

# **WORTHINGTON CITY COUNCIL**

## **AGENDA**

**7:00 P.M. - Monday, September 10, 2012**  
**City Hall Council Chambers**

**A. CALL TO ORDER**

**B. INTRODUCTIONS AND OPENING REMARKS**

**C. AGENDA ADDITIONS/CHANGES AND CLOSURE**

1. Additions/Changes
2. Closure

**D. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)
  - a. City Council Minutes of Regular Meeting August 27, 2012
  - b. City Council Minutes of Special Meeting August 29, 2012
  - c. City Council Minutes of Special Meeting September 4, 2012
2. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item

1. Application to Block Streets - King Turkey Day Inc.

3. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

1. FAA Grant Agreement for Apron A Reconstruction Project

4. 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. Resolution Approving Proposed 2012 Tax Levies Collectible in 2013
2. Council Appointment to Southwest Minnesota Regional Public Safety Board
3. Resolution Authorizing the Hickory Lodge Bar & Grill, LLC to Dispense Intoxicating Liquor at the Memorial Auditorium

**F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)**

Case Item

1. Consideration of Resolution Authorizing Agreement for Child Sexual Predator Program

**G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)**

Case Items

1. Vacate Part of Easement in McLean's Sub-Division
2. Approve Deed Ted Grant Agreement

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

Case Item

1. Award Masonry Contract for the Event Center

**I. COUNCIL COMMITTEE REPORTS**

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

**J. CITY ADMINISTRATOR REPORT**

**K. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, AUGUST 27, 2012**

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Aldermen present: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Honorary Council Member: Amy Woitalewicz.

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Jim Laffrenzen, Public Works Superintendent; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk.

Others present: Jorge Lopez, SWHP; Jim Perras, CCC; Diane Graber; Rod Sankey; Ryan McGaughey and Kayla Strayer, Daily Globe.

The Pledge of Allegiance was recited.

**HONORARY COUNCIL MEMBER**

Mayor Oberloh recognized Amy Woitalewicz as the Honorary Council Member for the months of June, July and August 2012, noting this would be her last regular City Council meeting. Ms. Woitalewicz thanked Council for the opportunity, adding it was a great experience and she really enjoyed it.

**PUBLIC HEARING - 2012 SMALL CITIES DEVELOPMENT PROGRAM GRANT**

The motion was made by Alderman Ten Haken, seconded by Alderman Woll and unanimously carried to open the hearing.

Brad Chapulis, Director of Community/Economic Development, noted the public hearing was a required process to provide an update on the progress and performance of the City's current 2010 Small Cities grant, which provides residential re-hab within certain areas of town. Two public hearings are required, one at the time of application and one during the time the grant is open. The grant is scheduled to close at the end of this year. Mr. Chapulis introduced Jennifer Prins, Community Development Director for the Southwest Minnesota Housing Partnership, who is the grant administrator, to provide the update.

Ms. Prins reported that the grant was for 18 units of rehab to be completed. At this point, of the 18, there are 11 projects that have been completed, 6 are in progress, and 1 is out for bids. Over \$284,000 of rehab money has been spent, with approximately \$10,000 to \$50,000 per home, only 2 of which are outside of Worthington. The SMHP could possibly calculate the increased tax base is on the homes.

Mayor Oberloh opened the floor for testimony. None was received.

The motion was made by Alderman Kuhle, seconded by Alderman Ten Haken and unanimously

carried to close the hearing.

Mr. Chapulis noted there was no further action required by Council for the hearing.

Based on a request from Mayor Oberloh, Ryan McGaughey, Managing Editor of the Daily Globe, introduced Kayla Strayer as the new reporter for the Globe. Ms. Strayer will be reporting on future Council meetings.

### **AGENDA APPROVED WITH ADDITION**

Staff requested the addition of *Nominating Committee Recommendations* to the agenda.

The motion was made by Alderman Ten Haken, seconded by Alderman to approve the agenda with the addition.

### **CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular Meeting August 13, 2012 and Special Meeting August 17, 2012
- Minutes of Boards and Commissions - Water and Light Commission Minutes of August 21, 2012; Park and Recreation Advisory Board Minutes of August 21, 2012
- Accepted a park bench donation from Kyle Hain and friends, in memory of Mitchell Benson
- Approved a 2.0 acre green space storm water utility credit for the new fire station
- Bills payable and totaling \$1,490,457.99 be ordered paid

### **NOMINATING COMMITTEE RECOMMENDATIONS FOR APPOINTMENTS TO COMMITTEES APPROVED**

The Nominating Committee met on August 27, 2012 and were making the following recommendations to City Council for committee appointments:

Cable 3 Joint Powers Board-

Dave Copperud - to replace Gary Kraemer who resigned and moved away - indefinite term

Charter Commission-

Amanda Waljasper - to replace Gordon Moore who is no longer eligible to serve on Charter Commission with his appointment as District Judge - term expires February, 2013

Housing & Redevelopment Authority-

Royce Boehrs - for a five year term to replace  
Jose Lamas who's term expires November, 2012

The motion was made by Alderman Kuhle, seconded by Alderman Woll and unanimously carried to approve the Nominating Committee recommendations as presented.

**FIRST READING PROPOSED ORDINANCE AMENDING CHAPTER 93, SECTION 93.15 (K) OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

Staff presented a proposed ordinance that would amend section 93.15 of the City Code of the City of Worthington to allow by approval, on a case by case basis, temporary uses of athletic fields and athletic courts, by adding the following language and renumbering the existing language:

*(K6) Upon written application and on a case-by-case basis, the Park Board may temporarily lessen the restrictions set forth in Subsections (1) through (5) above and may place other restrictions or make other requirements as to such temporary uses.*

Adoption of the proposed ordinance would accommodate a request from the YMCA for permission for an adult kick ball league to play at the Centennial Softball Fields.

The motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to give a first reading to the proposed ordinance.

**PLANS AND SPECIFICATIONS APPROVED FOR TH 59 NORTH INITIAL INFRASTRUCTURE IMPROVEMENTS PROJECT, AMENDMENTS 1, 2, AND 3 TO PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF WORTHINGTON AND BOLTON AND MENK AUTHORIZED, AND RESOLUTION ADOPTED AUTHORIZING EXECUTION OF MnDOT COOPERATIVE CONSTRUCTION AGREEMENT**

Dwayne Haffield, Director of Engineering, reported that plans and specifications for the TH 59 North Initial Infrastructure Improvements project have been reviewed and approved by MnDOT, including authorization to go out for bids. Staff was seeking Council approval of the plans and specifications, and authorization to advertise for bids to be received on September 24, 2012 and considered at the Council meeting that evening.

Also presented for Council approval were amendments 1, 2, and 3 to the agreement with Bolton and Menk dated October 25, 2010 for engineering and other professional services.

Amendment No. 1 reflects the change of scope in the project regarding the change in design from bridge crossings to storage and culvert crossings as part of the flood mitigation effort. The

amendment also defines certain extra services found necessary during design and establishes the cost for geotechnical services, previously estimated to be \$22,000. The amendment results in a net change in all fees of -\$67,370.

Amendment No. 2 adds construction phase services including staking, resident representation and material testing, and adds bidding phase services. The net change of the amendment is \$301,320 to the agreement with Bolton and Menk.

Amendment No. 3 adds services to further enhance and define the flood mitigation improvements needed upstream of Interstate 90. The additional services will outline additional definition of the channel and storage improvements required between Interstate 90 and the westerly Oxford Street crossing of CD12. Net result of the amendment is \$15,840. A summary of the Engineering Contract with Bolton and Menk is as follows:

2010 contract:	\$280,720	
Estimated Geotechnical Services	<u>22,000</u>	
Design Budget	\$302,720	(Rounded to \$305,000)
Amendment No. 1	-45,370	
Less Geotechnical Allowance	-22,000	(Included in Amendment No. 1)
Amendment No. 3	<u>15,840</u>	
Current Design Costs	\$251,190	
Estimated Construction Fees	<u>301,320</u>	
Total Engineering	<u>\$552,510</u>	

Total estimated project cost including all engineering and contingencies is \$4,171,690, with funding projected as follows:

	Without Contingencies	With Contingencies <sup>1</sup>
MnDOT TED	\$1,851,782.52	\$2,050,000
MnDOT D7	100,000.00	100,000
DEED	500,000.00	500,000
CITY	<u>\$1,316,678.48</u>	<u>\$1,521,690</u>
	\$3,768,461.00	\$4,171,690

Staff was also requesting Council authorize execution of the MnDOT cooperative agreement establishing the construction items and quantities that MnDOT will fund at 70%, provides for a lump sum payment of 12% for design engineering and 8% for construction engineering, an additional lump sum payment of \$100,000 for District 7's contribution, assigns responsibility for maintenance, requires the City to provide necessary right-of-way and convey that need for TH right-of-way to MnDOT, and outlines certain other conditions the City must meet in contracting for and constructing

the project. Key items in the agreement include:

- The State's ability to terminate due to lack of funds or suspend due to government shutdown
- The city must maintain the ponds, BioScience Drive and all of its utilities
- MnDOT will maintain ownership and responsibility for TH 59
- MnDOT maintains right to control the work being completed on TH 59
- City must convey the right-of-way to MnDOT needed to control and maintain the TH 59 culverts.
- MnDOT will provide 50% payment at the time of bid award and the remainder after 50% of the work has been completed, subject to the City satisfying certain requirements. Payments will be based on bids received

Mr. Haffield noted the DEED Grant Agreement has not been finalized at this time so will be presented to Council for approval prior to or at the time project bids are considered.

The motion was made by Alderman Woll, seconded by Alderman Ten Haken and unanimously carried to approve the plans and specifications for the TH 59 North Initial Infrastructure Improvements project and authorize advertisement for bids to be received on September 24, 2012 and considered for approval at the Council meeting that evening (subject to MnDOT approval), to authorize execution of Amendments 1 through 3 to the agreement between the City and Bolton and Menk dated October 25, 2010 for engineering and other professional services, and to adopt the following resolution authorizing execution of the MnDOT cooperative construction agreement:

#### RESOLUTION

IT IS RESOLVED that the City of Worthington enter into Mn/DOT Agreement No. 01704 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the City of the State's share of the costs of the grading, concrete and bituminous surfacing, pond, drainage ditch and Bridge No. 53X07 construction and other associate construction to be performed upon, along and adjacent to Trunk Highway No. 59 from 0.21 miles north of Trunk Highway No. 90 to 27<sup>th</sup> Street North within the corporate City limits under State Project No. 5304-37.

#### **CONSTRUCTION CONTRACTS AWARDED FOR CONSTRUCTION OF EVENT CENTER**

Bids were received on August 10, 2012 for the 17 scopes for work related to the construction of the Event Center. A copy of the bids is attached to these minutes. Bids were awarded for Bidscope 3 (Precast Concrete Panels) and Bidscope 5 (Steel Supply and Install) at the August 17<sup>th</sup> Special Meeting due to the lead time required for those items.

Two bids were received for Bid Scope 4 (Masonry), however, Consolidated Construction Company (CCC), Construction Manager for the project, determined that both bids were not acceptable as the low bid did not include a bid bond and the other was significantly over the construction estimate. CCC was recommending that Council reject the masonry bids, and as the work is estimated under \$100,000, they will seek quotes for the masonry work in accordance with City Policy and present them to Council for consideration on September 10<sup>th</sup>.

Jim Perras, CCC, was present at the meeting and reported that CCC has completed their due diligence and was recommending that Council award bids for the remaining 14 scopes of work as follows:

Scope 1 (Landscape) - VIP Floral and Garden	\$51,890
Scope 2 (Cast in Place Concrete) - Groninga Construction	\$147,181
Scope 6 (General Carpentry) - Larson Contracting	\$231,268
Scope 7 (Roofing & Sheet Metal) - Arch Roofing & Sheet Metal	\$150,265
Scope 8 (Entry/Windows/Glazing) - Northwest Glass	\$55,788
Scope 9 (Drywall, Framing/Ceiling) - Sands Drywall	\$198,923
Scope 10 (EIFS) - Stucco America	\$37,667
Scope 11 (Resilient Flooring/Carpet/Tile) - Commercial Interior Decor	\$87,647
Scope 12 (Painting) - Hanson Painting	\$47,870
Scope 13 (Folding Panel Partitions) - J & B Walls	\$47,304
Scope 14 (Fire Protection) - Breth Zen Fire Protection	\$26,465
Scope 15 (Plumbing & Piping) - Prairie Suns, Inc.	\$113,700
Scope 16 (HVAC) - Dave Vorseth HVAC	\$107,000
Scope 17 (Electrical/Fire Alarm) - Electric Supply Co.	\$277,891

The motion was made by Alderman Woll, seconded by Alderman Nelson and unanimously carried to award the bids for the 14 Scopes of work for the Event Center as recommended by Consolidated Construction Company, and to reject the bids received for Bid Scope 4 (Masonry).

**CHANGE ORDER NO. 5 TO BIOSCIENCE TRAINING AND TESTING CENTER PROJECT (A.K.A. BIOTECHNOLOGY ADVANCEMENT CENTER) APPROVED**

Staff presented Change Order No. 5 to the Biotechnology Advancement Center (BAC), which consists of two items - additional electrical work to accommodate the audio visual equipment in the classroom and additional plumbing work to stub in water to the most western bay so as to avoid disturbing the classroom at the time the bay is built out in the future. Net cost of the change order is \$5,366.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve Change Order No. 5 to the Biotechnology Advancement Center.



**CHANGER ORDER NO. 2 TO FORMER YMCA DEMOLITION CONTRACT APPROVED**

Staff presented Change Order No. 2 to the former YMCA demolition contract for Council approval. The Change Order consists of two items, both of which are deducts. Each item was found to be unsatisfactory and properly addressed by Salonek Construction and approved by Dulas Excavating. The net result of the change order is a deduct of \$3,258.

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to approve Change Order No. 3 to the Former YMCA Demolition Contract.

**CHANGE ORDER NO. 2 APPROVED - WORTHINGTON CENTER (YMCA)**

Staff presented Changer Order No. 2 for the construction of the Worthington Center (YMCA) to Council for their approval. The Change Order consists of six items - three of which are a result of additional work required by various regulatory agencies - two others that reflect the corrective work done by the Contractor and deducted from the demolition contract - and one for the additional work related to moving of the elevator shaft due to the discovery of the actual thickness of the foundation wall of the 1980's addition. The wall was found to be 39 inches thick instead of the 16 inches indicated on the plan. The net cost of the Change Order is \$5,792.00.

The motion was made by Alderman Nelson, seconded by Alderman Kuhle and unanimously carried to approve Change Order No. 2 for the construction of the Worthington Center (YMCA).

**CONTRACT AWARDED - REMOVAL OF FOUNDATION WALL FOR WORTHINGTON CENTER PROJECT**

With the discovery of the additional 23 inches in thickness of the foundation wall of the 1980's addition to the former YMCA facility, Salonek Construction presented a proposal of \$6,300 for the extra work. Believing the proposal to be excessive, the project team requested that Salonek reconsider their bid, which they did not. They did, however, allo the City to bring in another party to complete the work, provided it was done in a timely manner. Based on a request from staff, Southwest Building Specialists (SBS), an arm of the Southwest Minnesota Housing Partnership, provided a proposal using "work release" program participants on an at cost basis not to exceed \$4,456.

Following his review of the proposed contract, the City Attorney was recommending removal of Article III - Paragraph 2, Article IV - Paragraph 3, and Article V - Paragraph 4.

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to approve the contract with SBS with the removal of the items as suggested by the City Attorney.

### **COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - Senator Klobuchar and Congressman Walz were here to discuss the lack of federal funding for the Lewis and Clark project with representatives from the Federal Bureau of Reclamation and from the State Bureau. Thought they got their message across. He, the Administrator and Eric Roos attended the ribbon cutting ceremony at the Lewis and Clark facility in Vermillion on Tuesday - 11 members are on-line with 9 that are still off. He and Mr. Clark also visited with the Senator about the Corps of Engineers regarding Whiskey Ditch.

Alderman Ten Haken - attended the ground breaking event today for the Event Center.

Alderman Kuhle - nothing to report.

Alderman Nelson - nothing to report.

Alderman Wood - nothing to report.

Alderman Woll - nothing to report.

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

Craig Clark, City Administrator, noted to Council that the second meeting in December was scheduled for December 24<sup>th</sup> and suggested the meeting could be moved to December 17<sup>th</sup>, the 31<sup>st</sup> or on an "as needed" basis. Council should look at their calendars and let staff know their intentions. Mr. Clark reminded Council of the budget meeting on August 29<sup>th</sup> from 7 a.m. to 11 a.m., with an additional budget meeting scheduled for 7 a.m. on September 4<sup>th</sup> if needed. He will be out of the office tomorrow to attend a LMC meeting - and thanks to everyone who attended the open house at the new fire station and the ground breaking for the Event Center, also a reminder of the groundbreaking for the college retention pond tomorrow at 9 a.m.

Mayor Oberloh suggested the meeting scheduled for December 24<sup>th</sup> be rescheduled for the 17<sup>th</sup> and cancelled if it was not needed.

### **ADJOURNMENT**

The motion was made by Alderman Ten Haken, seconded by Alderman Kuhle and unanimously carried to adjourn the meeting at 7:59 p.m.

Janice Oberloh, MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, AUGUST 29, 2012**

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

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Jim Laffrenzen, Public Works Superintendent; Scott Rosenberg, Park Department Superintendent; Kevin Black, Prairie View Greens Superintendent; Merle Rabenberg, Street Supervisor; Janice Oberloh, City Clerk.

Others present: Andy Johnson, YMCA.

**BUDGET DISCUSSION**

Public Works - Recreation - Andy Johnson, YMCA Executive Director of the YMCA, noted to Council that they are requesting a 3% increase in the agreement with the City for managing the City's recreational programs, citing increased expenses of which transportation for is the biggest issue for traveling teams. Mr. Johnson updated Council on how the summer programming went, noting that revenue from day passes for the municipal pool was over budget. Alderman Kuhle asked if there would be any interest in the Y taking over the Beach Nook at Centennial Beach. Mr. Johnson said he would take that inquiry to his Board. The Y has a good relationship with the Senior Center and is working on recruiting new board members.

Prairie View Greens and Grounds - Kevin Black, Greens Superintendent, noted his budget included a 1% increase for 2013, but that the 2012 budget had seen some maintenance savings due to the drought. Discussion was held on the Equipment Revolving Schedule, listed replacement of a greens mower at a cost of \$24,000. Mr. Black noted that some items on the EMS could be pushed out further for replacement. Council requested that the schedule be "cleaned up" to reflect the changes.

Included in the Capital Improvement Program for 2013 was \$25,000 for the development of an additional irrigation well for the golf course that would allow them to water the course throughout the season. Mr. Black said there were two options, with the least expensive being to locate a well near the current well used by the Course. Locating near the existing well would reduce the cost of the well to \$10,000 to \$12,000 as the electricity supply is already there. Mr. Black said he was requesting that Council approve up to \$1,500 from the 2012 budget to install a test well on the suggested site.

Following discussion, the motion was made by Alderman Wood to allow up to \$1,500 for a test well. Motion died for lack of a second.

Following further discussion, the motion was made by Alderman Wood and seconded by Alderman Woll to expend up to \$1,500 for the test well, with the following voting in favor of the motion: Wood, Woll; and the following Aldermen voting against the same: Kuhle, Ten Haken, Nelson -

motion failed.

Following additional discussion, the motion was made by Alderman Woll and seconded by Alderman Ten Haken to expend up to \$1,500 for the a test well. The following Aldermen voted in favor of the motion: Ten Haken, Wood, Woll; and the following Aldermen voted against the same: Kuhle, Nelson - motion carried.

Public Works - Jim Laffrenzen, Public Works Superintendent, and Merle Rabenberg, Street Supervisor, discussed the proposed 2013 budget with Council, including part-time temporary help, replacement of lights at the City warehouse, equipment, and sign replacement. Mr. Laffrenzen also provided information on the spring clean up.

Council discussed the following recommendations from the Park Board for the 2013 Park budget:

- Keep the \$5,000 for the Beach Nook operation in the budget
- Don't overlay the Centennial tennis court - cost savings of \$30,000
- Irrigation system at Sailboard Beach at a cost of \$35,000 from park reserves
- Purchase of two out front mowers with approval from Council as a 2012 expenditure (cost savings would be \$24,787 if purchased in 2012 rather than 2013)
- Purchase of a new Bobcat-tool machine to clear snow from the new trail system - purchase price is \$47,000 (while MnDOT will be responsible for the maintenance along the Hwy 60 project for two years, the City will assume the responsibility after that, which may even require an additional person)
- Purchase ball/burlap trees for Tenth Street except to not replace those in front of the current Avera Clinic - cost savings \$600

Following discussion on the recommendations, the motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously carried to amend the 2012 budget to approve the purchase of two out front mowers and not fund the ERS in 2013 for the equipment.

Airport - Council briefly reviewed the proposed airport budget, which Mr. Laffrenzen said represents no impact on the operating levy for next year - in daily operations the revenues will exceed expenditures, however, crop rental figures will be impacted. Hangar rentals and rent amounts were discussed.

Memorial Auditorium - Margaret Vosburgh, Memorial Auditorium Manager, noted that there are still some items not clarified following the renovation of the auditorium, including the gas, water, and electrical bills. The school contract has been increased to \$18,500 but should be at \$22,000 to cover all the costs associated with their rental. Ticket sales appear to be back up.

Due to the time, Council determined to move discussion of the remaining departmental budgets to

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Special Meeting, August 29, 2012  
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the next Special City Council meeting scheduled for 7:00 a.m. on September 4, 2012.

**ADJOURNMENT**

The motion was made by Alderman Woll, seconded by Alderman Nelson and unanimously carried to adjourn the meeting at 10:56 a.m.

Janice Oberloh, MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, SEPTEMBER 4, 2012**

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

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

Others present: Glenn Thuringer, WREDC.

**BUDGET DISCUSSION**

EDA Tax Levy - Council discussed the proposed Economic Development Tax Levy with Glenn Thuringer, WREDC. The proposed levy for 2013 is \$83,000. Mr. Thuringer said he did not have a budget to present to Council but that his total budget would be \$200,000. Council discussed the contribution levels from the funding entities. Mr. Thuringer also noted he would be requesting funding for a campus housing study, and is looking at adding staff.

Community/Economic Development (continuation) - Brad Chapulis, Director of Comm/Economic Development, noted that the Community Center is scheduled to be completed by the first of the year. Council discussed the \$59,633 budget for the Center, which includes \$33,000 from the Hospital Foundation for programming. Brad Chapulis, Director of Community/Economic Development, also discussed with Council his request for an additional staff person, which would eventually free up time for the Building Inspector to pull back some of the inspections we've lost to the state. Council also looked at the possibility of increasing inspection fees.

**Mayor, Council, Administrator/Clerk**

Council reviewed the proposed 2013 budgets for the Mayor, Council, Administrator, and Clerk. Discussion included the following:

- electronic agendas and meeting equipment
- document imaging and storage system
- building/office safety devices based on a presentation/review by an OSHA representative
- increasing the amount in the Mayor's fund for recognizing historical partnerships (as allowed by the Ordinance recently adopted by Council) as an official invitation to Crailsheim has been issued for 2013
- adding to the building fund to allow for work to be done in the lower level, specifically the employee lounge

Council also discussed removing the truck requested by the fire department and to also look at the pay/retirement plan provided to the fire department personnel. Mayor Oberloh also suggested that additional money be put back into road maintenance and repair, which has been decreased for the

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Special Meeting, September 4, 2012  
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past several years.

**RECOMMENDATION FOR PRE-CERTIFICATION OF 2012 TAX LEVIES  
COLLECTIBLE IN 2013**

Staff reminded Council that following pre-certification, the budget numbers can be reduced for final certification but not increased. Following discussion, Council determined to pre-certify the 2012 Tax Levies collectible in 2013 at 2% over the 2012 budget.

**ADJOURNMENT**

The motion was made by Alderman Nelson, seconded by Alderman Wood and unanimously carried to adjourn the meeting at 9:02 a.m.

Janice Oberloh, MCMC  
City, Clerk

## ADMINISTRATIVE SERVICES MEMO

**DATE:** SEPTEMBER 7, 2012

**TO:** HONORABLE MAYOR AND CITY COUNCIL

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

### CONSENT AGENDA CASE ITEMS

1. APPLICATION TO BLOCK STREET - KING TURKEY DAY, INC.

Worthington King Turkey Day, Inc. has submitted another Application to Block additional streets for the 2012 Annual King Turkey Day event. A listing and map of the requested additional closings are attached as *Exhibit 1*. Brian Almberg has been designated as the safety officer for the event. A liability insurance certificate with the City named as additional insured will be provided upon approval of the application by City Council.

### CASE ITEMS

1. RESOLUTIONS APPROVING PROPOSED 2012 TAX LEVIES COLLECTIBLE IN 2013

Attached as *Exhibit 2* is the proposed City of Worthington levy of \$3,147,136. This amount breaks down in to an operating levy of \$2,252,016 and Special Tax Levies of \$895,120. The proposed levy represents an 2% increase over 2012. Included as *Exhibit 3* is the Economic Development Authority for the City of Worthington proposed levy of \$83,000. This amount is included with the City of Worthington's overall General Purpose Tax. The proposed levy is an amount not to exceed and may be lowered, but not raised for the final levy certification in December.

Also included as *Exhibit 4* is the Housing and Redevelopment Authority's proposed levy of \$85,093.41.

The City Council will hold a meeting on December 10, 2012 at 7:00 p.m. in the City Hall Council Chambers to discuss the final 2013 budget and levy. A Truth-in-Taxation Hearing will be held at that time, where public input will be taken prior to adoption.

**Suggested Motion:** Move to adopt the Resolutions approving the proposed 2012 Tax Levies collectible in 2013.



2. **COUNCIL APPOINTMENT TO SOUTHWEST MINNESOTA REGIONAL PUBLIC SAFETY BOARD.**

At the regular City Council meeting on July 9, 2012 Council approved a resolution to authorize entering into a Joint Powers Agreement (JPA) for the Southwest Minnesota Regional Public Safety Board.

The Southwest Minnesota Regional Public Safety Board has announced their inaugural meeting at 12:00 p.m. Wednesday, September 26, 2012 at the Lyon County LEC training room.

The Public Safety Director and a Council member are voting representatives on the JPA for the City. At this time staff requests Council appoint a Council member to represent the City on the Southwest MN Regional Public Safety Board.

**Proposed Motion:** Appoint Council Member to Southwest MN Regional Public Safety Board.

3. **RESOLUTION AUTHORIZING THE HICKORY LODGE BAR AND GRILL, LLC TO DISPENSE INTOXICATING LIQUOR AT THE MEMORIAL AUDITORIUM**

The Memorial Auditorium Advisory Board is interested in increasing the performance experience of events at the Auditorium by allowing the sale of alcoholic beverages. Included as *Exhibit 5* is a resolution that authorizes the City to enter into an agreement with the Hickory Lodge Bar and Grill, LLC to provide intoxicating liquor service for upcoming events at the Auditorium.

Minnesota Statutes allow the City to authorize the holder of an intoxicating liquor license to dispense drinks at a City facility such as the Auditorium. This provision applies to any establishment who already holds an on-sale license for their facility that can also be applied at a municipal facility.

With this being a new endeavor, a representative of the Auditorium Board approached the owners of Hickory Lodge about providing this service at the Memorial Auditorium on a test basis for upcoming events on September 13-15. Depending on the reception of the service, profitability for the business owner and other considerations the Auditorium Board will make a recommendation and solicit all of the on-sale liquor license holders within the community for an annual agreement.

Terms of the agreement will discuss a small portion of the proceeds being provided to address any incidental damage/maintenance issues associated with the use of the concession area but is certainly not intended to be a notable revenue stream for the City but rather an enhancement to the guest experience of the facility. The service is also expected to be of a

limited offering of choices and for a short time before and at intermission.

**Suggested motion:** Council action is requested to approve the resolution included as *Exhibit 5* and authorize the Mayor and Clerk attest the agreement as well as sign and attest the following agreement for the three day event with the Hickory Lodge Bar and Grill, LLC.

**2012 KING TURKEY DAY**  
**STREET CLOSURE REQUESTS**

**Friday, September 14, 2012 (Correction to the already approved)**

From 12:00 p.m. – Saturday, September 15, 2012 at 5:00 p.m.

**\*\*Third Avenue from 9<sup>th</sup> – 10<sup>th</sup> Street**

--For Downtown Food Vendors

**Saturday, September 15, 2012**

From 6:00 a.m. – 5:00 p.m.

**\*\*Third Avenue from 10<sup>th</sup> to 11<sup>th</sup> Street**

--For Parade

**\*\*2<sup>nd</sup> & 4<sup>th</sup> Avenues from 9<sup>th</sup> to 10<sup>th</sup> Street**

-- For Featured Speaker and Parade

**We already had these approved**

**Saturday, September 15, 2012**

7:00 a.m. – 11:00 a.m.

**\*\*11<sup>th</sup> Street between 2<sup>nd</sup> and 3<sup>rd</sup> Avenue**

--For 5k Walk

**Saturday, September 15, 2012**

6:00 a.m. – 5:00 p.m. - Parade

**\*\*See attached highlighted sheet for parade route**

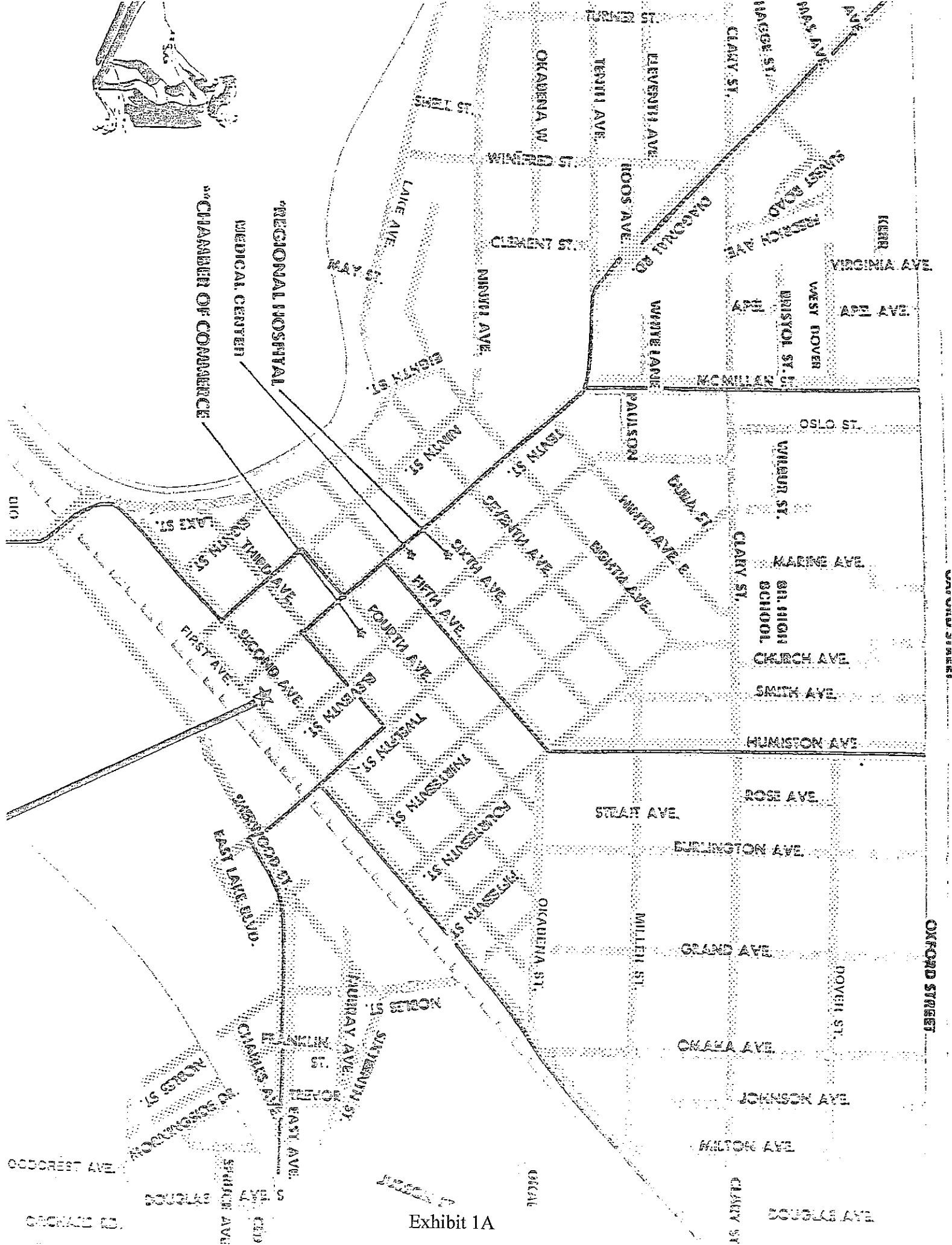
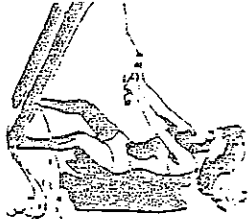


Exhibit 1A

# CITY OF WORTHINGTON, MINNESOTA

## PROPOSED RESOLUTION APPROVING 2012 TAX LEVIES COLLECTIBLE IN 2013

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2013 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2012/2013 LEVY	SPECIAL TAX LEVIES:	2012/2013 LEVY
General Fund	965,125	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)	
Recreation Fund	755,556		
Economic Development Authority Fund	10,555	PIR Series 2004A \$3,055,000	150,000
Improvement Construction Fund	271,595	PIR Series 2007A \$4,370,000	338,000
Aquatic Center Facility Fund	100,000	PIR Series 2009C \$2,710,000	169,620
Memorial Auditorium Fund	66,185	PIR Series 2010A \$1,915,000	206,000
GENERAL PURPOSE TAX LEVY-CITY	2,169,016	SUBTOTAL DEBT SERVICE FUNDS	863,620
EDA TAX LEVY	83,000	Economic Development Tax Abatement	31,500
TOTAL GENERAL PURPOSE TAX	2,252,016	TOTAL SPECIAL TAX LEVIES	895,120
SPECIAL TAX LEVIES: (Other than Debt Service)		RECAP OF TAX LEVY TOTALS:	
Housing & Redevelopment	Separate	General Purpose Levy	2,252,016
Authority (MS 462.545 Subd. 6)	Certified Levy	Special Tax Levies	895,120
		TOTAL NET LEVY	3,147,136

The City Clerk is hereby directed to transmit  
a certified copy of this resolution to the  
County Auditor of Nobles County, Minnesota.

ATTEST:

Mayor: \_\_\_\_\_

Passed by the City Council of the City of  
Worthington this \_\_\_\_\_ day of  
\_\_\_\_\_, 2012.

City Clerk: \_\_\_\_\_

**RESOLUTION APPROVING 2012 TAX LEVIES COLLECTIBLE IN 2013**

BE IT RESOLVED, by the City Council of the City of Worthington and the Economic Development Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2013, upon the taxable property in said City of Worthington, Minnesota, for the following purposes:

<b>SPECIAL TAX LEVY</b>	<b>CERTIFIED LEVY</b>
	<b>2012/2013</b>
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>	
<b>TAX LEVY</b>	
(Minnesota Statute 469.107, Subdivision 1)	
Special Tax for Operations	\$83,000.00

**NET CERTIFIED LEVY \$83,000.00**

The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Minnesota.

Passed by the City council of the City of Worthington, Minnesota, this the

\_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_, Mayor

\_\_\_\_\_, City Clerk

Passed by the Economic Development Authority of the City of Worthington, Minnesota, this the \_\_\_\_\_th day of \_\_\_\_\_, 2012.

\_\_\_\_\_, Chair

\_\_\_\_\_, Secretary

**RESOLUTION APPROVING 2012 TAX LEVY COLLECTIBLE IN 2013**

**BE IT RESOLVED**, by the City Council of the City of Worthington and the Housing and Redevelopment Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2013, upon the taxable property in said City of Worthington, Minnesota, for the following purposes:

---

**SPECIAL TAX LEVY****CERTIFIED LEVY  
2012-2013****HOUSING AND REDEVELOPMENT  
AUTHORITY TAX LEVY  
(Minnesota Statute 469.033, Subdivision 6)****Special Tax for Operations****\$ 85,093.41****NET CERTIFIED LEVY    \$ 85,093.41**

---

**The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Worthington, Minnesota.**

**Passed by the City Council of the City of Worthington, Minnesota, this the \_\_\_\_\_ day of \_\_\_\_\_, 2012.**

\_\_\_\_\_, Mayor

\_\_\_\_\_, City Clerk

**Passed by the Housing and Redevelopment Authority of the City of Worthington, Minnesota, this the \_\_\_\_\_ day of \_\_\_\_\_, 2012.**

\_\_\_\_\_, Chairman

\_\_\_\_\_, Executive Director

WORTHINGTON CITY COUNCIL RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR AND CLERK TO EXECUTE AN AGREEMENT WITH THE HICKORY LODGE BAR & GRILL, LLC TO DISPENSE LIQUOR AT MEMORIAL AUDITORIUM**

WHEREAS, Minnesota Statute 340A.404 Subd. 4 allows a municipality to authorize a holder of an intoxicating liquor license to dispense intoxicating liquor at certain events held on the premises of a cultural facility owned by the municipality; and

WHEREAS, the management of Memorial Auditorium has recommended to the City Council that it be allowed to arrange to have alcoholic beverages available for sale at Memorial Auditorium on certain occasions; and

WHEREAS, Hickory Lodge Bar & Grill, LLC has an on-sale license to sell intoxicating liquor; and

WHEREAS, Hickory Lodge Bar & Grill, LLC has expressed an interest in being authorized to dispense intoxicating liquor at Memorial Auditorium pursuant to Minn. Stat. 340A.404 Subd. 4;

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

1. The Mayor and City Clerk are authorized to enter into an Agreement with Hickory Lodge Bar & Grill, LLC, so as to allow Hickory to dispense intoxicating liquor at Memorial Auditorium.
2. The Agreement between the City and Hickory shall be for the period of time from September 13, 2012, through September 15, 2012, both dates inclusive.
3. City staff is authorized to negotiate terms of the Agreement but this authorization is contingent upon Hickory providing proof of the insurance required by Minn. Stat. 340A.404 Subd. 4(a) and Minn. Stat. 340A.409.
4. This authorization is also contingent upon Hickory maintaining its license in good standing.

Approved this \_\_\_\_\_ day of September, 2012, by the Worthington City Council.

CITY OF WORTHINGTON

BY: \_\_\_\_\_  
Alan Oberloh, Its Mayor

\_\_\_\_\_  
Janice Oberloh, Its Clerk



## PUBLIC SAFETY MEMO

**DATE:**        **SEPTEMBER 7, 2012**

**TO:**         **HONORABLE MAYOR AND CITY COUNCIL**

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

### CASE ITEMS

**1. CONSIDERATION OF RESOLUTION AUTHORIZING AGREEMENT FOR CHILD SEXUAL PREDATOR PROGRAM.**

The Worthington Police Department received notice from the Bureau of Criminal Apprehension (BCA) in a letter date August 24, 2012 (Exhibit 1) that it is time to renew the Joint Powers Agreement for the Minnesota Internet Crimes Against Children (ICAC) Task Force.

The Worthington Police Department has been a member of the Minnesota ICAC Task Force since the Worthington City Council gave approval at the December 8, 2008 regular City Council Meeting.

Officer Fritz was our representative on Task Force cases assigned to our area up until his retirement in May and now Detective Dave Hoffman serves in this capacity. We have aided the Task Force in cases that have led to convictions for possession of child pornography since becoming an ICAC member agency. Other benefits of Task Force membership are the training members receive in investigation of these cases and computer forensics and the expertise and assistance available from other ICAC members.

The agreement (Exhibit 2) was previously reviewed by City Attorney, Mark Shepherd and no problems were found.

Staff requests Council authorization granting the Mayor and Public Safety Director to sign this agreement on behalf of the City. Council action is requested to adopt the proposed Resolution shown in Exhibit 3.

**Proposed Motion:** Authorization to adopt the proposed resolution authorizing ICAC agreement with the State of Minnesota.

RESOLUTION  
AUTHORIZING EXECUTION OF AGREEMENT

Be it resolved that the City of Worthington Police Department enter into a cooperative agreement with the State of Minnesota through its Bureau of Criminal Apprehension.

Michael J. Cumiskey, Public Safety Director, is hereby authorized to execute such agreements and amendments, as are necessary to implement this agreement on behalf of the City of Worthington Police Department.

I hereby certify that the above resolution was adopted by the City Council of the City of Worthington on September 10, 2012.

SIGNED:

WITNESSETH:

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

Minnesota Internet Crimes Against Children Task Force

**Multi-Agency Law Enforcement Joint Powers Agreement**

This Multi-Agency Law Enforcement Joint Powers Agreement, and amendments and supplements thereto, ("Agreement") is between the State of Minnesota, acting through its Commissioner of Public Safety, Bureau of Criminal Apprehension ("Grantee"), empowered to enter into this Agreement pursuant to Minn. Stat. § 471.59, Subd. 10 & 12, and City of Worthington, acting through its Worthington Police Department located at 1530 Airport Road, Suite 300, Worthington, MN 56187, ("Undersigned Law Enforcement Agency"), empowered to enter into this Agreement pursuant to Minn. Stat. § 471.59, subd. 10,

**Whereas**, the above subscribed parties have joined together in a multi-agency task force intended to investigate and prosecute crimes committed against children and the criminal exploitation of children that is committed and/or facilitated by or through the use of computers, and to disrupt and dismantle organizations engaging in such activity; and

**Whereas**, the undersigned agencies agree to utilize applicable state and federal laws to prosecute criminal, civil, and forfeiture actions against identified violators, as appropriate; and

**Whereas**, the Grantee is the recipient of a federal grant (attached to this Agreement as Exhibit A) disbursed by the Office of Juvenile Justice and Delinquency Prevention ("OJJDP") in Washington, D.C. to assist law enforcement in investigating and combating the exploitation of children which occurs through the use of computers by providing funding for equipment, training, and expenses, including travel and overtime funding, which are incurred by law enforcement as a result of such investigations; and

**Whereas**, the OJJDP Internet Crimes Against Children ("ICAC") has established a Working Group of Directors representing each of the existing ICAC Task Forces to oversee the operation of the grant and sub-grant recipients; and the State of Minnesota, acting through its Commissioner of Public Safety, Bureau of Criminal Apprehension has designated Donald Cheung as the Commander of the Minnesota ICAC Task Force.

**Now Therefore**, the parties agree as follows:

1. The Undersigned Law Enforcement Agency approves, authorizes, and enters into this Agreement with the purpose of implementing a three-pronged approach to combat Internet Crimes Against Children: **prevention, education and enforcement**; and
2. The Undersigned Law Enforcement Agency shall adhere to the Minnesota ICAC Task Force Program Standards contained in Exhibit B attached to this Agreement, in addition to complying with applicable Minnesota state and federal laws in the performance of this Agreement, including conducting undercover operations relative to ICAC, ; a list of Regional ICAC Task Force, Minnesota State Affiliate Agency and Training & Technical Assistance

Program contact information is contained in Exhibit C attached to this Agreement; and

3. Exhibits A and B are incorporated into this Agreement and made a part thereof. In the event of a conflict between this Agreement and the Exhibits, the terms of the Exhibits prevail; and
4. The Undersigned Law Enforcement Agency and the Grantee agree that each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. The Grantee's liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, Section 3.736, and other applicable law. The Undersigned Law Enforcement Agency's liability shall be governed by the provisions of the Municipal Tort Claims Act, Minnesota Statutes, Section 466.01 - 466.15, and other applicable law; and
5. All members of the Undersigned Law Enforcement Agency shall continue to be employed and directly supervised by the same Law Enforcement Agency employer which currently employs the member performing Minnesota ICAC Task Force assignments; and all services, duties, acts or omissions performed by the member will be within the course and duty of that employment, and therefore, are covered by the Workers Compensation programs of that employer; will be paid by that employer and entitled to that employer's fringe benefits; and
6. The Undersigned Law Enforcement Agency must first submit a written request for funds and receive approval for the funds from the Grantee to receive any funds from the Grantee; and
7. The Undersigned Law Enforcement Agency must supply original receipts to be reimbursed on pre-approved requests. Approved reimbursement will be paid directly by the Grantee to the Undersigned Law Enforcement Agency within 30 days of the date of invoice, with payment made out to the City of Worthington, and mailed to the Worthington Police Department, 1530 Airport Road, Suite 300, Worthington, MN 56187.
8. The Undersigned Law Enforcement Agency shall maintain accurate records pertaining to prevention, education, and enforcement activities, to be collected and forwarded monthly to the Minnesota ICAC Task Force Commander or his designee for statistical reporting purposes; and
9. The Undersigned Law Enforcement Agency shall participate fully in any audits required by the OJJDP. In addition, under Minn. Stat. § 16C.05, subd. 5, the Undersigned law Enforcement Agency's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the Grantee and/or the Minnesota State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end date of this Agreement; and
10. The Undersigned Law Enforcement Agency shall make a reasonable good faith attempt to be represented at any scheduled regional meetings in order to share information and resources amongst the multiple entities; and

11. The Undersigned Law Enforcement Agency shall be solely responsible for forwarding information relative to investigative targets to the Child Pornography Pointer System (CPPS) pursuant to the OJJDP guidelines; and
12. The Undersigned Law Enforcement Agency shall provide the Minnesota ICAC Task Force Commander in a timely manner all investigative equipment that was acquired through OJJDP grant funding; in the event that future federal funding is no longer available, the Undersigned Law Enforcement Agency decides to dissolve its binding relationship with the Minnesota ICAC Task Force and the State of Minnesota Department of Public Safety, or the Undersigned Law Enforcement Agency breaches the Agreement.
13. That the Grantee may reimburse, the Undersigned Law Enforcement Agency for the following duties:
  - A. Investigations by the Undersigned Law Enforcement Agency under this agreement should be conducted in accordance with the OJJDP ICAC Task Force Program Standards contained in Exhibit B, and concluded in a timely manner. The Undersigned Law Enforcement Agency will only be reimbursed by the Grantee for overtime hours inclusive of fringe benefits of actual hours and/or actual expenses incurred related to performing Minnesota ICAC Task Force assignments and/or training approved by the Minnesota ICAC Task Force Commander through the term of this agreement or until all Federal funds under the OJJDP grant have been expended, whichever comes first.
  - B. The Grantee has a **TOTAL** Expense Budget of \$320,000.00 that was approved under the OJJDP Internet Crimes Against Children ("ICAC") Grant for investigative hours and expense reimbursement. The Undersigned Law Enforcement Agency participating in the Minnesota ICAC Task Force investigations will be reimbursed by the Grantee for actual costs as defined in Clause 13, Section A., to the extent such actual costs have been reviewed and approved by the Minnesota ICAC Task Force Commander.
14. Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
15. The Undersigned Law Enforcement Agency and the Grantee may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party.
16. **Terms of this agreement:**

This Agreement shall be effective on the date the Undersigned Law Enforcement Agency obtains all required signatures under Minn. Stat. § 16C.05, Subd. 2, and shall remain in effective through May 31, 2013, unless terminated or canceled. Nothing in this Agreement shall otherwise limit the jurisdiction, powers, and responsibilities normally possessed by an employee as a member of the Undersigned Law Enforcement Agency.

**1. Undersigned Law Enforcement Agency**

Undersigned Law Enforcement Agency certifies that the appropriate person(s) have executed the Agreement on behalf of the Undersigned Law Enforcement Agency and its jurisdictional government entity as required by applicable articles, laws, by-laws, resolutions, or ordinances.

\_\_\_\_\_  
By and Title

Undersigned Law Enforcement Agency

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title:

City of Worthington

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title:

City of Worthington

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor or Board Chair

City of Worthington

\_\_\_\_\_  
Date

**2. Department or Public Safety,  
Bureau of Criminal Apprehension**

Name: \_\_\_\_\_

Signed: \_\_\_\_\_

Title: \_\_\_\_\_  
(With delegated authority)

\_\_\_\_\_  
Date

**3. Commissioner of Administration**

\_\_\_\_\_  
By and Title

MN Department of Administration

(With delegated authority)

\_\_\_\_\_  
Date

# MINNESOTA DEPARTMENT OF PUBLIC SAFETY



Alcohol  
and Gambling  
Enforcement

Bureau of Criminal  
Apprehension

Driver  
and Vehicle  
Services

Emergency  
Communication  
Networks

Homeland  
Security and  
Emergency  
Management

Minnesota  
State Patrol

Office of  
Communications

Office of  
Justice Programs

Office of  
Traffic Safety

State Fire  
Marshal

Office of  
Pipeline Safety

## Bureau of Criminal Apprehension

1430 Maryland Avenue East • Saint Paul, Minnesota 55106-2802

Phone: 651.793.7000 • Fax: 651.793.7001 • TTY: 651.282.6555

<http://bca.dps.mn.gov>

August 24, 2012

Worthington Police Department

Attn: Captain Dybeveck

1530 Airport Road

Worthington, MN 56187

Dear Task Force Member:

Once again, it is time to renew our Joint Powers Agreement (JPA). Our current JPA has expired. The new JPA will cover the 2012-13 grant cycle.

Enclosed you will find three copies of the Joint Powers Agreement (JPA) from the State of Minnesota. All three copies must be signed by a representative of your jurisdiction's governing body, i.e., designated city council member, city manager, county commissioner, etc. **All three copies must be signed and returned to the Minnesota Bureau of Criminal Apprehension (BCA).**

Also, before the JPA can be implemented, the MMB (Minnesota Management and Budget) **requests a signed RESOLUTION** in addition to the signed JPA. The resolution grants legal authority for signing contracts for the cities and counties identified. **Failure to provide the RESOLUTION in addition to the three copies of the JPA will result in a delay.** Upon final review and approval of the signed agreements, the BCA will return a copy of the approved and signed JPA to your agency.

In closing, I would like to thank you for your agency's dedication and commitment to the Minnesota Internet Crimes Against Children Taskforce (MICAC). Your agency has joined over 100 other state and federal law enforcement agencies throughout the state of Minnesota who have made the formal commitment to protect our children from exploitation by online sexual predators.



EQUAL OPPORTUNITY EMPLOYER

# MINNESOTA DEPARTMENT OF PUBLIC SAFETY



## Bureau of Criminal Apprehension

1430 Maryland Avenue East • Saint Paul, Minnesota 55106-2802

Phone: 651.793.7000 • Fax: 651.793.7001 • TTY: 651.282.6555

<http://bca.dps.mn.gov>

Last year, through our combined efforts, we arrested over 150 online predators, conducted over 703 investigations (both proactive and reactive), and conducted over 808 computer forensic examinations. Your agency's dedication made these accomplishments possible.

Regards,

Donald Cheung  
MICAC Commander

Enclosures  
DC/so

Alcohol  
and Gambling  
Enforcement

Bureau of Criminal  
Apprehension

Driver  
and Vehicle  
Services

Emergency  
Communication  
Networks

Homeland  
Security and  
Emergency  
Management

Minnesota  
State Patrol

Office of  
Communications

Office of  
Justice Programs

Office of  
Traffic Safety

State Fire  
Marshal

Office of  
Pipeline Safety



EQUAL OPPORTUNITY EMPLOYER



## **ENGINEERING MEMO**

**DATE:       SEPTEMBER 7, 2012**  
**TO:         HONORABLE MAYOR AND COUNCIL**  
**SUBJECT:    ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

### **CONSENT AGENDA CASE ITEMS**

#### **1.     FAA GRANT AGREEMENT FOR APRON A RECONSTRUCTION PROJECT**

At its July 23, 2012 meeting, Council awarded bids for the Apron A Reconstruction Project subject to receipt of a federal grant. The proposed federal grant agreement has now been received and is included as Exhibit 1. The grant provides for up to 90% funding of project costs utilizing the City's accumulated federal entitlement funds (\$450,000) together with state apportionment federal funds. The estimated project costs, including engineering, is as follows:

Total Cost	Federal Share	Local Share
\$679,158	\$611,241	\$67,917

The local share is to be funded from Airport Fund reserves dedicated for such projects. Staff recommends that Council authorize execution of the federal funding agreement and amend the airport budget to reflect the current project estimate and funding as outlined above.

In regard to the federal grant, it may be noted that on April 28, 2003 Council approved an agency agreement for federally funded airport projects including a series of assurances. Updated assurances were approved by Council at its November 13, 2005; May 23, 2011; and May 29, 2012 meetings.

Subsequent to returning the FAA grant, the Minnesota Department of Transportation will develop a State Agreement to facilitate payments to the City.

**AGENDA CASE ITEMS**

**1. VACATE PART OF EASEMENT IN McLEAN'S SUB-DIVISION**

- The owner of 956 11th Street has requested a permit to reconstruct an attached garage that was partially located on an electric distribution easement. The structure, built in 1947, was located on the easement acquired in 1974. In order to correct the easement and allow issuance of a permit to reconstruct the garage, that portion of the easement over the garage should be vacated.

Staff recommends that the City Council pass the resolution in Exhibit ?? vacating that portion of the easement as shown on the map also included in Exhibit ?? subject to concurrence of the Water and Light Commission.

**2. APPROVE DEED TED GRANT AGREEMENT**

As presented at the August 27, 2012 Council meeting, funding of the TH 59 North Initial Infrastructure Improvements project is to include Minnesota Department of Employment and Economic Development (DEED) Transportation Economic Development Program (TED) grant funding in addition to Minnesota Department of Transportation (MnDOT) TED, MnDOT District 7, and local funding. The DEED TED grant will fund 50% of the costs for non trunk highway work up to \$500,000.

The proposed DEED TED grant agreement has been developed and is included as a separate attachment to the agenda. The categories of work that the grant is proposed to fund as shown on Attachment III to the grant differs from those indicated in the worksheet provided to Council at its August 27<sup>th</sup> meeting. The change to use DEED TED funds in more categories of work was made to help ensure use of the \$500,000 in the event favorable bids were received.

Key items of the agreement include the City's retention of the property on which the public improvements will be constructed. The description and map of such property is included as Attachment II to the grant agreement. The agreement includes several other conditions the City must meet including requiring payment of prevailing wages in the construction of the improvements, maintaining the improvements, and providing matching funds.

Staff recommends that Council authorize the Mayor and Clerk to execute the grant agreement by passing the resolution in Exhibit 3.



U. S. Department of Transportation  
Federal Aviation Administration

## GRANT AGREEMENT

Date of Offer: August 28, 2012  
Project Number: 3-27-0116-11-12  
DUNS Number: 07-762-6588

Recipient: THE CITY OF WORTHINGTON (Herein called the "Sponsor")  
Airport: Worthington Municipal Airport, Worthington, Minnesota

### OFFER

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay, as the United States' share, ninety percent (90%) of the allowable costs incurred in accomplishing the project consisting of the following:

"Rehabilitate south bituminous apron (approx. 52,260 SF)";

as more particularly described in the Project Application dated August 9, 2012.

The maximum obligation of the United States payable under this Offer shall be \$611,241 for airport development, \$0 for noise program implementation, \$0 for land, and \$0 for planning.

This offer is made in accordance with and for the purpose of carrying out the provisions of Title 49, United States Code, herein called Title 49 U.S.C. Acceptance and execution of this offer shall comprise a Grant Agreement, as provided by Title 49 U.S.C., constituting the contractual obligations and rights of the United States and the Sponsor.

UNITED STATES OF AMERICA  
FEDERAL AVIATION ADMINISTRATION

  
\_\_\_\_\_  
Manager, Minneapolis Airports District Office

### SPECIAL CONDITIONS

See Attachment A

### ACCEPTANCE

The Sponsor agrees to accomplish the project in compliance with the terms and conditions contained herein, in the Project Application, and in the April 2012 "Terms and Conditions of Accepting Airport Improvement Program Grants" signed on May 30, 2012.

CITY OF WORTHINGTON, MINNESOTA

\_\_\_\_\_  
Signature

(Seal)

\_\_\_\_\_  
Title

Executed this \_\_\_\_ day of September, 2012

### CERTIFICATE OF SPONSOR'S ATTORNEY

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify: That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of State of Minnesota. Further, I have examined the foregoing Grant Agreement, and the actions taken by said Sponsor relating thereto, and find that the acceptance thereof by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and Title 49 U.S.C. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Executed this \_\_\_\_ day of September, 2012

\_\_\_\_\_  
Signature of Sponsor's Attorney

## ATTACHMENT A: SPECIAL CONDITIONS

1. Agency Agreement. The sponsor will not amend, modify, or terminate the agency relationship between the sponsor, as principal, and State of Minnesota, as agent, created by the Agency Agreement entered into on May 27, 2003, without prior written approval of the FAA.
2. Letter of Credit. The Sponsor agrees to request cash drawdowns on the letter of credit only when actually needed for its disbursements and to timely reporting of such disbursements as required. It is understood that failure to adhere to this provision may cause the letter of credit to be revoked.
3. Pavement Maintenance Management Program: For a project to replace or reconstruct pavement at the airport, the sponsor shall implement an effective airport pavement maintenance management program as is required by the assurance in Section III.C.11 of the "Terms and Conditions of Accepting Airport Improvement Program Grants". The sponsor shall use such program for the useful life of any pavement constructed, reconstructed, or repaired with Federal financial assistance at the airport. An effective pavement maintenance management program is one that details the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed. An airport sponsor may use any form of inspection program it deems appropriate, however, the program must, as a minimum, include the following:

(a) Pavement Inventory. The following must be depicted in an appropriate form and level of detail:

- (1) Location of all runways, taxiways, and aprons
- (2) Dimensions
- (3) Type of pavement
- (4) Year of construction or most recent major rehabilitation

For compliance with the Airport Improvement Program assurances, pavements that have been constructed, reconstructed, or repaired with Federal financial assistance shall be so depicted.

(b) Inspection Schedule.

- (1) Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in Advisory Circular 150/5380-6, Guidelines and Procedures for Maintenance of Airport Pavements, the frequency of inspections may be extended to three years.
- (2) Drive-by Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition.

(c) Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The types of distress, their locations, and remedial action, scheduled or performed, must be documented. The minimum information to be recorded is listed below.

- (1) Inspection date
- (2) Location
- (3) Distress types
- (4) Maintenance scheduled or performed

For drive-by inspections, the date of inspection and any maintenance performed must be recorded.

(d) Information Retrieval. An airport sponsor may use any form of record keeping it deems appropriate, so long as the information and records produced by the pavement survey can be retrieved to provide a report to the FAA as may be required.

(e) Reference. Refer to Advisory Circular 150/5380-6, Guidelines and Procedures for Maintenance of Airport Pavements, for specific guidelines and procedures for maintaining airport pavements and establishing an effective maintenance program. Specific types of distress, their probable causes, inspection guidelines, and recommended methods of repair are presented.

4. Pavement Projects of \$250,000 or more. The sponsor agrees to perform the following:

(a) Furnish a construction management program to FAA prior to the start of construction which shall detail the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program shall include as a minimum:

## ATTACHMENT A: SPECIAL CONDITIONS

- (1) The name of the person representing the sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract.
  - (2) Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided.
  - (3) Procedures for determining that testing laboratories meet the requirements of the American Society of Testing Materials standards on laboratory evaluation referenced in the contract specifications (D3666, C1077).
  - (4) Qualifications of engineering supervision and construction inspection personnel.
  - (5) A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test.
  - (6) Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, that the proper corrective actions, where necessary, are undertaken.
- (b) Submit at completion of the project, a final test and quality control report documenting the results of all tests performed, highlighting those tests that failed or did not meet the applicable test standard. The report shall include the pay reductions applied and reasons for accepting any out-of-tolerance material. An interim test and quality control report shall be submitted, if requested by the FAA.
- (c) Failure to provide a complete report as described in paragraph (b), or failure to perform such tests, shall, absent any compelling justification, result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction shall be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the grant agreement.
- (d) The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor tests results are inaccurate.
5. Buy American Requirement: Unless otherwise approved by the FAA, it will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for airport development or noise compatibility for which funds are provided under this grant. The sponsor will include in every contract a provision implementing this special condition.
6. Central Contractor Registration and Universal Identifier Requirements.
- (a) Requirement for Central Contractor Registration (CCR). Unless you are exempted from this requirement under 2 CFR 25.110, you as the recipient must maintain the currency of your information in the CCR until you submit the final financial report required under this award or receive the final payment, whichever is later. This required that you review and update the information at least annually after the initial registration, and more frequently if required by changes in your information or another award term.
  - (b) Requirement for Data Universal Numbering System (DUNS) Numbers.  
If you are authorized to make subawards under the award, you:
    - (1) Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from you unless the entity has provided its DUNS number to you.
    - (2) May not make a subaward to an entity unless the entity has provided its DUNS number to you.

## ATTACHMENT A: SPECIAL CONDITIONS

## (c) Definitions. For the purposes of this award term:

- (1) Central Contractor Registration: (CCR) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the CCT Internet site (currently at <http://www.ccr.gov>).
- (2) Data Universal Numbering System: (DUNS) numbers means the nine-digit number established and assigned by Dun and Bradstreet, Inc.(D&B) to uniquely identify business entities. A DUNS number may be obtained from D&B by telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).
- (3) Entity, as it is used in this award term, means all of the following, as defined at 2 CFR part 25, subpart C:
  - a. A Governmental organization, which is a State, local government, or Indian Tribe;
  - b. A foreign public entity;
  - c. A domestic or foreign nonprofit organization;
  - d. A domestic or foreign for-profit organization; and
  - e. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
- (4) Subaward:
  - a. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which you received this award and that you as the recipient award to an eligible subrecipient.
  - b. The term does not include your procurements of property and services needed to carry out the project or program (for further explanation, see Sec. 210 of the attachment to OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organization"). A subaward may be provided through any legal agreement, including an agreement that you consider a contract.
- (5) Subrecipient means and entity that:
  - a. Receives a subaward from you under this award; and
  - b. Is accountable to you for the use of the Federal funds provided by the subaward.
  - c. A subaward may be provided through any legal agreement, including an agreement that you consider a contract.

## **RESOLUTION**

### **VACATING PART OF AN EASEMENT IN McLEAN'S SUB-DIVISION**

**WHEREAS,** The owner of Lot 8, McLean's Sub-Division of Block 47 of the Second Addition to the Village of Worthington, desires to reconstruct a structure located over a portion of a certain easement over part of such property, and

**WHEREAS,** It has been determined that the existing structure was located over a portion of said easement at the time the easement was obtained by the City, and

**WHEREAS,** Said portion of the easement is not required by the City.

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

1. That the following described portion of the easement described in Document No. 190839, recorded in the office of the County Recorder, Nobles County Minnesota, be hereby vacated and released:

The north 6.00 feet of the south 10.00 feet of the east 28.00 feet of the west 68.00 feet of Lot 8, McLean's Sub-Division of Block 47 of the Second Addition to the Village of Worthington, now City of Worthington, Nobles County, Minnesota;

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

Adopted by the City Council of the City of Worthington, Minnesota, this the \_\_th day of September, 2012.

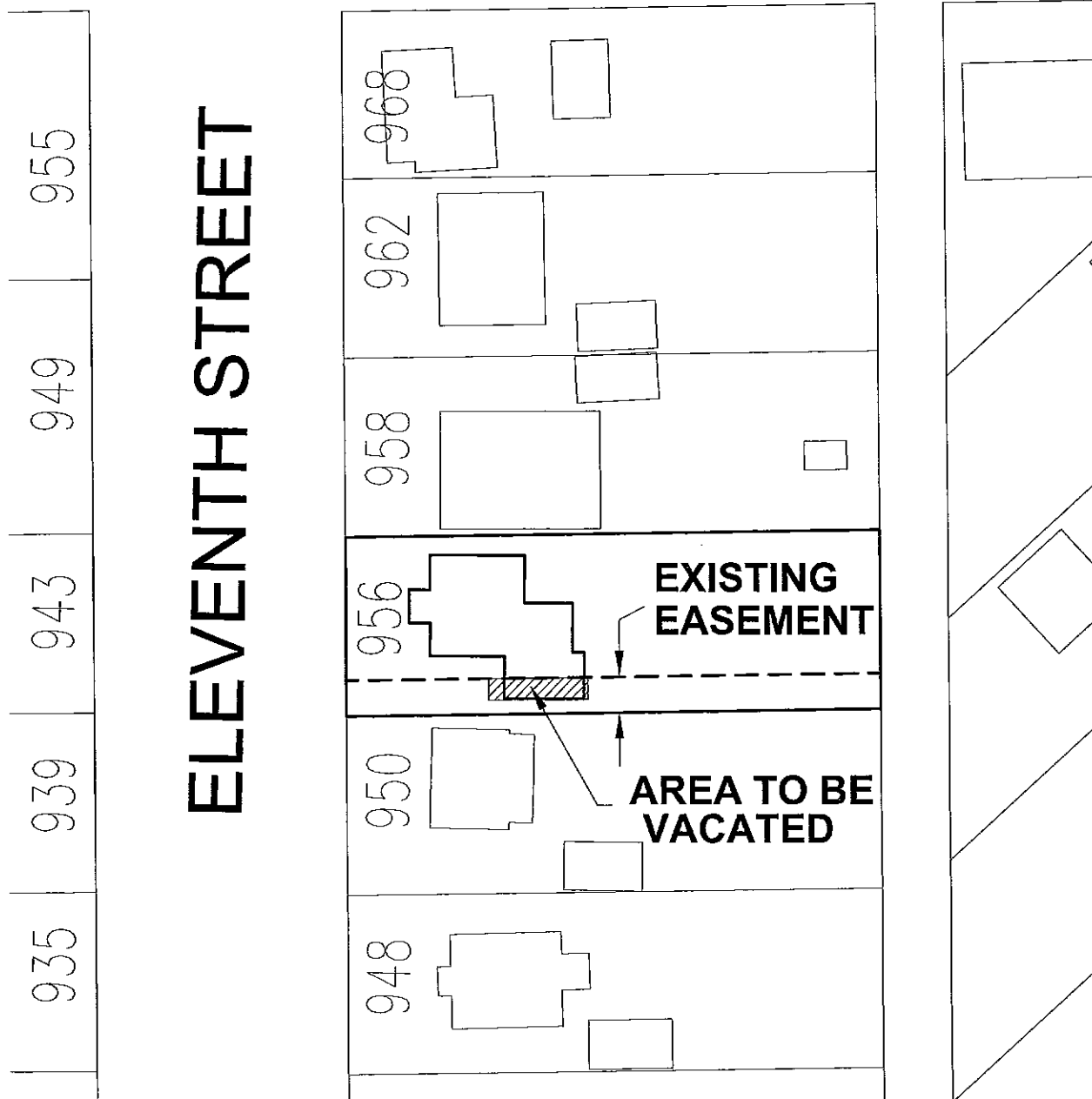
(SEAL)

\_\_\_\_\_  
Mayor

Attest \_\_\_\_\_  
City Clerk

# CLARY STREET

## ELEVENTH STREET





## RESOLUTION

BE IT RESOLVED that the City of Worthington act as the legal authority to enter into a grant agreement with the State of Minnesota through its Department of Employment and Economic Development for the Worthington-TED Business Development Project, Grant #BTED-10-0034-0-FY11, and

BE IT FURTHER RESOLVED that the City of Worthington is authorized to execute such grant agreements, and is authorized to take receipt of \$500,000 in grant proceeds for roadway, drainage and utility infrastructure improvements identified in the project plans, and has authorized the Mayor and City Clerk to enter into an agreement with the State of Minnesota for the above-referenced project; and

BE IT FURTHER RESOLVED that the City of Worthington has the legal authority to receive financial assistance, and the institutional, managerial, and financial capability to ensure adequate project administration; and

BE IT FURTHER RESOLVED that the sources and amounts of the local match identified in the development proposal are committed to the project identified.

BE IT FURTHER RESOLVED that City of Worthington has not violated any Federal, State or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice; and

BE IT FURTHER RESOLVED that upon approval of its development proposal by the state, the City of Worthington may enter into an agreement with the State of Minnesota for the above-referenced project(s), and that City of Worthington, certifies that it will comply with all applicable laws and regulation as stated in all contract agreements;

THEREFORE BE IT RESOLVED that the Mayor and City Clerk are hereby authorized to execute such agreements as are necessary to implement the project(s) on behalf of the City of Worthington.

I CERTIFY THAT the above resolution was adopted by the City Council of Worthington on September 10, 2012

SIGNED:

WITNESSED:

\_\_\_\_\_  
Alan E. Oberloh

\_\_\_\_\_  
Janice A. Oberloh

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
(Date)

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

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

**CASE ITEMS**

**1. AWARD MASONRY CONTRACT FOR THE EVENT CENTER**

As Council may recall, the City received 2 bids for the masonry work of the Event Center in the initial bid process. The bids were ultimately rejected due to deficiencies in each bid. At the August 27<sup>th</sup> meeting, Consolidated Construction informed Council of their intentions to seek quotes for the masonry work in accordance with City policy and present them to Council for consideration on September 10<sup>th</sup>. Two companies submitted quotes for consideration. Below is a summary of each quote.

Company	Base Quote	Alternate #2
M & L Masonry	\$71,600	\$7,600
Simon Brick & Stone	\$71,790	\$8,368

Consolidated is completing its due diligence on both quotes and will provide a recommendation at the Council meeting.

Council action is requested.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERIPRIDE	8/31/12	INDUSTRIAL SAFETY GLOVES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	108.00
	8/31/12	INDUSTRIAL SAFETY GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	108.00
				TOTAL:	216.00
APA- MN ADMINISTRATORS	8/31/12	REGISTRATION	GENERAL FUND	ECONOMIC DEVELOPMENT	265.00
				TOTAL:	265.00
BELTLINE AUTOMOTIVE	8/31/12	SERVICE UNIT 100	ELECTRIC	O-DISTR SUPER & ENG	53.54
				TOTAL:	53.54
BLUE JAY BOOSTER CLUB	8/31/12	ADVERTISING	ELECTRIC	ACCTS-INFO & INSTR ADV	200.00
				TOTAL:	200.00
BORDER STATES ELECTRIC SUPPLY	8/31/12	SECONDARY LUGS	ELECTRIC	FA DISTR UNDERGRND COND	75.19
	8/31/12	SECONDARY LUGS	ELECTRIC	FA DISTR UNDERGRND COND	108.21
				TOTAL:	183.40
C&S CHEMICALS INC	8/31/12	4,231 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,268.00
				TOTAL:	5,268.00
CIVIC SYSTEMS LLC	8/31/12	FEIT 12TH ANNUAL SYMPOSIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	200.00
	8/31/12	ITEN 12TH ANNUAL SYMPOSIUM	ELECTRIC	ACCTS-ASSISTANCE	200.00
				TOTAL:	400.00
CLARK CRAIG	8/31/12	REIMBURSE LMC ST PAUL	GENERAL FUND	ADMINISTRATION	255.76
				TOTAL:	255.76
CMS COMMUNICATIONS INC	8/31/12	REFURBISHED FOOT STAND	GENERAL FUND	SECURITY CENTER	198.00
	8/31/12	REFURBISHED FOOT STAND	GENERAL FUND	SECURITY CENTER	198.00
	8/31/12	DOUBLE FOOT STAND	GENERAL FUND	SECURITY CENTER	10.50
	8/31/12	DOUBLE FOOT STAND	GENERAL FUND	SECURITY CENTER	10.50
				TOTAL:	417.00
CULLIGAN WATER COND CO	8/31/12	NEW SOFTNER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,529.10
				TOTAL:	1,529.10
DACOTAH PAPER CO	8/31/12	BAGS	LIQUOR	O-GEN MISC	124.91
				TOTAL:	124.91
DAILY GLOBE	8/31/12	SUBSCRIPTION	ELECTRIC	ADMIN MISC	172.20
				TOTAL:	172.20
DAVIS TYPEWRITER CO INC	8/31/12	BLACK INK JETS	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	69.15
				TOTAL:	69.15
DEPARTMENT OF FINANCE	8/31/12	ADMIN FORFEITURE-NAAB/SSCH PD TASK FORCE		BUFFALO RIDGE DRUG TAS	743.00
	8/31/12	ADMIN FORFEITURE-PHADY/KHA PD TASK FORCE		BUFFALO RIDGE DRUG TAS	188.40
				TOTAL:	931.40
DULAS EXCAVATING INC	8/31/12	YMCA DEMO & SITEWORK #4 FI	GENERAL FUND	COMMUNITY CENTER	15,038.25
				TOTAL:	15,038.25
ECHO GROUP INC	8/31/12	10 FUSES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.97
	8/31/12	CONDUIT	ELECTRIC	M-DISTR UNDERGRND LINE	26.36
	8/31/12	WASHERS	ELECTRIC	M-DISTR UNDERGRND LINE	3.70
	8/31/12	LIGHT WIRE	ELECTRIC	M-DISTR ST LITE & SIG	182.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	224.55
EHLERS & ASSOCIATES INC	8/31/12	TIF # 16 ADVISORY SERVICES	HOTEL TIF #15	HOTEL	6,530.00
				TOTAL:	6,530.00
FASTENAL COMPANY	8/31/12	GAMETIME SAND SCOOPS	RECREATION	PARK AREAS	69.68
				TOTAL:	69.68
FIRST STATE BANK SOUTHWEST	8/31/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	192.00
				TOTAL:	192.00
FRONTIER COMMUNICATIONS	8/31/12	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	57.51
	8/31/12	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	397.40
	8/31/12	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	182.39
	8/31/12	PHONE SERVICE	GENERAL FUND	ACCOUNTING	70.75
	8/31/12	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	248.56
	8/31/12	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	130.62
	8/31/12	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	24.95
	8/31/12	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	307.58
	8/31/12	PHONE SERVICE	GENERAL FUND	PAVED STREETS	191.20
	8/31/12	PHONE SERVICE	GENERAL FUND	COMMUNITY CENTER	122.59
	8/31/12	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	150.80
	8/31/12	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	79.33
	8/31/12	PHONE SERVICE	RECREATION	PARK AREAS	154.78
	8/31/12	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	70.53
	8/31/12	PHONE SERVICE	WATER	O-PUMPING	71.30
	8/31/12	PHONE SERVICE	WATER	O-PURIFY MISC	63.03
	8/31/12	PHONE SERVICE	WATER	O-DISTR STORAGE	37.84
	8/31/12	PHONE SERVICE	WATER	O-DISTR MISC	52.53
	8/31/12	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.19
	8/31/12	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	86.47
	8/31/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	219.14
	8/31/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.19
	8/31/12	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	45.45
	8/31/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.19
	8/31/12	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	87.75
	8/31/12	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	63.94
	8/31/12	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	53.56
	8/31/12	PHONE SERVICE	ELECTRIC	O-DISTR MISC	142.81
	8/31/12	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.92
	8/31/12	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	66.75
	8/31/12	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	245.03
	8/31/12	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	40.40
	8/31/12	PHONE SERVICE	LIQUOR	O-GEN MISC	161.87
	8/31/12	PHONE SERVICE	AIRPORT	O-GEN MISC	85.88
	8/31/12	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	76.29
	8/31/12	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	127.05
	8/31/12	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	23.86
				TOTAL:	4,037.43
GCC -CONSOLIDATED READY MIX INC	8/31/12	REPAIR SEWER COLLAPSE 2010	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	983.25
	8/31/12	TENNIS COURT LIGHTING	ELECTRIC	FA DISTR ST LITE & SIG	303.26
	8/31/12	TENNIS COURT LIGHTING	ELECTRIC	FA DISTR ST LITE & SIG	295.24
				TOTAL:	1,581.75
HAWKINS INC	8/31/12	1 TON CHLORINE	WATER	O-PURIFY	737.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	737.00
IDE@S	8/31/12	DELL E5530 COMPUTER & CABL	GENERAL FUND	FIRE ADMINISTRATION	1,551.79
	8/31/12	DELL OPTIPLEX 9010 MINITOW	GENERAL FUND	FIRE ADMINISTRATION	829.46
				TOTAL:	2,381.25
LAW ENF LABOR SERV INC #4	8/31/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	28.04
	8/31/12	8/3/12 PAYROLL DEDUCTIONS	GENERAL FUND	NON-DEPARTMENTAL	479.67
	8/31/12	8/17/12 PAYROLL DEDUCTIONS	GENERAL FUND	NON-DEPARTMENTAL	524.67
				TOTAL:	976.30
LOCATORS & SUPPLIES INC	8/31/12	BATTERIES	ELECTRIC	O-DISTR MISC	81.44
				TOTAL:	81.44
LOWES SHEET METAL INC	8/31/12	SERVICE SHOP AC UNIT	ELECTRIC	M-DISTR STRUCTURES	129.73
				TOTAL:	129.73
MALTERS SHEPHERD & VON HOLTUM	8/31/12	LEGAL FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	590.53
				TOTAL:	590.53
MINNESOTA ENERGY RESOURCES CORP	8/31/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	8.97
	8/31/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	5.10
	8/31/12	GAS SERVICE	RECREATION	PARK AREAS	14.57
	8/31/12	GAS SERVICE	RECREATION	PARK AREAS	14.57
	8/31/12	GAS SERVICE	RECREATION	PARK AREAS	30.91
	8/31/12	GAS SERVICE	WATER	O-DISTR MISC	8.97
	8/31/12	GAS SERVICE	WATER	O-DISTR MISC	2.45
	8/31/12	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	2.99
	8/31/12	GAS SERVICE	ELECTRIC	O-DISTR MISC	8.97
	8/31/12	GAS SERVICE	ELECTRIC	O-DISTR MISC	2.65
	8/31/12	GAS SERVICE	LIQUOR	O-GEN MISC	10.21
				TOTAL:	110.36
MISCELLANEOUS V BAUMGARN RAYMOND	8/31/12	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	2.23
BAUMGARN RAYMOND	8/31/12	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	14.66
DON SMITH	8/31/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	80.07
DON SMITH	8/31/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
GERDES NORMAJEAN I	8/31/12	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	27.58
GERDES NORMAJEAN I	8/31/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	0.19
GERDES NORMAJEAN I	8/31/12	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	69.51
GLEASON ESTATE, ALBERT	8/31/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	36.78
GLEASON ESTATE, ALBERT	8/31/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
GREVE DAN	8/31/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
HECTOR CINDY	8/31/12	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	125.00
LUKE MARY	8/31/12	REIMBURSE FRAMING	MEMORIAL AUDITORIUM	FA MISC	152.09
MCMAHON DALE	8/31/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MENKE ALPHONSE	8/31/12	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
SANFORD HEALTH HOSPICE	8/31/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
UNITED PRAIRIE BANK	8/31/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,007.00
VAN HOVE DAN	8/31/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
VAN NOTE NATE	8/31/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
WEHR MARY JEAN	8/31/12	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
				TOTAL:	2,150.20
MN CHILD SUPPORT PAYMENT CTR	8/31/12	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	738.34
	8/31/12	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,032.80
MOTION INDUSTRIES INC	8/31/12	60 FT POLYMERIC CHAIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2,414.58
				TOTAL:	2,414.58
NCL OF WISCONSIN INC	8/31/12	FILTERS, CARTRIDGE KITS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	988.11
				TOTAL:	988.11
NIENKERK CONSTRUCTION INC	8/31/12	SERVICE RESTROOMS	RECREATION	RECREATION PROGRAMS	361.88
	8/31/12	PUMP HOLDING TANK, SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	965.31
	8/31/12	SERVICE RESTROOMS	RECREATION	PARK AREAS	309.63
				TOTAL:	1,636.82
NOBLES COOPERATIVE ELECTRIC	8/31/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	492.78
	8/31/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	295.87
	8/31/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	48.06
	8/31/12	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	1,408.69
	8/31/12	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	41.45
				TOTAL:	2,286.85
NOBLES COUNTY ATTORNEY	8/31/12	ADMIN FORFEITURE-NAAB/SCHM PD TASK FORCE		BUFFALO RIDGE DRUG TAS	1,486.00
	8/31/12	ADMIN FORFEITURE-PHADY/KHA PD TASK FORCE		BUFFALO RIDGE DRUG TAS	376.80
				TOTAL:	1,862.80
NORCOSTCO INC	8/31/12	BLACK PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	148.79
				TOTAL:	148.79
OXFORD AUTOMOTIVE EXTERIORS	8/31/12	SQUAD 25 DOOR LOCKS	GENERAL FUND	POLICE ADMINISTRATION	195.74
	8/31/12	SQUAD 25 DOOR LOCKS	GENERAL FUND	POLICE ADMINISTRATION	93.60
				TOTAL:	289.34
PETTY CASH FUND	8/31/12	RECORDING FEE-DAYCARE MTG	GENERAL FUND	ECONOMIC DEVELOPMENT	230.00
	8/31/12	RECORDING FEE AIRPORT	AIRPORT	O-GEN MISC	46.00
				TOTAL:	276.00
PRINS KEVIN	8/31/12	REIMBURSE CDL LICENSE	WATER	O-DISTR MISC	19.00
				TOTAL:	19.00
PSI CLEANING AND ASSOC	8/31/12	PRESSURE WASHER REPAIR	RECREATION	PARK AREAS	138.88
	8/31/12	PRESSURE WASHER REPAIR	RECREATION	PARK AREAS	105.00
				TOTAL:	243.88
RACOM CORP	8/31/12	REPLACEMENT HEADSET	ELECTRIC	M-DISTR UNDERGRND LINE	336.22
				TOTAL:	336.22
RESCO INC	8/31/12	CONDUIT	ELECTRIC	FA DISTR UNDRGRND COND	1,953.37
				TOTAL:	1,953.37
RUNNINGS SUPPLY INC-ACCT#9502440	8/31/12	BATHROOM REPAIR PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.24
	8/31/12	RETURN PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	0.87
	8/31/12	HOSE REPAIR PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.45
	8/31/12	HOSE REPAIR PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.64
				TOTAL:	20.46
SCHWALBACH ACE #6067	8/31/12	CABLE TIES-METER INSTALL	WATER	O-DISTR METERS	17.08
				TOTAL:	17.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SERVOCAL INSTRUMENTS INC	8/31/12	CHARTS, MARKING PENS	MUNICIPAL WASTEWAT	O-PURIFY MISC	391.85
				TOTAL:	391.85
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	8/31/12	CONSTRUCTION INSPECTION AG	GENERAL FUND	FIRE ADMINISTRATION	3,200.00
				TOTAL:	3,200.00
STUART C IRBY CO	8/31/12	METERS #P5333 TO P5334	ELECTRIC	FA DISTR METERS	1,335.94
	8/31/12	CT'S	ELECTRIC	FA DISTR METERS	1,051.65
				TOTAL:	2,387.59
UNITED PARCEL SERVICE	8/31/12	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	20.90
				TOTAL:	20.90
VANTAGEPOINT TRANSFER AGENTS-457	8/31/12	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	8/31/12	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
WORTHINGTON AREA UNITED WAY	8/31/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	37.50
	8/31/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	47.50
	8/31/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.50
	8/31/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.00
	8/31/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.00
	8/31/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.00
				TOTAL:	142.50
WORTHINGTON FOOTWEAR	8/31/12	STEEL TOE BOOTS	RECREATION	PARK AREAS	168.00
	8/31/12	STEEL TOE BOOTS	WATER	O-DISTR MISC	168.00
				TOTAL:	336.00

## ===== FUND TOTALS =====

101	GENERAL FUND	26,715.04
207	PD TASK FORCE	2,794.20
229	RECREATION	4,823.74
231	ECONOMIC DEV AUTHORITY	70.53
433	HOTEL TIF #15	6,530.00
601	WATER	1,584.32
602	MUNICIPAL WASTEWATER	12,300.18
604	ELECTRIC	9,448.63
609	LIQUOR	296.99
612	AIRPORT	173.33
614	MEMORIAL AUDITORIUM	377.17
702	DATA PROCESSING	150.91
873	GARBAGE COLLECTION	84.17

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GRAND TOTAL: 65,349.21

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANTAGE SIGNS & GRAPHICS INC	9/07/12	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	60.17
				TOTAL:	60.17
AMERICAN BOTTLING COMPANY	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	169.56
				TOTAL:	169.56
AMERIPRIDE	9/07/12	TOWEL SERVICE-SEPTEMBER	MUNICIPAL WASTEWAT	O-PURIFY MISC	74.85
				TOTAL:	74.85
ARCTIC ICE INC	9/07/12	ICE	RECREATION	OLSON PARK CAMPGROUND	51.30
	9/07/12	ICE	LIQUOR	NON-DEPARTMENTAL	133.50
	9/07/12	ICE	LIQUOR	NON-DEPARTMENTAL	44.25
	9/07/12	ICE	LIQUOR	NON-DEPARTMENTAL	72.30
				TOTAL:	301.35
ARNOLD MOTOR SUPPLY	9/07/12	OIL FILTERS, 12 QUARTS OIL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	78.49
				TOTAL:	78.49
BAHRS SMALL ENGINE	9/07/12	DEMO SAW RECOIL REPAIR	GENERAL FUND	PAVED STREETS	28.00
	9/07/12	DEMO SAW RECOIL REPAIR	GENERAL FUND	PAVED STREETS	6.41
	9/07/12	SPOOL LINE	AIRPORT	O-GEN MISC	6.41
				TOTAL:	40.82
CALVIN BERGER	9/07/12	SIDEWALK REPAIR-709 GRAND	GENERAL FUND	PAVED STREETS	385.00
				TOTAL:	385.00
BEVERAGE WHOLESALERS INC	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,443.20
	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	7,485.12
	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,840.78
	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	10,592.68
				TOTAL:	25,361.78
BLUEGLOBES INC	9/07/12	AIRPORT WIND DAMAGE	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	110.10
				TOTAL:	110.10
BTU INC	9/07/12	ROOFTOP UNIT#3 SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	307.31
				TOTAL:	307.31
BURNS LOCK & KEY	9/07/12	KEYS	GENERAL FUND	POLICE ADMINISTRATION	16.03
	9/07/12	REPAIR LOCK	RECREATION	PARK AREAS	40.00
				TOTAL:	56.03
CENTER SPORTS INC	9/07/12	SOFTBALL FIELD BASE	RECREATION	PARK AREAS	18.70
	9/07/12	SOFTBALL FIELD PITCHERS PL	RECREATION	PARK AREAS	12.83
				TOTAL:	31.53
COCA-COLA ENTERPRISES-MIDWEST DIVISION	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	194.40
				TOTAL:	194.40
COOPERATIVE ENERGY CO- ACCT # 5910807	9/07/12	UNLEADED GAS	RECREATION	GOLF COURSE-GREEN	1,958.25
	9/07/12	DIESEL	RECREATION	GOLF COURSE-GREEN	1,072.76
	9/07/12	ANTI-FREEZE	RECREATION	PARK AREAS	11.59
				TOTAL:	3,042.60
DAKOTA SUPPLY GROUP INC	9/07/12	CHECK VALVE FOR WELL #19	WATER	M-PUMPING	468.50
				TOTAL:	468.50



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DAVIS TYPEWRITER CO INC	9/07/12	COLORED PAPER-COUNCIL PACK	GENERAL FUND	MAYOR AND COUNCIL	17.55
	9/07/12	ENVELOPES	GENERAL FUND	PAVED STREETS	1.14
	9/07/12	PENS	GENERAL FUND	PAVED STREETS	3.91
	9/07/12	RETURNED PENS	GENERAL FUND	PAVED STREETS	2.02
	9/07/12	TAPE CORRECTION	GENERAL FUND	PAVED STREETS	5.90
	9/07/12	4" BINDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	44.72
	9/07/12	WHITE VELLUM PAPER	LIQUOR	O-GEN MISC	10.52
	9/07/12	CALCULATOR, PENS	LIQUOR	O-GEN MISC	134.73
	9/07/12	PRINTER CARTRIDGES, PAPER	LIQUOR	O-GEN MISC	704.25
	9/07/12	ENVELOPES	DATA PROCESSING	DATA PROCESSING	498.46
				TOTAL:	1,419.16
ECHO GROUP INC	9/07/12	CENT VOLLEYBALL LIGHTS	RECREATION	PARK AREAS	17.73
	9/07/12	CENT BEACH RESTROOM LIGHTS	RECREATION	PARK AREAS	8.53
	9/07/12	BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	106.61
				TOTAL:	132.87
ENVIRONMENTAL EQUIPMENT & SERVICE INC	9/07/12	BLOWER LINE REPLACEMENT	STORM WATER MANAGE	STREET CLEANING	1,154.11
				TOTAL:	1,154.11
EXTREME BEVERAGE LLC	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	101.00
				TOTAL:	101.00
FINANCE AND COMMERCE	9/07/12	BID ADS	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	129.61
				TOTAL:	129.61
GCC -CONSOLIDATED READY MIX INC	9/07/12	CB CURB/GUTTER	STORM WATER MANAGE	STORM DRAINAGE	344.14
				TOTAL:	344.14
GEOTEK INC	9/07/12	CONCRETE TESTS/INSPECTION	GENERAL FUND	FIRE ADMINISTRATION	60.00
				TOTAL:	60.00
GRAHAM TIRE OF WORTHINGTON INC	9/07/12	TIRES	GENERAL FUND	PAVED STREETS	252.67
	9/07/12	TIRES	GENERAL FUND	PAVED STREETS	52.50
	9/07/12	TIRES	GENERAL FUND	ICE AND SNOW REMOVAL	252.68
	9/07/12	TIRES	GENERAL FUND	ICE AND SNOW REMOVAL	52.50
	9/07/12	TIRE REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	64.64
	9/07/12	TIRE REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	84.50
	9/07/12	MOWER TIRE REPAIR	AIRPORT	O-GEN MISC	12.00
	9/07/12	MOWER TIRE REPAIR	AIRPORT	O-GEN MISC	10.02
	9/07/12	MOWER TIRE REPAIR	AIRPORT	O-GEN MISC	12.00
				TOTAL:	793.51
HACH COMPANY	9/07/12	PHOSPHORUS TNT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,011.04
				TOTAL:	1,011.04
HAGEN BEVERAGE DISTRIBUTING INC	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	289.50
	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	6,651.00
	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	6,596.30
	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,288.00
	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,911.75
				TOTAL:	18,909.55
HALI-BRITE INC	9/07/12	LAMPS	AIRPORT	O-GEN MISC	425.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	425.31
HYDRAULIC WORLD INC	9/07/12	REPAIR BELLY BLADE	GENERAL FUND	ICE AND SNOW REMOVAL	60.22
	9/07/12	REPAIR BELLY BLADE	GENERAL FUND	ICE AND SNOW REMOVAL	303.90
				TOTAL:	364.12
I & S GROUP INC	9/07/12	ARCHITECTURAL & ENGINEERIN	GENERAL FUND	COMMUNITY CENTER	1,000.00
				TOTAL:	1,000.00
IDE@S	9/07/12	EXTERNAL HARD DRIVE, MOUSE PD TASK FORCE		BUFFALO RIDGE DRUG TAS	206.25
				TOTAL:	206.25
J & K WINDOWS	9/07/12	WINDOW CLEANING	LIQUOR	O-GEN MISC	60.00
				TOTAL:	60.00
JAYCOX IMPLEMENT INC	9/07/12	PARTS	GENERAL FUND	PAVED STREETS	126.57
				TOTAL:	126.57
JOBSHQ	9/07/12	PART-TIME DISPATCHER AD	GENERAL FUND	SECURITY CENTER	184.90
	9/07/12	PART-TIME DISPATCHER AD	GENERAL FUND	SECURITY CENTER	184.90
				TOTAL:	369.80
JOHNSON BROTHERS LIQUOR CO	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,035.95
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,242.40
	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	41.35
	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,723.37
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	961.10
	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	23.95
	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	251.88
				TOTAL:	13,280.00
KARLS CARQUEST AUTO PARTS INC	9/07/12	BATTERY	RECREATION	PARK AREAS	107.93
				TOTAL:	107.93
KM GRAPHICS	9/07/12	FLOURESCENT ORANGE STICKER	GENERAL FUND	CODE ENFORCEMENT	160.31
				TOTAL:	160.31
KRUSE MOTORS OF WORTHINGTON INC	9/07/12	REPAIR CONVERTER	GENERAL FUND	POLICE ADMINISTRATION	68.83
	9/07/12	REPAIR CONVERTER	GENERAL FUND	POLICE ADMINISTRATION	130.31
				TOTAL:	199.14
LAMPERTS #5154870	9/07/12	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	14.11
				TOTAL:	14.11
LAMPERTS YARDS INC-2602004	9/07/12	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	263.34
	9/07/12	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	19.37
	9/07/12	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	18.81
				TOTAL:	301.52
LARSON CRANE SERVICE INC	9/07/12	2011 SEWER/WATER RECON #7	WATER	NON-DEPARTMENTAL	300.00
	9/07/12	2011 SEWER/WATER RECON #7	WATER	PROJECT #15	396.00
	9/07/12	2011 SEWER/WATER RECON #7	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	293.10
	9/07/12	2010 TRUNK SEWER REPAIRS #	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	663.49
	9/07/12	2011 SEWER/WATER RECON #7	STORM WATER MANAGE	NON-DEPARTMENTAL	650.13
	9/07/12	2011 SEWER/WATER RECON #7	STORM WATER MANAGE	PROJECT #3	1,690.00
				TOTAL:	3,992.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEAGUE OF MN CITIES	9/07/12	DUES 1/1/13-8/31/13	GENERAL FUND	NON-DEPARTMENTAL	6,795.32
	9/07/12	REGIONAL MEETING-WINDOM	GENERAL FUND	ADMINISTRATION	40.00
	9/07/12	REGIONAL MEETING-WINDOM	GENERAL FUND	CLERK'S OFFICE	40.00
	9/07/12	DUES 9/1/12-12/31/12	GENERAL FUND	OTHER GEN GOVT MISC	3,397.68
				TOTAL:	10,273.00
LEAGUE OF MN CITIES INSURANCE TRUST	9/07/12	WORK COMP	GENERAL FUND	MAYOR AND COUNCIL	46.50
	9/07/12	WORK COMP	GENERAL FUND	ADMINISTRATION	189.25
	9/07/12	WORK COMP	GENERAL FUND	ELECTIONS	24.75
	9/07/12	WORK COMP	GENERAL FUND	CLERK'S OFFICE	220.25
	9/07/12	WORK COMP	GENERAL FUND	ACCOUNTING	237.00
	9/07/12	WORK COMP	GENERAL FUND	ENGINEERING ADMIN	334.75
	9/07/12	WORK COMP	GENERAL FUND	ECONOMIC DEVELOPMENT	302.75
	9/07/12	WORK COMP	GENERAL FUND	GENERAL GOVT BUILDINGS	15.50
	9/07/12	WORK COMP	GENERAL FUND	POLICE ADMINISTRATION	12,921.25
	9/07/12	WORK COMP	GENERAL FUND	REGULATE LAWFUL GAMBLE	74.00
	9/07/12	WORK COMP	GENERAL FUND	SECURITY CENTER	415.02
	9/07/12	WORK COMP	GENERAL FUND	SECURITY CENTER	415.02
	9/07/12	WORK COMP	GENERAL FUND	FIRE ADMINISTRATION	3,713.25
	9/07/12	WORK COMP	GENERAL FUND	ANIMAL CONTROL ENFORCE	72.75
	9/07/12	WORK COMP	GENERAL FUND	PAVED STREETS	2,655.25
	9/07/12	WORK COMP	GENERAL FUND	ICE AND SNOW REMOVAL	840.00
	9/07/12	WORK COMP	GENERAL FUND	SIGNS AND SIGNALS	78.50
	9/07/12	WORK COMP	GENERAL FUND	TRASH PICKUP	162.00
	9/07/12	WORK COMP	GENERAL FUND	CODE ENFORCEMENT	62.25
	9/07/12	WORK COMP	GENERAL FUND	LAKE IMPROVEMENT	27.50
	9/07/12	WORK COMP	GENERAL FUND	MISC SPECIAL DAYS/EVEN	7.25
	9/07/12	WORK COMP	RECREATION	GOLF COURSE-CLUBHOUSE	7.25
	9/07/12	WORK COMP	RECREATION	GOLF COURSE-GREEN	409.50
	9/07/12	WORK COMP	RECREATION	PARK AREAS	94.00
	9/07/12	WORK COMP	RECREATION	PARK AREAS	1,425.50
	9/07/12	WORK COMP	RECREATION	OLSON PARK CAMPGROUND	200.75
	9/07/12	WORK COMP	RECREATION	TREE REMOVAL	1,413.75
	9/07/12	WORK COMP	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	41.75
	9/07/12	WORK COMP	IMPROVEMENT CONST	OTHER MISC PROJECTS	1,722.75
	9/07/12	WORK COMP	WATER	INJURIES AND DAMAGES	2,719.50
	9/07/12	WORK COMP	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	2,994.00
	9/07/12	WORK COMP	ELECTRIC	INJURIES & DAMAGES	2,894.25
	9/07/12	WORK COMP	STORM WATER MANAGE	STORM DRAINAGE	421.25
	9/07/12	WORK COMP	STORM WATER MANAGE	STREET CLEANING	861.00
	9/07/12	WORK COMP	LIQUOR	O-GEN MISC	933.75
	9/07/12	WORK COMP	AIRPORT	O-GEN MISC	201.25
	9/07/12	WORK COMP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	84.25
	9/07/12	WORK COMP	DATA PROCESSING	DATA PROCESSING	278.71
				TOTAL:	39,518.00
MAILFINANCE INC	9/07/12	QUARTERLY POSTAGE LEASE	DATA PROCESSING	COPIER/FAX	516.13
				TOTAL:	516.13
MARCO	9/07/12	COPIER SERVICE	GENERAL FUND	PAVED STREETS	78.35
				TOTAL:	78.35
MC CUEN CONSTRUCTION INC	9/07/12	CHEMICAL LOADING PAD #2	AIRPORT	NON-DEPARTMENTAL	3,619.36
	9/07/12	CHEMICAL LOADING PAD #2	AIRPORT	PROJECT #11	72,387.28
				TOTAL:	68,767.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MEAD & HUNT INC	9/07/12	PROFESSIONAL SERVICES	AIRPORT	O-GEN MISC	3,866.21
	9/07/12	PROFESSIONAL SERVICES	AIRPORT	PROJECT #4	8,317.60
				TOTAL:	12,183.81
MIDWEST ENGINEERING	9/07/12	TOPOGRAPHIC SURVEY & DRAWI	GENERAL FUND	ENGINEERING ADMIN	325.00
				TOTAL:	325.00
MINNESOTA MUNICIPAL UTILITIES ASSOC	9/07/12	15TH EDITION APPA SAFETY M	GENERAL FUND	OTHER GEN GOVT MISC	169.56
				TOTAL:	169.56
MINNESOTA VALLEY TESTING LABS INC	9/07/12	MERCURY TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	337.60
				TOTAL:	337.60
MISCELLANEOUS V AYINSHET YEKABA B	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	111.94
AYINSHET YEKABA B	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
BEEK AARON J	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	60.07
BEEK AARON J	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
CHAPARRO SERGIO	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	43.34
CHAPARRO SERGIO	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
DAVIS LONNA R	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	33.35
DAVIS LONNA R	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
LOSOYA NOE	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	101.46
LOSOYA NOE	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
ROMERO JASON M	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	45.15
ROMERO JASON M	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
SCHWALBACH ACE	9/07/12	SUPPLIES/PARTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	102.69
STEFFL MEGAN S	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	31.18
STEFFL MEGAN S	9/07/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
				TOTAL:	529.65
MMBA	9/07/12	REGIONAL MEETING-WYCOFF, C	LIQUOR	O-GEN MISC	30.00
				TOTAL:	30.00
MN DEPT TRANSPORTATION	9/07/12	MATERIAL TESTING & INSPECT	IMPROVEMENT CONST	COLLEGEWAY	2,841.86
				TOTAL:	2,841.86
NOBLES COOPERATIVE ELECTRIC	9/07/12	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
	9/07/12	ELECTRIC SERVICE	WATER	O-PUMPING	15.01
				TOTAL:	30.02
NOBLES COUNTY AUDITOR/TREASURER	9/07/12	AUGUST LEGAL SERVICES	GENERAL FUND	PROSECUTION	11,690.25
	9/07/12	JULY SOLID WASTE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,270.00
				TOTAL:	18,960.25
NOBLES COUNTY ENVIRONMENTAL SERVICES	9/07/12	RECYCLE FLOURESCENT BULBS	LIQUOR	O-GEN MISC	21.90
				TOTAL:	21.90
NORTHERN ESCROW INC FBO WORTHINGTON EX	9/07/12	2012 BITUMINOUS #2	IMPROVEMENT CONST	NON-DEPARTMENTAL	11,131.25
	9/07/12	2012 BITUMINOUS #2	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	97,319.86
	9/07/12	2012 BITUMINOUS #2	IMPROVEMENT CONST	OVERLAY PROGRAM	3,634.00
	9/07/12	2012 BITUMINOUS #2	IMPROVEMENT CONST	TREVOR ST	50,603.02
	9/07/12	2012 BITUMINOUS #2	IMPROVEMENT CONST	NE'LY ALLEY IN BLOCK 2	35,397.01
	9/07/12	2012 BITUMINOUS #2	IMPROVEMENT CONST	SW'LY ALLEY IN BLOCK	35,671.16
				TOTAL:	211,493.80
NORTHERN SAFETY TECHNOLOGY INC	9/07/12	20 WATT BI-PIN BULB	GENERAL FUND	ICE AND SNOW REMOVAL	88.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	88.51
PAUSTIS & SONS	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,199.04
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	235.00
				TOTAL:	1,434.04
PEPSI COLA BOTTLING CO	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	55.95
	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	298.70
				TOTAL:	380.65
PHILLIPS WINE & SPIRITS INC	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,207.46
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	216.54
	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,798.22
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	405.74
	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	9/07/12	BEER	LIQUOR	NON-DEPARTMENTAL	23.95
				TOTAL:	10,682.16
RUNNINGS SUPPLY INC-ACCT#9502485	9/07/12	SUPPLIES	GENERAL FUND	PAVED STREETS	34.33
	9/07/12	FLOOD LIGHTS, RAGS	RECREATION	GOLF COURSE-GREEN	48.91
	9/07/12	TRIMMER	RECREATION	GOLF COURSE-GREEN	341.95
	9/07/12	CLAMP	RECREATION	PARK AREAS	9.61
	9/07/12	SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.51
	9/07/12	3/4" CLEVIS	STORM WATER MANAGE	STREET CLEANING	17.09
	9/07/12	UNIVERSAL 1/2" JOINT	STORM WATER MANAGE	STREET CLEANING	12.28
	9/07/12	SWEEPER REPAIR	STORM WATER MANAGE	STREET CLEANING	19.73
	9/07/12	UPS SHIPPING, SUPPLIES	AIRPORT	O-GEN MISC	24.83
	9/07/12	REFLECTIVE NUMBERS & LETTE	AIRPORT	O-GEN MISC	9.59
				TOTAL:	526.83
S & K TRUCK LINE INC	9/07/12	FREIGHT	LIQUOR	O-SOURCE MISC	397.60
	9/07/12	FREIGHT	LIQUOR	O-SOURCE MISC	313.60
				TOTAL:	711.20
SCHAAP SANITATION INC	9/07/12	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	98.49
	9/07/12	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	38.46
	9/07/12	NEW FIRE STATION	GENERAL FUND	FIRE ADMINISTRATION	159.05
	9/07/12	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	94.09
	9/07/12	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	122.77
	9/07/12	MONTHLY SERVICE	GENERAL FUND	COMMUNITY CENTER	47.82
	9/07/12	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	63.19
	9/07/12	MONTHLY SERVICE	WATER	O-DISTR MISC	132.61
	9/07/12	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	146.47
	9/07/12	MONTHLY SERVICE	LIQUOR	O-GEN MISC	126.29
	9/07/12	MONTHLY SERVICE	AIRPORT	O-GEN MISC	118.05
	9/07/12	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	252.04
	9/07/12	JULY SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	78,836.18
				TOTAL:	80,235.51
SCHWALBACH #4465	9/07/12	SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	42.16
	9/07/12	PVC CAP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1.06
	9/07/12	WHEEL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	7.47
	9/07/12	PUTTY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.68
	9/07/12	FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	7.14
				TOTAL:	68.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHWALBACH ACE HARDWARE-5930	9/07/12	GARDEN SPRAYER.	GENERAL FUND	PAVED STREETS	24.55
	9/07/12	NYLON SHUTOFF	RECREATION	PARK AREAS	4.80
	9/07/12	WASP SPRAY, FILTER	RECREATION	PARK AREAS	19.22
	9/07/12	SUPPLIES	AIRPORT	O-GEN MISC	15.67
				TOTAL:	64.24
SERVICEMASTER OF WORTHINGTON	9/07/12	AUGUST CLEANING BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	546.00
				TOTAL:	546.00
SEW UNIQUE INC	9/07/12	DISPATCHER SHIRTS	GENERAL FUND	SECURITY CENTER	39.00
	9/07/12	DISPATCHER SHIRTS	GENERAL FUND	SECURITY CENTER	39.00
				TOTAL:	78.00
SHINE BROS CORP OF MN	9/07/12	FLAT IRON	GENERAL FUND	PAVED STREETS	17.97
				TOTAL:	17.97
SLATER CONSTRUCTION	9/07/12	LABOR-UNDERMINE CULVERTS	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,000.00
				TOTAL:	1,000.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,900.11
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,897.42
	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,582.44
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	48.00
				TOTAL:	10,515.97
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	9/07/12	GRANT DEVELOPMENT AGREEMEN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,500.00
				TOTAL:	1,500.00
ROBIN STOYKE	9/07/12	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.43
				TOTAL:	56.43
TRACTOR SUPPLY CREDIT PLAN	9/07/12	WATERING CAN	RECREATION	PARK AREAS	8.56
				TOTAL:	8.56
TRI-STATE RENTAL CENTER	9/07/12	CONCRETE SUPPLIES	GENERAL FUND	PAVED STREETS	15.65
				TOTAL:	15.65
TURFWERKS	9/07/12	BELT, PARTS	RECREATION	GOLF COURSE-GREEN	113.65
				TOTAL:	113.65
VERIZON WIRELESS	9/07/12	WIRELESS PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	44.18
	9/07/12	WIRELESS PHONE SERVICE	GENERAL FUND	ADMINISTRATION	54.70
	9/07/12	WIRELESS PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	68.48
	9/07/12	WIRELESS PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	34.39
	9/07/12	WIRELESS PHONE SERVICE	GENERAL FUND	PAVED STREETS	67.20
	9/07/12	WIRELESS PHONE SERVICE	RECREATION	PARK AREAS	34.24
	9/07/12	WIRELESS PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	35.63
	9/07/12	WIRELESS PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	34.24
				TOTAL:	373.06
WCL ASSOCIATES INC	9/07/12	EVENT CENTER FEES	EVENT CENTER/AUDIT	EVENT CENTER	5,770.64
				TOTAL:	5,770.64
WESTMOR INDUSTRIES LLC	9/07/12	ANNUAL CHECK-TANK SENSOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	320.00
	9/07/12	FLEX CONDUIT	AIRPORT	O-GEN MISC	48.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	368.65
WINE MERCHANTS	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	68.00
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	99.25
				TOTAL:	167.25
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,843.02
	9/07/12	MIX	LIQUOR	NON-DEPARTMENTAL	243.59
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	384.00
	9/07/12	WINE	LIQUOR	NON-DEPARTMENTAL	634.17
	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	125.36
	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	832.72
	9/07/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,107.18
				TOTAL:	14,170.04
WORTHINGTON EXCAVATING INC	9/07/12	GRAVEL, EQUIPMENT NORTH RO	GENERAL FUND	PAVED STREETS	1,015.00
	9/07/12	GRAVEL	GENERAL FUND	PAVED STREETS	828.00
	9/07/12	ONE WAY MOVING	GENERAL FUND	PAVED STREETS	500.00
	9/07/12	PLAYGROUND PROJECTS	RECREATION	PARK AREAS	76.95
	9/07/12	PLAYGROUND PROJECTS	RECREATION	PARK AREAS	76.95
	9/07/12	TREE STUMPS	RECREATION	TREE REMOVAL	218.10
	9/07/12	DIRT FOR REPAIRS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	42.00
	9/07/12	DIRT FOR REPAIRS	STORM WATER MANAGE	STORM DRAINAGE	14.00
				TOTAL:	2,771.00
YMCA	9/07/12	SENIOR CENTER MANAGEMENT	GENERAL FUND	COMMUNITY CENTER	1,096.73
	9/07/12	SENIOR CENTER MANAGEMENT	GENERAL FUND	COMMUNITY CENTER	704.22
				TOTAL:	1,800.95

## ===== FUND TOTALS =====

101	GENERAL FUND	56,008.80
207	PD TASK FORCE	250.97
229	RECREATION	7,838.94
231	ECONOMIC DEV AUTHORITY	609.19
321	PIR/TRUNKS	41.75
401	IMPROVEMENT CONST	216,188.02
432	EVENT CENTER/AUDITORIUM	5,770.64
601	WATER	4,046.63
602	MUNICIPAL WASTEWATER	5,823.08
604	ELECTRIC	3,731.02
605	INDUSTRIAL WASTEWATER	1,000.00
606	STORM WATER MANAGEMENT	5,236.02
609	LIQUOR	98,349.09
612	AIRPORT	81,835.51
614	MEMORIAL AUDITORIUM	648.34
702	DATA PROCESSING	1,293.30
703	SAFETY PROMO/LOSS CTRL	110.10
873	GARBAGE COLLECTION	78,836.18
878	WASTE MANAGEMENT COLL	7,270.00

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 GRAND TOTAL: 574,887.58  
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