

# **WORTHINGTON CITY COUNCIL**

## **AGENDA**

**7:00 P.M. - Monday, March 11, 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 25, 2013
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Water and Light Commission Minutes of Regular Meeting March 4, 2013
  - b. Worthington Economic Development Authority Meeting Minutes of February 25, 2013
  - c. Worthington Housing & Redevelopment Authority Meeting Minutes of February 12, 2012
  - d. Worthington Housing & Redevelopment Authority Meeting Minutes of February 7, 2013
3. 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 Item**

1. Off-Sale Beer License - Casey's General Store # 3263, 2021 Highway 59 N

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

Case Items

1. Interim Use Permit - CS McCrossan Construction, Inc.

**G. 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

**H. CITY ADMINISTRATOR REPORT**

**I. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, FEBRUARY 25, 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: Diane Graber, Rod Sankey, Ron Wood, Scott Nelson. Council Members absent: Mike Kuhle (excused).

Staff present: Craig Clark, City Administrator; Janice Oberloh, City Clerk, Dwayne Haffield, Director of Engineering (7:31 p.m.); Brad Chapulis, Director of Community/Economic Development (7:31 pm.).

Others present: Justine Wettschreck, KWOA; Aaron Hagen, Daily Globe; delegation for the pool petition.

The Pledge of Allegiance was recited.

**AGENDA APPROVED**

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to close the agenda as presented.

**CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular Meeting February 11, 2013
- Worthington Area Convention and Visitors Board of Directors Minutes of January 14, 2013
- Request for street closure for the 2013 International Festival to block the following streets from 12:00 noon on Friday, July 12<sup>th</sup> to midnight on Saturday, July 13<sup>th</sup>, for the International Festival:
  - Third Avenue between Ninth and Tenth Streets
  - Fourth Avenue between Ninth and Tenth Streets
- Amendment to increase the 2013 Lake Improvement Budget by \$5,500 for the costs for the rip-rap work northeast of Vogt Park, with funds from the \$51,500 of reserves earmarked for the rip-rap at Slater Park
- Bills payable and totaling \$835,176.40 be ordered paid

**PRESENTATION OF PETITION FOR OUTDOOR POOL**

At this time Jay Larson, Mike Smith, Sally Darling, and Carla Thuringer, representing the "Citizens Pooling Together" group, came forward to read a statement and present a petition to Council requesting consideration of a new outdoor pool facility. The group's opinion is that the new YMCA facility is not big enough to accommodate all the youth who want to swim in the summer. Mr. Smith said they were specifically asking that 1) Council discuss the petition and its rationale, 2) that the

City secure the site of the old city pool for a future outdoor pool, and 3) the City moves forward in the next three to four months with an on-line survey available for residents to provide direct input to Council of what they feel is important to Worthington. Council and staff provided information on usage and maintenance costs of the former outdoor pool compared to the new Aquatic Center pool, and what the projected impact to property taxes would be to build another outdoor facility. Following discussion, the group said they would be amenable to the idea of expanding the outdoor pool component at the Y facility as opposed to rebuilding on the old outdoor pool site. Council agreed they would look at the issue.

Mayor Oberloh thanked the group for bringing their petition forward. Craig Clark, City Administrator, noted going forward would require a referendum bond by a vote of the public.

**ON SALE LIQUOR, WINE, ON-SALE BEER, OFF-SALE BEER, AND DANCE LICENSE APPLICATIONS APPROVED - HEATHER JO STEELE, THE TAP, 107 12<sup>TH</sup> STREET**

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to approve the following license applications for Heather Jo Steele, The Tap, 107 12<sup>th</sup> Street:

On-Sale Liquor	License period February 26, 2013 through June 30, 2013
On-Sale Wine	License period February 26, 2013 through June 30, 2013
On-Sale Beer	License period February 26, 2013 through December 31, 2013
Off-Sale Beer	License period February 26, 2013 through December 31, 2013
Dance	License period February 26, 2013 through December 31, 2013

**PROFESSIONAL SERVICES CONTRACT APPROVED FOR FEASIBILITY STUDY - GATEWAY DRIVE AREA INFRASTRUCTURE**

Dwayne Haffield, Director of Engineering, related to Council that the recent completion of the new/realigned TH 59/60 project left an area bounded by that highway and between East and West Gateway Drive, within the corporate limits of the city that is not completely addressed by the current infrastructure master plans and comprehensive guide. Staff conducted an initial review of the water distribution, sanitary sewer and storm water systems and/or system plans to determine the capability and implications of serving that area, but a more comprehensive evaluation is warranted, along with an amendment to the existing master plans. There has been some interest in developing one corner of that area.

Staff solicited proposals from two firms familiar with City standards and infrastructure issues - Bolton and Menk, and SEH. The request was for a specific proposal for the initial study work, but also sought to obtain hourly rates for subsequent design and construction phases and to establish availability of resources to undertake any subsequent work in a timely manner. Both proposals

offered the services needed, however, the fees for SEH services were notably higher than those of Bolton and Menk.

Following discussion, the motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to approve the proposal from Bolton and Menk for a feasibility study regarding the infrastructure master planning for the specified area, at the proposed fee of \$12,948, and to authorize execution of the contract subject to review and approval of the City Attorney and having the terms and conditions consistent with the current contract between the City and the firm.

**PLANS FOR MUNICIPAL WASTEWATER TREATMENT FACILITY AND INDUSTRIAL WASTEWATER TREATMENT FACILITY DE-CHLORINATION SYSTEM IMPROVEMENTS PROJECT APPROVED**

At their November 26, 2012 meeting, Council approved a contract with Donohue and Associates to prepare plans and specifications for installation of improvements at both the Municipal Wastewater Treatment Facility and the Industrial Wastewater Treatment Facility, that will allow compliance under the 2011 issued NPDES discharge permits requiring discharge chlorine limits to be met in April of 2014. Plans and specifications for both facilities have now been completed.

The total estimated cost for the Municipal Wastewater Treatment Plant portion is \$160,000 including contingencies and engineering, with a total amount budgeted for the project of \$167,8900 in Sewer Utility Fund reserves.

The total estimated cost for the Industrial Wastewater Treatment Plant portion of the project including contingencies but not engineering costs, is \$128,500. The Industrial Wastewater Treatment Fund budget includes \$130,000 for de-chlorination improvements at the facility. Dwayne Haffield, Director of Engineering, noted that engineering costs of \$21,700 will come out of the amount budgeted for professional services.

The motion was made by Council Member Wood, seconded by Council Member Nelson and unanimously carried to approve the plans for the Wastewater Treatment Plant Improvements.

**CONTRACT AWARDED FOR AUDIO/VISUAL SYSTEM AT WORTHINGTON EVENT CENTER**

The following quotes were received at 2:00 p.m. on February 22, 2013 for the Audio/Visual system at the Worthington Event Center:

Base

Bid

Bid

<u>Quoter</u>	<u>Bid</u>	<u>Alt. #1</u>	<u>Alt. #2</u>	<u>Sub-Total</u>	<u>Guar.</u>
Commercial A/V	\$50,247.08	\$3,124.47	N/A	None	X
Dascom Systems Group*	\$63,440.00	\$5,364.00	\$4,857.00	None	X
Marco, Inc.	\$63,783.46	\$3,904.00	\$2,755.00	\$4,269.05	X
Tierney Bros.	\$60,967.17	\$1,225.28	\$ 953.11	None	X
Reach Communications	\$49,967.00	N/A	N/A	None	X

\*Company submitted 5 additional alternates it recommended at a cost of \$62,306

Staff was requesting that Council award the bid to the apparent low bidder, Reach Communications, contingent on successful due diligence of the bids being completed by staff.

The motion was made by Council Member Graber and seconded by Council Member Wood to award the contract for the A/V system at the Event Center to Reach Communications as the lowest qualified quoter in the amount of \$49,967.00, contingent on successful completion of due diligence of the quote by staff. Following comment by Council, Council Member Graber amended her motion to include authorization to Craig Clark, City Administrator, to approve the next lowest bid if something is found during staff's research. Council Member Wood seconded the amendment and the motion was unanimously carried.

**CONTRACT AWARDED FOR WORTHINGTON EVENT CENTER FURNITURE/FIXTURES/EQUIPMENT (FF&E)**

The following bids were received on February 22, 2013 for the Worthington Event Center FF& E:

<u>Bidder</u>	<u>Kitchen FF&amp; E</u>	<u>Non-Kitchen FF&amp;E</u>	<u>All Inclusive</u>	<u>Bid Guar.</u>
Davis Typewriter		\$114,461.21		X
Culinex			\$254,065.83	X
Rapids FoodServices			\$235,577.15*	X

\*Incomplete Bid

Brad Chapulis, Director of Community/Economic Development, noted that the bid from the apparent low bidder, Rapids FoodServices, was incomplete and it was his recommendation to throw out that bid and award to Culinex as the next low qualified bid in the amount of \$254,065.83.

The motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to award the bid for the Worthington Event Center FF&E to Culinex as the low qualified bidder in the amount of \$254,065.83.

### **COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - He and Craig Clark attended a CVB/Chamber/City group meeting - they've scheduled the Worthington Event Center grand opening for Saturday, May 18<sup>th</sup>. A public walk-through will be held on that following Sunday. The group will be meeting every couple of weeks now until they get it all set up.

Council Member Graber - Attended a Heron Lake Watershed meeting - was impressed - they discussed a flood control feasibility study - looking for a dam proposal - they've received grants for three projects. Also attended a Public Arts Commission meeting but no quorum was present. The YMCA Committee will be discussing the proposed tax on memberships. Attended the LMC's orientation for newly elected officials with Rod Sankey - very well presented. The Memorial Auditorium Advisory Board continued their discussion on concern about event attendance, and the ceiling/rigging/chair repair/replacement issues. They've had a request to install some larger chairs and are in the process of obtaining costs.

Council Member Sankey - attended a SRDC meeting - they have plenty of money available for business expansion or new business in the 9-County district.

Council Member Wood - nothing to report.

Council Member Nelson - Attended a CVB meeting - they would like to be involved with the Event Center - the CVB has marketing dollars available - they would like a Council member to sit in with them for the Event Center on a separate committee.

### **CITY ADMINISTRATOR'S REPORT**

Craig Clark, City Administrator, noted the Coalition of Greater Minnesota Cities got word out to us inviting members to a meeting regarding the JOBZ replacement and LGA formula - looking for input from Greater Minnesota Legislators - he encouraged Hamilton and Weber to put it on their calendars. We're working internally on the final draft of the Master Plan - should be forthcoming.

### **ADJOURNMENT**

The motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 8:13 p.m.

Janice Oberloh, MCMC  
City Clerk

**ADMINISTRATIVE SERVICES MEMO**

**DATE: MARCH 8, 2013**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. OFF-SALE BEER LICENSE - CASEY'S GENERAL STORE, 2021 HIGHWAY 59 N**

An applications for a new Off-Sale Beer License has been received by Casey's General Store #3263 for their newly acquired location at 2021 Highway 59 N. The completed forms, insurance and payment has been received as required.

**Council action is requested.**

**UNAPPROVED**

# **WATER AND LIGHT COMMISSION MINUTES**

## **REGULAR MEETING**

### **MARCH 4, 2013**

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

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

Others present: None

#### **AGENDA ADDITIONS/CLOSURE**

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

#### **WATER AND LIGHT COMMISSION MINUTES**

A motion was made by Commissioner Donovan, seconded by Commissioner Elsing and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held February 4, 2013.

#### **FINANCIAL STATEMENTS AND STAFF REPORTS**

A motion was made by Commissioner Wood, seconded by Commissioner Donovan and unanimously carried to accept the sales and the staff reports for February 2013.

#### **DECLARE VAC-TRON AS SURPLUS PROPERTY AND AUTHORIZE DISPOSAL**

Scott Hain, General Manager, reported that the 2006/2007 Vac-Tron currently used by the Electric Department has exceeded its useful life. Replacement options have been investigated and a replacement has been decided upon. The 2013 Electric Department budget includes the replacement of the vacuum excavator currently being used.

A motion was made by Commissioner Elsing, seconded by Commissioner Wood and unanimously carried to formally declare the 2006/2007 Vac-Tron as surplus property and to authorize staff to dispose of the equipment in accordance with the City Property Disposal Policy.

#### **FOUR MILLION GALLON WATER TANK DEMOLITION**

Scott Hain, General Manager, reported that three quotes for the demolition of the four million gallon water tank were received on February 25, 2013. During the quote opening, one of the quoters questioned whether a performance guarantee was required to be submitted with the quote as the low quoter did not include a performance guarantee.

The request for quotes required that a performance guarantee consisting of a certified check, cash, money order or performance bond in the sum of not less than \$5,000 made payable to Worthington Public Utilities (WPU), to guarantee performance of all work as specified in the request for quotes be provided by the successful quoter.

Mr. Hain informed the Commission that he had received the opinion of the Assistant City Attorney that the performance guarantee was required from only the successful quoter and did not need to be submitted with the quote.

After discussion, it was the consensus of the Commission to award the quote for the demolition of the four million gallon water tank to the low quoter upon receipt of the required performance guarantee.

#### **MINNESOTA POLLUTION CONTROL AGENCY CERTIFICATE OF COMMENDATION**

Scott Hain, General Manager, provided the Commission with a copy of a letter dated February 8, 2013, from the Minnesota Pollution Control Agency confirming that Worthington Public Utilities is the recipient of a Certificate of Commendation for outstanding operation, maintenance and compliance of our municipal wastewater treatment system for the period October 1, 2011, through September 30, 2012.

#### **REPORT ON LEWIS & CLARK BOARD PLANNING MEETING**

Commissioner Elsing and Scott Hain, General Manager, provided the Commission with a verbal report on the Lewis and Clark Regional Water System planning meeting held on February 28, 2013, in Tea, South Dakota, where extensive discussion was held on long range planning options as a result of inadequate federal funding for the project.

#### **UPDATE ON CURRENT WATER SITUATION**

Scott Hain, General Manager, provided the Commission with an update on the current well static levels and the progress being made toward completing a second interconnection between the Lincoln Pipestone Rural Water and Worthington Public Utilities water systems.

## **REPORT ON THE MISSOURI RIVER ENERGY SERVICES ENTERPRISE RISK MANAGEMENT WORKSHOP**

Commissioners Hoffmann and Elsing and Scott Hain, General Manager, provided a verbal report on the Missouri River Energy Services (MRES) Enterprise Risk Management Workshop held on February 27, 2013, in Sioux Falls, South Dakota.

## **LARAMIE RIVER STATION AND GRAYROCKS RESERVOIR TOUR**

Scott Hain, General Manager, provided the Commission with information on the upcoming tours of the Laramie River Station and Grayrocks Reservoir. Commission members were instructed to contact utility staff on their intentions to attend.

## **UTILITY BILLS PAYABLE**

A motion was made by Commissioner Donovan, seconded by Commissioner Elsing and unanimously carried to approve the utility bills payable totaling \$206,983.96 for January 31, February 8, February 15, February 22 and March 1, 2013.

## **ADJOURNMENT**

A motion was made by Commissioner Elsing, seconded by Commissioner Donovan and unanimously carried to adjourn the meeting at 8:02 A.M., CST. President Thompson declared the meeting adjourned.

Deb A. Scheidt  
Secretary to the Commission

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY  
FEBRUARY 25, 2013**

The meeting was called to order at 6:29 p.m. in City Hall Council Chambers by President Alan E. Oberloh with the following Members present: Diane Graber, Rod Sankey, Ron Wood, Scott Nelson. Members absent: Mike Kuhle.

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

Others present: none.

**MINUTES APPROVED**

The motion was made by Ron Wood, seconded by Scott Nelson and unanimously carried to approve the City of Worthington Economic Development Authority Minutes of September 10, 2012.

**CLOSED SESSION UNDER MINN. STAT § 13D.05(C) - CONSIDERATION OF OFFERS OR COUNTEROFFERS FOR PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY - PARCEL #31-0648-100**

The motion was made by Ron Wood, seconded by Scott Nelson and unanimously carried to close the meeting at 6:30 p.m. for consideration of offer/counteroffer for sale of property owned by the City of Worthington Economic Development Authority and identified as Parcel #31-0648-100. Those present for the closed session were: Janice Oberloh, Diane Graber, Brad Chapulis, Rod Sankey, Ron Wood, Scott Nelson, Craig Clark, Alan Oberloh.

Following the closed session discussion, the motion was made by Ron Wood, seconded by Rod Sankey and unanimously carried to re-open the meeting at 6:50 p.m.

**ADJOURNMENT**

The motion was made by Ron Wood, seconded by Diane Graber and unanimously carried to adjourn the meeting at 6:50 p.m.

Janice Oberloh, MCMC  
Secretary

**Worthington HRA Regular Monthly Board Meeting**  
**February 12, 2013 5:15 P.M.**  
**819 10<sup>th</sup> Street, Worthington, MN**

Board Members Present: Marge Larson, Lyle TenHaken, Scott Nelson, Mike Kuhle, Royce Boehrs, Bradley Chapulis

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

Others Present: Jorge Lopez from the Southwest MN Housing Partnership, Tim Hieronimus from Highland Manufacturing, Kent Simon from Miller Hanson Architects, Kaeko Leitch from Bark.L Consulting Engineers, Mike Fox from Bark.L Consulting Engineers.

Lyle TenHaken Board Chair called the meeting to order at 5:15 P.M.

With numerous guests at the meeting Chairmen TenHaken asked for everyone to introduce themselves and what company they were with.

MARKET RATE HOUSING PROJECT: After Introductions Chairmen TenHaken asked that Tim Hieronimus from Highland Manufacturing give an overview of the Highland building process, and how Highland Manufacturing's factory built manufacturing process would accommodate the housing project specifications and time line of the building process for our project. Mr. Hieronimus provided the information on the 36 units and presented a time line of construction of the units beginning in May of 2013 and completed in the factory by August of 2013. Units would then need to be delivered to the Worthington Site and set and finished, with a projected finishing time line of late October or early November 2013. Mr. Hieronimus then answered various manufacturing questions from board members and the consulting engineers.

Jorge Lopez of the Southwest MN Housing Partnership reviewed the criteria for a Green Housing Community with the board members. Questions were asked if trying to meet Green Housing Criteria would be cost prohibitive to keeping the project within budgeted guidelines. One of the responses was that there may be Green Imitative Grant dollars available from entities such as the Southwest Regional Development Commission and the Worthington Public Utilities. The Board did give direction to try and do whatever possible to make this development meet the criteria for a Green Housing Community and for staff to look into possible grant dollars.

Kent Simon of Miller Hanson Partners indicated that things such as types of windows, insulation, programmable thermostats, and other interior design specifics could be done to meet the Green Housing Criteria.

Kaeko Leitch of Bark.L Consulting Engineers also indicated that Air Exchangers would be required to meet indoor Air Quality Standards. She also indicated that there will need to be a coordinated building plan with Highland Manufacturing to assure that Highland can meet these Green Housing Criteria Standards. Members of the board agreed and also voiced concerns to the Engineers and Architect that Highland Manufacturing can meet these building standards; and that actual site inspections are completed by the Architect and engineers to insure that these standards are being met.

Keako Leitch also discussed with the board that certain mechanical requirements were being questioned as to whether Highland Manufacturing could meet them. One of those in particular was the use of metal duct work throughout the units. Highland Manufacturing currently is using a non-metal type duct work in their building process, and Kaeko indicated that this would not meet the requirements of this project.

Jorge Lopez of the SW Housing Partnership indicated to the board that a meeting would be set up between representatives of Highland Manufacturing, Miller Hanson Architects, and Bark.L Consulting Engineers to discuss these matters in greater detail to determine if Highland could meet the building requirements and stay within the project budget. The Executive Director and Board members of the HRA would also be invited to attend this meeting with Highland. Once the meeting is completed and the Engineers and Architect have had a chance to review the findings a follow-up report would be given to the HRA Board at their March meeting.

Kent Simon of Miller Hanson Partners reviewed the site plan drawing and design of the each of the six unit buildings. This site plan included how the six buildings would be situated on the parcel of land. The plan also showed that each building will contain 2 two-bedroom units, and 4 three-bedroom units. When completed the site will have six buildings with six units in each building. The 36 units will be made up of: 12 two-bedroom units, and 24 three-bedroom units.

The board also expressed concern to Kent Simon of the need for these units to be attractive and portray excellent curb appeal due to being market rate rental units. Kent assured the board he was aware of their concerns and would do everything to see that these units have an attractive curb appeal and stay within the project budget.

Brad Chapulis from the city of Worthington raised the question with Kent Simon to make sure that the Nobles County Engineer is in approval of the site plan due to one side of the property bordering a county road and needing driveway access. Kent indicated that the site plan will be reviewed by the Nobles County Engineer for their approval.

Jorge Lopez of the Southwest Housing Partnership informed the board that the approval action taken at the previous board meeting to approve American Engineering to perform the soil borings was approved at the wrong dollar amount. The amount approved at the previous meeting was \$2,997.00. The correct amount of the approval needs to be \$4,154.00. The corrected amount is still the low bid by \$1,131.00. After board discussion a motion was made by Royce Boehrs to approve the soil boring contract to American Engineering of Marshall, MN in the amount of \$4,154.00. The motion was seconded by Marge Larson. Motion Passed. Motion 02122013-B

APPROVAL OF AGENDA: Motion was made by Scott Nelson and seconded by Royce Boehrs to approve the agenda, motion passed

APPROVAL OF MINUTES: Motion was made by Mike Kuhle, and supported by Marge Larson to approve the minutes from the board meeting held on January 15, 2013. Motion Passed

LEGAL OPINION REGARDING PUBLIC BIDDING: A legal opinion was presented to the board in regards to whether the public bidding requirements set forth in Minnesota Statutes, Section 471.345 subd. 2 apply to the Housing Project. This legal opinion was prepared by the Law Firm of Kennedy & Graven Chartered, and signed by attorney Corrine A. Heine for the Firm.

As a part of this legal opinion the Worthington HRA board of directors Adopted a board resolution number 02122013-A. In the resolution it is stated that the Worthington HRA is entering into a development agreement with the Southwest MN Housing Partnership for the construction management of 36 rental apartment units. That the HRA and the City of Worthington recently commissioned a housing study which indicated no apartment units available and recommended the construction of 37-47 new market rate units in the city of Worthington. At this time no private development has come forth to build new rental housing units. For this reason the Worthington HRA is partnering with the Southwest Minnesota Housing Partnership for the most feasible and economically way to move ahead with the Housing project. Without the assistance of the Southwest Minnesota Housing Partnership the Worthington HRA would not proceed with the project. In order to finance the Housing Project the Worthington HRA is considering issuing tax-exempt revenue bonds pursuant to Minnesota Statutes, Section 469.034, subdivision 1, which would be payable from the revenues of the Housing Project. Pursuant to Minnesota Statutes, Section 471.345, subdivision 2, contracts for the construction of real property are subject to competitive bidding unless an exception exists. Minnesota Statutes, Section 469.015, subdivision 4, provides an exception to the public bidding requirements if the following conditions are satisfied: At least 75% of the usable square footage of the building contains a housing development project. The housing project is financed with the proceeds of bonds issued under Minnesota Statute, section 469.034 or from non-governmental sources. That the Housing Project is located on land that will be acquired by the Authority only for developmental purposes, or is not owned by the Authority at the time of the contract is entered into but the contract provides for conveyance of the property to the Authority upon completion of the construction. The Authority finds and determines that the elimination of the public bidding requirements is necessary in order for the housing development project to be economical and feasible.

Now be it resolved the Worthington HRA hereby finds the following: The HRA intends to issue bonds pursuant to Minnesota Statutes, Section 469.034, subdivision 1 to finance the Housing Project. At least 75% of the usable square footage will be used for housing. The HRA will acquire land from the Southwest Minnesota Housing Partnership for the purpose of developing the Housing Project. The HRA has determined that the elimination of the public bidding requirements with respect to the Housing Project is necessary in order for the Housing Project to be economical and feasible.

Upon the board reviewing the legal opinion and the stated resolution a motion was made by Mike Kuhle to approve the board resolution as part of the legal opinion. The motion was seconded by Marge Larson. The motion passed. Motion -- 02122013-A

BILLS PAYABLE: The bills payable for the past 30 days were presented for approval. The bills that were paid included: Prairie Acres Account \$4,357.34, the Management/Levy Account \$120.00, the Public Housing Account \$92,235.79 and the Section 8 Account \$12,033.37. Upon reviewing the bills and questions answered a motion was made by Marge Larson to approve the bills paid. The motion was seconded by Mike Kuhle. The motion passed. Motion- 02122013-C

FINANCIAL STATEMENT REVIEW: The board reviewed the Year-End financial statements through December 31, 2012. The financial statements for the HRA LRP and Section 8 and the Prairie Acres were reviewed. Several questions were raised on the statements. Upon having those questions answered a motion to approve the financial statements as presented was made by Marge Larson with support for the motion by Mike Kuhle. The motion passed – Motion- 02122013-D

SUB-COMMITTEE ASSIGNMENTS: The Personnel Committee will be meeting with Rosie Rogers on February 15, 2013 to discuss compensation for her accrued vacation time and sick-leave time, as well as planning her ending date of employment with the HRA. The Planning and Property Committee would like to be a part of the meeting to be held with Highland Manufacturing and the Architect and Engineer. When this meeting date is established the Planning and Property Committee will be notified of that meeting date and time.

FIVE YEAR PLAN: The Board did ask about the five year plan as it was asked about at the previous meeting. Randy Thompson reported that the five year plan was completed several years ago with HUD and he does need to review the plan again with HUD office staff. After the review is completed the plan will be presented to the board at an upcoming meeting.

SMALL CITIES GRANT: Brad Chapulis shared with the board information about the small cities grant that Worthington has applied for. Brad indicated that in the future maybe the HRA could make the small cities grant application and administer the grant. There are administration dollars available as part of the grant. These dollars could be used to offset the staffing and administrations costs of the program.

NAMING OF THE HOUSING PROJECT: The board entered into discussion on selecting a name for the new Housing Project; several names were discussed with the board deciding on naming the project “Rising Sun Estates” A motion to name the Housing Project “Rising Sun Estates” was made by Royce Boehrs and seconded by Marge Larson. Motion Passed – Motion- 02122013-E

FUTURE MEETINGS: The March meeting schedule for the board is set for Board meetings on March 7, 2013 and March 19, 2013. Both meetings are scheduled to begin at 5:15 P.M. The March 7<sup>th</sup> meeting will be a special board meeting dedicated strictly to business concerning the Housing Project. The March 19<sup>th</sup> meeting will be the regular scheduled monthly board meeting.

ADJOURNMENT: The motion to adjourn the meeting was made by Marge Larson with support by Scott Nelson. The meeting was declared adjourned by Chairman Lyle TenHaken. The meeting adjourned at 7:30 P.M.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

**Worthington HRA Special Board Meeting**  
**February 7, 2013**  
**819 10<sup>th</sup> Street, Worthington, MN**

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

Staff Members Present: Randy Thompson Executive Director.

Others Present: Lisa Graphenteen of the Southwest MN Housing Partnership

Lyle TenHaken Board Chair called the meeting to order at 5:15 P.M.

APPROVAL OF AGENDA: Motion was made by Scott Nelson and seconded by Royce Boehrs to approve the agenda, motion passed

BOND COUNSEL APPROVAL: Lisa Graphenteen of the SW Minnesota Housing Partnership presented the board with bond counsel bids. There were two bids received one from Lynette Crandall of the Dorsey Firm in the amount of \$7,500.00 - \$10,000.00 depending on extent of work. The second bid was received from Jenny Boulton of Kennedy and Graven Firm in the amount of \$6,000.00. After reviewing the bids a motion was made by Scott Nelson to accept the bid of \$6,000.00 from Kennedy and Graven. The motion was seconded by Royce Boehrs, motion passed. Motion 02072013-A.

SURVEY and PHASE I BIDS FOR THE PROJECT: Lisa Graphenteen presented the board with bids for Survey of the housing development project. There were two bids presented I&S Group Inc. submitted a bid of \$7,470.00 and Loucks Associates submitted a bid for \$10,600.00. There were also two bids submitted for PHASE I of the Project. I&S Group Inc. submitted a bid for \$2,020.00 and Braun Intertec submitted a bid for \$2,000.00. After reviewing the bid proposals and the differences in the bids, a motion was made by Royce Boehrs to accept the bid of \$7,400.00 for the Survey work from I&S Group Inc. and to also accept the bid for the PHASE I of the project also from I&S Group Inc. in the amount of \$2,020.00 the motion was seconded by Scott Nelson, motion passed. Motion 02072013-B

SOIL BORINGS: Lisa Graphenteen presented the board with bids for the soil borings of the site for the housing project. There were two bids submitted for the request. Braun Intertec submitted a bid of \$5,285.00 and American Engineering Testing Inc. submitted a bid of \$2,997.00. A motion was made by Royce Boehrs to accept the bid from American Engineering Testing Inc. of Marshall MN in the amount of \$2,997.00 the motion was seconded by Scott Nelson. Motion Passed. Motion 02072013-C

Lisa Graphenteen also informed the board that the party that owns the residential house and lot adjacent to the proposed site for the new housing project has made contact with the SW Housing Partnership in regards to the possibility of selling their adjacent site to the SW MN Housing Partnership. Lisa indicated that the party has informed the Housing Partnership they are not interested in selling their property at this time. The board noted that maybe this party may change their mind in the future and that consideration would be given to the matter at that time.

The Board had a discussion in regards to meeting dates in the month of March. It was decided that the meetings in March would be held on Thursday March 7<sup>th</sup> at 5:15 p.m. and the regular board meeting would be held on Tuesday March 19<sup>th</sup> at 5:15 p.m.

The Board was informed that we have had both Wells Fargo Bank and First State Bank SW contact us in regards to the Request for Loan Proposal that was sent to all local banks. Both Wells Fargo and First State Bank SW did have questions and indicated that they may be responding to the request with a proposal. No other banks had been heard from at this time.

Executive Director Randy Thompson informed the board that local attorney Tom Lavelle had still not provided the HRA with a legal opinion as had been requested of him in regards to the matter of the public bidding process on this housing project. Thompson indicated that Tom Lavelle had said that he would be providing the opinion as of today.

As of the time of the meeting the legal opinion had not been received. In response to this the board directed Thompson to see about contacting local Worthington Attorney Jesse Flynn to see if he might be interested in doing legal work for the HRA in the future. The board did request that Thompson pursue this if a response was not received from Tom Lavelle as of February 8, 2013.

The Board also discussed the proposed time frame in which former Executive Director Rosie Rogers would continue to be employed by the HRA to provide assistance and training to Randy Thompson the new Executive Director. Upon further discussion it was suggested that Rosie Rogers should finish up employment with the HRA as of March 31, 2013. The board directed Thompson meet with Rosie Rogers and to discuss this time line with her, as well as setting up a date and time in the very near future that the Personnel Committee of the Board would meet with Rosie Rogers to attempt to come to an agreement over Sick-Leave and Vacation time that Rosie has accrued over her 28 years of employment with the HRA.

Having No other business to discuss a motion for adjournment was made by Scott Nelson and seconded by Royce Boehrs motion passed and Chairman Lyle TenHaken declared the meeting adjourned at 6:35 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: MARCH 8, 2013**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. INTERIM USE PERMIT - CS MCCROSSAN CONSTRUCTION, INC.**

CS McCrossan Construction, Inc., is seeking the issuance of an interim use permit for property owned by Jose Rodriguez located at 2341 County Road 33 (Exhibit 1). If approved, the applicant will be allowed to temporarily establish a portable concrete plant for Minnesota Department of Transportation project S.P. 5305-59 (a.k.a. Hwy 60 project). The legal description of the subject property under consideration is as follows:

That part of Section 13, Township 102, Range 40, which lies south and east of the Railway right of way and that part of the Southwest Quarter (SW1/4) Section 18, Township 102, Range 39, described as follows, to wit: Commencing at the Southwest corner of said Section 18; running thence East on the South line of said Section 18, a distance of 330 feet; thence due North 589 feet to the railroad right of way of the C. St. P. M. & O. Railroad; thence in a Southwesterly direction 451 feet to a point on the Westerly line of said Section 18 which is 291 feet north of the Southwest corner of said Section; thence South on said West section line a distance of 291 feet to the place of beginning.

The Planning Commission considered the interim use permit application at its March 5, 2013, meeting. After holding a public hearing and discussing the application, the Commission unanimously recommended approval of the interim use permit with the following conditions:

1. Applicant maintains a dust free operation.
2. The applicant satisfies the City's Storm Water Ordinance requirements.
3. The permit expires upon the completion of MnDOT project S.P. 5305-59.
4. The submission of a financial surety in the amount of \$10,000 for the removal of the interim use should the applicant fail to do so.

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

1. CS McCrossan Construction is proposing to operate a portable concrete plant for the Hwy 60 construction project, known as MnDOT project S.P. 5305-59. The company anticipates operating the temporary plant from June 2013 through October 2013. Plant operation hours would be from approximately 7:00am to 7:00pm Monday - Friday. The company intends to conduct make up days on Saturdays, if necessary. A water truck will be on site during the operation for dust control. The company may also use chloride for dust control, if necessary. It will also install silt fencing to control runoff.

A copy of the applicant's site plan and project description are included as Exhibit 1.

2. It is anticipated that the proposed use will disturb over 1 acre of land and therefore be subject to the NPDES Storm Water Permitting requirements. If the case, the City's

Storm Water Ordinance states that no development permit may be issued until a Storm Water Pollution Prevention Plan and a copy of the application for a NPDES Storm Water Permit for Construction Activities have been submitted to the City. The plan must include all requirements of the NPDES Storm Water Permit for Construction Activities. Should the use result in the creation of more than 1 acre of impervious surface (includes gravel surfacing) these requirements include installation of permanent sediment control measures (properly designed ponds).

If the proposed use does not involve the disturbance of more than 1 acre it may still be subject to local watershed permitting. The City's Storm Water Ordinance also provides similar requirements in regard to the issuance of development permits for projects subject to watershed permitting. The granting of an interim use permit should be subject to satisfaction of the Storm Water Ordinance requirements.

3. The interim use permit was established to allow for a person with equitable interest in a property to seek approval for temporary use of his/her property in a manner that is not permitted by the Zoning Ordinance or the Comprehensive Plan. Interim use permits are issued on a case by case basis to assure that a proposed use would not carry long term complications for the property and surrounding areas.

According to State Statute and Title XV, Section 155.190 of the City Code, the City must find the following in order to consider approval of an interim use permit:

Conforms to all other applicable zoning regulations and meets the standards of a conditional use permit set forth in other sections of the Zoning Ordinance. After reviewing the proposed site plan submitted (Exhibit 1), staff has determined that the proposed improvements would comply with the minimum standards provided the piles and machinery are placed and maintained a minimum of 25 and 10 feet from the front (south property line along County Rd 33) and all other property lines, respectively.

Will terminate upon a date or event that can be identified with certainty. According to the applicant's application, the temporary plant would be utilized for the work it has been awarded under Minnesota DOT project S.P. 5305-59. Though the applicant has indicated that their use of the property will last 5 months, there are unknown factors that may cause the applicant's use of the property to exceed the estimated time frame. To assure that the applicant doesn't have to come back to the City for another permit, staff would recommend that the length of the interim use permit coincide with the State contract.

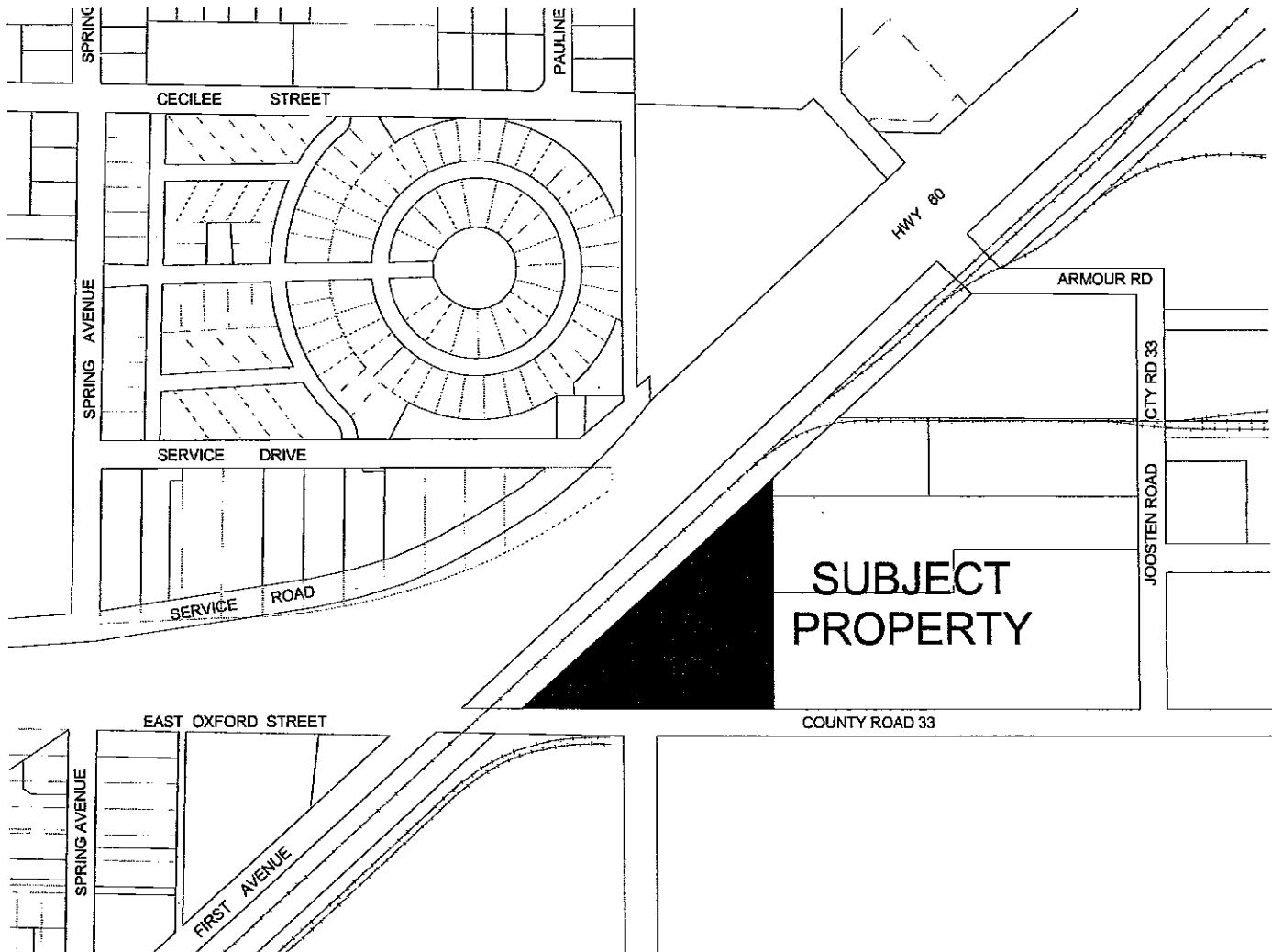
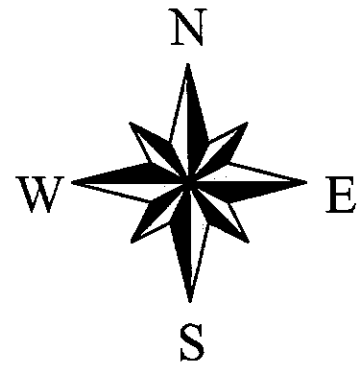
Will not impose additional costs on the public if it is necessary for the public to take the property in the future. State Statute allows for the City to require the deposit of a financial surety (bond, letter of credit, escrow, or cash) as a condition to the issuance of an interim use permit to assure that public funds will not be utilized to clean up the site should the applicant or owner fail to do so upon the termination of the interim use of the property.

In this particular case, it is unlikely that the property owner will allow the applicant to walk away from the site without restoring it to its original condition. However, should the Planning Commission or the City Council determine that the community would be best served by requiring the deposit of a financial surety, it may require such as a condition to the approval of the permit. If required, staff would recommend that the amount of the deposit be significant enough to encourage the applicant to restore the property without City involvement, which historically has been \$10,000 for previously issued interim use permits..

*The owner agrees to any conditions that the City has deemed appropriate for permission of the interim use.* Upon review of the surrounding areas, staff does not see the need for any additional conditions. The location is within an existing industrial area and the use will not impact the community's residential neighborhoods. Due to its location, staff believes limiting its hours of operation is not necessary.

Should the Planning Commission/ City Council determine that additional conditions are warranted, it may include those into any motion for the approval of the use permit.

# INTERIM USE PERMIT - MC CROSSAN CONSTRUCTION



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

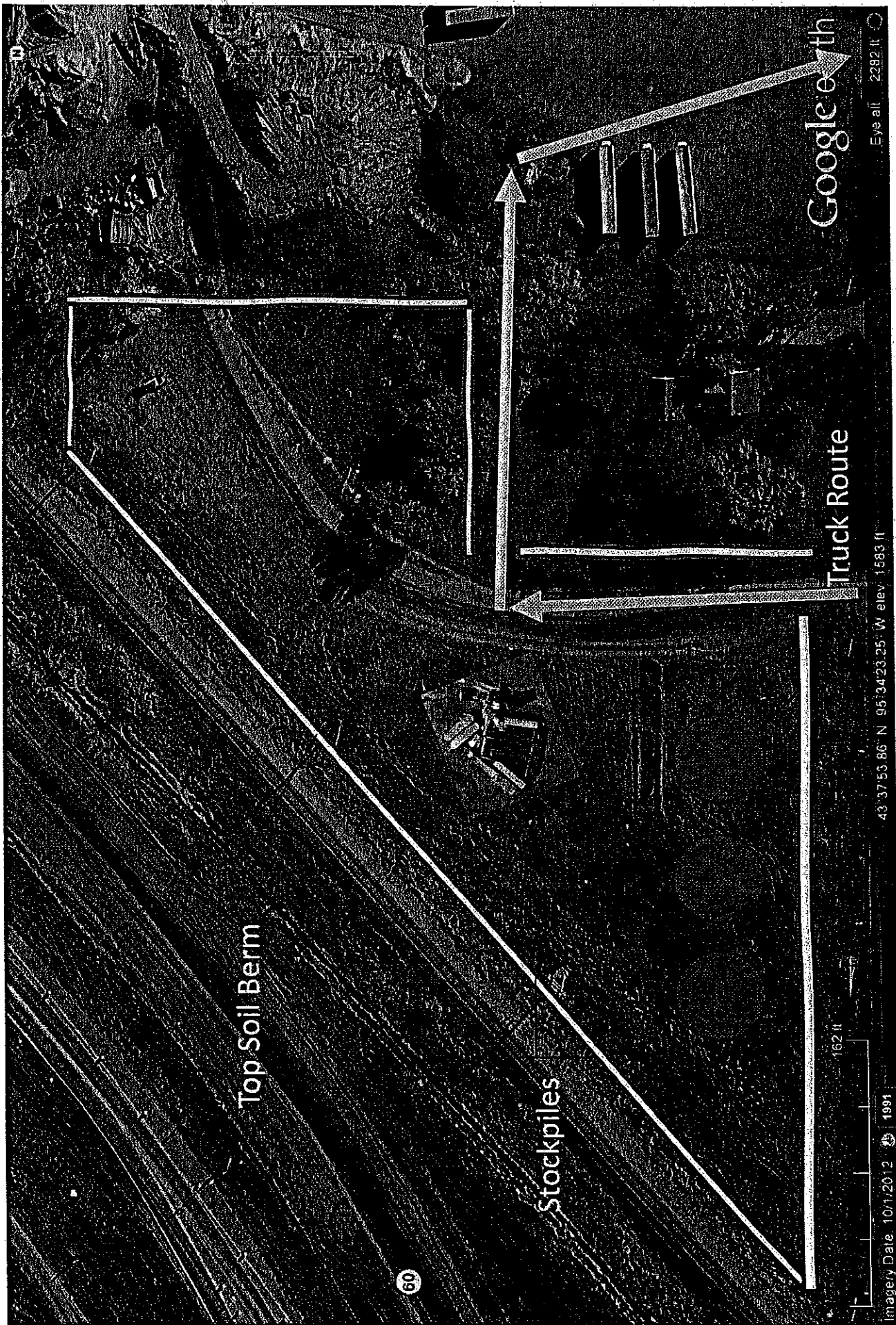


Exhibit 1b

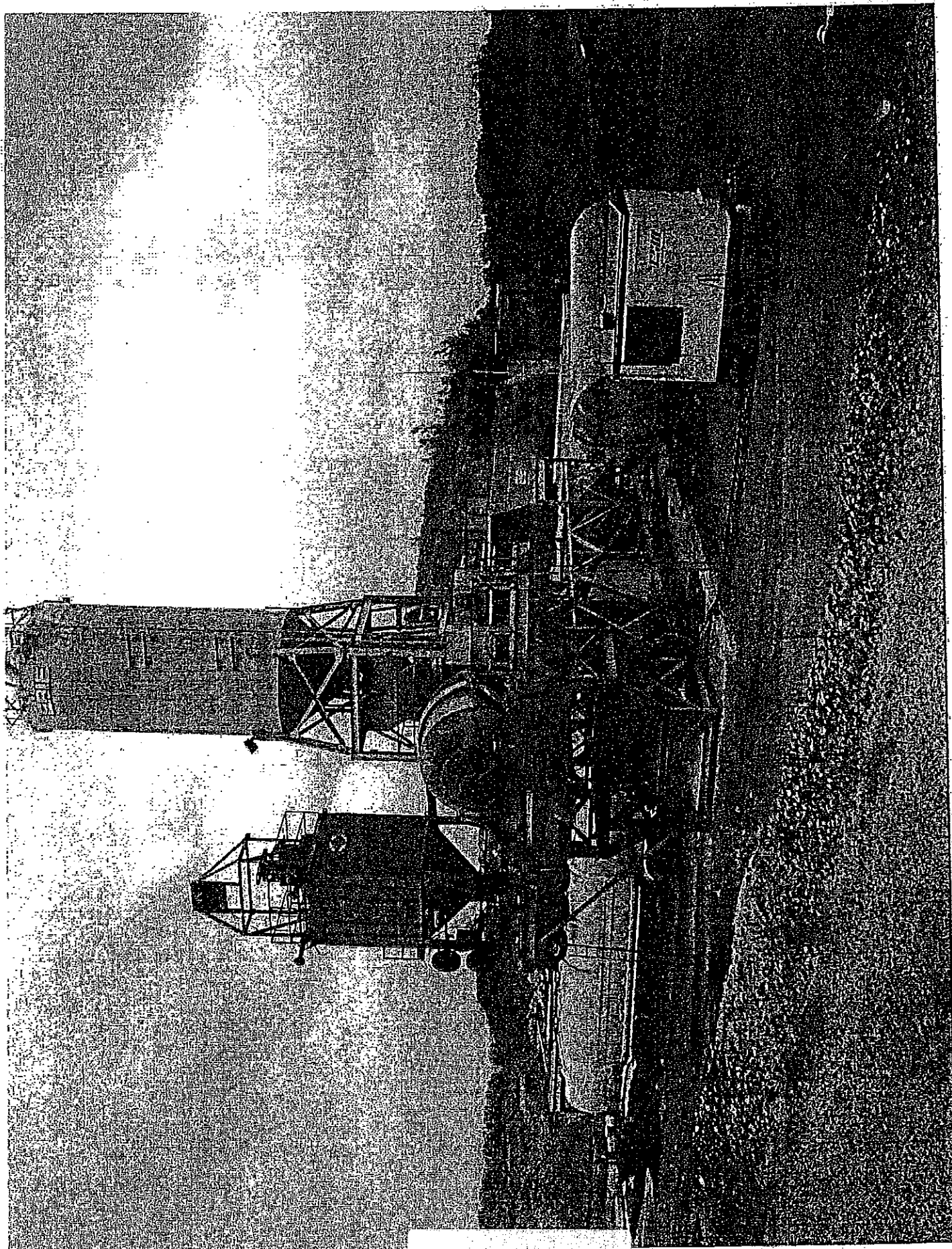
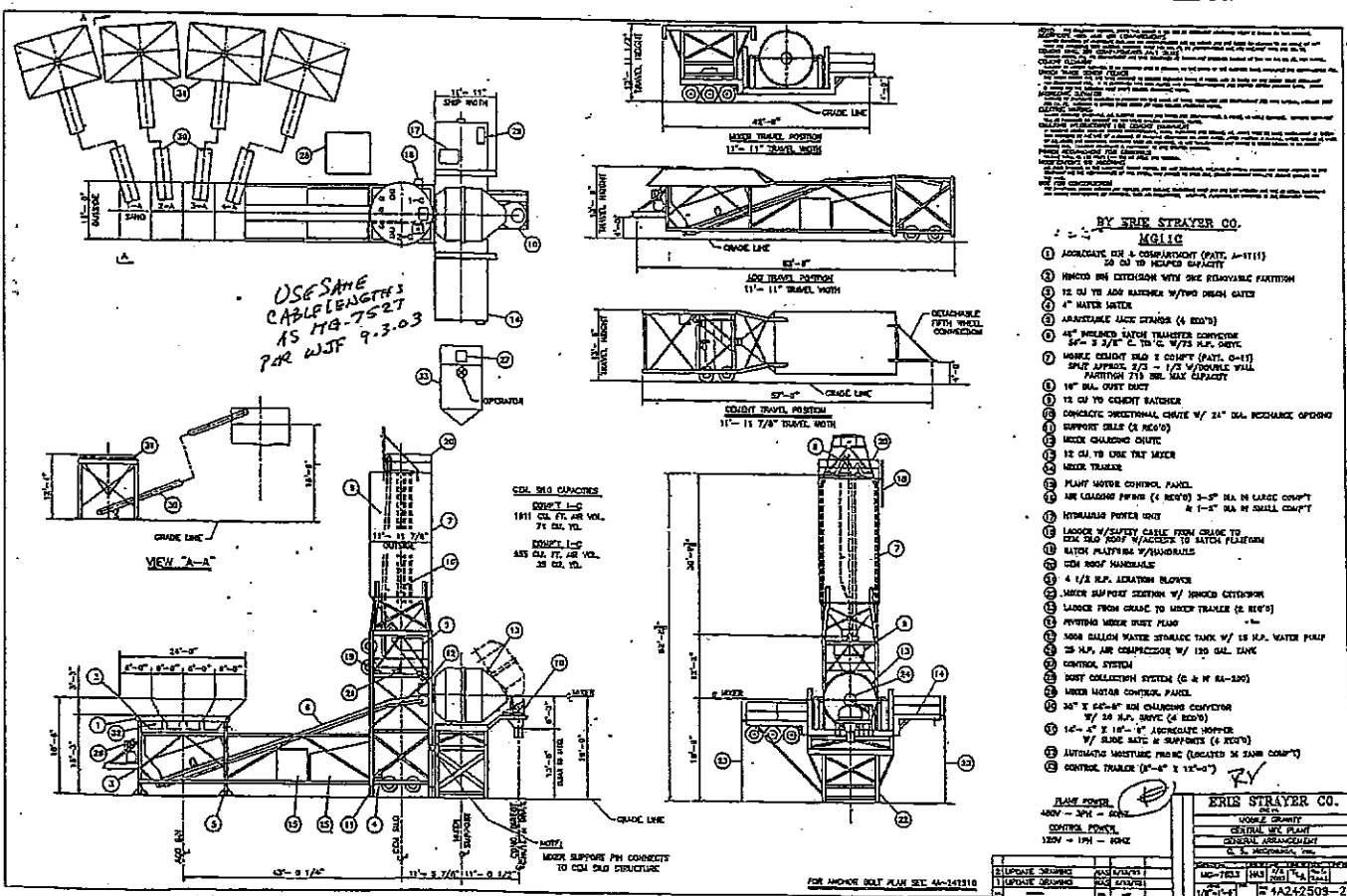


Exhibit 1c



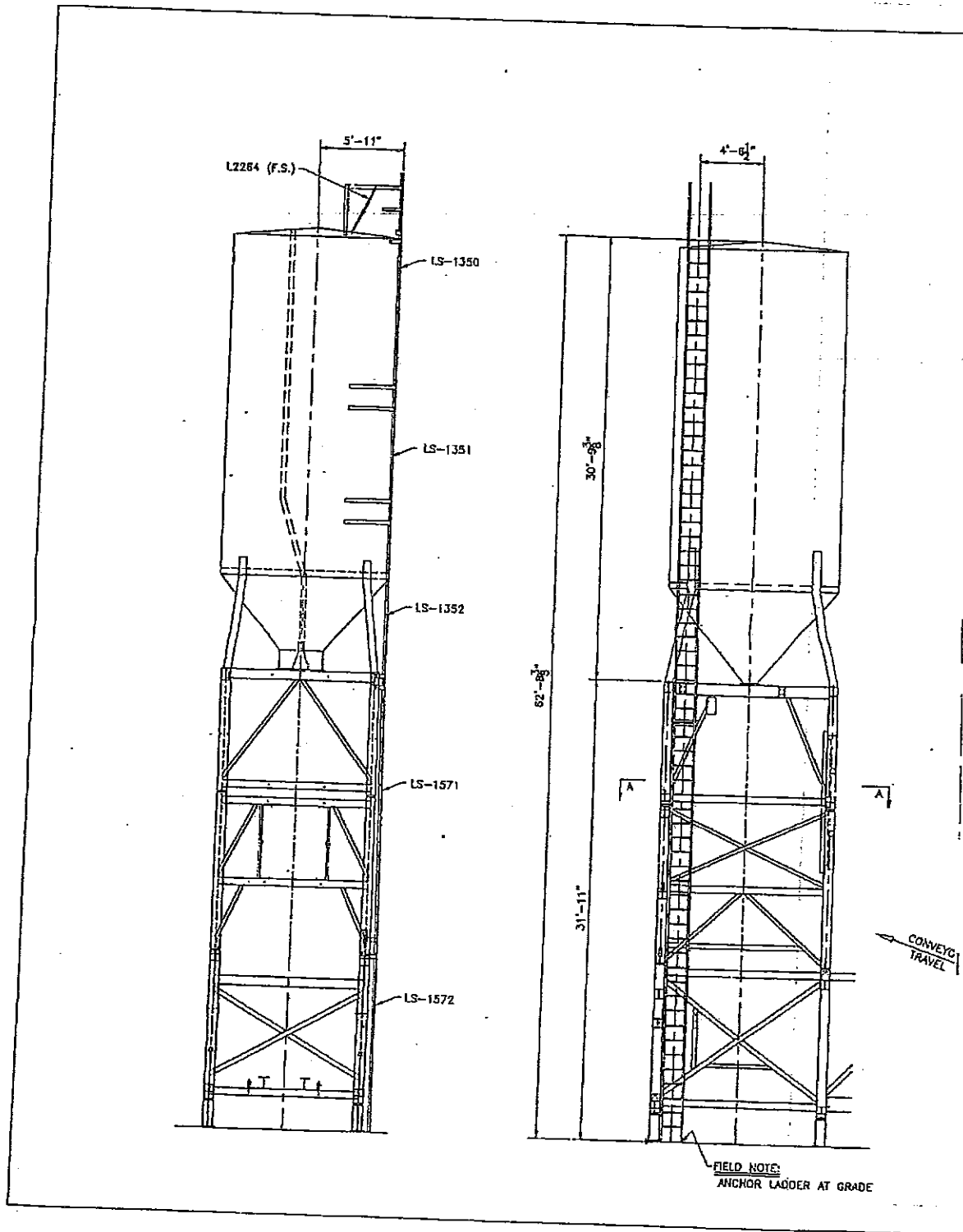


Exhibit 1e

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALL PHASE ELECTRIC INC	3/01/13	REPAIR AIRFIELD SIGNS	AIRPORT	O-GEN MISC	204.00
	3/01/13	REPAIR AIRFIELD SIGNS	AIRPORT	O-GEN MISC	<u>141.34</u>
				TOTAL:	345.34
APCO INTERNATIONAL	3/01/13	CULHAM ONLINE CLASS	GENERAL FUND	SECURITY CENTER	179.50
	3/01/13	CULHAM ONLINE CLASS	GENERAL FUND	SECURITY CENTER	<u>179.50</u>
				TOTAL:	359.00
B AND J OIL CO	3/01/13	OIL FOR SETTLING TANKS/CLA MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		<u>686.40</u>
				TOTAL:	686.40
BRADLEY BEHREND	3/01/13	REPLACE DECAL/911 ON SQUAD SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS		<u>164.13</u>
				TOTAL:	164.13
BRAAKSMA JEREMY	3/01/13	REIMBURSE REGISTRATION	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>20.00</u>
				TOTAL:	20.00
BROVOLD & COMPANY INC	3/01/13	APPRAISAL SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>1,000.00</u>
				TOTAL:	1,000.00
CRAWLER WELDING INC	3/01/13	LINE BORING ON AULRICH	GENERAL FUND	PAVED STREETS	900.00
	3/01/13	LINE BORING ON AULRICH	GENERAL FUND	PAVED STREETS	<u>3,496.97</u>
				TOTAL:	4,396.97
DACOTAH PAPER CO	3/01/13	BAGS	LIQUOR	O-GEN MISC	<u>185.13</u>
				TOTAL:	185.13
DANS ELECTRIC INC	3/01/13	INSTALLED GFI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	25.36
	3/01/13	REPAIR LIGHT FIXTURE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	179.06
	3/01/13	REPAIR LIGHT FIXTURE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	192.50
	3/01/13	REWIRE ALARM PANEL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	192.50
	3/01/13	REPLACE LIGHT PKG ON ALUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	110.00
	3/01/13	REPLACE LIGHT PKG ON ALUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	157.76
	3/01/13	REPLACE CAPACITORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	571.99
	3/01/13	REPLACE CAPACITORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	165.00
	3/01/13	INSTALLED GFI	STORM WATER MANAGE	STORM DRAINAGE	<u>55.00</u>
				TOTAL:	1,649.17
DIAMOND VOGEL PAINT	3/01/13	PAINT RAW SEWAGE PUMPS IN	MUNICIPAL WASTEWAT	M-PURIFY MISC	<u>42.59</u>
				TOTAL:	42.59
ENVIRONMENTAL RESOURCE ASSOCIATES	3/01/13	QA TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>266.77</u>
				TOTAL:	266.77
FASTENAL COMPANY	3/01/13	HIGH SERVICE PUMP PAD REPA WATER		M-PURIFY EQUIPMENT	<u>62.03</u>
				TOTAL:	62.03
FRONTIER COMMUNICATIONS	3/01/13	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	63.94
	3/01/13	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	328.95
	3/01/13	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	187.91
	3/01/13	PHONE SERVICE	GENERAL FUND	ACCOUNTING	66.16
	3/01/13	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	224.67
	3/01/13	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	135.18
	3/01/13	PHONE SERVICE	GENERAL FUND	OTHER GEN GOV'T MISC	24.92
	3/01/13	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	208.14
	3/01/13	PHONE SERVICE	GENERAL FUND	PAVED STREETS	187.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/13	PHONE SERVICE	GENERAL FUND	COMMUNITY CENTER	377.31
	3/01/13	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	143.02
	3/01/13	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	95.38
	3/01/13	PHONE SERVICE	RECREATION	PARK AREAS	170.52
	3/01/13	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	69.48
	3/01/13	PHONE SERVICE	WATER	O-PUMPING	70.69
	3/01/13	PHONE SERVICE	WATER	O-PURIFY MISC	62.30
	3/01/13	PHONE SERVICE	WATER	O-DISTR STORAGE	38.00
	3/01/13	PHONE SERVICE	WATER	O-DISTR MISC	58.18
	3/01/13	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	25.80
	3/01/13	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	90.03
	3/01/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	242.78
	3/01/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	25.97
	3/01/13	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.46
	3/01/13	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	25.80
	3/01/13	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	87.75
	3/01/13	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	64.35
	3/01/13	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.68
	3/01/13	PHONE SERVICE	ELECTRIC	O-DISTR MISC	143.72
	3/01/13	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	19.00
	3/01/13	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	65.11
	3/01/13	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	228.49
	3/01/13	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	39.96
	3/01/13	PHONE SERVICE	LIQUOR	O-GEN MISC	168.06
	3/01/13	PHONE SERVICE	AIRPORT	O-GEN MISC	85.77
	3/01/13	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	67.36
	3/01/13	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	124.60
	3/01/13	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	23.83
				TOTAL:	4,141.03
GCC -CONSOLIDATED READY MIX INC	3/01/13	CONCRETE REPAIRS	WATER	M-TRANS MAINS	237.26
				TOTAL:	237.26
GRABER DIANE M	3/01/13	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	22.60
				TOTAL:	22.60
HAWKINS INC	3/01/13	CHEMICALS	WATER	O-PURIFY	6,073.17
				TOTAL:	6,073.17
BRADLEY JOHN HOFFMAN	3/01/13	SR CENTER COURTS REFURBISH	GENERAL FUND	COMMUNITY CENTER	1,283.22
				TOTAL:	1,283.22
IDE@S	3/01/13	WIDESCREEN MONITOR	GENERAL FUND	SECURITY CENTER	106.87
	3/01/13	WIDESCREEN MONITOR	GENERAL FUND	SECURITY CENTER	106.87
	3/01/13	TECHNICAL SUPPORT	LIQUOR	O-GEN MISC	112.50
	3/01/13	TECHNICAL SUPPORT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	150.00
				TOTAL:	476.24
INTEGRITY AVIATION INC	3/01/13	FBO CONTRACT MGMT FEE-FEBR AIRPORT		O-GEN MISC	1,995.00
				TOTAL:	1,995.00
JOSWIAK JOE	3/01/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
KNOLOGY	3/01/13	BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	70.74
				TOTAL:	70.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LAW ENFORCEMENT LABOR SERVICES INC #27	3/01/13	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	180.00
				TOTAL:	180.00
LIFELINE TRAINING LTD	3/01/13	DAWSON TRAINING	GENERAL FUND	POLICE ADMINISTRATION	129.00
				TOTAL:	129.00
LIGHTHOUSE HOSPITALITY GROUP	3/01/13	EVENT CENTER	EVENT CENTER/AUDIT	EVENT CENTER	3,168.00
				TOTAL:	3,168.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM	3/01/13	FEBRUARY WATER PURCHASES	WATER	O-SOURCE MISC	33,039.92
				TOTAL:	33,039.92
MINNESOTA AWWA	3/01/13	REGISTRATION WESTPHAL	WATER	O-DISTR MISC	145.00
				TOTAL:	145.00
MINNESOTA ENERGY RESOURCES CORP	3/01/13	GAS SERVICE	RECREATION	PARK AREAS	815.40
				TOTAL:	815.40
MINNESOTA MUNICIPAL UTILITIES ASSOC	3/01/13	2013 DRUG/ALCOHOL CONSORTI	GENERAL FUND	PAVED STREETS	217.00
	3/01/13	2013 DRUG/ALCOHOL CONSORTI	RECREATION	GOLF COURSE-GREEN	31.00
	3/01/13	2013 DRUG/ALCOHOL CONSORTI	RECREATION	PARK AREAS	93.00
	3/01/13	2013 DRUG/ALCOHOL CONSORTI	WATER	O-DISTR MISC	155.00
	3/01/13	2013 DRUG/ALCOHOL CONSORTI	MUNICIPAL WASTEWAT	O-PURIFY MISC	217.00
	3/01/13	2013 DRUG/ALCOHOL CONSORTI	ELECTRIC	O-DISTR MISC	186.00
				TOTAL:	899.00
MISCELLANEOUS V KIDANE WELDAB	3/01/13	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	96.85
REESE DARYL	3/01/13	MAILBOX	GENERAL FUND	ICE AND SNOW REMOVAL	40.00
SODERHOLM KATIE M	3/01/13	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	18.52
SODERHOLM KATIE M	3/01/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
SODERHOLM KATIE M	3/01/13	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
WELLS FARGO HOME	3/01/13	REFUND OF CREDITS	ELECTRIC	NON-DEPARTMENTAL	7.27
				TOTAL:	257.68
MN CHILD SUPPORT PAYMENT CTR	3/01/13	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	369.17
	3/01/13	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	663.63
NIENKERK CONSTRUCTION INC	3/01/13	WATER MAIN BREAK EXCAVATIO	WATER	M-TRANS MAINS	585.00
	3/01/13	PUMPED GREASE PITS	MUNICIPAL WASTEWAT	O-PURIFY MISC	250.00
				TOTAL:	835.00
NOBLES COOPERATIVE ELECTRIC	3/01/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	3/01/13	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
				TOTAL:	30.02
NOBLES COUNTY HIGHWAY DEPT	3/01/13	JANUARY FUEL	GENERAL FUND	ENGINEERING ADMIN	139.74
	3/01/13	JANUARY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	143.90
	3/01/13	JANUARY FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,471.52
	3/01/13	JANUARY FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	10.05
	3/01/13	JANUARY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	172.33
	3/01/13	JANUARY FUEL	GENERAL FUND	PAVED STREETS	433.00
	3/01/13	JANUARY FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	632.63
	3/01/13	JANUARY FUEL	GENERAL FUND	CODE ENFORCEMENT	157.75
	3/01/13	JANUARY FUEL	RECREATION	GOLF COURSE-GREEN	1,404.41
	3/01/13	JANUARY FUEL	RECREATION	PARK AREAS	798.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/13	JANUARY FUEL	RECREATION	TREE REMOVAL	632.63
	3/01/13	JANUARY FUEL	RECREATION	TREE REMOVAL	285.06
	3/01/13	JANUARY FUEL	WATER	O-PUMPING	386.28
	3/01/13	JANUARY FUEL	WATER	M-TRANS MAINS	755.32
	3/01/13	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	76.17
	3/01/13	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	71.92
	3/01/13	JANUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	114.46
	3/01/13	JANUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	29.01
	3/01/13	JANUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	102.08
	3/01/13	JANUARY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,282.12
	3/01/13	JANUARY FUEL	STORM WATER MANAGE	STORM DRAINAGE	471.33
	3/01/13	JANUARY FUEL	AIRPORT	O-GEN MISC	34.67
				TOTAL:	13,605.02
PALMERSHEIM COLBY	3/01/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
PETERSEN CLEANING & SUPPLY	3/01/13	NAPKINS ON CLOSEOUT	MUNICIPAL WASTEWAT	O-PURIFY MISC	65.88
	3/01/13	CLOSEOUT MULTI-FOLD TOWELS	MUNICIPAL WASTEWAT	O-PURIFY MISC	62.24
	3/01/13	CLOSEOUT DEGREASER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	259.50
				TOTAL:	387.62
BRIAN POWERS	3/01/13	SR CENTER COURTS REFURBISH	GENERAL FUND	COMMUNITY CENTER	1,283.22
				TOTAL:	1,283.22
QUALITY AUTO BODY	3/01/13	INS REPAIRS TO UNIT 35	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	1,912.43
				TOTAL:	1,912.43
RILEY MARK	3/01/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	20.00
				TOTAL:	20.00
RONS REPAIR INC	3/01/13	SOLDER PELLET, HEATSHRINK	GENERAL FUND	ICE AND SNOW REMOVAL	14.83
				TOTAL:	14.83
RUNNINGS SUPPLY INC-ACCT#9502440	3/01/13	BIB OVERALLS	MUNICIPAL WASTEWAT	O-PURIFY MISC	99.99
	3/01/13	TOOL BOX UNIT 332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	21.36
				TOTAL:	121.35
SANKEY RODNEY	3/01/13	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	163.22
				TOTAL:	163.22
SCHAAP SANITATION INC	3/01/13	SOLID WASTE - DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	62,361.70
	3/01/13	SOLID WASTE - DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,688.65
	3/01/13	SOLID WASTE - DECEMBER	GARBAGE COLLECTION	CODE ENFORCEMENT	4,084.95
				TOTAL:	79,135.30
SOUTHWEST MN CHAPTER OF I.C.C.	3/01/13	2013 MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00
				TOTAL:	100.00
STUART C IRBY CO	3/01/13	CT'S FOR METERING	ELECTRIC	FA DISTR METERS	673.31
	3/01/13	CRIMPER	ELECTRIC	LABORATORY EQUIP	3,908.12
				TOTAL:	4,581.43
U S POSTAL SERVICE-TMS ACCT# 247383	3/01/13	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	73.51
	3/01/13	POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	86.79
	3/01/13	POSTAGE REFILL	GENERAL FUND	ELECTIONS	19.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/13	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	129.43
	3/01/13	POSTAGE REFILL	GENERAL FUND	ACCOUNTING	4.49
	3/01/13	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	153.73
	3/01/13	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	747.25
	3/01/13	POSTAGE REFILL	GENERAL FUND	FIRE ADMINISTRATION	37.80
	3/01/13	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	44.32
	3/01/13	POSTAGE REFILL	GENERAL FUND	COMMUNITY CENTER	3.68
	3/01/13	POSTAGE REFILL	RECREATION	GOLF COURSE-CLUBHOUSE	1.80
	3/01/13	POSTAGE REFILL	RECREATION	PARK AREAS	8.56
	3/01/13	POSTAGE REFILL	LIQUOR	O-GEN MISC	47.06
	3/01/13	POSTAGE REFILL	AIRPORT	O-GEN MISC	24.50
	3/01/13	POSTAGE REFILL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	50.85
	3/01/13	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	1,256.88
				TOTAL:	2,690.00
UNITED PARCEL SERVICE	3/01/13	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	14.41
	3/01/13	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	20.07
				TOTAL:	34.48
VANTAGEPOINT TRANSFER AGENTS-457	3/01/13	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	3/01/13	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	3/01/13	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	618.80
	3/01/13	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	59.56
	3/01/13	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	59.56
	3/01/13	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	38.46
	3/01/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	65.23
	3/01/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	108.59
	3/01/13	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	56.60
	3/01/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	56.60
	3/01/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	65.23
	3/01/13	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	56.60
	3/01/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	56.60
	3/01/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	84.40
	3/01/13	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	56.60
	3/01/13	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	108.59
	3/01/13	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	65.23
				TOTAL:	1,556.65
CRAIG ZYLSTRA	3/01/13	SNOW REMOVAL LABOR	GENERAL FUND	ICE AND SNOW REMOVAL	165.00
				TOTAL:	165.00
CRAIG ZYLSTRA	3/01/13	SNOW REMOVAL RENTAL	GENERAL FUND	ICE AND SNOW REMOVAL	165.00
				TOTAL:	165.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	21,614.90		
229		RECREATION	4,479.42		
231		ECONOMIC DEV AUTHORITY	140.22		
432		EVENT CENTER/AUDITORIUM	3,168.00		
601		WATER	42,357.40		
602		MUNICIPAL WASTEWATER	4,587.73		
604		ELECTRIC	7,267.92		
606		STORM WATER MANAGEMENT	526.33		
609		LIQUOR	512.75		
612		AIRPORT	2,485.28		
614		MEMORIAL AUDITORIUM	268.21		
702		DATA PROCESSING	1,405.31		
703		SAFETY PROMO/LOSS CTRL	2,076.56		
873		GARBAGE COLLECTION	79,135.30		
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GRAND TOTAL:			170,025.33		
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TOTAL PAGES: 6

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABCHS	3/08/13	MEMBERSHIP	GENERAL FUND	FIRE ADMINISTRATION	148.50
				TOTAL:	148.50
AMERICAN BOTTLING COMPANY	3/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	97.34
				TOTAL:	97.34
ANDERSON ALIGNMENT SERVICE	3/08/13	OIL CHANGE, GREASE	GENERAL FUND	PAVED STREETS	24.50
	3/08/13	OIL CHANGE, GREASE	GENERAL FUND	PAVED STREETS	12.50
	3/08/13	OIL CHANGE, GREASE	GENERAL FUND	PAVED STREETS	12.73
	3/08/13	OIL CHANGE, FUEL FILTERS	GENERAL FUND	PAVED STREETS	98.00
	3/08/13	OIL CHANGE, FUEL FILTERS	GENERAL FUND	PAVED STREETS	48.97
	3/08/13	OIL CHANGE, FUEL FILTERS	GENERAL FUND	PAVED STREETS	85.00
	3/08/13	BATTERY	GENERAL FUND	PAVED STREETS	143.16
	3/08/13	BATTERY	GENERAL FUND	PAVED STREETS	15.00
	3/08/13	OIL CHANGE, FUEL FILTERS	GENERAL FUND	PAVED STREETS	95.00
	3/08/13	OIL CHANGE, FUEL FILTERS	GENERAL FUND	PAVED STREETS	109.48
	3/08/13	OIL CHANGE, FUEL FILTERS	GENERAL FUND	PAVED STREETS	126.40
	3/08/13	4 BATTERIES	GENERAL FUND	ICE AND SNOW REMOVAL	666.69
	3/08/13	OIL CHANGE, FUEL FILTERS	GENERAL FUND	ICE AND SNOW REMOVAL	98.00
	3/08/13	OIL CHANGE, FUEL FILTERS	GENERAL FUND	ICE AND SNOW REMOVAL	55.00
	3/08/13	OIL CHANGE, FUEL FILTERS	GENERAL FUND	ICE AND SNOW REMOVAL	85.08
	3/08/13	OIL CHANGE, FUEL FILTER	GENERAL FUND	ICE AND SNOW REMOVAL	92.50
	3/08/13	OIL CHANGE, FUEL FILTER	GENERAL FUND	ICE AND SNOW REMOVAL	255.84
	3/08/13	OIL CHANGE, FUEL FILTER	GENERAL FUND	ICE AND SNOW REMOVAL	134.30
	3/08/13	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	425.00
	3/08/13	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	450.00
				TOTAL:	3,033.15
ARCTIC ICE INC	3/08/13	ICE	LIQUOR	NON-DEPARTMENTAL	85.60
				TOTAL:	85.60
ARNOLD MOTOR SUPPLY	3/08/13	SOCKET WRENCH	RECREATION	GOLF COURSE-GREEN	11.53
	3/08/13	LABOR FOR BEARINGS	RECREATION	GOLF COURSE-GREEN	33.00
	3/08/13	LABOR FOR BEARINGS	RECREATION	GOLF COURSE-GREEN	27.50
	3/08/13	ROLLER	RECREATION	GOLF COURSE-GREEN	59.84
	3/08/13	THREAD SEALER	RECREATION	GOLF COURSE-GREEN	24.57
				TOTAL:	156.44
ASSET RESOURCES INC	3/08/13	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	147.38
				TOTAL:	147.38
BAHRS SMALL ENGINE	3/08/13	CABLE, HEADS FOR WEEDEATER	RECREATION	PARK AREAS	137.72
				TOTAL:	137.72
BRADLEY BEHREND	3/08/13	DECALS, 911 ON SQUAD 24	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	96.38
				TOTAL:	96.38
BELLBOY CORP	3/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	660.00
	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	43.30
				TOTAL:	799.30
BEVERAGE WHOLESALERS INC	3/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,318.45
	3/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,424.70
	3/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	1,326.45
	3/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	3,162.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	10,231.78
BLUEGLOBES INC	3/08/13	INCANDESCENT LAMPS	AIRPORT	O-GEN MISC	204.95
				TOTAL:	204.95
BOB'S PIANO SERVICE INC	3/08/13	PIANO TUNING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	105.00
				TOTAL:	105.00
BOUSEMA FARMS, INC	3/08/13	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	330.00
				TOTAL:	330.00
BURNS LOCK & KEY	3/08/13	KEYS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	17.36
				TOTAL:	17.36
C&S CHEMICALS INC	3/08/13	4,178 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,202.00
				TOTAL:	5,202.00
CELLULAR ONLY - WORTHINGTON	3/08/13	WALL AND CAR CHARGERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	435.94
				TOTAL:	435.94
CHAMBER OF COMMERCE	3/08/13	LODGING TAX-JANUARY	TOURISM PROMOTION	NON-DEPARTMENTAL	7,273.74
				TOTAL:	7,273.74
COALITION OF GREATER MINNESOTA CITIES	3/08/13	KUHLE LEGISLATIVE ACTION D	GENERAL FUND	MAYOR AND COUNCIL	65.00
	3/08/13	CLARK LEGISLATIVE ACTION D	GENERAL FUND	ADMINISTRATION	65.00
				TOTAL:	130.00
COCA-COLA ENTERPRISES-MIDWEST DIVISION	3/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	190.16
				TOTAL:	190.16
COMMUNITY EDUCATION	3/08/13	SPRING CE CATALOG	GENERAL FUND	COMMUNITY CENTER	200.00
	3/08/13	SPRING CE CATALOG	GENERAL FUND	COMMUNITY CENTER	200.00
				TOTAL:	400.00
COOPERATIVE ENERGY CO- ACCT # 5910807	3/08/13	KEROSENE - PRESSURE WASHER RECREATION		PARK AREAS	26.00
	3/08/13	KEROSENE - PRESSURE WASHER RECREATION		PARK AREAS	26.00
				TOTAL:	52.00
DAILY GLOBE	3/08/13	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	3/08/13	ORDINANCE	GENERAL FUND	CLERK'S OFFICE	135.00
	3/08/13	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	118.13
	3/08/13	POLICE OFFICER AD	GENERAL FUND	POLICE ADMINISTRATION	396.00
	3/08/13	CHAMBER VISITORS GUIDE	RECREATION	GOLF COURSE-CLUBHOUSE	612.00
	3/08/13	CHAMBER VISITORS GUIDE	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	101.25
	3/08/13	CHAMBER VISITORS GUIDE	INDUSTRIAL WASTEWAT	PROJECT #6	101.25
	3/08/13	CHAMBER VISITORS GUIDE	LIQUOR	O-GEN MISC	428.00
	3/08/13	SUPER BOWL ADS	LIQUOR	O-GEN MISC	295.00
				TOTAL:	2,246.63
DAKOTA SUPPLY GROUP INC	3/08/13	MACRO COUPLING	WATER	M-TRANS MAINS	308.12
	3/08/13	METERS	WATER	FA DISTR METERS	19,286.80
				TOTAL:	19,594.92
DANS ELECTRIC INC	3/08/13	SERVICE JET-A-FUEL SYSTEM	AIRPORT	O-GEN MISC	110.00
				TOTAL:	110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVIS TYPEWRITER CO INC	3/08/13	COLORED PAPER	GENERAL FUND	MAYOR AND COUNCIL	11.23
	3/08/13	POST-ITS	GENERAL FUND	CLERK'S OFFICE	30.03
	3/08/13	FILE FOLDERS	GENERAL FUND	ENGINEERING ADMIN	72.71
	3/08/13	TRASH BAGS, TISSUE PAPER	GENERAL FUND	GENERAL GOVT BUILDINGS	184.06
	3/08/13	TAPE CORRECTION	GENERAL FUND	POLICE ADMINISTRATION	4.08
	3/08/13	PENS	GENERAL FUND	POLICE ADMINISTRATION	18.47
	3/08/13	LABEL TAGS	GENERAL FUND	POLICE ADMINISTRATION	20.41
	3/08/13	HANGING FOLDERS	GENERAL FUND	POLICE ADMINISTRATION	25.28
	3/08/13	PAPER, TAPE CORRECTION, ST	GENERAL FUND	SECURITY CENTER	178.93
	3/08/13	PAPER, TAPE CORRECTION, ST	GENERAL FUND	SECURITY CENTER	178.93
	3/08/13	MESSAGE PAD	GENERAL FUND	SECURITY CENTER	2.94
	3/08/13	MESSAGE PAD	GENERAL FUND	SECURITY CENTER	2.93
	3/08/13	FILES, FOLDERS	GENERAL FUND	SECURITY CENTER	32.62
	3/08/13	FILES, FOLDERS	GENERAL FUND	SECURITY CENTER	32.62
	3/08/13	FOLDERS	GENERAL FUND	SECURITY CENTER	14.68
	3/08/13	FOLDERS	GENERAL FUND	SECURITY CENTER	14.67
	3/08/13	LABELS, MAILER BAGS	GENERAL FUND	SECURITY CENTER	17.56
	3/08/13	LABELS, MAILER BAGS	GENERAL FUND	SECURITY CENTER	17.57
	3/08/13	TAPE CORRECTION	GENERAL FUND	SECURITY CENTER	1.59
	3/08/13	TAPE CORRECTION	GENERAL FUND	SECURITY CENTER	1.59
	3/08/13	BINDERS	GENERAL FUND	FIRE ADMINISTRATION	16.16
	3/08/13	HANGING FOLDERS	GENERAL FUND	PAVED STREETS	12.26
	3/08/13	COPIER PAPER	WATER	ADMIN OFFICE SUPPLIES	38.74
	3/08/13	BINDING COVERS & BACKS, PA	WATER	ADMIN OFFICE SUPPLIES	7.41
	3/08/13	RETURNED LETTER OPENER	WATER	ACCTS-RECORDS & COLLEC	56.38
	3/08/13	COPIER PAPER	WATER	ACCTS-RECORDS & COLLEC	77.48
	3/08/13	COPIER PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	38.75
	3/08/13	BINDING COVERS & BACKS, PA	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	7.41
	3/08/13	RETURNED LETTER OPENER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	56.37
	3/08/13	COPIER PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	77.49
	3/08/13	COPIER PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	77.48
	3/08/13	BINDING COVERS & BACKS, PA	ELECTRIC	ADMIN OFFICE SUPPLIES	14.79
	3/08/13	BINDING COVERS & BACKS, PA	ELECTRIC	ADMIN MISC	147.30
	3/08/13	RETURNED LETTER OPENER	ELECTRIC	ACCTS-RECORDS & COLLEC	112.76
	3/08/13	COPIER PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	154.97
	3/08/13	VINYL ENVELOPES	LIQUOR	O-GEN MISC	26.25
	3/08/13	STORAGE CABINET	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	80.16
	3/08/13	STAPLES	DATA PROCESSING	DATA PROCESSING	6.71
	TOTAL:				1,420.75
DEPUTY REGISTER #33	3/08/13	LICENSE 2013 FORD POLICE C	GENERAL FUND	POLICE ADMINISTRATION	20.75
	TOTAL:				20.75
DEWILD GRANT RECKERT AND ASSOC	3/08/13	PROFESSIONAL SERVICES	ELECTRIC	FA DISTR POLES TOWERS	807.00
	TOTAL:				807.00
DIAMOND VOGEL PAINT	3/08/13	PAINT-OFFICE	WATER	M-DIST STRUCTURES	32.86
	TOTAL:				32.86
DONOHUE & ASSOCIATES INC	3/08/13	ENGINEERING SERV DECHLORIN	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	3,844.44
	3/08/13	ENGINEERING SERV DECHLORIN	INDUSTRIAL WASTEWAT	PROJECT #6	3,032.20
	TOTAL:				6,876.64
ECHO GROUP INC	3/08/13	CRIMP TERMINALS	ELECTRIC	M-DISTR UNDERGRND LINE	20.04
	3/08/13	FLUORESCENT BULBS	LIQUOR	O-GEN MISC	10.07
	TOTAL:				30.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ECUMENT THE MEADOWS	3/08/13	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
				TOTAL:	150.00
FABCON PRECAST LLC	3/08/13	EVENT CENTER #1	EVENT CENTER/AUDIT	EVENT CENTER	133,099.15
				TOTAL:	133,099.15
FASTENAL COMPANY	3/08/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	276.09
				TOTAL:	276.09
FINANCE AND COMMERCE	3/08/13	AD-DECHLORINATION SYSTEM	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	71.17
	3/08/13	AD-DECHLORINATION SYSTEM	INDUSTRIAL WASTEWA	PROJECT #6	71.16
				TOTAL:	142.33
FRIENDS OF THE AUDITORIUM	3/08/13	REIMBURSE THEATRE EFFECTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	70.91
	3/08/13	TU DANCE STUDENT SERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	650.00
				TOTAL:	720.91
GOPHER STATE ONE CALL INC	3/08/13	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	10.56
	3/08/13	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	10.56
	3/08/13	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	21.13
				TOTAL:	42.25
GRAHAM TIRE OF WORTHINGTON INC	3/08/13	REPAIR POWER STEERING SQUA	GENERAL FUND	POLICE ADMINISTRATION	184.90
	3/08/13	REPAIR POWER STEERING SQUA	GENERAL FUND	POLICE ADMINISTRATION	579.61
	3/08/13	DIAG FUSE PANEL PROBLEM 27	GENERAL FUND	POLICE ADMINISTRATION	160.00
	3/08/13	DIAG FUSE PANEL PROBLEM 27	GENERAL FUND	POLICE ADMINISTRATION	17.05
	3/08/13	OIL CHANGE SQUAD 32	GENERAL FUND	POLICE ADMINISTRATION	10.00
	3/08/13	OIL CHANGE SQUAD 32	GENERAL FUND	POLICE ADMINISTRATION	17.52
	3/08/13	OIL CHANGE 506	RECREATION	PARK AREAS	10.00
	3/08/13	OIL CHANGE 506	RECREATION	PARK AREAS	26.60
	3/08/13	ALIGNMENT, SERVICE 502	RECREATION	PARK AREAS	107.95
	3/08/13	ALIGNMENT, SERVICE 502	RECREATION	PARK AREAS	36.34
	3/08/13	2 TIRES 502	RECREATION	PARK AREAS	37.00
	3/08/13	2 TIRES 502	RECREATION	PARK AREAS	243.75
				TOTAL:	1,430.72
HACH COMPANY	3/08/13	LAB CHEMICALS	WATER	O-PURIFY MISC	145.55
				TOTAL:	145.55
HAGEN BEVERAGE DISTRIBUTING INC	3/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	866.75
	3/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	4,378.70
	3/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	12.00
	3/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	2,202.66
	3/08/13	beer	LIQUOR	NON-DEPARTMENTAL	5,912.65
				TOTAL:	13,372.76
HAWKINS INC	3/08/13	2 TONS CHLORINE	WATER	O-PURIFY	737.00
				TOTAL:	737.00
INTERNATIONAL ASSOCIATION OF FIRE CHIE	3/08/13	MEMBERSHIP	GENERAL FUND	FIRE ADMINISTRATION	204.00
				TOTAL:	204.00
JACKS UNIFORMS & EQUIPMENT	3/08/13	EQUIP NEW SQUAD 30	GENERAL FUND	POLICE ADMINISTRATION	737.18
	3/08/13	UNIFORMS, BOOTS	GENERAL FUND	POLICE ADMINISTRATION	583.59
	3/08/13	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	247.35
	3/08/13	UNIFORMS	GENERAL FUND	SECURITY CENTER	43.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/13	UNIFORMS	GENERAL FUND	SECURITY CENTER	43.95
				TOTAL:	1,656.02
JAYCOX IMPLEMENT INC	3/08/13	PARTS	GENERAL FUND	PAVED STREETS	153.30
	3/08/13	RETURNED PARTS	GENERAL FUND	PAVED STREETS	54.20
	3/08/13	SWEEPER BROOM PARTS	RECREATION	PARK AREAS	634.48
	3/08/13	TOOLCAT SWITCH	RECREATION	PARK AREAS	23.43
	3/08/13	COUPLINGS FOR 4 IN 1 BUCKE	RECREATION	PARK AREAS	5.93
				TOTAL:	762.94
JBS USA	3/08/13	2012 FINAL RECONCILIATION	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	75,500.66
				TOTAL:	75,500.66
JEFFERSON FIRE & SAFETY INC	3/08/13	HIP BOOTS	WATER	O-DISTR MISC	184.88
				TOTAL:	184.88
JERRY'S AUTO SUPPLY	3/08/13	OVERHEAD DOOR OPENER BELT	WATER	M-DIST STRUCTURES	11.21
				TOTAL:	11.21
JOHNSON BROTHERS LIQUOR CO	3/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,661.76
	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	789.70
	3/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,518.73
	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	3,112.00
	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	165.52
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	59.73
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	28.80
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	52.80
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	94.95
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	3.20
				TOTAL:	12,487.19
JSA SERVICES	3/08/13	TRIFOLD TOWELS	LIQUOR	O-GEN MISC	16.03
				TOTAL:	16.03
DBA KJOE	3/08/13	CHRISTMAS PACKAGE	LIQUOR	O-GEN MISC	186.67
				TOTAL:	186.67
KARIAN PETERSON POWER LINE CONTRACTING	3/08/13	SUBSTATION TIE TRANSMISSIO	ELECTRIC	FA DISTR POLES TOWERS	99,784.50
				TOTAL:	99,784.50
KARLS CARQUEST AUTO PARTS INC	3/08/13	BRAKE ROTOR, PADS #34	GENERAL FUND	POLICE ADMINISTRATION	168.11
	3/08/13	OIL FILTER	GENERAL FUND	POLICE ADMINISTRATION	6.35
	3/08/13	FLOORMATS	GENERAL FUND	POLICE ADMINISTRATION	32.05
	3/08/13	BRAKE ROTORS, PADS #24	GENERAL FUND	POLICE ADMINISTRATION	256.77
	3/08/13	BRAKE ROTORS, PADS	GENERAL FUND	POLICE ADMINISTRATION	277.98
	3/08/13	BRAKE ROTORS, PAD #45	GENERAL FUND	POLICE ADMINISTRATION	148.60
	3/08/13	CLEANER/PROTECTOR	ELECTRIC	O-DISTR UNDERGRND LINE	25.54
				TOTAL:	915.40
KRIS ENGINEERING INC	3/08/13	CURVED CARBIDE INSERT	GENERAL FUND	ICE AND SNOW REMOVAL	424.41
				TOTAL:	424.41
LAMPERTS YARDS INC-2602004	3/08/13	FURRING STRIPS-AERATION SI	GENERAL FUND	LAKE IMPROVEMENT	60.53
	3/08/13	CEDAR FOR VETS SIGN	RECREATION	PARK AREAS	41.85
				TOTAL:	102.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LARSON CRANE SERVICE INC	3/08/13	SNOW REMOVAL BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	95.00
	3/08/13	SNOW REMOVAL BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	315.00
				TOTAL:	410.00
LAWNS PLUS	3/08/13	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	75.00
				TOTAL:	75.00
MAILFINANCE INC	3/08/13	QUARTERLY POSTAGE LEASE	DATA PROCESSING	COPIER/FAX	523.35
				TOTAL:	523.35
MARCO	3/08/13	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	44.31
	3/08/13	SERVICE/SUPPLY CONTRACT	WATER	ACCTS-RECORDS & COLLEC	26.51
	3/08/13	SERVICE/SUPPLY CONTRACT	WATER	ACCTS-RECORDS & COLLEC	75.11
	3/08/13	SERVICE/SUPPLY CONTRACT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	26.51
	3/08/13	SERVICE/SUPPLY CONTRACT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	75.11
	3/08/13	SERVICE/SUPPLY CONTRACT	ELECTRIC	ACCTS-RECORDS & COLLEC	53.02
	3/08/13	SERVICE/SUPPLY CONTRACT	ELECTRIC	ACCTS-RECORDS & COLLEC	150.22
				TOTAL:	450.79
MATHESON TIR-GAS INC	3/08/13	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	11.76
	3/08/13	OXYGEN, ACETYLENE	GENERAL FUND	PAVED STREETS	63.80
	3/08/13	OXYGEN, ACETYLENE	GENERAL FUND	ICE AND SNOW REMOVAL	63.79
	3/08/13	WELDING GAS CYLINDER REFIL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	50.60
				TOTAL:	189.95
MCCUEN, JOSHUA W	3/08/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	40.00
				TOTAL:	40.00
MIDWEST GARAGE DOORS INC	3/08/13	ROLLERS FOR GARAGE DOOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	144.00
				TOTAL:	144.00
MINNESOTA CHIEFS OF POLICE ASSOC	3/08/13	EXECUTIVE TRAINING	GENERAL FUND	POLICE ADMINISTRATION	325.00
				TOTAL:	325.00
MINNESOTA DEPARTMENT OF HEALTH	3/08/13	QTRLY COMMUNITY WATER SUPP	WATER	O-DISTR METERS	6,366.00
				TOTAL:	6,366.00
MINNESOTA VALLEY TESTING LABS INC	3/08/13	SALTY DISCHARGE TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	129.60
				TOTAL:	129.60
MISCELLANEOUS V BERG ANDREW	3/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
DEGROOT JEFF	3/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HUNT SCOTT	3/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SMITH PATRICK	3/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
WEBER JULIE	3/08/13	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
				TOTAL:	350.00
MISSOURI RIVER ENERGY SERVICES	3/08/13	COMPRESSED AIR SYSTEM WORK	WATER	O-PURIFY MISC	109.00
				TOTAL:	109.00
MN DEPT TRANSPORTATION	3/08/13	PROGRESS & FINAL EST REPO	IMPROVEMENT CONST	1 & CLIFTON-OMAHA-TH59	89.05
				TOTAL:	89.05
MORRIS ELECTRONICS INC	3/08/13	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	13.13
	3/08/13	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	13.13
	3/08/13	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/13	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.12
	3/08/13	COMPUTER	ELECTRIC	O-DISTR SUPER & ENG	563.47
	3/08/13	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	26.25
	3/08/13	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	26.25
				TOTAL:	668.47
MTI DISTRIBUTING INC	3/08/13	TOOL FOR CUTTING UNITS	RECREATION	GOLF COURSE-GREEN	125.76
	3/08/13	PARTS	RECREATION	GOLF COURSE-GREEN	294.48
				TOTAL:	420.24
NOBLES COUNTY AUDITOR/TREASURER	3/08/13	LONG DISTANCE ENDING 1/31/	GENERAL FUND	POLICE ADMINISTRATION	329.62
	3/08/13	FEBRUARY LEGAL SERVICES	GENERAL FUND	PROSECUTION	11,690.25
	3/08/13	SOLID WASTE DECEMBER 2012	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,230.00
	3/08/13	SOLID WASTE JANUARY 2013	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,242.00
				TOTAL:	26,491.87
PAUSTIS & SONS	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	956.01
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	11.25
				TOTAL:	967.26
PEPSI COLA BOTTLING CO	3/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
	3/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	141.70
	3/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	106.00
	3/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	47.45
	3/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	11.95
				TOTAL:	333.10
PHILLIPS WINE & SPIRITS INC	3/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,318.06
	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	331.60
	3/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,629.47
	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	867.48
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	46.25
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	14.40
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	211.22
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	29.07
				TOTAL:	14,447.55
PRECISION MANUFACTURING & MACHINE	3/08/13	RADIO MOUNT BOX NEW SQUAD	GENERAL FUND	POLICE ADMINISTRATION	385.00
				TOTAL:	385.00
PRO STEAM CLEANING INC	3/08/13	CLEANED CARPETS	LIQUOR	O-GEN MISC	1,257.49
				TOTAL:	1,257.49
QUALITY AUTO BODY	3/08/13	INSURANCE REPAIR TO SQUAD	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	812.81
				TOTAL:	812.81
RACOM CORP	3/08/13	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	455.29
	3/08/13	EQUIP NEW SQUAD 33	GENERAL FUND	POLICE ADMINISTRATION	3,167.18
	3/08/13	MAINTENANCE CONTRACT	GENERAL FUND	SECURITY CENTER	542.17
	3/08/13	MAINTENANCE CONTRACT	GENERAL FUND	SECURITY CENTER	542.18
	3/08/13	SERVICE CALL	GENERAL FUND	SECURITY CENTER	66.00
	3/08/13	SERVICE CALL	GENERAL FUND	SECURITY CENTER	66.00
				TOTAL:	4,838.82
REESE DAN	3/08/13	REIMBURSE GRANT SCHOOL	GENERAL FUND	FIRE ADMINISTRATION	231.76
				TOTAL:	231.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RESCO INC	3/08/13	METER JUMPERS	ELECTRIC	O-DISTR MISC	27.19
				TOTAL:	27.19
ROMS REPAIR INC	3/08/13	TOOLCAT	RECREATION	PARK AREAS	317.14
				TOTAL:	317.14
ROSENBERG SCOTT	3/08/13	REIMBURSE	RECREATION	PARK AREAS	180.19
				TOTAL:	180.19
RUNNINGS SUPPLY INC-ACCT#9502440	3/08/13	TAILGATE WORK ON 205	WATER	O-DIST UNDERGRND LINES	22.59
	3/08/13	GRINDING WHEEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.72
	3/08/13	THERMAL HOODED SWEATSHIRT	MUNICIPAL WASTEWAT	O-PURIFY MISC	71.99
	3/08/13	HOOKS	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	3.69
	3/08/13	UTILITY BOX	ELECTRIC	M-DISTR UNDERGRND LINE	8.22
	3/08/13	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	61.34
				TOTAL:	179.55
RUNNINGS SUPPLY INC-ACCT#9502485	3/08/13	HOSE, SOLDERING IRONS	GENERAL FUND	PAVED STREETS	55.55
	3/08/13	OUTLET STRIP, ANTI FREEZE	RECREATION	GOLF COURSE-GREEN	20.82
	3/08/13	SIGN FILM	RECREATION	PARK AREAS	7.47
	3/08/13	GALVANIZED PIPE, FERRULES	AIRPORT	O-GEN MISC	51.61
				TOTAL:	135.45
SALONEK CONCRETE & CONSTRUCTION INC	3/08/13	YMCA-SR CENTER #8	GENERAL FUND	COMMUNITY CENTER	67,183.77
				TOTAL:	67,183.77
SCHAAF EQUIPMENT	3/08/13	CRIMPER	ELECTRIC	LABORATORY EQUIP	4,238.37
				TOTAL:	4,238.37
SCHAAP SANITATION INC	3/08/13	MONTHLY GARBAGE SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	103.56
	3/08/13	MONTHLY GARBAGE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	16.50
	3/08/13	MONTHLY GARBAGE SERVICE	GENERAL FUND	PAVED STREETS	98.87
	3/08/13	MONTHLY GARBAGE SERVICE	GENERAL FUND	COMMUNITY CENTER	50.33
	3/08/13	MONTHLY GARBAGE SERVICE	RECREATION	PARK AREAS	122.10
	3/08/13	MONTHLY GARBAGE SERVICE	WATER	O-DISTR MISC	138.84
	3/08/13	MONTHLY GARBAGE SERVICE	ELECTRIC	O-DISTR MISC	153.69
	3/08/13	MONTHLY GARBAGE SERVICE	LIQUOR	O-GEN MISC	121.60
	3/08/13	MONTHLY GARBAGE SERVICE	AIRPORT	O-GEN MISC	80.70
	3/08/13	MONTHLY GARBAGE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	156.64
	3/08/13	SOLID WASTE-JANUARY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	62,467.18
	3/08/13	SOLID WASTE-JANUARY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,709.71
	3/08/13	SOLID WASTE-JANUARY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	57.27
	3/08/13	SOLID WASTE-JANUARY	GARBAGE COLLECTION	CODE ENFORCEMENT	4,091.73
				TOTAL:	80,254.18
SCHWALBACH #4465	3/08/13	ROTARY TOOL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	50.22
	3/08/13	COVERALLS, TAPE, SHOE COVE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	45.14
	3/08/13	FLOOR GLUE, BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	15.25
	3/08/13	BUCKET, ROLLER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	13.86
	3/08/13	SPRAY PAINT, UTILITY KNIFE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	49.41
	3/08/13	CLEANER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.80
				TOTAL:	178.68
SCHWALBACH ACE HARDWARE-5930	3/08/13	ICE MELT	GENERAL FUND	FIRE ADMINISTRATION	21.35
	3/08/13	CABLE, PHONE CORD, SURGE P	GENERAL FUND	FIRE ADMINISTRATION	61.89
	3/08/13	TOOLCAT LIGHT	RECREATION	PARK AREAS	7.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/13	ICE MELT	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	9.61
	3/08/13	2 HVAC SYSTEMS AT BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	40,000.00
		TOTAL:			40,100.32
SCHWALBACH ACE #6067	3/08/13	TOOLS	WATER	O-DISTR MISC	71.02
	3/08/13	SEWER REPAIR	WATER	M-TRANS MAINS	25.61
		TOTAL:			96.63
SCHWICKERTS	3/08/13	ROOF REPAIRS	WATER	M-DIST STRUCTURES	252.67
	3/08/13	ROOF REPAIRS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	252.67
	3/08/13	ROOF REPAIRS	ELECTRIC	M-DISTR STRUCTURES	252.66
		TOTAL:			758.00
SERVICEMASTER OF WORTHINGTON	3/08/13	FEBRUARY CLEANING BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
		TOTAL:			546.00
SEW UNIQUE INC	3/08/13	FIRE DEPT	GENERAL FUND	FIRE ADMINISTRATION	95.00
	3/08/13	NAME REMOVAL, ADD NAME	MUNICIPAL WASTEWAT	O-PURIFY MISC	32.06
		TOTAL:			127.06
SHINE BROS CORP OF MN	3/08/13	STEEL FOR 409	GENERAL FUND	ICE AND SNOW REMOVAL	46.69
	3/08/13	12 GA METAL FOR SETTLING T	MUNICIPAL WASTEWAT	M-PURIFY MISC	48.53
		TOTAL:			95.22
SOUTH CENTRAL COLLEGE	3/08/13	R VON HOLDT FIRE SCHOOL	GENERAL FUND	FIRE ADMINISTRATION	120.00
	3/08/13	REESE FIRE SCHOOL	GENERAL FUND	FIRE ADMINISTRATION	120.00
	3/08/13	B VON HOLDT FIRE SCHOOL	GENERAL FUND	FIRE ADMINISTRATION	120.00
		TOTAL:			360.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	704.00
	3/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,533.52
	3/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,175.82
	3/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,206.41
	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	25.90
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	27.45
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	24.98
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	24.05
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
		TOTAL:			6,795.98
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	3/08/13	SMALL CITIES INFO MEETING	GENERAL FUND	ECONOMIC DEVELOPMENT	279.65
		TOTAL:			279.65
SOUTHWESTERN MENTAL HEALTH CENTER INC	3/08/13	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	78.00
	3/08/13	FINANCING/LOAN SWMHC	WRH	NON-DEPARTMENTAL	400,000.00
	3/08/13	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	1.44
	3/08/13	EAP SESSIONS	RECREATION	PARK AREAS	5.78
	3/08/13	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFI	8.67
	3/08/13	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.56
	3/08/13	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFI	17.33
	3/08/13	EAP SESSIONS	LIQUOR	O-GEN MISC	4.33
	3/08/13	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	2.89
		TOTAL:			400,130.00
STAN HOUSTON EQUIPMENT CO INC	3/08/13	EPOXY WITH DISPENSER	WATER	M-PURIFY EQUIPMENT	157.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	157.97
TOTAL REGISTER SYSTEMS	3/08/13	LABELS, CARD READER CLEAN	LIQUOR	O-GEN MISC	60.97
	3/08/13	PROGRAMMING LABOR	LIQUOR	O-GEN MISC	49.00
				TOTAL:	109.97
TRACTOR SUPPLY CREDIT PLAN	3/08/13	WEEDEATER STRING	RECREATION	PARK AREAS	64.40
				TOTAL:	64.40
TRAVEL EXPRESS	3/08/13	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	140.00
				TOTAL:	140.00
TRI-STATE RENTAL CENTER	3/08/13	SAW BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	146.80
				TOTAL:	146.80
USITT	3/08/13	CONFERENCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	281.00
				TOTAL:	281.00
VIRGIL VEEN	3/08/13	OIL CHANGES AND REPAIRS	GENERAL FUND	POLICE ADMINISTRATION	376.00
				TOTAL:	376.00
VERIZON WIRELESS	3/08/13	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	48.53
	3/08/13	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	52.72
	3/08/13	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	66.06
	3/08/13	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	33.05
	3/08/13	AIR CARDS	GENERAL FUND	SECURITY CENTER	364.39
	3/08/13	AIR CARDS	GENERAL FUND	SECURITY CENTER	286.22
	3/08/13	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	66.06
	3/08/13	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	33.03
	3/08/13	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	33.03
	3/08/13	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.03
				TOTAL:	1,016.12
VON HOLDT RICK	3/08/13	REIMBURSE TRAINING/TRAVEL	GENERAL FUND	FIRE ADMINISTRATION	288.48
				TOTAL:	288.48
MARGARET HURLBUT VOSBURGH	3/08/13	REIMBURSE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	12.01
				TOTAL:	12.01
WILTROUT, BRETT C	3/08/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	139.00
	3/08/13	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	39.00
				TOTAL:	178.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	3/08/13	BEER	LIQUOR	NON-DEPARTMENTAL	230.75
	3/08/13	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,270.78
	3/08/13	MIX	LIQUOR	NON-DEPARTMENTAL	343.85
	3/08/13	WINE	LIQUOR	NON-DEPARTMENTAL	355.24
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	8.25
	3/08/13	FREIGHT	LIQUOR	O-SOURCE MISC	75.43
	3/08/13	WINE	LIQUOR	O-SOURCE MISC	8.66
				TOTAL:	4,292.96
WORTHINGTON PLUMBING & HEATING	3/08/13	REPAIR SINK LEAK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.25
				TOTAL:	81.25
WORTHINGTON POSTMASTER	3/08/13	POST OFFICE BOX FEE	DATA PROCESSING	DATA PROCESSING	330.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	330.00
WW COMMUNICATIONS AND SECURITY SPECIAL	3/08/13	SR CENTER VOICE/DATA	GENERAL FUND	COMMUNITY CENTER	1,195.00
				TOTAL:	1,195.00
YMCA	3/08/13	SR CENTER MANAGEMENT	GENERAL FUND	COMMUNITY CENTER	1,576.33
	3/08/13	PROGRAM FEES	GENERAL FUND	COMMUNITY CENTER	832.35
				TOTAL:	2,408.68

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

101	GENERAL FUND	101,069.31
207	PD TASK FORCE	435.94
211	WRH	400,000.00
229	RECREATION	3,338.60
231	ECONOMIC DEV AUTHORITY	40,965.61
401	IMPROVEMENT CONST	89.05
432	EVENT CENTER/AUDITORIUM	133,099.15
601	WATER	28,064.48
602	MUNICIPAL WASTEWATER	10,180.98
604	ELECTRIC	108,463.27
605	INDUSTRIAL WASTEWATER	78,705.27
609	LIQUOR	66,556.39
612	AIRPORT	447.26
614	MEMORIAL AUDITORIUM	1,741.04
702	DATA PROCESSING	862.95
703	SAFETY PROMO/LOSS CTRL	909.19
873	GARBAGE COLLECTION	79,211.35
878	WASTE MANAGEMENT COLL	14,472.00
882	TOURISM PROMOTION	7,273.74

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GRAND TOTAL: 1,075,885.58  
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