

WORTHINGTON CITY COUNCIL

AGENDA

**7:00 P.M. - Monday, January 10, 2011
City Hall Council Chambers**

- A. CALL TO ORDER**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. PUBLIC HEARING - ALCOHOL COMPLIANCE CHECK VIOLATIONS - ADMINISTRATION (WHITE) CASE ITEM 1**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. AGENDA ADDITIONS AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting December 27, 2010
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Fire Department/Ambulance Program Minutes of December 29, 2010.
 - 3. A. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Items
 - 1. Additional 2011 License Renewal
 - 4. BILLS PAYABLE

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

2. 2009 Alcohol Compliance Check Violations
3. Request for Council Approval of Amelia Earhart Recognition
4. Resolution on Local Government Aid
5. Annual Appointments

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

Case Items

1. Approve Plans for the Bioscience Training & Testing Center
2. Authorization to Submit Zoning Application

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, DECEMBER 27, 2010**

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.

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

Others present: Darlene Macklin, Worthington Area Chamber of Commerce; Troy Hoekstra, Cornerstone Construction; Bob Pace, Central Group Companies; Jacob Holck, with Governor Elect Mark Dayton's office.

AGENDA APPROVED WITH ADDITION

Staff requested an addition to the agenda under City Council Business - Administration, Item E.4. - Set Time and Date for Alcohol Compliance Violations Hearing.

The motion was made by Alderman Ten Haken, seconded by Alderman Kuhle and unanimously carried to approve the agenda with the addition of Item E.4.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting December 13, 2010
- Minutes of Boards and Commissions - Water and Light Commission Minutes of December 20, 2010; Worthington Economic Development Authority Minutes of November 22, 2010 and December 13, 2010; Fire Department/Ambulance Program Minutes of December 3, 2010; Airport Advisory Board Minutes of December 7, 2010.
- Additional 2010 License Renewals as follows:

Off-Sale Beer

Mini Market Lupita

Dance

Long Branch Saloon

VFW

Eagles Club

Pawn Shop

Pawn It

- Change Orders No.'s 3 and 4 to the Memorial Auditorium Project at a net change amount of an additional \$9,977,352 or .6% of the original contract amount.
- Bills payable and totaling \$813,963.50 be ordered paid.

2011 APPROPRIATIONS FOR SOUTHWEST INITIATIVE FOUNDATION

Council discussed the 2011 appropriations for the Southwest Initiative Foundation in the amount of \$7,500. Although the amount was included and approved in the 2011 budget, Council members who had attended the Foundation's 25th anniversary meeting expressed disappointment in the presentation they were given and suggested further discussion was merited. Council felt it might be a good idea to have someone from the Foundation's Corporate office present additional information at a future meeting to support their request.

FINANCIAL COMMITMENT TO ISD 518 TENNIS COURT COMPLEX AND APPROVAL OF OVERLAY FOR CENTENNIAL AND PLEASANT PARK COURTS

At their October 25, 2010 meeting, Council authorized committing up to \$300,000 towards the ISD 518 Tennis Court project as well as appropriately rebuilding the existing Pleasant Avenue and Centennial Park courts, without focusing on the location for the complex.

The City Engineer's estimate for rebuilding the existing courts is \$\$100,000+ each, leaving little to put towards the proposed eight court project. The Parks Advisory Board met and determined that an overlay would be sufficient for our existing courts as they did not need to be at a "tournament" level surface. The estimated total cost of the overlay for both courts is \$65,000.

Following discussion, the motion was made by Alderman Woll and seconded by Alderman Wood to authorize up to \$235,000 for the proposed tennis court project and \$65,000 for the overlay of the existing Pleasant Avenue and Centennial Park courts. The following Aldermen voted in favor of the motion: Kuhle, Nelson, Wood, Woll; with the following Aldermen voting against the same: Ten Haken. Motion carried.

TIME AND DATE SET FOR PUBLIC HEARING FOR ALCOHOL COMPLIANCE VIOLATIONS

The Liquor Committee met on December 16, 2010 regarding the 2009 Alcohol Compliance checks performed by the Police Department, which resulted in five violations, one of which was dismissed. Of the remaining four two were second time violations. The Liquor Committee delayed taking action on the violations until they moved through the court system. City Ordinance states those found to be in violation have a right to a public hearing before City Council. The Liquor Committee was requesting that Council set the time and place for the public hearing as 7:00 p.m. on Monday, January 10, 2011 at the regular City Council meeting. The Liquor Committee will again be meeting

with those in violation on Tuesday, December 28, 2010 to give them an opportunity to waive their right to a public hearing should they choose.

The motion was made by Alderman Kuhle, seconded by Alderman Woll and unanimously carried to set the time and place for the public hearing for alcohol compliance violations as 7:00 p.m. on Monday, January 10, 2011 at the regular City Council meeting. The Liquor Committee will submit their recommendations for action on the violations at that time.

RENEWAL OF CONTRACT FOR WELFARE FRAUD INVESTIGATIVE SERVICES BETWEEN WORTHINGTON POLICE DEPARTMENT AND NOBLES COUNTY FAMILY SERVICES FOR 2011/2012 APPROVED

The motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to approve the contract renewal for Welfare Fraud Investigative Services between the Worthington Police Department and Nobles County Family Services for 2011/2012, and to authorize the Police Chief, Mayor and Clerk to execute the contract.

CONTRACTS FOR PROFESSIONAL SERVICES FOR AIRPORT ZONING UPDATE APPROVED

Council considered proposals from Mead & Hunt and the Southwest Regional Development Commission (SRDC) for professional services to facilitate a proposed airport zoning ordinance update. Both the proposal from Mead and Hunt and from the SRDC contain not to exceed fees, the total of which is \$28,341. The zoning update is necessary to allow for construction of an overhead power line proposed by Worthington Public Utilities that will interconnect between two substations. Council was asked to also amend the 2011 airport budget to include the zoning update expenditures, which will be reimbursed by Worthington Public Utilities. Approval of the proposals does not guarantee the outcome of the project.

The motion was made by Alderman Kuhle, seconded by Alderman Wood and unanimously carried to approve the proposals from Mead & Hunt and the Southwest Regional Development Commission at a total not to exceed amount of \$28,341 and to authorize the Mayor to execute the agreements, and to amend the 2011 airport budget to include the expenditures.

AUTHORIZATION FOR LETTER OF INTENT WITH CORNERSTONE CONSTRUCTION OF ST. CLOUD

Brad Chapulis, Director of Community/Economic Development, presented Council with information on three proposals from Lexington Hotel Development Group, Cornerstone Construction, and One Hospitality, received in response to the City's solicitation for a proposed public-private partnership for an event center and hotel. Mr. Chapulis noted that all three proposals include some level of

financial assistance from the City to make the hotel component viable. With several components of the project are yet to be negotiated, the companies were requesting that the City agree to enter into a Letter of Intent or Memorandum of Understanding for the purpose of negotiating.

Cornerstone and its investors are proposing a 64 unit Country Inn & Suites, with an indoor pool/water park. The facility would be managed by Central Group Companies. Troy Hoekstra, of Cornerstone Construction, was present at the meeting and gave a presentation on his company's background, noting that they are either partner or sole owner of 95% of the projects they construct. Mr. Hoekstra introduced Bob Pace, CEO of Central Group Companies (CGC), who also gave a presentation on his company. Mr. Pace said CGC's proposal includes management of the City's proposed event center, which would result in several efficiencies.

After review of the proposals, with the assistance of Ehlers and Associates, as well as reference checks, staff concluded that the Cornerstone proposal was the strongest and was recommending Council authorization for the Mayor to execute a Letter of Intent or Memorandum of Understanding with Cornerstone for 60 days to negotiate a final agreement for future Council consideration.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to authorize the Mayor to sign a Letter of Intent with Cornerstone Construction.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - nothing to report but noted there was a representative from Governor Elect Mark Dayton's office in attendance - Jacob Holck, who noted he would be our "eyes and ears" and would carry our concerns back to the Governor as he feels it's about time that Southwest Minnesota has equal representation.

Alderman Ten Haken - attended a meeting of the PSAP group, the cooperation between everyone seems like it is hitting some substantial bumps in the road - doubtful it will come together as originally intended.

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, reported the City had received an alarming alert from the CGMC regarding the Minnesota Chamber's stance on LGA, which they feel strongly should be reduced or eliminated. He and the Mayor contacted the local Chamber representative who was very good at understanding the importance of it. The MN Chamber was calling for dramatic reform of LGA, significantly cutting it back if not eliminating it - saying it was contributing to our budget deficit.

Worthington City Council
Regular Meeting, December 27, 2010
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The local Chamber took a position in support of LGA in their Legislative Priorities, which we appreciate.

ADJOURNMENT

The motion was made by Alderman Nelson, seconded by Alderman Woll and unanimously carried to adjourn the meeting at 8:55 p.m.

Janice Oberloh
City Clerk



BUETOW AND ASSOCIATES INC.
AN ARCHITECTURAL SERVICES COMPANY
2345 Rice Street Suite 210
St. Paul, Minnesota 55113

Site Feasibility/Space Study Phase Meeting Number Five: Fire Department/Ambulance Program Minutes

(Minutes prepared December 30, 2010)

Worthington Fire Station/Ambulance Facility Worthington, Minnesota 56187 Minutes BA #1025	Site Feasibility/Space Study Phase Meeting Number Five: Fire Department/Ambulance Program Conducted on December 29, 2010 Page 1
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Minutes of Meeting Number Five: Fire Department/Ambulance Program

- **Attendance:**
Refer to Attendance Sheet (attached).
- **Communications Protocols:**
Architect's communications to be directed to Chief Mike Cumiskey (copy to Administrator Clark).
- **Meeting Number Four Minutes:**
No objections to Minutes of Meeting Number Four.
- **Meeting Number Five Objectives:**
To receive Committee's approval of Revised Space Program.
To receive Committee's approval of revised Conceptual Site Plans and Conceptual Floor Plans.
To receive Committee's preference(s) as to building's exterior image(s).
To receive City's approval to select Geotechnical Consultant.
- **Review of Conceptual Site Type F and Floor Plans Type F:**
Architect presented revised Space Program (attached), Conceptual Site Plan Type F and Conceptual Floor Plans Type F plus Color-coded Floor Plans areas that, respectively, identify: Fire Department Spaces, Ambulance Facility Spaces and Shared Spaces. Colored images and black and white images were presented in printed-on-paper format.

Architect identified comments and suggestions to previous Conceptual Site and Floor Plans that are incorporated into Conceptual Site Plan Type F and Conceptual Floor Plans Type F.

Primary changes are as follows: slightly enlarged Building Gross Floor Area to 23,590 GSF ("footprint" in 21,500 GSF); provided exterior, unenclosed paved area for storage of 8'x28' Decontamination Trailer located just southwest of and adjacent to Ambulance Garage; changed Reception area to Waiting area; respectively reconfigured: Ambulance Office, Police Substation rooms and Meeting Room; reconfigured and enlarged Meeting/EOC Room and enlarged its Storage Room; retained at same size the two multiple-user public toilet rooms adjacent to EOC/Meeting Room; respectively relocated: of Janitor, Server and Vending machine alcove; enlarged entrance vestibules; slightly reduced area of Apparatus Bay; added shower to now-enlarged Ambulance Rest Room; reduced to single occupancy individual Men's and Women's Toilet Rooms accessible to Apparatus Bay; and Relocated Ambulance vehicles to northwest side of Garage with Garage exterior entrance door and Storage Rooms at southeast end of that space.

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BUETOW AND ASSOCIATES INC
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2345 Rice Street Suite 210
St. Paul, Minnesota 55113

Site Feasibility/Space Study Phase
Meeting Number Five: Fire Department/Ambulance Program
Minutes

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• **Review of Conceptual Site Type F and Floor Plans Type F (continued):**

Comments and suggestions were received as follows regarding Conceptual Site Plan Type F:

Previous discussion identified Ambulance Helipad access drive directly from Second Avenue as less costly than access depicted in Conceptual Site Plan F. Nonetheless, Ambulance Helipad access drive will be shown – for now - as accessible from common driveway that serves Ambulance Garage until Helipad Study is completed.

Comment regarding possibility that Ambulance Facility would not go ahead – Architect indicated that sketches have been initiated of “Fire Station only” facility and that **completed conceptual drawings will be sent to City for review**. Architect suggested that future building addition for fire or ambulance would be cost prohibitive due to probable small size and/or due to probable extent of earthwork and soil remediation required in those instances.

Revised Conceptual Site Plan Type F and Floor Plans Type F are acceptable to Committee.

General Project and Administrative Items:

Land Surveyor has been selected by City and is expected to complete work in late December, 2010 or early January, 2011.

It is believed that Watershed District approvals will not be required since total impervious area of original site is expected to be greater than planned new total impervious area.

These drawings will continue to be called “Conceptual” until availability and review of a new City-procured Site Survey.

Above-indicated adjustments will be included in subsequent Conceptual Floor Plans.

Modified color-coded Floor Plans that designates usage areas respectively, by Fire Department, Ambulance Program and Shared Spaces was acceptable to Committee.

Architect inquired as to whether local contractors and trade speople experienced in institutional construction are available. City replied in the negative. Architect suggested that City may elect to issue contracts for certain construction/finish items to local vendors/suppliers/installers such as: carpeting, window blinds, interior signage, painting, shelving, displays and furniture.

Architect requested City to advise if Federal source(s) of project funding is(are) expected since that funding: may affect advance approvals, may require special Bidding and Construction Contract Provisions and may require incorporation of Prevailing Wages – and all of which would affect project budget. **City will advise.**

Ambulance Program representative(s) requested estimate of project cost for “stand-alone” Ambulance facility as well as for Ambulance portion of new facility. Architect will comply.

Ambulance Program representative asked if review set of construction documents would be available for advanced review prior to the Bidding process. Architect replied that they would be.

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St. Paul, Minnesota 55113

Site Feasibility/Space Study Phase
Meeting Number Five: Fire Department/Ambulance Program
Minutes

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• **Presentation of Building Exterior Image Types:**

Architect presented “historic” and “modern” facility images (Second Avenue side of building only) to see if Committee had preference(s):

Generally, Committee prefers design concept with arches that project beyond vertical plane of exterior wall faces with spandrel panels above overhead doors at Apparatus Bay

Precast concrete wall panels with “thin brick” was discussed. City commented that use of precast concrete may eliminate incidence of stress cracks in masonry wall joints present in other masonry buildings in town (probably due to the nature of subsurface soils).

• **Proposed Project Schedule:**

City Council Review of proposed Zoning change from M-1 to B-1 planned for February, 2011.

- Planning Commission project and zoning review planned for February 1, 2011 and City Council review planned for February 14, 2011 as to allow time for possible land acquisition activities.
- Architect requests City Council review of Site Feasibility/Space Study Phase on February 14, 2011.
- Architect also requests City Council approval of Schematic Design Phase on February 14, 2011.
- **Discussion of Specific Fire Station Equipment and Spaces: None.**

• **Discussion of Specific Ambulance Facility Equipment and Spaces: None.**

• **Requests for Specific Documents and Information:**

Architect will send soil boring location recommendations so City can procure services of Geotechnical Consultant.

• **Next Steps:**

Architect will prepare revised preliminary documents for City review: Space Program, Project Schedule, Facility Site Plan Types G and H and Facility Floor Plans Types G and H as well as additional images of building exteriors for review and selection.

Next Meeting will be conducted January 10, 2011 to obtain specific information regarding applicable materials, equipment and products.

Note: Please advise if there are additions, deletions and/or corrections required to the above.

(End of Meeting Number Five
Fire Department/Ambulance Program Minutes)



BUETOW AND ASSOCIATES INC.
 AN ARCHITECTURAL SERVICES COMPANY
 2345 Rice Street Suite 210
 St. Paul, Minnesota 55113

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Site Feasibility/Space Study Phase Meeting Number Five: Fire Department and Ambulance Attendance

Worthington Fire Station/Ambulance Facility **Site Feasibility/Space Study Phase**
Worthington, Minnesota 56187 **Meeting Number Five : Fire Department and Ambulance**
Attendance **Conducted on December 29, 2010**
BA #1025 **Page 1**

Name of Attendee Organization	Tel. Number E-mail Address	FAX Number
(Please provide initials at your name or, if not found, print your information clearly)		
1. <i>RE</i> Randy Engel, Project Architect Buetow and Associates, Inc. 2345 Rice Street Suite 210 St. Paul, MN 55113	TEL: (651) 483-6701 Cellular: (952) 237-5932 randy_engel@buetowarchitects.com	FAX: (651) 483-2574
2. <i>AO</i> Alan Oberloh, Mayor City of Worthington 303 Ninth Street PO Box 279 Worthington, MN 56187	TEL: (507) 376-5511 Cellular: (507) 360-0666 ajoberloh@frontiernet.net	FAX: (507) 376-4959
3. <i>CC</i> Craig Clark, City Administrator City of Worthington 303 Ninth Street PO Box 279 Worthington, MN 56187	TEL: (507) 372-8622 Cellular: (507) 360-9715 cclark@ci.worthington.mn.us	FAX: (507) 372-8630
4. <i>MJ</i> Michael Cumiskey, Public Safety Director City of Worthington 1530 Airport Road Suite 300 Worthington, MN 56187	TEL: (507) 372-2136 Cellular: (507) 360-7040 mcumiskey@ci.worthington.mn.us	FAX: (507) 372-5977
5. <i>DH</i> Dwayne Haffield, City Engineer City of Worthington 303 Ninth Street PO Box 279 Worthington, MN 56187	TEL: (507) 372-8640 Cellular: () d.haffield@ci.worthington.mn.us	FAX: (507) 372-8643
6. <i>RV</i> Rick von Holdt, Fire Chief City of Worthington 1628 Skyline Drive Worthington, MN 56187	TEL: (507) 372-7821 Cellular: (507) 360-7240 rickqtv@frontiernet.net	FAX: (507) 372-5841
7. <i>KF</i> Kevin Flynn, Police Department (Ret. FD) City of Worthington 1530 Airport Road Suite 300 Worthington, MN 56187	TEL: (507) 372-2136 Cellular: (507) 360-7043 kflynn@co.nobles.mn.us	FAX: (507) 372-8186
8. <i>MJ</i> Mike Phillips, Fire Department 1024 West Lake Avenue Worthington, MN 56187	TEL: (507) 372-4955 Cellular: (507) 360-7982 mj-phillips@live.com	FAX: ()
9. <i>JJ</i> Jay Jensen, Fire Department 1943 Willow Avenue Worthington, MN 56187	TEL: (507) 372-4293 Cellular: (507) 360-8965	FAX: ()

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BUETOW AND ASSOCIATES INC
AN ARCHITECTURAL SERVICES COMPANY
2345 Rice Street Suite 210
St. Paul, Minnesota 55113

Worthington Fire Station/Ambulance Facility
Worthington, Minnesota 56187
Attendance
BA #1025

Site Feasibility/Space Study Phase
Meeting Number Five : Fire Department and Ambulance
Conducted on December 29, 2010
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Name of Attendee Organization	Tel. Numbers E-mail Address	FAX Number
(Please provide initials at your name or, if not found, print your information clearly)		
10. Jorge Lopez 2401 Broadway Avenue Slayton, MN 56172	TEL: (507) 836-1603 Cellular: (507) 920-8728 jorgel@svmhpa.org	FAX: (507) 836-1648
11. David R. McNab Sanford Medical Center Ambulance Worthington, MN 56187	TEL: (507) 372-2941 Ext. 3267 Cellular: (507) 360-1986 David.McNab@sanfordhealth.org	FAX: (507) 372-7686
12.	TEL: () Cellular: ()	FAX: ()
13.	TEL: () Cellular: ()	FAX: ()
14.	TEL: () Cellular: ()	FAX: ()
15.	TEL: () Cellular: ()	FAX: ()
16.	TEL: () Cellular: ()	FAX: ()
17.	TEL: () Cellular: ()	FAX: ()
18.	TEL: () Cellular: ()	FAX: ()

(End of Site Feasibility/Space Study Phase Meeting Number Two: Fire Department Attendance)



City of Worthington
Site Feasibility/Space Study Phase
SPACE PROGRAM
FIRE DEPARTMENT/AMBULANCE PROGRAM
BA#1025
Third Revision: December 29, 2010

Spaces	Current Staff	Current Space (SF)	Probable Staff	Proposed Space Needs (SF)	Proposed Comments/Notes
FIRE DEPARTMENT					
Fire Chief	1		1	160	Private Office
Assistant Chief/Fire Department Offices	1		1	280	Work Stations
Radio Room (Fire Dept)				160	
Police Interview				120	
Police Office				180	
Conference/ Family Room				0	Deleted
Fitness Room				0	Deleted
Meeting Room				0	Deleted
Apparatus Bays	34		34	8,900	5 drive-through bays double deep for 10 trucks plus one future Tanker plus 1 drive-in or back-in bay Includes Vehicle Wash Area
Turn-out Gear				610	42' 8' clearance requested (36 Turnout Gear Lockers)
Apparatus Storage Room				410	
Shop				180	Includes Tool Crib and Battery Recharging
Toilet Room/Janitor				150	11 Lockers
Oxygen Storage (FD)				0	Not desired by Fire Department
Mezzanine Storage				1,120	1 Primary Mezzanine (900 SF) 1 Secondary Mezzanine (220 SF)
Compressor				185	Located on Mezzanine
Hose Drying/Training Tower: First Level				260	
Second Level				260	
Third Level				260	
Men Fire Fighter's Toilet Room				70	36 Lockers (Fire Department only)
Women Fire Fighter's Toilet Room				70	40 Lockers (Fire Department only)
Decontamination Shower				20	
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City of Worthington
Site Feasibility/Space Study Phase
SPACE PROGRAM
FIRE DEPARTMENT/AMBULANCE PROGRAM
BA#1025
Third Revision: December 29, 2010

Spaces	Current Staff	Current Space (SF)	Probable Staff	Proposed Space Needs (SF)	Proposed Comments/Notes
Net Floor Area: Fire Department				13,395 Net SF	
Exterior/Interior Walls, Structure and Chases: Fire Department				2,218 Net SF	66% of Net Floor Areas (66% of 3,360 Net SF)
SUBTOTAL: FIRE DEPARTMENT				15,613 Gross SF	
AMBULANCE PROGRAM					
Ambulance Garage				2,060	4- bay single deep with plus Staff Lockers and Storage Cabinets
Medical Supply Storage				180	
Oxygen Storage				80	Desired by Ambulance Program?
Waiting/Dayroom				300	Includes Kitchenette
Ambulance Program Offices				270	Open Office
Radio Room				0	Not desired by Ambulance Program
Sleeping Room				90	
Sleeping Room				90	
Unisex Toilet Room/Shower				110	
Net Floor Area: Ambulance Program				3,180 Net SF	
Exterior/Interior Walls, Structure and Chases: Ambulance Program				537 Net SF	16% of Net Floor Areas (16% of 3,360 Net SF)
SUBTOTAL: AMBULANCE PROGRAM				3,717 Gross SF	
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City of Worthington
Site Feasibility/Space Study Phase
SPACE PROGRAM
FIRE DEPARTMENT/AMBULANCE PROGRAM
BA#1025

Third Revision: December 29, 2010

Spaces	Current Staff	Current Space (SF)	Probable Staff	Proposed Space Needs (SF)	Proposed Comments/Notes
SHARED SPACES					
Front Entry Vestibule				70	Shared with Ambulance Program
Entry Lobby				200	Deleted
Waiting Reception			1	120	Shared with Ambulance Program Open to Entry Lobby (Work Station)
Rear Entry Vestibule				40	Shared with Ambulance Program
Meeting Room/EOC				1,400	Seating for 66 50 with linear classroom tables or 50 with round tables Shared with Ambulance Program
Meeting/EOC Storage				315	Shared with Ambulance Program
SCBA/Laundry				290	Shared with Ambulance Program
Conference/Work Room				340	Shared with Ambulance Program
Janitor				50	Shared with Ambulance Program
Kitchen				280	Shared with Ambulance Program
Men's Toilet Room				180	Shared with Ambulance Program
Women's Toilet Room				180	Shared with Ambulance Program
Mechanical/Electrical				340	Shared with Ambulance Program
Server (Voice/Data)				50	Shared with Ambulance Program
Hallways					Shared with Ambulance Program
Net Floor Area: Shared Spaces				3,655 Net SF	
Exterior/Interior Walls, Structure and Chases: Shared Spaces				605 Net SF	18% of Net Floor Areas (18% of 3,360 Net SF)
SUBTOTAL: SHARED SPACES				4,260 Gross SF	
Total Gross Building Square Footage	36		37	23,590 Gross SF	Proposed new Fire Station (Future expansion may or may not occur only as Satellite Facility(ies))
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ADMINISTRATIVE SERVICES MEMO

DATE: JANUARY 7, 2011

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. ADDITIONAL 2011 LICENSE RENEWAL

The following additional 2011 license renewals are submitted for Council approval:

Off-Sale Beer License

El Horizonte Store, 100 E. 12th Street

On-Sale Beer License

Tacos Lupe, 415 Ninth Street

All of the required paperwork and fees have been collected. Council action is requested on the applications.

CASE ITEMS

2. PUBLIC HEARING - 2009 ALCOHOL COMPLIANCE CHECK VIOLATIONS

In November of 2009, the Worthington Police Department conducted Alcohol Compliance Checks for underage alcohol consumption/furnishing alcohol to a minor, where four violations were found to have occurred:

1st offense: Cenex Ampride
 Ground Round

2nd offense: A & T Tap
 Hy-Vee

The Liquor Committee, who was awaiting resolution of the violation in court prior to taking action on the matter, met on December 16, 2010 regarding the violations. At that meeting, the Liquor Committee determined to recommend a weekend suspension for those with a first offense (5:00 P.M. Friday to 5:00 p.m. Sunday), and a week long suspension for those who

committed 2nd offenses. Per ordinance, those found to be in violation have a right to a public hearing before City Council. As requested by the Liquor Committee, Council set the time and date for the public hearing as 7:00 p.m. at their regular meeting January 10, 2011, for those who wish to exercise their right.

On Tuesday, December 28, 2010, the Liquor Committee met with representatives of those businesses who were in violation, and for those who chose to waive their right to a public hearing, allowed them to sign a Waiver of Notice of Hearing and Hearing, prepared by City Attorney Mark Shepherd. At that time, those who waived their right to a hearing, were asked to select the date for the recommended license suspension penalty. Hy-Vee and Cenex Ampride chose to sign the Waiver of Hearing, and have selected the following dates for their license suspensions:

Cenex Ampride	1 st offense weekend suspension from 5:00 p.m. Friday, January 14, 2011 to 5:00 p.m. on Sunday, January 16, 2011
Hy-Vee	2 nd offense week long suspension from 5:00 p.m. Tuesday, January 11, 2011 to 5:00 p.m. on Tuesday

Council is requested to hold the public hearing for the Ground Round Grill & Bar and the A & T Tap, and to concur with the Liquor Committee's recommendations for license suspensions. Representatives from the Ground Round Grill & Bar have indicated they would be present at the public hearing.

3. **REQUEST FOR COUNCIL APPROVAL OF AMELIA EARHART RECOGNITION**

In recognition of Amelia Earhart the enclosed letter shown as *Exhibit 1* is requesting council approval to name the point on the Freese property Earhart Point. Jacoba Nagel and Bill Keitel are present for comments.

4. **RESOLUTION ON LOCAL GOVERNMENT AID**

With the legislative session just getting started we want to make it clear the to our elected leaders the importance local government aid to keeping property taxes in check at the local level. The resolution shown as *Exhibit 2* recognizes the State has certified our LGA amount for 2011 at \$3,030,078 for the City of Worthington. Without LGA the City would have to increase property taxes by 110% to provide the current level of service within our community.

Suggested motion: Approve resolution and forward a copy to our elected leaders in St. Paul.

5. ANNUAL APPOINTMENTS

Council action is requested on the following appointments for 2011:

- (a) Election of Mayor Pro Tem to preside in the absence of the Mayor. Election shall be by paper ballot.
- (b) Annual appointments to Boards, Commissions, and Committees, 2010 list shown for review as *Exhibit 3*.
- (c) Set City Council meeting dates and time, which are presently 7:00 p.m. the second and fourth Mondays of each month. In the event that a legal holiday falls on the second or fourth Monday, the Regular City Council meeting will be held on the following day (Tuesday).
- (d) Designate official newspaper, which is currently the Daily Globe.
- (e) Annual appointment of City Clerk pursuant to Section 2.03 of the City Charter:

City Clerk: Janice Oberloh
Assistant City Clerk: Mindy Eggers
- (f) Designate the following financial institutions as official depositories for the City of Worthington in 2011: Bank of the West, First State Bank Southwest, Rolling Hills Bank, United Prairie Bank, and Wells Fargo Bank and Investments.

In this 21st Century, Amelia Earhart continues to soar as one of the most illustrious Americans of the 20th Century.

When (often) I have told visitors Amelia Earhart once lived at Worthington, ears perk up but some assume I am trying to say the lost aviator once spent a night at the Hotel Thompson, or perhaps a week visiting a friend at Worthington.

In truth, Amelia Earhart and her family lived at Worthington through the summers of 1907 to 1911, from the years when Amelia was 10 until she was 14. Five years. The Earharts lived with their friends, the M.P. Mann family, 604 Lake Ave, which now is the site of the Wayne Freese family home. The Earharts took their meals at the Harry Twitchell boarding house at the corner of Lake Avenue and 7th Avenue. At least twice each summer day Amelia Earhart walked along the shore of Lake Okabena between those two houses.

Amelia learned to swim in Lake Okabena. She and friends spent days on the lake with a row boat and stole apples from the Ludlow Orchard on the south shore. Amelia kept a pony at the city pasture, which now is Centennial Park. Amelia remembered days at Worthington well. When her husband, George Putnam, wrote Amelia's biography, he told of Worthington summers he recalled from stories Amelia told him.

The proposal presently is to name the point on the Freese property Earhart Point.

Why?

(1) **Tourism.** People would leave a highway to see the lake where Amelia Earhart learned to swim. (2) **Historic preservation.** As surely as we preserve the house George Dayton built, we should commemorate famous local residents. (3) **Community pride.** Nearly everyone finds a measure of pride sharing a community with famous Americans who also lived at this place. And it all costs nothing.

Sincerely,

Bill Keitel, Ray Crippen, Jacoba Nagel

RESOLUTION NO. _____

CITY OF WORTHINGTON RESOLUTION ON LGA

WHEREAS, LGA is a state funded property tax relief program that helps reduce the property tax burden on homeowners and businesses in City of Worthington, and

WHEREAS, higher property taxes and lower services will make City of Worthington even less competitive in jobs and economic growth compared to suburban cities and cities in other states, and

WHEREAS, LGA has already been cut over \$1 billion statewide since 2003, causing city across Minnesota to rise property taxes by 59% and disproportionately hurting cities in greater Minnesota, and

WHEREAS, without LGA property taxes would have to be increased by 110% or city services would have to be cut even more in City of Worthington, and

WHEREAS, City of Worthington has already reduced its workforce by holding open two needed positions and reduced services by limiting park staffing and cutting operational budgets, and

WHEREAS, City of Worthington has set its budget based on the \$3,030,078 the state has already certified that City of Worthington will receive in LGA for 2011, and

WHEREAS, City of Worthington will be several months into its budget year before the Legislature acts on the state budget,

NOW, THEREFORE, BE IT RESOLVED THAT THE City of City of Worthington urges the Legislature to keep its promise and pay the city the \$3,030,078 of LGA already certified to City of Worthington for 2011.

BE IT FURTHER RESOLVED THAT the Legislature maintain funding for LGA at its current funding level for 2011 and 2012.

BE IT FURTHER RESOLVED THAT, upon passage, this resolution be forwarded to the State Chamber of Commerce, the Governor, the Speaker of the House, the Senate Majority Leader, and to members of the State Legislature representing the City of Worthington.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this _____ day of _____, 2010.

(SEAL)

Mayor

City Clerk

2010 COMMITTEE ASSIGNMENTS

<u>Scott Nelson</u>	Employee Advisory Committee Heron Lake Watershed Restoration Association Traffic & Safety Advisory Board WGTV-TV3 Public Access Channel Joint Powers Board Worthington Rediscovered Committee Highway 60 Pedestrian and Landscaping Committee
<u>Mike Woll</u>	Employee Insurance Board of Trustees Downtown Parking Advisory Board Park & Recreation Advisory Committee Memorial Auditorium Advisory Board Worthington Rediscovered Committee
<u>Mike Kuhle</u>	Planning Commission Okabena -Ocheda Bella Clean Water Partnership Joint Powers Board Convention & Visitors Bureau Airport Advisory Board Lake Improvement Committee
<u>Ron Wood</u>	Prairie Justice Center - City/County Joint Building Golf Advisory Board Transit Board - Joint Powers Water & Light Commission Housing & Redevelopment Authority
<u>Lyle Ten Haken</u>	Economic Development Revolving Loan Fund Transit Board - Joint Powers Prairie Justice Center - City/County Joint Building Southwest Regional Development Commission City/County/School Joint Powers Board S.W. MN Regional Radio Advisory Committee
<u>Alan Oberloh</u>	Nominating Committee Okabena-Ocheda-Bella Clean Water Partnership Joint Powers Board Liquor & Gambling Committee Economic Development Revolving Loan Fund Lake Improvement Committee E.O. Olson Trust Fund Board City/County/School Joint Powers Board

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JANUARY 7, 2011
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. APPROVE PLANS FOR THE BIOSCIENCE TRAINING & TESTING CENTER

In 2009/2010, the City of Worthington, with the assistance of the Worthington Regional Economic Development Corporation, received grants from the State of Minnesota and US Economic Development Administration (US EDA) to complete the Bioscience Training & Testing Center (TTC). The grant monies are intended to build out the remaining 10,000 sq.ft. of the existing building and construct a 7,500 sq.ft. addition to provide 2 incubator spaces, classrooms, lab space, and office space. Enclosed separately are copies of the proposed floor plan, building elevations, and site plan for the TTC for Council's review. The project is estimated to cost \$1,624,764. The project will be funded by the State and Federal grants and \$220,000 pledged by the City Council.

The plans are being reviewed by the US EDA to assure compliance with their grant requirements. To expedite the advertisement for bids, staff is requesting Council approve the plans and specifications for the TTC project and authorize the advertisement for bids upon receipt of US EDA's approval of the same plans.

2. AUTHORIZATION TO SUBMIT ZONING APPLICATION

The City's Comprehensive Plan identifies the importance of the redevelopment of the former Campbell Soup property in the vitality of downtown and the role it plays in the connection of the downtown and Lake Okabena. As the City proceeds with the redevelopment of this site, staff would recommend that the City Council follow the recommendation of the Comprehensive Plan and seek rezoning of the property from its current "M-1" - Light Industrial and "M-2" - General Industrial designations to "B-2" - Central Business District.

Should the Council agree with staff's recommendation, it may authorize the Mayor to execute the necessary zoning application forms related to the proposed rezoning.

If the Council authorizes staff to proceed with an application, it would be considered at the Planning Commission's February 1, 2011, meeting.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN PLANNING ASSOC	1/07/11	2011 MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	350.00
	1/07/11	2011 ENROLLMENT-ADVISORY S	GENERAL FUND	ECONOMIC DEVELOPMENT	795.00
				TOTAL:	1,145.00
AMERIPRIDE	1/07/11	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	63.19
				TOTAL:	63.19
ANDERSON ALIGNMENT SERVICE	1/07/11	HYDRAULIC HOSE REPAIRS	GENERAL FUND	PAVED STREETS	209.48
	1/07/11	HYDRAULIC HOSE REPAIRS	GENERAL FUND	PAVED STREETS	85.39
	1/07/11	HYDRAULIC HOSE REPAIRS	GENERAL FUND	PAVED STREETS	150.00
	1/07/11	STRAIGHTEN PLOW PLATE	GENERAL FUND	ICE AND SNOW REMOVAL	1.07
	1/07/11	STRAIGHTEN PLOW PLATE	GENERAL FUND	ICE AND SNOW REMOVAL	45.00
	1/07/11	FUEL FILTER	GENERAL FUND	ICE AND SNOW REMOVAL	81.21
	1/07/11	FUEL FILTER	GENERAL FUND	ICE AND SNOW REMOVAL	140.00
	1/07/11	HYDRAULIC HOSE REPAIRS	GENERAL FUND	ICE AND SNOW REMOVAL	209.48
	1/07/11	HYDRAULIC HOSE REPAIRS	GENERAL FUND	ICE AND SNOW REMOVAL	85.40
	1/07/11	HYDRAULIC HOSE REPAIRS	GENERAL FUND	ICE AND SNOW REMOVAL	150.00
	1/07/11	OIL CHANGE, GREASE JOB 410	GENERAL FUND	ICE AND SNOW REMOVAL	78.02
	1/07/11	OIL CHANGE, GREASE JOB 410	GENERAL FUND	ICE AND SNOW REMOVAL	59.33
	1/07/11	OIL CHANGE, GREASE JOB 410	GENERAL FUND	ICE AND SNOW REMOVAL	75.00
	1/07/11	HYDRAULIC PUMP REPAIR 418	GENERAL FUND	ICE AND SNOW REMOVAL	119.70
	1/07/11	HYDRAULIC PUMP REPAIR 418	GENERAL FUND	ICE AND SNOW REMOVAL	15.23
	1/07/11	HYDRAULIC PUMP REPAIR 418	GENERAL FUND	ICE AND SNOW REMOVAL	450.00
	1/07/11	REAR AXLE SHAFT 411	GENERAL FUND	ICE AND SNOW REMOVAL	16.03
	1/07/11	REAR AXLE SHAFT 411	GENERAL FUND	ICE AND SNOW REMOVAL	633.43
	1/07/11	REAR AXLE SHAFT 411	GENERAL FUND	ICE AND SNOW REMOVAL	175.00
	1/07/11	OIL CHANGE, GREASE JOB 403	GENERAL FUND	ICE AND SNOW REMOVAL	122.91
	1/07/11	OIL CHANGE, GREASE JOB 403	GENERAL FUND	ICE AND SNOW REMOVAL	45.21
	1/07/11	OIL CHANGE, GREASE JOB 403	GENERAL FUND	ICE AND SNOW REMOVAL	90.00
	1/07/11	REAR AXLE SHAFT REPAIR 411	GENERAL FUND	ICE AND SNOW REMOVAL	16.03
	1/07/11	REAR AXLE SHAFT REPAIR 411	GENERAL FUND	ICE AND SNOW REMOVAL	633.43
	1/07/11	REAR AXLE SHAFT REPAIR 411	GENERAL FUND	ICE AND SNOW REMOVAL	175.00
	1/07/11	OIL, FUEL FILTER, GREASE	AIRPORT	O-GEN MISC	124.83
	1/07/11	OIL, FUEL FILTER, GREASE	AIRPORT	O-GEN MISC	64.18
	1/07/11	OIL, FUEL FILTER, GREASE	AIRPORT	O-GEN MISC	165.00
	1/07/11	BLOWER SPOUT REPAIR	AIRPORT	O-GEN MISC	9.21
	1/07/11	BLOWER SPOUT REPAIR	AIRPORT	O-GEN MISC	225.00
	1/07/11	STRAIGHTEN WING POST	AIRPORT	O-GEN MISC	42.75
	1/07/11	STRAIGHTEN WING POST	AIRPORT	O-GEN MISC	450.00
				TOTAL:	4,942.32
ASCAP	1/07/11	ANNUAL MUSIC LICENSE	GENERAL FUND	MAYOR AND COUNCIL	309.00
				TOTAL:	309.00
BELLBOY CORP	1/07/11	MIX	LIQUOR	NON-DEPARTMENTAL	304.66
				TOTAL:	304.66
BEVERAGE WHOLESALERS INC	1/07/11	BEER	LIQUOR	NON-DEPARTMENTAL	11,049.10
	1/07/11	BEER	LIQUOR	NON-DEPARTMENTAL	998.40
	1/07/11	BEER	LIQUOR	NON-DEPARTMENTAL	4,992.64
				TOTAL:	17,040.14
BOND TRUST SERVICES CORP REF:32697	1/07/11	PAYING AGENT FEE-GO PIR 20 PIR SERIES 2007A		GO PIR SERIES 2007A	450.00
	1/07/11	PAYING AGENT FEES-GO PIR 2 PIR SERIES 2010A		GO PIR SERIES 2010A	450.00
				TOTAL:	900.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BORDER STATES ELECTRIC SUPPLY	1/07/11	GREEN MARKING PAINT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.84
	1/07/11	GREEN MARKING PAINT	STORM WATER MANAGE	STORM DRAINAGE	<u>37.83</u>
				TOTAL:	75.67
C&S CHEMICALS INC	1/07/11	4,173 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,195.78
	1/07/11	4,223 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,258.04</u>
				TOTAL:	10,453.82
CHAMBER OF COMMERCE	1/07/11	2011 DUES	ELECTRIC	ADMIN MISC	1,513.06
	1/07/11	LODGING TAX-NOVEMBER	TOURISM PROMOTION	LODGING TAX/TOURISM	<u>12,700.40</u>
				TOTAL:	14,213.46
CIVIC SYSTEMS LLC	1/07/11	SUPPORT FEES	WATER	ACCTS-RECORDS & COLLEC	1,220.50
	1/07/11	SUPPORT FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,220.50
	1/07/11	SUPPORT FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>2,441.00</u>
				TOTAL:	4,882.00
COALITION OF GREATER MINNESOTA CITIES	1/07/11	2011 DUES ASSESSMENTS	GENERAL FUND	OTHER GEN GOVT MISC	<u>16,134.00</u>
				TOTAL:	16,134.00
ROXANNE M CRAYFORD	1/07/11	DECEMBER CLEANING-SR CENTE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	<u>130.00</u>
				TOTAL:	130.00
CURRENT ELECTRIC	1/07/11	RAW LIFT PUMP-ELECTRICAL	INDUSTRIAL WASTEWA	FA MISC	<u>1,724.20</u>
				TOTAL:	1,724.20
DAKOTA SUPPLY GROUP INC	1/07/11	2 - 8" VALVES	WATER	M-TRANS MAINS	<u>1,880.67</u>
				TOTAL:	1,880.67
DAVIS TYPEWRITER CO INC	1/07/11	BUDGET COVERS	GENERAL FUND	AUDITS AND BUDGETS	3.51
	1/07/11	APPOINTMENT BOOKS	GENERAL FUND	PAVED STREETS	51.49
	1/07/11	FILES	GENERAL FUND	PAVED STREETS	4.49
	1/07/11	TRANSFER KIT, TONER	RECREATION	GOLF COURSE-CLUBHOUSE	402.81
	1/07/11	HANGING FILES CREDIT	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	7.76
	1/07/11	TONER	ELECTRIC	O-DISTR SUPER & ENG	1,545.43
	1/07/11	PAPER	ELECTRIC	O-DISTR SUPER & ENG	89.11
	1/07/11	BINDER COVERS	ELECTRIC	ADMIN MISC	<u>99.38</u>
				TOTAL:	2,188.46
DORSEY & WHITNEY LLP	1/07/11	LEGAL FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	3,289.50
	1/07/11	LEGAL FEES	EVENT CENTER/AUDIT	EVENT CENTER	121.50
	1/07/11	LEGAL FEES	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>405.00</u>
			TOTAL:	3,816.00	
DUECO INC	1/07/11	ROLLER FOR WINCH ON 101	ELECTRIC	O-DISTR UNDERGRND LINE	<u>138.36</u>
				TOTAL:	138.36
EARL F ANDERSEN INC	1/07/11	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	<u>2,462.84</u>
				TOTAL:	2,462.84
ECHO GROUP INC	1/07/11	5 FUSES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>10.31</u>
				TOTAL:	10.31
ELECTRIC MOTOR CO	1/07/11	1/2 HORSE MOTOR-NEW FILTER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>234.06</u>
				TOTAL:	234.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ESHLEMAN ARMAND	1/07/11	REIMBURSE 2 YR MASTER PLUM	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>264.00</u>
				TOTAL:	264.00
FERGUSON ENTERPRISES INC #226	1/07/11	SERVICE LINE PARTS	WATER	O-DIST UNDERGRND LINES	<u>46.17</u>
				TOTAL:	46.17
FRONTIER COMM OF MN, INC	1/07/11	SCADA SERVICE-DECEMBER	ELECTRIC	O-DISTR STATION EXPENS	<u>186.53</u>
				TOTAL:	186.53
FRONTIER COMMUNICATIONS	1/07/11	PHONE SERVICE	WATER	O-PUMPING	68.30
	1/07/11	PHONE SERVICE	WATER	O-PURIFY MISC	59.24
	1/07/11	PHONE SERVICE	WATER	O-DISTR STORAGE	37.50
	1/07/11	PHONE SERVICE	WATER	O-DISTR MISC	49.72
	1/07/11	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	24.31
	1/07/11	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	84.83
	1/07/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	207.65
	1/07/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	24.54
	1/07/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	44.54
	1/07/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	24.31
	1/07/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	81.00
	1/07/11	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	60.20
	1/07/11	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	48.62
	1/07/11	PHONE SERVICE	ELECTRIC	O-DISTR MISC	133.06
	1/07/11	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.75
	1/07/11	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	70.13
	1/07/11	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	210.92
	1/07/11	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	<u>41.66</u>
				TOTAL:	1,289.28
GCC CRMI	1/07/11	1 YD CONCRETE-REPAIRS	WATER	O-DIST UNDERGRND LINES	<u>91.91</u>
				TOTAL:	91.91
GRAHAM TIRE OF WORTHINGTON INC	1/07/11	SKIDLOADER	GENERAL FUND	PAVED STREETS	<u>1,153.15</u>
				TOTAL:	1,153.15
HAGEN BEVERAGE DISTRIBUTING INC	1/07/11	BEER	LIQUOR	NON-DEPARTMENTAL	8,975.25
	1/07/11	MIX	LIQUOR	NON-DEPARTMENTAL	42.00
	1/07/11	BEER	LIQUOR	NON-DEPARTMENTAL	76.95
	1/07/11	BEER	LIQUOR	NON-DEPARTMENTAL	9,391.75
	1/07/11	BEER	LIQUOR	NON-DEPARTMENTAL	<u>4,755.43</u>
				TOTAL:	23,241.38
HAWKINS INC	1/07/11	1 TON CHLORINE	WATER	O-PURIFY	<u>531.91</u>
				TOTAL:	531.91
HENKELS KELLY	1/07/11	ART SUPPLIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	<u>18.97</u>
				TOTAL:	18.97
HY-VEE INC-61609	1/07/11	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	13.18
	1/07/11	STORM PROVISIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>43.23</u>
				TOTAL:	56.41
HYDRAULIC WORLD INC	1/07/11	PARTS-CYLINDER PLOW	GENERAL FUND	ICE AND SNOW REMOVAL	235.11
	1/07/11	PARTS-CYLINDER PLOW	GENERAL FUND	ICE AND SNOW REMOVAL	<u>140.00</u>
				TOTAL:	375.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
I & S GROUP INC	1/07/11	OLD YMCA REDEVELOPMENT	COMMUNITY CTR/GRAN	COMMUNITY CENTER	949.50
				TOTAL:	949.50
INTERNATIONAL ASSOCIATION OF FIRE CHIE	1/07/11	2011 DUES	GENERAL FUND	FIRE ADMINISTRATION	229.00
				TOTAL:	229.00
ITRON INC	1/07/11	QUARTERLY SUPPORT-HARDWARE	ELECTRIC	NON-DEPARTMENTAL	603.68
	1/07/11	QUARTERLY SUPPORT-SOFTWARE	ELECTRIC	NON-DEPARTMENTAL	487.90
				TOTAL:	1,091.58
JAYCOX IMPLEMENT INC	1/07/11	KUBOTA PARTS	RECREATION	PARK AREAS	146.59
				TOTAL:	146.59
JERRY'S AUTO SUPPLY	1/07/11	BULB	GENERAL FUND	ICE AND SNOW REMOVAL	10.37
	1/07/11	BLADE FOR 430	GENERAL FUND	ICE AND SNOW REMOVAL	21.99
	1/07/11	SWITCH FOR 417	GENERAL FUND	ICE AND SNOW REMOVAL	17.94
	1/07/11	PARTS FOR 418	GENERAL FUND	ICE AND SNOW REMOVAL	18.17
	1/07/11	FITTING, HOSE FOR 418	GENERAL FUND	ICE AND SNOW REMOVAL	25.85
	1/07/11	HOSE END 401	GENERAL FUND	ICE AND SNOW REMOVAL	20.71
	1/07/11	PARTS FOR 410	GENERAL FUND	ICE AND SNOW REMOVAL	83.62
	1/07/11	ANTIFREEZE	GENERAL FUND	ICE AND SNOW REMOVAL	24.35
	1/07/11	BLADE, TUBING FOR 403	GENERAL FUND	ICE AND SNOW REMOVAL	17.59
	1/07/11	HYDRAULIC HOSE-BACKHOE	WATER	O-DIST UNDERGRND LINES	11.90
				TOTAL:	252.49
JOHNSON BROTHERS LIQUOR CO	1/07/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,508.26
	1/07/11	WINE	LIQUOR	NON-DEPARTMENTAL	3,134.20
	1/07/11	WINE	LIQUOR	NON-DEPARTMENTAL	125.94
	1/07/11	WINE	LIQUOR	NON-DEPARTMENTAL	128.00
				TOTAL:	5,896.40
JOHNSON CONTROLS INC	1/07/11	TROUBLE SHOOT-MAU	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	184.00
	1/07/11	TROUBLE SHOOT-MAU	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.00
				TOTAL:	199.00
THE JOSEPH COMPANY INC	1/07/11	MEMORIAL AUD RENOVATION	EVENT CENTER/AUDIT	NON-DEPARTMENTAL	6,423.55
	1/07/11	MEMORIAL AUD RENOVATION	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	128,471.04
				TOTAL:	122,047.49
KARLS CARQUEST AUTO PARTS INC	1/07/11	RELAY	RECREATION	PARK AREAS	11.83
	1/07/11	ATF DEX/MERC	RECREATION	PARK AREAS	3.76
	1/07/11	HOSE, FITTINGS	RECREATION	PARK AREAS	37.28
	1/07/11	FLOOR DRY	ELECTRIC	O-DISTR UNDERGRND LINE	33.86
				TOTAL:	86.73
KEN WILLIAMS EXCAVATION & DEMOLITION	1/07/11	GRADING, SNOW REMOVAL 2010	GENERAL FUND	ICE AND SNOW REMOVAL	960.00
	1/07/11	GRADING, SNOW REMOVAL 2010	AIRPORT	O-GEN MISC	960.00
				TOTAL:	1,920.00
LAMPERTS YARDS INC-2600013	1/07/11	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	14.51
				TOTAL:	14.51
LAMPERTS YARDS INC-2602004	1/07/11	SILICONE, WOOD SHIMS	RECREATION	PARK AREAS	10.44
	1/07/11	SILICONE, WOOD SHIMS	RECREATION	PARK AREAS	10.44
	1/07/11	CREDIT FOR RETURNS	RECREATION	PARK AREAS	10.44
	1/07/11	FROSTY RIDERS	RECREATION	PARK AREAS	50.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/11	LUMBER, FINISH NAILS	RECREATION	PARK AREAS	83.84
	1/07/11	NUTS, BOLTS, SCREWS	RECREATION	PARK AREAS	7.26
	1/07/11	DOOR, NUTS, BOLTS	RECREATION	PARK AREAS	183.80
	1/07/11	CREDIT FOR RETURNS	RECREATION	PARK AREAS	198.56-
	1/07/11	WDW/DR 12 OZ	RECREATION	PARK AREAS	7.47
	1/07/11	STRIKE PLATE	RECREATION	PARK AREAS	4.28
	1/07/11	1X6 PINE	RECREATION	PARK AREAS	6.83
	1/07/11	CREDIT FOR RETURNS	RECREATION	PARK AREAS	32.06-
				TOTAL:	123.58
LAW ENFORCEMENT LABOR SERVICES INC #27	1/07/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	168.00
				TOTAL:	168.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	1/07/11	LOBBYING CHARGES-FY 2011	WATER	O-SOURCE WELLS & SPRNG	2,483.25
				TOTAL:	2,483.25
LOCATORS & SUPPLIES INC	1/07/11	MANHOLE VENT	ELECTRIC	O-DISTR MISC	2,776.43
				TOTAL:	2,776.43
MATHESON-LINWELD	1/07/11	21 CF OXYGEN	WATER	O-DISTR MISC	22.07
	1/07/11	1/2 44# SPOOL WIRE FEED WE	WATER	O-DISTR MISC	37.88
	1/07/11	WELDING RODS	MUNICIPAL WASTEWAT	O-PURIFY MISC	15.29
	1/07/11	1/2 44# SPOOL WIRE FEED WE	ELECTRIC	O-DISTR MISC	37.88
				TOTAL:	113.12
MCOA	1/07/11	2011 MEMBERSHIP DUES	AIRPORT	O-GEN MISC	150.00
				TOTAL:	150.00
MILLS & MILLER INC	1/07/11	DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,582.98
				TOTAL:	1,582.98
MINNESOTA DEPARTMENT OF AGRICULTURE	1/07/11	ROSENBERG LICENSE	RECREATION	PARK AREAS	10.00
				TOTAL:	10.00
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/07/11	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	ADMINISTRATION	152.65
	1/07/11	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	ENGINEERING ADMIN	279.86
	1/07/11	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	127.21
	1/07/11	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	POLICE ADMINISTRATION	1,577.41
	1/07/11	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	FIRE ADMINISTRATION	1,831.83
	1/07/11	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	PAVED STREETS	50.88
	1/07/11	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	PAVED STREETS	305.30
	1/07/11	2011 DRUG/ALCOHOL CONSORTI	GENERAL FUND	PAVED STREETS	203.00
	1/07/11	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	CODE ENFORCEMENT	50.88
	1/07/11	3RD QTR SAFETY MANAGEMENT	RECREATION	GOLF COURSE-CLUBHOUSE	50.88
	1/07/11	3RD QTR SAFETY MANAGEMENT	RECREATION	GOLF COURSE-GREEN	50.88
	1/07/11	2011 DRUG/ALCOHOL CONSORTI	RECREATION	GOLF COURSE-GREEN	29.00
	1/07/11	3RD QTR SAFETY MANAGEMENT	RECREATION	PARK AREAS	203.53
	1/07/11	2011 DRUG/ALCOHOL CONSORTI	RECREATION	PARK AREAS	87.00
	1/07/11	3RD QTR SAFETY MANAGEMENT	WATER	O-DISTR MISC	1,169.94
	1/07/11	2011 DRUG/ALCOHOL CONSORTI	WATER	O-DISTR MISC	174.00
	1/07/11	3RD QTR SAFETY MANAGEMENT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	602.69
	1/07/11	3RD QTR SAFETY MANAGEMENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	602.69
	1/07/11	2011 DRUG/ALCOHOL CONSORTI	MUNICIPAL WASTEWAT	O-PURIFY MISC	203.00
	1/07/11	3RD QTR SAFETY MANAGEMENT	ELECTRIC	O-DISTR MISC	1,169.94
	1/07/11	2011 DRUG/ALCOHOL CONSORTI	ELECTRIC	O-DISTR MISC	174.00
	1/07/11	2011 UTILITY MEMBER DUES	ELECTRIC	ADMIN MISC	5,692.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/11	3RD QTR SAFETY MANAGEMENT	LIQUOR	O-GEN MISC	152.65
	1/07/11	3RD QTR SAFETY MANAGEMENT	DATA PROCESSING	DATA PROCESSING	<u>203.53</u>
				TOTAL:	15,144.75
MINNESOTA STATE FIRE DEPT ASSN	1/07/11	MEMBERSHIP DUES 2011	GENERAL FUND	FIRE ADMINISTRATION	<u>288.00</u>
				TOTAL:	288.00
MINNESOTA TRANSPORTATION ALLIANCE	1/07/11	MEMBERSHIP DUES	GENERAL FUND	OTHER GEN GOVT MISC	<u>270.00</u>
				TOTAL:	270.00
MISCELLANEOUS V CARRILLO KEVIN B	1/07/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	141.43
EAST ACRES MOBILE HOME	1/07/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	776.41
GARCIA AZUCENA	1/07/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HANSEN LEONARD	1/07/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HENDERSON JIM	1/07/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	21.00
HUISKEN BRANDON J	1/07/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	35.02
HUISKEN BRANDON J	1/07/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
ITEN LARRY & VIDA	1/07/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	14.00
JIMENEZ ANTONIO	1/07/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MARKMAN SHAWN	1/07/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NELSON ALYSSA C	1/07/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	43.20
NELSON ALYSSA C	1/07/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
PETERSON CHARLES	1/07/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SOUTHARD KENNEY W	1/07/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	90.84
SOUTHARD KENNEY W	1/07/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
TERHARK JOHN	1/07/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
TUTJE KRISTI	1/07/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>14.00</u>
				TOTAL:	1,395.94
MN CHILD SUPPORT PAYMENT CTR	1/07/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	<u>294.46</u>
				TOTAL:	294.46
MORRIS ELECTRONICS INC	1/07/11	NEW WEB SERVER	GENERAL FUND	OTHER GEN GOVT MISC	48.75
	1/07/11	NEW WEB SERVER	GENERAL FUND	OTHER GEN GOVT MISC	48.75
	1/07/11	NEW WEB SERVER	GENERAL FUND	OTHER GEN GOVT MISC	48.75
	1/07/11	NEW WEB SERVER	GENERAL FUND	OTHER GEN GOVT MISC	48.75
	1/07/11	TECH SUPPORT-SERVER	WATER	ACCTS-RECORDS & COLLEC	20.31
	1/07/11	TECH SUPPORT-SERVER	WATER	ACCTS-RECORDS & COLLEC	16.25
	1/07/11	TECH SUPPORT-SERVER	WATER	ACCTS-RECORDS & COLLEC	16.25
	1/07/11	TECH SUPPORT-SERVER	WATER	ACCTS-RECORDS & COLLEC	275.63
	1/07/11	TECH SUPPORT-SERVER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	20.31
	1/07/11	TECH SUPPORT-SERVER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	16.25
	1/07/11	TECH SUPPORT-SERVER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	16.25
	1/07/11	TECH SUPPORT-SERVER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	275.62
	1/07/11	TECH SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	39.00
	1/07/11	SCADA TECH SUPPORT	ELECTRIC	O-DISTR STATION EXPENS	32.50
	1/07/11	TECH SUPPORT-SERVER	ELECTRIC	ACCTS-RECORDS & COLLEC	40.63
	1/07/11	TECH SUPPORT-SERVER	ELECTRIC	ACCTS-RECORDS & COLLEC	32.50
	1/07/11	TECH SUPPORT-SERVER	ELECTRIC	ACCTS-RECORDS & COLLEC	32.50
	1/07/11	TECH SUPPORT-SERVER	ELECTRIC	ACCTS-RECORDS & COLLEC	551.25
	1/07/11	SERVER	ELECTRIC	FA OFFICE FURN & EQUIP	3,586.66
	1/07/11	CABLE FOR SERVER	ELECTRIC	FA OFFICE FURN & EQUIP	<u>21.32</u>
				TOTAL:	5,188.23
NOBLES COOPERATIVE ELECTRIC	1/07/11	CLUBHOUSE ELECTRICITY	RECREATION	GOLF COURSE-CLUBHOUSE	281.41
	1/07/11	WELL ELECTRICITY	RECREATION	GOLF COURSE-GREEN	40.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/11	MAINT BUILDING ELECTRICITY	RECREATION	GOLF COURSE-GREEN	136.85
	1/07/11	PUMPHOUSE ELECTRICITY	RECREATION	GOLF COURSE-GREEN	470.10
	1/07/11	ELECTRICITY	WATER	O-PUMPING	62.26
	1/07/11	ELECTRICITY	WATER	O-PUMPING	26.45
	1/07/11	ELECTRICITY	AIRPORT	O-GEN MISC	<u>37.45</u>
				TOTAL:	1,054.60
NOBLES COUNTY AUDITOR/TREASURER	1/07/11	BRDTF NETWORK FEE-6 AGENTS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,758.78
	1/07/11	SOLID WASTE NOVEMBER	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>7,222.00</u>
				TOTAL:	8,980.78
NOBLES COUNTY SENIOR CONCERNS COMMITTE	1/07/11	SPRING FLING-SENIORS	COMMUNITY CTR/GRAN	COMMUNITY CENTER	<u>1,698.00</u>
				TOTAL:	1,698.00
PAUSTIS & SONS	1/07/11	WINE	LIQUOR	NON-DEPARTMENTAL	<u>2,040.00</u>
				TOTAL:	2,040.00
PEPSI COLA BOTTLING CO	1/07/11	MIX	LIQUOR	NON-DEPARTMENTAL	<u>107.85</u>
				TOTAL:	107.85
SCOTT PETERSEN	1/07/11	LAMB PAD APPLICATOR-WAX	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>12.97</u>
				TOTAL:	12.97
PHILLIPS WINE & SPIRITS INC	1/07/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,584.52
	1/07/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,481.40
	1/07/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	<u>6.67</u>
				TOTAL:	6,059.25
PRINTERS THE	1/07/11	COMM DEV LETTERHEAD	GENERAL FUND	ENGINEERING ADMIN	35.99
	1/07/11	COMM DEV LETTERHEAD	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>83.98</u>
				TOTAL:	119.97
QUALITY WINE & SPIRITS	1/07/11	WINE	LIQUOR	NON-DEPARTMENTAL	412.01
	1/07/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>4,725.32</u>
				TOTAL:	5,137.33
RESCO INC	1/07/11	METER AMI MODULE	ELECTRIC	FA DISTR METERS	<u>90,759.20</u>
				TOTAL:	90,759.20
RONS REPAIR INC	1/07/11	FLEX PIPE, CLAMP	GENERAL FUND	ICE AND SNOW REMOVAL	27.83
	1/07/11	CLAMP	GENERAL FUND	ICE AND SNOW REMOVAL	<u>9.27</u>
				TOTAL:	37.10
RUNNINGS SUPPLY INC-ACCT#9502440	1/07/11	DEWATERING PUMP PARTS	WATER	O-DIST UNDERGRND LINES	9.95
	1/07/11	DEWATERING PUMP ROPE	WATER	O-DIST UNDERGRND LINES	12.67
	1/07/11	HARDWARE FOR FILTER PLANT	WATER	M-PURIFY STRUCTURES	2.13
	1/07/11	20' CHAIN	WATER	M-PURIFY STRUCTURES	36.13
	1/07/11	FLEX CONNECTOR	WATER	M-PURIFY STRUCTURES	6.41
	1/07/11	BOLTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	4.50
	1/07/11	WING NUTS, FLAT STEEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>13.24</u>
				TOTAL:	85.03
RUNNINGS SUPPLY INC-ACCT#9502485	1/07/11	CLEVIS HOOK	GENERAL FUND	ICE AND SNOW REMOVAL	8.54
	1/07/11	BOLTS, NUTS	GENERAL FUND	ICE AND SNOW REMOVAL	27.28
	1/07/11	SHOP LIGHT, EXT CORDS	RECREATION	GOLF COURSE-GREEN	43.57
	1/07/11	CLEVIS LINK	WATER	M-PURIFY STRUCTURES	<u>11.30</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/11	POLY TARP	MUNICIPAL WASTEWAT	O-PURIFY MISC	27.78
	1/07/11	COUPLER, SILICONE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	34.15
	1/07/11	HANGAR DOOR RUBBER	AIRPORT	O-GEN MISC	806.64
				TOTAL:	959.26
S & K TRUCK LINE INC	1/07/11	FREIGHT	LIQUOR	O-SOURCE MISC	222.00
	1/07/11	FREIGHT	LIQUOR	O-SOURCE MISC	256.80
	1/07/11	FREIGHT	LIQUOR	O-SOURCE MISC	493.20
	1/07/11	FREIGHT	LIQUOR	O-SOURCE MISC	200.40
	1/07/11	FREIGHT	LIQUOR	O-SOURCE MISC	428.40
	1/07/11	FREIGHT	LIQUOR	O-SOURCE MISC	46.80
	1/07/11	FREIGHT	LIQUOR	O-SOURCE MISC	321.60
				TOTAL:	1,969.20
SCHAAP SANITATION INC	1/07/11	GARBAGE SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	88.36
	1/07/11	GARBAGE SERVICE	GENERAL FUND	PAVED STREETS	139.64
	1/07/11	GARBAGE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	42.89
	1/07/11	GARBAGE SERVICE	RECREATION	PARK AREAS	5.80
	1/07/11	GARBAGE SERVICE	WATER	O-DISTR MISC	118.92
	1/07/11	GARBAGE SERVICE	ELECTRIC	O-DISTR MISC	131.98
	1/07/11	GARBAGE SERVICE	LIQUOR	O-GEN MISC	98.68
	1/07/11	GARBAGE SERVICE	AIRPORT	O-GEN MISC	72.23
	1/07/11	GARBAGE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	11.88
	1/07/11	SOLID WASTE NOVEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	60,719.94
	1/07/11	SOLID WASTE NOVEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,385.73
	1/07/11	SOLID WASTE NOVEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	369.16
	1/07/11	SOLID WASTE NOVEMBER	GARBAGE COLLECTION	CODE ENFORCEMENT	3,972.10
				TOTAL:	77,418.99
SCHWALBACH ACE HARDWARE-5930	1/07/11	FASTENERS	GENERAL FUND	ICE AND SNOW REMOVAL	5.45
				TOTAL:	5.45
SCHWALBACH ACE #6067	1/07/11	SHORING EQUIPMENT	WATER	O-DIST UNDERGRND LINES	26.22
	1/07/11	SHOP VAC AND ACCESSORIES	WATER	O-DISTR MISC	83.33
	1/07/11	FASTENERS	WATER	M-TRANS MAINS	9.27
	1/07/11	SOLDERING COPPER	ELECTRIC	M-DISTR UNDERGRND LINE	26.70
	1/07/11	ACID	ELECTRIC	M-DISTR UNDERGRND LINE	24.57
	1/07/11	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	24.65
				TOTAL:	194.74
SHEEHAN MACK SALES/EQUIP INC	1/07/11	BRAKE REPAIR UNIT 410	GENERAL FUND	PAVED STREETS	2,769.46
	1/07/11	BRAKE REPAIR UNIT 410	GENERAL FUND	PAVED STREETS	1,677.16
	1/07/11	BRAKE REPAIR UNIT 410	GENERAL FUND	ICE AND SNOW REMOVAL	2,769.46
	1/07/11	BRAKE REPAIR UNIT 410	GENERAL FUND	ICE AND SNOW REMOVAL	1,677.16
				TOTAL:	8,893.24
ARTHUR SHERER	1/07/11	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	420.00
	1/07/11	SNOW REMOVAL	COMMUNITY CTR/GRAN	COMMUNITY CENTER	170.00
	1/07/11	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	420.00
				TOTAL:	1,010.00
SHINE BROS CORP OF MN	1/07/11	BULK STEEL	WATER	O-DIST UNDERGRND LINES	18.40
	1/07/11	TUBING	ELECTRIC	M-DISTR UNDERGRND LINE	2.99
				TOTAL:	21.39
SHOPKO STORES INC	1/07/11	CAMERA, SD CARDS	GENERAL FUND	PAVED STREETS	82.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/07/11	CAMERA, SD CARDS	RECREATION	PARK AREAS	<u>82.80</u>
				TOTAL:	165.60
SIEVE AARON	1/07/11	PPE BOOTS	ELECTRIC	O-DISTR MISC	<u>116.24</u>
				TOTAL:	116.24
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/07/11	CDAP0700480FY08 #42	SMALL CITIES GRANT	SW MN HOUSING	<u>24,781.00</u>
				TOTAL:	24,781.00
SR MAILING SOLUTIONS	1/07/11	CASS CERT	WATER	ACCTS-RECORDS & COLLEC	10.32
	1/07/11	CASS CERT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	10.31
	1/07/11	CASS CERT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>20.63</u>
				TOTAL:	41.26
UNITED PARCEL SERVICE	1/07/11	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	10.43
	1/07/11	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	<u>21.42</u>
				TOTAL:	31.85
US BANK TRUST	1/07/11	PAYING AGENT 2001A	ELECTRIC	GO REV BONDS,SERIES 20	<u>431.25</u>
				TOTAL:	431.25
VANTAGEPOINT TRANSFER AGENTS-457	1/07/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	1/07/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	<u>76.92</u>
				TOTAL:	428.34
VERIZON WIRELESS	1/07/11	WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	45.63
	1/07/11	WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	54.29
	1/07/11	WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	67.74
	1/07/11	WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	33.98
	1/07/11	WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	67.74
	1/07/11	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	431.97
	1/07/11	WIRELESS SERVICE	RECREATION	PARK AREAS	33.87
	1/07/11	WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	33.87
	1/07/11	WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>35.13</u>
				TOTAL:	804.22
WENDLAND SELLERS BROMELAND PA	1/07/11	LEGAL FEES	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	<u>392.00</u>
				TOTAL:	392.00
WESTMOR INDUSTRIES LLC	1/07/11	PARTS	AIRPORT	O-GEN MISC	<u>628.00</u>
				TOTAL:	628.00
WINE MERCHANTS	1/07/11	WINE	LIQUOR	NON-DEPARTMENTAL	<u>144.00</u>
				TOTAL:	144.00
WORTHINGTON EXCAVATING INC	1/07/11	SNOW REMOVAL-FIRE HALL	GENERAL FUND	FIRE ADMINISTRATION	472.08
	1/07/11	P-ROCK WINTER MAIN BREAKS	WATER	M-TRANS MAINS	1,126.75
	1/07/11	DUST CONTROL-27TH STREET N	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>707.00</u>
				TOTAL:	2,305.83
WORTHINGTON FOOTWEAR	1/07/11	STEEL TOED BOOTS	RECREATION	PARK AREAS	159.00
	1/07/11	STEEL TOED BOOTS	RECREATION	PARK AREAS	143.90
	1/07/11	STEEL TOED WINTER BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>168.00</u>
				TOTAL:	470.90
WORTHINGTON HOCKEY ASSOC	1/07/11	SNOW REMOVAL ASSISTANCE	RECREATION	HOCKEY ARENA	<u>7,500.00</u>
				TOTAL:	7,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND			48,558.21
202		COMMUNITY CTR/GRANTS			3,009.36
204		SMALL CITIES GRANT			24,781.00
207		PD TASK FORCE			2,190.75
229		RECREATION			10,088.39
345		PIR SERIES 2007A			450.00
347		PIR SERIES 2010A			450.00
401		IMPROVEMENT CONST			392.00
432		EVENT CENTER/AUDITORIUM			122,168.99
601		WATER			10,177.51
602		MUNICIPAL WASTEWATER			15,428.89
604		ELECTRIC			114,839.34
605		INDUSTRIAL WASTEWATER			2,129.20
606		STORM WATER MANAGEMENT			37.83
609		LIQUOR			62,191.54
612		AIRPORT			3,735.29
614		MEMORIAL AUDITORIUM			467.01
702		DATA PROCESSING			203.53
873		GARBAGE COLLECTION			76,708.61
878		WASTE MANAGEMENT COLL			7,222.00
882		TOURISM PROMOTION			12,700.40

		GRAND TOTAL:			517,929.85

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
A & B BUSINESS EQUIPMENT INC	12/31/10	COPIER SERVICE	DATA PROCESSING	NON-DEPARTMENTAL	64.12	
	12/31/10	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>46.41</u>	
				TOTAL:	110.53	
ARCTIC ICE INC	12/31/10	ICE	LIQUOR	NON-DEPARTMENTAL	<u>164.60</u>	
				TOTAL:	164.60	
BELLBOY CORP	12/31/10	LIQUOR	LIQUOR	NON-DEPARTMENTAL	168.00	
	12/31/10	WINE	LIQUOR	NON-DEPARTMENTAL	<u>80.00</u>	
				TOTAL:	248.00	
BEVERAGE WHOLESALERS INC	12/31/10	BEER	LIQUOR	NON-DEPARTMENTAL	<u>1,304.70</u>	
				TOTAL:	1,304.70	
BOUSEMA FARMS, INC	12/31/10	SNOW REMOVAL 12/27/10	GENERAL FUND	ICE AND SNOW REMOVAL	<u>350.00</u>	
				TOTAL:	350.00	
BTU INC	12/31/10	ROOFTOP UNIT INSPECTION	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>68.80</u>	
				TOTAL:	68.80	
COTTONWOOD COUNTY SHERIFF OFFICE	12/31/10	SAFE & SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	<u>492.48</u>	
				TOTAL:	492.48	
CREATIVE PRODUCT SOURCING INC-DARE	12/31/10	DARE WORKBOOKS	GENERAL FUND	DARE	<u>217.94</u>	
				TOTAL:	217.94	
CASEY INGENTHRON	12/31/10	BOAT STORAGE 7/10-11/10	GENERAL FUND	FIRE ADMINISTRATION	<u>150.00</u>	
				TOTAL:	150.00	
DAILY GLOBE	12/31/10	ADS	GENERAL FUND	FIRE ADMINISTRATION	<u>28.00</u>	
				TOTAL:	28.00	
DAVIS TYPEWRITER CO INC	12/31/10	5X10 MAILER	GENERAL FUND	POLICE ADMINISTRATION	10.78	
	12/31/10	BINDERS	GENERAL FUND	POLICE ADMINISTRATION	10.31	
	12/31/10	APPOINTMENT BOOK	GENERAL FUND	POLICE ADMINISTRATION	11.14	
	12/31/10	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	21.73	
	12/31/10	DVD-RW DISCS	GENERAL FUND	POLICE ADMINISTRATION	94.57	
	12/31/10	BINDER	GENERAL FUND	POLICE ADMINISTRATION	9.82	
	12/31/10	BULK PAPER, FILES, SUPPLIE	GENERAL FUND	SECURITY CENTER	216.28	
	12/31/10	BULK PAPER, FILES, SUPPLIE	GENERAL FUND	SECURITY CENTER	216.28	
	12/31/10	MONEY RECEIPTS	GENERAL FUND	SECURITY CENTER	11.61	
	12/31/10	MONEY RECEIPTS	GENERAL FUND	SECURITY CENTER	11.61	
	12/31/10	TAPE	GENERAL FUND	SECURITY CENTER	2.66	
	12/31/10	TAPE	GENERAL FUND	SECURITY CENTER	2.65	
	12/31/10	POST-IT NOTES, STAPLES, C	GENERAL FUND	SECURITY CENTER	16.25	
	12/31/10	POST-IT NOTES, STAPLES, C	GENERAL FUND	SECURITY CENTER	16.25	
	12/31/10	PAPER	GENERAL FUND	SECURITY CENTER	4.38	
	12/31/10	PAPER	GENERAL FUND	SECURITY CENTER	4.38	
	12/31/10	STAPLES, TAPE	GENERAL FUND	SECURITY CENTER	7.17	
	12/31/10	STAPLES, TAPE	GENERAL FUND	SECURITY CENTER	7.17	
	12/31/10	HANGING FOLDERS-BRDTF	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	67.76	
	12/31/10	FOLDERS-BRDTF	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>33.38</u>	
				TOTAL:	776.18	
	DAWSON, JACLIN	12/31/10	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>72.00</u>
					TOTAL:	72.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DORSEY & WHITNEY LLP	12/31/10	LEGAL FEES-GENERAL OBLIGAT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>10,000.00</u>
				TOTAL:	10,000.00
DR PEPPER SNAPPLE GROUP	12/31/10	MIX	LIQUOR	NON-DEPARTMENTAL	<u>65.20</u>
				TOTAL:	65.20
ENVIRONMENTAL EQUIPMENT & SERVICE INC	12/31/10	GUTTER BROOMS	STORM WATER MANAGE	STREET CLEANING	<u>2,653.71</u>
				TOTAL:	2,653.71
EXTREME BEVERAGE LLC	12/31/10	MIX	LIQUOR	NON-DEPARTMENTAL	<u>305.00</u>
				TOTAL:	305.00
FIRE SAFETY USA, INC	12/31/10	HELMETS	GENERAL FUND	FIRE ADMINISTRATION	<u>9,675.00</u>
				TOTAL:	9,675.00
FRONTIER COMMUNICATIONS	12/31/10	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	54.89
	12/31/10	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	274.82
	12/31/10	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	168.82
	12/31/10	PHONE SERVICE	GENERAL FUND	ACCOUNTING	66.95
	12/31/10	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	218.80
	12/31/10	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	119.97
	12/31/10	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	23.28
	12/31/10	ICAC INTERNET LINES	GENERAL FUND	POLICE ADMINISTRATION	188.47
	12/31/10	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	126.75
	12/31/10	PHONE SERVICE	GENERAL FUND	PAVED STREETS	220.56
	12/31/10	PHONE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	120.98
	12/31/10	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	94.40
	12/31/10	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	115.52
	12/31/10	PHONE SERVICE	RECREATION	PARK AREAS	140.96
	12/31/10	FIRE ALARMS	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	58.17
	12/31/10	PHONE SERVICE	LIQUOR	O-GEN MISC	163.66
	12/31/10	PHONE SERVICE	AIRPORT	O-GEN MISC	80.87
	12/31/10	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	55.09
	12/31/10	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	118.35
	12/31/10	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	<u>22.19</u>
				TOTAL:	2,433.50
GALLS INC	12/31/10	ERU PANTS MCCUEN	GENERAL FUND	POLICE ADMINISTRATION	<u>32.50</u>
				TOTAL:	32.50
GRIMMIUS NATHAN	12/31/10	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	35.00
	12/31/10	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>11.00</u>
				TOTAL:	46.00
HAGEN BEVERAGE DISTRIBUTING INC	12/31/10	BEER	LIQUOR	NON-DEPARTMENTAL	<u>6,333.75</u>
				TOTAL:	6,333.75
HAIN SCOTT	12/31/10	REIMBURSE	WATER	O-SOURCE WELLS & SPRNG	110.15
	12/31/10	REIMBURSE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	47.75
	12/31/10	REIMBURSE	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>272.40</u>
				TOTAL:	430.30
HY-VEE INC-61705	12/31/10	DARE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	<u>14.68</u>
				TOTAL:	14.68
IDE@S	12/31/10	HANDS FREE HEADSET	GENERAL FUND	POLICE ADMINISTRATION	32.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	32.05
JACKS UNIFORMS & EQUIPMENT	12/31/10	UNIFORMS, GLOVES	GENERAL FUND	POLICE ADMINISTRATION	96.85
	12/31/10	UNIFORMS, GLOVES	GENERAL FUND	SECURITY CENTER	96.84
				TOTAL:	193.69
JACKSON COUNTY SHERIFFS OFFICE	12/31/10	SAFE & SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,062.32
				TOTAL:	1,062.32
JACKSON POLICE DEPARTMENT	12/31/10	SAFE & SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,008.35
				TOTAL:	1,008.35
JANITOR'S CLOSET LTD	12/31/10	KLEENEX, NAPKINS	GENERAL FUND	GENERAL GOVT BUILDINGS	184.81
				TOTAL:	184.81
JAYCOX IMPLEMENT INC	12/31/10	COUPLERS	RECREATION	PARK AREAS	148.72
				TOTAL:	148.72
JERRY'S AUTO SUPPLY	12/31/10	OIL DRY	GENERAL FUND	FIRE ADMINISTRATION	44.57
				TOTAL:	44.57
JOHNSON BROTHERS LIQUOR CO	12/31/10	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,966.34
	12/31/10	WINE	LIQUOR	NON-DEPARTMENTAL	803.20
	12/31/10	LIQUOR	LIQUOR	NON-DEPARTMENTAL	290.00
	12/31/10	WINE	LIQUOR	NON-DEPARTMENTAL	1,054.30
				TOTAL:	14,113.84
KARLS CARQUEST AUTO PARTS INC	12/31/10	PARTS	GENERAL FUND	POLICE ADMINISTRATION	81.05
	12/31/10	BATTERY, OIL CHANGE SUPPLI	GENERAL FUND	POLICE ADMINISTRATION	432.19
	12/31/10	PARTS	GENERAL FUND	POLICE ADMINISTRATION	208.40
	12/31/10	OIL CREDIT	GENERAL FUND	POLICE ADMINISTRATION	115.04
	12/31/10	PARTS	GENERAL FUND	POLICE ADMINISTRATION	155.76
	12/31/10	OIL FILTER	GENERAL FUND	POLICE ADMINISTRATION	12.08
	12/31/10	PARTS	GENERAL FUND	POLICE ADMINISTRATION	6.46
	12/31/10	BATTERY, PARTS	GENERAL FUND	POLICE ADMINISTRATION	126.18
	12/31/10	PARTS	GENERAL FUND	POLICE ADMINISTRATION	197.53
	12/31/10	WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	30.27
	12/31/10	WIPER BLADES, ICE SCRAPER	GENERAL FUND	POLICE ADMINISTRATION	41.11
	12/31/10	WIPER BLADE	GENERAL FUND	POLICE ADMINISTRATION	19.23
				TOTAL:	1,195.22
KOLANDER BRIAN	12/31/10	REIMBURSE	GENERAL FUND	ACCOUNTING	82.70
				TOTAL:	82.70
KRUSE MOTORS OF WORTHINGTON INC	12/31/10	TOW	GENERAL FUND	POLICE ADMINISTRATION	65.00
	12/31/10	TOW	GENERAL FUND	POLICE ADMINISTRATION	100.00
	12/31/10	TOW	GENERAL FUND	POLICE ADMINISTRATION	125.00
	12/31/10	TOW	GENERAL FUND	CODE ENFORCEMENT	35.00
	12/31/10	TOW	GENERAL FUND	CODE ENFORCEMENT	50.00
				TOTAL:	375.00
LABOR AND INDUSTRY	12/31/10	BOILER LICENSE	GENERAL FUND	FIRE ADMINISTRATION	10.00
				TOTAL:	10.00
LANDMARK STRUCTURES I, L P	12/31/10	1.5 MG WATER TOWER PROJECT WATER		FA TRANS RESERVOIRS	97,944.00
				TOTAL:	97,944.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LENDE SIGNS & GRAPHICS	12/31/10	REPAIR SIGN	RECREATION	GOLF COURSE-CLUBHOUSE	196.65
				TOTAL:	196.65
LYON COUNTY SHERIFF OFFICE	12/31/10	SAFE & SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,072.11
				TOTAL:	1,072.11
MARCO	12/31/10	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	41.07
	12/31/10	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	41.07
	12/31/10	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	17.78
	12/31/10	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	17.78
				TOTAL:	117.70
MARSHALL POLICE DEPARTMENT	12/31/10	SAFE & SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,231.28
				TOTAL:	1,231.28
MERIT	12/31/10	BUDGET TABS	GENERAL FUND	AUDITS AND BUDGETS	1,020.66
				TOTAL:	1,020.66
MILLS & MILLER INC	12/31/10	DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,609.43
	12/31/10	DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	1,501.86
				TOTAL:	3,111.29
MINNESOTA DEPARTMENT OF HEALTH	12/31/10	WELL MAINTENANCE PERMITS	RECREATION	TREE REMOVAL	250.00
				TOTAL:	250.00
MINNESOTA WEST JACKSON CAMPUS-EMS	12/31/10	FIRST RESPONDER REFRESHER	GENERAL FUND	FIRE ADMINISTRATION	859.00
				TOTAL:	859.00
MISCELLANEOUS V JURGENS CLINTON D	12/31/10	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	75.86
MASTBERGEN MIKE	12/31/10	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MCNAB STARR	12/31/10	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	29.21
				TOTAL:	155.07
NOBLES COOPERATIVE ELECTRIC	12/31/10	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	9.81
	12/31/10	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	9.82
				TOTAL:	19.63
NOBLES COUNTY AUDITOR/TREASURER	12/31/10	LONG DISTANCE ENDING 11/30	GENERAL FUND	POLICE ADMINISTRATION	299.10
	12/31/10	DECEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	11,690.25
				TOTAL:	11,989.35
NOBLES COUNTY SHERIFF	12/31/10	SAFE & SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	833.73
				TOTAL:	833.73
OFFICE SYSTEMS CO	12/31/10	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	68.05
	12/31/10	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	68.06
				TOTAL:	136.11
PEPSI COLA BOTTLING CO	12/31/10	MIX	LIQUOR	NON-DEPARTMENTAL	85.95
				TOTAL:	85.95
PHILLIPS WINE & SPIRITS INC	12/31/10	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,605.80
	12/31/10	WINE	LIQUOR	NON-DEPARTMENTAL	1,312.90
	12/31/10	WINE	LIQUOR	NON-DEPARTMENTAL	97.50
				TOTAL:	7,016.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRO STEAM CLEANING INC	12/31/10	STEAM CLEAN DISPATCH OFFIC	GENERAL FUND	SECURITY CENTER	92.51
	12/31/10	STEAM CLEAN DISPATCH OFFIC	GENERAL FUND	SECURITY CENTER	<u>92.51</u>
				TOTAL:	185.02
QUALITY WINE & SPIRITS	12/31/10	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	65.61-
	12/31/10	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	4.00-
	12/31/10	MIX CREDIT	LIQUOR	NON-DEPARTMENTAL	3.25-
	12/31/10	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	12.09-
	12/31/10	WINE	LIQUOR	NON-DEPARTMENTAL	245.40
	12/31/10	WINE	LIQUOR	NON-DEPARTMENTAL	751.01
	12/31/10	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,148.02
	12/31/10	MIX	LIQUOR	NON-DEPARTMENTAL	132.14
	12/31/10	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>690.91</u>
				TOTAL:	4,882.53
RACOM CORP	12/31/10	BATTERY PACK	GENERAL FUND	POLICE ADMINISTRATION	3.00
	12/31/10	REMOVE COMPUTER DOCK/REINS	GENERAL FUND	POLICE ADMINISTRATION	132.00
	12/31/10	NEW ANTENNA FOR 110	GENERAL FUND	POLICE ADMINISTRATION	14.96
	12/31/10	HOLE MOUNT, CHARGE GUARD 3	GENERAL FUND	POLICE ADMINISTRATION	695.50
	12/31/10	NEW BATTERIES FOR HEADSETS	GENERAL FUND	SECURITY CENTER	214.81
	12/31/10	NEW BATTERIES FOR HEADSETS	GENERAL FUND	SECURITY CENTER	214.82
	12/31/10	BATTERY	GENERAL FUND	FIRE ADMINISTRATION	74.81
	12/31/10	LABOR	GENERAL FUND	FIRE ADMINISTRATION	132.00
	12/31/10	POWER CABLE BRDTF	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	24.05
	12/31/10	12 V RELAY AND LABOR	AIRPORT	O-GEN MISC	11.70
	12/31/10	12 V RELAY AND LABOR	AIRPORT	O-GEN MISC	<u>44.00</u>
				TOTAL:	1,561.65
ROCK COUNTY SHERIFFS OFFICE	12/31/10	SAFE & SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	<u>1,091.99</u>
				TOTAL:	1,091.99
ROYAL CHEMICAL INC	12/31/10	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	<u>1,808.60</u>
				TOTAL:	1,808.60
RUNNINGS SUPPLY INC-ACCT#9502485	12/31/10	DRILL BITS, NUTS, BOLTS	RECREATION	PARK AREAS	35.17
	12/31/10	DRILL BITS, NUTS, BOLTS	RECREATION	PARK AREAS	<u>87.93</u>
				TOTAL:	123.10
SCHAAP SANITATION INC	12/31/10	GARBAGE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	<u>71.56</u>
				TOTAL:	71.56
SCHWALBACH ACE HARDWARE-5930	12/31/10	NEW KEYS	GENERAL FUND	POLICE ADMINISTRATION	12.76
	12/31/10	MAILBOX	GENERAL FUND	ICE AND SNOW REMOVAL	<u>14.95</u>
				TOTAL:	27.71
SCHWICKERTS	12/31/10	TEMPORARY ROOF PATCH	GENERAL FUND	FIRE ADMINISTRATION	<u>1,083.63</u>
				TOTAL:	1,083.63
SEW UNIQUE INC	12/31/10	SHIRT	GENERAL FUND	FIRE ADMINISTRATION	<u>36.00</u>
				TOTAL:	36.00
ROBIN STOYKE	12/31/10	CITY MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>52.16</u>
				TOTAL:	52.16
STREICHER'S INC	12/31/10	BRONZE BORE BRUSH	GENERAL FUND	POLICE ADMINISTRATION	<u>1.60</u>
				TOTAL:	1.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON WIRELESS	12/31/10	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	735.25
	12/31/10	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	61.01
	12/31/10	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	61.02
	12/31/10	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	<u>49.48</u>
				TOTAL:	906.76
VETERINARY MEDICAL CTR PA	12/31/10	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	36.99
	12/31/10	PHYSICAL, RABIES, KENNEL C	GENERAL FUND	POLICE ADMINISTRATION	78.00
	12/31/10	DASUQUIN RX	GENERAL FUND	POLICE ADMINISTRATION	46.43
	12/31/10	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	<u>35.99</u>
				TOTAL:	197.41
WAL MART BUSINESS	12/31/10	CAMERA FOR LIEPOLD	GENERAL FUND	POLICE ADMINISTRATION	74.09
	12/31/10	CLOTH FOR TOUGHBOOKS	GENERAL FUND	POLICE ADMINISTRATION	5.37
	12/31/10	SNOW BRUSHES FOR SQUADS	GENERAL FUND	POLICE ADMINISTRATION	27.90
	12/31/10	SHEETING FOR GARBAGE	GENERAL FUND	SECURITY CENTER	27.29
	12/31/10	SHEETING FOR GARBAGE	GENERAL FUND	SECURITY CENTER	27.28
	12/31/10	LEC KITCHEN & SQUAD SUPPLI	GENERAL FUND	SECURITY CENTER	5.74
	12/31/10	LEC KITCHEN & SQUAD SUPPLI	GENERAL FUND	SECURITY CENTER	5.74
	12/31/10	CARDS, SUPPLIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	48.53
	12/31/10	8 FT TABLES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	<u>181.84</u>
				TOTAL:	403.78
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	12/31/10	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,131.24
	12/31/10	WINE	LIQUOR	NON-DEPARTMENTAL	355.80
	12/31/10	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	352.09-
	12/31/10	MIX CREDIT	LIQUOR	NON-DEPARTMENTAL	<u>50.00-</u>
				TOTAL:	9,084.95
WORTHINGTON EXCAVATING INC	12/31/10	SAILBOARD BEACH SOD RETAIN	RECREATION	PARK AREAS	<u>1,250.08</u>
				TOTAL:	1,250.08
YMCA	12/31/10	OLD YMCA UTILITIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	<u>115.64</u>
				TOTAL:	115.64
CRAIG ZYLSTRA-L	12/31/10	SNOW REMOVAL LABOR	GENERAL FUND	ICE AND SNOW REMOVAL	<u>175.00</u>
				TOTAL:	175.00
CRAIG ZYLSTRA - R	12/31/10	SNOW REMOVAL RENTAL	GENERAL FUND	ICE AND SNOW REMOVAL	<u>175.00</u>
				TOTAL:	175.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
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===== FUND TOTALS =====

101	GENERAL FUND		45,333.07		
202	COMMUNITY CTR/GRANTS		466.99		
207	PD TASK FORCE		125.19		
229	RECREATION		2,319.43		
231	ECONOMIC DEV AUTHORITY		58.17		
601	WATER		98,054.15		
602	MUNICIPAL WASTEWATER		47.75		
604	ELECTRIC		427.47		
606	STORM WATER MANAGEMENT		2,653.71		
609	LIQUOR		43,768.38		
612	AIRPORT		136.57		
614	MEMORIAL AUDITORIUM		10,055.09		
702	DATA PROCESSING		251.07		

GRAND TOTAL: 203,697.04

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