	201.77
	11/09/12	BEDKNIVES, SCREENS	RECREATION	GOLF COURSE-GREEN	498.12
				TOTAL:	699.89
UNITED PARCEL SERVICE	11/09/12	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	13.11
				TOTAL:	13.11
VANTAGEPOINT TRANSFER AGENTS-457	11/09/12	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	11/09/12	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	11/09/12	MONTHLY WIRELESS SERVICE	GENERAL FUND	POLICE ADMINISTRATION	1,078.23
	11/09/12	MONTHLY WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	80.75
	11/09/12	MONTHLY WIRELESS SERVICE	GENERAL FUND	SECURITY CENTER	80.75
	11/09/12	MONTHLY WIRELESS SERVICE	GENERAL FUND	CODE ENFORCEMENT	42.12
				TOTAL:	1,281.85
WILTROUT, BRETT C	11/09/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	37.75
	11/09/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	51.00
	11/09/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	59.00
				TOTAL:	147.75
WINE MERCHANTS	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	104.00
	11/09/12	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	15.88
				TOTAL:	88.12
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,253.03
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	39.95
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	405.00
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	550.26
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,264.31
	11/09/12	MIX	LIQUOR	NON-DEPARTMENTAL	33.38
	11/09/12	WINE	LIQUOR	NON-DEPARTMENTAL	66.95
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	240.00
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	239.94
	11/09/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,219.45
				TOTAL:	11,312.27
WORTHINGTON AUTO SUPPLY	11/09/12	WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	24.56
	11/09/12	RETURNED PARTS	GENERAL FUND	POLICE ADMINISTRATION	0.25
	11/09/12	PARTS	GENERAL FUND	POLICE ADMINISTRATION	88.17
				TOTAL:	112.48
WORTHINGTON ELECTRIC INC	11/09/12	2 DRU'S	ELECTRIC	FA DISTR METERS	100.80
				TOTAL:	100.80
WORTHINGTON EXCAVATING INC	11/09/12	BLACK DIRT FOR SIDEWALK RE	GENERAL FUND	PAVED STREETS	56.00
	11/09/12	TRUNCATED DOMES	GENERAL FUND	PAVED STREETS	655.00
	11/09/12	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	80,722.45
	11/09/12	REMOVE CULVERTS - DITCH	STORM WATER MANAGE	STORM DRAINAGE	150.00
	11/09/12	REMOVE CULVERTS - DITCH	STORM WATER MANAGE	STORM DRAINAGE	571.50
	11/09/12	BLACK DIRT-RETENTION POND	STORM WATER MANAGE	STORM DRAINAGE	47.50
				TOTAL:	82,202.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON FOOTWEAR	11/09/12	BOOTS	GENERAL FUND	PAVED STREETS	192.00
				TOTAL:	192.00
WORTHINGTON PLUMBING & HEATING	11/09/12	REPAIR LAVATORY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	120.23
				TOTAL:	120.23
WORTHINGTON PRINTING CO INC	11/09/12	SNOW REMOVAL CIRCULARS	GENERAL FUND	ICE AND SNOW REMOVAL	425.26
				TOTAL:	425.26
WORTHINGTON REGIONAL ECON DEV CORP	11/09/12	4TH QTR DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,500.00
				TOTAL:	7,500.00
YMCA	11/09/12	SENIOR CENTER MANAGEMENT	GENERAL FUND	COMMUNITY CENTER	906.46
	11/09/12	SENIOR CENTER MANAGEMENT	GENERAL FUND	COMMUNITY CENTER	1,338.22
				TOTAL:	2,244.68

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

101	GENERAL FUND	153,631.40
207	PD TASK FORCE	2,925.26
229	RECREATION	9,254.40
231	ECONOMIC DEV AUTHORITY	8,369.26
321	PIR/TRUNKS	221.00
346	PIR SERIES 2009C	450.00
401	IMPROVEMENT CONST	134,860.85
432	EVENT CENTER/AUDITORIUM	166,862.04
501	WATER	79,984.44
602	MUNICIPAL WASTEWATER	694.41
604	ELECTRIC	27,982.23
605	INDUSTRIAL WASTEWATER	69,097.71
606	STORM WATER MANAGEMENT	1,137.27
609	LIQUOR	115,707.74
612	AIRPORT	22,756.26
614	MEMORIAL AUDITORIUM	2,656.54

 GRAND TOTAL: 796,590.81
