

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, May 13, 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 Emergency Meeting April 19, 2013 and Continued Meeting on April 24, 2013
 - b. City Council Minutes of Special Meeting with HRA April 22, 2013
 - c. City Council Minutes of Regular Meeting April 22, 2013
 - d. City Council Minutes of Special Meeting April 29, 2013
 - e. City Council Minutes of Emergency Meeting April 30, 2013
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of May 6, 2013
 - b. Worthington HRA Regular Board Meeting Minutes of April 23, 2013
 - c. Worthington HRA Special Board Meeting Minutes of April 16, 2013
 - d. Worthington Area Convention & Visitors Bureau Board Meeting Minutes of March 20, 2013
 - e. Worthington HRA Regular Board Meeting Minutes of March 19, 2013
3. FINANCIAL STATEMENTS
 - a. Municipal Liquor Store Income Statement for the Period of January 1, 2013 through April 30, 2013
4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
Case Item

1. Share Use Agreement Between Prairie View Golf Links and Worthington County Club
2. Memorandum, of Understanding for Summer Hours for Local 49 Union
3. Application to Block Streets - St. Mary's Church

b. **CITY COUNCIL BUSINESS - ENGINEERING (BLUE)**
Case Item

1. Set Public Meeting for Review of Storm Water Pollution Prevention Plan
2. Alley Parking Restrictions

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. Third Reading Proposed Ordinance Amending Title XV, Section 155.043 (C) (1) of the Worthington City Code - Walls and Fences
2. Second Reading Proposed Ordinance Providing Criminal History Background Checks for Applicants for City Employment
3. Changes to the Building Maintenance/Custodian Position/Dog Catcher
4. Discussion of Tree Debris and Tree Removal
5. HRA Board Member Appointment
6. Termination of Local Emergency Status

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

1. Consider Private Docks on City Property Policy and City Code Changes for Private Docks on Public Property

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Approve County Plans for Multi Use Trail Improvements Along C.S.A.H. 10 and C.S.A.H. 35
2. Approve Plans for Tenth Street and First Avenue SW Improvements

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

Case Items

1. Minor Subdivision - Lot 1, Block 2, Fareway First Addition

I. 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

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
EMERGENCY MEETING, APRIL 19, 2013**

The meeting was called to order at 12:30 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; Mike Cumiskey, Public Safety Director; Jim Eulberg, Public Works Director; Janice Oberloh, City Clerk; Scott Hain, General Manager Worthington Public Utilities.

Others present: Aaron Hagen, Daily Globe; Justine Wettschreck and Chad Cummings, KWOA; Suzanne Murphy; Sonny Armand; David Price; Don Larson (1:05 p.m.); Jay Larson (1:06 p.m.).

APRIL 2013 ICE STORM/DISASTER UPDATE

Craig Clark, City Administrator, provided an update to Council regarding the aftermath of the April 9-11, 2013 ice storm. Mr. Clark said staff has been talking with the emergency management folks, including what is and is not reimbursable should the Presidential declaration for FEMA come through. Record keeping / documentation is key, but the requirements are very complicated. Approximately 50% of the City trees have damaged crowns but the intent is to save as many as possible. Estimated cost of the damage from the storm is \$1.25 million, and collectively with the rest of the region, has surpassed the required \$7.2 million necessary for the Federal declaration. Word from the LMCIT is that most of the trees are not covered, nor is stump grinding. FEMA reps will be here next Tuesday for review of our initial submission.

Jim Eulberg, Public Works Director, provided an update regarding his department, noting they were working six days a week opening roads and clearing branches and limbs, along with the local contractors, allowing Sundays off. We are approaching the 70 hour limit on initial emergency contracts for the response and recovery, after which, new contracts must be bid in accordance with regular bidding requirements.

Mike Cumiskey, Public Safety Director; noted his department was receiving some calls on tree trimming businesses that have come to town, and also noted that the Police Reserves were being used for traffic control during the debris removal.

Scott Hain, General Manager Worthington Public Utilities, indicated that the electric service was pretty much back to normal, but "far from normal". Nobles Coop Electric had earlier reported they were back up to full power at 7 p.m., but then lost another line at 7:30 p.m.

**AWARD OF BIDS FOR DISASTER RESPONSE AND RECOVERY TABLED UNTIL
AFTER UPCOMING MEETING WITH FEMA**

Jim Eulberg, Public Works Director, reported that he had sent out eight RFP's for Disaster Response and Recovery Services, with the following two bids received and opened at 3:00 p.m. on Thursday, April 18th:

Worthington City Council
Emergency Meeting, April 19, 2013
Page 2

| | |
|------------------------------------|--------------|
| CERES Environmental Services, Inc. | \$603,375.00 |
| TAG Grinding Services, Inc. | \$982,750.00 |

Bids include services for hazardous tree removal of various size categories, loading, and hauling.

Mr. Eulberg noted that he had been told by the local tree trimmers that the bids were unreasonably low, and the City should be diligent. The tree numbers were estimates only - for the purpose of obtaining the bids. Representatives from both companies were present and said they could mobilize tomorrow if necessary. References had been checked but not "scoured" through.

Council voiced several questions and concerns. Mayor Oberloh asked if perhaps the award should wait until after the meeting with FEMA representatives on Tuesday when we learn more about their requirements.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to continue the meeting, to 7:00 a.m. on Wednesday, April 24, 2013 to allow for the discussion FEMA before awarding the bid.

Janice Oberloh, MCMC
City Clerk

WORTHINGTON CITY COUNCIL
APRIL 24, 2013 CONTINUATION OF APRIL 19, 2013 EMERGENCY MEETING

The meeting was reconvened at 7:00 a.m. on Wednesday, April 24, 2013 in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Council Members present: Mike Kuhle, Diane Graber, Rod Sankey, Scott Nelson, Ron Wood (via telephone conference).

Staff members present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Jim Eulberg, Public Works Director; Janice Oberloh, City Clerk.

Others present: Justine Wettshreck and Chad Cummings, KWOA; Aaron Hagen, Daily Globe; Don and Jay Larson, Larson Crane; Eric Joens, Nobles County Landfill; Jim Laffrenzen.

DATE SET FOR FINAL DEBRIS PICK UP AND BIDS AWARDED FOR DISASTER RESPONSE AND RECOVERY SERVICES AND FOR DEBRIS MANAGEMENT SITE

At the April 19th Emergency Meeting, Council had considered bids received on April 18th for disaster response and recovery services. Following discussion, Council had voted to delay award of the bids and to continue the meeting to today, to allow for the meeting with FEMA representatives on April 23rd to receive information on their requirements.

At the meeting with FEMA representatives on Tuesday, they indicated they had no issues with the bids, but Mr. Clark said they don't give a seal of approval. Discussion was held on the information received from FEMA and how it would impact the clean up. As regular hours are not reimbursable by FEMA, it would be better to hire part-time temporary people for the clean up. The City will also contract out for additional forester services for the determination regarding the trees in the City parks and in the right of way. FEMA did indicate that it was up to Council to set the final date for residents to have their branches hauled out to the curb for City pick up.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to set the date for branches to the curb for the final debris pick up as May 31, 2013.

Council briefly discussed the bids for the Disaster Response and Recovery Services that were presented at the April 19th Emergency Meeting and continued to today. In response to a question from Council, Jim Eulberg stated the RFP had not been reviewed by the City Attorney but that he had obtained it from the City Engineer.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to award the bid for Disaster Response and Recovery Services to CERES as the low qualified bid in the amount of \$603,375.00, upon review by the City Attorney.

Bids for Debris Management Site were received on April 19, 2013, to be considered for award at the regular City Council meeting on April 22, 2013, however award of the bid was pulled from that agenda to also allow for the meeting with FEMA representatives on Tuesday, April 23, 2013. Mr.

Worthington City Council

April 24, 2013 Continuation of Emergency Meeting April 19, 2013

Page 2

Clark said Council is asked to also award that bid at this time.

Staff reported that six RFP's had been sent out for the Debris Management Site, with the following two bids received Friday, April 19, 2013:

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|------------------------|--------------|
| Larson Crane Service | \$800,000.00 |
| Nobles County Landfill | \$350,000.00 |

Nobles County Landfill indicated they would use the open burning method of disposal while Larson Crane Service indicated they would grind the branches/trees.

Following discussion, the motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to award the bid for the Debris Management Site to Nobles County Landfill as the low qualified bidder in the amount of \$350,000.00.

ADJOURNMENT

The motion was made by Council Member Nelson, seconded by Council Member Kuhle and unanimously carried to adjourn the meeting at 7:26 a.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL/HOUSING & REDEVELOPMENT AUTHORITY
SPECIAL JOINT MEETING, APRIL 22, 2013**

The meeting was called to order at 6:00 p.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Council Members present: Mike Kuhle, Diane Graber, Rod Sankey, Scott Nelson. Honorary Council Member: Carl Nagel. Council Members absent: Ron Wood (excused).

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

Others present: Aaron Hagen, Daily Globe; Randy Thompson and Royce Boehrs, Worthington Housing and Redevelopment Authority; Chris Witzel, WREDC, Jay Thompson, View Point Consulting Group.

**PRESENTATION OF HOUSING MARKET ANALYSIS AND DEMAND ESTIMATES FOR
WORTHINGTON, MINNESOTA**

Jay Thompson, View Point Consulting Group, Inc., introduced himself to Council, noting that he had worked on a previous housing study for the City several years ago while working with a different company. Mr. Thompson presented a power point presentation of the new study, which showed that Worthington would need to add 442 households to accommodate the population growth it has experienced. The report included recommendations for Owner-Occupied Housing, Rental Housing, Student Housing and Senior Housing/Memory Care.

Other housing recommendations included Housing Rehabilitation, Rental Registration and Inspection Program, Housing Choice Vouchers, and Emerging Markets Home Ownership Initiative. The report showed the biggest emergency need regarding housing in Worthington is rental properties.

A brief discussion was held regarding the information in the study.

ADJOURNMENT

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 6:56 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, APRIL 22, 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, Scott Nelson. Honorary Council Member: Carl Nagel. Council Members absent: Ron Wood (excused).

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community and Economic Development; Jim Eulberg, Public Works Director; Janice Oberloh, City Clerk.

Others present: Aaron Hagen, Daily Globe; Ken Moser; Andy Johnson; Mike Woll; C.J. Nelson.

The Pledge of Allegiance was recited.

Mayor Oberloh introduced Carl Nagel as the Honorary Council Member for the months of March, April and May, 2013.

AGENDA APPROVED WITH CHANGES

Staff requested that item 4.a.2 *Application for Temporary On-Sale Liquor License* be pulled from the agenda, as the applicant did not intend to sell liquor at their event, and that item G.1. *Consider Award for Debris Management Site* be pulled from the agenda and moved to the continued meeting on April 24, 2014 to allow for the meeting with FEMA representatives on April 23rd..

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting April 8, 2013 and Emergency Meeting April 10, 2013
- Minutes of Boards and Commissions - Water and Light Commission Minutes of April 15, 2013; Worthington Economic Development Authority Minutes of April 8, 2013
- Municipal Liquor Store Income Statement for the Period January 1, 2013 through March 31, 2013; General Fund Statement of Revenues and Expenditures for the Period January 1, 2013 through March 31, 2013
- Application for Temporary On-Sale Beer License for the Worthington Okabena Windsurfers for 2013 Regatta on Sailboard Beach on Friday, June 7th from 3:00 p.m. to 11:59 p.m., and on Saturday, June 8th from 12:00 Noon to 11:59 p.m.
- Application from the Nobles County Fair Association for the Nobles County Fairgrounds for an On-Sale Beer License for the license period May 1, 2013 through December 31, 2013

- Application from the Worthington Okabena Windsurfers to Block Streets for the 2013 Regatta from 8:00 a.m. Thursday, June 6th to 12:00 Noon on Monday, June 10th for the following streets:
 - Lake Street from 2nd Avenue to 7th Avenue
 - 3rd Avenue from 8th Street to Lake Street
 - 4th, 5th, and 6th Avenues to the alleys
 - (*Lake Street from 4th Avenue to 7th Avenue will be opened at 5:00 p.m.)
- Bills payable and totaling \$1,028,397.81 be ordered paid

SECOND READING PROPOSED ORDINANCE AMENDING TITLE XV, SECTION 155.043 (C)(1) OF THE WORTHINGTON CITY CODE - WALLS AND FENCES

Pursuant to published notice this was the time and date set for the second reading of a proposed ordinance for a text amendment to Title XV, Section 155.043 (C)(1) of the Worthington City Code - Walls and Fences as follows:

That Worthington City Code, Title XV, Section 155.043 (C)(1) shall be amended to read as follows:

(1) All walls and fences hereafter erected shall be durable, weather resistant, rust proof and easily maintained. Masonry walls shall be erected on foundations which are a minimum of 42 inches below grade. All fences shall be constructed of stone, brick, wood, wrought iron, PVC, vinyl, aluminum, plastic lumber or chain link materials. Snow fencing and chicken wiring is prohibited. Any material not specified in this section may be permissible through the issuance of a conditional use permit.

All walls and fences shall be kept in good condition, plumb and true without damage.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to give a second reading to the proposed ordinance.

FIRST READING PROPOSED ORDINANCE PROVIDING CRIMINAL HISTORY BACKGROUND CHECKS FOR APPLICANTS FOR CITY EMPLOYMENT

Craig Clark, City Administrator, stated that due to new requirements for using the Bureau of Criminal Apprehension's MN Justice Information System, effective January 1, 2015, a City or County using a resolution as the basis for the local background check, or whose ordinance does not meet the minimum requirements established will receive a sanction as part of the audit process. This would include the requirement to stop running local checks until an acceptable ordinance is in place.

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

Staff said an additional ordinance will be presented at a later date that will address the same issue

for background checks required for City licensing.

EMERGENCY STORM RESERVE POLICY TO BE RE-EVALUATED

Council considered an amendment to the current Emergency Storm Reserve Policy, which is currently funded by a \$1 surcharge on monthly residential utility bills to cover costs associated with emergency disasters in the city, and has a cap of \$200,000. The revised policy would raise the cap to \$500,000 and increase the monthly surcharge to \$2 per month. Staff was also requesting to add a certain dollar amount or percentage of the current annual tree trimming costs as a reduction to the reserve on an annual basis.

Following discussion, the motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to re-evaluate the Emergency Storm Reserve Policy after FEMA is done or primarily done regarding the recent ice storm.

CODE ENFORCEMENT OFFICER / HOUSING INSPECTOR JOB DESCRIPTION APPROVED WITH AUTHORIZATION TO ADVERTISE THE POSITION

Council reviewed a proposed job description for a Code Enforcement Officer/Housing Inspector position within the Community. Brad Chapulis, Director of Community/Economic Development, noted the creation of the position is due to the continued rental housing concerns and the dissatisfaction with services provided by the City's contracted inspector, as only about half of the number of expected inspections are being performed. The position will initially be funded through the rental registration revenue and general funds, and has been included in the 2013 budget.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to approve the Code Enforcement Officer/Housing Inspector Job Description and authorize staff to advertise the position.

YMCA FEE ADJUSTMENT FOR SUMMER CITY PROGRAMS APPROVED

Jim Eulberg, Public Works Director, noted that, typically, a request for a fee adjustment would be brought first to the Park Advisory Board for their approval and recommendation prior to coming before Council, however, due to the time line for publication of the rates, and the lack of quorum at the last Park Advisory Board meeting, the rates were being presented directly to Council for their consideration. Andy Johnson and C.J. Nelson from the YMCA were present at the meeting, and said the increases were very nominal, with about a \$1 increase for each of the sport programs, and about a \$5 increase for the camps. Following is a schedule of the proposed fee increases:

| <u>Program</u> | <u>Times</u> | <u>2012 Fees</u> | <u>2013 Proposed</u> |
|-----------------|------------------------|------------------|----------------------|
| 6 week day camp | Mon-Wed-Fri 9am - noon | \$64/54 | \$69/59 |

| | | | |
|-----------------|----------------------------|-----------|-----------|
| 6 week day camp | Mon through Fri 9am - noon | \$100/90 | \$105/95 |
| 6 week day camp | Mon through Fri Noon - 3pm | \$100/90 | \$105/95 |
| 6 week day camp | Mon through Fri 9am - 3pm. | \$180/170 | \$185/175 |
| 6 week day camp | Early drop | \$30 | \$30 |
| 6 week day camp | Late pick up | \$30 | \$30 |

| <u>Sports Programs</u> | <u>2012 Fee</u> | <u>2013 Proposed</u> |
|------------------------|--|----------------------|
| Rookie League | \$46/36 | \$47/37 |
| Junior League | \$51/41 | \$52/42 |
| Softball League | \$51/41 | \$52/42 |
| Track | \$39/29 | \$40/30 |
| Tennis | \$41/31 | \$42/32 |
| Golf | We provide program advertisement and all registration takes place through Prairie View | |

High School Volleyball - \$65 per team - 6 week program plus 2 week playoff, 1 game night Sunday Nights

New Extended 2 Week Daycamp - July 15th - 26th

| | |
|-----------------------------|-----------|
| Mon-Wed-Fri 9 am - Noon | \$30/\$25 |
| Mon through Fri 9 am - Noon | \$46/\$41 |
| Mon through Fri Noon - 3 pm | \$46/\$41 |
| Mon through Fri 9 am - 3 pm | \$81/76 |
| Early Drop/Late Pick Up | \$20.00 |

The motion was made by Council Member Graber, seconded by Council Member Kuhle and unanimously carried to approve the YMCA Fee Adjustment for Summer City Programs.

ACCEPTANCE OF 2013 HOUSING STUDY

At their April 22, 2013 Special Joint City Council/HRA meeting, Council and HRA heard a presentation by Jay Thompson of View Point Consulting Group, Inc. of their Housing Market Analysis and Demand Estimates for Worthington, Minnesota. Staff was requesting that Council now formally accept the study.

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to accept the 2013 Housing Market Analysis and Demand Estimates for Worthington, Minnesota.

Council expressed a desire to make sure the information in the study was disseminated to the public and the contractors.

REQUEST FOR WORTHINGTON REDISCOVERED FUNDS APPROVED

Application was received from BTLA, LLC for financial assistance in renovating the property at 701 11th Street, formerly known as the Kilbride Clinic. The property is currently owned by a non-profit organization, making it tax exempt. Purchase of the property by BTLA, LLC will bring the property back on the tax roll with an estimated assessed market value of \$63,000.

The Worthington Rediscovered Committee considered the request at their February 5, 2013 meeting and determined that the project met the purpose and intent of the program and would assist with the community's goal of preserving affordable housing. The Committee also determined that it would be in the best interest of the City to provide the funds as a grant instead of a loan. Their approval was contingent on receiving proof of a purchase agreement, which BTLA provided on April 5th.

Council Member Sankey said he could not support this as it would take 22 years for the City to get the benefit off the property taxes, and why would they not be willing to borrow the money instead of the funds being granted. Mayor Oberloh explained that the purpose of the program was to improve blighted areas of the city. All of the other requests have been approved as grants. Brad Chapulis, Director of Community/Economic Development, noted the balance in that fund is \$250,000.

The motion was made by Council Member Nelson and seconded by Council Member Kuhle to approve the request for Worthington Rediscovered funds as a grant in the amount of \$7,000, as recommended by staff and the Worthington Rediscovered Committee, with the following Council Members voting in favor of the motion: Kuhle, Graber, Nelson; and the following Council Members voting against the same: Sankey. Motion carried.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Reminded Council of the meeting with FEMA tomorrow at the Fire Hall at 2 p.m. Also a reminder of the Special City Council meeting scheduled for 7 a.m. on Wednesday to award bids for storm work, and the Hwy 60 meeting at the Farmer's room from 4:30 to 6:00 p.m. that same day.

Council Member Kuhle - No meetings to report but wanted to compliment and thank City and Utility staff for their time and effort with the storm recovery - it's been a strain on everybody.

Council Member Gravon - The important issue at the Center for Active Living meeting is getting the parking spaces straightened out - there will be signing. The open house is Friday and the invitations are out - ribbon cutting at 10:00 a.m. Senior Dining begins there on May 1st. They have received a grant from SHIP for \$7,000 for food producing. Also wanted to thank City staff for the good cleanup work and their great attitudes. Attended a Heron Lake Watershed meeting - talked about repair and rework of dike breeches and Jack Creek. There is a meeting April 23rd in the Farmers Room on invasive aquatic species. Memorial Auditorium Advisory Board meeting - there was a good turnout for the Johnny Cash performer - no updates on the ceiling issue.

Council Member Sankey - No committee reports but also wanted to commend City staff.

Council Member Nelson - Attended a CVB meeting - talked about the fees for transient merchant licenses and live animals at the farmers markets.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, reminded Council of the Special Meeting scheduled for 7:00 a.m. on Monday the 29th, and of the Board of Review meeting scheduled that day at 9:00 a.m. in the Nobles County Commissioners Board Room. Also gave a reminder of the Event Center Gala on the 18th of May - \$1500 was the suggested amount to go towards advertising that event. Mr. Clark noted that the burning ban is off and recreational burning is allowed. Emergency parking is off. There have been a number of questions from constituents regarding watering - the watering ban is still on, the wells are still ten feet below our ten-year average. There is a Brain Gain meeting on Tuesday sponsored by the Chamber, a Statewide Health Improvement meeting on Wednesday that staff is participating in, and Mr. Clark reminded Council of the upcoming League of Minnesota Cities Annual Summer Conference June 19-21st if they were interested in attending.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 8:24 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, APRIL 29, 2013**

The meeting was called to order at 7:00 a.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. Honorary Council Member: Carl Nagel.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Mike Cumiskey, Public Safety Director; Jim Eulberg, Public Works Director; Myra Onnen, Neighborhood Services Officer; Janice Oberloh, City Clerk.

Others present: Aaron Hagen, Daily Globe; Justine Wettshreck, KWOA; Jim Laffrenzen.

CITY COUNCIL BUSINESS

Outdoor Pool Request - Council discussed the petition brought forward by a group of citizens to Council earlier this year for a new and expanded aquatic center. Consensus was to investigate expansion at the current facility located at the YMCA, or if not approved by the MNSCU system, look at enhancing the beach area. Craig Clark, City Administrator, will investigate and talk with Andy Johnson of the YMCA.

Farmer's Market Ordinance/Domesticated Animal Ordinance - Mike Cumiskey, Public Safety Director, said he had checked with several cities and had not found one that allowed live animals at their markets. His recommendations are to more clearly define Farmer's Market, look at whether we need to license them and attach a fee and background check, and possibly require them to register with the "Minnesota Grown" state association. Council was not in favor of charging a fee, but were in favor of registering/licensing so the product sold could be traced if necessary. Chief Cumiskey said Mark Shepherd, City Attorney, recommended that Council pass a moratorium on any animals until we get the language tightened.

The motion was made by Council Member Nelson, seconded by Council Member Kuhle and unanimously carried to declare a moratorium on the sale of live animals at the Farmer's Markets until the City's ordinance can be tightened.

Beach Nook Request - The current operator of the Beach Nook business located in the City's facility at Centennial Beach has expressed an interest in improvements there. Craig Clark, City Administrator, said there is \$5,000 included in the budget essentially for marketing for the facility. Enhancing the facility would go along with Council's previous discussion regarding promotion and enhancement of our lake and beach. Council reviewed a list of suggestions submitted by the current operator which included:

1. Some kind of protected area with seating for people to eat and get out of the elements
2. Need door in the front of the building for better security, delivery, and to be able to grill with only one person on duty
3. More lighting for better security at night

4. Ceiling fans for better cooling in the summer, you're working in 90+ temp mid-summer and very hard to keep equipment running cool
5. Wifi access to draw people to the area
6. City needs to weekly drag the beach
7. More docking area for boats and pontoons
8. Need some kind of payment from the City to make it worth operating

Jim Eulberg, Public Works Director, offered the following suggestions in response:

1. Some heavy duty commercial deck furniture with umbrellas could be purchased to provide additional shaded seating. The umbrellas would probably have to be removed and stored inside during non-business hours.
2. An additional door could be done although I don't know what the costs would be.
3. There is functional exterior lighting, front and rear; additional lighting could be put in at additional cost.
4. Ceiling fans could be installed but prior to installation it should be verified that they would not be in conflict with any health codes for a food preparation area.
5. Wi-fi service could be provided; the service and installation would be paid for out of the Beach Nook budget.
6. The previous lease agreement stated the lessee is responsible for keeping the beach area clean. The Parks Department can do the beach grooming with time spent for man power and equipment charged back to the Beach Nook.
7. Given the costs of docks I don't think it would be cost effective to install additional docks. There is also the issue of safety with the proximity of boats and swimming area.
8. The City has budgeted funds for the Beach Nook for advertising and maintenance.

Mayor Oberloh noted that the arrangement had been that the City would not charge rent for the facility providing the operator was responsible for maintaining the beach area and cleaning the restrooms. Council Member Graber noted the business was recently listed in the paper for sale, so how does that apply to these requests? Mr. Clark replied the idea was to improve the facility in an attempt to get more people there and make it more sustaining. Council agreed they need to determine where they want to go with the Beach Nook - either improve it and look at a potential subsidy, or get rid of the facility so it doesn't become a crime area - consider a long term plan for that facility and beach area. Mr. Clark and Brian Kolander, Finance Director, along with Council Members Kuhle and Nelson, will visit with the current operators to see what their thoughts are.

Senior Center

Mayor Oberloh pointed out that he requested this item to be added for discussion based on what he's heard about lack of support for the facility - specifically, complaints about the \$30 annual

membership fee and the \$2 charge for playing cards. Council Member Graber expressed concern that we will eventually get to the point where we will be subsidizing more members than there will be those who pay. Council suggested we need to get them over the “card playing - pool playing” mentality, and get going with expanded programming. Craig Clark, City Administrator, reminded Council that the \$30 annual membership rate is still heavily subsidized, and added he’s been told that new people don’t always get a “warm welcome” from the current members there. Council Member Graber said she would like to put some emphasis on Senior Dining, which is scheduled to start there May 1st, hoping that it will bring in some new people. Handicap parking at the facility also needs to be increased.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 7:55 a.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
EMERGENCY MEETING, APRIL 30, 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, Scott Nelson. Council Members absent: Ron Wood.

Staff present: Craig Clark, City Administrator; Jim Eulberg, Public Works Director; Janice Oberloh, City Clerk.

Others present: Aaron Hagen, Daily Globe.

APPROVE REQUEST FOR PROPOSAL - DEBRIS MONITORING SERVICES

Craig Clark, City Administrator, said it has become apparent that we would need to contract for debris monitoring services to be in compliance with FEMA requirements and in working with CERES, who was recently awarded the debris removal contract. Jim Eulberg, Public Works Director, said he sent out seven proposals for services that asked for an hourly fee schedule for positions and the available start date. Three bids were received earlier today and evaluated with a point system as follows:

| <u>Grading Criteria</u> | <u>Max Points</u> | <u>Arcadius</u> | <u>Metric Engineering</u> | <u>True North</u> |
|---|-----------------------|-----------------|-------------------------------|-----------------------|
| 1. References on recent projects of similar size and scope, including two projects over <u>100,000 CY</u> | 20 | 20 | 20 | 20 |
| 2. Qualifications of firm and key staff | 20 | 18 | 18 | 18 |
| 3. Responsiveness to the proposal to proposal requirements | 20 | 17 | 17 | 19 |
| 4. Fee Schedule | 20 | 10 | 18 | 20 |
| 5. Date to be on site to start training and certification | <u>20</u> | <u>18</u> | <u>18</u> | <u>19</u> |
| Total Points | 100 | 83 | 91 | 96 |

Staff was recommending that Council award the bid for Debris monitoring services to True North based on the most available points and the lowest fee schedule.

Mr. Eulberg also distributed a summary of cost estimates based on the fee information submitted by True North as follows:

| <u>Positions</u> | <u>Hourly Rate</u> | <u>No. of Workers</u> | <u>Hours/ Day</u> | <u>No. of Days</u> | <u>Extension</u> |
|----------------------------------|------------------------|---------------------------|-----------------------|------------------------|------------------|
| Project Manager | \$77.00 | 1 | 8 | 30 | \$ 18,480.00 |
| Operation Managers | \$77.00 | 1 | 12 | 30 | \$ 27,720.00 |
| Data Manager | \$57.00 | 1 | 8 | 24 | \$ 10,944.00 |
| GIS Analyst | \$57.00 | 1 | 8 | 24 | \$ 10,944.00 |
| Field Supervisor | \$57.00 | 3 | 12 | 30 | \$ 61,560.00 |
| Debris Site/Tower Monitors | \$35.00 | 1 | 12 | 30 | \$ 12,600.00 |
| Collection Monitor | \$35.00 | 10 | 12 | 30 | \$126,000.00 |
| Data Entry Clerk/Clerical | \$28.00 | 1 | 4 | 30 | \$ 3,360.00 |
| Billing/Invoice Analysts | \$57.00 | 1 | 4 | 30 | \$ 6,840.00 |
| Other-electronic ticketing units | \$ 5.00 | 6 | 12 | 30 | \$ 10,800.00 |
| Estimated total assuming 6 weeks | | | | | \$289,248.00 |
| Estimated total assuming 5 weeks | | | | | \$240,000.00 |
| Estimated total assuming 4 weeks | | | | | \$196,000.00 |

Derrick Tucker, Project Engineer for True North, was present at the meeting for discussion with Council, and noted that the hours per day listed are not necessarily what will be worked but were used for estimates, for example the GIS Analyst may be 1 hour as opposed to the 8 hours listed.

Mayor Oberloh asked if we would only be paying for days worked. Mr. Tucker responded yes, as is the case with CERES. Mayor Oberloh also stated the City would like this done in 30 days, to which Mr. Tucker responded that it should be able to be accomplished in that time frame. CERES will be coming in on Friday. All monitors will be hired locally - advertising will be by flyers and word of mouth, and selected applicants will go through a training period.

Council Member Sankey stated we have to cut spending somewhere, adding he was certain we could find someone in the community for less - when you look at this bid amount and the \$600,000 we agreed to with CERES.

Following discussion, the motion was made by Council Member Graber and seconded by Council Member Nelson to accept the bid from True North based on our needs, and based on the estimated time frame with CERES. In further discussion, Council and staff explained that we needed this expertise to make sure we're in compliance with FEMA requirements so we don't jeopardize our potential reimbursement from them. The motion was unanimously carried.

ADJOURNMENT

The motion was made by Council Member Nelson, seconded by Council Member Kuhle and unanimously carried to adjourn the meeting at 7:33 p.m.

Janice Oberloh, MCMC
City Clerk

UNAPPROVED

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

MAY 6, 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., DST, by President Randy Thompson with the following members present: James Elsing, Ron Wood, Gary Hoffmann and Kevin Donovan.

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

Others present: Carl Nagel, Honorary Council Member

AGENDA ADDITIONS/CLOSURE

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

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Elsing, seconded by Commissioner Donovan and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held April 15, 2013.

WATER AND LIGHT COMMISSION ANNUAL MEETING

A motion was made by Commissioner Elsing, seconded by Commissioner Wood and unanimously carried to re-appoint Randy Thompson as President, Gary Hoffmann as Vice-President and designate Deb Scheidt as Secretary to the Commission.

WATER AND LIGHT COMMISSION APPOINTMENTS TO COMMITTEES

A motion was made by Commissioner Wood, seconded by Commissioner Elsing and unanimously carried to reappoint Commission members to the following committees that they currently serve on:

| <u>Committee</u> | <u>Appointee</u> | <u>Term Limit</u> |
|----------------------------------|-------------------|-------------------|
| Employee Health Insurance Board | Hoffmann | No Limit |
| E.O. Olson Board of Trustees | Thompson | No Limit |
| WREDC Board (Ex-Officio) | Donovan | No Limit |
| Economic Development Ad-Hoc | Hoffmann | No Limit |
| Lewis & Clark Joint Powers Board | Elsing (Delegate) | 12/31/14 |
| Lewis & Clark Joint Powers Board | Wood (Alternate) | 12/31/14 |

LEWIS AND CLARK REGIONAL WATER SYSTEM ANNUAL MEETING

Scott Hain, General Manager, reported that the Lewis and Clark Regional Water System will hold their 23rd annual membership meeting on Thursday, May 23, 2013, in Tea, South Dakota. As a member of Lewis and Clark, we are entitled to have a delegate and an alternate represent Worthington at the annual meeting.

A motion was made by Commissioner Hoffmann, seconded by Commissioner Wood and unanimously carried to appoint Scott Hain, General Manager, as the Delegate and to appoint Eric Roos, Water Superintendent, as Alternate Delegate for the 2013 annual membership meeting.

Commission members were encouraged to attend the meeting and dinner that evening and to notify staff as soon as possible of their intentions.

WATER UPDATE

Staff and Commission members held a lengthy discussion on the continuation of the existing ban on non-essential water use that has been in place since October 15, 2012, as a result of continued drought conditions and low well static levels. Scott Hain, General Manager, reported that the static level for Well #26 was at 31' 8" on May 3, 2013, which is up 7' 8" from our low point on March 8, 2013. He reported that static levels have been increasing at a rate of approximately 6" to 8" per week since March. He also reported that Worthington is currently purchasing the maximum amount of water we are capable of receiving from Lincoln Pipestone Rural Water which is approximately 500,000 gallons per day.

Commission members expressed concern over the lack of adequate precipitation to recharge the Lake Bella well field to adequate static levels and were in agreement that the ban should not be lifted at this time. Extensive discussion was held on determining a trigger point where the Commission would feel comfortable relaxing the existing ban or lifting the ban and returning to the odd/even watering restrictions as outlined in the City ordinance.

After a lengthy discussion, a motion was made by Commission Donovan, seconded by Commissioner Wood and unanimously carried to authorize Scott Hain, General Manager, to lift the existing ban on non-essential water use when Well #26 reaches a static level of 27' and return to the odd/even watering restrictions at that time. Should inadequate precipitation cause a continuous decline in the well static levels after returning to the odd/even watering restrictions, utility staff will request that Commission members consider re-imposing the ban on non-essential water use if necessary.

LEWIS AND CLARK REGIONAL WATER SYSTEM PROJECT UPDATE

Scott Hain, General Manager, provided the Commission with an update on project funding and long-range planning discussions for the Lewis and Clark Regional Water System project.

LINCOLN PIPESTONE RURAL WATER INTERCONNECTION

Scott Hain, General Manager, reported that plans and specifications for the Lincoln Pipestone Rural Water System west interconnection have been finalized. Purchase orders totaling approximately \$33,000 for materials have been issued. The engineer's estimate for materials was approximately \$48,000.

Mr. Hain reported that the engineer's estimate for the construction phase of the project is \$89,570 which is below the \$100,000 threshold where sealed bids would be required. Plans and specifications will be delivered to potential quoters either today or tomorrow and are due back to Worthington Public Utilities no later than May 22, 2013. Since our next regular meeting is scheduled for May 20, 2013, and quotes are not due until May 22, 2013, Mr. Hain requested authorization to execute a construction agreement with the successful quoter provided the quote submitted is under \$100,000. This authorization would eliminate the need to wait until the next regular meeting scheduled for June 17, 2013, to award the quote.

Mr. Hain reminded Commission members that the expenses for the project are not included in the 2013 Water Department budget.

After discussion, a motion was made by Commissioner Donovan, seconded by Commissioner Elsing and unanimously carried to authorize Scott Hain, General Manager, to execute a construction agreement between Worthington Public Utilities and the successful quoter for the construction phase of the Lincoln Pipestone Rural Water System west interconnection provided the successful quote submitted is under \$100,000 and to use Water Fund reserves for the construction of the west interconnection.

ELECTRONIC DELIVERY OF WATER AND LIGHT COMMISSION AGENDAS AND MANAGER'S REPORTS

Initial discussion was held with Commission members regarding their interest in electronic delivery of the Water and Light Commission meeting packets and manager's reports. Commission members expressed an interest and requested that utility staff obtain an estimated cost to provide Commission members with electronic devices and report back to the Commission at a future meeting.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to approve the utility bills payable totaling \$162,312.42 for April 19, April 26 and May 3, 2013.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Wood and unanimously carried to adjourn the meeting at 8:20 A.M., DST. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

Worthington HRA Regular Monthly Board Meeting
April 23, 2013 5:15 P.M.
819 10th Street, Worthington, MN

Board Members Present: Royce Boehrs, Mike Kuhle, Scott Nelson

Staff Member Present: Randy Thompson, Executive Director.

Others Present: Heidi Ricard, for a portion of the meeting to meet with the board

Board Members Excused Absence: Lyle TenHaken, and Bradley Chapulis

Mike Kuhle Board Vice-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 with no changes. Motion Passed

APPROVAL OF MINUTES: Motion was made by Royce Boehrs, and supported by Scott Nelson to approve the minutes from the board meeting held on April 16, 2013. Motion Passed.

BILLS PAYABLE: The bills payable for the past 30 days were presented for approval. The bills that were paid included: Prairie Acres Account \$2,813.29, the Management/Levy Account \$3,767.39, the Public Housing Account \$65,430.46. Upon reviewing the bills and questions answered a motion was made by Scott Nelson to approve the bills paid from all accounts. The motion was seconded by Royce Boehrs. The motion passed. Motion- 04232013-A

PROSPECTIVE BOARD MEMBER: Board Member Candidate Heidi Ricard met with the board. The conversation included Heidi sharing with the board her background, and answering several questions from each board member. The questions involved board process, commitment to the board, and confidentiality of board meeting information. After completing the informal interview Heidi was excused from the meeting. At which time the board did discuss recommending for approval Heidi Ricard as the new HRA board member. After discussion a motion to approve and appoint Heidi Ricard as the new HRA board member to complete the unexpired term of Marge Larson was made by Royce Boehrs and seconded by Scott Nelson. The motion passed. Motion- 04232013-B. This appointment is subject to the Mayor and City Council of Worthington approving the appointment.

FINANCIAL STATEMENT REVIEW: The board reviewed the March 31, 2013 financial statements. The financial statements for the HRA LRPH 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 Royce Boehrs with support for the motion by Scott Nelson. The motion passed – Motion- 04232013-C

SUB-COMMITTEE ASSIGNMENTS: Personnel Committee - Randy Thompson discussed with the board the current rate of pay for employee Darci Soules. Ms. Soules serves as the Public Housing Coordinator for the HRA and has held the position for 2 years and 8 months. Thompson stated that Ms. Soules had asked if he could look into the rate of pay that she is earning based on her job responsibilities and her time on the job. Ms. Soules felt her rate of pay was less than what was being paid for a similar position at other housing authorities in SW

Minnesota. Thompson stated that he did call two other Housing Authorities in SW Minnesota that have a similar employee structure and are of similar size organizations. This was done to get a rate of pay comparison for the like positions. Thompson stated that he found that Darci Soules current rate of pay is less than comparable neighboring agencies for the like position and he also stated that Darci Soules is paid a lesser rate than an employee that she supervises. This is due to the much greater number of years of service that the other employee has with the HRA. Thompson did recommend that a mid-year pay adjustment would be in order for Ms. Soules due his findings. After discussing the matter the board elected to table this matter until the next board meeting when the entire board would be present to hear the conversation and take action. The matter was tabled until the May Board Meeting.

OUTSOURCING PAYROLL SERVICES: Randy Thompson reported to the board that he has been looking into the outsourcing of the payroll preparation for the Worthington HRA. The HRA does bank with Wells Fargo and Mr. Thompson indicated that he has met with a Wells Fargo payroll representative to get information and pricing on their services. Based on the current time spent by internal HRA staff on payroll preparation and record keeping as well as quarterly and year-end tax reporting and W-2 preparation; Thompson indicated it would be cost effective to pay for the outside service as well as removing liability from the HRA for any mistakes or incorrect tax withholding reporting to the State of Minnesota or the IRS. The Cost of having Wells Fargo prepare the payroll will be \$145 per month. This will include payroll being done twice per month plus all quarterly and year-end State and Federal tax reporting as well as W-2 preparation and Human Resource assistance. After board discussion a motion was made by Scott Nelson and seconded by Royce Boehrs to approve outsourcing the HRA payroll preparation to Wells Fargo Payroll Service. The Motion Passed. Motion 04232013-D

ATRIUM SECURITY: Randy Thompson updated the board with information in regards to a security officer that is sub-contracting with the HRA to provide limited security services to the HRA. The sub-contractor does not have set hours and there is very limited accountability on when the security person is actually in the building. There is no formal written agreement with the subcontractor. Thompson indicated to the board that he will be ending this agreement and will seek to hire a part-time employee to perform security services for the atrium. This will be with less than 20 hours per week and will be much more structured and accountable than the current situation. The board concurred with the decision of Thompson to move forward with the part-time security person. No Board action was necessary for this matter, and this was an update to the board.

FUTURE MEETINGS: The May meeting schedule for the board is set for Board meetings on May 7, 2013 and May 21, 2013. Both meetings are scheduled to begin at 5:15 P.M. The May 7th meeting will be a special board meeting dedicated strictly to business concerning the Housing Project. The May 21st meeting will be the regular scheduled monthly board meeting.

ADJOURNMENT: The motion to adjourn the meeting was made by Royce Boehrs with support by Scott Nelson. The meeting was declared adjourned by Vice-Chairman Mike Kuhle. The meeting adjourned at 6:50 P.M.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington HRA Special Board Meeting
April 16, 2013
819 10th Street, Worthington, MN

Board Members Present: Lyle TenHaken, Scott Nelson, Mike Kuhle, Royce Boehrs,
Board Members Absent: Brad Chapulis, excused absence
Staff Members Present: Randy Thompson Executive Director.
Others Present: Lisa Graphenteen of the Southwest MN Housing Partnership, Rosie Rogers,
Former Executive Director

Lyle TenHaken, Board Chairman called the meeting to order at 5:30 P.M.

APPROVAL OF AGENDA: A Motion was made by Mike Kuhle and seconded by Royce Boehrs to approve the agenda with two additional items to the agenda. Items added to the agenda included Insurance quotes for the new housing project and a resolution to open a bank account for the new housing project. The motion passed.

APPROVAL OF BOARD MEETING MINUTES: The board meeting minutes from March 19th, 2013 were reviewed. Discussion was held on the interest rate for the loan from the City of Worthington that was stated in the minutes and what was proposed to the City of Worthington. The board meeting minutes stated 4.0% and the interest rate approved by the city council for the loan to the HRA was 4.50% which is a matching rate to the loan terms offered by United Prairie Bank. A motion was made to approve the board meeting minutes of March 19, 2013 with one change to state the interest rate of 4.50% on the city loan request. The motion was made by Scott Nelson and seconded by Mike Kuhle. The Motion Passed.

SW MINNESOTA HOUSING PARTNERSHIP UPDATE: Lisa Graphenteen of the SW Minnesota Housing Partnership updated the board on projected financing scenarios and cash flow projections based on either a \$600,000 loan or an \$800,000 loan from the City of Worthington. The board reviewed the different cash flows for the future decision making process to determine what size of a loan will be sought from the City of Worthington. The Worthington City Council did approve a minimum \$600,000 loan for the HRA with the authority to increase the loan up to \$800,000 if requested from the HRA.

Lisa Graphenteen also reviewed the Nobles County Income by Family size guidelines from the 110% to the 150% levels of income. The bond counsel for the Worthington HRA bonding will request in the revenue bond for the new housing project that up to 150% of Nobles County Income levels based on the family size may be used for the new housing project. This is a requirement based on the use of revenue bonds to fund the new project.

Lisa Graphenteen also reviewed with the board the building costs with Highland Homes of Worthington based on the use of different buildings materials and specifications for the housing units, as well as incorporating the use of Cement Board siding and "Green" Initiatives. The board recommended that the "Property & Planning Committee" be involved with these meetings and decision making process with Highland Homes and our Architect.

Lisa Graphenteen also provided the board with an updated project “time-line” updated time-line indicates a loan closing of July 1, 2013 with construction and infrastructure beginning on that date. The six buildings are to be completed over a period of July 12th thru October 25th. Final construction completion is scheduled for November 1, 2013, and overall project completion date of November 30, 2013.

The board did have a discussion about getting the word out about the new units being available once the construction has begun. This lead up time to the project completion will allow for advertising of the units and getting the units rented as soon as possible after completion. Large employers in the community may be contacted to make them aware of the new units coming available for new employees moving to Worthington. Examples (School District, City, County, Hospital and Clinics, JBS Swift, Bedford, and Vet Medical Center)

BOARD RESOLUTION FOR A NEW BANK ACCOUNT: The board approved HRA Board Resolution #04162013-1 which authorizes, Lyle TenHaken and Randy Thompson to open a new bank account at United Prairie Bank. The purpose for this bank account will be to process all transactions with the construction and operations of the Housing Complex known as “The Rising Sun Estates”. The motion was made by Mike Kuhle and seconded by Royce Boehrs. The Motion Passed. Motion 04162013 -A

SALE OF APARTMENTS ON TENTH ACROSS FROM THE ATRIUM: The owners of the two apartment buildings with a total of 24 apartments located at 802 and 808 Tenth Street approached the HRA to see if there would be any interest in the HRA purchasing these 24 units. The asking price of the units is \$625,000. After discussion of the possible project the board indicated that they do have a level of interest in the properties and recommended that further research be done on the proposal based on cost of rehabilitation and upgrades to the apartment units. The latest inspection results from the City of Worthington would need to be reviewed to determine the rehabilitation needs to the property. Financial projections and further information from the HUD office would also need to be completed. HRA staff will continue to gather information on this property and present it to the board as it come available.

ROSIE ROGERS FINAL COMPENSATION: Rosie Rogers presented to the board updated information in regards to the HRA Personnel Policy and her final payout of accrued vacation time and sick-leave time. Upon review of the information presented to the board by Rosie Rogers; the board approved a final payout of accrued vacation time of 288 hours based on her 28 years of service to the organization. This is an increase from the previously approved accrued vacation time of 240 hours. Her final payout of accrued sick-leave time will remain at 500 hours. The motion to approve the payout of 288 hours of accrued vacation time to Rosie Rogers to be paid out on April 30, 2013 was made by Royce Boehrs and seconded by Scott Nelson. The Motion Passed. Motion 04162013-B

UPCOMING MEETING DATES: The next meeting of the HRA board will be held on Tuesday April 23, 2013 at 5:15 p.m. The May board meeting dates will be May 7, 2013 and May 21, 2013 beginning at 5:15 p.m.

Having No other business to discuss a motion for adjournment was made by Mike Kuhle and seconded by Royce Boehrs. Motion Passed and Chairman Lyle TenHaken declared the meeting adjourned at 7:30 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
March 20, 2013
Pizza Ranch
4:19 P.M.

Present: Amanda Walljasper-Tate, Susanne Murphy, Dave Hartzler, Jesse Flynn, Andy Johnson, Jeff Rotert, Scott Nelson, Randy Thompson, Nancy Vaske, Jeff Fouch, Amber Luinenburg, Diane Schettler, Trevor Nickel, Juan Palma, Darlene Macklin and Ashley Goettig.

Excused Absence: Jenny Andersen-Martinez.

Chairperson of the Board Amanda Walljasper-Tate presiding.

A motion was made by Susanne Murphy, seconded by Trevor Nickel, and passed unanimously to approve the minutes of the February 20, 2013 Board of Directors meeting.

A motion was made by Dave Hartzler, seconded by Susanne Murphy, and passed unanimously to accept the February, 2013 financial statement as presented.

International Festival Sponsorship: International Festival sent out their sponsorship requests. A motion was made by Diane Schettler, seconded by Randy Thompson and passed unanimously to sponsor the International Festival at \$1,000.00 plus funding of advertisements outside a 60 mile radius, that will be determined by Convention & Visitors Bureau staff.

Event Center Opening: The Worthington Event Center Gala will be on May 18th. Tickets will be available April 1st. The cost will be \$40.00 which includes dinner and entertainment. The Board was asked to encourage people to attend. A public Open House will be held on Sunday, May 19th.

Athletic Facilities Results: On Wednesday, April 17th there will be a joint meeting for master plan athletic facilities results at 6:00 p.m. at the Fire Hall. The City, MN West and Convention & Visitors Bureau will be invited to attend.

Committee Reports: Marketing – The committee will begin work on a hunting brochure. The new Visitors Guide is complete, copies were handed out to the Board of Directors.

Motel – The committee met and went over a few advertising options. They will be trying a new golfing tabloid through the Star Tribune.

Board of Directors Meeting Continued, Page 2

Sports & Recreation – The Wild Turkey Shoot-Out was a success again this year. They had 42 teams and had to turn teams down due to gym space.

City Report: The City held a Planning Session and discussed past and future projects. Housing project is continuing to move forward with new housing on the east side of Worthington being completed by fall of 2013.

Old Business: MN Tourism Growth Coalition – At last month's meeting a motion was made to sponsor dollars to the MN Tourism Growth Coalition for a lobbyist. Since that time it was discovered that lodging tax dollars cannot be used for a lobbyist. The Board of Directors agreed that dollars will not be used to support this effort. The resolution passed last month will be the extent of the support.

Next Meeting Date: The next meeting is tentatively set for April 24th, 2013 at 4:00 p.m.

Meeting was adjourned by consensus at 4:35 p.m.

Respectfully Submitted,

Darlene Macklin, Executive Director

Worthington HRA Regular Monthly Board Meeting
March 19, 2013 5:15 P.M.
819 10th Street, Worthington, MN

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

Staff Members Present: Rosie Rogers Former Executive Director, Randy Thompson Current Executive Director.

Others Present: Lisa Graphenteen from 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

APPROVAL OF MINUTES: Motion was made by Marge Larson, and supported by Mike Kuhle to approve the minutes from the board meetings held on February 7, 2013 and February 12, 2013, and February 15, 2013 and March 7, 2013. Motion Passed.

MARKET RATE HOUSING PROJECT: Lisa Graphenteen provided printed information and reviewed both Financing proposals that were received from United Prairie Bank and Wells Fargo Bank. Lisa provided a side by side comparison of the two proposals for review by the board. After pointing out the differences in the proposals in primarily: interest rates, term lengths, loan fees, interest rate adjustment periods, and collateral requirements, it was determined by the board the United Prairie Bank's proposal had more favorable terms and met the requirements listed in the request for proposals that was submitted to all the local banks.

After further discussion and questions a Motion was made by Mike Kuhle to accept the United Prairie Bank Proposal. The motion was supported by Scott Nelson. The Motion Passed. Motion 03192013-A

The board also recommended that Wells Fargo Bank be contacted and notified that their proposal was not accepted. Executive Director, Randy Thompson will notify Wells Fargo Bank

LOAN REQUEST TO BE MADE TO THE CITY OF WORTHINGTON: The board discussed the loan request that the HRA should present to the City of Worthington at their April 8th council meeting. The total equity requirement needed to meet the United Prairie Bank Financing proposal will be \$950,000. After discussion in regards to how this equity will be raised it was determined that the HRA does not have enough funds available in the bank to meet this requirement and will need to seek assistance from the City of Worthington. The amount decided on by the board to ask for from the city of Worthington in a loan was \$600,000. The terms of the loan would be for 30 years at a 4.50% interest rate with an interest rate adjustment every ten years. With a 6.5% interest rate cap over the term of the loan, and adjustment criteria to be the same as required by United Prairie Bank in their proposal. Lisa Graphenteen, Brad Chapulis, and Randy Thompson will make the presentation to the Worthington City Council at their April 8th meeting.

A motion was made by Scott Nelson and Seconded by Royce Boehrs to request a \$600,000.00 loan from the city of Worthington with term of 30 years at an interest rate of 4% with interest rate adjustments every ten years. The interest rate adjustments would be calculated using the same terms as the United Prairie Bank loan. The Motion Passed. Motion 03192013-B

Lisa Graphenteen also reviewed a memorandum from the Architect firm Miller Hanson. The memo reviewed certain areas of discussion that have taken place between Miller Hanson and Highland Manufacturing. The summary of the conversation included the following items: vapor barrier, structural construction changes to include changes in the bathroom specifications, kitchen specifications, drywall specifications, windows and doors, plumbing and heating, and exterior changes to cement board siding. The memorandum was reviewed and accepted by the board.

BILLS PAYABLE: The bills payable for the past 30 days were presented for approval. The bills that were paid included: Prairie Acres Account \$2,190.36, the Management/Levy Account \$13,540.00, 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 Mike Kuhle to approve the bills paid. The motion was seconded by Marge Larson. The motion passed. Motion- 03192013-C

FINANCIAL STATEMENT REVIEW: The board reviewed the January 31, 2013 financial statements. The financial statements for the HRA LRPH 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 Mike Kuhle with support for the motion by Royce Boehrs. The motion passed – Motion- 03192013-D

SUB-COMMITTEE ASSIGNMENTS: Rosie Rogers questioned her benefits payout on the vacation amount at 20 years and a maximum of 240 Hours. Rosie feels she should be compensated for the 28 years of service and 248 hours of unused vacation time. She is attempting to find supporting documentation for her request from the board minutes of January 2012. Once these minutes and policy changes can be located she will bring them before the board at their next meeting. The board agreed to review the data at their next meeting once it has been located by Rosie Rogers. There was no other committee business to discuss.

PRAIRIE ACRES RENTS REVIEWED: Randy Thompson presented to the board the current rent schedules for the 16 Market Rate units at Prairie Acres. Along with this schedule of rents was a proposed rental increase of 7% on all units at Prairie Acres. Upon reviewing the rental changes a motion was made by Mike Kuhle and Seconded by Scott Nelson to increase the rents by 7% effective June 1, 2013. The Motion Passed. Motion 03192013-E

Written Notice will be sent to all Prairie Acres Tenants notifying them of the increase by March 26, 2013.

The Board also suggested that rent levels be reviewed each year at Prairie Acres going forward.

PERSONNEL POLICY REVIEW: The Most Current HRA personnel policy is currently being reviewed by the law firm of Kennedy and Graven. The board recommended that the law firm be provided a copy of the city of Worthington's Personnel Policy to compare and see if there could be some uniformity put into the HRA policy to align with the City Policy. Randy Thompson will get a copy of the Worthington Personnel Policy from City Administrator Craig Clark and forward that information to the Kennedy and Graven Law Firm.

BOARD MEMBER RESIGNATION: Board member Marge Larson presented her letter of resignation to the board chairman. Her letter of resignation will be effective April 8, 2013. The board thanked Marge for her seven plus years of service to the board. A Motion was made by Mike Kuhle and Seconded by Scott Nelson to accept the resignation of board member Marge Larson effective April 8, 2013. Motion Passed. Motion 03132013-F

FUTURE MEETINGS: The April meeting schedule for the board is set for Board meetings on April 9, 2013 and April 23, 2013. Both meetings are scheduled to begin at 5:15 P.M. The April 9th meeting will be a special board meeting dedicated strictly to business concerning the Housing Project. The April 23rd meeting will be the regular scheduled monthly board meeting.

ADJOURNMENT: The motion to adjourn the meeting was made by Mike Kuhle with support by Marge Larson. The meeting was declared adjourned by Chairman Lyle TenHaken. The meeting adjourned at 7:35 P.M.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE

INCOME STATEMENT

For the Period 1/1/13 Through 4/30/13

(Amounts in Dollars)

| | Total 2013 Budget | APRIL Actual | Previous Year | % YTD Actual to Budget | YTD Actual | Previous Year |
|---|----------------------|-----------------|------------------|------------------------------|---------------|------------------|
| Sales | | | | | | |
| Liquor | 1,306,000 | 92,107 | 88,474 | 28.3% | 369,881 | 343,598 |
| Wine | 415,000 | 31,058 | 29,694 | 29.1% | 120,567 | 108,685 |
| Beer | 1,495,000 | 111,280 | 102,447 | 26.9% | 402,678 | 376,663 |
| Mix/nonalcohol | 60,000 | 3,435 | 3,655 | 37.7% | 22,646 | 13,459 |
| NSF charges | 300 | - | 30 | 10.0% | 30 | 45 |
| Net Sales | 3,276,300 | 237,880 | 224,300 | 28.0% | 915,802 | 842,450 |
| Cost of Goods Sold | | | | | | |
| Liquor | 953,000 | 106,636 | 63,701 | 28.7% | 273,040 | 248,930 |
| Wine | 285,000 | 36,941 | 20,685 | 30.6% | 87,069 | 74,535 |
| Beer | 1,137,000 | 130,360 | 79,268 | 26.7% | 303,994 | 289,441 |
| Soft drinks/mix | 40,800 | 3,837 | 2,406 | 22.3% | 9,099 | 9,208 |
| Freight | 22,000 | 2,606 | 1,656 | 29.1% | 6,412 | 4,949 |
| Total Cost of Goods Sold | 2,437,800 | 280,380 * | 167,716 | 27.9% | 679,614 | 627,063 |
| Gross Profit | 838,500 | (42,500) * | 56,584 | 28.2% | 236,188 | 215,387 |
| Operating Expenses | | | | | | |
| Personnel services | 239,218 | 19,658 | 19,254 | 32.4% | 77,572 | 77,977 |
| Supplies | 18,500 | 1,048 | 2,422 | 25.7% | 4,762 | 5,445 |
| Other services & charges | 135,340 | 7,748 | 6,496 | 21.8% | 29,527 | 29,174 |
| Depreciation (estimated) | 17,000 | 1,417 | 1,417 | 33.3% | 5,668 | 5,668 |
| Total Operating Expenses | 410,058 | 29,871 | 29,589 | 28.7% | 117,529 | 118,264 |
| Operating Income (Loss) | 428,442 | (72,371) | 26,995 | 27.7% | 118,659 | 97,123 |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest earnings ** | 3,000 | 250 | 250 | 33.3% | 1,000 | 1,000 |
| Other non-operating | - | - | - | - | 336 | - |
| Total Non-Operating Revenue (Expense) | 3,000 | 250 | 250 | 44.5% | 1,336 | 1,000 |
| Net Income (Loss) b/Operating Transfers | 431,442 | (72,121) | 27,245 | 27.8% | 119,995 | 98,123 |
| Operating Transfers-Out | (200,000) | (16,667) | (16,667) | 33.3% | (66,668) | (66,668) |
| Net Income (Loss) | 231,442 | (88,788) | 10,578 | N/A | 53,327 | 31,455 |

* April actual cost of sales are distorted due to the correction of previous timing issues regarding inventory counts and entering of the invoices, however year-to-date amounts are accurate. Going forward this inventory issue has been resolved and will eliminate these distortions.

** Includes four months budget

ADMINISTRATIVE SERVICES MEMO

DATE: MAY 13, 2013

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. SHARED USE AGREEMENT BETWEEN PRAIRIE VIEW GOLFLINKS AND WORTHINGTON COUNTRY CLUB

Included as *Exhibit 1* is an agreement between the Worthington Country Club (WCC) and the City owned Prairie View Golf Links (PVGL). This written agreement is the culmination of efforts to work collaboratively with WCC that were encouraged by the City Council. As equipment has been replaced and for those lower use pieces this makes both functional and economic since. As demonstrated in *Exhibit 1* of the agreement, the City will provide the two aerifier pieces and the WCC will provide the spreader, seeder and top dresser. These are similarly valued pieces of equipment and are generally used evenly between the two courses. The shared use began in 2012 and has been going well so the agreement reduces the verbal agreement to writing.

The use of the sod cutter and drag mat has been done for at least a ten year period and WCC and PVGL will continue to look for additional collaborative sharing alternatives as operations and equipment schedules dictate.

Council action is requested to approve the agreement included at *Exhibit 1* and authorize the Mayor to sign and Clerk attest the document.

2. MEMORANDUM OF UNDERSTANDING FOR SUMMER HOURS FOR LOCAL 49 UNION

The Operating Engineers Local 49 has asked Council to consider providing a summer hours work schedule for 2013 that allows them to work longer days and receive Friday afternoons off. Attached is *Exhibit 2* that outlines the agreement and continues to require a 40 hour work week. Last year the summer hours started June 20. This year is proposed to start May 20th.

Council action is requested to approve the summer hours schedule for public works employees as outlined in *Exhibit 2*.

3. APPLICATION TO BLOCK STREETS -ST. MARY'S CHURCH

An application to block streets has been submitted by St. Mary's Church.

From 9:45 a.m .to 10:45 a.m.on Sunday, June 2, 2013.

- Twelfth Street from 7th to 8th Avenue
- Thirteenth Street from 7th to 8th Lake Avenue
- Seventh Avenue from Twelfth to Thirteenth Street
- Eighth Avenue from Twelfth to Thirteenth Street

The required insurance certificate has been received. Council action is requested on the street closure.

CASE ITEMS

1. **THIRD READING PROPOSED ORDINANCE AMENDING TITLE XV, SECTION 155.043 (C)(1) OF THE WORTHINGTON CITY CODE - WALLS AND FENCES**

Pursuant to published notice, this is the time and date set for the third reading of a proposed ordinance for a text amendment to Title XV, Section 155.043 (C)(1) of the Worthington City Code (Walls and Fences) as follows:

That Worthington City Code, Title XV, Section 155.043 (C)(1) shall be amended to read as follows:

(1) All walls and fences hereafter erected shall be durable, weather resistant, rust proof and easily maintained. Masonry walls shall be erected on foundations which are a minimum of 42 inches below grade. All fences shall be constructed of stone, brick, wood, wrought iron, PVC, vinyl, aluminum, plastic lumber or chain link materials. Snow fencing and chicken wiring is prohibited. Any material not specified in this section may be permissible through the issuance of a conditional use permit.

All walls and fences shall be kept in good condition, plumb and true without damage.

A copy of the proposed ordinance was included with the Council packet for the April 8, 2013 Regular Council meeting.

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

2. **SECOND READING PROPOSED ORDINANCE PROVIDING CRIMINAL HISTORY BACKGROUND CHECKS FOR APPLICANTS FOR CITY EMPLOYMENT**

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance amending Title III, Chapter 30 of the Worthington City Code by creating Subchapter 30.09 *Criminal History Background Checks*, which provides authorization for the Police Department to access data maintained in the Minnesota Bureau of Criminal Apprehensions Computerized Criminal History information system, in accordance with BCA policy.

The ordinance is required because effective January 1, 2015, a City or County using a resolution as the basis for a local background check, or whose ordinance does not meet the minimum requirements established with the League, will receive a sanction as part of the audit process, including the requirement to stop running local checks until an acceptable ordinance is in place. We are covered for the time being to conduct background checks, however, we need to adopt the ordinance to prevent being sanctioned after the January 2015 deadline. A copy of the proposed ordinance was included with your April 22, 2013 Council agenda.

Council action is requested to give a second reading to the proposed ordinance providing criminal history background checks on applicants for City employment.

3. **CHANGES TO THE BUILDING MAINTENANCE/CUSTODIAN POSITION/DOG CATCHER**

With the addition of the Center for Active Living custodial services need to be addressed. There was solicitation of outside services and they proved to be much more costly than adjusting the internal position that was at 3/5th time. Moving the position from a collective 3/5th to combined full time position would be a cost savings to the City of Worthington rather than contract out this service.

Included as *Exhibit 3* is the position update that makes the changes to the position by adding the Center for Active Living responsibilities as well as combining the dog catcher into one position. This would be a full time position. The added cost to the City is \$8,300.

Council action is requested to approve the modified job description included as *Exhibit 3*.

4. **DISCUSSION OF TREE DEBRIS AND TREE REMOVAL**

Council is requested to tour the community to observe trees that have already been trimmed. Scott Rosenberg will be present to give his opinion on the removals. An explanation of FEMA regulations will be had as it relates to removal of the debris. There have been several concerns raised by residents but FEMA efforts focus on addressing

Representatives from True North, the City's hired contractor for monitoring services, and CERES, the City's hired contractor for debris removal will also be present to discuss their procedures and FEMA regulations. Photos are included to provide specific examples of trees for the discussion.

Direction from Council will be requested as we move forward to address the best course of action.

5. HRA BOARD MEMBER APPOINTMENT

At their April 23, 2013 Board Meeting the HRA Board of Commissioners made recommendation to the Mayor & City Council for the approval of a new HRA Board Member.

The HRA Board is recommending Heidi Ricard for approval to join the HRA Board effective immediately. Ms. Ricard is a resident of the Atrium Public Housing and would fill the unexpired term of Marge Larson. Ms. Ricard's term would expire on November 30, 2015.

Council action is required for the board member approval.

6. TERMINATION OF LOCAL EMERGENCY STATUS

At their April 10, 2013 Emergency Meeting, Council acted to extend the three-day emergency declaration made by Mayor Oberloh on April 10, 2013, as necessary. Joyce Jacobs, Nobles County Emergency Management Director, related to staff that the extension was limited to 30 days, which would bring the termination of emergency date to May 13, 2013. Terminating the emergency status will not affect the recovery efforts following the storm.

Council action is requested to declare the emergency status as terminated.

AGREEMENT FOR JOINT USE OF EQUIPMENT

THIS AGREEMENT is made and entered into effective this _____ day of May, 2013, by and between THE CITY OF WORTHINGTON dba PRAIRIE VIEW GOLF LINKS ("PVGL") hereinafter referred to as "CITY", a municipal corporation under the laws of the State of Minnesota; and Worthington Country Club, a nonprofit corporation under the laws of the State of Minnesota, hereinafter referred to as "WCC".

WHEREAS, The City owns and operates PVGL, a municipal golf course located in Worthington, Minnesota; and

WHEREAS, WCC owns and operates a semi-private golf course located in Worthington, Minnesota; and

WHEREAS, prior to the execution of this Agreement, the parties acknowledge that PVGL owns the equipment designated as such on Exhibit 'A' hereto; and

WHEREAS, prior to the execution of this Agreement, the parties acknowledge that WCC owns the equipment designated as such on Exhibit 'A' hereto; and

WHEREAS, prior to the execution of this Agreement, the parties acknowledge that WCC and City jointly owned, under an informal verbal agreement, the equipment designated as such on Exhibit 'A' hereto; and

WHEREAS, the parties desire to enter into this Agreement whereby all of the equipment listed on Exhibit 'A' is to be jointly owned by the parties; and

WHEREAS, the City has the authority to share equipment as well as to enter into agreements with nonprofit corporations; and

WHEREAS, City and WCC wish to share use of jointly owned equipment in order to reduce expenses; and

NOW, THEREFORE, in consideration of the covenants hereinafter contained, it is hereby agreed as follows:

1. The purpose of this Agreement is to jointly acquire and share use of equipment, the parties represent that prior to the execution of this Agreement, each party owns 100% of each item of machinery and equipment listed on Exhibit 'A' except for the Buster Drag Mat which has been jointly owned by the parties. The parties further represent that no other person or entity has any interest whatsoever in any of the items listed on Exhibit 'A' except that GE Capital has a security interest in the Turfco Topdresser. GE's lien is security for a \$50,000.00 note owed by WCC to GE Capital which note is to be fully paid in March, 2014.

2. The parties agree that City has no obligation to pay the debt owed to GE Capital referenced above, however, if a Court should determine that the City is obligated to pay any portion of the debt and if the City does pay any portion of the debt, WCC shall immediately indemnify and reimburse the City for any and all sums paid by City in satisfaction of the debt.

3. The parties agree that upon execution of this Agreement, all items on Exhibit 'A' will hereafter be owned one-half by each party.

4. All insurance premiums, licensing fees, inspection costs, and annual routine maintenance costs for the shared equipment shall be shared equally by the parties.

5. The Superintendents of PVGL and WCC shall coordinate and schedule use of the shared equipment on a reasonable basis so that each party is entitled to use the shared equipment equally with the other party. The parties shall share responsibility for the storage of the shared equipment while not in use. All shared equipment shall be fueled, serviced, and ready to use when one party takes possession of the equipment from the other party. The party using the equipment shall be solely responsible for minor repairs needed while in use. Any such repairs that are not minor, defined as repairs exceeding \$100.00 in cost, shall be shared equally between the parties, except that the party using the equipment that is damaged by the negligence of the operator shall be solely responsible to repair such damage to the extent that insurance proceeds do not cover the cost of repair or replacement.

6. The parties agree that no piece of shared equipment may be used by any third party.

7. Any decision to replace, upgrade, or to complete a substantial overhaul or repair of a piece of shared equipment shall require agreement by both parties. Any piece of shared equipment that becomes unusable due to age, obsolescence, or excessive cost of repairs shall be placed out of service by agreement of both parties, and shall be disposed of as both parties agree, with any revenue received shared equally between the parties. The parties shall, at

that time, determine whether to acquire replacement equipment on a shared basis pursuant to this Agreement, or separately acquire their own separate equipment.

8. This Agreement will commence upon approval of the parties and the signature of the official(s) with authority to bind each party. This Agreement shall be in effect for the 2013 golfing season. Thereafter this Agreement shall automatically be renewed for additional one-year time periods as of December 1, 2013, unless one party gives written notice to terminate to the other party at least 30 days before the end of the previous term. When this Agreement terminates, all shared equipment shall be valued by the parties, using an agreed upon equipment dealer or appraiser and the parties shall then transfer ownership of shared equipment to each separate party, as agreed upon, with an adjustment paid to equalize the distribution. In the event that the parties cannot agree upon the value and distribution of equipment, the shared equipment shall be surplus, and sold by a public bidding process or other method agreed upon by both parties, and all net proceeds of sale and any other surplus monies held pursuant to this Agreement, shall be distributed equally between the parties.

9. The parties agree that contemporaneous to the execution of this Agreement, a separate inland marine insurance policy will be obtained by the parties to cover property damage to the shared equipment. The parties agree to share equally in the cost of such policy so long as this Agreement remains in effect. In the event of damage to shared equipment, the parties agree to use all

insurance proceeds to repair the damage. If both parties agree, rather than repairing the damaged equipment, the insurance proceeds shall be used to purchase new shared equipment, or the insurance proceeds shall be distributed one-half to each party.

10. Each party shall maintain liability insurance for each such party, and its officers, employees, or volunteers, for injury to, death of, or damage to the property of any third person or persons, of One Million and No/100 (\$1,000,000.00) Dollars. Each party shall be separately responsible to pay the insurance premiums for its liability insurance. The parties agree that the liability insurance coverage of the party possessing the shared equipment at the time of the injury, death, or damage to property, shall be primary, and the possessing party agrees to defend and indemnify the other party for any claims arising while the shared equipment was possessed by the one party. The limits of liability for some or all of the parties may not be added together to determine the maximum amount of liability for any party. Notwithstanding anything to the contrary herein, under no circumstances shall the City be required to pay on behalf of itself and/or WCC, any amounts in excess of the limits on liability as applicable to the City of Worthington as set forth in Chapter 466 of the Minnesota Statutes.

11. Each party agrees to promptly notify the other party if it knows or becomes aware of any facts or allegations reasonably giving rise to actual or potential liability, claims, causes of action, judgments, damages, losses, costs or expenses, including attorney's fees, involving or reasonably likely to involve

the other Parties, and arising out of acts or omissions related to this Agreement.

12. Each party shall be responsible for injuries or death of its own personnel. Each party will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while operating or using the shared equipment. Each party waives the right to sue the other party for any workers' compensation benefits paid to its own employee or volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of the other party or its officers, employees or volunteers.

13. It is understood and agreed that the entire agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement. Any alterations, variations, modifications, or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement and signed by the parties hereto.

14. This Agreement does not create any rights, claims or benefits inuring to any person that is not a party hereto nor create or establish any third party beneficiary.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement effective as of the date written above.

CITY OF WORTHINGTON
dba PVGL

WORTHINGTON COUNTRY CLUB
BOARD OF DIRECTORS

BY: _____
Alan Oberloh, Its Mayor

BY: _____
Jeffrey Rotert, Its President

Janice Oberloh, Its Clerk

OWNED BY CITY/PVGL

Toro Pro Core 648 Aerifier
Vertidrain 7360 Aerifier

OWNED BY WORTHINGTON COUNTRY CLUB

Vicon PS 203 Fertilizer Spreader
Turfco Tri-Triwave 60" Seeder
Turfco Wide Spin 1530 Topdresser

PREVIOUSLY OWNED BY CITY/PVGL AND WCC

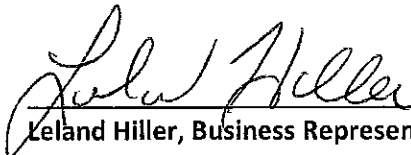
Ryan Sod Cutter, Jr.
Par Aide Core Buster Drag Mat


EXHIBIT 'A'

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WORKTHINGTON
AND THE INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL NO. 49**

2013 Summer Hours for Public Works Employees: Summer hours of work will commence on May 20, 2013, and continue until suspended by the City Administrator and Superintendent of Public Works. The hours of work shall consist of nine hours days, Monday through Thursday, and one four hour day on Friday. Hours of work shall be 7:00 a.m. to 4:30 p.m. Monday through Thursday, and 7:00 a.m. to 11:00 a.m. on Friday. Holiday weeks shall be eight hours for the holiday, nine hours on three days and five hours (7:00 a.m. to 12:00 noon) on the other day.

**INTERNATIONAL UNION OF
OPERATING ENGINEERS
LOCAL #49**


Leland Hiller, Business Representative


Steward

CITY OF WORTHINGTON

Alan E. Oberloh, Mayor

Craig Clark, City Administrator

CITY OF WORTHINGTON

POSITION GUIDELINES

JOB TITLE: Building Maintenance /Custodial/
Animal Control Officer

CLASSIFICATION: Full-Time -
Non-Exempt

DIVISION: Administrative Services/Public Safety

DATE APPROVED: 5-13-2013

SUMMARY

Performs a variety of skilled and unskilled tasks in the general maintenance and custodian care of the City Hall facility, the Center for Active Living, and is also responsible for the Animal Control operations for the City of Worthington.

ACCOUNTABILITIES

Reports to: City Administrator, Administrative and Patrol Sergeants

Supervises: Has no supervisory responsibilities

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Provide general operating maintenance including, but not limited to changing light bulbs and fluorescent tubes, washing windows and doors, and snow removal.
2. Provide general custodial services including, but not limited to general cleaning of the facility, clean and sanitize restrooms, clean lounge area, and offices by dusting furniture, empty wastebaskets, vacuum, and mop floors. Periodically wax floors and shampoo carpets.
3. Pick up litter from around the building and grounds.
4. Keep track of supplies needed such as paper products, hand soap, lotion, air freshener, coffee, and various cleaning supplies.
5. Maintain the flag.
6. Advises City of required services and reports major problems.
7. Mowing as needed.
8. Inspects and maintains assigned custodial equipment and small tools for proper operating condition.
9. Hours for cleaning are between 5:00 p.m. and 7:30 a.m. during the week and anytime on weekends. A weekly calendar of events scheduled for City Hall and The Center for Active Living will be provided in the event of early morning, evening, or weekend meetings.

POSITION GUIDELINES - Building Maintenance/Custodian/Animal Control Officer
Page 2

10. Light snow and ice control at City Hall and The Center for Active Living.
11. The foregoing statements describe the principal functions of this position, but shall not be construed as an exclusive listing of all inherent requirements for the position.
12. Picks up lost and/or strayed dogs and cats that are running at large in the City of Worthington and the County of Nobles.
13. Keeps the animal shelter clean and the animals held there fed and well-taken care of as required by law. Oversees euthanasia and the disposal of animals that have to be destroyed.
14. Performs the duties of Animal Control Officer as assigned. Keeps abreast of laws and any changes dealing with the humane treatment of animals.
15. Responsible for all reporting and record keeping pertaining to that particular area of responsibility.
16. Establish and maintain an effective animal adoption effort.
17. Attend schools, short courses, seminars and conferences as necessary.
18. This job will also include the picking up of abandoned bicycles within the City of Worthington.
19. The foregoing statements describe the principal functions of this position, but shall not be construed as an exclusive listing of all inherent requirements for the position.

PERIPHERAL DUTIES

Moves and sets up furniture, pictures, etc. as needed and assigned.

TOOLS AND EQUIPMENT USED

Miscellaneous janitorial supplies, and equipment such as floor buffers, carpet cleaners, vacuum, mops, broom and dusting equipment.

PHYSICAL DEMANDS

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

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is regularly required to stand; walk; use hands to finger, handle, or feel objects, tools,

POSITION GUIDELINES - Building Maintenance/Custodian/Animal Control Officer
Page 3

or controls; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl; and taste or smell.

The employee must frequently lift and/or move up to 25 pounds and occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT

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

While performing the duties of this job the employee occasionally works near moving mechanical parts. The employee occasionally works in high precarious places and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, and toxic chemicals. The employee occasionally exposed to risk of electrical shock.

The noise level in the work environment is low to moderate.

While performing the duties of this job, the employee frequently works varied hours. The employee works outdoors, sometimes in conditions that may be inclement and at other than normal working hours.

JOB REQUIREMENTS - Minimum Qualifications

Education and Experience:

1. Any combination of experience and training which demonstrates the knowledge and experience to perform the work.

Necessary Knowledge, Skills and Abilities:

1. Working knowledge of equipment, materials, and supplies used in building and grounds maintenance; working knowledge of equipment and supplies used to do minor repairs; some knowledge of first aid and applicable safety precautions.
2. Skilled in the operation of the tools and equipment required.
3. Ability to work independently and to complete daily activities according to work schedule.
4. Should be a person who is not afraid of uncontrollable animals or allergic to them. Must have the physical capability to capture and impound such animals which may involve running and lifting.
5. Certification Required
Must have and maintain a valid State of Minnesota drivers' license.
6. Ability to speak Spanish, Vietnamese or Lao is desirable, but not required.

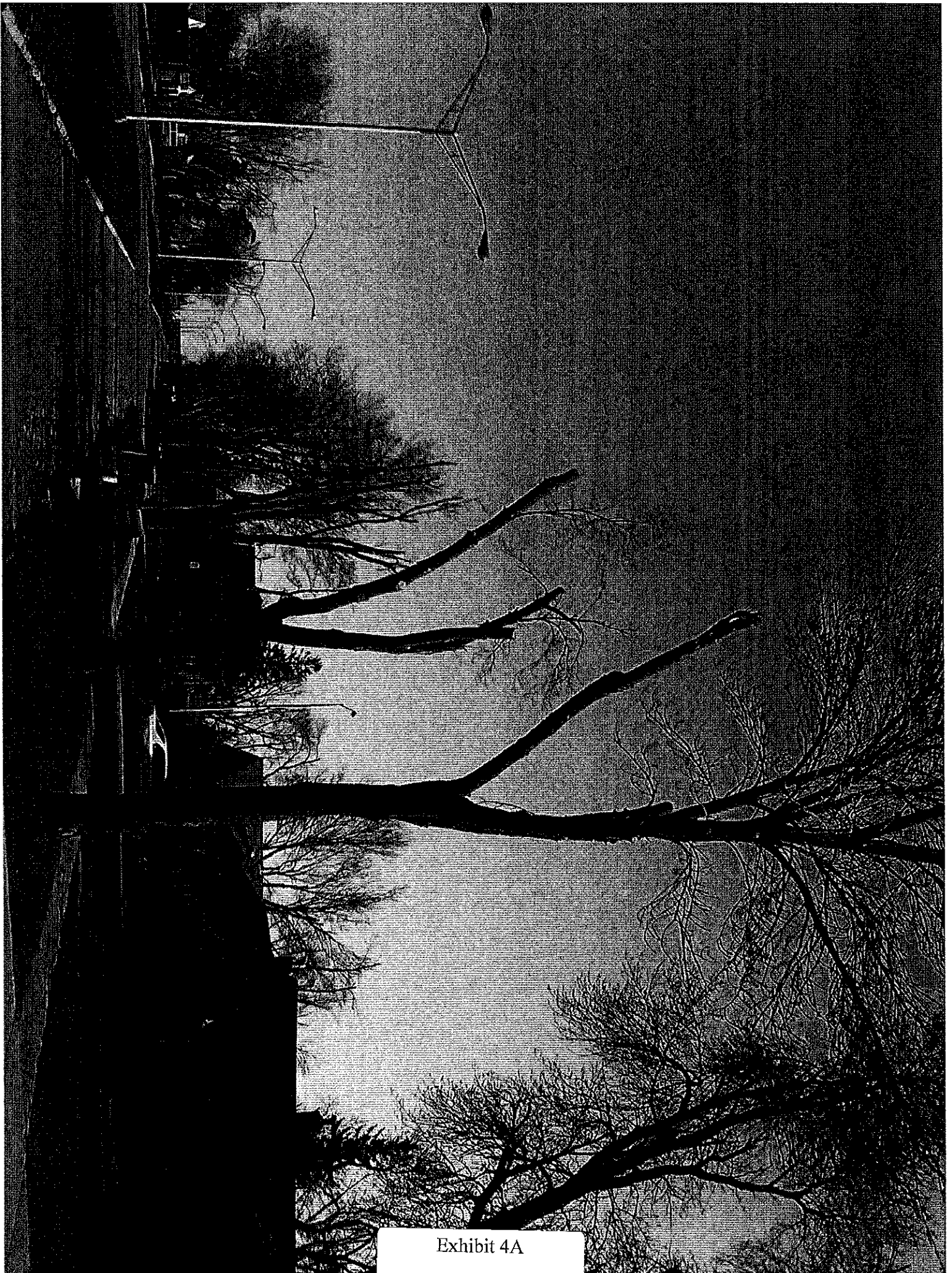


Exhibit 4A



Exhibit 4B

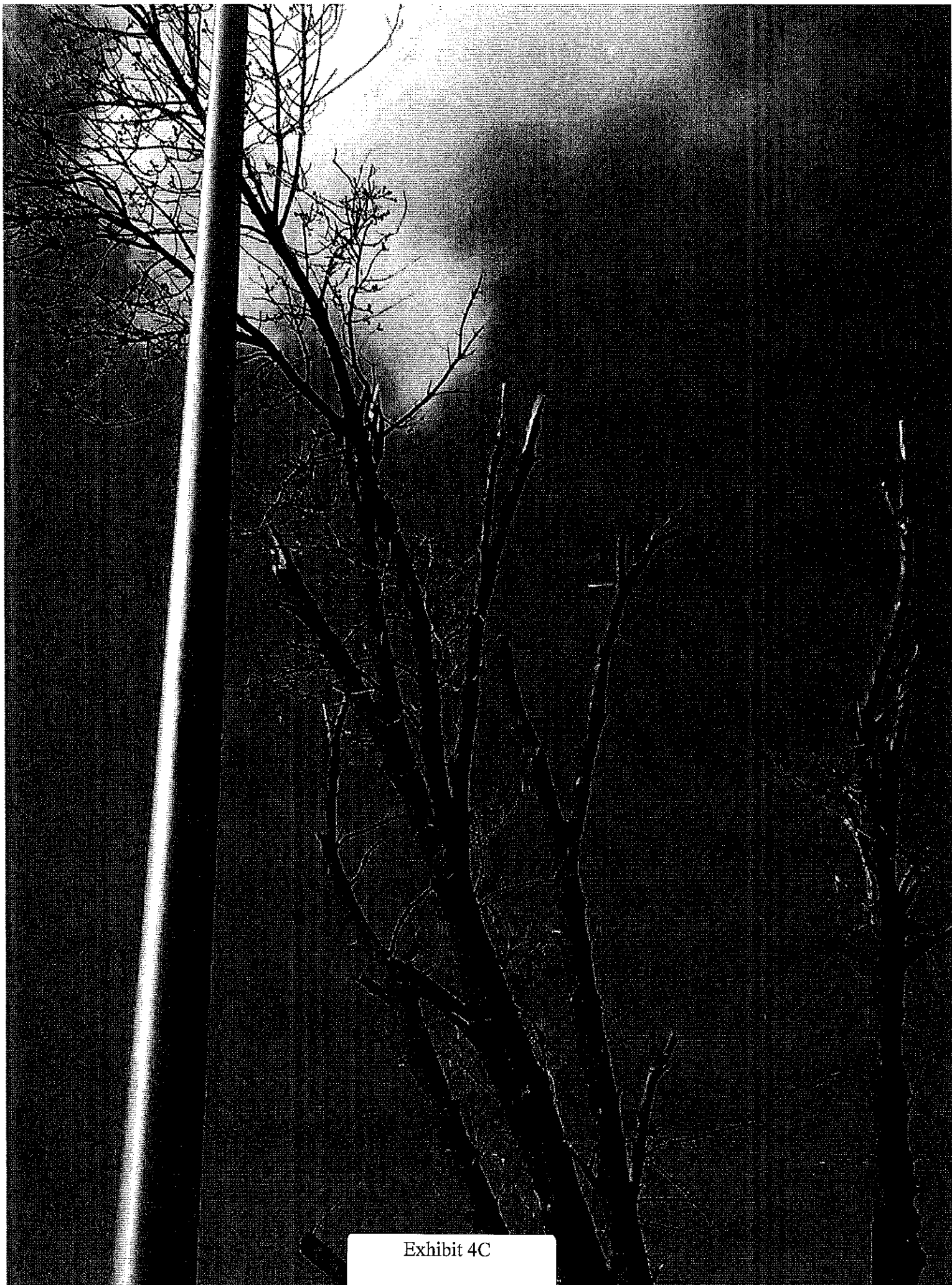


Exhibit 4C



Exhibit 4D

PUBLIC WORKS MEMO

DATE: April 16, 2013
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. **CONSIDER PRIVATE DOCKS ON CITY PROPERTY POLICY AND CITY CODE CHANGES FOR PRIVATE DOCKS ON PUBLIC PROPERTY**

Per direction from Council, I was directed to formalize the City's Dock Policy, recommended changes to the City's Dock Ordinance and recommend an annual fee for the private dock permit.

1. Attached is a proposed policy for private docks on City owned property. The proposed policy reflects what has previously been an unwritten policy.
2. Attached are the recommended changes to the City Code for Docks (City Code Section 93.40 Docks.
 - Change the date for spring dock installation to April 1 from April 15, keeping the language that states "or before all the ice is out of the lake each spring, whichever is later."
 - Change the section on fees to delete "...required permit fee which shall be set from time to time by the City Council" and add "... required fee which shall be reviewed annually and set by the City Council."
 - Add a requirement for additional signage on private docks on public property to read "OPEN TO PUBLIC".
3. I would recommend raising the fee for a dock permit by \$100.00 per year to an annual fee of \$135.00. This would appear to be a modest increase given the increased value of properties adjacent to the lake but without direct lake access.

Suggested motion: Move to:

1. Approve Policy for Private Docks on Public Property
2. Approve revisions to City Code for Docks, City Code Section 93.40 Docks
3. Approve a Dock Permit Fee of \$135.00 for 2013.

2. **AWARD HIGHWAY 59 AG LEASE BID**

Bids were received for the Highway 59 Ag Lease land on Friday, May 10, 2013. We received five bids. The high bid received was \$122,400.00 for the five year lease. Staff is recommending awarding the bid to Pat Haberman.

Suggested Motion: Move to award bid to Pat Haberman.

Dock Policy for Private Docks on City Property

This policy applies only to private docks placed on public property on Lake Okabena:

1. The City Council will annually set the maximum number of private docks allowed on public property. (currently 9 permits)
2. Property owners who currently have a valid dock permit will have first option on renewals of a dock permit for the following year unless the City Council reduces the number of permits available. Then all permit applications from existing permit holders will be reviewed by the Council and they will make the decision on renewals.

Adopted by the City Council this ____ day of _____, 2013.

Mayor

Attest: _____
City Clerk

Requested changes to City Code Section 93.40 Docks

In paragraph (A) Change the dock installation date from April 15 to April 1, with the stipulation, as written, “,or before all the ice is out of the lake each spring, whichever is later.”

In paragraph (B) subparagraph (2) “...required permit fee which shall be set from time to time by the City Council” to read “... required fee which shall be reviewed annually and set by the City Council.”

In paragraph (B) subparagraph (4) add to the sentence “... indicating NO SWIMMING OR DIVING” and a sign reading OPEN TO PUBLIC.

§ 93.40 DOCKS.

General regulation pertaining to all docks on Lake Okabena.

(A) *All docks.* It is unlawful to have docks extending more than 100 feet from shore. All docks shall be removed no later than October 15 of each year. No dock shall be installed before April 15, or before all ice is out of the lake each spring, whichever is later.

(B) *Private docks on public property.*

(1) *Permit required.* No person shall construct, install, or maintain a dock, wharf, boat lift, or similar structure on public property or upon public waters abutting public property without first obtaining a permit for such apparatus from the city.

(2) *Application.* An application for a permit shall be submitted in writing to the City Clerk on a form prescribed by the city. The application must be accompanied by the required permit fee which shall be set from time to time by the City Council. The application shall also include proof of liability insurance as required by this section.

(3) *Term.* Permits shall issue on an annual basis and shall expire on December 31 of each year. All docks shall be subject to an annual inspection by the city and if a dock does not meet with the minimum criteria established by the city, it shall immediately be brought into compliance by the permit holder or the permit shall be revoked.

(4) *Conditions and restrictions.* The permit holder must at all times during the period of the permit maintain in force liability insurance naming the city as a co-insured in a minimum amount of \$1,000,000. The permit holder must notify the city immediately if the insurance is canceled or lapses for any reason. Failure to maintain such insurance shall result in automatic revocation of the permit. The dock shall be posted with a sign both in written English and Universal symbols indicating NO SWIMMING AND NO DIVING. Signs must be acquired through the city and sign placement must be approved by a duly designated city representative. The permit holder shall maintain the dock in good repair during the term of the permit. The permit holder shall also agree in writing, to indemnify the city from any liability for injuries to persons or property which may arise from the use of the dock.

(5) *Removal of dock if permit violated.* Notwithstanding any other penalties herein, in the event any person, including a permit holder, refuses to remove a dock or other personal property from the lake or public right-of-way, then upon failure to comply following written notice to the owner, the city shall be entitled to remove the offending property, storing, and selling same in accordance with state law. In the event the city suffers a cost of storage and/or sale which is not recovered from the sale, the city shall be entitled to maintain a cause of action against the owner of the dock and/or property to recover the remaining balance.

('69 Code, § 6.32, Subd. 11) (Am. Ord. 755, passed 5-29-90) Penalty, see § 10.99

ENGINEERING MEMO

DATE: MAY 10, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. SET PUBLIC MEETING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN

As Council is aware, the City of Worthington is now a regulated city under phase II of the federal program to reduce pollution from Municipal Separate Storm Sewer Systems (MS4s). Regulated cities need to be covered under a statewide NPDES permit. Permit requirements include implementation of a Storm Water Pollution Prevention Plan (SWPPP) which is to include the following six mandatory minimum control measures:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Storm Water Runoff Control
- Post-Construction Storm Water Management
- Pollution Prevention / Good Housekeeping for Municipal Operations

It is also required that the City conduct an annual public meeting to allow comment on the City's SWPPP. It is proposed that the public meeting be set for the regular Council meeting of June 24, 2013. The annual report is due to the MPCA by June 30, 2013. Staff recommends that Council authorize publishing the following notice not less than 30 days in advance of the public meeting:

Public Meeting on Storm Water Program

The City of Worthington will hold a public meeting on its Storm Water Pollution Prevention Program (SWPPP) at 7:00 p.m., Monday, June 24, 2013, at City Hall. The public meeting will be held as part of the regularly scheduled City Council Meeting.

The SWPPP is part of the City's permit that was prepared to meet the requirements of a federally mandated storm water permit program that is administered by the Minnesota Pollution Control Agency (MPCA). The overall goal of the program is to reduce the amount of sediment and pollution that enters surface waters.

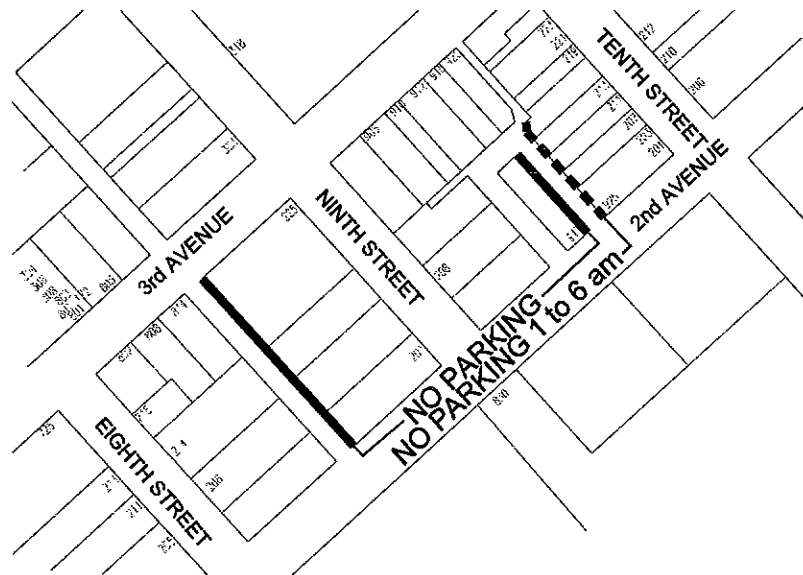
The public meeting will include a presentation of a draft annual report that addresses each of the best management practices that make up the City's SWPPP. Staff will also summarize goals and activities completed in the past year of the program. Residents will be given an opportunity to provide written or oral comments on the City's SWPPP. The City will consider all comments and may make reasonable adjustments to the SWPPP as part of the annual report to be submitted to the MPCA. A copy of the SWPPP may be reviewed at the office of the City Engineer and is also available at: <http://www.ci.worthington.mn.us/stormwater/>

2. ALLEY PARKING RESTRICTIONS

The Traffic and Safety Committee took action to recommend parking restrictions in two alley segments at their April 24, 2013 meeting.

The first recommendation is to prohibit parking on the northeast side of the alley between 10th Street and 9th Street from 2nd Avenue to 3rd Avenue abutting the former Armoury. The request for the parking restriction was made by maintenance staff due to conflicts between existing parking patterns and snow removal operations.

The second recommendation pertains to the northeasterly leg of the 30 foot wide U-shaped alley that parallels 10th Street, 3rd Avenue and 9th Street. A business owner requested that the 15 minute parking restriction be removed on the northeast side of the northeasterly leg. Concerns as to congestion were also discussed. The Committee recommends the 15 minute parking restriction on the northeasterly side of the subject alley leg be changed to no parking from 1:00 a.m. to 6:00 a.m. and the southwesterly side of the subject alley segment be restricted to no parking.



Should it concur with the Committee's recommendation, Council should take action to establish the following parking restrictions:

Prohibit parking at all times on the northeast side of the alley between 10th Street and 9th Street from 2nd Avenue to 3rd Avenue,

Prohibit parking at all times on the southwest side and prohibit parking between 1:00 a.m. and 6:00 a.m. on the northeast side of the alley lying between Lot 1 and Lots 2 through 7, Block 8, Plat of Worthington.

CASE ITEMS

**1. APPROVE COUNTY PLANS FOR MULTI USE TRAIL IMPROVEMENTS
ALONG C.S.A.H. 10 AND C.S.A.H. 35**

Nobles County has prepared plans for concrete paving of a multi use trail from Olson Park to the northerly edge of Centennial Park along C.S.A.H. 10 (Crailsheim Road) and C.S.A.H. 35 (Oxford Street). The project includes grading for the bikeway from the Country Club Entrance east to near Diagonal Road and south along the east of Whiskey Ditch to the existing trail at Cynthia Avenue. This grading includes a southerly extension of the Whiskey Ditch culverts. Grading for the trail from Olson Park to the Country Club drive was completed in 2012 per the plans approved by Council at its May 14, 2012 meeting.

A copy of that portion of the plans providing a plan view of the grading portion of the project is included as a separate attachment to the agenda. A complete set of plans are available for review at the City Engineer's office. Minnesota Statute requires that the County obtain approval of any improvement of a County State Aid Highway within a city from the governing board of that City. The statute also outlines a potential process for dispute resolution should a city not approve of such plans.

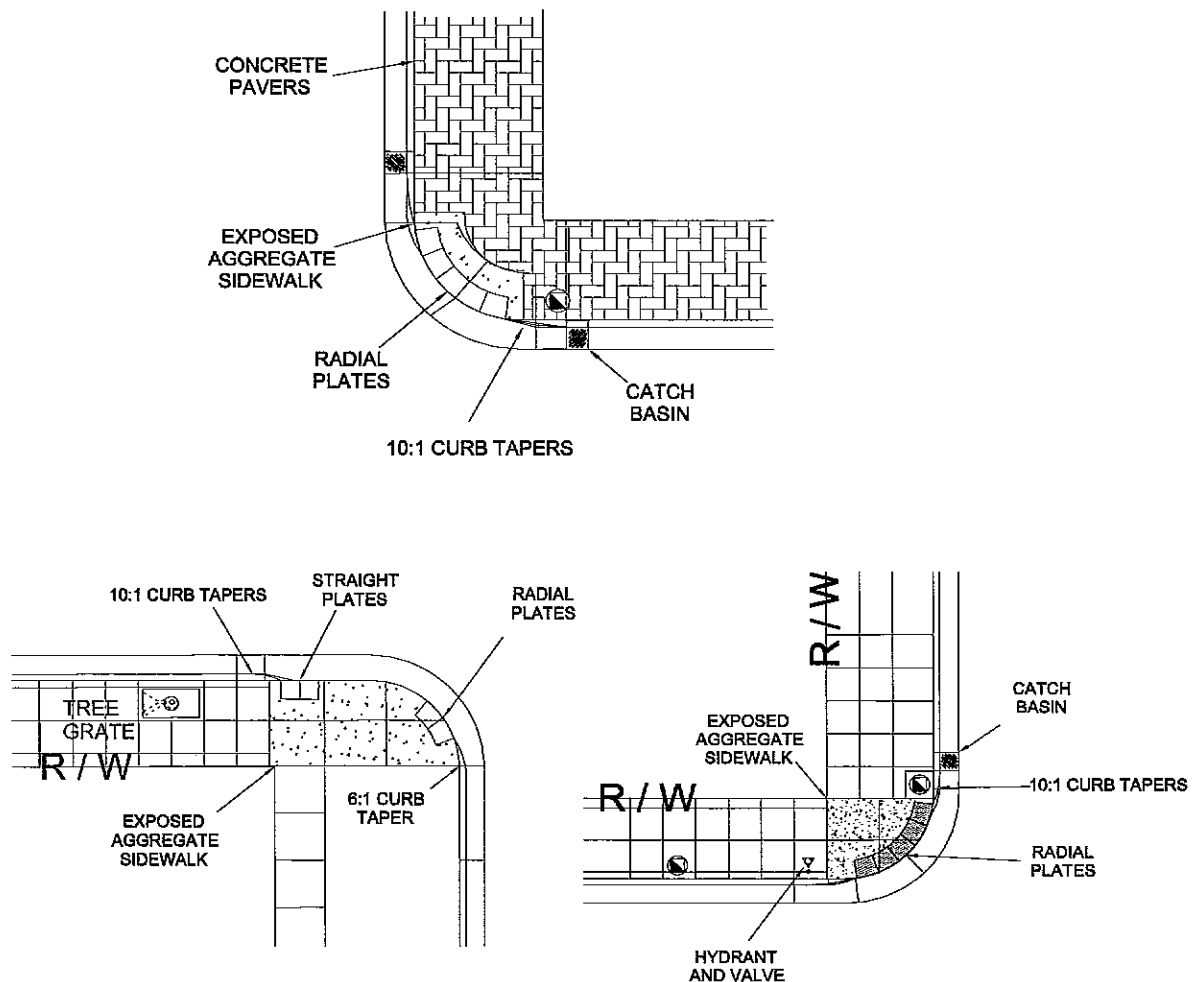
The Park Advisory Board approved the 2012 grading plans in regard to its impact on Olson Park at its May 7, 2012 meeting. Staff recommends that Council pass the resolution in Exhibit 1 approving the C.S.A.H. 10 and the C.S.A.H. 35 improvement plans.

**2. APPROVE PLANS FOR TENTH STREET AND FIRST AVENUE SW
IMPROVEMENTS**

Staff has completed, and Minnesota Department of Transportation State Aid staff have approved, plans for the improvements of Tenth Street and First Avenue SW described below.

TENTH STREET

The primary purpose of this improvement is to remove and replace the upper layer of bituminous surfacing which was placed in 1999. This surfacing is subject to a loss of oil, or stripping, which is causing a surface deterioration which can also lead to further pavement problems associated with moisture reaching deeper into the pavement system. The plans call for removal of 2 inches of the surface by milling and placement of an overlay of equal depth. The removal and replacement will be completed in segments to minimize traffic disruption. Because the project extends through crosswalks, the project will also involve the replacement of all pedestrian ramps so as to meet current Public Right of Way Accessibility Guidelines (PROWAG), which are the ADA standards to be applicable to right-of-ways, to the extent possible. In addition to requiring installation of truncated dome panels (tactile warning strips) the ramps and landings are to be constructed within certain tolerances which were not always as well adhered to in the past as expected today. The three basic typical ramp changes are shown below:



FIRST AVENUE SOUTHWEST

First Avenue Southwest from Knollwood Drive to 150 feet southwest of the southwest leg of Schaap Drive

The project includes milling and placing an overlay on this segment of First Avenue SW. The mill and overlay is to be a nominal depth of 1.75 inches. The primary purpose for this overlay is to correct the cross section of the roadway. Deviations in the cross section forming over a period of years after completion of the roadway in 2000 is preventing proper surface drainage. In general, water is ponding on the street surface in front of the concrete gutter which can lead to additional moisture related pavement problems and presents an undesirable driving surface in wet weather and icing conditions. An alternative correction method utilizing microsurfacing was considered but disregarded to the relatively limited quantities and associated costs.

First Avenue Southwest from 150 feet southwest of the southwest leg of Schaap Drive to 155 feet northeast of the northeast leg of Schaap Drive

Full reconstruction of this segment of First Avenue SW is proposed to replace the existing full depth bituminous pavement completed in 1993 (northeast one half) and 1996. This type of pavement system has not preformed as anticipated and has been replaced on that part of First Avenue SW lying north of this segment and on Collegeway. It was anticipated that the pavement would provide a flexible system well suited for seasonally soft soils however the pavement was found to be subject to loss of oil and wide shrinkage cracking.

The Tenth Street project is to be completed prior to Turkey day while the First Avenue SW project is to be completed prior to the start of School. The total estimated project cost, including engineering and contingencies, is \$920,000. All costs are eligible for and proposed to be financed from Municipal State Aid Street (MSAS) and County State Aid Highway (CSAH) funds. The CSAH share is for funding the work within the center 24 feet of Tenth Street from Second Avenue to Ninth Avenue per the County's participation policy. The estimated CSAH share is \$146,400 with the remaining total project cost of \$773,600 being the MSAS share.

Staff recommends that Council approve the plans and authorize an advertisement for bids to be received on June 10, 2013 and considered at the Council meeting that evening.

CSAH 10 and 35 Trail Project

WHEREAS, plans for Project No. SAP 53-610-08 and SAP 53-635-26 showing proposed alignment, profiles grades and cross-sections for the construction of a trail along County State-Aid Highway Nos. 10 and 35 within the limits of the City as a State Aid Project have been prepared and presented to the City.

NOW, THEREFORE, BE IT RESOLVED: That said plans are in all things approved.

CERTIFICATION

STATE OF MINNESOTA)
COUNTY OF NOBLES COUNTY) SS
CITY OF WORTHINGTON)

I hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the City Council of Worthington at a meeting therefore held in the City of Worthington, Minnesota, on the 13th day of May, 2013, as disclosed by the records of said City in my possession.

Dated this ____, day of _____, 2013.

Janice Oberloh, City Clerk
City of Worthington, Minnesota

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: MAY 10, 2013
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. MINOR SUBDIVISION - LOT 1, BLOCK 2, FAREWAY FIRST ADDITION

Fareway Stores, Inc., is requesting the approval of a minor subdivision of property legally described as Lot 1, Block 2, Fareway First Addition (Exhibit 1). The subject property consists of 2.51 acres. Approval will subdivide the property into two parcels (1.003 and 1.508 acres). A copy of the minor subdivision completed by G-Cubed Engineering is enclosed as Exhibit 1. An original copy of the subdivision is also provided in Exhibit 1.

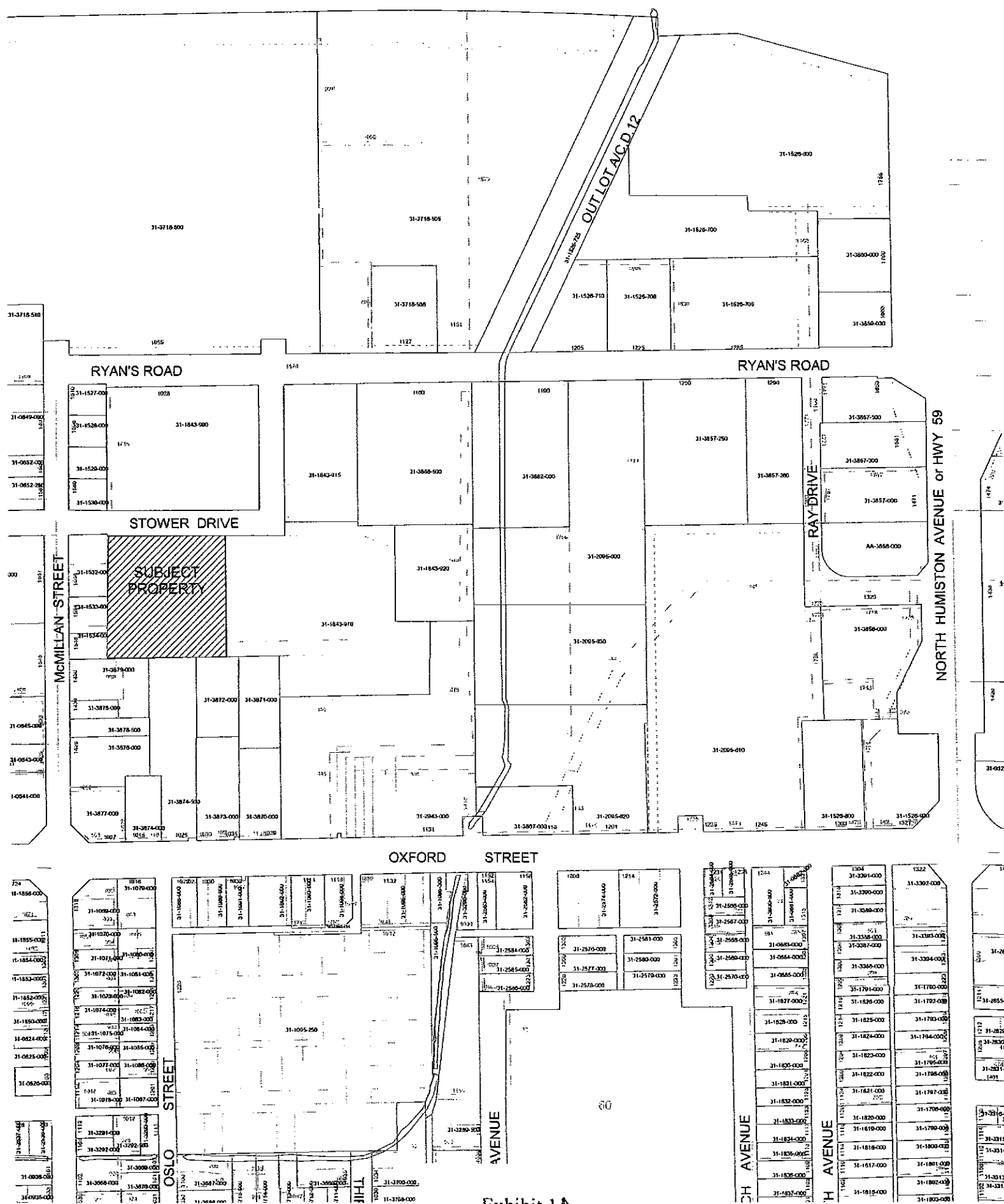
The Planning Commission reviewed the minor subdivision at its May 7, 2013 meeting. After discussion, the Commission unanimously recommended approval of the minor subdivision with the following :

1. The establishment of a 10 foot easement along the west property line of Parcel B.
2. The minor subdivision shall be as per the land survey from G-Cubed Engineering, dated May 2, 2013, File No. 08-056.
3. The applicant shall, within 60 days of final approval, record in the office of the Nobles County Recorder a copy of the approved registered land survey bearing the signature of the City Clerk as evidence of the Council's approval. This action must be taken before a development permit may be issued for the minor subdivision.
4. Within 10 days of recording of the registered land survey, the applicant shall provide the City with a reproducible copy of the registered land survey showing evidence of recording, or the City's approval of the minor subdivision shall be null and void, and the City Clerk shall so notify the Recorder.

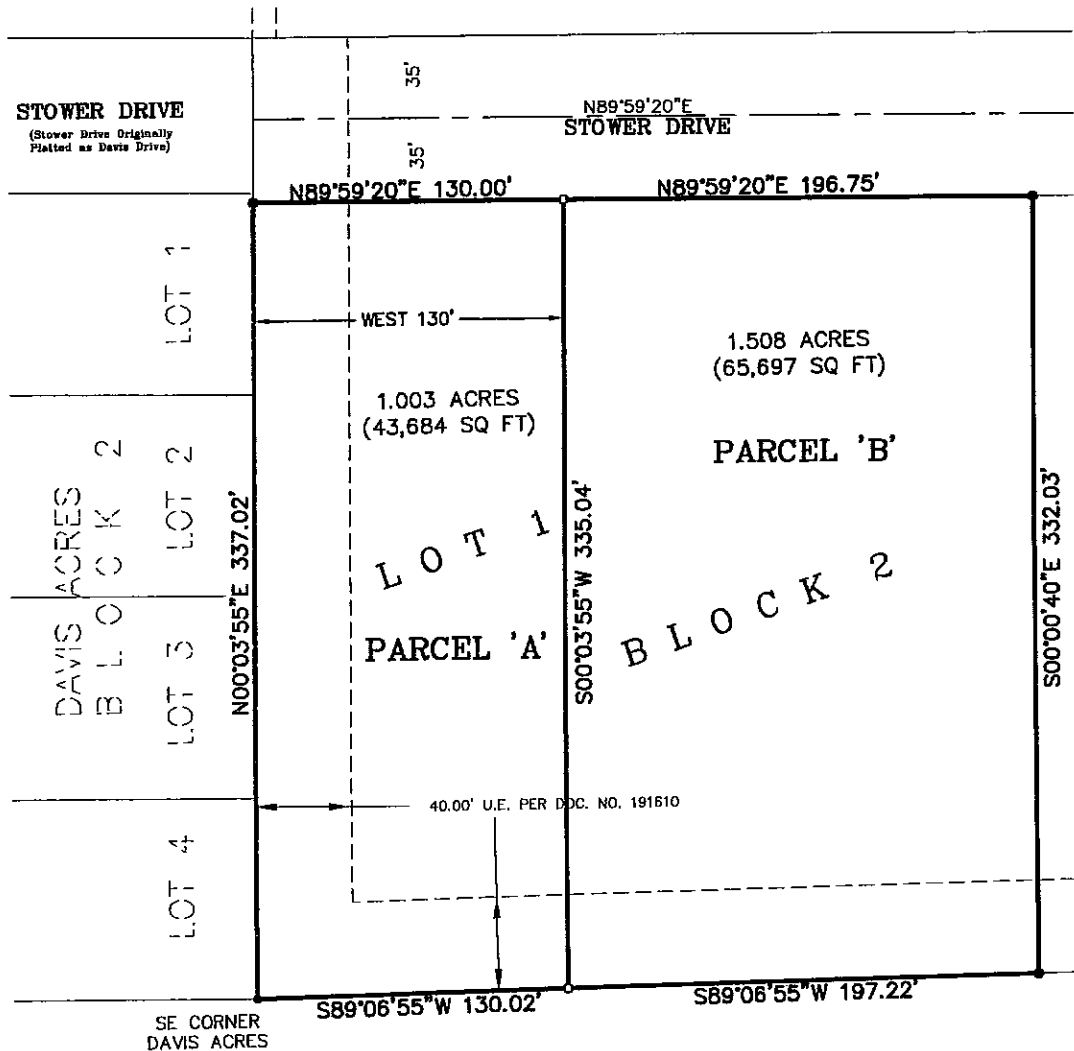
The Planning Commission's recommendation was based on the following considerations:

1. The subject property is currently zoned "B-3" - General Business. After reviewing the proposed subdivision, it is staff's opinion that both tracts would meet the density, area and bulk regulations of the "B-3" District, including setback, building coverage, etc...
1. Section 154.04, Regulations of Scattered Development, Subd. 1 A, states the following: "No land shall be subdivided, platted nor re-platted unless City sewer and water shall be available to such property". The necessary infrastructure improvements were completed in conjunction with the recording of Fareway First Addition. The proposed minor subdivision will not require any further extension of the public infrastructure.

3. The subdivision has been reviewed by all applicable City Departments for comment. The Electrical Superintendent has requested the establishment of a 10 foot easement along the west property line of Parcel B.



CERTIFICATE OF SURVEY LOT 1, BLOCK 2 FAREWAY FIRST ADDITION



LAND DESCRIPTION

PARCEL 'A'

The WEST 130.00 feet of Lot 1, Block 2, FAREWAY FIRST ADDITION, according to the recorded plat thereof.

PARCEL 'B'

Lot 1, Block 2, FAREWAY FIRST ADDITION, according to the recorded plat thereof, except the WEST 130.00 feet thereof.

- IRON PIPE WITH PLASTIC CAP
STAMPED R.L.S.#21940 SET
- FOUND MONUMENT



I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA

Geoffrey G. Griffin

DATE: 4/11/13 REG. NO. 21940

G-Cubed

14070 Hwy 52 S.E.
Chalfield, MN 55923

**ENGINEERING
SURVEYING
PLANNING**

Ph. 507-867-1688
Fax 507-867-1685
www.gcp.to

DATE OF SURVEY: 4/18/2013

Prepared For:
Foreway Foods

2300 E. Eighth St.
Boone, Iowa 50036

SHEET 1 OF 1 FILE NO: 08-056

LOCK 1

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|---|-----------------|----------------------|-----------|
| A & B BUSINESS EQUIPMENT INC | 4/26/13 | MONTHLY COPIER SERVICE | DATA PROCESSING | COPIER/FAX | 147.06 |
| | | | | TOTAL: | 147.06 |
| AMERICAN BOTTLING COMPANY | 4/26/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 87.48 |
| | | | | TOTAL: | 87.48 |
| AMERICAN WATER ENTERPRISES ENVMENTAL M | 4/26/13 | CONTRACT OPERATIONS WWTF-A INDUSTRIAL WASTEWA | O-PURIFY MISC | | 73,388.93 |
| | | | | TOTAL: | 73,388.93 |
| ANDERSON ALIGNMENT SERVICE | 4/26/13 | INSTALL CARB KIT, OIL CHAN STORM WATER MANAGE | STREET CLEANING | | 280.00 |
| | 4/26/13 | INSTALL CARB KIT, OIL CHAN STORM WATER MANAGE | STREET CLEANING | | 21.00 |
| | 4/26/13 | INSTALL CARB KIT, OIL CHAN STORM WATER MANAGE | STREET CLEANING | | 289.55 |
| | 4/26/13 | OIL CHANGE, FUEL FILTERS-G AIRPORT | O-GEN MISC | | 100.00 |
| | 4/26/13 | OIL CHANGE, FUEL FILTERS-G AIRPORT | O-GEN MISC | | 72.43 |
| | 4/26/13 | OIL CHANGE, FUEL FILTERS-G AIRPORT | O-GEN MISC | | 102.00 |
| | | | | TOTAL: | 864.98 |
| BAHRS SMALL ENGINE | 4/26/13 | ICE STORM MS 210 | GENERAL FUND | STORM DAMAGE (FEMA) | 68.00 |
| | 4/26/13 | ICE STORM MS 210 | GENERAL FUND | STORM DAMAGE (FEMA) | 40.97 |
| | 4/26/13 | ICE STORM-POLE SAW | GENERAL FUND | STORM DAMAGE (FEMA) | 136.00 |
| | 4/26/13 | ICE STORM-POLE SAW | GENERAL FUND | STORM DAMAGE (FEMA) | 146.81 |
| | 4/26/13 | HELMETS, CHAPS | GENERAL FUND | STORM DAMAGE (FEMA) | 736.96 |
| | 4/26/13 | PARTS, CHAINS | RECREATION | TREE REMOVAL | 55.90 |
| | 4/26/13 | OIL CAP | RECREATION | TREE REMOVAL | 9.57 |
| | | | | TOTAL: | 1,194.21 |
| BEVERAGE WHOLESALERS INC | 4/26/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 3,403.75 |
| | 4/26/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 9,907.75 |
| | | | | TOTAL: | 13,311.50 |
| BLUEGLOBES INC | 4/26/13 | AIRPORT PARTS | AIRPORT | O-GEN MISC | 71.62 |
| | | | | TOTAL: | 71.62 |
| BOUSEMA FARMS, INC | 4/26/13 | SNOW REMOVAL | GENERAL FUND | ICE AND SNOW REMOVAL | 605.00 |
| | | | | TOTAL: | 605.00 |
| COOPERATIVE ENERGY CO- ACCT# 05412019 | 4/26/13 | TREES | RECREATION | TREE REMOVAL | 10.08 |
| | | | | TOTAL: | 10.08 |
| DAKOTA FLUID POWER INC | 4/26/13 | CYLINDER REPAIR SKIDLOADER RECREATION | PARK AREAS | | 90.24 |
| | | | | TOTAL: | 90.24 |
| DAVIS TYPEWRITER CO INC | 4/26/13 | LEGAL PADS | GENERAL FUND | CLERK'S OFFICE | 9.00 |
| | 4/26/13 | PRINTER RIBBON, PETTY CASH | GENERAL FUND | ACCOUNTING | 533.52 |
| | 4/26/13 | PRINT CARTRIDGE | GENERAL FUND | ACCOUNTING | 104.75 |
| | 4/26/13 | DOUBLE POCKET PORTFOLIO | GENERAL FUND | PAVED STREETS | 3.92 |
| | 4/26/13 | P WORKS BUSINESS CARDS | GENERAL FUND | PAVED STREETS | 14.98 |
| | 4/26/13 | BINDING COMBS | DATA PROCESSING | DATA PROCESSING | 48.74 |
| | | | | TOTAL: | 714.91 |
| DEPUTY REGISTER #33 | 4/26/13 | REGISTER VAC TRON | ELECTRIC | FA MACHINERY & EQUIP | 32.25 |
| | | | | TOTAL: | 32.25 |
| DIAMOND VOGEL PAINT | 4/26/13 | PAINT FOR OFFICE | WATER | M-DIST STRUCTURES | 73.65 |
| | | | | TOTAL: | 73.65 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------|---------|--------------------------|---------------------|------------------------|----------|
| DITCH WITCH OF SD INC | 4/26/13 | PUSHER PARTS | ELECTRIC | O-DISTR UNDERGRND LINE | 66.57 |
| | | | | TOTAL: | 66.57 |
| ECHO GROUP INC | 4/26/13 | STARTER | ELECTRIC | M-DISTR UNDERGRND LINE | 3.53 |
| | | | | TOTAL: | 3.53 |
| FASTENAL COMPANY | 4/26/13 | BOLTS | ELECTRIC | M-DISTR UNDERGRND LINE | 15.65 |
| | 4/26/13 | LABELING TAPE | ELECTRIC | M-DISTR UNDERGRND LINE | 166.96 |
| | 4/26/13 | CUTTING WHEELS | ELECTRIC | M-DISTR UNDERGRND LINE | 50.38 |
| | 4/26/13 | CUTTING WHEELS | ELECTRIC | M-DISTR UNDERGRND LINE | 13.50 |
| | | | | TOTAL: | 246.49 |
| FERGUSON ENTERPRISES INC #226 | 4/26/13 | URINAL FLUSH VALVES | WATER | M-DIST STRUCTURES | 267.43 |
| | 4/26/13 | SUMP PUMP SUB #2 | ELECTRIC | M-DISTR STATION EQUIPM | 255.65 |
| | | | | TOTAL: | 523.08 |
| FRONTIER COMMUNICATIONS | 4/26/13 | PHONE SERVICE | GENERAL FUND | MAYOR AND COUNCIL | 76.69 |
| | 4/26/13 | PHONE SERVICE | GENERAL FUND | ADMINISTRATION | 335.53 |
| | 4/26/13 | PHONE SERVICE | GENERAL FUND | CLERK'S OFFICE | 190.14 |
| | 4/26/13 | PHONE SERVICE | GENERAL FUND | ACCOUNTING | 69.18 |
| | 4/26/13 | PHONE SERVICE | GENERAL FUND | ENGINEERING ADMIN | 209.11 |
| | 4/26/13 | PHONE SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 146.70 |
| | 4/26/13 | PHONE SERVICE | GENERAL FUND | OTHER GEN GOVT MISC | 25.06 |
| | 4/26/13 | PHONE SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 209.30 |
| | 4/26/13 | PHONE SERVICE | GENERAL FUND | PAVED STREETS | 125.00 |
| | 4/26/13 | CREDIT HSPI PUBLIC WORKS | GENERAL FUND | PAVED STREETS | 22.35 |
| | 4/26/13 | PHONE SERVICE | GENERAL FUND | COMMUNITY CENTER | 229.01 |
| | 4/26/13 | PHONE SERVICE | RECREATION | GOLF COURSE-CLUBHOUSE | 144.17 |
| | 4/26/13 | PHONE SERVICE | RECREATION | GOLF COURSE-GREEN | 87.84 |
| | 4/26/13 | PHONE SERVICE | RECREATION | PARK AREAS | 162.73 |
| | 4/26/13 | FIRE ALARMS | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 69.29 |
| | 4/26/13 | PHONE SERVICE | WATER | O-PUMPING | 70.48 |
| | 4/26/13 | PHONE SERVICE | WATER | O-PURIFY MISC | 62.14 |
| | 4/26/13 | PHONE SERVICE | WATER | O-DISTR STORAGE | 37.90 |
| | 4/26/13 | PHONE SERVICE | WATER | O-DISTR MISC | 57.15 |
| | 4/26/13 | PHONE SERVICE | WATER | ADMIN OFFICE SUPPLIES | 25.73 |
| | 4/26/13 | PHONE SERVICE | WATER | ACCTS-RECORDS & COLLEC | 88.96 |
| | 4/26/13 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 242.15 |
| | 4/26/13 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 25.81 |
| | 4/26/13 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 45.71 |
| | 4/26/13 | PHONE SERVICE | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 25.73 |
| | 4/26/13 | PHONE SERVICE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 88.24 |
| | 4/26/13 | PHONE SERVICE | ELECTRIC | O-SOURCE MISC | 63.08 |
| | 4/26/13 | PHONE SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 52.42 |
| | 4/26/13 | PHONE SERVICE | ELECTRIC | O-DISTR MISC | 140.23 |
| | 4/26/13 | PHONE SERVICE | ELECTRIC | M-DISTR STATION EQUIPM | 18.95 |
| | 4/26/13 | PHONE SERVICE | ELECTRIC | ADMIN OFFICE SUPPLIES | 76.31 |
| | 4/26/13 | PHONE SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | 227.78 |
| | 4/26/13 | PHONE SERVICE | ELECTRIC | ACCTS-ASSISTANCE | 44.06 |
| | 4/26/13 | PHONE SERVICE | LIQUOR | O-GEN MISC | 161.79 |
| | 4/26/13 | PHONE SERVICE | AIRPORT | O-GEN MISC | 86.25 |
| | 4/26/13 | PHONE SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 69.72 |
| | 4/26/13 | PHONE SERVICE | DATA PROCESSING | DATA PROCESSING | 128.41 |
| | 4/26/13 | PHONE SERVICE | DATA PROCESSING | COPIER/FAX | 23.95 |
| | | | | TOTAL: | 3,920.35 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| GRAHAM TIRE OF WORTHINGTON INC | 4/26/13 | FLAT REPAIR UNIT #204 | WATER | M-PUMPING | 15.14 |
| | 4/26/13 | TIRE REPAIR ON #104 | ELECTRIC | O-DISTR UNDERGRND LINE | 15.14 |
| | | | | TOTAL: | 30.28 |
| GRONINGA CONSTRUCTION INC | 4/26/13 | EVENT CENTER #4 | EVENT CENTER/AUDIT | EVENT CENTER | 60,800.00 |
| | | | | TOTAL: | 60,800.00 |
| HACH COMPANY | 4/26/13 | AMMONIA TESTING PACKS | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 262.90 |
| | | | | TOTAL: | 262.90 |
| HAGEN BEVERAGE DISTRIBUTING INC | 4/26/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 9,700.90 |
| | 4/26/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 11,571.00 |
| | 4/26/13 | WATER | LIQUOR | O-GEN MISC | 32.00 |
| | | | | TOTAL: | 21,303.90 |
| HAIN SCOTT | 4/26/13 | REIMBURSE | WATER | O-SOURCE WELLS & SPRNG | 165.99 |
| | 4/26/13 | REIMBURSE | ELECTRIC | ADMIN OFFICE SUPPLIES | 395.39 |
| | | | | TOTAL: | 561.38 |
| HY-VEE INC-61705 | 4/26/13 | FUEL | LIQUOR | O-GEN MISC | 36.00 |
| | | | | TOTAL: | 36.00 |
| INTL UNION LOCAL #49 | 4/26/13 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 64.42 |
| | 4/26/13 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 143.95 |
| | 4/26/13 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 47.52 |
| | 4/26/13 | UNION DUES | RECREATION | NON-DEPARTMENTAL | 9.33 |
| | 4/26/13 | UNION DUES | IMPROVEMENT CONST | NON-DEPARTMENTAL | 16.36 |
| | 4/26/13 | UNION DUES | IMPROVEMENT CONST | NON-DEPARTMENTAL | 22.26 |
| | 4/26/13 | UNION DUES | WATER | NON-DEPARTMENTAL | 86.27 |
| | 4/26/13 | UNION DUES | WATER | NON-DEPARTMENTAL | 71.94 |
| | 4/26/13 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 113.50 |
| | 4/26/13 | UNION DUES | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 92.85 |
| | 4/26/13 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | 11.81 |
| | 4/26/13 | UNION DUES | STORM WATER MANAGE | NON-DEPARTMENTAL | 0.92 |
| | 4/26/13 | UNION DUES | AIRPORT | NON-DEPARTMENTAL | 1.37 |
| | | | | TOTAL: | 682.50 |
| IVE'S RADIATOR INC | 4/26/13 | CLEAN/REPAIR RADIATOR TRAS | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 45.00 |
| | | | | TOTAL: | 45.00 |
| JERRY'S AUTO SUPPLY | 4/26/13 | TREE MARKING PAINT-ICE STO | GENERAL FUND | STORM DAMAGE (FEMA) | 36.49 |
| | 4/26/13 | TREE MARKING PAINT-ICE STO | GENERAL FUND | STORM DAMAGE (FEMA) | 72.97 |
| | 4/26/13 | WIPER BLADES 506 | RECREATION | PARK AREAS | 35.25 |
| | | | | TOTAL: | 144.71 |
| JOHNSON BROTHERS LIQUOR CO | 4/26/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,191.29 |
| | 4/26/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,075.15 |
| | 4/26/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 81.95 |
| | 4/26/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 32.00 |
| | | | | TOTAL: | 5,380.39 |
| KARLS CARQUEST AUTO PARTS INC | 4/26/13 | CLARY ST BRIDGE-INS REPAIR | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | 13.35 |
| | | | | TOTAL: | 13.35 |
| KIRBY SALES | 4/26/13 | VACUUM BAGS | LIQUOR | O-GEN MISC | 28.86 |
| | | | | TOTAL: | 28.86 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------|---------|---------------------------|--------------------|------------------------|----------|
| KM GRAPHICS | 4/26/13 | GARBAGE PICKUP STICKERS | GENERAL FUND | TRASH PICKUP | 256.99 |
| | 4/26/13 | T MARKER SIGN | RECREATION | GOLF COURSE-CLUBHOUSE | 53.44 |
| | 4/26/13 | SCORE CARDS | RECREATION | GOLF COURSE-CLUBHOUSE | 1,261.13 |
| | 4/26/13 | T MARKER SIGN | RECREATION | GOLF COURSE-CLUBHOUSE | 53.44 |
| | 4/26/13 | PAPER | RECREATION | GOLF COURSE-CLUBHOUSE | 14.30 |
| | 4/26/13 | T MARKER SIGNS | RECREATION | GOLF COURSE-CLUBHOUSE | 374.06 |
| | | | | TOTAL: | 2,013.36 |
| KNOLOGY | 4/26/13 | BAC | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 70.62 |
| | | | | TOTAL: | 70.62 |
| LAMPERTS YARDS INC-2602004 | 4/26/13 | DOOR IN GENERATOR ROOM | AIRPORT | O-GEN MISC | 117.56 |
| | | | | TOTAL: | 117.56 |
| LARSON CRANE SERVICE INC | 4/26/13 | LOADING TRANSFORMER-MERCK | ELECTRIC | M-DISTR LINE TRANSFRMR | 330.00 |
| | | | | TOTAL: | 330.00 |
| LAW ENF LABOR SERV INC #4 | 4/26/13 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 458.80 |
| | 4/26/13 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 458.80 |
| | | | | TOTAL: | 917.60 |
| LIBERTY BANK AND TRUST | 4/26/13 | RENTAL CARTS | RECREATION | GOLF COURSE-CLUBHOUSE | 2,451.48 |
| | | | | TOTAL: | 2,451.48 |
| LOCATORS & SUPPLIES INC | 4/26/13 | STREET LIGHT POLE NUMBERS | ELECTRIC | M-DISTR ST LITE & SIG | 454.88 |
| | | | | TOTAL: | 454.88 |
| MARCO | 4/26/13 | MONTHLY COPIER SERVICE | GENERAL FUND | ENGINEERING ADMIN | 30.05 |
| | 4/26/13 | MONTHLY COPIER SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 30.05 |
| | | | | TOTAL: | 60.10 |
| MATHISON COMPANY | 4/26/13 | FILM 4 MIL | GENERAL FUND | ENGINEERING ADMIN | 133.70 |
| | | | | TOTAL: | 133.70 |
| MCCUEN WELDING & MACHINING INC | 4/26/13 | STREET LIGHT REPAIR | ELECTRIC | M-DISTR ST LITE & SIG | 22.30 |
| | | | | TOTAL: | 22.30 |
| MIDWEST PLAYSCAPES INC | 4/26/13 | ENGINEERED WOOD FIBER | RECREATION | PARK AREAS | 2,672.54 |
| | | | | TOTAL: | 2,672.54 |
| MINNESOTA BENEFIT ASSOCIATION | 4/26/13 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 72.58 |
| | 4/26/13 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 100.86 |
| | 4/26/13 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 72.73 |
| | 4/26/13 | MN BENEFITS | GENERAL FUND | NON-DEPARTMENTAL | 79.12 |
| | 4/26/13 | INSURANCE | GENERAL FUND | ACCOUNTING | 313.84 |
| | 4/26/13 | INSURANCE | GENERAL FUND | POLICE ADMINISTRATION | 177.35 |
| | 4/26/13 | INSURANCE | GENERAL FUND | ICE AND SNOW REMOVAL | 10.20 |
| | 4/26/13 | INSURANCE | GENERAL FUND | STORM DAMAGE | 267.72 |
| | 4/26/13 | INSURANCE | GENERAL FUND | STORM DAMAGE (FEMA) | 293.73 |
| | 4/26/13 | INSURANCE | GENERAL FUND | CODE ENFORCEMENT | 193.34 |
| | 4/26/13 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 25.76 |
| | 4/26/13 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 10.38 |
| | 4/26/13 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 1.71 |
| | 4/26/13 | MN BENEFITS | RECREATION | NON-DEPARTMENTAL | 1.15 |
| | 4/26/13 | INSURANCE | RECREATION | PARK AREAS | 53.77 |
| | 4/26/13 | MN BENEFITS | WATER | NON-DEPARTMENTAL | 13.21 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|---------|-------------------------------------|--------------------|------------------------|----------|
| | 4/26/13 | MN BENEFITS | WATER | NON-DEPARTMENTAL | 12.09 |
| | 4/26/13 | INSURANCE | WATER | O-PUMPING | 47.79 |
| | 4/26/13 | INSURANCE | WATER | O-PURIFY LABOR | 78.20 |
| | 4/26/13 | INSURANCE | WATER | O-DISTR MISC | 21.00 |
| | 4/26/13 | INSURANCE | WATER | M-SOURCE WELLS & SPRNG | 2.17 |
| | 4/26/13 | INSURANCE | WATER | GENERAL ADMIN | 31.33 |
| | 4/26/13 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 60.77 |
| | 4/26/13 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 60.57 |
| | 4/26/13 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 67.07 |
| | 4/26/13 | MN BENEFITS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 65.73 |
| | 4/26/13 | INSURANCE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 8.42 |
| | 4/26/13 | INSURANCE | MUNICIPAL WASTEWAT | O-PURIFY LABOR | 79.56 |
| | 4/26/13 | INSURANCE | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 57.67 |
| | 4/26/13 | INSURANCE | MUNICIPAL WASTEWAT | GENERAL ADMIN | 25.06 |
| | 4/26/13 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 37.22 |
| | 4/26/13 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 28.62 |
| | 4/26/13 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 2.92 |
| | 4/26/13 | MN BENEFITS | ELECTRIC | NON-DEPARTMENTAL | 1.23 |
| | 4/26/13 | INSURANCE | ELECTRIC | O-SOURCE SUPER & ENG | 9.76 |
| | 4/26/13 | INSURANCE | ELECTRIC | O-DISTR SUPER & ENG | 175.66 |
| | 4/26/13 | INSURANCE | ELECTRIC | M-SOURCE SUPER & ENF | 9.76 |
| | 4/26/13 | INSURANCE | ELECTRIC | GENERAL ADMIN | 152.45 |
| | 4/26/13 | MN BENEFITS | STORM WATER MANAGE | NON-DEPARTMENTAL | 2.98 |
| | 4/26/13 | MN BENEFITS | STORM WATER MANAGE | NON-DEPARTMENTAL | 2.80 |
| | 4/26/13 | INSURANCE | STORM WATER MANAGE | STREET CLEANING | 20.30 |
| | 4/26/13 | MN BENEFITS | LIQUOR | NON-DEPARTMENTAL | 25.55 |
| | 4/26/13 | MN BENEFITS | LIQUOR | NON-DEPARTMENTAL | 25.55 |
| | 4/26/13 | MN BENEFITS | DATA PROCESSING | NON-DEPARTMENTAL | 10.21 |
| | 4/26/13 | MN BENEFITS | DATA PROCESSING | NON-DEPARTMENTAL | 10.21 |
| | 4/26/13 | INSURANCE | DATA PROCESSING | DATA PROCESSING | 80.35 |
| | | | TOTAL: | | 2,900.45 |
| MINNESOTA ELEVATOR INC | 4/26/13 | QUARTERLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 172.01 |
| | | | TOTAL: | | 172.01 |
| MINNESOTA ENERGY RESOURCES CORP | 4/26/13 | GAS SERVICE | RECREATION | PARK AREAS | 598.26 |
| | | | TOTAL: | | 598.26 |
| MINNESOTA VALLEY TESTING LABS INC | 4/26/13 | MERCURY TESTING-2ND QTR | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 372.60 |
| | 4/26/13 | SALTY DISCHARGE-APRIL | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 129.60 |
| | 4/26/13 | TKN & NITRATE-NITRITE TEST | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 35.10 |
| | | | TOTAL: | | 537.30 |
| MISCELLANEOUS V CHAVEZ LOPEZ AROLDO | 4/26/13 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | NON-DEPARTMENTAL | 61.98 |
| CHAVEZ LOPEZ AROLDO | 4/26/13 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.06 |
| KNOLOGY | 4/26/13 | KNOLOGY:REFUND OF OVERPAYM ELECTRIC | | NON-DEPARTMENTAL | 298.07 |
| KNOLOGY | 4/26/13 | KNOLOGY:REFUND OF OVERPAYM ELECTRIC | | O-DISTR MISC | 2,175.03 |
| SUEDKAMP BENJAMIN C | 4/26/13 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | NON-DEPARTMENTAL | 72.84 |
| SUEDKAMP BENJAMIN C | 4/26/13 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.06 |
| | | | TOTAL: | | 2,608.04 |
| MN CHILD SUPPORT PAYMENT CTR | 4/26/13 | GARNISHMENT | GENERAL FUND | NON-DEPARTMENTAL | 449.36 |
| | 4/26/13 | GARNISHMENT | WATER | NON-DEPARTMENTAL | 227.19 |
| | | | TOTAL: | | 676.55 |
| MORROW MICHEAL | 4/26/13 | REIMBURSE WATER LICENSE | WATER | O-DISTR MISC | 23.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| | | | | TOTAL: | 23.00 |
| MURRAY COUNTY AUDITOR/TREASURER | 4/26/13 | REIMBURSE SUPPLY BOX/TSC | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 96.63 |
| | | | | TOTAL: | 96.63 |
| NCPERS MINNESOTA 851801 | 4/26/13 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 95.37 |
| | 4/26/13 | LIFE INS | GENERAL FUND | NON-DEPARTMENTAL | 121.41 |
| | 4/26/13 | MONTHLY INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 32.00 |
| | 4/26/13 | LIFE INSURANCE | GENERAL FUND | POLICE ADMINISTRATION | 16.00 |
| | 4/26/13 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 23.60 |
| | 4/26/13 | LIFE INS | RECREATION | NON-DEPARTMENTAL | 9.86 |
| | 4/26/13 | LIFE INS | PIR/TRUNKS | NON-DEPARTMENTAL | 3.60 |
| | 4/26/13 | LIFE INS | PIR/TRUNKS | NON-DEPARTMENTAL | 3.60 |
| | 4/26/13 | LIFE INS | IMPROVEMENT CONST | NON-DEPARTMENTAL | 8.06 |
| | 4/26/13 | LIFE INS | IMPROVEMENT CONST | NON-DEPARTMENTAL | 10.96 |
| | 4/26/13 | LIFE INS | WATER | NON-DEPARTMENTAL | 19.67 |
| | 4/26/13 | LIFE INS | WATER | NON-DEPARTMENTAL | 18.51 |
| | 4/26/13 | LIFE INS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 26.44 |
| | 4/26/13 | LIFE INS | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 22.47 |
| | 4/26/13 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 21.84 |
| | 4/26/13 | LIFE INS | ELECTRIC | NON-DEPARTMENTAL | 13.19 |
| | 4/26/13 | LIFE INS | STORM WATER MANAGE | NON-DEPARTMENTAL | 1.42 |
| | 4/26/13 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 16.00 |
| | 4/26/13 | LIFE INS | LIQUOR | NON-DEPARTMENTAL | 16.00 |
| | 4/26/13 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | 16.00 |
| | 4/26/13 | LIFE INS | DATA PROCESSING | NON-DEPARTMENTAL | 16.00 |
| | | | | TOTAL: | 512.00 |
| NOBLES COUNTY | 4/26/13 | LIGHTING RETROFIT-407 12TH | ELECTRIC | CUSTOMER INSTALL EXPEN | 144.00 |
| | 4/26/13 | LIGHTING RETROFIT-315 10TH | ELECTRIC | CUSTOMER INSTALL EXPEN | 6,025.12 |
| | 4/26/13 | LIGHTING RETROFIT-315 10TH | ELECTRIC | CUSTOMER INSTALL EXPEN | 1,200.00 |
| | 4/26/13 | LIGHTING RETROFIT-315 10TH | ELECTRIC | CUSTOMER INSTALL EXPEN | 4,197.00 |
| | | | | TOTAL: | 11,566.12 |
| NOBLES COUNTY ATTORNEY | 4/26/13 | DWI FORFEITURE-G JOHNSON | GENERAL FUND | POLICE ADMINISTRATION | 694.54 |
| | 4/26/13 | DWI FORFEITURE-KEOPHAVONE | GENERAL FUND | POLICE ADMINISTRATION | 187.54 |
| | 4/26/13 | DWI FORFEITURE-REYNOLDS | GENERAL FUND | POLICE ADMINISTRATION | 463.84 |
| | 4/26/13 | DWI FORFEITURE-SIERRA | GENERAL FUND | POLICE ADMINISTRATION | 67.54 |
| | 4/26/13 | DWI FORFEITURE-CHAM | GENERAL FUND | POLICE ADMINISTRATION | 592.54 |
| | 4/26/13 | DWI FORFEITURE-AYALA | GENERAL FUND | POLICE ADMINISTRATION | 135.08 |
| | | | | TOTAL: | 2,141.08 |
| NOBLES COUNTY AUDITOR/TREASURER | 4/26/13 | LEASE PAYMENT UTILITIES | WATER | O-DISTR RENTS | 147.96 |
| | 4/26/13 | LEASE PAYMENT UTILITIES | WATER | ADMIN RENT | 295.92 |
| | 4/26/13 | LEASE PAYMENT UTILITIES | MUNICIPAL WASTEWAT | O-PURIFY MISC | 118.37 |
| | 4/26/13 | LEASE PAYMENT UTILITIES | MUNICIPAL WASTEWAT | ADMIN RENT | 236.74 |
| | 4/26/13 | LEASE PAYMENT UTILITIES | ELECTRIC | O-DISTR RENTS | 710.21 |
| | 4/26/13 | LEASE PAYMENT UTILITIES | ELECTRIC | ADMIN RENT | 1,450.02 |
| | | | | TOTAL: | 2,959.22 |
| NOBLES COUNTY HIGHWAY DEPT | 4/26/13 | MARCH FUEL | GENERAL FUND | ENGINEERING ADMIN | 164.39 |
| | 4/26/13 | MARCH FUEL | GENERAL FUND | ECONOMIC DEVELOPMENT | 112.78 |
| | 4/26/13 | MARCH FUEL | GENERAL FUND | POLICE ADMINISTRATION | 5,604.57 |
| | 4/26/13 | MARCH FUEL | GENERAL FUND | REGULATE LAWFUL GAMBLE | 20.46 |
| | 4/26/13 | MARCH FUEL | GENERAL FUND | ANIMAL CONTROL ENFORCE | 209.32 |
| | 4/26/13 | MARCH FUEL | GENERAL FUND | PAVED STREETS | 703.32 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| | 4/26/13 | MARCH FUEL | GENERAL FUND | ICE AND SNOW REMOVAL | 1,366.00 |
| | 4/26/13 | MARCH FUEL | GENERAL FUND | CODE ENFORCEMENT | 183.44 |
| | 4/26/13 | MARCH FUEL | RECREATION | PARK AREAS | 395.30 |
| | 4/26/13 | MARCH FUEL | RECREATION | TREE REMOVAL | 508.31 |
| | 4/26/13 | MARCH FUEL | RECREATION | TREE REMOVAL | 432.00 |
| | 4/26/13 | MARCH FUEL | WATER | O-PUMPING | 443.24 |
| | 4/26/13 | MARCH FUEL | WATER | M-TRANS MAINS | 504.89 |
| | 4/26/13 | MARCH FUEL | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 527.32 |
| | 4/26/13 | MARCH FUEL | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 118.58 |
| | 4/26/13 | MARCH FUEL | MUNICIPAL WASTEWAT | O-PURIFY MISC | 87.49 |
| | 4/26/13 | MARCH FUEL | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 137.26 |
| | 4/26/13 | MARCH FUEL | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 219.90 |
| | 4/26/13 | MARCH FUEL | ELECTRIC | O-DISTR UNDERGRND LINE | 1,037.36 |
| | 4/26/13 | MARCH FUEL | STORM WATER MANAGE | STREET CLEANING | 43.00 |
| | | | | TOTAL: | 12,818.93 |
| PALMERSHEIM COLBY | 4/26/13 | REIMBURSE | GENERAL FUND | POLICE ADMINISTRATION | 117.00 |
| | | | | TOTAL: | 117.00 |
| PEPSI COLA BOTTLING CO | 4/26/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 115.50 |
| | 4/26/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 89.30 |
| | | | | TOTAL: | 204.80 |
| PHILLIPS WINE & SPIRITS INC | 4/26/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 7,587.07 |
| | 4/26/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 998.75 |
| | 4/26/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 114.00 |
| | 4/26/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 40.00 |
| | | | | TOTAL: | 8,739.82 |
| RESERVE ACCOUNT | 4/26/13 | POSTAGE | WATER | ADMIN OFFICE SUPPLIES | 150.00 |
| | 4/26/13 | POSTAGE | WATER | ACCTS-RECORDS & COLLEC | 1,350.00 |
| | 4/26/13 | POSTAGE | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 150.00 |
| | 4/26/13 | POSTAGE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 1,350.00 |
| | 4/26/13 | POSTAGE | ELECTRIC | ADMIN OFFICE SUPPLIES | 300.00 |
| | 4/26/13 | POSTAGE | ELECTRIC | ACCTS-RECORDS & COLLEC | 2,700.00 |
| | | | | TOTAL: | 6,000.00 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 4/26/13 | BATTERIES-TREATMENT PLANT | WATER | O-PURIFY MISC | 13.87 |
| | 4/26/13 | MORTAR MIX | WATER | O-DISTR MISC | 4.91 |
| | 4/26/13 | SPRAY PAINT-WELLS | WATER | M-PUMPING | 11.74 |
| | 4/26/13 | WELL SUPPLIES | WATER | M-PUMPING | 58.56 |
| | 4/26/13 | WELL SUPPLIES | WATER | M-PUMPING | 21.37 |
| | 4/26/13 | ANTI-BACTERIAL SOAP | MUNICIPAL WASTEWAT | O-PURIFY MISC | 11.32 |
| | 4/26/13 | NEW WIRE PLATE MOUNTING | MUNICIPAL WASTEWAT | M-PURIFY STRUCTURES | 15.27 |
| | 4/26/13 | PIPE PVC PARTS | ELECTRIC | M-DISTR STATION EQUIPM | 5.53 |
| | 4/26/13 | SUMP PUMP PIPING SUB #2 | ELECTRIC | M-DISTR STATION EQUIPM | 37.68 |
| | | | | TOTAL: | 180.25 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 4/26/13 | DRILL BITS | GENERAL FUND | PAVED STREETS | 24.25 |
| | 4/26/13 | ENGINE OIL, BAR OIL-ICE ST | GENERAL FUND | STORM DAMAGE (FEMA) | 68.47 |
| | 4/26/13 | CABLE TIES, WATER-AIRPORT | AIRPORT | O-GEN MISC | 22.27 |
| | | | | TOTAL: | 114.99 |
| SCHWALBACH ACE HARDWARE-5930 | 4/26/13 | STEP STOOL | LIQUOR | O-GEN MISC | 87.61 |
| | | | | TOTAL: | 87.61 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|---------|----------------------|---------------------|---------------------|----------|
| SCHWALBACH ACE #6067 | 4/26/13 | WALL CLOCK MAIN BLDG | MUNICIPAL WASTEWAT | O-PURIFY MISC | 18.16 |
| | | | | TOTAL: | 18.16 |
| SECURE BENEFITS SYSTEMS CORP | 4/26/13 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 70.52 |
| | 4/26/13 | ADMIN FEE | GENERAL FUND | NON-DEPARTMENTAL | 79.45 |
| | 4/26/13 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 499.99 |
| | 4/26/13 | CHILD CARE | GENERAL FUND | NON-DEPARTMENTAL | 496.84 |
| | 4/26/13 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 2,259.20 |
| | 4/26/13 | UNREIMBURSED MEDICAL | GENERAL FUND | NON-DEPARTMENTAL | 2,654.14 |
| | 4/26/13 | MONTHLY ADMIN FEE | GENERAL FUND | OTHER GEN GOVT MISC | 20.00 |
| | 4/26/13 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 6.63 |
| | 4/26/13 | ADMIN FEE | RECREATION | NON-DEPARTMENTAL | 2.96 |
| | 4/26/13 | CHILD CARE | RECREATION | NON-DEPARTMENTAL | 3.15 |
| | 4/26/13 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 258.12 |
| | 4/26/13 | UNREIMBURSED MEDICAL | RECREATION | NON-DEPARTMENTAL | 96.31 |
| | 4/26/13 | ADMIN FEE | IMPROVEMENT CONST | NON-DEPARTMENTAL | 1.58 |
| | 4/26/13 | ADMIN FEE | IMPROVEMENT CONST | NON-DEPARTMENTAL | 1.84 |
| | 4/26/13 | UNREIMBURSED MEDICAL | IMPROVEMENT CONST | NON-DEPARTMENTAL | 50.00 |
| | 4/26/13 | UNREIMBURSED MEDICAL | IMPROVEMENT CONST | NON-DEPARTMENTAL | 58.90 |
| | 4/26/13 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 11.88 |
| | 4/26/13 | ADMIN FEE | WATER | NON-DEPARTMENTAL | 10.47 |
| | 4/26/13 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 685.13 |
| | 4/26/13 | UNREIMBURSED MEDICAL | WATER | NON-DEPARTMENTAL | 568.53 |
| | 4/26/13 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 9.43 |
| | 4/26/13 | ADMIN FEE | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 7.67 |
| | 4/26/13 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 295.30 |
| | 4/26/13 | UNREIMBURSED MEDICAL | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 236.20 |
| | 4/26/13 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 4.00 |
| | 4/26/13 | ADMIN FEE | ELECTRIC | NON-DEPARTMENTAL | 2.92 |
| | 4/26/13 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 118.22 |
| | 4/26/13 | UNREIMBURSED MEDICAL | ELECTRIC | NON-DEPARTMENTAL | 100.15 |
| | 4/26/13 | ADMIN FEE | STORM WATER MANAGE | NON-DEPARTMENTAL | 0.98 |
| | 4/26/13 | ADMIN FEE | STORM WATER MANAGE | NON-DEPARTMENTAL | 0.27 |
| | 4/26/13 | UNREIMBURSED MEDICAL | STORM WATER MANAGE | NON-DEPARTMENTAL | 41.28 |
| | 4/26/13 | UNREIMBURSED MEDICAL | STORM WATER MANAGE | NON-DEPARTMENTAL | 9.72 |
| | 4/26/13 | ADMIN FEE | LIQUOR | NON-DEPARTMENTAL | 6.75 |
| | 4/26/13 | ADMIN FEE | LIQUOR | NON-DEPARTMENTAL | 6.75 |
| | 4/26/13 | UNREIMBURSED MEDICAL | LIQUOR | NON-DEPARTMENTAL | 120.83 |
| | 4/26/13 | UNREIMBURSED MEDICAL | LIQUOR | NON-DEPARTMENTAL | 120.83 |
| | 4/26/13 | ADMIN FEE | AIRPORT | NON-DEPARTMENTAL | 0.73 |
| | 4/26/13 | ADMIN FEE | AIRPORT | NON-DEPARTMENTAL | 0.17 |
| | 4/26/13 | UNREIMBURSED MEDICAL | AIRPORT | NON-DEPARTMENTAL | 20.45 |
| | 4/26/13 | UNREIMBURSED MEDICAL | AIRPORT | NON-DEPARTMENTAL | 3.75 |
| | 4/26/13 | ADMIN FEE | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 2.25 |
| | 4/26/13 | ADMIN FEE | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 2.25 |
| | 4/26/13 | UNREIMBURSED MEDICAL | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 75.00 |
| | 4/26/13 | UNREIMBURSED MEDICAL | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 75.00 |
| | 4/26/13 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 4.50 |
| | 4/26/13 | ADMIN FEE | DATA PROCESSING | NON-DEPARTMENTAL | 4.50 |
| | 4/26/13 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | 187.49 |
| | 4/26/13 | UNREIMBURSED MEDICAL | DATA PROCESSING | NON-DEPARTMENTAL | 187.49 |
| | | | | TOTAL: | 9,480.52 |
| SOUTHERN WINE & SPIRITS OF MINNESOTA | 4/26/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,623.32 |
| | 4/26/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 246.50 |
| | 4/26/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 38.23 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| | 4/26/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 12.95 |
| | | | | TOTAL: | 1,921.00 |
| SOUTHWESTERN MENTAL HEALTH CENTER INC | 4/26/13 | 3 EAP SESSIONS | GENERAL FUND | OTHER GEN GOVT MISC | 117.00 |
| | 4/26/13 | 3 EAP SESSIONS | RECREATION | GOLF COURSE-GREEN | 2.17 |
| | 4/26/13 | 3 EAP SESSIONS | RECREATION | PARK AREAS | 8.67 |
| | 4/26/13 | 3 EAP SESSIONS | WATER | EMPLOYEE PENS & BENEFI | 13.00 |
| | 4/26/13 | 3 EAP SESSIONS | MUNICIPAL WASTEWAT | O-PURIFY MISC | 17.33 |
| | 4/26/13 | 3 EAP SESSIONS | ELECTRIC | EMPLOYEE PENS & BENEFI | 26.00 |
| | 4/26/13 | 3 EAP SESSIONS | LIQUOR | O-GEN MISC | 6.50 |
| | 4/26/13 | 3 EAP SESSIONS | DATA PROCESSING | DATA PROCESSING | 4.33 |
| | | | | TOTAL: | 195.00 |
| STAN HOUSTON EQUIPMENT CO INC | 4/26/13 | NON-SHRINK GROUT | WATER | M-PURIFY EQUIPMENT | 66.96 |
| | | | | TOTAL: | 66.96 |
| STAR TRIBUNE | 4/26/13 | SUBSCRIPTION | GENERAL FUND | OTHER GEN GOVT MISC | 273.00 |
| | | | | TOTAL: | 273.00 |
| TURFWERKS | 4/26/13 | GREENS KING IV PLUS | RECREATION | GOLF COURSE-GREEN | 23,719.84 |
| | | | | TOTAL: | 23,719.84 |
| UNITED PARCEL SERVICE | 4/26/13 | INTERNET SHIPPING CHARGES | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 14.99 |
| | | | | TOTAL: | 14.99 |
| VANTAGEPOINT TRANSFER AGENTS-457 | 4/26/13 | DEFERRED COMP | GENERAL FUND | NON-DEPARTMENTAL | 351.42 |
| | 4/26/13 | DEFERRED COMP | GENERAL FUND | POLICE ADMINISTRATION | 76.92 |
| | | | | TOTAL: | 428.34 |
| VERIZON WIRELESS | 4/26/13 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 40.79 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 47.82 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 35.44 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 35.44 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 35.44 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 40.79 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 35.44 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 45.04 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 52.67 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | ELECTRIC | ADMIN OFFICE SUPPLIES | 47.82 |
| | 4/26/13 | MONTHLY WIRELESS SERVICE | ELECTRIC | ACCTS-METER READING | 40.79 |
| | | | | TOTAL: | 457.48 |
| WAL MART BUSINESS/GEGRB | 4/26/13 | CLEANING SUPPLIES-FIRE HAL | GENERAL FUND | POLICE ADMINISTRATION | 64.17 |
| | 4/26/13 | CAMERA & CARD FOR #32 | GENERAL FUND | POLICE ADMINISTRATION | 78.00 |
| | 4/26/13 | DISPATCH SUPPLIES | GENERAL FUND | SECURITY CENTER | 6.39 |
| | 4/26/13 | DISPATCH SUPPLIES | GENERAL FUND | SECURITY CENTER | 6.39 |
| | 4/26/13 | TV & MOUNT FOR DISPATCH | GENERAL FUND | SECURITY CENTER | 319.01 |
| | 4/26/13 | TV & MOUNT FOR DISPATCH | GENERAL FUND | SECURITY CENTER | 319.01 |
| | 4/26/13 | TREE WORKSHOP REFRESHMENTS | RECREATION | TREE REMOVAL | 28.80 |
| | | | | TOTAL: | 821.77 |
| WELLS FARGO BANK | 4/26/13 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 5,902.99 |
| | 4/26/13 | HEALTH INS PREMIUM | GENERAL FUND | NON-DEPARTMENTAL | 6,940.41 |
| | 4/26/13 | MONTHLY HEALTH INSURANCE | GENERAL FUND | NON-DEPARTMENTAL | 1,208.56 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | MAYOR AND COUNCIL | 2,186.51 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | ADMINISTRATION | 650.72 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|--------------------|--------------------|------------------------|-----------|
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | CLERK'S OFFICE | 1,189.66 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | ENGINEERING ADMIN | 1,158.87 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,227.04 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | GENERAL GOVT BUILDINGS | 114.24 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | POLICE ADMINISTRATION | 1,703.07 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | POLICE ADMINISTRATION | 14,164.93 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | REGULATE LAWFUL GAMBLE | 57.63 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | SECURITY CENTER | 2,381.66 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | SECURITY CENTER | 2,381.70 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | ANIMAL CONTROL ENFORCE | 138.48 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | PAVED STREETS | 39.30 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | ICE AND SNOW REMOVAL | 351.77 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | STORM DAMAGE | 3,368.60 |
| | 4/26/13 | HEALTH PREMIUM | GENERAL FUND | STORM DAMAGE (FEMA) | 2,489.96 |
| | 4/26/13 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 636.18 |
| | 4/26/13 | HEALTH INS PREMIUM | RECREATION | NON-DEPARTMENTAL | 144.46 |
| | 4/26/13 | HEALTH PREMIUM | RECREATION | GOLF COURSE-GREEN | 410.63 |
| | 4/26/13 | HEALTH PREMIUM | RECREATION | PARK AREAS | 397.19 |
| | 4/26/13 | HEALTH PREMIUM | RECREATION | TREE REMOVAL | 37.47 |
| | 4/26/13 | HEALTH INS PREMIUM | PIR/TRUNKS | NON-DEPARTMENTAL | 97.88 |
| | 4/26/13 | HEALTH INS PREMIUM | PIR/TRUNKS | NON-DEPARTMENTAL | 97.88 |
| | 4/26/13 | HEALTH PREMIUM | PIR/TRUNKS | SP ASSESS-ADMIN ESCROW | 292.82 |
| | 4/26/13 | HEALTH INS PREMIUM | IMPROVEMENT CONST | NON-DEPARTMENTAL | 232.53 |
| | 4/26/13 | HEALTH INS PREMIUM | IMPROVEMENT CONST | NON-DEPARTMENTAL | 264.66 |
| | 4/26/13 | HEALTH PREMIUM | IMPROVEMENT CONST | ADI DEVELOPMENT | 16.25 |
| | 4/26/13 | HEALTH PREMIUM | IMPROVEMENT CONST | 1ST AVE SW KNOLLWOOD D | 490.61 |
| | 4/26/13 | HEALTH PREMIUM | IMPROVEMENT CONST | 10TH ST 1ST AVE TO 9TH | 917.19 |
| | 4/26/13 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 562.58 |
| | 4/26/13 | HEALTH INS PREMIUM | WATER | NON-DEPARTMENTAL | 556.36 |
| | 4/26/13 | HEALTH PREMIUM | WATER | O-SOURCE WELLS & SPRNG | 9.30 |
| | 4/26/13 | HEALTH PREMIUM | WATER | O-PUMPING | 115.75 |
| | 4/26/13 | HEALTH PREMIUM | WATER | O-PURIFY LABOR | 282.90 |
| | 4/26/13 | HEALTH PREMIUM | WATER | O-DISTR SUPER AND ENG | 650.72 |
| | 4/26/13 | HEALTH PREMIUM | WATER | O-DIST UNDERGRND LINES | 778.53 |
| | 4/26/13 | HEALTH PREMIUM | WATER | O-DISTR MISC | 85.87 |
| | 4/26/13 | HEALTH PREMIUM | WATER | M-SOURCE WELLS & SPRNG | 640.25 |
| | 4/26/13 | HEALTH PREMIUM | WATER | M-TRANS MAINS | 167.17 |
| | 4/26/13 | HEALTH PREMIUM | WATER | M-DISTR METERS | 10.82 |
| | 4/26/13 | HEALTH PREMIUM | WATER | GENERAL ADMIN | 92.02 |
| | 4/26/13 | HEALTH PREMIUM | WATER | ADMIN OFFICE SUPPLIES | 2.33 |
| | 4/26/13 | HEALTH PREMIUM | WATER | ADMIN MISC | 66.89 |
| | 4/26/13 | HEALTH PREMIUM | WATER | ACCTS-METER READING | 192.42 |
| | 4/26/13 | HEALTH PREMIUM | WATER | ACCTS-RECORDS & COLLEC | 224.73 |
| | 4/26/13 | HEALTH PREMIUM | WATER | PROJECT #3 | 288.38 |
| | 4/26/13 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 689.72 |
| | 4/26/13 | HEALTH INS PREMIUM | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 551.13 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | O-SOURCE SUPERVISION | 172.90 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 202.09 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 403.42 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | O-PURIFY LABOR | 746.18 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 678.19 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 61.08 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 489.80 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 883.45 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | GENERAL ADMIN | 73.62 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 2.33 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|--------------------------|---------------------|------------------------|-----------|
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | ADMIN MISC | 66.89 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 187.92 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | PROJECT #16 | 40.68 |
| | 4/26/13 | HEALTH PREMIUM | MUNICIPAL WASTEWAT | PROJECT #18 | 8.13 |
| | 4/26/13 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 992.91 |
| | 4/26/13 | HEALTH INS PREMIUM | ELECTRIC | NON-DEPARTMENTAL | 626.48 |
| | 4/26/13 | MONTHLY HEALTH INSURANCE | ELECTRIC | NON-DEPARTMENTAL | 339.60 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | O-DISTR UNDERGRND LINE | 2.37 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | O-DISTR MISC | 3.16 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | O-DISTR MISC | 209.11 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | M-CISTR SUPER & ENG | 1.58 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | M-DISTR STATION EQUIPM | 18.20 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | M-DISTR UNDERGRND LINE | 1.57 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | M-DISTR UNDERGRND LINE | 186.78 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | M-DISTR PLANT MISC | 0.79 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | M-DISTR PLANT MISC | 321.50 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | GENERAL ADMIN | 447.83 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | ADMIN OFFICE SUPPLIES | 23.29 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | ADMIN MISC | 133.79 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | ACCTS-METER READING | 4.73 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | ACCTS-METER READING | 154.01 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | ACCTS-RECORDS & COLLEC | 960.80 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | ACCTS-ASSISTANCE | 325.36 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | FA DISTR UNDRGRND COND | 1.58 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | FA DISTR UNDRGRND COND | 374.08 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | FA DISTR UNDRGRND COND | 38.55 |
| | 4/26/13 | HEALTH PREMIUM | ELECTRIC | FA DISTR METERS | 65.85 |
| | 4/26/13 | HEALTH INS PREMIUM | STORM WATER MANAGE | NON-DEPARTMENTAL | 67.98 |
| | 4/26/13 | HEALTH INS PREMIUM | STORM WATER MANAGE | NON-DEPARTMENTAL | 2.99 |
| | 4/26/13 | HEALTH PREMIUM | STORM WATER MANAGE | 4TH AVE-LAKE ST TO 9T | 32.54 |
| | 4/26/13 | HEALTH PREMIUM | STORM WATER MANAGE | PROJECT #21 | 8.13 |
| | 4/26/13 | HEALTH PREMIUM | LIQUOR | O-GEN MISC | 1,728.96 |
| | 4/26/13 | HEALTH INS PREMIUM | AIRPORT | NON-DEPARTMENTAL | 23.35 |
| | 4/26/13 | HEALTH INS PREMIUM | AIRPORT | NON-DEPARTMENTAL | 21.75 |
| | 4/26/13 | HEALTH PREMIUM | AIRPORT | O-GEN MISC | 65.07 |
| | 4/26/13 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 161.80 |
| | 4/26/13 | HEALTH INS PREMIUM | MEMORIAL AUDITORIUM | NON-DEPARTMENTAL | 161.80 |
| | 4/26/13 | HEALTH PREMIUM | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 252.72 |
| | 4/26/13 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 217.50 |
| | 4/26/13 | HEALTH INS PREMIUM | DATA PROCESSING | NON-DEPARTMENTAL | 217.50 |
| | 4/26/13 | HEALTH PREMIUM | DATA PROCESSING | DATA PROCESSING | 1,227.04 |
| | | | | TOTAL: | 71,099.45 |
| WESCO DISTRIBUTION INC | 4/26/13 | 15KV STRESS CONES | ELECTRIC | FA DISTR UNDRGRND COND | 875.31 |
| | 4/26/13 | CURRENT TRANSFORMERS | ELECTRIC | FA DISTR METERS | 400.78 |
| | | | | TOTAL: | 1,276.09 |
| WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT | 4/26/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 3,427.45 |
| | 4/26/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 44.00 |
| | 4/26/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 33.29 |
| | 4/26/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.65 |
| | | | | TOTAL: | 3,506.39 |
| WORTHINGTON AREA UNITED WAY | 4/26/13 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 42.00 |
| | 4/26/13 | PAYROLL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 43.15 |
| | 4/26/13 | PAYROLL WITHHOLDING | RECREATION | NON-DEPARTMENTAL | 4.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|---------|---|--------------|----------------------|----------|
| | 4/26/13 | PAYROLL WITHHOLDING | RECREATION | NON-DEPARTMENTAL | 2.85 |
| | | | | TOTAL: | 92.00 |
| WORTHINGTON CABLE 3 TV PUBLIC ACCESS | 4/26/13 | FRANCHISE FEE PAYMENT-MARC CABLE TELEVISION | | CABLE | 7,298.98 |
| | | | | TOTAL: | 7,298.98 |
| YMCA | 4/26/13 | CONTRACT PAYMENT | RECREATION | RECREATION PROGRAMS | 3,640.67 |
| | | | | TOTAL: | 3,640.67 |
| CRAIG ZYLSTRA | 4/26/13 | SNOW REMOVAL LABOR | GENERAL FUND | ICE AND SNOW REMOVAL | 302.50 |
| | | | | TOTAL: | 302.50 |
| CRAIG ZYLSTRA | 4/26/13 | SNOW REMOVAL RENTAL | GENERAL FUND | ICE AND SNOW REMOVAL | 302.50 |
| | | | | TOTAL: | 302.50 |

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

| | | |
|-----|-------------------------|-----------|
| 101 | GENERAL FUND | 74,899.90 |
| 207 | PD TASK FORCE | 96.63 |
| 229 | RECREATION | 38,993.22 |
| 231 | ECONOMIC DEV AUTHORITY | 139.91 |
| 321 | PIR/TRUNKS | 495.78 |
| 401 | IMPROVEMENT CONST | 2,091.20 |
| 432 | EVENT CENTER/AUDITORIUM | 60,800.00 |
| 601 | WATER | 10,761.88 |
| 602 | MUNICIPAL WASTEWATER | 10,893.48 |
| 604 | ELECTRIC | 30,260.26 |
| 605 | INDUSTRIAL WASTEWATER | 73,388.93 |
| 606 | STORM WATER MANAGEMENT | 837.67 |
| 609 | LIQUOR | 56,843.26 |
| 612 | AIRPORT | 708.77 |
| 614 | MEMORIAL AUDITORIUM | 800.54 |
| 702 | DATA PROCESSING | 2,531.28 |
| 703 | SAFETY PROMO/LOSS CTRL | 13.35 |
| 872 | CABLE TELEVISION | 7,298.98 |

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| GRAND TOTAL: | 371,855.04 |
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| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------------|---------|-------------------------------------|--------------------|------------------------|------------|
| ALL PHASE ELECTRIC INC | 5/03/13 | SIGN PARTS, VAULT EQUIPMEN | AIRPORT | O-GEN MISC | 332.61 |
| | | | | TOTAL: | 332.61 |
| ANDERSON ALIGNMENT SERVICE | 5/03/13 | OIL CHANGE, GREASE JOB #42 | GENERAL FUND | PAVED STREETS | 24.00 |
| | 5/03/13 | OIL CHANGE, GREASE JOB #42 | GENERAL FUND | PAVED STREETS | 80.19 |
| | 5/03/13 | OIL CHANGE, GREASE JOB #42 | GENERAL FUND | PAVED STREETS | 85.00 |
| | 5/03/13 | U-JOINT, STRAP KIT UNIT 41 | GENERAL FUND | ICE AND SNOW REMOVAL | 120.00 |
| | 5/03/13 | U-JOINT, STRAP KIT UNIT 41 | GENERAL FUND | ICE AND SNOW REMOVAL | 168.68 |
| | 5/03/13 | REPAIR PARK BRAKE, AIR BRA | GENERAL FUND | ICE AND SNOW REMOVAL | 180.00 |
| | 5/03/13 | REPAIR PARK BRAKE, AIR BRA | GENERAL FUND | ICE AND SNOW REMOVAL | 267.10 |
| | 5/03/13 | OIL CHANGE, GREASE JOB #41 | GENERAL FUND | ICE AND SNOW REMOVAL | 107.95 |
| | 5/03/13 | OIL CHANGE, GREASE JOB #41 | GENERAL FUND | ICE AND SNOW REMOVAL | 80.00 |
| | 5/03/13 | OIL CHANGE, GREASE JOB #41 | GENERAL FUND | ICE AND SNOW REMOVAL | 18.65 |
| | 5/03/13 | SERVICE CALL, REPAIR UNIT | RECREATION | TREE REMOVAL | 80.00 |
| | 5/03/13 | SERVICE CALL, REPAIR UNIT | RECREATION | TREE REMOVAL | 32.61 |
| | 5/03/13 | HYDRAULIC HOSE/OIL #508 | RECREATION | TREE REMOVAL | 120.00 |
| | 5/03/13 | HYDRAULIC HOSE/OIL #508 | RECREATION | TREE REMOVAL | 564.30 |
| | 5/03/13 | HYDRAULIC HOSE/OIL #508 | RECREATION | TREE REMOVAL | 248.08 |
| | 5/03/13 | INSTRUMENT CLUSTER UNIT 32 | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 231.03 |
| | 5/03/13 | INSTRUMENT CLUSTER UNIT 32 | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 60.00 |
| | 5/03/13 | INSTRUMENT CLUSTER UNIT 32 | STORM WATER MANAGE | STORM DRAINAGE | 231.03 |
| | 5/03/13 | INSTRUMENT CLUSTER UNIT 32 | STORM WATER MANAGE | STORM DRAINAGE | 60.00 |
| | 5/03/13 | SOLENOID AIRPORT GENERATOR | AIRPORT | O-GEN MISC | 80.00 |
| | 5/03/13 | SOLENOID AIRPORT GENERATOR | AIRPORT | O-GEN MISC | 338.58 |
| | | | | TOTAL: | 3,177.20 |
| BANNER ASSOCIATES INC | 5/03/13 | LPRW INTERCONNECTION (WEST WATER | | FA WELLS & SPRINGS | 6,127.70 |
| | | | | TOTAL: | 6,127.70 |
| BELTLINE AUTOMOTIVE | 5/03/13 | SERVICE #102 | ELECTRIC | O-DISTR SUPER & ENG | 42.45 |
| | 5/03/13 | SERVICE #105 | ELECTRIC | O-DISTR SUPER & ENG | 38.57 |
| | 5/03/13 | SERVICE #106 | ELECTRIC | O-DISTR SUPER & ENG | 40.41 |
| | 5/03/13 | SERVICE #105 | ELECTRIC | O-DISTR SUPER & ENG | 157.32 |
| | 5/03/13 | INVERTER #104 | ELECTRIC | O-DISTR SUPER & ENG | 235.95 |
| | | | | TOTAL: | 514.70 |
| C&S CHEMICALS INC | 5/03/13 | 4,171 GALLONS ALUM | MUNICIPAL WASTEWAT | O-PURIFY MISC | 5,193.29 |
| | | | | TOTAL: | 5,193.29 |
| CCSI | 5/03/13 | CUSTOMER REBATE-1060 MAPLE ELECTRIC | | CUSTOMER INSTALL EXPEN | 25.00 |
| | | | | TOTAL: | 25.00 |
| CELLEBRITE USA | 5/03/13 | SOFTWARE UPGRADE/LOGICAL | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 999.00 |
| | 5/03/13 | UFED TOUCH TRADE-U2U EQUIP | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 5,084.00 |
| | | | | TOTAL: | 6,083.00 |
| CHAMBER OF COMMERCE | 5/03/13 | LODGING TAX-MARCH | TOURISM PROMOTION | LODGING TAX/TOURISM | 7,898.15 |
| | | | | TOTAL: | 7,898.15 |
| COOPERATIVE ENERGY CO- ACCT# 05412019 | 5/03/13 | DIESEL FOR GENERATORS | GENERAL FUND | STORM DAMAGE (FEMA) | 191,308.95 |
| | | | | TOTAL: | 191,308.95 |
| CUMISKEY MICHAEL | 5/03/13 | REIMBURSE | GENERAL FUND | POLICE ADMINISTRATION | 58.16 |
| | 5/03/13 | REIMBURSE | GENERAL FUND | POLICE ADMINISTRATION | 156.00 |
| | | | | TOTAL: | 214.16 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|---------|-------------------------------------|--------------|------------------------|------------------|
| DACOTAH PAPER CO | 5/03/13 | BAGS, PAPER TOWELS | LIQUOR | O-GEN MISC | <u>154.89</u> |
| | | | | TOTAL: | 154.89 |
| DAKOTA SUPPLY GROUP INC | 5/03/13 | TAP SUPPLIES-OSCEOLA RURAL WATER | | O-DIST UNDERGRND LINES | <u>1,201.72</u> |
| | | | | TOTAL: | 1,201.72 |
| DEWILD GRANT RECKERT AND ASSOC | 5/03/13 | CROSS TOWN TRANSMISSION PR ELECTRIC | | FA DISTR POLES TOWERS | <u>2,336.98</u> |
| | | | | TOTAL: | 2,336.98 |
| DITCH WITCH OF SD INC | 5/03/13 | PUSHER PARTS | ELECTRIC | O-DISTR UNDERGRND LINE | 244.43 |
| | 5/03/13 | PUSHER PARTS | ELECTRIC | O-DISTR UNDERGRND LINE | <u>1,652.89</u> |
| | | | | TOTAL: | 1,897.32 |
| ECHO GROUP INC | 5/03/13 | XMAS DECORATIONS | GENERAL FUND | MISC SPECIAL DAYS/EVEN | 40.14 |
| | 5/03/13 | CONNECTION BLOCKS-WELL #28 | WATER | M-PUMPING | 38.92 |
| | 5/03/13 | FILTER PLANT FUSES | WATER | M-PURIFY EQUIPMENT | 42.77 |
| | 5/03/13 | CORD FOR GENERATOR TO UPS | WATER | M-PURIFY EQUIPMENT | 81.01 |
| | 5/03/13 | POWER OUTLET-PRESSURE WASH | WATER | M-DIST STRUCTURES | 52.67 |
| | 5/03/13 | 240 BREAKER 30A GFCI | WATER | M-DIST STRUCTURES | 189.87 |
| | 5/03/13 | RECHARGEABLE BATTERIES | ELECTRIC | M-DISTR UNDERGRND LINE | 60.36 |
| | 5/03/13 | FITTINGS | ELECTRIC | M-DISTR UNDERGRND LINE | <u>6.94</u> |
| | | | | TOTAL: | 512.68 |
| EHLERS & ASSOCIATES INC | 5/03/13 | CONTINUING DISCLOSURE REPO | ELECTRIC | REV REF BOND-SERIES201 | <u>525.00</u> |
| | | | | TOTAL: | 525.00 |
| EULBERG JAMES | 5/03/13 | REIMBURSE | GENERAL FUND | STORM DAMAGE | <u>17.52</u> |
| | | | | TOTAL: | 17.52 |
| FASTENAL COMPANY | 5/03/13 | BOLTS | ELECTRIC | M-DISTR UNDERGRND LINE | <u>35.29</u> |
| | | | | TOTAL: | 35.29 |
| FERGUSON ENTERPRISES INC #226 | 5/03/13 | THREAD SEALANT | WATER | O-DIST UNDERGRND LINES | <u>24.19</u> |
| | | | | TOTAL: | 24.19 |
| HAFFIELD DWAYNE | 5/03/13 | REIMBURSE | GENERAL FUND | ENGINEERING ADMIN | <u>237.30</u> |
| | | | | TOTAL: | 237.30 |
| HAWKINS INC | 5/03/13 | 1 TON CHLORINE | WATER | O-PURIFY | <u>737.00</u> |
| | | | | TOTAL: | 737.00 |
| KARL'S TV & APPLIANCE INC | 5/03/13 | TV FOR CAL | GENERAL FUND | CENTER FOR ACTIVE LIVI | <u>372.87</u> |
| | | | | TOTAL: | 372.87 |
| KARLS CARQUEST AUTO PARTS INC | 5/03/13 | OIL FILTERS | WATER | O-DIST UNDERGRND LINES | 79.01 |
| | 5/03/13 | HYDRAULIC HOSE FOR BREAKER | WATER | M-TRANS MAINS | 88.43 |
| | 5/03/13 | HYDRAULIC HOSE FOR BREAKER | WATER | M-TRANS MAINS | <u>78.21</u> |
| | | | | TOTAL: | 245.65 |
| KELLY SCHMIDT | 5/03/13 | ICE STORM CLEAN UP | GENERAL FUND | STORM DAMAGE (FEMA) | <u>18,230.00</u> |
| | | | | TOTAL: | 18,230.00 |
| LINCOLN-PIPESTONE RURAL WATER SYSTEM | 5/03/13 | APRIL WATER PURCHASES | WATER | O-SOURCE MISC | <u>34,563.93</u> |
| | | | | TOTAL: | 34,563.93 |
| LOCATORS & SUPPLIES INC | 5/03/13 | SHOVELS | ELECTRIC | M-DISTR UNDERGRND LINE | 134.60 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|---|--------------------|------------------------|-----------|
| | | | | TOTAL: | 134.60 |
| MATHESON TIR-GAS INC | 5/03/13 | TORCH HANDLE COMBO-WWTP SH MUNICIPAL WASTEWAT | O-PURIFY MISC | | 84.17 |
| | | | | TOTAL: | 84.17 |
| MIKE'S MINI EXCAVATING | 5/03/13 | MIKE'S MINI EXCAVATING | GENERAL FUND | STORM DAMAGE (FEMA) | 16,911.25 |
| | | | | TOTAL: | 16,911.25 |
| MINNESOTA POLLUTION CONTROL | 5/03/13 | CLASS B LICENSE BRAAKSMA | MUNICIPAL WASTEWAT | O-PURIFY MISC | 45.00 |
| | 5/03/13 | CLASS B LICENSE T. JONES | MUNICIPAL WASTEWAT | O-PURIFY MISC | 45.00 |
| | | | | TOTAL: | 90.00 |
| MINNESOTA VALLEY TESTING LABS INC | 5/03/13 | SOIL TESTING ON BB-1 | MUNICIPAL WASTEWAT | O-PURIFY MISC | 38.00 |
| | | | | TOTAL: | 38.00 |
| MISCELLANEOUS V BAUMAN LOREN | 5/03/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| MEUANGKHOTH DAVANH | 5/03/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| MEYER KEN | 5/03/13 | LUGS AND PARTS | ELECTRIC | M-DISTR UNDERGRND LINE | 75.00 |
| PEREZ RAMON | 5/03/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| ROTSCHAFER TERRY | 5/03/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 75.00 |
| ROWLAND MATT | 5/03/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 175.00 |
| | | | | TOTAL: | 475.00 |
| MORRIS ELECTRONICS INC | 5/03/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 77.47 |
| | 5/03/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 39.38 |
| | 5/03/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 37.38 |
| | 5/03/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 43.75 |
| | 5/03/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 48.75 |
| | 5/03/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 91.87 |
| | 5/03/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 358.75 |
| | 5/03/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 17.50 |
| | 5/03/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 77.47 |
| | 5/03/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 39.37 |
| | 5/03/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 37.38 |
| | 5/03/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 43.75 |
| | 5/03/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 48.75 |
| | 5/03/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 91.88 |
| | 5/03/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 358.75 |
| | 5/03/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 17.50 |
| | 5/03/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 154.94 |
| | 5/03/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 78.75 |
| | 5/03/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 74.76 |
| | 5/03/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 87.50 |
| | 5/03/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 97.50 |
| | 5/03/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 183.75 |
| | 5/03/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 717.50 |
| | 5/03/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 35.00 |
| | | | | TOTAL: | 2,859.40 |
| NICKEL CHAD | 5/03/13 | REIMBURSE | GENERAL FUND | PAVED STREETS | 11.09 |
| | | | | TOTAL: | 11.09 |
| NIENKERK CONSTRUCTION INC | 5/03/13 | ICE STORM CLEAN UP | GENERAL FUND | STORM DAMAGE (FEMA) | 16,675.00 |
| | | | | TOTAL: | 16,675.00 |
| NORTHERN BALANCE AND SCALE INC | 5/03/13 | SERVICE/CALIBRATION | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 164.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|----------------------------|---------------------|------------------------|-----------|
| | | | | TOTAL: | 164.00 |
| PITNEY BOWES INC | 5/03/13 | MAILING SYSTEM QUARTERLY | WATER | ACCTS-RECORDS & COLLEC | 370.73 |
| | 5/03/13 | MAILING SYSTEM QUARTERLY | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 370.72 |
| | 5/03/13 | MAILING SYSTEM QUARTERLY | ELECTRIC | ACCTS-RECORDS & COLLEC | 741.45 |
| | | | | TOTAL: | 1,482.90 |
| RACOM CORP | 5/03/13 | LICENSE CALL SIGN WOXT219 | ELECTRIC | ACCTS-METER READING | 75.00 |
| | | | | TOTAL: | 75.00 |
| RESCO INC | 5/03/13 | PARTS FOR 15KV SWITCH | ELECTRIC | M-DISTR UNDERGRND LINE | 848.00 |
| | | | | TOTAL: | 848.00 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 5/03/13 | DRILL BITS | GENERAL FUND | PAVED STREETS | 24.25 |
| | 5/03/13 | ENGINE OIL, BAR OIL-ICE ST | GENERAL FUND | STORM DAMAGE (FEMA) | 68.47 |
| | 5/03/13 | CABLE TIES, WATER-AIRPORT | AIRPORT | O-GEN MISC | 22.27 |
| | | | | TOTAL: | 114.99 |
| SMITH TRUCKING INC | 5/03/13 | CUSTOM LIGHTING REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 756.00 |
| | | | | TOTAL: | 756.00 |
| STUART C IRBY CO | 5/03/13 | MOROTR-69KV CIRCUIT SWITCH | GENERAL FUND | STORM DAMAGE (FEMA) | 1,410.85 |
| | 5/03/13 | CONTACTS-69KV CIRCUIT SWIT | GENERAL FUND | STORM DAMAGE (FEMA) | 1,122.19 |
| | 5/03/13 | 600 V WIRE, 2-2-2 FOR PROJ | ELECTRIC | FA DISTR UNDRGRND COND | 787.96 |
| | 5/03/13 | METERS T5540- T5748 | ELECTRIC | FA DISTR METERS | 17,313.75 |
| | | | | TOTAL: | 20,634.75 |
| TEXAS REFINERY CORP | 5/03/13 | FUEL ADDITIVES | GENERAL FUND | STORM DAMAGE (FEMA) | 517.20 |
| | | | | TOTAL: | 517.20 |
| TRACTOR SUPPLY CREDIT PLAN | 5/03/13 | TOOL CHEST | GENERAL FUND | PAVED STREETS | 161.05 |
| | | | | TOTAL: | 161.05 |
| VERIZON WIRELESS | 5/03/13 | MONTHLY WIRELESS SERVICE | GENERAL FUND | MAYOR AND COUNCIL | 44.20 |
| | 5/03/13 | MONTHLY WIRELESS SERVICE | GENERAL FUND | ADMINISTRATION | 52.67 |
| | 5/03/13 | MONTHLY WIRELESS SERVICE | GENERAL FUND | ENGINEERING ADMIN | 65.96 |
| | 5/03/13 | MONTHLY WIRELESS SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 32.98 |
| | 5/03/13 | MONTHLY WIRELESS SERVICE | GENERAL FUND | PAVED STREETS | 72.17 |
| | 5/03/13 | MONTHLY WIRELESS SERVICE | RECREATION | PARK AREAS | 39.19 |
| | 5/03/13 | MONTHLY WIRELESS SERVICE | RECREATION | OLSON PARK CAMPGROUND | 32.98 |
| | 5/03/13 | MONTHLY WIRELESS SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 32.98 |
| | | | | TOTAL: | 373.13 |
| WESCO DISTRIBUTION INC | 5/03/13 | 15KV TRANSFORMER GROUND SL | ELECTRIC | FA DISTR UNDRGRND COND | 400.61 |
| | | | | TOTAL: | 400.61 |
| WILLIAMSON'S WELDING SUPPLY | 5/03/13 | PRESSURE WASHER REPLACEMEN | WATER | FA MACHINERY & EQUIPME | 1,961.16 |
| | 5/03/13 | PRESSURE WASHER REPLACEMEN | ELECTRIC | LABORATORY EQUIP | 1,961.15 |
| | | | | TOTAL: | 3,922.31 |
| WORTHINGTON EXCAVATING INC | 5/03/13 | SNOW REMOVAL-OLD FIRE HALL | GENERAL FUND | GENERAL GOVT BUILDINGS | 3,516.25 |
| | 5/03/13 | ICE STORM CLEAN UP | GENERAL FUND | STORM DAMAGE (FEMA) | 79,438.75 |
| | 5/03/13 | P-ROCK WINTER MAIN BREAKS | WATER | M-TRANS MAINS | 1,654.80 |
| | | | | TOTAL: | 84,609.80 |
| WORTHINGTON PRINTING CO INC | 5/03/13 | #9 ENVELOPES | WATER | ACCTS-RECORDS & COLLEC | 507.36 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------|---------|-------------------|--------------------|------------------------|-----------------|
| | 5/03/13 | #10 ENVELOPES | WATER | ACCTS-RECORDS & COLLEC | 759.60 |
| | 5/03/13 | #9 ENVELOPES | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 507.36 |
| | 5/03/13 | #10 ENVELOPES | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 759.59 |
| | 5/03/13 | #9 ENVELOPES | ELECTRIC | ACCTS-RECORDS & COLLEC | 1,014.73 |
| | 5/03/13 | #10 ENVELOPES | ELECTRIC | ACCTS-RECORDS & COLLEC | <u>1,519.20</u> |
| | | | | TOTAL: | 5,067.84 |
| ZEP SALES & SERVICE | 5/03/13 | CLEANING SUPPLIES | ELECTRIC | O-DISTR MISC | <u>606.58</u> |
| | | | | TOTAL: | 606.58 |

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

| | | |
|-----|------------------------|------------|
| 101 | GENERAL FUND | 331,676.84 |
| 207 | PD TASK FORCE | 6,083.00 |
| 229 | RECREATION | 1,117.16 |
| 601 | WATER | 49,273.93 |
| 602 | MUNICIPAL WASTEWATER | 8,213.01 |
| 604 | ELECTRIC | 33,465.32 |
| 606 | STORM WATER MANAGEMENT | 291.03 |
| 609 | LIQUOR | 154.89 |
| 612 | AIRPORT | 773.46 |
| 614 | MEMORIAL AUDITORIUM | 32.98 |
| 882 | TOURISM PROMOTION | 7,898.15 |

| | |
|--------------|------------|
| GRAND TOTAL: | 438,979.77 |
|--------------|------------|

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------------|--------------------|------------------------|-----------|
| AMERICAN BOTTLING COMPANY | 5/10/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 45.75 |
| | 5/10/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 63.92 |
| | | | | TOTAL: | 109.67 |
| AMERICAN LEGAL PUBLISHING CORPORATION | 5/10/13 | CODE OF ORDINANCES | GENERAL FUND | CLERK'S OFFICE | 203.00 |
| | 5/10/13 | CODE OF ORDINANCES | GENERAL FUND | CLERK'S OFFICE | 960.00 |
| | | | | TOTAL: | 1,163.00 |
| ARCHITECTURAL ROOFING & SHEETMETAL INC | 5/10/13 | EVENT CENTER #4 | EVENT CENTER/AUDIT | EVENT CENTER | 9,009.00 |
| | | | | TOTAL: | 9,009.00 |
| ARCTIC ICE INC | 5/10/13 | ICE | LIQUOR | NON-DEPARTMENTAL | 122.59 |
| | 5/10/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 160.16 |
| | | | | TOTAL: | 282.75 |
| ARNOLD MOTOR SUPPLY | 5/10/13 | OIL | RECREATION | GOLF COURSE-GREEN | 85.62 |
| | 5/10/13 | HYDRAULIC FILTERS | RECREATION | GOLF COURSE-GREEN | 15.05 |
| | 5/10/13 | OIL FILTERS | RECREATION | GOLF COURSE-GREEN | 135.60 |
| | 5/10/13 | HYDRAULIC FILTERS | RECREATION | GOLF COURSE-GREEN | 58.25 |
| | 5/10/13 | GAS TREATMENT, STEEL WOOL | RECREATION | GOLF COURSE-GREEN | 22.41 |
| | 5/10/13 | OIL SEAL, BEARINGS | RECREATION | GOLF COURSE-GREEN | 40.98 |
| | 5/10/13 | BATTERY FOR TRASH PUMP | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 81.80 |
| | 5/10/13 | CONNECTOR | ELECTRIC | O-DISTR UNDERGRND LINE | 39.50 |
| | 5/10/13 | CONNECTOR | ELECTRIC | O-DISTR UNDERGRND LINE | 23.15 |
| | 5/10/13 | MINIATURES | ELECTRIC | O-DISTR UNDERGRND LINE | 2.88 |
| | 5/10/13 | MINI- LAMP | ELECTRIC | O-DISTR UNDERGRND LINE | 16.02 |
| | 5/10/13 | CONNECTOR | ELECTRIC | O-DISTR UNDERGRND LINE | 11.32 |
| | 5/10/13 | CONNECTOR | ELECTRIC | O-DISTR UNDERGRND LINE | 11.32 |
| | 5/10/13 | LIFT | ELECTRIC | O-DISTR UNDERGRND LINE | 21.37 |
| | | | | TOTAL: | 565.27 |
| AUTOMATIC BUILDING CONTROLS INC | 5/10/13 | SMOKE DETECTOR | GENERAL FUND | GENERAL GOVT BUILDINGS | 139.35 |
| | | | | TOTAL: | 139.35 |
| BAETE-FORSETH LLC | 5/10/13 | EVENT CENTER #5 | EVENT CENTER/AUDIT | EVENT CENTER | 14,367.13 |
| | | | | TOTAL: | 14,367.13 |
| BAHRS SMALL ENGINE | 5/10/13 | SHARPEN CHAINS | GENERAL FUND | STORM DAMAGE (FEMA) | 30.00 |
| | | | | TOTAL: | 30.00 |
| BANNER ASSOCIATES INC | 5/10/13 | LPRW INTERCONNECTION (WEST WATER | | FA WELLS & SPRINGS | 1,078.34 |
| | | | | TOTAL: | 1,078.34 |
| BAUMGART ERICK | 5/10/13 | REIMBURSE | GENERAL FUND | POLICE ADMINISTRATION | 117.00 |
| | | | | TOTAL: | 117.00 |
| BENT'S TRUCKING | 5/10/13 | ICE STORM CLEAN UP | GENERAL FUND | STORM DAMAGE (FEMA) | 18,480.00 |
| | | | | TOTAL: | 18,480.00 |
| BEVERAGE WHOLESALERS INC | 5/10/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 4,824.00 |
| | 5/10/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 3,105.70 |
| | 5/10/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 4,965.61 |
| | 5/10/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 7,804.65 |
| | | | | TOTAL: | 20,699.96 |
| BLUEGLOBES INC | 5/10/13 | 30W LAMPS | AIRPORT | O-GEN MISC | 108.73 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|-----------------------------------|---------------------|-----------------------|-----------|
| | | | | TOTAL: | 108.73 |
| BOB'S PIANO SERVICE INC | 5/10/13 | REPAIR PIANO | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 105.00 |
| | | | | TOTAL: | 105.00 |
| BOLTON & MENK INC | 5/10/13 | PROFESSIONAL SERVICES | IMPROVEMENT CONST | TH 59 N IMPROVEMENTS | 3,216.50 |
| | | | | TOTAL: | 3,216.50 |
| BRETH-ZENZEN FIRE PROTECTION INC | 5/10/13 | EVENT CENTER #4 | EVENT CENTER/AUDIT | EVENT CENTER | 1,720.69 |
| | | | | TOTAL: | 1,720.69 |
| BROVOLD & COMPANY INC | 5/10/13 | BIOTECH LAND APPRAISAL | GENERAL FUND | ECONOMIC DEVELOPMENT | 1,000.00 |
| | | | | TOTAL: | 1,000.00 |
| CARLSON & STEWART REFRIGERATION | 5/10/13 | WALK IN COOLER-DIVIDERS/GL LIQUOR | | O-GEN MISC | 1,002.18 |
| | | | | TOTAL: | 1,002.18 |
| CHAMBER OF COMMERCE | 5/10/13 | SALUTE TO WOMEN | GENERAL FUND | ACCOUNTING | 27.00 |
| | 5/10/13 | SALUTE TO WOMEN | GENERAL FUND | POLICE ADMINISTRATION | 81.00 |
| | 5/10/13 | SALUTE TO WOMEN | GENERAL FUND | CODE ENFORCEMENT | 27.00 |
| | 5/10/13 | SALUTE TO WOMEN | DATA PROCESSING | DATA PROCESSING | 27.00 |
| | | | | TOTAL: | 162.00 |
| CHUCK WAGON VENDING INC | 5/10/13 | COFFEE | GENERAL FUND | SECURITY CENTER | 34.00 |
| | 5/10/13 | COFFEE | GENERAL FUND | SECURITY CENTER | 34.00 |
| | | | | TOTAL: | 68.00 |
| CITY OF MARSHALL | 5/10/13 | SAFE AND SOBER GRANT | GENERAL FUND | POLICE ADMINISTRATION | 483.71 |
| | | | | TOTAL: | 483.71 |
| CLARK CRAIG | 5/10/13 | REIMBURSE | GENERAL FUND | ADMINISTRATION | 483.80 |
| | | | | TOTAL: | 483.80 |
| COCA-COLA ENTERPRISES-MIDWEST DIVISION | 5/10/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 258.00 |
| | | | | TOTAL: | 258.00 |
| COMMERCIAL INTERIOR DECOR INC | 5/10/13 | EVENT CENTER #1 | EVENT CENTER/AUDIT | EVENT CENTER | 74,937.90 |
| | | | | TOTAL: | 74,937.90 |
| CONSOLIDATED CONSTRUCTION CO INC | 5/10/13 | APRIL EVENT CENTER | EVENT CENTER/AUDIT | EVENT CENTER | 16,769.77 |
| | | | | TOTAL: | 16,769.77 |
| COOPERATIVE ENERGY CO- ACCT # 5910807 | 5/10/13 | QWIKLIFT | GENERAL FUND | PAVED STREETS | 69.36 |
| | 5/10/13 | BLUEGARD | GENERAL FUND | PAVED STREETS | 28.00 |
| | 5/10/13 | QWIKLIFT | GENERAL FUND | ICE AND SNOW REMOVAL | 208.09 |
| | 5/10/13 | KEROSENE WASHING SANDING T | GENERAL FUND | ICE AND SNOW REMOVAL | 26.00 |
| | 5/10/13 | UNLEADED FUEL | GENERAL FUND | STORM DAMAGE (FEMA) | 15.68 |
| | 5/10/13 | SAW FUEL | GENERAL FUND | STORM DAMAGE (FEMA) | 7.94 |
| | | | | TOTAL: | 355.07 |
| COTTONWOOD COUNTY SHERIFF OFFICE | 5/10/13 | SAFE AND SOBER GRANT | GENERAL FUND | POLICE ADMINISTRATION | 517.80 |
| | | | | TOTAL: | 517.80 |
| CULINEX | 5/10/13 | EVENT CENTER #1 | EVENT CENTER/AUDIT | EVENT CENTER | 47,659.58 |
| | | | | TOTAL: | 47,659.58 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|-----------|
| CULLIGAN WATER COND CO | 5/10/13 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 86.07 |
| | 5/10/13 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 5.34 |
| | 5/10/13 | MONTHLY SERVICE | WATER | O-DISTR MISC | 19.24 |
| | 5/10/13 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 19.24 |
| | 5/10/13 | MONTHLY SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | 12.83 |
| | | | | TOTAL: | 142.72 |
| DAILY GLOBE | 5/10/13 | ONLINE ADS | GENERAL FUND | MAYOR AND COUNCIL | 60.00 |
| | 5/10/13 | ORDINANCE | GENERAL FUND | CLERK'S OFFICE | 61.88 |
| | 5/10/13 | SPRING BUILDERS | GENERAL FUND | ECONOMIC DEVELOPMENT | 128.80 |
| | 5/10/13 | 2013 WATER/SEWER RECON | GENERAL FUND | TRASH PICKUP | 512.32 |
| | 5/10/13 | 2013 WATER/SEWER RECON | WATER | PROJECT #3 | 61.88 |
| | 5/10/13 | 2013 WATER/SEWER RECON | MUNICIPAL WASTEWAT | PROJECT #16 | 61.87 |
| | 5/10/13 | BRIGHT ENERGY SOLUTIONS AD | ELECTRIC | CUSTOMER INSTALL EXPEN | 751.80 |
| | | | | TOTAL: | 1,638.55 |
| FRANK E DAVIS III | 5/10/13 | CARB KIT IN CHAIN SAW | RECREATION | TREE REMOVAL | 90.00 |
| | 5/10/13 | CARB KIT IN CHAIN SAW | RECREATION | TREE REMOVAL | 133.73 |
| | | | | TOTAL: | 223.73 |
| DAVIS TYPEWRITER CO INC | 5/10/13 | BRASS FASTENERS | GENERAL FUND | MAYOR AND COUNCIL | 54.98 |
| | 5/10/13 | POCKET INSERTS | GENERAL FUND | CLERK'S OFFICE | 66.32 |
| | 5/10/13 | CLASP ENVELOPES | GENERAL FUND | CLERK'S OFFICE | 12.14 |
| | 5/10/13 | PRINT CARTRIDGE | GENERAL FUND | ACCOUNTING | 104.75 |
| | 5/10/13 | TYVEK ENVELOPES | GENERAL FUND | ENGINEERING ADMIN | 57.05 |
| | 5/10/13 | TYVEK ENVELOPES | GENERAL FUND | ECONOMIC DEVELOPMENT | 19.02 |
| | 5/10/13 | BATTERIES | GENERAL FUND | ECONOMIC DEVELOPMENT | 21.70 |
| | 5/10/13 | DVD-R | GENERAL FUND | POLICE ADMINISTRATION | 40.17 |
| | 5/10/13 | CD/DVD | GENERAL FUND | POLICE ADMINISTRATION | 15.46 |
| | 5/10/13 | POCKET FILES, STAPLES | GENERAL FUND | SECURITY CENTER | 48.66 |
| | 5/10/13 | POCKET FILES, STAPLES | GENERAL FUND | SECURITY CENTER | 48.67 |
| | 5/10/13 | POST ITS | GENERAL FUND | SECURITY CENTER | 6.08 |
| | 5/10/13 | POST ITS | GENERAL FUND | SECURITY CENTER | 6.08 |
| | 5/10/13 | PAPER | GENERAL FUND | SECURITY CENTER | 166.00 |
| | 5/10/13 | PAPER | GENERAL FUND | SECURITY CENTER | 165.99 |
| | 5/10/13 | LEGAL PAD | GENERAL FUND | PAVED STREETS | 0.77 |
| | 5/10/13 | PENS, MARKERS, FILE FOLDER | GENERAL FUND | STORM DAMAGE (FEMA) | 39.19 |
| | 5/10/13 | INK CARTRIDGE | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 132.48 |
| | 5/10/13 | TAPE CORRECTION, NOTE PADS | RECREATION | PARK AREAS | 28.87 |
| | 5/10/13 | SUPPLIES | WATER | ACCTS-RECORDS & COLLEC | 36.78 |
| | 5/10/13 | SUPPLIES | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 36.78 |
| | 5/10/13 | SUPPLIES | ELECTRIC | ACCTS-RECORDS & COLLEC | 73.57 |
| | 5/10/13 | LEGAL PADS | DATA PROCESSING | DATA PROCESSING | 8.99 |
| | | | | TOTAL: | 1,190.50 |
| DEPARTMENT OF LABOR & INDUSTRY | 5/10/13 | BOILER LICENSE-DUITSMAN | MUNICIPAL WASTEWAT | O-PURIFY MISC | 25.00 |
| | | | | TOTAL: | 25.00 |
| EARL F ANDERSEN INC- DIVISION OF SAFET | 5/10/13 | 8' BARRICADES | GENERAL FUND | STORM DAMAGE (FEMA) | 5,406.85 |
| | | | | TOTAL: | 5,406.85 |
| ECHO GROUP INC | 5/10/13 | FUSES FOR PUMPHOUSE | RECREATION | GOLF COURSE-GREEN | 44.57 |
| | | | | TOTAL: | 44.57 |
| ELECTRIC SUPPLY CO | 5/10/13 | EVENT CENTER #7 | EVENT CENTER/AUDIT | EVENT CENTER | 64,457.50 |
| | | | | TOTAL: | 64,457.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| ERA LABORATORIES INC | 5/10/13 | ACUTE TOXICITY EVALUATIONS | MUNICIPAL WASTEWAT | O-PURIFY MISC | 800.00 |
| | | | | TOTAL: | 800.00 |
| FASTENAL COMPANY | 5/10/13 | BOLTS FOR SPRAYER | RECREATION | GOLF COURSE-GREEN | 2.84 |
| | 5/10/13 | BRAKE CLEANER, WASHERS | MUNICIPAL WASTEWAT | O-PURIFY MISC | 15.95 |
| | | | | TOTAL: | 18.79 |
| FINANCE AND COMMERCE | 5/10/13 | '13 SEWER/WATER RECON | WATER | PROJECT #3 | 32.00 |
| | 5/10/13 | '13 SEWER/WATER RECON | MUNICIPAL WASTEWAT | PROJECT #16 | 31.75 |
| | 5/10/13 | '13 SEWER/WATER RECON | STORM WATER MANAGE | 4TH AVE-LAKE ST TO 9T | 32.00 |
| | | | | TOTAL: | 95.75 |
| FLAHERTY & HOOD PA | 5/10/13 | LABOR/EMPLOYMENT CONSULT | GENERAL FUND | PERSONNEL & RECRUITMEN | 137.96 |
| | | | | TOTAL: | 137.96 |
| FREIGHTQUOTE.COM | 5/10/13 | FREIGHT-WELL DROP PIPE | WATER | M-PUMPING | 208.84 |
| | | | | TOTAL: | 208.84 |
| GOLF COURSE SUPT ASSOC OF AMERICA | 5/10/13 | MEMBERSHIP DUES | RECREATION | GOLF COURSE-GREEN | 365.00 |
| | | | | TOTAL: | 365.00 |
| GOPHER ALARMS LLC | 5/10/13 | BAC ALARM MONITORING | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 76.95 |
| | | | | TOTAL: | 76.95 |
| GRABER DIANE M | 5/10/13 | REIMBURSE | GENERAL FUND | MAYOR AND COUNCIL | 22.60 |
| | | | | TOTAL: | 22.60 |
| GRAHAM TIRE OF WORTHINGTON INC | 5/10/13 | TIRES ON #39 | GENERAL FUND | POLICE ADMINISTRATION | 74.00 |
| | 5/10/13 | TIRES ON #39 | GENERAL FUND | POLICE ADMINISTRATION | 333.24 |
| | 5/10/13 | REPLACE RIGHT SIDE WHEELS | GENERAL FUND | POLICE ADMINISTRATION | 37.00 |
| | 5/10/13 | USED 18" STEER WHEELS #32 | GENERAL FUND | POLICE ADMINISTRATION | 235.13 |
| | 5/10/13 | INTERIOR DETAIL #37 | GENERAL FUND | POLICE ADMINISTRATION | 64.13 |
| | 5/10/13 | SERVICE FLAT TIRES | GENERAL FUND | ICE AND SNOW REMOVAL | 45.00 |
| | 5/10/13 | SERVICE FLAT TIRES | GENERAL FUND | ICE AND SNOW REMOVAL | 125.58 |
| | 5/10/13 | REPAIR TIRE SWEEPER 43 | GENERAL FUND | STORM DAMAGE (FEMA) | 527.74 |
| | | | | TOTAL: | 1,441.82 |
| HAGEN BEVERAGE DISTRIBUTING INC | 5/10/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 5,137.90 |
| | 5/10/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 6,646.65 |
| | 5/10/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 6,620.50 |
| | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 480.00 |
| | | | | TOTAL: | 18,885.05 |
| HANSON PAINTING INC | 5/10/13 | EVENT CENTER #2 | EVENT CENTER/AUDIT | EVENT CENTER | 27,550.00 |
| | | | | TOTAL: | 27,550.00 |
| HOFFMAN FILTER SERVICE LLC | 5/10/13 | RECYCLE STREET LAMPS | ELECTRIC | M-DISTR ST LITE & SIG | 964.14 |
| | | | | TOTAL: | 964.14 |
| HONIUS KIRK | 5/10/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| | | | | TOTAL: | 50.00 |
| IDE@S | 5/10/13 | PRINT CARTRIDGES | GENERAL FUND | POLICE ADMINISTRATION | 89.75 |
| | 5/10/13 | ADOBE ACROBAT X STANDARD | GENERAL FUND | STORM DAMAGE (FEMA) | 160.31 |
| | | | | TOTAL: | 250.06 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------------|--------------------|------------------------|------------|
| INTERNATIONAL INST OF MUNICIPAL CLERKS | 5/10/13 | MEMBERSHIP-OBERLOH, EGGERS | GENERAL FUND | CLERK'S OFFICE | 230.00 |
| | | | | TOTAL: | 230.00 |
| J&B WALLS INC | 5/10/13 | EVENT CENTER #2 | EVENT CENTER/AUDIT | EVENT CENTER | 39,704.30 |
| | | | | TOTAL: | 39,704.30 |
| JACKS UNIFORMS & EQUIPMENT | 5/10/13 | UNIFORMS | GENERAL FUND | POLICE ADMINISTRATION | 333.69 |
| | | | | TOTAL: | 333.69 |
| JACKSON COUNTY SHERIFFS OFFICE | 5/10/13 | SAFE AND SOBER GRANT | GENERAL FUND | POLICE ADMINISTRATION | 459.01 |
| | | | | TOTAL: | 459.01 |
| JAYCOX IMPLEMENT INC | 5/10/13 | TOOLCAT ANTIFREEZE | RECREATION | PARK AREAS | 15.44 |
| | | | | TOTAL: | 15.44 |
| JERRY'S AUTO SUPPLY | 5/10/13 | FITTINGS, ORING, HOSE #425 | GENERAL FUND | PAVED STREETS | 39.86 |
| | 5/10/13 | FITTING, HOSE FOR SANDERS | GENERAL FUND | ICE AND SNOW REMOVAL | 59.57 |
| | 5/10/13 | HOSE END, FITTING, HOSE #4 | GENERAL FUND | STORM DAMAGE (FEMA) | 46.95 |
| | 5/10/13 | LUBE, ROTELLA 15W40 | RECREATION | GOLF COURSE-GREEN | 33.54 |
| | 5/10/13 | SOLVENT UNIT 300 | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 5.54 |
| | 5/10/13 | 6 QUARTS OIL-TRASH PUMP | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 22.38 |
| | | | | TOTAL: | 207.84 |
| JOHNSON BROTHERS LIQUOR CO | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 7,689.52 |
| | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 2,454.70 |
| | 5/10/13 | BEER | LIQUOR | NON-DEPARTMENTAL | 419.80 |
| | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,456.15 |
| | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,248.30 |
| | 5/10/13 | WINE CREDIT | LIQUOR | NON-DEPARTMENTAL | 16.50 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 89.48 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 100.81 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 18.00 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 51.20 |
| | | | | TOTAL: | 13,511.46 |
| KARLS CARQUEST AUTO PARTS INC | 5/10/13 | WIPER BLADES SQUAD 43 | GENERAL FUND | POLICE ADMINISTRATION | 47.47 |
| | 5/10/13 | POWER BOOSTER SQUAD 27 | GENERAL FUND | POLICE ADMINISTRATION | 196.12 |
| | 5/10/13 | RAGS, BLUE CORAL -20 DEGRE | GENERAL FUND | POLICE ADMINISTRATION | 30.88 |
| | 5/10/13 | PARTS FORDS | GENERAL FUND | POLICE ADMINISTRATION | 125.94 |
| | | | | TOTAL: | 400.41 |
| KM GRAPHICS | 5/10/13 | 250 LABELS- BICYCLE POLICE | GENERAL FUND | POLICE ADMINISTRATION | 353.34 |
| | | | | TOTAL: | 353.34 |
| LAMPERTS YARDS INC-2602004 | 5/10/13 | ICE STORM DAMAGE & BRISTOL | GENERAL FUND | STORM DAMAGE (FEMA) | 305.28 |
| | 5/10/13 | STEEL BANDING WELL DROP PI WATER | | M-PUMPING | 8.71 |
| | | | | TOTAL: | 313.99 |
| LARSON CONTRACTING CENTRAL LLC | 5/10/13 | EVENT CENTER #6 | EVENT CENTER/AUDIT | EVENT CENTER | 114,601.17 |
| | | | | TOTAL: | 114,601.17 |
| LARSON CRANE SERVICE INC | 5/10/13 | SNOW REMOVAL 4/12 | GENERAL FUND | ICE AND SNOW REMOVAL | 1,417.50 |
| | 5/10/13 | ICE STORM CLEAN UP | GENERAL FUND | STORM DAMAGE (FEMA) | 17,995.00 |
| | 5/10/13 | BAC SNOW REMOVAL | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 468.75 |
| | | | | TOTAL: | 19,881.25 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|-----------------------------|--------------------|------------------------|----------|
| LAW ENFORCEMENT LABOR SERVICES INC #27 | 5/10/13 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 180.00 |
| | | | | TOTAL: | 180.00 |
| LEAGUE OF MN CITIES | 5/10/13 | 2013 ANNUAL CONFERENCE | GENERAL FUND | MAYOR AND COUNCIL | 198.00 |
| | | | | TOTAL: | 198.00 |
| LOCATORS & SUPPLIES INC | 5/10/13 | FIBERGLASS TAPE | GENERAL FUND | ENGINEERING ADMIN | 26.82 |
| | 5/10/13 | RAIN JACKETS, SAFETY VESTS, | GENERAL FUND | STORM DAMAGE (FEMA) | 630.00 |
| | 5/10/13 | RAIN JACKETS, SAFETY VESTS, | GENERAL FUND | STORM DAMAGE (FEMA) | 1,163.09 |
| | 5/10/13 | RAIN JACKETS, BIBS | GENERAL FUND | STORM DAMAGE (FEMA) | 745.29 |
| | | | | TOTAL: | 2,565.20 |
| LYON COUNTY SHERIFF OFFICE | 5/10/13 | SAFE AND SOBER GRANT | GENERAL FUND | POLICE ADMINISTRATION | 518.88 |
| | | | | TOTAL: | 518.88 |
| MICHAEL K EDWARDS | 5/10/13 | WALK IN COOLER | LIQUOR | O-GEN MISC | 5,975.00 |
| | | | | TOTAL: | 5,975.00 |
| MALTERS SHEPHERD & VON HOLTUM | 5/10/13 | LEGAL FEES | GENERAL FUND | CITY ATTORNEY | 1,213.14 |
| | 5/10/13 | LEGAL FEES-PRAIRIE VIEW | GENERAL FUND | CITY ATTORNEY | 194.38 |
| | 5/10/13 | LEGAL FEES (MRES & MISO AG | ELECTRIC | PROFESSIONAL SERVICES | 544.25 |
| | 5/10/13 | LEGAL FEES | INDUSTRIAL WASTEWA | O-PURIFY MISC | 93.30 |
| | | | | TOTAL: | 2,045.07 |
| MARCO | 5/10/13 | SERVICE/SUPPLY CONTRACT | WATER | ACCTS-RECORDS & COLLEC | 38.25 |
| | 5/10/13 | SERVICE/SUPPLY CONTRACT | WATER | ACCTS-RECORDS & COLLEC | 75.11 |
| | 5/10/13 | SERVICE/SUPPLY CONTRACT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 38.24 |
| | 5/10/13 | SERVICE/SUPPLY CONTRACT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 75.11 |
| | 5/10/13 | SERVICE/SUPPLY CONTRACT | ELECTRIC | ACCTS-RECORDS & COLLEC | 76.49 |
| | 5/10/13 | SERVICE/SUPPLY CONTRACT | ELECTRIC | ACCTS-RECORDS & COLLEC | 150.22 |
| | | | | TOTAL: | 453.42 |
| MARKS TOWING & REPAIR OF WORTHINGTON I | 5/10/13 | TOW BALANCE | GENERAL FUND | POLICE ADMINISTRATION | 0.99 |
| | 5/10/13 | TOW | GENERAL FUND | POLICE ADMINISTRATION | 106.88 |
| | | | | TOTAL: | 107.87 |
| MARTHALER FORD OF WORTHINGTON | 5/10/13 | REPROGRAM TPMS MODULE | GENERAL FUND | POLICE ADMINISTRATION | 278.10 |
| | 5/10/13 | REPROGRAM LIGHTS | GENERAL FUND | POLICE ADMINISTRATION | 45.00 |
| | | | | TOTAL: | 323.10 |
| MATHESON TIR-GAS INC | 5/10/13 | ACTEYLENE FOR TORCH | RECREATION | GOLF COURSE-GREEN | 38.09 |
| | | | | TOTAL: | 38.09 |
| MATHISON COMPANY | 5/10/13 | PAPER BOND | GENERAL FUND | ENGINEERING ADMIN | 33.91 |
| | | | | TOTAL: | 33.91 |
| MINNESOTA BUREAU OF CRIMINAL APPREHENS | 5/10/13 | SUPERVISOR SURVIVAL-GAUL | GENERAL FUND | POLICE ADMINISTRATION | 190.00 |
| | | | | TOTAL: | 190.00 |
| MINNESOTA ENERGY RESOURCES CORP | 5/10/13 | GAS SERVICE | GENERAL FUND | PAVED STREETS | 167.75 |
| | 5/10/13 | GAS SERVICE | RECREATION | OLSON PARK CAMPGROUND | 175.79 |
| | 5/10/13 | GAS SERVICE | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 1,296.66 |
| | 5/10/13 | GAS SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 2,933.24 |
| | 5/10/13 | GAS SERVICE | AIRPORT | O-GEN MISC | 385.45 |
| | 5/10/13 | GAS SERVICE | AIRPORT | O-GEN MISC | 248.07 |
| | | | | TOTAL: | 5,206.96 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------------------|---------|---------------------------|--------------------|------------------------|----------|
| MINNESOTA MUNICIPAL UTILITIES ASSOC | 5/10/13 | CUSTOMER SERVICE WEBINARS | WATER | ACCTS-RECORDS & COLLEC | 126.67 |
| | 5/10/13 | CUSTOMER SERVICE WEBINARS | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 126.66 |
| | 5/10/13 | CUSTOMER SERVICE WEBINARS | ELECTRIC | ACCTS-RECORDS & COLLEC | 126.67 |
| | | | | TOTAL: | 380.00 |
| MINNESOTA VALLEY TESTING LABS INC | 5/10/13 | SALTY DISCHARGE-MARCH | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 129.60 |
| | | | | TOTAL: | 129.60 |
| MISCELLANEOUS V ANDERSON CHARLES | 5/10/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| CORTEZ JUANA | 5/10/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| EINCK DAN | 5/10/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| GAUL HILARY | 5/10/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| LINDQUIST BOB | 5/10/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| RABOIN MARK | 5/10/13 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| | | | | TOTAL: | 260.00 |
| MN CHILD SUPPORT PAYMENT CTR | 5/10/13 | GARNISHMENT | WATER | NON-DEPARTMENTAL | 294.46 |
| | | | | TOTAL: | 294.46 |
| MORGAN CREEK VINEYARDS | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 179.28 |
| | | | | TOTAL: | 179.28 |
| MORRIS ELECTRONICS INC | 5/10/13 | COMPUTER | WATER | ACCTS-RECORDS & COLLEC | 209.13 |
| | 5/10/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 21.88 |
| | 5/10/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 109.38 |
| | 5/10/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 13.12 |
| | 5/10/13 | TECH SUPPORT | WATER | ACCTS-RECORDS & COLLEC | 49.00 |
| | 5/10/13 | COMPUTER | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 209.13 |
| | 5/10/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 21.87 |
| | 5/10/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 109.37 |
| | 5/10/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 13.13 |
| | 5/10/13 | TECH SUPPORT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 49.00 |
| | 5/10/13 | COMPUTER | ELECTRIC | ADMIN OFFICE SUPPLIES | 418.25 |
| | 5/10/13 | TECH SUPPORT | ELECTRIC | ADMIN OFFICE SUPPLIES | 26.25 |
| | 5/10/13 | TECH SUPPORT | ELECTRIC | ADMIN OFFICE SUPPLIES | 98.00 |
| | 5/10/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 43.75 |
| | 5/10/13 | TECH SUPPORT | ELECTRIC | ACCTS-RECORDS & COLLEC | 218.75 |
| | 5/10/13 | TECH SUPPORT | DATA PROCESSING | DATA PROCESSING | 140.00 |
| | 5/10/13 | TECH SUPPORT | DATA PROCESSING | DATA PROCESSING | 192.50 |
| | 5/10/13 | TECH SUPPORT | DATA PROCESSING | DATA PROCESSING | 70.00 |
| | 5/10/13 | TECH SUPPORT | DATA PROCESSING | DATA PROCESSING | 70.00 |
| | 5/10/13 | TECH SUPPORT | DATA PROCESSING | DATA PROCESSING | 140.00 |
| | 5/10/13 | TECH SUPPORT | DATA PROCESSING | DATA PROCESSING | 297.50 |
| | 5/10/13 | TECH SUPPORT | DATA PROCESSING | DATA PROCESSING | 87.50 |
| | | | | TOTAL: | 2,607.51 |
| MTI DISTRIBUTING INC | 5/10/13 | IRRIGATION PARTS | RECREATION | GOLF COURSE-GREEN | 1,654.82 |
| | 5/10/13 | IRRIGATION PARTS | RECREATION | GOLF COURSE-GREEN | 585.28 |
| | | | | TOTAL: | 2,240.10 |
| NOBLES COUNTY AUDITOR/TREASURER | 5/10/13 | 31-0330-100 | GENERAL FUND | GENERAL GOVT BUILDINGS | 24.00 |
| | 5/10/13 | 31-0100-500 | GENERAL FUND | GENERAL GOVT BUILDINGS | 24.00 |
| | 5/10/13 | 31-0001-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |
| | 5/10/13 | 31-0002-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |
| | 5/10/13 | 31-0003-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |
| | 5/10/13 | 31-0004-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------|---------|----------------------|--------------------|------------------------|-----------|
| | 5/10/13 | 31-0006-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |
| | 5/10/13 | 31-0007-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |
| | 5/10/13 | 31-0009-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |
| | 5/10/13 | 31-0012-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |
| | 5/10/13 | 31-0013-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |
| | 5/10/13 | 31-0016-000 | GENERAL FUND | OTHER GEN GOVT MISC | 1,352.30 |
| | 5/10/13 | 31-0017-000 | GENERAL FUND | OTHER GEN GOVT MISC | 58.40 |
| | 5/10/13 | 31-3934-000 | GENERAL FUND | OTHER GEN GOVT MISC | 24.00 |
| | 5/10/13 | 31-0957-500 | GENERAL FUND | POLICE ADMINISTRATION | 43.80 |
| | 5/10/13 | LONG DISTANCE | GENERAL FUND | POLICE ADMINISTRATION | 355.00 |
| | 5/10/13 | LONG DISTANCE | GENERAL FUND | POLICE ADMINISTRATION | 511.20 |
| | 5/10/13 | APRIL LEGAL SERVICES | GENERAL FUND | PROSECUTION | 11,690.25 |
| | 5/10/13 | 31-3935-000 | GENERAL FUND | FIRE ADMINISTRATION | 24.00 |
| | 5/10/13 | 31-3936-000 | GENERAL FUND | FIRE ADMINISTRATION | 24.00 |
| | 5/10/13 | 31-0101-000 | GENERAL FUND | PAVED STREETS | 335.00 |
| | 5/10/13 | 31-0104-000 | GENERAL FUND | PAVED STREETS | 81.00 |
| | 5/10/13 | 31-3886-500 | GENERAL FUND | PAVED STREETS | 24.00 |
| | 5/10/13 | 31-0045-250 | GENERAL FUND | CENTER FOR ACTIVE LIVI | 24.00 |
| | 5/10/13 | 31-0045-500 | GENERAL FUND | CENTER FOR ACTIVE LIVI | 24.00 |
| | 5/10/13 | 31-0045-600 | GENERAL FUND | CENTER FOR ACTIVE LIVI | 24.00 |
| | 5/10/13 | 31-3974-500 | GENERAL FUND | LAKE IMPROVEMENT | 749.00 |
| | 5/10/13 | 31-3281-044 | GENERAL FUND | WORTHINGTON ECON DEV | 24.00 |
| | 5/10/13 | 31-0015-000 | GENERAL FUND | ADI DEVELOPMENT | 1,110.00 |
| | 5/10/13 | 31-0451-000 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-2139-500 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-2320-500 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-3219-500 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-3576-000 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-3839-750 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-3925-550 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-3925-600 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-3972-000 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-3974-200 | RECREATION | PARK AREAS | 48.00 |
| | 5/10/13 | 31-3977-250 | RECREATION | PARK AREAS | 24.00 |
| | 5/10/13 | 31-3997-500 | RECREATION | OLSON PARK CAMPGROUND | 1,255.65 |
| | 5/10/13 | 31-3786-551 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 169.45 |
| | 5/10/13 | 31-3786-552 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 200.00 |
| | 5/10/13 | 31-3786-553 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 200.00 |
| | 5/10/13 | 31-3786-555 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 203.11 |
| | 5/10/13 | 31-3786-557 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 111.88 |
| | 5/10/13 | 31-3786-559 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 137.38 |
| | 5/10/13 | 31-3786-561 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 137.38 |
| | 5/10/13 | 31-3786-563 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 137.38 |
| | 5/10/13 | 31-3786-565 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 137.38 |
| | 5/10/13 | 31-3786-567 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 271.57 |
| | 5/10/13 | 31-3786-569 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 59.56 |
| | 5/10/13 | 31-3786-571 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 90.02 |
| | 5/10/13 | 31-3786-573 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 90.02 |
| | 5/10/13 | 31-3786-575 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 90.02 |
| | 5/10/13 | 31-3786-577 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 90.02 |
| | 5/10/13 | 31-3786-579 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 90.02 |
| | 5/10/13 | 31-3786-581 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 423.47 |
| | 5/10/13 | 31-3786-583 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 395.49 |
| | 5/10/13 | 31-3786-585 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 118.12 |
| | 5/10/13 | 31-3786-587 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 118.12 |
| | 5/10/13 | 31-3786-589 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 118.12 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------|---------|---------------------------|---------------------|------------------------|-----------|
| | 5/10/13 | 31-3786-591 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 118.12 |
| | 5/10/13 | 31-3786-593 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 118.12 |
| | 5/10/13 | 31-3786-595 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 118.12 |
| | 5/10/13 | 31-3786-597 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 118.12 |
| | 5/10/13 | 31-3786-599 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 367.77 |
| | 5/10/13 | 31-3833-000 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 24.00 |
| | 5/10/13 | 31-3849-000 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 364.00 |
| | 5/10/13 | 31-3850-000 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 10,619.00 |
| | 5/10/13 | 31-3852-0000 | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 4,680.69 |
| | 5/10/13 | 31-3978-250 | WATER | O-DISTR MISC | 24.00 |
| | 5/10/13 | 31-0686-500 | WATER | O-DISTR MISC | 24.00 |
| | 5/10/13 | 31-3786-005 | WATER | O-DISTR MISC | 24.00 |
| | 5/10/13 | 01-0239-250 | WATER | O-DISTR MISC | 24.00 |
| | 5/10/13 | 31-1773-050 | WATER | O-DISTR MISC | 307.67 |
| | 5/10/13 | 31-1773-050 | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 153.83 |
| | 5/10/13 | 31-3821-500 | MUNICIPAL WASTEWAT | O-PURIFY MISC | 24.00 |
| | 5/10/13 | 31-3886-250 | ELECTRIC | O-DISTR STATION EXPENS | 24.00 |
| | 5/10/13 | 31-0045-750 | ELECTRIC | O-DISTR STATION EXPENS | 24.00 |
| | 5/10/13 | 31-1773-050 | ELECTRIC | O-DISTR MISC | 153.84 |
| | 5/10/13 | 31-3786-770 | INDUSTRIAL WASTEWA | O-PURIFY MISC | 24.00 |
| | 5/10/13 | 31-2084-951 | STORM WATER MANAGE | STORM DRAINAGE | 3.70 |
| | 5/10/13 | 31-3786-001 | LIQUOR | O-GEN MISC | 24.00 |
| | 5/10/13 | 20-0061-500 | AIRPORT | O-GEN MISC | 70.67 |
| | 5/10/13 | 31-3786-710 | AIRPORT | O-GEN MISC | 361.00 |
| | 5/10/13 | 31-3786-715 | AIRPORT | O-GEN MISC | 193.00 |
| | 5/10/13 | 31-3786-720 | AIRPORT | O-GEN MISC | 78.00 |
| | 5/10/13 | 31-3786-730 | AIRPORT | O-GEN MISC | 213.00 |
| | 5/10/13 | 31-3786-735 | AIRPORT | O-GEN MISC | 57.00 |
| | 5/10/13 | 31-3786-760 | AIRPORT | O-GEN MISC | 49.00 |
| | 5/10/13 | 31-3803-700 | AIRPORT | O-GEN MISC | 14.00 |
| | 5/10/13 | 31-3825-475 | AIRPORT | O-GEN MISC | 73.00 |
| | 5/10/13 | 31-3825-500 | AIRPORT | O-GEN MISC | 63.00 |
| | 5/10/13 | 31-3825-520 | AIRPORT | O-GEN MISC | 84.00 |
| | 5/10/13 | 31-3825-530 | AIRPORT | O-GEN MISC | 117.00 |
| | 5/10/13 | 31-3825-540 | AIRPORT | O-GEN MISC | 52.00 |
| | 5/10/13 | 31-3825-550 | AIRPORT | O-GEN MISC | 89.00 |
| | 5/10/13 | 31-3825-560 | AIRPORT | O-GEN MISC | 64.00 |
| | 5/10/13 | 31-3825-590 | AIRPORT | O-GEN MISC | 27.00 |
| | 5/10/13 | 31-3825-610 | AIRPORT | O-GEN MISC | 111.00 |
| | 5/10/13 | 31-3825-750 | AIRPORT | O-GEN MISC | 24.00 |
| | 5/10/13 | 31-3825-760 | AIRPORT | O-GEN MISC | 185.00 |
| | 5/10/13 | 31-3827-500 | AIRPORT | O-GEN MISC | 771.00 |
| | 5/10/13 | 31-4007-000 | AIRPORT | O-GEN MISC | 24.00 |
| | 5/10/13 | 31-4016-000 | AIRPORT | O-GEN MISC | 24.00 |
| | 5/10/13 | 31-4017-000 | AIRPORT | O-GEN MISC | 24.00 |
| | 5/10/13 | 31-4018-000 | AIRPORT | O-GEN MISC | 24.00 |
| | 5/10/13 | 31-4019-000 | AIRPORT | O-GEN MISC | 24.00 |
| | 5/10/13 | 31-4020-000 | AIRPORT | O-GEN MISC | 24.00 |
| | 5/10/13 | 31-4021-000 | AIRPORT | O-GEN MISC | 777.00 |
| | 5/10/13 | 31-4022-000 | AIRPORT | O-GEN MISC | 24.00 |
| | 5/10/13 | 31-0401-500 | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 24.00 |
| | 5/10/13 | MARCH SOLID WASTE | WASTE MANAGEMENT C | SOLID WASTE/RECYCLE | 7,298.00 |
| | | | | TOTAL: | 49,999.76 |
| NOBLES COUNTY LANDFILL | 5/10/13 | ICE STORM - TREE DISPOSAL | GENERAL FUND | STORM DAMAGE (FEMA) | 74,535.00 |
| | | | | TOTAL: | 74,535.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-----------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| NOBLES COUNTY SHERIFF | 5/10/13 | SAFE AND SOBER GRANT | GENERAL FUND | POLICE ADMINISTRATION | 1,034.32 |
| | | | | TOTAL: | 1,034.32 |
| NORTHWEST GLASS CO INC | 5/10/13 | EVENT CENTER #1 | EVENT CENTER/AUDIT | EVENT CENTER | 57,601.73 |
| | | | | TOTAL: | 57,601.73 |
| PAUSTIS & SONS | 5/10/13 | WINE CREDIT | LIQUOR | NON-DEPARTMENTAL | 41.73- |
| | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,648.01 |
| | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 172.00 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 20.00 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 2.25 |
| | | | | TOTAL: | 1,800.53 |
| PAVELKO MIKE | 5/10/13 | REIMBURSE | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 126.83 |
| | | | | TOTAL: | 126.83 |
| PEPSI COLA BOTTLING CO | 5/10/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 131.25 |
| | 5/10/13 | MIX CREDIT | LIQUOR | NON-DEPARTMENTAL | 4.50- |
| | 5/10/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 189.90 |
| | | | | TOTAL: | 316.65 |
| PHILLIPS WINE & SPIRITS INC | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 224.00 |
| | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 320.00 |
| | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 3,714.02 |
| | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 153.95 |
| | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,386.30 |
| | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 577.42 |
| | 5/10/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 30.25 |
| | 5/10/13 | WINE CREDIT | LIQUOR | NON-DEPARTMENTAL | 7.58- |
| | 5/10/13 | LIQUOR CREDIT | LIQUOR | NON-DEPARTMENTAL | 40.84- |
| | 5/10/13 | LIQUOR CREDIT | LIQUOR | NON-DEPARTMENTAL | 31.95- |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 7.54 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 6.03 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 80.76 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 6.40 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 30.53 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 19.60 |
| | | | | TOTAL: | 6,476.43 |
| PRAIRIESONS INC | 5/10/13 | EVENT CENTER #7 | EVENT CENTER/AUDIT | EVENT CENTER | 38,407.30 |
| | | | | TOTAL: | 38,407.30 |
| RACOM CORP | 5/10/13 | MAINTENANCE CONTRACT | GENERAL FUND | POLICE ADMINISTRATION | 455.29 |
| | | | | TOTAL: | 455.29 |
| RADIO SHACK CORP | 5/10/13 | TV CABLE-LUNCH ROOM WWTP | MUNICIPAL WASTEWAT | M-PURIFY STRUCTURES | 28.98 |
| | | | | TOTAL: | 28.98 |
| RADIO WORKS LLC | 5/10/13 | KUSQ RADIO AD-BRIGHT ENERG | ELECTRIC | CUSTOMER INSTALL EXPEN | 180.00 |
| | 5/10/13 | KITN RADIO AD-BRIGHT ENERG | ELECTRIC | CUSTOMER INSTALL EXPEN | 180.00 |
| | 5/10/13 | KWOA RADIO AD-BRIGHT ENERG | ELECTRIC | CUSTOMER INSTALL EXPEN | 180.00 |
| | 5/10/13 | KZTP RADIO AD-BRIGHT ENERG | ELECTRIC | CUSTOMER INSTALL EXPEN | 180.00 |
| | 5/10/13 | KUSQ RADIO ADS | LIQUOR | O-GEN MISC | 270.00 |
| | 5/10/13 | KITN RADIO ADS | LIQUOR | O-GEN MISC | 270.00 |
| | | | | TOTAL: | 1,260.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| REACH COMMUNICATIONS | 5/10/13 | EVENT CENTER #1 | EVENT CENTER/AUDIT | EVENT CENTER | 43,929.60 |
| | | | | TOTAL: | 43,929.60 |
| REDWOOD COUNTY SHERRIF'S OFFICE | 5/10/13 | SAFE AND SOBER GRANT | GENERAL FUND | POLICE ADMINISTRATION | 450.34 |
| | | | | TOTAL: | 450.34 |
| REDWOOD FALLS POLICE DEPARTMENT | 5/10/13 | SAFE AND SOBER GRANT | GENERAL FUND | POLICE ADMINISTRATION | 114.97 |
| | | | | TOTAL: | 114.97 |
| RESCO INC | 5/10/13 | TRANSFORMER SPADES | ELECTRIC | FA DISTR UNDRGRND COND | 406.67 |
| | | | | TOTAL: | 406.67 |
| ROCK COUNTY SHERIFFS OFFICE | 5/10/13 | SAFE AND SOBER GRANT | GENERAL FUND | POLICE ADMINISTRATION | 337.53 |
| | | | | TOTAL: | 337.53 |
| RUNCOOL HOOD LOUVERS | 5/10/13 | HOOD LOUVERS UNIT 35 | GENERAL FUND | POLICE ADMINISTRATION | 153.00 |
| | | | | TOTAL: | 153.00 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 5/10/13 | FASTENERS | WATER | O-PURIFY MISC | 4.06 |
| | 5/10/13 | FASTENERS | WATER | O-DISTR MISC | 1.83 |
| | 5/10/13 | WELL #20-ACIDIFICATION | WATER | M-PUMPING | 7.88 |
| | 5/10/13 | WELL #20-ACIDIFICATION | WATER | M-PUMPING | 5.33 |
| | 5/10/13 | TREATMENT PLANT HIGH SERVI | WATER | M-PURIFY EQUIPMENT | 37.35 |
| | 5/10/13 | SUMP PUMP DISCHARGE KIT | MUNICIPAL WASTEWAT | M-PURIFY EQUIPMENT | 8.54 |
| | | | | TOTAL: | 64.99 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 5/10/13 | BATTERIES | GENERAL FUND | PAVED STREETS | 79.06 |
| | 5/10/13 | PARTS | GENERAL FUND | PAVED STREETS | 7.35 |
| | 5/10/13 | GLOVES | GENERAL FUND | PAVED STREETS | 16.48 |
| | 5/10/13 | ENGINE OIL, BAR OIL, GAS C | GENERAL FUND | STORM DAMAGE (FEMA) | 119.27 |
| | 5/10/13 | MAILBOX POST-ICE STORM DAM | GENERAL FUND | STORM DAMAGE (FEMA) | 42.74 |
| | 5/10/13 | DRILL BIT, TAP MACHINE, BO | GENERAL FUND | SIGNS AND SIGNALS | 11.09 |
| | 5/10/13 | BOLTS, WASHERS, NUTS - SIG | GENERAL FUND | SIGNS AND SIGNALS | 21.70 |
| | 5/10/13 | GRILL PROPANE | RECREATION | GOLF COURSE-CLUBHOUSE | 31.00 |
| | 5/10/13 | WASTE BASKET, SHOP TOWELS | RECREATION | GOLF COURSE-GREEN | 42.72 |
| | 5/10/13 | WIPER BALDES FOR GMC | RECREATION | GOLF COURSE-GREEN | 22.64 |
| | 5/10/13 | CABLE TIES | RECREATION | GOLF COURSE-GREEN | 10.68 |
| | 5/10/13 | RAIN GAUGE, POTTING SOIL | RECREATION | GOLF COURSE-GREEN | 57.84 |
| | 5/10/13 | STRAPS, SAW BLADES, FITTIN | RECREATION | GOLF COURSE-GREEN | 28.42 |
| | 5/10/13 | POTTING SOIL | RECREATION | GOLF COURSE-GREEN | 8.01 |
| | 5/10/13 | PLIERS, SOLDERING IRON | RECREATION | GOLF COURSE-GREEN | 47.00 |
| | 5/10/13 | PVC GLOVES, SAFETY GOGGLE | RECREATION | PARK AREAS | 39.96 |
| | 5/10/13 | TOOLS | RECREATION | PARK AREAS | 434.37 |
| | 5/10/13 | BULK BIN PRODUCTS-AIRPORT | AIRPORT | O-GEN MISC | 5.58 |
| | 5/10/13 | ELECTRICAL TAPE | AIRPORT | O-GEN MISC | 3.58 |
| | | | | TOTAL: | 1,029.49 |
| SANDS DRYWALL INC | 5/10/13 | EVENT CENTER #6 | EVENT CENTER/AUDIT | EVENT CENTER | 30,882.60 |
| | | | | TOTAL: | 30,882.60 |
| SCHAAP SANITATION INC | 5/10/13 | MONTHLY GARBAGE SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 103.56 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 16.50 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | GENERAL FUND | PAVED STREETS | 98.87 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | GENERAL FUND | STORM DAMAGE (FEMA) | 1,884.12 |
| | 5/10/13 | ICE STORM CLEAN UP | GENERAL FUND | STORM DAMAGE (FEMA) | 24,500.00 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 45.71 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|------------------------------|---------|----------------------------|---------------------|------------------------|------------|
| | 5/10/13 | MONTHLY GARBAGE SERVICE | RECREATION | GOLF COURSE-GREEN | 353.27 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | RECREATION | PARK AREAS | 300.16 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | WATER | O-DISTR MISC | 138.84 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | ELECTRIC | O-DISTR MISC | 162.32 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | LIQUOR | O-GEN MISC | 140.31 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | AIRPORT | O-GEN MISC | 80.70 |
| | 5/10/13 | MONTHLY GARBAGE SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 72.47 |
| | 5/10/13 | MARCH SOLID WASTE | GARBAGE COLLECTION | SOLID WASTE/RECYCLE | 75,777.41 |
| | 5/10/13 | MARCH SOLID WASTE | GARBAGE COLLECTION | CODE ENFORCEMENT | 4,123.37 |
| | | | | TOTAL: | 107,797.61 |
| SCHOLTES MOTORS INC | 5/10/13 | TOW AND SERVICE, REPAIR | GENERAL FUND | ENGINEERING ADMIN | 244.36 |
| | | | | TOTAL: | 244.36 |
| SCHWALBACH ACE HARDWARE-5930 | 5/10/13 | URINAL DEODERIZERS | GENERAL FUND | PAVED STREETS | 30.98 |
| | 5/10/13 | ICE STORM PARK CLEANUP | GENERAL FUND | STORM DAMAGE | 104.67 |
| | 5/10/13 | MAIL BOX-ICE STORM CLEANUP | GENERAL FUND | STORM DAMAGE (FEMA) | 29.91 |
| | 5/10/13 | FURNACE FILTERS | GENERAL FUND | CENTER FOR ACTIVE LIVI | 16.54 |
| | 5/10/13 | FURNACE FILTERS | GENERAL FUND | CENTER FOR ACTIVE LIVI | 5.33 |
| | 5/10/13 | CHAIN, HASP, FASTENERS | RECREATION | GOLF COURSE-GREEN | 20.18 |
| | 5/10/13 | WISE GRIP | RECREATION | GOLF COURSE-GREEN | 5.33 |
| | 5/10/13 | PAINT | RECREATION | GOLF COURSE-GREEN | 4.80 |
| | 5/10/13 | PAINT | RECREATION | GOLF COURSE-GREEN | 8.53 |
| | 5/10/13 | ADAPTER, BALL VALVES, FITT | RECREATION | GOLF COURSE-GREEN | 213.10 |
| | 5/10/13 | POTTING SUPPLIES | RECREATION | GOLF COURSE-GREEN | 32.02 |
| | 5/10/13 | SHOP KEYS | RECREATION | GOLF COURSE-GREEN | 9.55 |
| | 5/10/13 | PARTS-PLOW BOBCAT | RECREATION | PARK AREAS | 24.54 |
| | 5/10/13 | PARK RESTROOMS | RECREATION | PARK AREAS | 5.68 |
| | | | | TOTAL: | 511.16 |
| SCHWALBACH ACE #6067 | 5/10/13 | WELL #20-BAILER | WATER | M-PUMPING | 10.68 |
| | 5/10/13 | WELL #27-PAINT | WATER | M-PUMPING | 10.67 |
| | 5/10/13 | WELL #20-BAILER | WATER | M-PUMPING | 3.73 |
| | 5/10/13 | TREATMENT EQUIPMENT REPAIR | WATER | M-PURIFY EQUIPMENT | 9.61 |
| | 5/10/13 | METER MODULE INSTALL SUPPL | WATER | M-DISTR METERS | 12.80 |
| | 5/10/13 | FASTENERS | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 2.91 |
| | 5/10/13 | FITTINGS | ELECTRIC | M-DISTR UNDERGRND LINE | 22.41 |
| | 5/10/13 | SUPPLIES | ELECTRIC | ACCTS-RECORDS & COLLEC | 9.07 |
| | | | | TOTAL: | 81.88 |
| SERVICEMASTER OF WORTHINGTON | 5/10/13 | BAC APRIL CLEANING | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 546.00 |
| | | | | TOTAL: | 546.00 |
| SEW UNIQUE INC | 5/10/13 | MRWA POSTER CONTEST T-SHIR | WATER | ACCTS-SERV & INFORMATI | 18.50 |
| | | | | TOTAL: | 18.50 |
| SHEEHAN MACK SALES/EQUIP INC | 5/10/13 | PARTS | GENERAL FUND | STORM DAMAGE (FEMA) | 779.49 |
| | 5/10/13 | PARTS | GENERAL FUND | STORM DAMAGE (FEMA) | 45.40 |
| | 5/10/13 | ICE STORM CLEAN UP RENTAL | GENERAL FUND | STORM DAMAGE (FEMA) | 1,500.00 |
| | | | | TOTAL: | 2,324.89 |
| ARTHUR SHERER | 5/10/13 | SNOW REMOVAL APRIL | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 730.00 |
| | | | | TOTAL: | 730.00 |
| SMITH TRUCKING INC | 5/10/13 | WALK IN COOLER | LIQUOR | O-GEN MISC | 698.20 |
| | | | | TOTAL: | 698.20 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|-----------|
| SOUTHERN WINE & SPIRITS OF MINNESOTA | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 2,753.15 |
| | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 88.00 |
| | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 7,024.11 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 66.60 |
| | 5/10/13 | FREIGH | LIQUOR | O-SOURCE MISC | 1.85 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 83.38 |
| | | | | TOTAL: | 10,017.09 |
| SOUTHWEST MINNESOTA HOUSING PARTNERSHI | 5/10/13 | GRANT DEVELOPMENT AGREEMEN | GENERAL FUND | ECONOMIC DEVELOPMENT | 3,500.00 |
| | | | | TOTAL: | 3,500.00 |
| SOUTHWEST REGIONAL DEVELOPMENT COMM | 5/10/13 | EDA GRANT ADMIN APRIL 2013 | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 74.29 |
| | | | | TOTAL: | 74.29 |
| STAN MORGAN & ASSOCIATES INC | 5/10/13 | WALK IN COOLER | LIQUOR | O-GEN MISC | 486.28 |
| | | | | TOTAL: | 486.28 |
| TRI-STATE RENTAL CENTER | 5/10/13 | DIAMOND BLADE | GENERAL FUND | PAVED STREETS | 138.88 |
| | | | | TOTAL: | 138.88 |
| TURFWERKS | 5/10/13 | HOUSING, GASKETS | RECREATION | GOLF COURSE-GREEN | 253.65 |
| | | | | TOTAL: | 253.65 |
| TYMCO INC | 5/10/13 | SWEeper LEASE PAYMENT | STORM WATER MANAGE | NON-DEPARTMENTAL | 31,980.45 |
| | 5/10/13 | SWEeper LEASE PAYMENT | STORM WATER MANAGE | STREET CLEANING | 1,647.00 |
| | | | | TOTAL: | 33,627.45 |
| UNITED PARCEL SERVICE | 5/10/13 | INTERNET SHIPPING CHARGES | ELECTRIC | O-DISTR MISC | 32.96 |
| | | | | TOTAL: | 32.96 |
| VANTAGEPOINT TRANSFER AGENTS-457 | 5/10/13 | DEFERRED COMP | GENERAL FUND | NON-DEPARTMENTAL | 351.42 |
| | 5/10/13 | DEFERRED COMP | GENERAL FUND | POLICE ADMINISTRATION | 76.92 |
| | | | | TOTAL: | 428.34 |
| VEEN NANCY | 5/10/13 | REIMBURSE 911 CONFERENCE | GENERAL FUND | SECURITY CENTER | 27.50 |
| | 5/10/13 | REIMBURSE 911 CONFERENCE | GENERAL FUND | SECURITY CENTER | 27.50 |
| | | | | TOTAL: | 55.00 |
| VERIZON WIRELESS | 5/10/13 | MONTHLY WIRELESS SERVICE | GENERAL FUND | POLICE ADMINISTRATION | 856.73 |
| | 5/10/13 | MONTHLY WIRELESS SERVICE | GENERAL FUND | SECURITY CENTER | 59.33 |
| | 5/10/13 | MONTHLY WIRELESS SERVICE | GENERAL FUND | SECURITY CENTER | 59.34 |
| | 5/10/13 | DATA CARDS | GENERAL FUND | SECURITY CENTER | 364.28 |
| | 5/10/13 | DATA CARDS | GENERAL FUND | SECURITY CENTER | 286.22 |
| | 5/10/13 | MONTHLY WIRELESS SERVICE | GENERAL FUND | CODE ENFORCEMENT | 38.40 |
| | | | | TOTAL: | 1,664.30 |
| VETERINARY MEDICAL CTR PA | 5/10/13 | EXAM LAIKA, DOG FOOD | GENERAL FUND | POLICE ADMINISTRATION | 150.54 |
| | 5/10/13 | DOG FOOD | GENERAL FUND | POLICE ADMINISTRATION | 41.71 |
| | | | | TOTAL: | 192.25 |
| VIKING PLUMBING INC | 5/10/13 | WALK IN COOKER | LIQUOR | O-GEN MISC | 212.00 |
| | | | | TOTAL: | 212.00 |
| WALTON DANIEL | 5/10/13 | REIMBURSE | GENERAL FUND | POLICE ADMINISTRATION | 117.00 |
| | 5/10/13 | REIMBURSE | GENERAL FUND | POLICE ADMINISTRATION | 57.25 |
| | | | | TOTAL: | 174.25 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|-----------|
| WCL ASSOCIATES INC | 5/10/13 | EVENT CENTER | EVENT CENTER/AUDIT | EVENT CENTER | 1,487.81 |
| | | | | TOTAL: | 1,487.81 |
| WENDLAND SELLERS BROMELAND PA | 5/10/13 | LEGAL FEES | IMPROVEMENT CONST | TH 59 N IMPROVEMENTS | 60.00 |
| | | | | TOTAL: | 60.00 |
| WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 18,901.92 |
| | 5/10/13 | MIX | LIQUOR | NON-DEPARTMENTAL | 330.94 |
| | 5/10/13 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,064.00 |
| | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,275.19 |
| | 5/10/13 | LIQUOR CREDIT | LIQUOR | NON-DEPARTMENTAL | 146.93- |
| | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 101.50- |
| | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 271.26- |
| | 5/10/13 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 269.73- |
| | 5/10/13 | LIQUOR CREDIT | LIQUOR | NON-DEPARTMENTAL | 26.08- |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 302.36 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 16.50 |
| | 5/10/13 | FREIGHT | LIQUOR | O-SOURCE MISC | 10.59 |
| | | | | TOTAL: | 21,086.00 |
| WORTHINGTON EXCAVATING INC | 5/10/13 | FIRE STATION #6 | GENERAL FUND | NON-DEPARTMENTAL | 250.00 |
| | | | | TOTAL: | 250.00 |
| WORTHINGTON FOOTWEAR | 5/10/13 | STEEL TOED BOOTS | GENERAL FUND | PAVED STREETS | 172.00 |
| | | | | TOTAL: | 172.00 |
| WORTHINGTON PLUMBING & HEATING | 5/10/13 | SERVICE SEWER LINES | RECREATION | GOLF COURSE-CLUBHOUSE | 155.00 |
| | | | | TOTAL: | 155.00 |
| WORTHINGTON POSTMASTER | 5/10/13 | POST OFFICE BOX FEE | ELECTRIC | ACCTS-RECORDS & COLLEC | 180.00 |
| | | | | TOTAL: | 180.00 |
| WORTHINGTON REGIONAL ECON DEV CORP | 5/10/13 | 2ND QTR STAKEHOLDER DUES | ECONOMIC DEV AUTHO | MISC INDUSTRIAL DEVELO | 18,000.00 |
| | 5/10/13 | 2ND QTR STAKEHOLDER MEMBER | ELECTRIC | ACCTS-ASSISTANCE | 10,000.00 |
| | | | | TOTAL: | 28,000.00 |
| YAHOO! CUSTODIAN OF RECORDS | 5/10/13 | DATA RETRIEVAL | GENERAL FUND | POLICE ADMINISTRATION | 40.00 |
| | | | | TOTAL: | 40.00 |
| YMCA | 5/10/13 | CAL MANAGEMENT | GENERAL FUND | CENTER FOR ACTIVE LIVI | 2,482.03 |
| | 5/10/13 | CAL MANAGEMENT | GENERAL FUND | CENTER FOR ACTIVE LIVI | 533.89 |
| | | | | TOTAL: | 3,015.92 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|------|-------------------------|--------------|------------|--------|
| ===== FUND TOTALS ===== | | | | | |
| 101 | | GENERAL FUND | 192,448.77 | | |
| 207 | | PD TASK FORCE | 132.48 | | |
| 229 | | RECREATION | 7,177.98 | | |
| 231 | | ECONOMIC DEV AUTHORITY | 40,379.10 | | |
| 401 | | IMPROVEMENT CONST | 3,276.50 | | |
| 432 | | EVENT CENTER/AUDITORIUM | 583,086.08 | | |
| 601 | | WATER | 3,047.74 | | |
| 602 | | MUNICIPAL WASTEWATER | 5,150.75 | | |
| 604 | | ELECTRIC | 15,675.80 | | |
| 605 | | INDUSTRIAL WASTEWATER | 117.30 | | |
| 606 | | STORM WATER MANAGEMENT | 33,663.15 | | |
| 609 | | LIQUOR | 102,700.84 | | |
| 612 | | AIRPORT | 4,472.78 | | |
| 614 | | MEMORIAL AUDITORIUM | 931.47 | | |
| 702 | | DATA PROCESSING | 1,033.49 | | |
| 873 | | GARBAGE COLLECTION | 79,900.78 | | |
| 878 | | WASTE MANAGEMENT COLL | 7,298.00 | | |
| ----- | | | | | |
| GRAND TOTAL: | | | 1,080,493.01 | | |
| ----- | | | | | |

TOTAL PAGES: 15