

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, February 25, 2013

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes

2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)

a. City Council Minutes of Regular Meeting February 11, 2013

2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

a. Worthington Area Convention and Visitors Board of Directors
Minutes of January 14, 2013

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

Case Item(s)

1. Request for Street Closure - International Festival

4. b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

1. Amend Lake Improvement 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. Presentation of Petition for Outdoor Pool
2. On-Sale Liquor, Wine, On-Sale Beer, Off-Sale Beer, and Dance License Applications - Heather Jo Steele, The Tap

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Professional Services for Gateway Drive Area Infrastructure
2. Approve Plans for Wastewater Treatment Plant Improvements

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

Case Items

1. Award Contract for Event Center Audio/Visual System
2. Award Contract for Event Center FF & E

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, FEBRUARY 11, 2013**

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

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

Others present: Aaron Hagen, Daily Globe; Jennifer Prins, Southwest Minnesota Housing Partnership.

The Pledge of Allegiance was recited.

PUBIC HEARING AND RESOLUTION NO. 3518 ADOPTED IN SUPPORT OF SMALL CITIES DEVELOPMENT PROGRAM PROJECT

Pursuant to published notice, this was the time and date set for a public hearing to receive public comment on a proposed residential properties rehabilitation project within a specific target area.

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

Brad Chapulis, Director of Community/Economic Development, provided background information on the project, noting that City staff had been working with the Southwest Minnesota Housing Partnership on the completion of a grant application for the rehabilitation of residential properties located within the target area bounded by Oxford Street, Humiston Avenue, Okabena Street, and the railroad tracks along First Avenue. A preliminary grant application for the program was submitted in November 2012, and after internal review by Minnesota Department of Employment and Economic Development (DEED), Worthington was selected to submit a full application, due February 28, 2013. In order to complete the application, the City must hold a public hearing, approve the estimated project cost budget of \$832,700 (to be funded by several funding sources including the grant application for \$596,500 and a \$10,000 contribution from the City), and approve the application resolution. The target areas has approximately 500 residential units and applications from the property owners would be due to the Housing Partnership by February 15th.

Jennifer Prins, Director of Community Development for the SMHP, noted they had been working to try to stimulate interest of the property owners in the targeted area for the project to submit a stronger application. For owner occupied properties, up to 70% of eligible repair costs could be approved for a 10 year forgivable loan, with the remaining 30% being the responsibility of the owner. For rental properties, the forgivable loan term is five years and the same 70/30 split.

Mayor Oberloh asked if there was anyone present who wished to provide testimony on the project. There was none.

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

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to proceed with the application and approve the project budget and cooperative agreement, and to adopt the following resolution of support:

RESOLUTION NO. 3518

A RESOLUTION OF THE CITY OF WORTHINGTON IN SUPPORT OF A SMALL CITIES DEVELOPMENT PROGRAM PROJECT

(Refer to Resolution File for complete copy of Resolution)

AGENDA APPROVED WITH CHANGE

Mayor Oberloh requested that Item G.2. *First Reading (Proposed Ordinance) - Text Amendment (Walls and Fences)* be removed from the agenda for discussion at a special meeting to allow for additional information to be provided.

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of regular meeting January 28, 2013 and City Council Minutes of Special Meeting January 31, 2013
- Minutes of Boards and Commissions - Water and Light Commission Minutes of regular meeting February 4, 2013; Planning Commission/Board of Appeals minutes of February 5, 2013; Worthington Housing and Redevelopment Authority Board of Directors Minutes of January 15, 2013
- Application to conduct off site gambling for the Worthington Hockey Association that will allow them to hold a raffle at the Worthington Hockey Arena March 14, 2013
- Correction to the appointments to the Center for Active Living Committee as Dale Carlson's name had been submitted incorrectly by CAL staff as Dale Robinson, for a two year term to expire December 31, 2014
- Application for a temporary on-sale liquor license for Avera Medical Group for March 23, 2013 for the Women's Expo at the Minnesota West

- A request from Worthington Regional Economic Development Corporation for City sponsorship of the 2013 Bioscience Conference April 18th and 19th at a level of \$1,500 for advertisement (monies to come from the EDA levy dollars)
- Bills payable and totaling \$251,158.50 be ordered paid

ORDINANCE NO. 1066 ADOPTED AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - ILLUMINATED SIGNS

Pursuant to published notice this was the time and date set for the third reading of a proposed ordinance amending Title XV, Section 153.17(A) of the Worthington City Code - Illuminated Signs by removing the following restrictions:

3. *Sign is not greater than 8.5 feet in height*
4. *Electronic message board is erected on a monument sign*

Adoption of the text amendment will allow the Worthington School District to erect an electronic message board on the north outside wall of the Senior High School.

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

ORDINANCE NO. 1066

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

(Refer to Ordinance File for complete copy of Ordinance)

BOARD OF REVIEW

Staff received notice that the time and date for the 2013 Board of Review has been set as 9:00 a.m. on Monday, April 29, 2013 in the Nobles County Board Room. We are required to have a minimum of three certified members present and Mayor Oberloh and Council Members Kuhle, Nelson and Wood are currently certified to serve, although all Council Members are invited to attend.

CENTER FOR ACTIVE LIVING BASEMENT IMPROVEMENTS APPROVED

At their January 28, 2013 meeting, Council was presented with two proposed improvements for the basement area of the Center for Active Living. The first option was installation of Tectum Panels along the concrete walls at an estimated cost of \$15,000. The installation would reduce the reverberation to an ideal level of 2 seconds. The second option was installation of 1,000 square feet

of carpet and construction of a half wall in the pool table area at a quoted cost of \$6,917. This improvement was primarily for aesthetic purposes of the space and not a solution to the reverberation problem. Following discussion on the two options, Council chose to not proceed with either improvement and requested staff to explore additional options.

Brad Chapulis, Director of Community/Economic Development, related to Council that he had spoken further to the project architect and owner's representative regarding the options and they concluded that the tectum panels would be the most economical method proven to reduce the sound reverberation.

Following further discussion, the motion was made by Council Member Kuhle, seconded by Council Member Wood and unanimously carried to approve installation of the tectum panels, the carpeting, and the half wall. Funds for the improvements will come from the Center for Active Living operating budget.

Staff will work with local contractors for the improvements following completion of the project by the general contractor.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Attended his first ATP meeting in Mankato Wednesday - very interesting. Current method of awarding funding for enhancement projects is once awarded, you aren't eligible again for about four years. They're looking at changing that to a basis of project need but the fear is the bigger cities will take it. There is a window open now for funding that Windom is applying for, but Worthington has nothing in the queue for now.

Council Member Kuhle - Attended the CGMC's Legislative Action Day in St. Paul - the Governor has added \$80 million to the LGA amount but the formula for disbursement is not down yet - under the current proposed formula, \$72 million of that addition would go to the metro area - the CGMC is looking at a change to the formula.

Council Member Graber - Had great conversation at the Library meeting on the fourth - they discussed the City's involvement. Major discussion at the Memorial Auditorium Advisory Board meeting on the need for repair to the stage ceiling - also, Margaret is looking for new cleaning personnel, and there are some broken seats that need repair. At the Center for Active Living meeting today they had a lengthy discussion on memberships and games, options for fees, and the gym schedule. Furniture is ordered and the dishes will be ordered this week.

Council Member Sankey - Toured the Event Center - its beautiful!

Council Member Wood - Water and Light Commission had a major conversation on water - looking at a second connection to the Lincoln Pipestone system. The Feds are still not holding up their end of the agreement with the Lewis and Clark project. We're under drought conditions but if we received normal rainfall by June the well field will recharge.

Council Member Nelson - Had an HRA meeting this past week - moving forward with a 36 unit

housing project. Rosie's last day is tentatively set for late March.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reported on the CGMC's Legislative Action Day - the legislators appear to be willing to look at new revenue sources. We brought up our half-cent sales tax which will be paid off in about 6 years and 7 months if projections hold true and if the extended base for sales tax in Dayton's budget were to come to fruition. Indications are that they are willing to support legislation that would not require local units of government to come to the State first for their approval, but that it could be allowed by the local referendum. We will continue to watch the formula for LGA that CGMC is suggesting - the Governor has said he is not stuck on the formula that had been presented.

ADJOURNMENT

The motion was made by Council Member Graber, seconded by Council Member Wood and unanimously carried to adjourn the meeting at 7:46 p.m.

Janice Oberloh, MCMC
City Clerk

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
January 14, 2013
Pizza Ranch
4:00 P.M.

Present: Andy Johnson, Dave Hartzler, Amanda Walljasper-Tate, Susanne Murphy, Trevor Nickel, Jeff Fouch, Scott Nelson, Jesse Flynn, Jeff Rotert, Randy Thompson, Darlene Macklin and Ashley Goettig.

Excused Absence: Nancy Vaske, Amber Luinenburg, Juan Palma, Diane Schettler and Jenny Andersen-Martinez.

Chairperson of the Board Amanda Walljasper-Tate presiding.

A motion was made by Susanne Murphy, seconded by Dave Hartzler, and passed unanimously to approve the minutes of the November 30, 2012 Board of Directors meeting as presented.

A motion was made by Randy Thompson, seconded by Dave Hartzler, and passed unanimously to accept the November, 2012 and December, 2012 financial statements with the correction of transfer of funds on financial.

2013 Budget Approval: A motion was made by Dave Hartzler, seconded by Susanne Murphy to accept the 2013 budget proposal, keeping in mind the use of CVB dollars on the Worthington Video and also using funds for year round advertising of Worthington.

2013 Committee Liaison Assignments: Board Liaison assignments were made to CVB committees.

2013 Goals Review: The Board of Directors decided on three goals they would like to make the priority of the CVB for 2013. Collaborate with the City to organize a task force to focus on the Worthington Event Center to help make it a successful facility within the community; continue to promote opportunities for outdoor recreation including hunting, fishing, Lake Okabena and other local resources; strive to promote community events and recruit new volunteers to assist with local events.

Budget & Finance Committee Appointment: It was suggested that the Budget & Finance Committee be made up of the Executive Board and Susanne Murphy. A motion was made by Jeff Rotert, seconded by Randy Thompson and passed unanimously that the Budget & Finance Committee be Amanda Walljasper-Tate, Randy Thompson, Trevor Nickel, Susanne Murphy and Dave Hartzler.

Board of Directors Meeting Continued, Page 2

Bio-Science Conference Sponsorship:	A motion was made by Dave Hartzler, seconded by Scott Nelson and passed unanimously to keep the Bio-Science Conference Sponsorship from the CVB the same as what was done last year, in the amount of \$2,000.00.
Crailsheim Visitors:	45 people from Crailsheim will be visiting Worthington from May 18 th – 25 th . The CVB will be involved with tours and housing for the Crailsheim visitors.
Nobles County Historical Society Membership:	A motion was made by Susanne Murphy, seconded by Randy Thompson and passed unanimously to pay the \$300.00 Nobles County Historical Society Membership.
Winterfest Committee:	There has been discussion that Winterfest has the potential to grow and with that it should be a separate committee. The Board of Directors agreed that a Winterfest Committee needs to be established. Andy Johnson and Susanne Murphy volunteered to serve on the committee. The committee will begin to meet in 2013.
Audit Review Approval:	A motion was made by Dave Hartzler, seconded by Andy Johnson to have Turbes Drealan Kvilhaug Hoefker & Co. review the Convention & Visitors Bureau Audit for 2012.
Committee Reports:	Marketing – They will be having a meeting to reflect on Winterfest 2013 and discuss the Visitors Guide. Motel – The committee has not met yet. Sports & Recreation – Planning the Wild Turkey Shoot Out which will be held on March 16 th .
City Report:	Brad Chapulis put together a report on building permits for 2012. A lot of construction took place this past year. Senior Center put new lights up in the gym and is looking at a March 1 st opening date. Housing Redevelopment Authority is working on a 36 unit, market rate facility on 1 st Avenue. Champion Homes will be providing quotes. The Worthington Event Center has 15 events are already scheduled beginning the end of May.

Board of Directors Meeting Continued, Page 3

2013 Meeting Schedule: The Board will begin to meet on the 4th Wednesday of the month at 3:30 p.m. at the Chamber Office unless noted otherwise.

New Business: Historic Dayton House Membership – A motion was made by Dave Hartzler, seconded by Andy Johnson and passed unanimously to approve the Historic Dayton House Membership of \$300.00.

Next Meeting Date: The next meeting is tentatively set for February 27th.

Meeting was adjourned by consensus at 4:58 p.m.

Respectfully Submitted,
Darlene Macklin

ADMINISTRATIVE SERVICES MEMO

DATE: FEBRUARY 22, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. REQUEST FOR STREET CLOSURE - INTERNATIONAL FESTIVAL

The City has received an application from the International Festival Committee to block the following streets from 12:00 p.m. on Friday, July 12th to 12:00 a.m. on Saturday, July 13th, for their 2013 festival:

Third Avenue between Ninth and Tenth Streets
Fourth Avenue between Ninth and Tenth Streets

Brett Lehman has been designated by the Committee as the Safety Officer for the event. As stated on application form, a certificate of liability insurance will be provided to the City following Council approval of the closure.

Council action is requested on the application to block streets for the International Festival on July 12 and 13, 2013.

CASE ITEMS

1. PRESENTATION OF PETITION FOR OUTDOOR POOL

Mike Smith, group organizer for a new outdoor pool will be in attendance to speak to Council about a proposed outdoor pool for Worthington. The group will also be submitting the petition list that they have acquired from supporters.

2. ON SALE LIQUOR, WINE, ON-SALE BEER, OFF-SALE BEER, AND DANCE LICENSE APPLICATIONS - HEATHER JO STEELE, THE TAP

Applications for an On-Sale Liquor License, Wine License, On-Sale Beer License, Off-Sale Beer License and Dance License have been received by Heather Jo Steele, The Tap, formerly The Boondok's. The completed forms and payments have been received as required.

Council action is requested.

ENGINEERING MEMO

DATE: FEBRUARY 22, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. AMEND LAKE IMPROVEMENT BUDGET

Late last year Council requested that staff consider any shoreline maintenance that may best be accomplished while the lake level is low. It was found that supplemental rip-rap could be placed at key locations along a stretch of shoreline northeast of Vogt Park. The rip-rap would be placed under and on the water side of tree roots to help resist undermining of the trees. The rip-rap would be completed only at a limited number of priority locations. The estimated cost for the work including City crew time and equipment rental is \$5,500. The most appropriate budget to be charged for the work is Lake Improvement which, for 2013, totals \$12,157 in anticipation of only ordinary costs for dock and lake aeration maintenance. Whereas it is not anticipated that the rip-rap costs can be absorbed within such a limited department budget, a budget amendment should be approved by Council before the work proceeds.

Staff recommends that Council increase the 2013 Lake Improvement Budget by \$5,500 for the costs for the rip-rap work with funding being from the \$51,500 of reserves originally earmarked for rip-rap at Slater Park.

Completion of the work may be subject to loss of access due to ice heave and/or snow.

CASE ITEMS

1. PROFESSIONAL SERVICES FOR GATEWAY DRIVE AREA INFRASTRUCTURE

The City's current infrastructure master plans and comprehensive guide do not address all of the area lying between East and West Gateway Drive and the new location of TH 59/60. Currently the planned growth area ends approximately 1,000 feet south of East and West Gateway Drive as shown on the map included in Exhibit 1. As indicated at the time TH 59/60 project was being developed, it may be feasible to modify the infrastructure plans to include the area north of new TH 59/60 without significantly impacting existing infrastructure and overall system plans. Storm sewer planning incorporated into the TH 59/60 design accounted for development of the area north of new TH 59/60 although no overall master plan was developed for the expanded growth area.

Prior to committing to serve the expanded growth area, the water distribution, sanitary sewer and storm water systems and/or system plans should be evaluated to determine the capability and implications of serving the area. Staff has conducted an initial review of the feasibility of the systems to serve the area, however, a more comprehensive evaluation of infrastructure needs is warranted and an amendment to existing master plans should be developed. Evaluation of infrastructure needs should include the identification of any potential transportation issues that should be addressed as development occurs.

There has been indications of a potential development interested in municipal services as soon as may be feasible. Study of the growth area could include consideration of the infrastructure needs of an initial development proposal.

Staff recommends that consulting services be obtained to undertake the infrastructure master planning for the area. Utilization of a consultant will access resources specializing in the various types of infrastructure such as those familiar with storm water or water distribution modeling. Use of a consultant will also expedite completion of the study. The consultant may also be utilized to provide the services required to advance a project to construction on an accelerated schedule, if needed.

In order to initiate the infrastructure as timely as possible, staff did request proposals from two firms currently familiar with City standards and infrastructure issues. The request was for a specific proposal for the initial study work, however, the request also sought to reveal hourly rates for subsequent design and construction phases and establish the availability of resources to undertake any subsequent work in a timely manner. Proposal were received from Bolton and Menk and SEH. Both proposals offered the services needed, however, the fees for SEH were notably higher than those of Bolton and Menk.

In the interest of properly preparing for development within the expanded growth area and to be in position to promptly accommodate development if needed, staff recommends that Council accept the proposal from Bolton and Menk included in Exhibit 1. Staff also recommends that Council authorize execution of a contract with Bolton and Menk subject to the contract being approved by the City Attorney and having terms and conditions consistent with the current contract between the City and the firm.

2. APPROVE PLANS FOR WASTEWATER TREATMENT PLANT IMPROVEMENTS

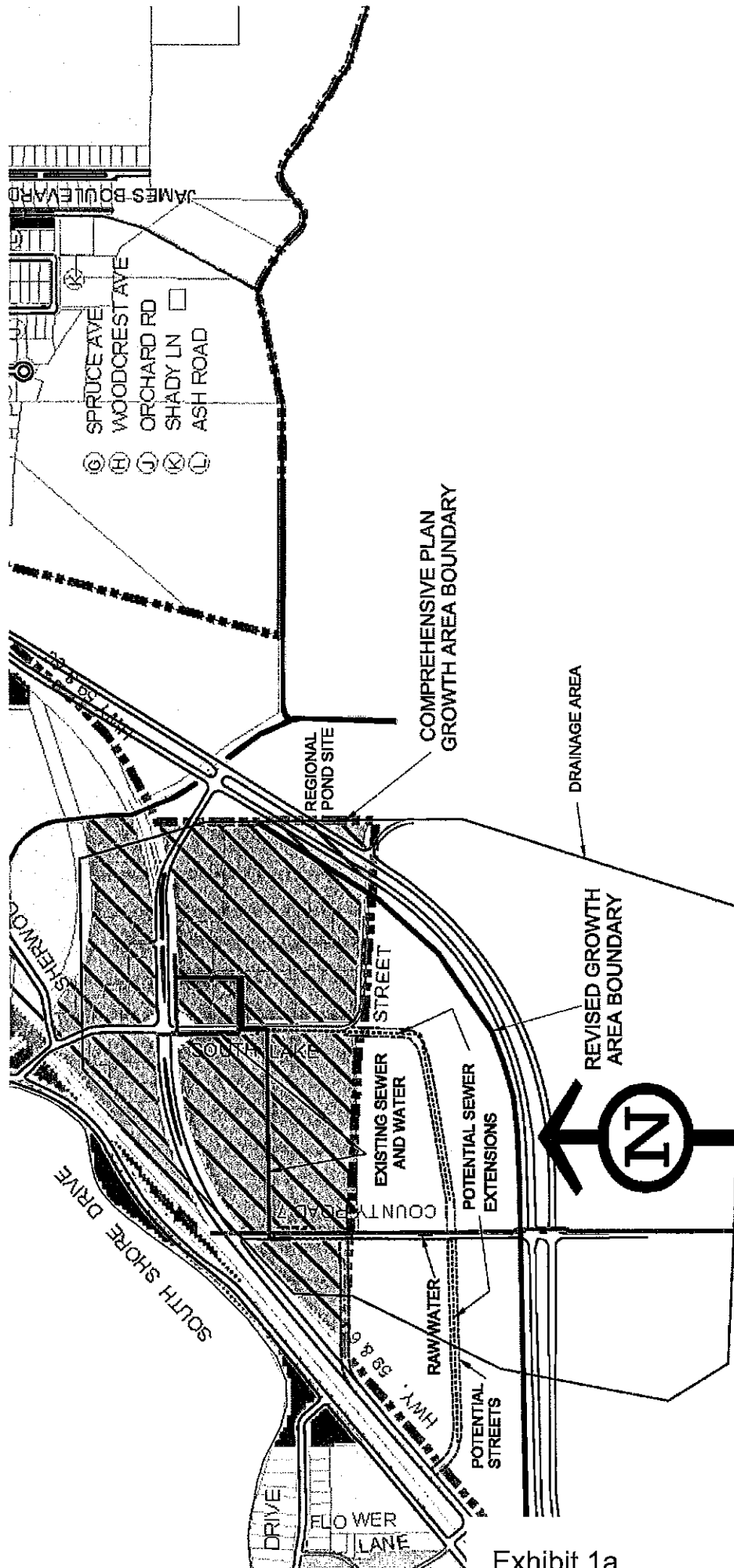
Chlorine is used at the City's wastewater treatment plants to disinfect the wastewater prior to discharge in May through October. The NPDES discharge permits issued for the treatment plants in April 2011 include a limit on the concentration of chlorine that may be present in the discharge effective in 2014. More specifically, the permits require that a study showing how the limit will be met was to be completed by April of 2012 and that

compliance with the limit be achieved in April of 2014. The required study pertaining to the Industrial Wastewater Treatment Plant (IWTP) was completed by HDR Engineering and the Municipal Wastewater Treatment Plant (MWTP) study was complete by Donohue and Associates. Both studies recommended somewhat similar de-chlorination methods utilizing a chemical to reduce the chlorine. At its November 26, 2012 meeting, Council approved a contract with Donohue and Associates to prepare plans and specifications for installation of the improvements at both treatment plants. The plans and specifications have been completed.

Both projects generally consist of installing chemical storage and feed equipment housed in a pre fabricated building, chemical feed line and necessary control wiring. The total estimated cost for the MWTP portion of the project is \$160,000, including contingencies and engineering. The total amount budgeted for MWTP portion of the project \$167,900. Funding is from Sewer Utility Fund reserves.

The total estimated cost for the IWTP portion of the project, including contingencies but excluding engineering, is \$128,500. The Industrial Wastewater Fund budget includes \$130,000 for de-chlorination improvements at the facility. The engineering costs of \$21,700 will continue to be charged to the amount budgeted for professional services within the fund budget. The source for funding these costs is the utility revenue received from JBS (and any other minor sources).

Staff recommends that Council approve the plans for the Municipal WWTF and Industrial WWTF Dechlorination System Improvements project and authorize the advertisement for bids to be received and considered on March 25, 2013.



Land Use Plan Categories

Low Density Residential (up to 6 units/acre)	Neighborhood Commercial	Business Flex Overlay
Medium Density Residential (up to 12 units/acre)	Community Commercial	Commercial/Industrial Reserve
High Density Residential (7 or more units/acre)	Highway Commercial	Railroad
Downtown Mixed Use	Business Park	Park/Open Space
Downtown Core	General Industrial	Public/Semi-Public
	Special Industrial	Future Residential Growth Areas

Note: The available base mapping data does not include the entire extent of the city limits. For land use planning purposes, Worthington Regional Airport and the Industrial Waste Water Treatment Plant are considered Public.

Exhibit 1a

MAP A

BOLTON & MENK, INC.

Consulting Engineers & Surveyors

219 North Main • Fairmont, MN 56031-1833

Phone (507) 238-4738 • Fax (507) 238-4732

www.bolton-menk.com

February 8, 2013

Dwayne Haffield
City of Worthington
P.O. Box 279
Worthington, MN 56187
d.haffield@ci.worthington.mn.us

RE: Infrastructure Development near TH 59/60 and County Road 57 in Worthington, MN

Dear Mr. Haffield:

Bolton & Menk, Inc. is pleased to present this proposal for professional consulting engineering services related to adjusting the master plans for the anticipated expanded growth in the area of the realigned TH 59/60 corridor in the vicinity of County Road 57. Our proposal is based on the request you provided.

This proposal defines our scope of work and cost of services for the first phase of the Request for Proposals. It is our understanding that professional services for the remaining phases will be requested, if necessary, when the first phase services are completed.

If this proposal is acceptable and you wish to proceed, we will prepare a professional services agreement for review and signatures.

Thank you again for considering Bolton & Menk, Inc. for your civil engineering needs. Please feel free to contact me if you have any questions or if you require any additional information.

Sincerely,

BOLTON & MENK, INC.

Dwight A. Mitchell

Gregory A. Mitchell, P.E.
Principal Project Engineer

Enclosures: Scope of Services
Estimated Fee
Estimated Hours

SCOPE OF SERVICES AND BUDGET FOR ENGINEERING SERVICES

Client: City of Worthington, MN

Project: Infrastructure Development near TH 59/60 and County Road 57
Worthington, MN

Page 1

DESCRIPTION OF PROPOSED PROJECT

The project includes the development of a street corridor layout and adjustment of the sanitary sewer, water distribution and storm water drainage master plans to account for the future expansion of the area created by the recent realignment of the TH 59/60 corridor around the south side of Worthington. It is anticipated that future development in this area will require the extension of street and utility services from the City of Worthington. The scope of work for this proposal is based on the first phase of requested services as defined by the Request for Proposals.

SCOPE OF WORK

Bolton and Menk, Inc. (BMI) will complete the following scope of work:

Task 1 – Information Gathering

BMI will assemble the available plans, maps, modeling historical anecdotal information that may be readily available. This includes researching the availability of the following, among others:

- Previous and recent MnDOT TH 59/60 plans
- County Highway plans
- County ditch and tile plans/maps
- LiDAR contour maps
- National Wetlands Inventory maps
- DNR protected waters maps
- County Soils maps
- FEMA flood mapping
- Available Aerial Photographs
- Other information supplied by City Staff

Task 2 – Meetings

A project kick-off meeting will be held with the City of Worthington and, if appropriate, the developer to discuss the scope of the project and review information regarding the initial and ultimate development of the property. Following completion of the draft report and figures, a second meeting will be held to review the information and determine any necessary modifications or revisions.

Task 3 – Corridor and Utility Layouts/Evaluation

For this task, BMI will work with its planners, infrastructure engineers, city staff and developer to create one or two likely development layouts, complete with access roadways, sanitary sewer service, water distribution and storm water management planning. It is anticipated that the future growth in this area will be commercial and/or light industry.

Layouts for the sanitary sewer, water distribution, storm sewer collection and storm water management will be evaluated to provide services to this area based on the initial and ultimate development. The possibility of extending the utilities to a limited area located on the south side of the TH 59/60 corridor will also be evaluated.

SCOPE OF SERVICES AND BUDGET FOR ENGINEERING SERVICES

Client: City of Worthington, MN

Project: Infrastructure Development near TH 59/60 and County Road 57
Worthington, MN

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Task 4 – Transportation Plan/Traffic Needs Study

A transportation plan with future forecasts will be completed for the study area. The basis for the study will be the 2011 MnDOT daily traffic volumes. Traffic forecasts for the future development area will be based off of the proposed land uses using the ITE Trip Generation Manual. Traffic distribution will utilize the existing traffic distribution as a base for the forecasts. Future daily forecasts will be developed for the roadways in the area.

Task 5 – Water Distribution Model

BMI will evaluate the proposed water distribution model to determine required pipe sizes to maintain required fire flow protection for the ultimate study area. We will also evaluate the distribution system to determine the minimum pipe size required if only a portion of the overall distribution system is constructed to serve the initial development.

Tasks 6 & 7 – Storm Water Management (Hydrologic and Hydraulic Modeling) and Interim Storm Water Management Alternatives

The culvert installation and ditch grading of the recent TH 59/60 realignment set up a general runoff pattern across the study area from the west to the east through a new culvert crossing at County Road 57 and culminating in dual culverts crossing the new highway in the eastern part of the study area. MnDOT also constructed a water quality pond at the outlet of the dual culverts.

The City of Worthington, understanding that the water quality pond design was limited to treating the runoff from the new highway, purchased the low land immediately south of the MnDOT water quality pond. This land is available for additional treatment and hydraulic control that will likely be needed for the anticipated commercial and/or light industrial development within the study area.

The Water Resources group will participate in the layout development by considering the runoff pattern, pipe network depths, water quality treatment needs, and ultimately the management of peak runoff associated with the addition of new impervious surfacing.

The Water Resources group will also work with city staff to consider the progression of the development. Although this needs to be considered relative to the extension of roads, sewer and water service, the likely progression is to grow outward from the existing developed parts of the City. Unfortunately, the storm sewer system is directed in the opposite direction – away from the developed part of the City. Hence, interim storm sewer layouts may need to be considered to allow the City to grow toward the storm sewer outlet without going through the expense of building a complete system through the study area to serve the initial development. The Water Resources group is prepared to model two scenarios that consider the comprehensive development and model and prepare cost effective interim systems that consider the likely progression of the development.

Task 8 – Preliminary Cost Estimates

For this task, BMI will prepare preliminary cost estimates of the proposed improvements for the ultimate development adequate for financial planning. We will also prepare preliminary cost estimates of the improvements necessary to accommodate the initial development.

SCOPE OF SERVICES AND BUDGET FOR ENGINEERING SERVICES

Client: City of Worthington, MN

Project: Infrastructure Development near TH 59/60 and County Road 57
Worthington, MN

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Task 7 – Report and Maps

This task will involve the preparation of a formal report, summarizing the results of the study and evaluation. The report will include the preliminary cost estimates and maps, as required, showing the proposed street and utility layouts, as determined in the previous tasks.

ASSUMPTIONS

This proposal is based upon the following assumptions:

- A. City to provide existing master plan, utility and other pertinent information in CAD format, if available.
- B. City to provide necessary hydrant flow data for water distribution model analysis.

FEES

We propose to complete the tasks, as described above, at our regular hourly rates for a cost not-to-exceed of \$12,948.00. Please see the attached information detailing the estimated hours and estimated fee for more detail. Our multiplier is included with the estimated fee information.

SCHEDULE

We propose to complete the study and evaluation within 2-3 weeks after date of authorization. Please note that the actual schedule of completion is highly dependent on our ability to acquire information, timing of meetings and responses to various questions or comments. We understand that this project is on a fast track with the intention of constructing the proposed infrastructure improvements for the initial development during the 2013 construction season. BMI is prepared to meet this schedule and utilize staff from several of our office locations to meet your schedule.

ESTIMATED FEE

BOLTON & MENK INC.

CLIENT: City of Worthington
PROJECT: Infrastructure Development near TH 59/60 and CR 57

PHASE	WORK/TASK DESCRIPTION	Project Manager	Project Engineer	Design Engineer	GIS Technician	CADD Technician	Electrician	Total Hours	Total Labor Cost
1	Master Plan Update	28	6	98	4	16	4	156	\$4,316.00
	TOTAL HOURS	28	6	98	4	16	4	156	
	AVERAGE HOURLY RATE	\$41.50	\$30.00	\$25.00	\$25.00	\$22.00	\$18.00		
	SUBTOTAL	\$1,162.00	\$180.00	\$2,450.00	\$100.00	\$352.00	\$72.00		
	TOTAL LABOR COSTS								\$4,316.00
	MULTIPLIER								3.00
	SUBTOTAL								\$12,948.00
	TOTAL FEE								\$12,948.00

ESTIMATED HOURS

CLIENT: City of Worthington		BOLTON & MENK, INC.						
PROJECT: Infrastructure Development near TH 59/60 and CR 57								
PHASE	WORK/TASK DESCRIPTION	Project Manager	Design Engineer	CIS/Technician	Lead Engineer	Other	Totals	
1.0	Master Plan Update							
1.1	Information Gathering		6	4			10	
1.2	Meetings	4	4				8	
1.3	Corridor and Utility Layouts/Evaluations	4	24				28	
1.4	Transportation Plan/Traffic Needs Study	1	8				15	
1.5	Water Distribution Model	4					4	
1.6	Storm Water Management (hydrologic and hydraulic modeling)	6	24				30	
1.7	Interim Storm Water Management Alternatives	2	8				10	
1.8	Preliminary Cost Estimates (Initial and Ultimate)	3	16				19	
1.9	Report and Maps	4	8		16	4	32	
	SUBTOTAL HOURS PHASE 1	28	88	4	16	4	150	

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: FEBRUARY 21, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. AWARD CONTRACT FOR EVENT CENTER AUDIO/VISUAL SYSTEM

Staff will have a verbal recommendation on the award of bids for the Worthington Event Center Audio/Visual System. Quotes for the project are to be received at 2:00 pm on February 22, 2013. The designed system will provide the audio / visual needs for the entire facility, including the pre-function area and exterior patio.

2. AWARD CONTRACT FOR EVENT CENTER FF&E

Staff will have a verbal recommendation on the award of bids for the furniture, fixtures, and equipment (FF&E) for the Worthington Event Center. Bids for the project are to be received at 2:00 pm on February 22, 2013. Awarding the FF&E contract will result in the purchasing and installation of the products necessary to operate the Event Center. The FF&E specifications were completed by the Event Center Design Committee with the assistance of the project architect and the event center management team.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	2/15/13	TONER AND WASTE TONER	GENERAL FUND	SECURITY CENTER	110.75
	2/15/13	TONER AND WASTE TONER	GENERAL FUND	SECURITY CENTER	<u>110.75</u>
				TOTAL:	221.50
APEL DENNIS	2/15/13	REIMBURSE REGISTRATION FEE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	<u>20.00</u>
				TOTAL:	20.00
ASSET RESOURCES INC	2/15/13	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	<u>37.33</u>
				TOTAL:	37.33
BIOVERSE INC	2/15/13	75% OF GARAGE DOOR INSTALL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>2,685.00</u>
				TOTAL:	2,685.00
BOB & STEVES SHELL	2/15/13	FUEL	GENERAL FUND	FIRE ADMINISTRATION	<u>45.00</u>
				TOTAL:	45.00
BOLT WILLIAM	2/15/13	REIMBURSE BOOTS	GENERAL FUND	POLICE ADMINISTRATION	<u>189.99</u>
				TOTAL:	189.99
BURNS LOCK & KEY	2/15/13	KEYS	GENERAL FUND	POLICE ADMINISTRATION	2.67
	2/15/13	KEYS	GENERAL FUND	ANIMAL CONTROL ENFORCE	2.67
	2/15/13	PADLOCKS	ELECTRIC	O-DISTR MISC	<u>356.96</u>
				TOTAL:	362.30
C&S CHEMICALS INC	2/15/13	4,178 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,202.00</u>
				TOTAL:	5,202.00
CITY OF WORTHINGTON	2/15/13	POSTAGE	GENERAL FUND	CLERK'S OFFICE	6.60
	2/15/13	DOUBLE A BATTERIES	GENERAL FUND	ACCOUNTING	6.41
	2/15/13	CLASS ROCHESTER-MEALS	GENERAL FUND	ENGINEERING ADMIN	34.89
	2/15/13	CLASS ROCHESTER-MEALS/GAS	GENERAL FUND	ENGINEERING ADMIN	52.76
	2/15/13	WATER FOR HOUSING MEETING	GENERAL FUND	ECONOMIC DEVELOPMENT	5.98
	2/15/13	LICENSE TABS	GENERAL FUND	POLICE ADMINISTRATION	24.00
	2/15/13	LICENSE TABS-CHIEF'S CAR	GENERAL FUND	POLICE ADMINISTRATION	12.00
	2/15/13	DEED TAX/RECORDING FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	<u>67.45</u>
				TOTAL:	210.09
CLARK CRAIG	2/15/13	REIMBURSE CGMC LEGISLATIVE	GENERAL FUND	ADMINISTRATION	684.99
	2/15/13	REIMBURSE MEETINGS	GENERAL FUND	ADMINISTRATION	<u>63.80</u>
				TOTAL:	748.79
COOPERATIVE ENERGY CO- ACCT # 5910807	2/15/13	DIESEL	GENERAL FUND	FIRE ADMINISTRATION	82.87
	2/15/13	DIESEL	GENERAL FUND	FIRE ADMINISTRATION	<u>110.01</u>
				TOTAL:	192.88
COOPERATIVE ENERGY CO- ACCT# 05412019	2/15/13	KEROSENE	WATER	M-TRANS MAINS	27.79
	2/15/13	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	78.55
	2/15/13	KEROSENE	ELECTRIC	O-DISTR UNDERGRND LINE	<u>26.00</u>
				TOTAL:	132.34
CASEY INGENTHON	2/15/13	CASEY INGENTHON	GENERAL FUND	FIRE ADMINISTRATION	<u>150.00</u>
				TOTAL:	150.00
CRYSTAL GLASS COMPANY	2/15/13	GLASS FOR OFFICE DOOR	WATER	M-DIST STRUCTURES	<u>9.14</u>
				TOTAL:	9.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CULLIGAN WATER COND CO	2/15/13	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	68.07
	2/15/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
	2/15/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
	2/15/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.34
	2/15/13	MONTHLY SERVICE	WATER	O-DISTR MISC	19.24
	2/15/13	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.24
	2/15/13	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.83
	2/15/13	SALT	LIQUOR	O-GEN MISC	16.83
				TOTAL:	200.87
DAILY GLOBE	2/15/13	SUBSCRIPTION	LIQUOR	O-GEN MISC	176.15
				TOTAL:	176.15
DAKOTA SUPPLY GROUP INC	2/15/13	2" CORP STOP	WATER	O-DIST UNDERGRND LINES	273.17
				TOTAL:	273.17
DAVIS TYPEWRITER CO INC	2/15/13	TONER CARTRIDGE	ELECTRIC	O-DISTR SUPER & ENG	130.05
				TOTAL:	130.05
DIAMOND VOGEL PAINT	2/15/13	SHOP PAINT	WATER	M-DIST STRUCTURES	41.83
	2/15/13	SHOP PAINT	WATER	M-DIST STRUCTURES	12.33
	2/15/13	PAINT THINNER	MUNICIPAL WASTEWAT	M-PURIFY MISC	9.50
				TOTAL:	63.66
ECHO GROUP INC	2/15/13	1/0 WIRE	ELECTRIC	M-DISTR UNDERGRND LINE	376.40
				TOTAL:	376.40
ELSING SHAWN	2/15/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
ESHLEMAN ARMAND	2/15/13	REIMBURSE ICC EDUCATIONAL	GENERAL FUND	ECONOMIC DEVELOPMENT	391.97
				TOTAL:	391.97
FASTENAL COMPANY	2/15/13	BEACH BOUNDARY MARKER	RECREATION	SWIMMING BEACHES	13.39
	2/15/13	BEACH BOUNDARY MARKER	RECREATION	SWIMMING BEACHES	123.36
	2/15/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	0.35
				TOTAL:	137.10
FERGUSON ENTERPRISES INC #226	2/15/13	SERVICE LINE REPAIR SUPPLI WATER		O-DIST UNDERGRND LINES	90.37
				TOTAL:	90.37
FERGUSON WATERWORKS INC #2516	2/15/13	6 X 12 STAINLESS REPAIR CL WATER		M-TRANS MAINS	376.60
				TOTAL:	376.60
GCC -CONSOLIDATED READY MIX INC	2/15/13	CONCRETE FOR REPAIRS	WATER	M-TRANS MAINS	490.82
				TOTAL:	490.82
GRAHAM TIRE OF WORTHINGTON INC	2/15/13	NEW TIRES ON 32	GENERAL FUND	POLICE ADMINISTRATION	74.00
	2/15/13	NEW TIRES ON 32	GENERAL FUND	POLICE ADMINISTRATION	624.71
	2/15/13	2 NEW TIRES ON 30	GENERAL FUND	POLICE ADMINISTRATION	41.00
	2/15/13	2 NEW TIRES ON 30	GENERAL FUND	POLICE ADMINISTRATION	216.72
	2/15/13	NEW TIRES ON 24	GENERAL FUND	POLICE ADMINISTRATION	20.50
	2/15/13	NEW TIRES ON 24	GENERAL FUND	POLICE ADMINISTRATION	108.36
	2/15/13	TIRE REPAIR	GENERAL FUND	PAVED STREETS	46.20
	2/15/13	NEW TIRES	GENERAL FUND	PAVED STREETS	65.00
	2/15/13	NEW TIRES	GENERAL FUND	PAVED STREETS	1,310.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/13	TIRE REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	46.20
	2/15/13	NEW TIRES	GENERAL FUND	ICE AND SNOW REMOVAL	65.00
	2/15/13	NEW TIRES	GENERAL FUND	ICE AND SNOW REMOVAL	1,310.17
	2/15/13	NEW TIRES ON 507	GENERAL FUND	CODE ENFORCEMENT	67.75
	2/15/13	NEW TIRES ON 507	GENERAL FUND	CODE ENFORCEMENT	368.92
	2/15/13	COURTESY VEHICLE TIRES	AIRPORT	O-GEN MISC	75.00
	2/15/13	COURTESY VEHICLE TIRES	AIRPORT	O-GEN MISC	382.34
				TOTAL:	4,822.05
HAWKINS INC	2/15/13	2 TONS CHLORINE	WATER	O-PURIFY	1,455.00
				TOTAL:	1,455.00
HD SUPPLY WATERWORKS	2/15/13	STAINLESS REPAIR CLAMPS	WATER	M-TRANS MAINS	125.45
	2/15/13	STAINLESS REPAIR CLAMPS	WATER	M-TRANS MAINS	489.02
				TOTAL:	614.47
IDE@S	2/15/13	CREDIT CABLE, MICROSOFT OF	GENERAL FUND	NON-DEPARTMENTAL	156.02
	2/15/13	KEYBOARD, MOUSE	GENERAL FUND	PAVED STREETS	100.43
	2/15/13	POWER SUPPLY	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	25.64
	2/15/13	COMPUTER & MONITOR (PEN LI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,402.06
				TOTAL:	1,372.11
INTL UNION LOCAL #49	2/15/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	36.43
	2/15/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	47.57
	2/15/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	85.73
	2/15/13	UNION DUES	RECREATION	NON-DEPARTMENTAL	64.19
	2/15/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.94
	2/15/13	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.20
	2/15/13	UNION DUES	WATER	NON-DEPARTMENTAL	88.15
	2/15/13	UNION DUES	WATER	NON-DEPARTMENTAL	92.92
	2/15/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	111.92
	2/15/13	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	108.96
	2/15/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	7.86
	2/15/13	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	7.69
	2/15/13	UNION DUES	AIRPORT	NON-DEPARTMENTAL	1.22
	2/15/13	UNION DUES	AIRPORT	NON-DEPARTMENTAL	8.72
				TOTAL:	682.50
JERRY'S AUTO SUPPLY	2/15/13	OIL FILTER	ELECTRIC	O-DISTR UNDERGRND LINE	17.61
	2/15/13	ADAPTER	ELECTRIC	O-DISTR UNDERGRND LINE	3.94
	2/15/13	OIL FILTER	ELECTRIC	O-DISTR UNDERGRND LINE	13.25
	2/15/13	EXTENSION	ELECTRIC	O-DISTR UNDERGRND LINE	5.01
				TOTAL:	39.81
JONES, TOM	2/15/13	REIMBURSE REGISTRATION	MUNICIPAL WASTEWAT	O-PURIFY MISC	20.00
				TOTAL:	20.00
KARLS CARQUEST AUTO PARTS INC	2/15/13	UNIT 202 BATTERY	WATER	O-DIST UNDERGRND LINES	125.20
				TOTAL:	125.20
KOLANDER BRIAN	2/15/13	KOLANDER BRIAN	GENERAL FUND	ACCOUNTING	292.82
				TOTAL:	292.82
LAW ENF LABOR SERV INC #4	2/15/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	458.80
	2/15/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	458.80
				TOTAL:	917.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARCO	2/15/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	61.34
	2/15/13	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	61.35
	2/15/13	SERVICE/SUPPLY CONTRACT	WATER	ACCTS-RECORDS & COLLEC	41.97
	2/15/13	SERVICE/SUPPLY CONTRACT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	41.97
	2/15/13	SERVICE/SUPPLY CONTRACT	ELECTRIC	ACCTS-RECORDS & COLLEC	83.95
				TOTAL:	290.58
MARKS TOWING & REPAIR OF WORTHINGTON I	2/15/13	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	64.13
MATHISON COMPANY	2/15/13	MEASURING WHEEL	GENERAL FUND	ENGINEERING ADMIN	155.09
				TOTAL:	155.09
MCGRAW HILL CONSTRUCTION ENR	2/15/13	SUSCRIPTION	GENERAL FUND	ENGINEERING ADMIN	87.00
				TOTAL:	87.00
MINNESOTA BENEFIT ASSOCIATION	2/15/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	63.16
	2/15/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	65.98
	2/15/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	63.66
	2/15/13	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	66.48
	2/15/13	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	2/15/13	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.35
	2/15/13	INSURANCE	GENERAL FUND	PAVED STREETS	40.79
	2/15/13	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	70.38
	2/15/13	INSURANCE	GENERAL FUND	SIGNS AND SIGNALS	48.95
	2/15/13	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	2/15/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	35.18
	2/15/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	31.66
	2/15/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	10.91
	2/15/13	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	7.23
	2/15/13	INSURANCE	RECREATION	PARK AREAS	116.23
	2/15/13	INSURANCE	RECREATION	TREE REMOVAL	117.90
	2/15/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	2/15/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.40
	2/15/13	MN BENEFITS	WATER	NON-DEPARTMENTAL	0.18
	2/15/13	INSURANCE	WATER	O-PUMPING	55.94
	2/15/13	INSURANCE	WATER	O-PURIFY LABOR	90.79
	2/15/13	INSURANCE	WATER	O-DISTR MISC	32.01
	2/15/13	INSURANCE	WATER	M-TRANS MAINS	14.59
	2/15/13	INSURANCE	WATER	GENERAL ADMIN	31.32
	2/15/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.60
	2/15/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.58
	2/15/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	68.66
	2/15/13	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	66.89
	2/15/13	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	2/15/13	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	2/15/13	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	2/15/13	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	2/15/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	2/15/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	2/15/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	2/15/13	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	2/15/13	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	2/15/13	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	2/15/13	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	2/15/13	INSURANCE	ELECTRIC	GENERAL ADMIN	152.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.15
	2/15/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	2/15/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.08
	2/15/13	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	2/15/13	INSURANCE	STORM WATER MANAGE	STREET CLEANING	32.63
	2/15/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	2/15/13	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	2/15/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.70
	2/15/13	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.73
	2/15/13	INSURANCE	AIRPORT	O-GEN MISC	126.47
	2/15/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	2/15/13	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	2/15/13	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
			TOTAL:		2,900.45
MINNESOTA BUREAU OF CRIMINAL APPREHENS	2/15/13	SUPERVISION/MGMT-MENTORING	GENERAL FUND	POLICE ADMINISTRATION	190.00
	2/15/13	SUPERVISION/MGMT- 2 CLASSE	GENERAL FUND	POLICE ADMINISTRATION	380.00
			TOTAL:		570.00
MINNESOTA ENERGY RESOURCES CORP	2/15/13	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	1,048.39
	2/15/13	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,748.55
	2/15/13	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,688.15
	2/15/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	221.91
	2/15/13	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	109.50
	2/15/13	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,071.67
	2/15/13	GAS SERVICE	WATER	O-DISTR MISC	15.56
	2/15/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,382.94
	2/15/13	GAS SERVICE	AIRPORT	O-GEN MISC	392.58
	2/15/13	GAS SERVICE	AIRPORT	O-GEN MISC	393.11
			TOTAL:		12,072.36
MISCELLANEOUS V CRUZ PEDRO	2/15/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	53.33
CRUZ PEDRO	2/15/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
HOFFMAN DAVE	2/15/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
MOREHEAD JOSEPH	2/15/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	33.20
MOREHEAD JOSEPH	2/15/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
SCHETTTLER PHYLLIS	2/15/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
			TOTAL:		286.59
MN CHILD SUPPORT PAYMENT CTR	2/15/13	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	369.17
	2/15/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
			TOTAL:		663.63
MPCA	2/15/13	ANNUAL WATER TREATMENT FEE	WATER	O-SOURCE WELLS & SPRNG	345.00
	2/15/13	ANNUAL PERMIT FEE	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,900.00
	2/15/13	ANNUAL STORM WATER PERMIT	INDUSTRIAL WASTEWA	O-PURIFY MISC	400.00
	2/15/13	ANNUAL INDUSTRIAL PERMIT F	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,450.00
			TOTAL:		15,095.00
MTI DISTRIBUTING INC	2/15/13	GRINDER BELT	RECREATION	GOLF COURSE-GREEN	38.13
	2/15/13	BEARS, SEALS	RECREATION	GOLF COURSE-GREEN	209.31
	2/15/13	PARTS	RECREATION	GOLF COURSE-GREEN	190.32
	2/15/13	O-RINGS	RECREATION	GOLF COURSE-GREEN	33.67
			TOTAL:		471.43
MURRAY COUNTY SHERIFFS OFFICE	2/15/13	4TH QTR REIMBURSEMENT-LEWI PD TASK FORCE		NON-DEPARTMENTAL	12,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	12,500.00
NAVAL SURFACE WARFARE CENTER	2/15/13	RENTAL-NIGHT VISION EQUIPM	GENERAL FUND	SECURITY CENTER	300.00
	2/15/13	RENTAL-NIGHT VISION EQUIPM	GENERAL FUND	SECURITY CENTER	300.00
				TOTAL:	600.00
NCPERS MINNESOTA 851801	2/15/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	65.25
	2/15/13	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	97.36
	2/15/13	FEB FOR MARCH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	2/15/13	FEB FOR MARCH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	2/15/13	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	2/15/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	2/15/13	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.09
	2/15/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	2/15/13	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	2/15/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.89
	2/15/13	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.51
	2/15/13	LIFE INS	WATER	NON-DEPARTMENTAL	20.60
	2/15/13	LIFE INS	WATER	NON-DEPARTMENTAL	22.91
	2/15/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.17
	2/15/13	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.67
	2/15/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	2/15/13	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.80
	2/15/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.65
	2/15/13	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.06
	2/15/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	2/15/13	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	2/15/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	2/15/13	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	480.00
NOBLE INDUSTRIAL SUPPLY CORP	2/15/13	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	2,348.98
	2/15/13	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	2,349.17
				TOTAL:	4,698.15
NOBLES COUNTY SHERIFF	2/15/13	4TH QTR REIMBURSEMENT-KRUG PD TASK FORCE		NON-DEPARTMENTAL	12,500.00
				TOTAL:	12,500.00
PIPESTONE COUNTY SHERIFF OFFICE	2/15/13	4TH QTR REIMBURSEMENT-DENG PD TASK FORCE		NON-DEPARTMENTAL	12,500.00
				TOTAL:	12,500.00
RACOM CORP	2/15/13	BELT LOOP FOR PAGER	GENERAL FUND	FIRE ADMINISTRATION	19.24
	2/15/13	PAGER BATTERY	GENERAL FUND	FIRE ADMINISTRATION	14.96
	2/15/13	LABOR TO REMOVE RADIO FROM	ELECTRIC	O-DISTR MISC	44.00
				TOTAL:	78.20
RUNNINGS SUPPLY INC-ACCT#9502440	2/15/13	LIGHT BULBS	WATER	O-DISTR MISC	31.79
	2/15/13	DISH SOAP	MUNICIPAL WASTEWAT	O-PURIFY MISC	9.59
	2/15/13	SPRINGS	ELECTRIC	M-DISTR UNDERGRND LINE	5.34
	2/15/13	LATEX GLOVES	ELECTRIC	M-DISTR UNDERGRND LINE	12.74
				TOTAL:	59.46
RUNNINGS SUPPLY INC-ACCT#9502485	2/15/13	SUPPLIES FOR FIRE HALL	GENERAL FUND	FIRE ADMINISTRATION	242.20
	2/15/13	SUPPLIES FOR FIRE HALL	GENERAL FUND	FIRE ADMINISTRATION	12.81
	2/15/13	VINYL TUBING	GENERAL FUND	PAVED STREETS	10.58
	2/15/13	SHOP SUPPLIES	GENERAL FUND	PAVED STREETS	88.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/13	PARTS, SUPPLIES	GENERAL FUND	PAVED STREETS	25.00
	2/15/13	TOOLS	GENERAL FUND	PAVED STREETS	48.69
	2/15/13	ICE CLEATS	GENERAL FUND	PAVED STREETS	21.37
	2/15/13	TOOLS	GENERAL FUND	PAVED STREETS	27.77
	2/15/13	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	47.85
	2/15/13	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	12.05
	2/15/13	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	50.96
	2/15/13	CAR WASH	RECREATION	PARK AREAS	7.47
	2/15/13	TOOLS	RECREATION	PARK AREAS	22.44
	2/15/13	RAKE FOR TREE TRIMMING	RECREATION	TREE REMOVAL	13.89
	2/15/13	MAILBOX DAMAGED BY TREE TR	RECREATION	TREE REMOVAL	29.91
	2/15/13	VINYL TUBING, BOLTS	STORM WATER MANAGE	STREET CLEANING	3.53
	2/15/13	PARTS	STORM WATER MANAGE	STREET CLEANING	7.43
	2/15/13	CABLE, WIRE ROPE	AIRPORT	O-GEN MISC	68.98
				TOTAL:	741.58
SALONEK CONCRETE & CONSTRUCTION INC	2/15/13	YMCA-WGTN CENTER	GENERAL FUND	COMMUNITY CENTER	109,756.35
				TOTAL:	109,756.35
SCHAAP SANITATION INC	2/15/13	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	205.02
	2/15/13	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	130.73
				TOTAL:	335.75
SCHEIDT DEB	2/15/13	REIMBURSE CD'S AND SLEEVES WATER		O-DISTR MISC	22.29
				TOTAL:	22.29
SCHWALBACH ACE HARDWARE-5930	2/15/13	SNOW PUSHERS	GENERAL FUND	FIRE ADMINISTRATION	197.69
				TOTAL:	197.69
SCHWALBACH ACE #6067	2/15/13	WINDSHIELD BRUSH	GENERAL FUND	ICE AND SNOW REMOVAL	9.39
	2/15/13	ANTI-SEIZE	WATER	O-DIST UNDERGRND LINES	9.61
	2/15/13	PROPANE	ELECTRIC	M-DISTR STRUCTURES	52.30
	2/15/13	EYE BOLT	ELECTRIC	M-DISTR STRUCTURES	24.30
	2/15/13	CLEANER	ELECTRIC	M-DISTR STRUCTURES	19.23
	2/15/13	RING EXTENDER	ELECTRIC	M-DISTR STRUCTURES	10.24
	2/15/13	FLANGE	ELECTRIC	M-DISTR STRUCTURES	16.02
	2/15/13	FLANGE	ELECTRIC	M-DISTR STRUCTURES	18.67
	2/15/13	FLANGE	ELECTRIC	M-DISTR STRUCTURES	9.61
	2/15/13	VINYL HOSE	ELECTRIC	M-DISTR STRUCTURES	26.81
	2/15/13	CLEANER	ELECTRIC	M-DISTR STRUCTURES	44.82
	2/15/13	WIPERS	ELECTRIC	M-DISTR STRUCTURES	16.54
				TOTAL:	257.54
SECURE BENEFITS SYSTEMS CORP	2/15/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	68.57
	2/15/13	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	68.77
	2/15/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	440.82
	2/15/13	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	459.86
	2/15/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,217.42
	2/15/13	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,221.21
	2/15/13	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	2/15/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	11.26
	2/15/13	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.45
	2/15/13	CHILD CARE	RECREATION	NON-DEPARTMENTAL	59.17
	2/15/13	CHILD CARE	RECREATION	NON-DEPARTMENTAL	35.41
	2/15/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	386.50
	2/15/13	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	295.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.84
	2/15/13	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.43
	2/15/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	26.46
	2/15/13	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	12.86
	2/15/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.57
	2/15/13	ADMIN FEE	WATER	NON-DEPARTMENTAL	13.04
	2/15/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	675.88
	2/15/13	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	723.80
	2/15/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.14
	2/15/13	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.20
	2/15/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	286.68
	2/15/13	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	290.89
	2/15/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	2/15/13	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	2/15/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
	2/15/13	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	118.22
	2/15/13	ADMIN FEE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.11
	2/15/13	UNREIMBURSED MEDICAL	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	2.08
	2/15/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.20
	2/15/13	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.75
	2/15/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	8.74
	2/15/13	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	22.51
	2/15/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	2/15/13	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	2/15/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	2/15/13	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	2/15/13	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.17
	2/15/13	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.00
	2/15/13	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	4.72
	2/15/13	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	7.80
	2/15/13	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	40.56
	2/15/13	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	2/15/13	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	2/15/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	2/15/13	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	2/15/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	2/15/13	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	2/15/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	2/15/13	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
			TOTAL:		9,480.52
SEW UNIQUE INC	2/15/13	STITCH NAME, HEM	GENERAL FUND	POLICE ADMINISTRATION	19.78
	2/15/13	HEM UNIFORM	GENERAL FUND	POLICE ADMINISTRATION	12.83
			TOTAL:		32.61
SHINE BROS CORP OF MN	2/15/13	TUBING	GENERAL FUND	PAVED STREETS	13.19
	2/15/13	ALUMINUM ANGLE	GENERAL FUND	PAVED STREETS	6.32
	2/15/13	METAL FOR MANHOLE GRABBER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.91
			TOTAL:		24.42
STEFFL THOMAS	2/15/13	REIMBURSE REGISTRATION	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
			TOTAL:		20.00
T & R ELECTRIC SUPPLY CO INC	2/15/13	REPAIR TRANSFORMERS	ELECTRIC	M-DISTR LINE TRANSFRMR	684.00
			TOTAL:		684.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRACY AMBULANCE SERVICE EDUCATION	2/15/13	EMT REFRESHER	GENERAL FUND	FIRE ADMINISTRATION	300.00
				TOTAL:	300.00
VANTAGEPOINT TRANSFER AGENTS-457	2/15/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	2/15/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	2/15/13	MONTHLY AIR CARDS	GENERAL FUND	SECURITY CENTER	364.56
	2/15/13	MONTHLY AIR CARDS	GENERAL FUND	SECURITY CENTER	286.22
	2/15/13	MONTHLY WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	400.98
				TOTAL:	1,051.76
VETERINARY MEDICAL CTR PA	2/15/13	LAIKA EXAM	GENERAL FUND	POLICE ADMINISTRATION	322.66
	2/15/13	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	37.93
	2/15/13	EXAM	GENERAL FUND	POLICE ADMINISTRATION	81.83
	2/15/13	DOG FOOD	GENERAL FUND	FIRE ADMINISTRATION	38.93
	2/15/13	EUTHANASIA	GENERAL FUND	ANIMAL CONTROL ENFORCE	45.00
				TOTAL:	526.35
WAL MART BUSINESS/GEGRB	2/15/13	PHONE ACCESSORIES	WATER	O-DISTR MISC	53.47
	2/15/13	TOWEL	ELECTRIC	O-DISTR MISC	30.00
	2/15/13	STAPLER	ELECTRIC	O-DISTR MISC	21.30
				TOTAL:	104.77
WCL ASSOCIATES INC	2/15/13	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	1,402.99
				TOTAL:	1,402.99
WELLS FARGO BANK	2/15/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,987.44
	2/15/13	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,021.75
	2/15/13	FEB FOR MARCH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,208.56
	2/15/13	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,422.52
	2/15/13	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	634.94
	2/15/13	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,211.26
	2/15/13	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,213.66
	2/15/13	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,211.26
	2/15/13	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	110.34
	2/15/13	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	12,315.34
	2/15/13	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	57.63
	2/15/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,943.25
	2/15/13	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,943.25
	2/15/13	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	142.38
	2/15/13	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,589.72
	2/15/13	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	734.83
	2/15/13	HEALTH PREMIUM	GENERAL FUND	SIGNS AND SIGNALS	40.00
	2/15/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	833.67
	2/15/13	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	715.28
	2/15/13	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	576.32
	2/15/13	HEALTH PREMIUM	RECREATION	PARK AREAS	1,258.80
	2/15/13	HEALTH PREMIUM	RECREATION	TREE REMOVAL	1,158.16
	2/15/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	93.15
	2/15/13	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	93.15
	2/15/13	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	285.72
	2/15/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	137.98
	2/15/13	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	149.14
	2/15/13	HEALTH PREMIUM	IMPROVEMENT CONST	1 & CLIFTON-OMAHA-TH59	75.40
	2/15/13	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	93.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/13	HEALTH PREMIUM	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	31.75
	2/15/13	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLOCK 29 (SW OF	45.77
	2/15/13	HEALTH PREMIUM	IMPROVEMENT CONST	10TH ST 1ST AVE TO 9TH	243.45
	2/15/13	HEALTH PREMIUM	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	70.45
	2/15/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	611.20
	2/15/13	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	605.64
	2/15/13	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.09
	2/15/13	HEALTH PREMIUM	WATER	O-PUMPING	58.05
	2/15/13	HEALTH PREMIUM	WATER	O-PURIFY LABOR	86.48
	2/15/13	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	634.94
	2/15/13	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	905.97
	2/15/13	HEALTH PREMIUM	WATER	O-DISTR MISC	181.35
	2/15/13	HEALTH PREMIUM	WATER	M-TRANS MAINS	953.40
	2/15/13	HEALTH PREMIUM	WATER	M-DISTR METERS	237.28
	2/15/13	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.79
	2/15/13	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.27
	2/15/13	HEALTH PREMIUM	WATER	ACCTS-METER READING	126.99
	2/15/13	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	221.36
	2/15/13	HEALTH PREMIUM	WATER	PROJECT #3	859.85
	2/15/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	647.83
	2/15/13	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	630.15
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	172.90
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	133.98
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	403.42
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	929.82
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	661.43
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.76
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	931.13
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	794.73
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.83
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.27
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	185.03
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #16	7.94
	2/15/13	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #18	7.94
	2/15/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	866.54
	2/15/13	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	918.06
	2/15/13	FEB FOR MARCH INSURANCE	ELECTRIC	NON-DEPARTMENTAL	339.60
	2/15/13	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	328.90
	2/15/13	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	539.27
	2/15/13	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	53.33
	2/15/13	HEALTH PREMIUM	ELECTRIC	M-DISTR STATION EQUIPM	81.26
	2/15/13	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	1,056.51
	2/15/13	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	25.18
	2/15/13	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	338.61
	2/15/13	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	436.97
	2/15/13	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	22.72
	2/15/13	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	172.07
	2/15/13	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	947.72
	2/15/13	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	317.47
	2/15/13	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	446.45
	2/15/13	HEALTH INS PREMIUM	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	2.67
	2/15/13	HEALTH PREMIUM	INDUSTRIAL WASTEWA	PROJECT #6	31.75
	2/15/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	50.11
	2/15/13	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	62.08
	2/15/13	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	187.56
	2/15/13	HEALTH PREMIUM	STORM WATER MANAGE	4TH AVE-LAKE ST TO 9T	163.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/15/13	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #21	11.91
	2/15/13	HEALTH PREMIUM	LIQUOR	O-GEN MISC	1,728.96
	2/15/13	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	80.60
	2/15/13	HEALTH PREMIUM	AIRPORT	O-GEN MISC	239.39
	2/15/13	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	154.00
	2/15/13	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	161.80
	2/15/13	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	252.72
	2/15/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	2/15/13	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	2/15/13	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	1,211.26
				TOTAL:	66,488.97
WILTROUT, BRETT C	2/15/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	67.00
				TOTAL:	67.00
WORTHINGTON AREA UNITED WAY	2/15/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	2/15/13	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.00
	2/15/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
	2/15/13	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
				TOTAL:	92.00
WORTHINGTON REGIONAL ECON DEV CORP	2/15/13	BIOSCIENCE SPONSORSHIP AD	ELECTRIC	ACCTS-INFO & INSTR ADV	1,500.00
				TOTAL:	1,500.00

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

101	GENERAL FUND	176,502.08
207	PD TASK FORCE	39,328.68
229	RECREATION	6,654.10
231	ECONOMIC DEV AUTHORITY	3,756.67
321	PIR/TRUNKS	479.22
401	IMPROVEMENT CONST	987.28
432	EVENT CENTER/AUDITORIUM	1,402.99
601	WATER	11,834.08
602	MUNICIPAL WASTEWATER	23,791.60
604	ELECTRIC	11,571.40
605	INDUSTRIAL WASTEWATER	8,886.61
606	STORM WATER MANAGEMENT	578.32
609	LIQUOR	2,260.20
612	AIRPORT	1,824.09
614	MEMORIAL AUDITORIUM	853.75
702	DATA PROCESSING	2,142.01

 GRAND TOTAL: 292,853.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	2/22/13	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	137.42
				TOTAL:	137.42
AMERICAN WATER ENTERPRISES ENVMENTAL M	2/22/13	CONTRACT OPERATIONS WWTF-F	INDUSTRIAL WASTEWAT	O-PURIFY MISC	112,273.34
				TOTAL:	112,273.34
AMERIPRIDE	2/22/13	TOWEL SERVICE MARCH	MUNICIPAL WASTEWAT	O-PURIFY MISC	78.75
				TOTAL:	78.75
ARCHITECTURAL ROOFING & SHEETMETAL INC	2/22/13	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	39,355.00
				TOTAL:	39,355.00
ARCTIC ICE INC	2/22/13	ICE	LIQUOR	NON-DEPARTMENTAL	73.98
	2/22/13	ICE	LIQUOR	NON-DEPARTMENTAL	71.54
				TOTAL:	145.52
AUTOMATIC BUILDING CONTROLS INC	2/22/13	ANNUAL FIRE ALARM INSPECTI	GENERAL FUND	GENERAL GOVT BUILDINGS	730.00
				TOTAL:	730.00
BAETE-FORSETH LLC	2/22/13	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	19,380.00
				TOTAL:	19,380.00
BAHRS SMALL ENGINE	2/22/13	OIL AND GAS CAPS	RECREATION	TREE REMOVAL	19.13
	2/22/13	OIL CAP	RECREATION	TREE REMOVAL	9.57
				TOTAL:	28.70
BELLBOY CORP	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	318.48
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	23.88
	2/22/13	SUPPLIES	LIQUOR	O-GEN MISC	25.00
				TOTAL:	367.36
BEVERAGE WHOLESALERS INC	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,497.55
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,417.60
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,364.65
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,548.20
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,298.00
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	5,639.95
				TOTAL:	22,765.95
BOUSEMA FARMS, INC	2/22/13	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	275.00
				TOTAL:	275.00
BRAUN LAWCARE & LANDSCAPING	2/22/13	SNOW REMOVAL	GENERAL FUND	CODE ENFORCEMENT	105.00
				TOTAL:	105.00
BURNS LOCK & KEY	2/22/13	TRANSPONDER KEYS	GENERAL FUND	PAVED STREETS	145.50
				TOTAL:	145.50
C & B OPERATIONS LLC	2/22/13	OIL FOR WWTP GENERATOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	514.00
				TOTAL:	514.00
CENTER SPORTS INC	2/22/13	NAME TAGS	GENERAL FUND	MAYOR AND COUNCIL	76.17
				TOTAL:	76.17
CENTRAL SALT LLC	2/22/13	BULK DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,510.98
	2/22/13	BULK DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,572.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,083.86
CHAMBER OF COMMERCE	2/22/13	ANNUAL MEETING	GENERAL FUND	MAYOR AND COUNCIL	56.00
	2/22/13	ANNUAL MEETING	GENERAL FUND	ADMINISTRATION	28.00
				TOTAL:	84.00
CITIZEN OBSERVER LLC	2/22/13	TIP411 SUBSCRIPTION	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,500.00
				TOTAL:	1,500.00
COAST TO COAST SOLUTIONS	2/22/13	MOOD PENCILS	GENERAL FUND	POLICE ADMINISTRATION	502.10
				TOTAL:	502.10
CONSOLIDATED CONSTRUCTION CO INC	2/22/13	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	16,318.00
				TOTAL:	16,318.00
CONTINENTAL RESEARCH CORP	2/22/13	PATCH	GENERAL FUND	PAVED STREETS	198.00
				TOTAL:	198.00
COOPERATIVE ENERGY CO- ACCT # 5910807	2/22/13	SAW GAS	RECREATION	TREE REMOVAL	7.92
				TOTAL:	7.92
COOPERATIVE ENERGY CO- ACCT# 05412019	2/22/13	UNLEADED GAS	WATER	M-TRANS MAINS	19.81
	2/22/13	KEROSENE	WATER	M-TRANS MAINS	26.00
				TOTAL:	45.81
COVERT TRACK GROUP INC	2/22/13	TRACKER #1 RENEWAL	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00
				TOTAL:	600.00
CRYSTEEL TRUCK EQUIPMENT INC	2/22/13	V BOX SPREADER	GENERAL FUND	ICE AND SNOW REMOVAL	10,451.71
				TOTAL:	10,451.71
DACOTAH PAPER CO	2/22/13	BAGS	LIQUOR	O-GEN MISC	213.80
				TOTAL:	213.80
DAILY GLOBE	2/22/13	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	2/22/13	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	118.13
	2/22/13	SUMMARY BUDGET	GENERAL FUND	AUDITS AND BUDGETS	337.50
	2/22/13	ENTERPRISE FUNDS	GENERAL FUND	AUDITS AND BUDGETS	556.88
	2/22/13	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	61.88
	2/22/13	SMALL CITIES GRANT	GENERAL FUND	ECONOMIC DEVELOPMENT	56.25
	2/22/13	THIN ICE	GENERAL FUND	LAKE IMPROVEMENT	89.10
	2/22/13	EVENT CENTER AD	EVENT CENTER/AUDIT	EVENT CENTER	101.25
	2/22/13	ELECTRIC DEPT VEHICLE FOR	ELECTRIC	O-DISTR MISC	58.15
				TOTAL:	1,439.14
FRANK E DAVIS III	2/22/13	POLE SAW REPAIR	RECREATION	TREE REMOVAL	60.00
	2/22/13	POLE SAW REPAIR	RECREATION	TREE REMOVAL	6.39
				TOTAL:	66.39
DAVIS TYPEWRITER CO INC	2/22/13	ENVELOPES	GENERAL FUND	CLERK'S OFFICE	60.40
	2/22/13	COLOR PAPER	GENERAL FUND	CLERK'S OFFICE	5.61
	2/22/13	FILE FOLDERS	GENERAL FUND	CLERK'S OFFICE	10.36
	2/22/13	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	14.84
	2/22/13	BINDERS	GENERAL FUND	ACCOUNTING	77.31
	2/22/13	DATA BINDERS	GENERAL FUND	ACCOUNTING	143.15
	2/22/13	SEALING TAPE, HAND CALCULA	GENERAL FUND	ENGINEERING ADMIN	10.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/13	ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	27.18
	2/22/13	BINDER CLIPS, PENS	GENERAL FUND	ENGINEERING ADMIN	7.13
	2/22/13	FILE FOLDERS	GENERAL FUND	ENGINEERING ADMIN	6.21
	2/22/13	SEALING TAPE, HAND CALCULA	GENERAL FUND	ECONOMIC DEVELOPMENT	10.02
	2/22/13	ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	63.42
	2/22/13	BINDER CLIPS, PENS	GENERAL FUND	ECONOMIC DEVELOPMENT	7.14
	2/22/13	FILE FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.22
	2/22/13	CARDS/ENVELOPES	GENERAL FUND	FIRE ADMINISTRATION	43.72
	2/22/13	BUSINESS CARDS, HANGING FO	GENERAL FUND	FIRE ADMINISTRATION	39.62
	2/22/13	STENO BOOK	GENERAL FUND	PAVED STREETS	1.21
	2/22/13	POST IT NOTES	GENERAL FUND	PAVED STREETS	3.41
	2/22/13	GEL PENS	GENERAL FUND	PAVED STREETS	2.50
	2/22/13	CHAIR, ARM KIT, PENCIL	GENERAL FUND	PAVED STREETS	491.59
	2/22/13	COLORED PAPER, PKG TAPE	RECREATION	PARK AREAS	9.77
	2/22/13	PRINTER CARTRIDGE, PENS	LIQUOR	O-GEN MISC	200.12
	2/22/13	RUBBERBANDS, VINYL ENVELOP	LIQUOR	O-GEN MISC	22.14
				TOTAL:	1,263.09
DELTA MEDICAL SUPPLY GROUP INC	2/22/13	2 CASES NITRILE GLOVES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	191.30
				TOTAL:	191.30
DEPARTMENT OF FINANCE	2/22/13	DRUG FORFEITURE-PRITCHETT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	23.10
				TOTAL:	23.10
DEPARTMENT OF LABOR AND INDUSTRY	2/22/13	BOILER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.00
				TOTAL:	10.00
DONOHUE & ASSOCIATES INC	2/22/13	ENGINEER SERVICES	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	1,635.00
	2/22/13	ENGINEER SERVICES	INDUSTRIAL WASTEWA	PROJECT #6	4,090.81
				TOTAL:	5,725.81
EAGLE POINT SOFTWARE CORPORATION	2/22/13	SOFTWARE	GENERAL FUND	ENGINEERING ADMIN	2,096.25
				TOTAL:	2,096.25
EARL F ANDERSEN INC- DIVISION OF SAFET	2/22/13	NAME PLATES, STEEL BANDING	GENERAL FUND	SIGNS AND SIGNALS	230.78
				TOTAL:	230.78
ECHO GROUP INC	2/22/13	RECHARGEABLE BATTERY	GENERAL FUND	GENERAL GOVT BUILDINGS	15.09
				TOTAL:	15.09
ELECTRIC SUPPLY CO	2/22/13	EVENT CENTER #5	EVENT CENTER/AUDIT	EVENT CENTER	15,200.00
				TOTAL:	15,200.00
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	2/22/13	LOW DOME BEACON MOUNT	GENERAL FUND	PAVED STREETS	244.77
				TOTAL:	244.77
FOX VALLEY TECHNICAL COLLEGE	2/22/13	GAUL, GRIMMIUS, MCCUEN CLA	GENERAL FUND	POLICE ADMINISTRATION	1,100.00
				TOTAL:	1,100.00
FREE PRESS THE	2/22/13	WREDC MANAGER AD	GENERAL FUND	PERSONNEL & RECRUITMEN	614.26
				TOTAL:	614.26
FRONTIER COMMUNICATIONS	2/22/13	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	94.35
				TOTAL:	94.35
FS3 INC	2/22/13	REEL TRAILER	ELECTRIC	FA MACHINERY & EQUIP	7,753.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	7,753.00
GEOTEK INC	2/22/13	CONCRETE TESTS/INSPECTION	GENERAL FUND	COMMUNITY CENTER	60.00
				TOTAL:	60.00
GOPHER STATE ONE CALL INC	2/22/13	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	14.24
	2/22/13	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	14.23
	2/22/13	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	28.48
				TOTAL:	56.95
GOVERNMENT FINANCE OFFICERS ASSOC	2/22/13	MEMBERSHIP	GENERAL FUND	ACCOUNTING	190.00
				TOTAL:	190.00
GRAINGER INC	2/22/13	US FLAG	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	102.54
				TOTAL:	102.54
HAGEN BEVERAGE DISTRIBUTING INC	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,281.40
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	90.00
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	7,736.60
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	612.50
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	19.35
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	304.30
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	7,274.05
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	480.00
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	287.90
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	116.75
	2/22/13	BEER	LIQUOR	NON-DEPARTMENTAL	6,250.82
	2/22/13	WATER	LIQUOR	O-GEN MISC	38.50
				TOTAL:	25,516.17
RODNEY D HARVEY	2/22/13	CAR GRAPHICS	GENERAL FUND	POLICE ADMINISTRATION	1,187.33
				TOTAL:	1,187.33
HOISINGTON KOEGLER GROUP INC	2/22/13	SPORTS FACILITY ASSESSMENT	RECREATION	PARK AREAS	6,225.00
				TOTAL:	6,225.00
HY-VEE INC-61705	2/22/13	FUEL	LIQUOR	O-GEN MISC	36.00
				TOTAL:	36.00
I & S GROUP INC	2/22/13	ARCHITECTURAL/ENGINEERING	GENERAL FUND	COMMUNITY CENTER	513.00
				TOTAL:	513.00
J & K WINDOWS	2/22/13	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06
				TOTAL:	32.06
JACKS UNIFORMS & EQUIPMENT	2/22/13	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	687.34
	2/22/13	PARTITION, BUMPER	GENERAL FUND	POLICE ADMINISTRATION	1,307.21
	2/22/13	EQUIP NEW SQUAD	GENERAL FUND	POLICE ADMINISTRATION	67.89
				TOTAL:	2,062.44
JAYCOX IMPLEMENT INC	2/22/13	BOBCAT SERIAL # A94Y12117	RECREATION	PARK AREAS	46,971.56
	2/22/13	PARTS	RECREATION	PARK AREAS	76.80
	2/22/13	SKIDLOADER PARTS	RECREATION	PARK AREAS	37.15
	2/22/13	PARTS	RECREATION	PARK AREAS	201.78
				TOTAL:	47,287.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JERRY'S AUTO SUPPLY	2/22/13	WIPER BLADES	GENERAL FUND	ECONOMIC DEVELOPMENT	9.61
	2/22/13	TERMINAL, CONNECTOR	GENERAL FUND	PAVED STREETS	6.46
	2/22/13	BULB	GENERAL FUND	PAVED STREETS	4.26
	2/22/13	LAMPS	GENERAL FUND	PAVED STREETS	18.06
	2/22/13	SWITCH, IMPACT SOCKET	GENERAL FUND	PAVED STREETS	15.69
	2/22/13	TOP/SIDE MOUNT ANTENNA	GENERAL FUND	PAVED STREETS	14.41
	2/22/13	LAMP	GENERAL FUND	ICE AND SNOW REMOVAL	68.38
	2/22/13	LAMP, FUSE	GENERAL FUND	ICE AND SNOW REMOVAL	36.49
	2/22/13	LAMP, SEAL BEARING	GENERAL FUND	ICE AND SNOW REMOVAL	44.33
	2/22/13	LAMP	GENERAL FUND	ICE AND SNOW REMOVAL	68.38
	2/22/13	SLIDE TERMINAL	GENERAL FUND	ICE AND SNOW REMOVAL	3.23
	2/22/13	BULB	GENERAL FUND	ICE AND SNOW REMOVAL	15.04
	2/22/13	PROGRESSIVE MOWER PARTS	RECREATION	PARK AREAS	6.94
	2/22/13	WIPER BLADES	RECREATION	PARK AREAS	37.38
	2/22/13	OIL FILTER	RECREATION	PARK AREAS	6.38
	2/22/13	POWER PORT	RECREATION	PARK AREAS	185.20
	2/22/13	PARTS SKIDLOADER	RECREATION	PARK AREAS	27.24
	2/22/13	FITTING, HOSE	STORM WATER MANAGE	STREET CLEANING	39.51
	TOTAL:				606.99
JESSE A FLYNN LAW OFFICE PLLC	2/22/13	CHARTER COMMISSION	GENERAL FUND	CITY ATTORNEY	862.50
	TOTAL:				862.50
JOHNSON BROTHERS LIQUOR CO	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,289.61
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	3,497.85
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	789.30
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,476.00
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	41.35
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,462.25
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	2,263.94
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	23.95
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	34.08-
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	3.78-
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	20.80-
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	6.67-
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	6.67-
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	148.90-
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	12.00-
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	7.63-
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	86.15-
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	38.60-
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	77.20-
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	32.00-
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	159.48
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	124.81
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	67.84
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	33.60
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	25.60
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	76.80
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	14.40
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	45.60
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	36.80
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	72.01
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	19,021.91
DBA KJOE	2/22/13	HOLIDAY ADS	LIQUOR	O-GEN MISC	186.67
				TOTAL:	186.67
KARLS CARQUEST AUTO PARTS INC	2/22/13	GAUGE WIRE, SWITCHES	GENERAL FUND	ICE AND SNOW REMOVAL	26.51
	2/22/13	WAX	RECREATION	PARK AREAS	10.24
	2/22/13	FUEL FILTER, ROLL TOWELS	AIRPORT	O-GEN MISC	20.46
				TOTAL:	57.21
KM GRAPHICS	2/22/13	LAMINATE MAP	GENERAL FUND	POLICE ADMINISTRATION	27.79
				TOTAL:	27.79
KRUSE MOTORS OF WORTHINGTON INC	2/22/13	INSPECT STEERING, REPAIR E	GENERAL FUND	POLICE ADMINISTRATION	61.10
				TOTAL:	61.10
LARSON CONTRACTING CENTRAL LLC	2/22/13	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	6,080.00
				TOTAL:	6,080.00
LEAGUE OF MN CITIES	2/22/13	PATROL SUBSCRIPTIONS	GENERAL FUND	POLICE ADMINISTRATION	1,955.00
				TOTAL:	1,955.00
LEAGUE OF MN CITIES INSURANCE TRUST	2/22/13	AMEND MOBILE PROPERTY	GENERAL FUND	PAVED STREETS	240.00
	2/22/13	AMEND MOBILE PROPERTY	RECREATION	GOLF COURSE-GREEN	5.00
				TOTAL:	245.00
LIEPOLD RANDY	2/22/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	60.33
	2/22/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	19.00
				TOTAL:	79.33
LOCATORS & SUPPLIES INC	2/22/13	INVERTER 104	ELECTRIC	M-DISTR PLANT MISC	525.12
				TOTAL:	525.12
M & L MASONRY INC	2/22/13	EVENT CENTER #2	EVENT CENTER/AUDIT	EVENT CENTER	18,620.00
				TOTAL:	18,620.00
MALTERS SHEPHERD & VON HOLTUM	2/22/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	342.11
	2/22/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	241.03
	2/22/13	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,164.21
	2/22/13	LEGAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	890.80
	2/22/13	LEGAL FEES	WATER	PROFESSIONAL SERVICES	59.80
	2/22/13	LEGAL FEES	INDUSTRIAL WASTEWA	O-PURIFY MISC	380.99
	2/22/13	LEGAL FEES	AIRPORT	O-GEN MISC	77.75
				TOTAL:	3,156.69
MARCO	2/22/13	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	46.06
	2/22/13	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	46.07
	2/22/13	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	28.28
	2/22/13	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	28.28
	2/22/13	TECHNICAL SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	67.50
	2/22/13	STAPLES	DATA PROCESSING	COPIER/FAX	114.09
	2/22/13	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	326.55
				TOTAL:	656.83
MATHESON TIR-GAS INC	2/22/13	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	6.95
	2/22/13	WELD RODS	RECREATION	PARK AREAS	128.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	134.98
MEAD & HUNT INC	2/22/13	PROFESSIONAL SERVICES	AIRPORT	O-GEN MISC	1,582.63
				TOTAL:	1,582.63
MINNESOTA ENERGY RESOURCES CORP	2/22/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	373.28
	2/22/13	GAS SERVICE	GENERAL FUND	PAVED STREETS	182.46
	2/22/13	GAS SERVICE	RECREATION	PARK AREAS	16.83
	2/22/13	GAS SERVICE	RECREATION	PARK AREAS	31.70
	2/22/13	GAS SERVICE	WATER	O-DISTR MISC	373.28
	2/22/13	GAS SERVICE	WATER	O-DISTR MISC	87.58
	2/22/13	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	124.43
	2/22/13	GAS SERVICE	ELECTRIC	O-DISTR MISC	373.28
	2/22/13	GAS SERVICE	ELECTRIC	O-DISTR MISC	94.88
	2/22/13	GAS SERVICE	LIQUOR	O-GEN MISC	364.92
	2/22/13	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	365.00
				TOTAL:	2,387.64
MINNESOTA GFOA	2/22/13	CAFR REVIEW	GENERAL FUND	ACCOUNTING	50.00
				TOTAL:	50.00
MINNESOTA SOCIETY OF CPA'S	2/22/13	KOLANDER & OLSEN DUES	GENERAL FUND	ACCOUNTING	510.00
				TOTAL:	510.00
MINNESOTA WEST	2/22/13	BALANCE RETENTION POND	GENERAL FUND	OTHER GEN GOVT MISC	15,706.67
				TOTAL:	15,706.67
MINNESOTA WEST JACKSON CAMPUS	2/22/13	EMT REFRESHER - BOLT	GENERAL FUND	POLICE ADMINISTRATION	377.36
				TOTAL:	377.36
MISCELLANEOUS V ENGESSER DENNY	2/22/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GEBRE STEGAY A	2/22/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	71.18
GEBRE STEGAY A	2/22/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
MEESTER MARK	2/22/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
PRUNEDA EUSEBIO	2/22/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RADLOFF REG	2/22/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
WELLS FARGO BANK NA	2/22/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	4.59
				TOTAL:	250.79
MISSOURI RIVER ENERGY SERVICES	2/22/13	WORKSHOP REGISTRATION FEE	MUNICIPAL WASTEWAT	O-PURIFY MISC	109.00
				TOTAL:	109.00
MN GOLF COURSE SUPERINTENDENT'S ASSOC	2/22/13	2013 DUES	RECREATION	GOLF COURSE-GREEN	130.00
				TOTAL:	130.00
MWOA	2/22/13	2 YR MEMBERSHIP-VAN EDE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	25.00
	2/22/13	2 YR MEMBERSHIP-ITEN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
				TOTAL:	50.00
NARTEC INC	2/22/13	METH TEST AMPULES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	160.80
				TOTAL:	160.80
NATIONAL CHILD SAFETY COUNCIL	2/22/13	EDUCATIONAL MATERIALS	GENERAL FUND	POLICE ADMINISTRATION	440.00
				TOTAL:	440.00
NELSON AUTO CENTER INC	2/22/13	2013 POLICE CAR	GENERAL FUND	POLICE ADMINISTRATION	24,736.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					24,736.61
NOBLE INDUSTRIAL SUPPLY CORP	2/22/13	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	2,349.25
TOTAL:					2,349.25
NOBLES COOPERATIVE ELECTRIC	2/22/13	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.17
	2/22/13	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.17
	2/22/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	339.37
	2/22/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	155.77
	2/22/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	80.16
	2/22/13	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	16.03
	2/22/13	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	40.51
TOTAL:					648.18
NOBLES COUNTY AUDITOR/TREASURER	2/22/13	COPIES	GENERAL FUND	ENGINEERING ADMIN	6.00
	2/22/13	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	147.96
	2/22/13	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	295.92
	2/22/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	118.37
	2/22/13	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	236.74
	2/22/13	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	710.21
	2/22/13	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,450.02
TOTAL:					2,965.22
NOBLES COUNTY REVIEW	2/22/13	BRIDAL SUPPLEMENT	LIQUOR	O-GEN MISC	96.00
TOTAL:					96.00
PAUSTIS & SONS	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,506.05
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	172.00
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	27.50
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	2.25
TOTAL:					1,707.80
PEPSI COLA BOTTLING CO	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	134.30
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	26.50
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	71.35
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	62.50
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	32.00
TOTAL:					326.65
PETERSEN CLEANING & SUPPLY	2/22/13	MOP HEAD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.86
	2/22/13	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	436.58
	2/22/13	CARPET CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	552.22
	2/22/13	TOWELS, TISSUE PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	364.05
	2/22/13	TRASH BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	34.72
	2/22/13	FEM WAXED PAPER LINERS DIS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	30.53
TOTAL:					1,422.96
PHILLIPS WINE & SPIRITS INC	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,451.65
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	548.75
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,114.79
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	104.00
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,917.20
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	35.95
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	37.00
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	19.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	56.68
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	32.00
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	27.20
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	15.04
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	126.88
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	25.60
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	52.80
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	9.60
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	194.69
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.60
				TOTAL:	15,688.51
PIPESTONE COUNTY ATTORNEYS OFFICE	2/22/13	DRUG FORFEITURE-PRITCHETT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	46.20
				TOTAL:	46.20
QUILL CORPORATION	2/22/13	SAMPLE PAPER	DATA PROCESSING	DATA PROCESSING	28.75
				TOTAL:	28.75
RACOM CORP	2/22/13	MAINTENANCE	GENERAL FUND	POLICE ADMINISTRATION	422.37
	2/22/13	MAINTENANCE	GENERAL FUND	SECURITY CENTER	542.17
	2/22/13	MAINTENANCE	GENERAL FUND	SECURITY CENTER	542.18
				TOTAL:	1,506.72
RONS REPAIR INC	2/22/13	LED FLASHER	GENERAL FUND	PAVED STREETS	161.70
	2/22/13	LIGHT BAR	GENERAL FUND	PAVED STREETS	305.46
	2/22/13	ROCKER SWITCH GREEN LIGHT	GENERAL FUND	PAVED STREETS	15.17
	2/22/13	BATTERY DISCONNECT SWITCH	GENERAL FUND	ICE AND SNOW REMOVAL	45.59
	2/22/13	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	100.40
	2/22/13	LED FLASHER	GENERAL FUND	ICE AND SNOW REMOVAL	161.73
	2/22/13	SNAP ACTION SWITCH	GENERAL FUND	ICE AND SNOW REMOVAL	39.17
	2/22/13	EXTENDABLE SNOW BROOM	GENERAL FUND	ICE AND SNOW REMOVAL	11.10
	2/22/13	LIGHT/BRACKET	GENERAL FUND	ICE AND SNOW REMOVAL	9.98
	2/22/13	LIGHT BOW, SNAP ACTION SWI	GENERAL FUND	ICE AND SNOW REMOVAL	89.66
	2/22/13	SOLDER PELLET, LUG	AIRPORT	O-GEN MISC	5.03
				TOTAL:	944.99
RUNNINGS SUPPLY INC-ACCT#9502440	2/22/13	PROPANE TORCH TANKS	WATER	O-DISTR MISC	16.11
	2/22/13	ROLLER BAR EXTENSION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	2.36
	2/22/13	CUTTING OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.82
				TOTAL:	31.29
RUNNINGS SUPPLY INC-ACCT#9502485	2/22/13	BIT TIP	GENERAL FUND	PAVED STREETS	3.60
	2/22/13	INSULATED CLAMP, ELEC WIRE	GENERAL FUND	PAVED STREETS	22.83
	2/22/13	GROMMETS, TUBE HEAT SHRINK	GENERAL FUND	PAVED STREETS	9.57
	2/22/13	WRENCHES	GENERAL FUND	PAVED STREETS	14.00
	2/22/13	GROMMETS	GENERAL FUND	PAVED STREETS	2.54
	2/22/13	MAIL BOXES	RECREATION	TREE REMOVAL	32.25
				TOTAL:	84.79
SANDS DRYWALL INC	2/22/13	EVENT CENTER #3	EVENT CENTER/AUDIT	EVENT CENTER	25,778.25
				TOTAL:	25,778.25
SANFORD HEALTH	2/22/13	CPR/FIRST AID TRAINING	GENERAL FUND	POLICE ADMINISTRATION	142.16
				TOTAL:	142.16
SCHWALBACH ACE HARDWARE	2/22/13	JANUARY SNOW REMOVAL	GENERAL FUND	COMMUNITY CENTER	45.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	45.94
SCHWALBACH ACE HARDWARE-5930	2/22/13	9V BATTERY	RECREATION	PARK AREAS	14.95
				TOTAL:	14.95
MICHAEL A SCHWALBACH	2/22/13	SENIOR CENTER RENT-MARCH	GENERAL FUND	COMMUNITY CENTER	570.00
				TOTAL:	570.00
SEW UNIQUE INC	2/22/13	BRDTF PATCHES ON AGENT BAG PD TASK FORCE		BUFFALO RIDGE DRUG TAS	89.78
				TOTAL:	89.78
SHOPKO STORES OPERATING CO LLC	2/22/13	UNLIMITED CARD FOR UC PHON PD TASK FORCE		BUFFALO RIDGE DRUG TAS	49.99
				TOTAL:	49.99
SIRCHIE LABS INC	2/22/13	MARIJUANA FIELD TEST KITS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	109.50
				TOTAL:	109.50
SOUTHERN WINE & SPIRITS OF MINNESOTA	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,268.84
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	104.00
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,895.23
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	384.00
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,317.69
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	195.99
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	39.79
	2/22/13	FEIGHT	LIQUOR	O-SOURCE MISC	86.32
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	26.67
				TOTAL:	9,325.93
SOUTHWEST CRISIS CENTER	2/22/13	HOFFMAN, WILTROUT, WALTON	GENERAL FUND	POLICE ADMINISTRATION	105.00
				TOTAL:	105.00
ROBIN STOYKE	2/22/13	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.43
				TOTAL:	56.43
SW MN FOUNDATION	2/22/13	2013 PLEDGE	GENERAL FUND	OTHER GEN GOVT MISC	7,500.00
				TOTAL:	7,500.00
TRAVEL EXPRESS	2/22/13	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	122.44
				TOTAL:	122.44
TRI-STATE RENTAL CENTER	2/22/13	USED PRESSURE WASHER PARTS	GENERAL FUND	PAVED STREETS	10.69
	2/22/13	SOCKET	GENERAL FUND	PAVED STREETS	18.16
				TOTAL:	28.85
TURFWERKS	2/22/13	RETURNED PARTS	RECREATION	PARK AREAS	116.71
	2/22/13	WHEEL ASSEMBLY	RECREATION	PARK AREAS	114.26
	2/22/13	PROGRESSIVE MOWER PARTS	RECREATION	PARK AREAS	447.74
				TOTAL:	445.29
UNITED PARCEL SERVICE	2/22/13	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	17.91
				TOTAL:	17.91
VERIZON WIRELESS	2/22/13	DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	87.05
				TOTAL:	87.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VINOCOPIA INC	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	922.50
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	18.00
				TOTAL:	940.50
WAL MART BUSINESS/GECRB	2/22/13	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	2.43
	2/22/13	NAPKINS, WIPES, PLATES	GENERAL FUND	POLICE ADMINISTRATION	4.34
	2/22/13	PHOTO BATTERY	GENERAL FUND	POLICE ADMINISTRATION	39.48
	2/22/13	SUPPLIES	GENERAL FUND	SECURITY CENTER	8.09
	2/22/13	SUPPLIES	GENERAL FUND	SECURITY CENTER	8.09
	2/22/13	NAPKINS, WIPES, PLATES	GENERAL FUND	SECURITY CENTER	8.26
	2/22/13	NAPKINS, WIPES, PLATES	GENERAL FUND	SECURITY CENTER	8.26
	2/22/13	WAX, WINDEX, SPONGES	GENERAL FUND	SECURITY CENTER	8.96
	2/22/13	WAX, WINDEX, SPONGES	GENERAL FUND	SECURITY CENTER	8.96
	2/22/13	PLANNER, TIME PIECE	RECREATION	PARK AREAS	25.61
	2/22/13	TAPE, STORAGE BAGS	RECREATION	PARK AREAS	11.80
				TOTAL:	134.28
WEST GOVERNMENT SERVICES	2/22/13	JANUARY CLEAR	GENERAL FUND	SECURITY CENTER	69.92
	2/22/13	JANUARY CLEAR	GENERAL FUND	SECURITY CENTER	69.92
				TOTAL:	139.84
WINE MERCHANTS	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	1,933.32
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	38.40
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	22.40
				TOTAL:	1,922.12
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,800.48
	2/22/13	MIX	LIQUOR	NON-DEPARTMENTAL	64.53
	2/22/13	WINE	LIQUOR	NON-DEPARTMENTAL	40.00
	2/22/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	137.00
	2/22/13	FREIGHT	LIQUOR	O-SOURCE MISC	34.10
				TOTAL:	2,802.11
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	2/22/13	FRANCHISE FEES- JANUARY	CABLE TELEVISION	CABLE	7,131.55
				TOTAL:	7,131.55
WORTHINGTON FOOTWEAR	2/22/13	BAG LABELS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	5.00
	2/22/13	BAG LABELS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	10.00
	2/22/13	BAG LABELS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	15.00
				TOTAL:	30.00
WORTHINGTON PRINTING CO INC	2/22/13	RECEIPT BOOKS	GENERAL FUND	ENGINEERING ADMIN	39.51
	2/22/13	RECEIPT BOOKS	GENERAL FUND	ECONOMIC DEVELOPMENT	158.02
				TOTAL:	197.53
WORTHINGTON REGIONAL ECON DEV CORP	2/22/13	2013 BIOSCIENCE	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,500.00
				TOTAL:	1,500.00
YMCA	2/22/13	SENIOR CENTER MGMT	GENERAL FUND	COMMUNITY CENTER	1,856.42
	2/22/13	SENIOR CENTER MGMT	GENERAL FUND	COMMUNITY CENTER	1,081.13
	2/22/13	2013 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,640.67
	2/22/13	SEMI-ANNUAL BLDG INSURANCE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	847.75
				TOTAL:	7,425.97
CRAIG ZYLSTRA	2/22/13	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	137.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	137.50
CRAIG ZYLSTRA	2/22/13	SNOW REMOVAL RENTAL	GENERAL FUND	ICE AND SNOW REMOVAL	137.50
				TOTAL:	137.50

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

101	GENERAL FUND	91,294.77
207	PD TASK FORCE	2,887.72
229	RECREATION	58,971.91
231	ECONOMIC DEV AUTHORITY	2,390.80
431	AQUATIC CENTER FACILITY	847.75
432	EVENT CENTER/AUDITORIUM	140,832.50
601	WATER	1,040.70
602	MUNICIPAL WASTEWATER	2,895.70
604	ELECTRIC	11,261.84
605	INDUSTRIAL WASTEWATER	116,745.14
606	STORM WATER MANAGEMENT	39.51
609	LIQUOR	101,682.24
612	AIRPORT	1,726.38
614	MEMORIAL AUDITORIUM	1,968.00
702	DATA PROCESSING	606.81
872	CABLE TELEVISION	7,131.55

GRAND TOTAL: 542,323.32
