

**WORTHINGTON CITY COUNCIL**

**AGENDA**

**7:00 P.M. - Monday, January 24, 2011  
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 January 10, 2011
  2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
    - a. Water and Light Commission Minutes of Regular Meeting January 10, 2011
    - b. Airport Advisory Board Minutes of January 4, 2011
    - c. Park & Recreation Advisory Board Minutes of January 6, 2011
    - d. Worthington Housing and Redevelopment Authority Board of Commissioners Minutes of November 16, 2010
  3. BILLS PAYABLE

PLEASE NOTE: All utility expenditures are listed as 601,602,and 604, and are approved by the Water and Light Commission
- E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**
- Case Items
1. WREDC Bioscience Conference Request
- F. CITY COUNCIL BUSINESS - ENGINEERING(BLUE)**

Case Items

1. Authorization for Creation of Joint Airport Zoning Board

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

Case Items

1. 2011 Minnesota City Participation Program Application
2. Decertification of Tax Increment District #4
3. Cooperative Agreement Amendment - New Castle Townhomes

**H. COUNCIL COMMITTEE REPORTS**

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

**I. CITY ADMINISTRATOR REPORT**

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, JANUARY 10, 2011**

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; Mike Cumiskey, Public Safety Director; Detective Dave Hoffman; Brad Chapulis, Director of Community/Economic Development; Janice Oberloh, City Clerk.

Others present: Bruce Kness, Mike Haiar, Jacoba Nagel, Bill Keitel, Francisco Resendez, Bob Rieckhoff, Craig Sailor.

**STATE OF MINNESOTA PROCLAMATION**

On behalf of Governor Dayton's office, Jacob Holck read a proclamation ordering all U.S. flags and Minnesota flags to be flown at half-staff at all state and federal buildings in the State of Minnesota until sunset on Friday, January 14, 2011 as a mark of respect for the victims of the violent tragedy that occurred in Tucson, AZ on January 8, 2011. The proclamation is submitted as part of this official record of the meeting.

**AGENDA APPROVED AS PRESENTED**

The motion was made by Alderman Ten Haken, seconded by Alderman Wood and unanimously carried to approve the agenda as presented.

**CONSENT AGENDA APPROVED**

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

- City Council Minutes of regular meeting December 27, 2010.
- Fire Department/Ambulance Program Minutes of December 20, 2010.
- Additional 2011 license renewals:
  - Off-Sale Beer license - El Horizonte Store, 100 E. 12<sup>th</sup> Street
  - On-Sale Beer license - Tacos Lupe, 415 Ninth Street
- Bills payable and totaling \$721,626.89 be ordered paid.

**PUBLIC HEARING - ALCOHOL COMPLIANCE CHECK VIOLATIONS**

This was the time and date set by Council for a public hearing for the November 7, 2009 alcohol compliance violations, which had now been completed in the court system for criminal charges. Mark Shepherd, City Attorney, and Detective Dave Hoffman provided Council with the background on the compliance checks and the Liquor Committee's actions thus far. Violations of sale of alcohol

to a minor had occurred at the following locations: Hy-Vee (second violation), Ampride (first violation), Ground Round (first violation), A & T Tap (second violation). Based on past procedure, the Liquor Committee was recommending a weekend license suspension (5:00 Friday to 5:00 p.m. Sunday) for first time violators, and a week long license suspension (5:00 p.m. Friday to 5:00 p.m. the following Friday) for second time violators. Following a brief discussion with Craig Sailor, A & T Tap, Mr. Shepherd stated that the public hearing was not necessary as none of those present were disputing the violations, but they did want to address Council regarding the penalties suggested by the Liquor Committee.

Bruce Kness, Attorney for Ground Round Grill & Bar, addressed Council, noting the criminal penalty had already been imposed on the employee that committed the violation. Although the statute says the City may impose a civil penalty of suspension or a fine, he requested that, if the Council should determine to impose such a penalty, that it be just. The "cookie cutter" approach that everybody gets the same penalty doesn't impose the same penalty and it would be a huge economic loss for the Ground Round as alcohol is an intricate part of their business - much different than the sales at a convenience store.

Craig Sailor, A & T Tap, noted the arguments heard already by Council were the same as his. This is his second offense, which is bad, and the first time he took the weekend off - the financial burden was huge. This time if it would be a week, that might do it for his business.

Mark Shepherd asked that Mike Haiar, Manager of Hy-Vee, be given a chance to speak as he was also in attendance at the meeting. Mr. Haiar noted that the violations had occurred before he was at the local store. They have made some changes at the store and the sale of alcohol there will now require a supervisor's code. They are ready to take whatever penalty Council would determine but also thinks a week long suspension would be harsh.

Mr. Shepherd said it was now Council's decision on whether to uphold the Liquor Committee's recommendations based on their policy of zero tolerance and graduated punishment, and reviewed other options they could choose. State Statute allows revocation, suspension for up to 60 days or up to a \$2,000 penalty, or any combination of such. Mayor Oberloh noted the Liquor Committee will be meeting to establish penalties for third violations now that second violations have occurred. Alderman Ten Haken asked when and if the clock would be reset regarding the number of violations. Mr. Shepherd said the Liquor Committee had talked about modeling it after a DWI, maybe two within five years, three within ten years.

Following discussion, the motion was made by Alderman Ten Haken, seconded by Alderman Wood and unanimously carried to impose the following penalties:

- \$500 fine or a weekend licence suspension for a first offense
- \$1,000 fine or a one week license suspension for a second offense

Alderman Ten Haken clarified that all four businesses in violation tonight would have those options even though some of them had already agreed to a license suspension.

Mark Shepherd suggested that Council determine the time frame for payment of the fines.

Alderman Ten Haken amended his motion to include a time frame of 30 days from the date of the hearing to pay the fine. Alderman Wood seconded the amended motion and it was unanimously carried.

In response to a question from Craig Sailor, Council further clarified that those businesses in violation had 30 days from the date of the hearing to a) notify the City of which penalty they chose and b) pay the fine if that is the penalty they chose. For those who chose a license suspension, they would also need to notify the City of their intended suspension dates by the end of the same 30 day period, and suspension must occur by the end of the year.

#### **REQUEST FOR APPROVAL OF AMELIA EARHART RECOGNITION**

Council considered a request from Bill Keitel and Jacoba Nagel for Council support to rename the point at the end of May Street, currently owned by Bruce Kness, as Earhart Point in recognition of Amelia Earhart who once lived in a home on the adjacent property now owned by Wayne Freese. Mr. Keitel said possibly an announcement by proclamation could be made at the Regatta this summer, with perhaps future plans of some type of plaque. Council determined it would be better to have a plaque in Chautauqua Park with recognition given to the point, rather than funneling people down a dead end street.

#### **RESOLUTION NO. 3455 ADOPTED REQUESTING LEGISLATIVE SUPPORT FOR LOCAL GOVERNMENT AID (LGA)**

The motion was made by Alderman Kuhle, seconded by Alderman Nelson and unanimously carried to adopt the following resolution urging the continued support of LGA with the start of the 2011 legislative session:

RESOLUTION NO. 3455

CITY OF WORTHINGTON RESOLUTION ON LGA

(Refer to Resolution File for complete copy of Resolution)

#### **ANNUAL APPOINTMENTS APPROVED FOR 2011**

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

carried to approve the annual appointments for 2011 as follows:

- Mayor Pro Tem - Lyle Ten Haken (elected unanimously by paper ballot)
- Annual Committee Appointments:
  - Scott Nelson - Employee Advisory Committee  
Heron Lake Watershed Restoration Association  
Traffic & Safety Advisory Board  
Convention & Visitors Bureau  
Worthington Rediscovered Committee  
Highway 60 Pedestrian & Landscaping Committee
  - Mike Woll - Employee Insurance Board of Trustees  
Downtown Parking Advisory Board  
Park & Recreation Advisory Committee  
Memorial Auditorium Advisory Board  
Worthington Rediscovered Committee  
Aquatic Center Committee
  - Mike Kuhle - Planning Commission  
Okabena - Ocheda Bella Clean Water Partnership Joint Powers Board  
WGTV-TV3 Public Access Channel Joint Powers Board  
Airport Advisory Board  
Lake Improvement Committee  
Highway 60 Pedestrian & Landscaping Committee
  - Ron Wood - Prairie Justice Center - City/County Joint Building  
Golf Advisory Board  
Transit Board Joint Powers  
Water & Light Commission  
Housing & Redevelopment Authority
  - Lyle Ten Haken - 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  
SW MN Regional Radio Advisory Committee
  - Alan Oberloh - Nominating Committee  
Okabena-Ocheda-Bella Clean Water Partnership Joint Powers Board

Liquor and Gambling Committee  
Economic Development Revolving Loan Fund  
Lake Improvement Committee  
E.O. Olson Trust Fund Board  
City/County/School Joint Powers Board

- Set City Council meeting dates and time as 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).
- Designated the Daily Globe as the official newspaper.
- Appointed Janice Oberloh as the City Clerk and Mindy Eggers as the Assistant City Clerk (pursuant to Section 2.03 of the City Charter).
- Designated 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.

**PLANS AND SPECIFICATIONS APPROVED FOR BUILD OUT OF BIO SCIENCE TRAINING & TESTING CENTER AND ADVERTISEMENT FOR BIDS AUTHORIZED**

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve the plans and specifications for the Bio Science Training & Testing Center project and authorize the advertisement for bids upon receipt of the US EDA's approval of the same plans.

The project will be funded by state and federal grants and \$220,000 pledged by the City Council.

**ZONING APPLICATION AUTHORIZED TO REZONE FORMER CAMPBELL SOUP PROPERTY FROM "M-1" - LIGHT INDUSTRIAL AND "M-2" - GENERAL INDUSTRIAL TO "B-2" - CENTRAL BUSINESS DISTRICT**

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to authorize the Mayor to execute the necessary zoning application forms and allow staff to move forward with the rezoning of the former Campbell Soup property.

**COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - participated in a conference call with the CGMC Board of Directors, Mayors and Administrators - it's going to be an uphill battle with the new legislature...LGA has a target on its back and the Minnesota Chamber is going after it. Also reported on indications from Senator Magnus and Representative Hamilton that the new legislature is having issues among their own ranks.

Alderman Ten Haken - met a couple of times in the last few weeks with the Joint LEC Committee

looking at technology levels.

Alderman Kuhle - reported on an Airport Advisory Board meeting - they're scrapping the idea of a hangar next to the spray pad due to the proximity to the beacon. They have a marketing meeting set up with WREDC. Also reported on CVB meeting where they approved some policies and did some housekeeping. Also wanted to note that he has received many good comments about the good job City crews have done with snow removal this year.

Alderman Nelson - nothing to report.

Alderman Wood - the joint dispatch discussion will be Friday. Also - he and Alderman Ten Haken met with the Joint Powers Transit Board and it's time for rfp's to come out for taxi services.

Alderman Woll - reported on Auditorium project - it's coming along well, slightly ahead of schedule. Park Board continues to work with the \$250,000 - should see some action in the spring. The Park Board also took action to support keeping a green space at the former outdoor pool site.

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

Craig Clark, City Administrator, reported that he's had some initial proposals from Cornerstone and the management company regarding the hotel/event center on what the agreement would look like...they are continuing to move forward.

### **ADJOURNMENT**

The motion was made by Alderman Woll, seconded by Alderman Ten Haken and unanimously carried to adjourn the meeting at 8:28. p.m.

Janice Oberloh  
City Clerk



**DRAFT**

City of Worthington  
Park and Recreation Advisory Board Minutes  
7:00 p.m. Thursday, January 6, 2011

The meeting was called to order at 7:00 p.m. by Ryan McGaughey in City Hall Council Chambers.

Members present: Lynnette Faragher, Shawn Fritz, Ryan McGaughey, Sara Ricker, Mike Woll  
Members absent: Phil Benson (excused)  
Staff present: Jim Laffrenzen, Scott Rosenberg, Julie Haack  
Others present: Dave Holinka, Gail Holinka, Andy Johnson

**Approval of Minutes**

Lynnette Faragher motioned to approve the December 2, 2010 meeting minutes. The motion was seconded by Mike Woll and passed unanimously.

**Discuss the Location of Art/Mural Projects Within City Parks**

**AOK Club**

Gail Holinka, representing the AOK Club, presented a requested to place three murals created as part of the Windsurfing Regatta events in City parks. She explained that the club does many community services projects and would like to work with the City to find an appropriate location to display and enjoy public art. Mrs. Holinka present several locations, such as the pump house at Sailboard Beach, as options for displaying the murals.

The Board discussed possible locations. It was noted that advance notice of projects is preferred so they can be sized to fit the display locations. The longevity of the projects was also discussed. It is likely that the murals will last just a couple years in outdoor conditions. The Board was reluctant to compromise a permanent park structure for a temporary project. It was decided that the murals should be connected to form a triangle and installed at Sailboard Beach. They would be portable so that they could be displayed at other venues and community activities, such as Turkey Day.

Shawn Fritz motioned to support a triangular display of the three murals to be installed at Sailboard Beach until such a time that the Board or staff determines that they should be removed due to deterioration. The motion was seconded by Lynnette Faragher and passed unanimously.

**Public Arts Policies and Procedures**

As the City occasionally receives requests to display art within the community, it would be practical to develop a formal policy and procedure. The City of Hutchinson policy could serve as a model. After discussion it was decided to form a Public Arts Policy and Procedure committee consisting of one Park and Rec Advisory Board member, one Friends of the Auditorium member, one Auditorium Board member, one Council member, one AOK Club member, Scott Rosenberg and/or Jim Laffrenzen, and one member of the public. Mike Woll will serve as Council representative and Ryan McGaughey will serve as Park and Rec Advisory Board representative. The permanent committee will form a policy to be presented to Council and will meet at least twice a year. Gail Holinka agreed to chair the committee and to contact Margaret Hurlburt-Vosburgh to coordinate a time to begin the process.

**YMCA Director's Report - Adult Softball Program**

Andy Johnson presented an explanation of the time and costs required for the management of the adult soft ball programs. The YMCA schedules all of the games, including those for the American Legion and

VFW baseball teams, on all of the fields. They are also responsible for scheduling the fields should a organization, for example the 4-H clubs, desire to reserve the fields for a special event. Andy explained they must hold organizational meetings, develop schedules and, in the event of rain outs, makeup game schedules regardless of the number of teams. The YMCA also maintains all of the fields. It was agreed that the adult softball program would probably end if the fee were increased due to the misconception that the fee is already too high. However, when meeting with team representatives two years ago, the response was the program is of a high quality providing a family atmosphere compared to the surrounding smaller town programs where alcohol and crude language is present. Andy Johnson suggested dropping the association fee of \$130 from the up front cost per team and only assess the City's \$ 285 team fee. Teams would be responsible for paying the umpires and providing game balls. The Board concurred with dropping the association fee.

### **Outdoor Pool Site**

The outdoor pool site has been suggested as a possible location for the new county library. The Board discussed the suggestion and strongly opposed locating a library on the property as the outdoor pool site was donated to the City for use as park/green space by the E. O. Olson trust.

Sara Ricker motioned to move forward with a letter expressing the strong opposition to using the outdoor pool site, which is designated as green space, as the location of a new library. The motion was seconded by Shawn Fritz and passed unanimously.

### **Request to Remove Trees in Ludlow Park**

The owner of the property abutting the westerly edge of Ludlow Park has requested that the evergreen trees along the property line be removed. The homeowner contends that the tree roots are damaging the basement walls. The Tree Advisory Board met and agreed that the trees should be removed. Scott Rosenberg, representing the Tree Advisory Board, explained how the Board reached that decision and noted that it would not be possible to remove one or two of the trees. They look nice as a cluster, but the individual trees have bare spots from growing close together. Any barrier fence installed after the tree removal would be at the homeowner's expense.

After discussion, Ryan McGaughey motioned to support the Tree Advisory Board's decision for removal of the evergreen trees and for the City Forester to plant other trees near the area if appropriate. The motion was seconded by Lynnette Faragher and passed on a 4-1 vote. Sara Ricker opposed the motion.

### **Update on Park Projects**

Jim Laffrenzen updated the Board on the status of the park projects: The fishing pier for Freedom Shore Park is ordered but may not be delivered until July. The Biggers of 620 Lake Avenue will be invited to attend the next meeting to discuss the sidewalk if they are available. It was presented by staff to locate the new basketball court and add a volleyball court within the gravel area abutting the South Centennial Park parking lot. Grass will be planted around the new courts. The Board agreed as this will separate the existing basketball court from the new court, which in turn may eliminate a dominance by one age group. The location of a volleyball court will permit the removal of an old site, which is very small and nestled in the trees within the park. Bids are to be received on February 3 for the Millard/Walker restroom. The Board will be asked to consider award that evening as a part of their regular meeting. Staff continues to work on the remaining projects as time permits.

### **Special Event Application**

The Honor Flight Committee submitted an application for the Deep Freeze fund raiser to be held on January 15. The event is expected to have more than 50 people and is open to the community. Mike

Woll motion to approve the application and to waive the fee. Staff will check to see if any insurance is required. The motion was seconded by Sara Ricker and passed unanimously.

## **Park Supervisor's Report**

The park department has been busy with snow removal and has repaired at least 50 picnic tables.

Options for replacement trash receptacles were presented. The Board chose to purchase the same color blue as last year. Scott Rosenberg will order the receptacles immediately as the quoted price is based upon 2010 pricing and is only good until January 7.

Orchard Knoll Park is in the budget for new playground equipment. However, the state ditch is to be realigned this summer to accommodate Highway 60. It would be practical to wait until construction is done before replacing the equipment. Cherry Point Park is another park that is to be upgraded and could be done this year instead of Orchard Knoll Park. The cost of the Cherry Point project is about \$10,000 less than the Orchard Knoll project.

Sara Ricker motioned to approve the replacement of park equipment at Cherry Point Park. The motion was seconded by Lynnette Faragher and passed unanimously.

## **Other Business**

The next meeting is scheduled for February 3, 2011 at 7 p.m.

## **Adjournment**

The meeting adjourned at 8:38 p.m.

Julie Haack  
Secretary

**Airport Advisory Board  
January 4, 2011**

The meeting was called to order at 7:05 a.m. by Rod Elsing at the Airport Terminal Building.

Members Present: Rolf Carlson, Rod Elsing, Cameron Johnson, Mike Kuhle, Rod Sankey, Keith Wilson  
Members Excused: Rich Lowe (excused)  
Staff Present: Jim Laffrenzen, Director of Public Works; Julie Haack, Secretary.

**Airport Advisory Board Business**

**Approval of Minutes**

Rod Sankey motioned to approve the minutes of the December 7, 2010 meeting. The motion was seconded by Rod Sankey and passed unanimously.

**T-Hangar Project**

The location of the hangar for Arnt Spraying was discussed. It is not possible to put the hangar by the spray pad due to VOR circle restrictions. The hangar would be too high and the FAA does not issue variances. Therefore, the only option for the Arnt hangar would be to include it with the nested hangars. Bryan Page with Mead & Hunt will design a custom 5 unit hangar that includes a garage type storage unit and provide a cost estimate. Jim Laffrenzen noted that the larger hangar required for the Arnt spray plane means that Jim Arnt would be essentially using two hangars and the rent would be based on that. The rent will be agreed upon before construction begins. There will be a teleconference between Jim, Cameron, and Bryan Page. All Board members were invited to participate if desired.

**T-Hangar Entrance Road**

The access road is not being plowed during the winter so that the grass can get established. The cards will be distributed in the Spring when the road is opened for use.

**Airport Promotion**

A meeting to promote the airport is scheduled for the week of January 10. Representatives from Integrity, the Chamber of Commerce, WREDC, and the City will present plans for marketing the airport.

The promotional post card will be sent later this month.

**Fueling project**

The breakdown of pricing submitted by Westmor for the additional work required to install the

fuel tanks was discussed. It was noted that Westmor did not pump the dewatering well down as discussed at the pre construction meeting. The City will try to negotiate with Westmor on the cost of \$15,367. State participation at 50% is possible but won't be known until May, 2011.

The pumps will not be installed until mid January and fueling is still being done off the old system.

**Tree Removal**

A grove of trees is located within the approach zone of Runway 11 and must be removed. The MnDOT inspector recommends removing the entire grove as soon as practical based on the weather conditions. At one time, the former owner had rights to the trees and could get stock from the grove for his landscaping business. The City Attorney was contacted and it was determined that all rights, including wood rights, to the trees have expired. Jim Laffrenzen will send a letter to owner of the house near the grove (the former owner's son) to inform him of the tree removal.

**FBO Report**

Cameron Johnson had nothing new to report, noting that there was a typical winter slow down.

**Adjournment**

As there was no other business before the Board, the meeting adjourned at 7:48 a.m.

Julie Haack  
Secretary

**UNAPPROVED**

**WATER AND LIGHT COMMISSION MINUTES  
REGULAR MEETING  
JANUARY 18, 2011**

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M., CST, by President Robert J. Demuth with the following members present: Randy Thompson, James Elsing and Gary Hoffmann. Absent was Ron Wood (excused)

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

Others present: None

**AGENDA ADDITIONS/CLOSURE**

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

**WATER AND LIGHT COMMISSION MINUTES**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held December 20, 2010.

**FINANCIAL STATEMENTS AND STAFF REPORTS**

A motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to accept the Sales Reports and the Staff Reports for December 2010.

**2010 SAFETY, SERVICE QUALITY AND DISTRIBUTION RELIABILITY STANDARDS**

Scott Hain, General Manager, reviewed the Worthington Public Utilities 2010 Safety, Service Quality and Distribution Reliability Standards report with Commission members. Minnesota statutes require that municipally-owned electric utilities make an annual report on their adopted standards to their local governing body. The Commission adopted the following goals at their June 19, 2006, regular meeting:

SAIDI (minutes)	10.00 or less
SAIFI (frequency)	0.33 or less
CAIDI (minutes)	60.00 or less

Mr. Hain reported that the SAIDI (7.99 in 2010), SAIFI (0.18 in 2010) and CAIDI (43.78) goals were met in 2010. Commission members remarked that they were very impressed with the report and directed staff to draft a letter to the Electric Department employees, to be signed by President Demuth, congratulating them on and commending them for their efforts.

After review of the report, a motion was made by Commissioner Hoffmann, seconded by Commissioner Thompson and unanimously carried to formally accept the 2010 Safety, Service Quality and Distribution Reliability Standards report and to retain the same SAIDI, SAIFI and CAIDI goals for 2011.

### **REGIONAL BIOSCIENCE CONFERENCE**

Scott Hain, General Manager, reported that the 7<sup>th</sup> Annual Regional Bioscience Conference will be held April 7-8, 2011, at Minnesota West Community and Technical College. The conference is hosted by Worthington Regional Economic Development Corporation (WREDC).

Mr. Hain presented the Commission with a request from WREDC to provide a sponsorship for the event. Worthington Public Utilities participated in the 2010 Bioscience Conference with a Platinum Level sponsorship in the amount of \$1,500.

A motion was made by Commissioner Thompson, seconded by Commissioner Hoffmann and unanimously carried to participate in the Platinum Level sponsorship in the amount of \$1,500 for the 2011 Bioscience Conference.

### **TRANSMISSION PROJECTS**

Scott Hain, General Manager, provided the Commission with information relating to Worthington Public Utilities' substation tie transmission project along with proposed upgrades to ITC-Midwest's Elk Substation and other proposed local transmission projects.

### **DEBT REFINANCING AND LONG TERM INVESTMENTS**

Scott Hain, General Manager, reported that he is continuing to investigate potential refinancing of outstanding utility debt relating to the electric revenue bond for the diesel generation facility and the prepayment note for the Lewis and Clark Regional Water System project. Mr. Hain will present additional information to the Commission at a future meeting.

### **APPA LEGISLATIVE RALLY**

A brief discussion was held on final arrangements for the American Public Power Association Legislative Rally to be held in Washington, DC, on February 28 through March 3, 2011.

**UTILITY BILLS PAYABLE**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Thompson and unanimously carried to approve the utility bills payable totaling \$305,248.34 for December 23, January 3, January 7 and January 13.

**ADJOURNMENT**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Thompson and unanimously carried to adjourn the meeting at 4:08 P.M., CST. President Demuth declared the meeting adjourned.

Deb A. Scheidt  
Secretary to the Commission



**WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY  
BOARD OF COMMISSIONERS MEETING  
MINUTES OF NOVEMBER 16, 2010 8:30 AM**

The Worthington HRA Board of commissioners met on Tuesday, November 16, 2010 at 8:30 a.m. in the Community Room of the Atrium High Rise. Present for the meeting were: JoAnn Nelson, presiding, Marge Larson, Larry Janssen, Commissioners, Bill Bolt, Law Enforcement, Brad Chapulis, City Staff and Rosie Rogers, Executive Director. Jose Lamas and Ron Wood were excused absent.

**APPROVAL OF AGENDAS:**

REGULAR AGENDA - was approved on a motion by Larson, seconded by Janssen- passed.

CONSENT AGENDA – was approved (Bills – LRPB \$ 171,934.18; Management - \$90.00; Prairie Acres - \$12,667.90) on a motion by Larson, seconded by Janssen, passed.

**APPROVAL of Minutes:**

The minutes of the September 15, 2010 meeting were approved as printed. (Janssen, Larson - passed).

**SECURITY CONCERNS:**

Bill Bolt from Law Enforcement was present to discuss efforts to improve security and safety of the Atrium tenants. As part of the Crime Free Housing program, timely reporting and response to issues will be addressed as soon as Law Enforcement becomes aware of them. The background checks will require that an applicant must provide information from the police report of their former residence.

Some suggested improvements for the safety and security of our tenants were discussed. Such as: more lighting in parking lot; lighting the gazebo; limiting access through the back door; corner exit doors – more and better alarm system that alerts staff; additional monitors for front administrative offices and in the Atrium Center to emphasize the cameras in use; installing a “Call-In” phone to report unauthorized individuals attempting to gain access to the Atrium. Three staff members will be attending a Crime Free Training on Thursday.

A letter will be sent to our local law enforcement center regarding partnering with them to act on the HRA’s behalf to effectively address security issues on all HRA properties.

It is the intent of the HRA to contract for Security Personnel. Bolt suggested that there may be some students in the Minnesota West Law Enforcement classes available for the Work Study program, who may be interested. He will explore this and get back to us.

**REVIEW OF NEW/CHANGED BUDGET ITEMS**

In preparation of the 2011 budget, the following were discussed:

- Targeting \$500,000 for non-routine items allowing for funding of security related needs; Atrium windows, etc.
- Adding a position – Housing Specialist – 60% LRPB and 40% Section 8.
- Establishing a salary range for administrative position.
- Increase 50% FTE Section 8 Clerical to 100 % FTE position.
- Increase 62% FTE Maintenance Assistant to 100%.
- Addition of Security Personnel under contract for roughly 5 hours daily.

**2011 BUDGET APPROVAL**

The 2011 proposal budget, incorporating the changes (see above) was reviewed. These numbers reflect 4% increase in expenditures. Income is up only slightly since Social Security and other assistance programs (need as basis to calculate rents) have not increased. Basic numbers and concepts were referred to the Personnel/Finance Committee for the December 9, 2010 meeting. A resolution was passed TO AUTHORIZE THE PERSONNEL/FINANCE COMMITTEE TO ACT ON THE FULL-BOARD’S BEHALF ON 2011 BUDGET NUMBERS IN DECEMBER. (Janssen, Larson- RESOLUTION 11162010-A).

WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY  
BOARD OF COMMISSIONERS MEETING  
MINUTES OF NOVEMBER 16, 2010 8:30 AM

NEW EMPLOYEE

Darci Soules, Public Housing Coordinator, was introduced to the Commissioners.

CAPITAL FUNDS

Documents have been provided to HUD for the determination of the 2011 Capital Funds Grant.

STAFF REPORT

Brad explained the status on a proposed market rate housing project that would have been financed through the HRA, SW Minnesota Housing Partnership and contribution from JBS. Swift has since withdrawn their support. A letter was reviewed to be sent to JBS for documentation of this action. **THE LETTER WAS APPROVED.** (Janssen, Larson- passed- RESOLUTION 11162010-B).

As part of the City's Strategic Plan, Student Housing needs have been identified. The possible role for the HRA is being explored.

Deb Thompson, Section 8 Coordinator gave Commissioners a report on resolution to the funding shortfall in that program.

FUTURE MEETINGS

The Personnel/Finance Committee will meet on Thursday, December 9<sup>th</sup> at 8:30 a.m.

If necessary for budgeting, a Special Meeting may be called before December 31, year end.

Commissioners are scheduled to meet on Thursday, January 13, 2011 at 8:30 a.m.

Approved by: \_\_\_\_\_

Respectfully Submitted,

Date: \_\_\_\_\_

Rosie Rogers

**ADMINISTRATIVE SERVICES MEMO**

**DATE:           JANUARY 21, 2011**

**TO:             HONORABLE MAYOR AND CITY COUNCIL**

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

**CASE ITEMS**

**1.    WREDC BIOSCIENCE CONFERENCE REQUEST**

Attached is *Exhibit 1* from the Worthington Regional Economic Development Corporation requesting the City sponsorship of the 2011 Bioscience Conference scheduled for April 7, 8th. The City has in the past made sponsorship at the \$1,500 level. The Worthington Public Utilities has agreed to sponsor this year's conference at the \$1,500 and Nobles County has not received a sponsorship request this year. The 2011 budget did not account for the sponsorship but WREDC initial request for \$72,000 from the EDA levy would leave a balance of \$14,000 from which we could make the appropriations. Should Council approve the expenditure it would be acknowledged as an advertisement rather than a sponsorship which is allowed by statutes.

Council direction is requested

---

**7<sup>th</sup> ANNUAL REGIONAL BIOSCIENCE CONFERENCE  
SPONSORSHIP REQUEST**

---

December 22, 2010

Craig Clark  
City of Worthington  
P.O. Box 279  
Worthington, MN 56187

Dear Craig,

The Regional Bioscience Conference Committee is making plans for its 7<sup>th</sup> annual conference to be held in Worthington, Minnesota on Thursday, April 7 and Friday, April 8, 2011. Again this year, we are offering an impressive lineup of regional and national speakers who will share their knowledge of the bioscience industry. The 2011 Conference will feature:

- G. Steven Burrill, Chief Executive Officer, Burrill & Company;
- Jack Schultz, Founder and CEO, Agracel, Inc.; and
- V. Celeste Carter Program Director, Division of Undergraduate Education (SUE), National Science Foundation.

The success of this event is due in large part to our sponsors, who lend their names and financial support to the event. We invite you to consider sponsoring the 2011 Regional Bioscience Conference.

We have seven levels of sponsorship packages, as detailed on the enclosed sponsorship brochure. Please select the level of participation that best matches your abilities. By participating as a sponsor, your organization will benefit from extended exposure through our website and promotional materials directed toward those attending the Regional Bioscience Conference. Our physical mailing list is approximately 1,500 and we reach another 2,500 by email. The top six tiers of sponsorship offer additional benefits, including free conference tickets. Also enclosed you will find a conference summary brochure with additional details regarding the upcoming event.

The 2011 Regional Bioscience Conference will have a slight change of venue. Due to numerous requests for more accessible seating arrangements, this year's conference will be held in the college gymnasium. Table seating will be available as well as additional space for sponsors to set up booths. Information tables will still be available for sponsors who prefer that option.

We appreciate your continued support. It is because of your support that the conference continues to grow and provide top-notch speakers. We will be happy to answer any questions you may have. Please call our office with any questions or concerns at (507) 372-5515 or via email at [wredc@frontiernet.net](mailto:wredc@frontiernet.net). We look forward to hearing from you. Thank you in advance for your willingness to support the 7<sup>th</sup> Annual Regional Bioscience Conference.

Sincerely,



Glenn Thuringer  
On Behalf of the Regional Bioscience Conference Committee

---

**MISSION STATEMENT**

*To promote the region's bioscience industry by providing an environment for participants to interact, share their knowledge and experience, and then depart with a greater appreciation and understanding of what it takes to grow the industry.*

# Sponsorship Levels

## Conference Supporter Under \$250

- Logo on agenda
- Logo on website

## Bronze \$250

- 1 Admission Tickets
- 1 Information literature piece on information table
- Logo on agenda
- Logo on website

## Silver \$500

- 2 Admission Tickets
- 2 Information literature pieces on information table
- 1/2 page promotional insert inside attendee folder
- Logo on agenda
- Logo on website

\$1,000

- 3 Admission Tickets
- 3 Information literature pieces on information table
- Full page promotional insert inside attendee folder
- Logo on agenda
- Logo on website -- with hyperlink

## Platinum \$1,500

- 4 Admission Tickets
- 4 Information literature pieces on information table
- Full page promotional insert inside attendee folder
- Logo on agenda
- Logo on website -- with hyperlink

## Super Platinum \$2,000

- 5 Admission Tickets
- 5 Information literature pieces on information table
- 2 Full page promotional inserts inside attendee folder
- Logo on agenda
- Logo on website -- with hyperlink

## Designated Sponsorships \$2,500

- Dayton House Social Sponsor
- Keynote Speaker Sponsor
- Registration Packet Sponsor
- Session Sponsor
- Speaker Gift Sponsor
- And more!

## Premier \$5,000

- Same as Super Platinum plus planning privileges

### Booth Space!

Gold sponsors and above may receive 1 additional admission ticket for bringing a booth.

To secure your sponsorship, please contact:

### WREDC

1121 Third Avenue  
Worthington, MN 56187

Phone: (507) 372-5515  
Fax: (507) 372-7165  
Email: [wredc@frontiernet.net](mailto:wredc@frontiernet.net)

## ENGINEERING MEMO

**DATE:** JANUARY 21, 2011  
**TO:** HONORABLE MAYOR AND COUNCIL  
**SUBJECT:** ITEM REQUIRING COUNCIL ACTION OR REVIEW

### CASE ITEM

#### 1. AUTHORIZATION FOR CREATION OF JOINT AIRPORT ZONING BOARD

At their December 27, 2010, regular meeting, Council considered and approved proposals for professional services from Southwest Regional Development Commission (SRDC) and Mead & Hunt to facilitate an update of the airport zoning ordinance. One of the first steps in the process is to create a Joint Airport Zoning Board (JAZB) consisting of representatives from appropriate jurisdictions that are in close proximity to the airport.

The resolution included as *Exhibit 1* authorizes creation of a Joint Airport Zoning Board and also identifies the City's right to appoint two representatives to the board. Upon passage of the resolution, the other affected jurisdictions will be contacted and asked to appoint their representation to the JAZB.

Staff recommends Council adoption of the resolution authorizing creation of the Joint Airport Zoning Board, noting that selection of the City of Worthington's two representatives to the Board will be made at a future City Council meeting.

**CITY OF WORTHINGTON RESOLUTION NO. \_\_\_\_\_**

**AUTHORIZING THE CREATION OF A JOINT AIRPORT ZONING BOARD**

At a meeting of the City Council of Worthington, hereinafter referred to as the Municipality, on the \_\_\_\_\_ day of \_\_\_\_\_, 2011, Member \_\_\_\_\_, seconded by Member \_\_\_\_\_, introduced the following resolution and moved its adoption:

WHEREAS, This Municipality owns and controls the Worthington Municipal Airport; and

WHEREAS, Portions of the airport hazard area adjacent to the airport are located outside the territorial limits of this Municipality but within the territorial limits of Nobles County and Lorain, Worthington, Hersey and Elk Townships; and

WHEREAS, This Municipality deems it necessary and expedient to create a Joint Airport Zoning Board in cooperation with the above County and Townships, pursuant to Minnesota Statutes Section 360.063, Subdivision 3, and other applicable laws for the purpose of establishing, administering and enforcing zoning laws for the areas surrounding the airport and for the protection of the airport and the public; and

WHEREAS, The above statute provides that this Municipality has the right to appoint two persons to said Board (said persons should not be members of this Council); and

WHEREAS, Subdivision. 8 of Section 32 of the Appropriations Bill passed by the Minnesota Legislature effective July 1, 1973, provides that no moneys shall be expended by the Commissioner of Transportation of the State of Minnesota to improve and maintain an airport unless the governmental unit owning the airport has or is establishing a zoning authority for the airport.

NOW, THEREFORE, BE IT RESOLVED By the undersigned Municipality as follows:

1. That there is hereby created in cooperation with the above County and Townships, a Joint Airport Zoning Board to be composed of representatives of the undersigned Municipality and representatives of the above County and Townships, pursuant to Minnesota Statutes Section 360.063, Subdivision 3.

2. That the undersigned Municipality will exercise its right and appoint two persons (said persons should not be members of this Council) to be its representatives on said Board, said persons to serve for an indefinite term until they resign or are replaced by the undersigned Municipality.

The following Council members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted by the City Council of the City of Worthington, Nobles County, Minnesota this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

(SEAL)

\_\_\_\_\_  
Mayor

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



**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: JANUARY 21, 2011**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. 2011 MINNESOTA CITY PARTICIPATION PROGRAM APPLICATION**

The Minnesota City Participation Program (MCP), which is offered through the Minnesota Housing Finance Agency (MHFA), is an annually funded program that provides below market interest rate home mortgage loans for low to moderate income first-time home buyers purchasing homes within awarded communities. The loans are originated by an MHFA contracted lender and sold to the MHFA. Awarded communities are given an allotment of dollars that are exclusively for mortgages within the said community for six months. Unused funds are placed into a pool that is then available to any MCP community until funds are exhausted or the end of the year, whichever occurs first. The program is administered by MHFA and does not require a local match other than the \$40 processing fee. Below is a usage summary of the MCP in previous years.

<u>Year</u>	<u>Allocation</u>	<u># of Loans</u>	<u>Total \$ Committed</u>
2006	\$163,362	22	\$1,637,950
2007	\$151,806	4	\$324,675
2008	\$179,198	7	\$748,300
2009	No Program Due to Non-Competitive Bonding Market		
2010	\$172,878	6	\$536,958

Since the program provides the City with a financial tool to accomplish its goal of promoting home ownership, and does so without local match or administration, staff is recommending the Council apply for MCP funds for 2011 by authorizing the City staff to submit an application.

**2. DECERTIFICATION OF TAX INCREMENT DISTRICT #4**

In 1983, Worthington's Economic Development Authority and City Council adopted a Redevelopment Plan and created a Tax Increment Financing (TIF) District for the redevelopment of the historic Thompson Hotel. According to the TIF plan, the City of Worthington provided \$165,000 through this issuance of a bond to be utilized toward the redevelopment expenditures of the Thompson Hotel. In 2002, the TIF plan was amended to allow the City to recuperate as much as possible of the \$177,969 (bond payments) it incurred while the Thompson Hotel property was in tax forfeiture status. To date, \$93,564 has been recovered.

The decertification of the redevelopment TIF district is mandatory per State Statute (25 years from the date of the first increment collected - 1985). A decertification resolution has been prepared for consideration. A similar resolution will be considered by the Worthington

Economic Development Authority prior to the Council meeting. Staff would recommend that the City Council decertify TIF District #4 through the adoption of the resolution attached as Exhibit 1.

### **3. COOPERATIVE AGREEMENT AMENDMENT - NEW CASTLE TOWNHOMES**

In 2008, City Council entered into a cooperative agreement with the Southwest Minnesota Housing Partnership in support of a Small Cities Application for the New Castle Townhomes development. The agreement states that the City would sponsor/apply for Small City Development Program funds for the proposed project and the Partnership in return would be responsible for all costs related to the application, and administer the grant at no cost, if awarded. As Council is aware, the project received \$250,000 through the Small Cities program, which is administered by the Minnesota Department of Employment and Economic Development (DEED).

In during its annual project review, the Minnesota Department of Employment and Economic Development staff indicated that the compliance of all applicable laws and regulations provision in Paragraph 8 of the cooperative agreement, which is attached as Exhibit 2, was not sufficient. It is recommending that the agreement be amended to include the following wording:

“At least 51% of the project units must be rented to low to moderate income households whose total income from all members does not exceed 80% of the current Area Median Income, adjusted for household size as published by the Department of Housing and Urban Development (HUD). Incomes must be verified by a third party. Rents on these units must also be affordable which is defined as the Fair Market Rate or Section 8 voucher “payment standard” for the number of bedrooms in each unit or a rent that will be affordable to households at 60% of area median, adjusted for household size.”

The amendment has no impact on the project or the City of Worthington. Therefore, staff is recommending Council approve the amendment as shown in Exhibit 2.

RESOLUTION NO. \_\_\_\_\_

**APPROVING THE DECERTIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 4 (THOMPSON HOTEL) IN THE CITY OF WORTHINGTON, MINNESOTA**

**Whereas**, the Economic Development Authority in and for the City of Worthington (the Authority”) and the City of Worthington (the “City”) have the legal authority to create Development Projects and to create Tax Increment Financing Districts within such projects; and

**Whereas**, pursuant to a Development Plan adopted on September 26, 1983, the Authority and the City created Tax Increment District 9 (the “District”); and

**Whereas**, all public development costs contemplated to be paid using tax increment generated from the District have either been paid or the City has sufficient funds on hand, including tax increment generated from the District, to pay the remaining public development costs contemplated by the Development Plan and the Tax Increment Financing District at this time.

**Therefore, be it resolved by the City Council of the City of Worthington** that the District is hereby terminated and the City Clerk is hereby directed to take all other actions necessary to decertify the District, including notifying the Minnesota Department of Revenue, Minnesota State Auditor and Nobles County Auditor.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this 24th day of January, 2011.

(Seal)

\_\_\_\_\_  
Alan Oberloh, Mayor

Attest: \_\_\_\_\_  
Janice Oberloh, City Clerk

**AMENDMENT TO COOPERATIVE AGREEMENT**

**BETWEEN THE CITY OF WORTHINGTON AND THE  
SOUTHWEST MINNESOTA HOUSING PARTNERSHIP  
IN SUPPORT OF A SMALL CITIES DEVELOPMENT PROGRAM PROJECT**

**WHEREAS**, the City of Worthington and Southwest Minnesota Housing Partnership have entered into a Cooperative Agreement related to the project(s) contained in the Minnesota Department of Employment and Economic Development ("DEED") Small Cities Development Program Pre-Application (hereinafter "the Application") submitted in June, 2008 which Cooperative Agreement is attached hereto as Exhibit A ("the Cooperative Agreement"); and,

**WHEREAS**, the City of Worthington has received an award from DEED in the amount of \$250,000 pursuant to the Application which has been provided to the project; and

**WHEREAS**, the parties wish to amend the Cooperative Agreement to clarify certain requirements related to such funds as set forth herein ("the Amendment"); and,

**NOW THEREFORE**, the City of Worthington and the Southwest Minnesota Housing Partnership cooperatively agree to amend the terms and conditions of the Cooperative Agreement by the addition of the following:

At least 51% of the project units must be rented to low to moderate income households whose total income from all members does not exceed 80% of the current Area Median Income, adjusted for household size as published by the Department of Housing and Urban Development (HUD). Incomes must be verified by a third party. Rents on these units must also be affordable which is defined as the Fair Market Rent or Section 8 voucher "payment standard" for the number of bedrooms in each unit or a rent that will be affordable to households at 60% of area median, adjusted for household size.

**THIS AMENDMENT WAS ADOPTED BY THE CITY OF WORTHINGTON ON THE \_\_\_\_ of \_\_\_\_\_, 2011.**

**SOUTHWEST MINNESOTA  
HOUSING PARTNERSHIP**

**CITY OF WORTHINGTON**

By: \_\_\_\_\_

By: \_\_\_\_\_

**Julie Rath**

Its: **Chair**

Its: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

**Rick Goodemann**

Its: **Executive Director**

Its: \_\_\_\_\_

COOPERATIVE AGREEMENT

BETWEEN THE CITY OF WORTHINGTON AND THE  
SOUTHWEST MINNESOTA HOUSING PARTNERSHIP  
IN SUPPORT OF A SMALL CITIES DEVELOPMENT PROGRAM PROJECT

**WHEREAS**, the City of Worthington has agreed to act as the legal sponsor for project(s) contained in the Minnesota Department of Employment and Economic Development ("DEED") Small Cities Development Program Pre-Application (hereinafter "the Application") submitted in June, 2008; and,

**WHEREAS**, the Application includes the development of the New Castle Townhomes in the City of Worthington; and,

**NOW THEREFORE**, the City of Worthington and the Southwest Minnesota Housing Partnership cooperatively agree to the following terms and conditions of this agreement:

1. The City of Worthington will act as the applicant for the Application to the Minnesota Department of Employment and Economic Development Small Cities Development Program.
2. The City of Worthington is requesting \$350,000 in funding for the development of the New Castle Townhomes.
3. The Southwest Minnesota Housing Partnership will be named as the Local Development Organization under the project. .
4. The Southwest Minnesota Housing Partnership will be responsible for the preparation and submittal of the Application to DEED.
5. The City of Worthington will loan the funds to the project as a 0% deferred loan for 30 years.
6. Costs incurred by the City of Worthington in the publication of the public hearing will be reimbursed by the Southwest Minnesota Housing Partnership.
7. Upon the award of the Small Cities Development Program grant, the City of Worthington agrees to enter into a contract with the Southwest Minnesota Housing Partnership for General Administrative Services by the Minnesota Department of Employment and Economic Development Small Cities Development Program at no cost to the City.
8. Upon award by the Minnesota Department of Employment and Economic Development Small Cities Development Program, the City of Worthington agrees to comply with all applicable laws and regulations as stated in all contractual agreements provided by Minnesota Department of Employment and Economic Development.
9. The City of Worthington agrees to track and report, as per the Minnesota Department of Employment and Economic Development Program Income Reporting Guidelines, annually any program income used within the City. The Southwest Minnesota Housing Partnership will assist the City in reporting.

THIS COOPERATIVE AGREEMENT WAS ADOPTED BY THE CITY OF WORTHINGTON  
ON THE \_\_\_\_ of \_\_\_\_\_, 2008.

SOUTHWEST MINNESOTA  
HOUSING PARTNERSHIP

By: \_\_\_\_\_

Frank Swedzinski

Its:

Chair

By: \_\_\_\_\_

Rick Goodemann

Its:

Executive Director

CITY OF WORTHINGTON

By: Al E. Selig

Its:

Mayor

By: \_\_\_\_\_

Its:

Janice Oberloh

City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANDERSON ALIGNMENT SERVICE	1/14/11	BATTERY BOLTS UNIT 308	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3.15
	1/14/11	BATTERY BOLTS UNIT 308	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>12.50</u>
				TOTAL:	15.65
APPEL TROY	1/14/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	44.00
	1/14/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	31.00
	1/14/11	REIMBURSE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>63.78</u>
			TOTAL:	138.78	
DAVIS TYPEWRITER CO INC	1/14/11	RETURNED STAMPER	RECREATION	NON-DEPARTMENTAL	23.86-
	1/14/11	PRINTER CARTRIDGE	WATER	ACCTS-RECORDS & COLLEC	52.00
	1/14/11	PRINTER CARTRIDGE	WATER	ACCTS-RECORDS & COLLEC	43.39
	1/14/11	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	15.74
	1/14/11	FOLDERS, FRAMES, TABS	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	82.40
	1/14/11	FILE FOLDERS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	30.09
	1/14/11	PRINTER CARTRIDGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	51.99
	1/14/11	PRINTER CARTRIDGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	43.38
	1/14/11	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.73
	1/14/11	FILE FOLDERS	ELECTRIC	ADMIN OFFICE SUPPLIES	24.43
	1/14/11	PRINTER CARTRIDGE	ELECTRIC	ACCTS-RECORDS & COLLEC	103.99
	1/14/11	PRINTER CARTRIDGE	ELECTRIC	ACCTS-RECORDS & COLLEC	86.77
	1/14/11	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	31.48
	1/14/11	RETURNED SIGN	LIQUOR	NON-DEPARTMENTAL	<u>106.06-</u>
				TOTAL:	451.47
	DEPT OF PUBLIC SAFETY	1/14/11	BUYERS CARD	LIQUOR	O-GEN MISC
				TOTAL:	20.00
EHLERS & ASSOCIATES INC	1/14/11	2011 PUBLIC FINANCE SEMINA	GENERAL FUND	ACCOUNTING	<u>255.00</u>
				TOTAL:	255.00
ELECTRIC MOTOR CO	1/14/11	REPAIR MOTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	40.62
	1/14/11	REPAIR MOTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>58.00</u>
				TOTAL:	98.62
FASTENAL COMPANY	1/14/11	ALLOY EYE HOOKS-LIFT DEVIC	WATER	M-TRANS MAINS	<u>79.50</u>
				TOTAL:	79.50
ITEN, VIDA	1/14/11	REIMBURSEMENT	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>59.87</u>
				TOTAL:	59.87
JOHNSON LESA L	1/14/11	REIMBURSEMENT	LIQUOR	O-GEN MISC	<u>57.15</u>
				TOTAL:	57.15
MINNESOTA ENERGY RESOURCES CORP	1/14/11	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	1,183.94
	1/14/11	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,078.30
	1/14/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	48.08
	1/14/11	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	191.27
	1/14/11	GAS SERVICE	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	80.77
	1/14/11	GAS SERVICE	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	396.66
	1/14/11	GAS SERVICE	WATER	O-DISTR MISC	13.36
	1/14/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	3,495.37
	1/14/11	GAS SERVICE	AIRPORT	O-GEN MISC	591.24
	1/14/11	GAS SERVICE	AIRPORT	O-GEN MISC	<u>418.31</u>
			TOTAL:	7,497.30	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISCELLANEOUS V MATHEW HAWA	1/14/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	11.13
MATHEW HAWA	1/14/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
XAYPHANTHO SOMKHITH	1/14/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	23.96
XAYPHANTHO SOMKHITH	1/14/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
				TOTAL:	35.12
PEPTY CASH FUND	1/14/11	PRINTER REMOVAL	GENERAL FUND	CLERK'S OFFICE	5.00
	1/14/11	POSTAGE	GENERAL FUND	ACCOUNTING	13.65
	1/14/11	COPIES-RECORDERS OFFICE	GENERAL FUND	ENGINEERING ADMIN	4.50
	1/14/11	FUNDRAISING CONCEPT CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	12.00
	1/14/11	VEHICLE STICKER	GENERAL FUND	PAVED STREETS	14.50
				TOTAL:	49.65
PITNEY BOWES INC	1/14/11	EQUIPMENT MAINTENANCE-LETT	WATER	ACCTS-RECORDS & COLLEC	14.75
	1/14/11	EQUIPMENT MAINTENANCE-LETT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	14.75
	1/14/11	EQUIPMENT MAINTENANCE-LETT	ELECTRIC	ACCTS-RECORDS & COLLEC	29.50
				TOTAL:	59.00
RUNNINGS SUPPLY INC-ACCT#9502440	1/14/11	PLY TARP FOR BASIN COVER	MUNICIPAL WASTEWAT	O-PURIFY MISC	27.78
	1/14/11	RETURNED TARP, LARGER TAR	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.68
				TOTAL:	17.10
RYEN STEVEN P	1/14/11	REIMBURSEMENT	LIQUOR	O-GEN MISC	43.25
				TOTAL:	43.25
SCHAAP SANITATION INC	1/14/11	GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	167.71
				TOTAL:	167.71
SEW UNIQUE INC	1/14/11	2 LOGOS ON WORK COAT	WATER	O-DISTR MISC	17.10
				TOTAL:	17.10
STAN HOUSTON EQUIPMENT CO INC	1/14/11	SUBMERSIBLE PUMP PARTS	WATER	O-DIST UNDERGRND LINES	48.20
	1/14/11	SUBMERSIBLE PUMP	WATER	O-DIST UNDERGRND LINES	250.00
				TOTAL:	298.20
STATE OF MN DEPT OF PUBLIC SAFETY	1/14/11	HAZARDOUS MATERIALS INCIDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	100.00
	1/14/11	EPCRA HAZARDOUS CHEMICAL I	ELECTRIC	O-SOURCE MISC	25.00
				TOTAL:	125.00
UNITED PARCEL SERVICE	1/14/11	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	23.30
				TOTAL:	23.30
VERIZON WIRELESS	1/14/11	COMPUTER AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	312.37
	1/14/11	COMPUTER AIR CARDS	GENERAL FUND	SECURITY CENTER	286.22
	1/14/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.73
	1/14/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.73
	1/14/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.45
	1/14/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	35.31
	1/14/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	35.31
	1/14/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	44.73
	1/14/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.31
	1/14/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.87
	1/14/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	44.73
	1/14/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	81.57
	1/14/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	35.31
				TOTAL:	1,084.64



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WYCOFF DANNY	1/14/11	REIMBURSEMENT	LIQUOR	O-GEN MISC	198.95
				TOTAL:	198.95

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

101	GENERAL FUND	3,288.56
207	PD TASK FORCE	63.78
229	RECREATION	167.41
231	ECONOMIC DEV AUTHORITY	477.43
601	WATER	696.26
602	MUNICIPAL WASTEWATER	4,248.14
604	ELECTRIC	568.07
609	LIQUOR	213.29
612	AIRPORT	1,009.55
703	SAFETY PROMO/LOSS CTRL	59.87

-----  
GRAND TOTAL: 10,792.36  
-----

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN WATER ENTERPRISES ENVIRONMENTAL M	1/21/11	CONTRACT OPERATIONS JANUAR	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>115,939.32</u>
				TOTAL:	115,939.32
ANDERSON ALIGNMENT SERVICE	1/21/11	OIL CHANGE, GREASE UNIT 42	GENERAL FUND	ICE AND SNOW REMOVAL	78.00
	1/21/11	OIL CHANGE, GREASE UNIT 42	GENERAL FUND	ICE AND SNOW REMOVAL	111.08
	1/21/11	OIL CHANGE, GREASE UNIT 42	GENERAL FUND	ICE AND SNOW REMOVAL	<u>93.00</u>
				TOTAL:	282.08
ARCTIC ICE INC	1/21/11	ICE	LIQUOR	NON-DEPARTMENTAL	<u>171.80</u>
				TOTAL:	171.80
ARNOLD MOTOR SUPPLY	1/21/11	ANTIFREEZE	ELECTRIC	O-DISTR UNDERGRND LINE	<u>23.02</u>
				TOTAL:	23.02
ASSOCIATION OF MN BUILDING OFFICIALS	1/21/11	2011 MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>200.00</u>
				TOTAL:	200.00
SHANE BECKER-R	1/21/11	SNOW REMOVAL RENTAL	GENERAL FUND	ICE AND SNOW REMOVAL	<u>198.00</u>
				TOTAL:	198.00
SHANE BECKER	1/21/11	SNOW REMOVAL LABOR	GENERAL FUND	ICE AND SNOW REMOVAL	<u>198.00</u>
				TOTAL:	198.00
BENSON TECHNICAL WORKS INC	1/21/11	QUARTERLY LIGHT VERIFICAT	AIRPORT	O-GEN MISC	<u>624.25</u>
				TOTAL:	624.25
BEVERAGE WHOLESALERS INC	1/21/11	BEER	LIQUOR	NON-DEPARTMENTAL	549.30
	1/21/11	BEER	LIQUOR	NON-DEPARTMENTAL	4,841.25
	1/21/11	BEER	LIQUOR	NON-DEPARTMENTAL	<u>5,079.45</u>
				TOTAL:	10,470.00
BOLTON & MENK INC	1/21/11	PROFESSIONAL FEES	IMPROVEMENT CONST	TH 59 N & BIO DR DESIG	<u>2,500.00</u>
				TOTAL:	2,500.00
BOUSEMA FARMS, INC	1/21/11	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	550.00
	1/21/11	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	<u>400.00</u>
				TOTAL:	950.00
BRAD SIEVE ELECTRIC	1/21/11	CEILING LIGHTS CLUBHOUSE	RECREATION	GOLF COURSE-CLUBHOUSE	<u>199.70</u>
				TOTAL:	199.70
BUETOW AND ASSOCIATES INC	1/21/11	ARCHITECTURAL SERVICES	GENERAL FUND	FIRE ADMINISTRATION	<u>38,800.00</u>
				TOTAL:	38,800.00
BUSINESS TECHNOLOGY MGMT INC	1/21/11	PROGRAMMING DATA, UPGRADE	LIQUOR	O-GEN MISC	<u>1,789.85</u>
				TOTAL:	1,789.85
CHAMBER OF COMMERCE	1/21/11	LEGISLATIVE BREAKFAST	GENERAL FUND	MAYOR AND COUNCIL	12.00
	1/21/11	LEGISLATIVE BREAKFAST	GENERAL FUND	ADMINISTRATION	<u>6.00</u>
				TOTAL:	18.00
CITY DIRECTORY INC	1/21/11	PRINTED CDI BOOKS	GENERAL FUND	CLERK'S OFFICE	65.00
	1/21/11	PRINTED CDI BOOKS	GENERAL FUND	SECURITY CENTER	<u>130.00</u>
				TOTAL:	195.00
CITY OF SAINT PAUL	1/21/11	K9 COVER OFF SEARCH OPS	GENERAL FUND	POLICE ADMINISTRATION	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>360.00</u>
COCA-COLA ENTERPRISES-MIDWEST DIVISION	1/21/11	MIX	LIQUOR	NON-DEPARTMENTAL	<u>128.40</u>
				TOTAL:	<u>128.40</u>
CONTINENTAL SAFETY EQUIPMENT INC	1/21/11	OXYGEN SENSOR	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	69.43
	1/21/11	OXYGEN SENSOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>69.43</u>
				TOTAL:	<u>138.86</u>
COOPERATIVE ENERGY CO	1/21/11	FUELS	GENERAL FUND	ICE AND SNOW REMOVAL	129.11
	1/21/11	FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	<u>17.90</u>
				TOTAL:	<u>147.01</u>
CULLIGAN WATER COND CO	1/21/11	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	48.00
	1/21/11	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	54.00
	1/21/11	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.00
	1/21/11	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	1/21/11	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	1/21/11	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	1/21/11	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>12.00</u>
				TOTAL:	<u>166.00</u>
DAILY GLOBE	1/21/11	MONTHLY ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	1/21/11	POLICE AD	GENERAL FUND	POLICE ADMINISTRATION	70.94
	1/21/11	MONTHLY ADS	RECREATION	GOLF COURSE-CLUBHOUSE	357.40
	1/21/11	MONTHLY ADS	LIQUOR	O-GEN MISC	<u>690.40</u>
				TOTAL:	<u>1,178.74</u>
DAKOTA GARAGE DOORS INC	1/21/11	OVERHEAD GARAGE DOOR REPLA	WATER	M-DIST STRUCTURES	<u>3,205.18</u>
				TOTAL:	<u>3,205.18</u>
DAVIS TYPEWRITER CO INC	1/21/11	PINK PAPER	GENERAL FUND	MAYOR AND COUNCIL	5.37
	1/21/11	TONER	GENERAL FUND	CLERK'S OFFICE	172.01
	1/21/11	8.5X14 PAPER	GENERAL FUND	ACCOUNTING	8.02
	1/21/11	BINDERS	GENERAL FUND	ACCOUNTING	16.92
	1/21/11	BINDERS	GENERAL FUND	AUDITS AND BUDGETS	63.12
	1/21/11	MESSAGE BOOK, CORRECTION R	GENERAL FUND	ENGINEERING ADMIN	11.64
	1/21/11	MESSAGE BOOK, CORRECTION R	GENERAL FUND	ECONOMIC DEVELOPMENT	11.63
	1/21/11	INK CARTRIDGE	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	38.07
	1/21/11	BINDERS	DATA PROCESSING	DATA PROCESSING	13.36
	1/21/11	BINDERS	DATA PROCESSING	DATA PROCESSING	<u>98.10</u>
				TOTAL:	<u>438.24</u>
DEPARTMENT OF LABOR & INDUSTRY	1/21/11	#314577982,314561960,31491	WATER	O-PURIFY MISC	1,562.50
	1/21/11	#314577982,314561960,31491	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1,562.50</u>
				TOTAL:	<u>3,125.00</u>
DEPARTMENT OF LABOR AND INDUSTRY	1/21/11	4TH QTR BUILDING PERMIT	GENERAL FUND	NON-DEPARTMENTAL	<u>968.33</u>
				TOTAL:	<u>968.33</u>
DIAMOND VOGEL PAINT	1/21/11	PAINT BRUSH, PAINT	MUNICIPAL WASTEWAT	M-PURIFY MISC	35.87
	1/21/11	PRIMER	MUNICIPAL WASTEWAT	M-PURIFY MISC	<u>39.59</u>
				TOTAL:	<u>75.46</u>
DITCH WITCH OF SD INC	1/21/11	ELEMENT	ELECTRIC	O-DISTR UNDERGRND LINE	60.22
	1/21/11	GEAR LUBE	ELECTRIC	O-DISTR UNDERGRND LINE	13.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	73.97
DR MICRO COMPUTER SERVICES	1/21/11	PRINT DRIVER	LIQUOR	O-GEN MISC	42.64
				TOTAL:	42.64
ECHO GROUP INC	1/21/11	STREET LIGHT FUSES	ELECTRIC	M-DISTR ST LITE & SIG	47.52
				TOTAL:	47.52
ECOLAB WATER CARE SERVICES	1/21/11	2500 # PHOSPHATE	WATER	O-PURIFY	4,725.00
				TOTAL:	4,725.00
EHLERS & ASSOCIATES INC	1/21/11	CONTINUING DISCLOSURE REPO	GENERAL FUND	MAYOR AND COUNCIL	500.00
				TOTAL:	500.00
ELECTRIC MOTOR CO	1/21/11	BACKWASH PIT PUMP REBUILD	WATER	M-PURIFY EQUIPMENT	980.62
				TOTAL:	980.62
ENVIRONMENTAL RESOURCE ASSOCIATES	1/21/11	QUALITY CONTROL SAMPLES-TE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	250.28
				TOTAL:	250.28
FERGUSON ENTERPRISES INC #226	1/21/11	PIPE FOR SPRAY WAND EXTENS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	37.04
				TOTAL:	37.04
FERGUSON WATERWORKS INC	1/21/11	STAINLESS REPAIR CLAMP	WATER	M-TRANS MAINS	194.94
	1/21/11	.75 IN METER SETTERS	WATER	M-DISTR METERS	1,026.95
				TOTAL:	1,221.89
FRONTIER COMM OF MN, INC	1/21/11	SCADA SERVICE JAN 2011	ELECTRIC	O-DISTR STATION EXPENS	186.53
				TOTAL:	186.53
GRAHAM TIRE OF WORTHINGTON INC	1/21/11	NEW TIRES ON UNIT 32	GENERAL FUND	POLICE ADMINISTRATION	40.00
	1/21/11	NEW TIRES ON UNIT 32	GENERAL FUND	POLICE ADMINISTRATION	390.06
	1/21/11	NEW TIRES ON UNIT 31	GENERAL FUND	POLICE ADMINISTRATION	34.00
	1/21/11	NEW TIRES ON UNIT 31	GENERAL FUND	POLICE ADMINISTRATION	429.23
	1/21/11	FIX MANIFOLD, REPAIR UNIT	GENERAL FUND	POLICE ADMINISTRATION	706.85
	1/21/11	FIX MANIFOLD, REPAIR UNIT	GENERAL FUND	POLICE ADMINISTRATION	743.00
				TOTAL:	2,343.14
HAGEN BEVERAGE DISTRIBUTING INC	1/21/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,920.52
	1/21/11	BEER	LIQUOR	NON-DEPARTMENTAL	2,949.90
	1/21/11	BEER	LIQUOR	NON-DEPARTMENTAL	144.00
	1/21/11	BEER	LIQUOR	NON-DEPARTMENTAL	5,752.75
				TOTAL:	12,767.17
HAWKINS INC	1/21/11	CHEMICALS	WATER	O-PURIFY	8,387.62
				TOTAL:	8,387.62
HY-VEE INC-61705	1/21/11	YOUNGBLOM RETIREMENT CAKE	GENERAL FUND	POLICE ADMINISTRATION	44.99
	1/21/11	MIX	LIQUOR	NON-DEPARTMENTAL	37.13
				TOTAL:	82.12
IDEQS	1/21/11	WEBSITE	GENERAL FUND	OTHER GEN GOVT MISC	5,250.00
	1/21/11	WEBSITE CREDIT	GENERAL FUND	OTHER GEN GOVT MISC	1,050.00
	1/21/11	POWER OUTLET	GENERAL FUND	PAVED STREETS	49.15
	1/21/11	TECHNICAL SERVICES	GENERAL FUND	PAVED STREETS	42.50
	1/21/11	COMPUTER FAN-SCADA COMPUTE	WATER	M-PURIFY EQUIPMENT	4.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,295.91
INTL UNION LOCAL #49	1/21/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	99.91
	1/21/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	96.42
	1/21/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	19.48
	1/21/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	8.50
	1/21/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.66
	1/21/11	UNION DUES	WATER	NON-DEPARTMENTAL	78.75
	1/21/11	UNION DUES	WATER	NON-DEPARTMENTAL	90.93
	1/21/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	114.77
	1/21/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	108.35
	1/21/11	UNION DUES	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	1.50
	1/21/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	9.77
	1/21/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	2.89
	1/21/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	8.07
	1/21/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	8.50
				TOTAL:	661.50
J & K WINDOWS	1/21/11	WINDOW CLEANING	LIQUOR	O-GEN MISC	60.00
				TOTAL:	60.00
JACKS UNIFORMS & EQUIPMENT	1/21/11	TEN RAIN JACKETS PLUS HOOD	GENERAL FUND	POLICE ADMINISTRATION	855.49
	1/21/11	BOOTS WILTROUT	GENERAL FUND	POLICE ADMINISTRATION	183.94
				TOTAL:	1,039.43
JACKSON POLICE DEPARTMENT	1/21/11	SAFE & SOBER GRANT 2008	GENERAL FUND	NON-DEPARTMENTAL	620.06
				TOTAL:	620.06
JAYCOX IMPLEMENT INC	1/21/11	AIR FILTER, ELEMENT SKIDLO	RECREATION	PARK AREAS	44.35
	1/21/11	PARTS FOR SNOWBLOWER	RECREATION	PARK AREAS	302.79
				TOTAL:	347.14
JBS SWIFT	1/21/11	VFD REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,880.00
				TOTAL:	2,880.00
JERRY'S AUTO SUPPLY	1/21/11	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	47.30
	1/21/11	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	64.80
	1/21/11	OIL FILTER	ELECTRIC	O-DISTR UNDERGRND LINE	9.44
	1/21/11	GREASE FITTING	ELECTRIC	O-DISTR UNDERGRND LINE	3.53
	1/21/11	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	22.84
	1/21/11	LAMP	ELECTRIC	O-DISTR UNDERGRND LINE	7.68
	1/21/11	OIL FILTER	ELECTRIC	O-DISTR UNDERGRND LINE	14.15
	1/21/11	STEERING FLUID	ELECTRIC	O-DISTR UNDERGRND LINE	14.20
				TOTAL:	183.94
JOHNSON BROTHERS LIQUOR CO	1/21/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,115.93
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,405.50
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	1/21/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,592.54
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,854.55
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	125.94
	1/21/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,855.13
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	96.20
	1/21/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	362.83
				TOTAL:	8,802.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
K & S MOTORS INC	1/21/11	OIL CHANGE UNIT 204	WATER	M-PUMPING	22.22
	1/21/11	BRAKE REPAIR UNIT 204	WATER	M-PUMPING	<u>246.78</u>
				TOTAL:	269.00
KEMSKE PAPER CO/OSWALD PUBLISHING CO	1/21/11	TRAFFIC TICKETS	GENERAL FUND	POLICE ADMINISTRATION	<u>771.33</u>
				TOTAL:	771.33
KRUSE MOTORS OF WORTHINGTON INC	1/21/11	WASHER ARM FOR UNIT 36	GENERAL FUND	POLICE ADMINISTRATION	<u>45.62</u>
				TOTAL:	45.62
KWOA FM	1/21/11	END OF 2010 PROMOTION	LIQUOR	O-GEN MISC	<u>350.00</u>
				TOTAL:	350.00
LAW ENF LABOR SERV INC #4	1/21/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	420.00
	1/21/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>420.00</u>
				TOTAL:	840.00
LEAGUE OF MN CITIES	1/21/11	LEADERSHIP CONFERENCE NELS	GENERAL FUND	MAYOR AND COUNCIL	220.00
	1/21/11	LEADERSHIP CONFERENCE KUHL	GENERAL FUND	MAYOR AND COUNCIL	<u>220.00</u>
				TOTAL:	440.00
LOCATORS & SUPPLIES INC	1/21/11	HOSE STORAGE FOR VENT	ELECTRIC	O-DISTR MISC	126.11
	1/21/11	SAFETY GLASSES	ELECTRIC	O-DISTR MISC	19.26
	1/21/11	BATTERIES	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>161.50</u>
				TOTAL:	306.87
MARCO	1/21/11	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	16.53
	1/21/11	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	16.52
	1/21/11	QUARTERLY COPIER SERVICE	WATER	ACCTS-RECORDS & COLLEC	196.42
	1/21/11	QUARTERLY COPIER SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	196.42
	1/21/11	QUARTERLY COPIER SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	392.84
	1/21/11	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>138.13</u>
			TOTAL:	956.86	
MARKS TOWING & REPAIR OF WORTHINGTON I	1/21/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	1/21/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	1/21/11	WINCH OUT & TOW	GENERAL FUND	POLICE ADMINISTRATION	<u>133.59</u>
			TOTAL:	261.85	
MATHESON-LINWELD	1/21/11	OXYGEN	RECREATION	PARK AREAS	<u>39.29</u>
				TOTAL:	39.29
MID-STATES ORGANIZED CRIME INFO CENTER	1/21/11	2011 MEMBERSHIP DUES	GENERAL FUND	POLICE ADMINISTRATION	<u>150.00</u>
				TOTAL:	150.00
MIDWEST GARAGE DOORS INC	1/21/11	REPAIR DOOR AT HELES	GENERAL FUND	POLICE ADMINISTRATION	<u>65.00</u>
				TOTAL:	65.00
MILLS & MILLER INC	1/21/11	DEICING SALT	GENERAL FUND	ICE AND SNOW REMOVAL	<u>1,541.83</u>
				TOTAL:	1,541.83
MINNESOTA BENEFIT ASSOCIATION	1/21/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	70.68
	1/21/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.92
	1/21/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	68.50
	1/21/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	69.80
	1/21/11	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	<u>314.84</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/11	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	1/21/11	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	1/21/11	INSURANCE	GENERAL FUND	PAVED STREETS	108.99
	1/21/11	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	280.08
	1/21/11	INSURANCE	GENERAL FUND	SIGNS AND SIGNALS	14.14
	1/21/11	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	1/21/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	1/21/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	1/21/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	1/21/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	1/21/11	INSURANCE	RECREATION	PARK AREAS	70.70
	1/21/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	1/21/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	1/21/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	1/21/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	1/21/11	INSURANCE	WATER	O-PUMPING	63.25
	1/21/11	INSURANCE	WATER	O-PURIFY LABOR	114.75
	1/21/11	INSURANCE	WATER	O-DIST UNDERGRND LINES	64.31
	1/21/11	INSURANCE	WATER	O-DISTR MISC	46.20
	1/21/11	INSURANCE	WATER	M-TRANS MAINS	41.61
	1/21/11	INSURANCE	WATER	M-DISTR METERS	47.98
	1/21/11	INSURANCE	WATER	GENERAL ADMIN	31.33
	1/21/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.77
	1/21/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.33
	1/21/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.40
	1/21/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	58.88
	1/21/11	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	7.07
	1/21/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	94.93
	1/21/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	1/21/11	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	1/21/11	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	91.84
	1/21/11	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	1/21/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	1/21/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	1/21/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/21/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/21/11	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	1/21/11	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	1/21/11	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	1/21/11	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	1/21/11	MN BENEFITS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.68
	1/21/11	MN BENEFITS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.75
	1/21/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.22
	1/21/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.74
	1/21/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.10
	1/21/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.57
	1/21/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	1/21/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	1/21/11	INSURANCE	AIRPORT	O-GEN MISC	190.37
	1/21/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	1/21/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	1/21/11	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	3,509.33
MINNESOTA ELEVATOR INC	1/21/11	JANUARY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	172.01
				TOTAL:	172.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
MINNESOTA ENERGY RESOURCES CORP	1/21/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	474.91	
	1/21/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	278.48	
	1/21/11	GAS SERVICE	RECREATION	PARK AREAS	13.36	
	1/21/11	GAS SERVICE	RECREATION	PARK AREAS	36.03	
	1/21/11	GAS SERVICE	RECREATION	PARK AREAS	903.05	
	1/21/11	GAS SERVICE	WATER	O-DISTR MISC	474.91	
	1/21/11	GAS SERVICE	WATER	O-DISTR MISC	133.66	
	1/21/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	158.29	
	1/21/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	474.91	
	1/21/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	144.81	
	1/21/11	GAS SERVICE	LIQUOR	O-GEN MISC	556.95	
	1/21/11	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	714.00	
				TOTAL:	4,363.36	
	MINNESOTA NCPERS LIFE INS-851801	1/21/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	141.53
		1/21/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	130.20
1/21/11		JAN FOR FEB 2011	GENERAL FUND	NON-DEPARTMENTAL	15.84	
1/21/11		LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00	
1/21/11		LIFE INS	RECREATION	NON-DEPARTMENTAL	19.25	
1/21/11		LIFE INS	RECREATION	NON-DEPARTMENTAL	15.41	
1/21/11		LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	1.80	
1/21/11		LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.94	
1/21/11		LIFE INS	WATER	NON-DEPARTMENTAL	10.40	
1/21/11		LIFE INS	WATER	NON-DEPARTMENTAL	22.13	
1/21/11		LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	38.07	
1/21/11		LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	37.30	
1/21/11		LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.68	
1/21/11		LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.63	
1/21/11		LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.63	
1/21/11		LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00	
1/21/11		LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00	
1/21/11		LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.19	
1/21/11		LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00	
1/21/11		LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00	
			TOTAL:	560.00		
MINNESOTA UI FUND	1/21/11	4TH QTR 2010 UNEMPLOYMENT	RECREATION	GOLF COURSE-CLUBHOUSE	2.03	
				TOTAL:	2.03	
MINNWEST BANK SOUTH	1/21/11	PRAIRIE VIEW LIMITED TI#8	PRAIRIE VIEW LTD T MISC	HOUSING DEVELOPMN	1,769.45	
	1/21/11	PRAIRIE VIEW LIMITED TI#8	PRAIRIE VIEW LTD T MISC	HOUSING DEVELOPMN	2,887.01	
				TOTAL:	4,656.46	
MISCELLANEOUS V BOLT WILLIAM	1/21/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00	
	1/21/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00	
	1/21/11	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	34.82	
	1/21/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	159.79	
	1/21/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04	
	1/21/11	ORDER FOR JUDGMENT ON CLAI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	537.15	
	1/21/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00	
	1/21/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00	
	1/21/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	125.00	
	1/21/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00	
			TOTAL:	971.80		
MMBA	1/21/11	BOOT CAMP REGISTRATION	LIQUOR	O-GEN MISC	295.00	



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	295.00
MN CHILD SUPPORT PAYMENT CTR	1/21/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MN DEPT OF NATURAL RESOURCES-OMB	1/21/11	ANNUAL APPROPRIATIONS PERM	WATER	O-SOURCE WELLS & SPRNG	9,786.60
	1/21/11	WATER USAGE FEE	STORM WATER MANAGE	STREET CLEANING	140.00
				TOTAL:	9,926.60
MORRIS ELECTRONICS INC	1/21/11	EMAIL & PHONE ISSUES	GENERAL FUND	SECURITY CENTER	73.12
	1/21/11	EMAIL & PHONE ISSUES	GENERAL FUND	SECURITY CENTER	73.13
				TOTAL:	146.25
NAU, DOUGLAS	1/21/11	REIMBURSE DEMOLITION	GENERAL FUND	ECONOMIC DEVELOPMENT	5,200.00
				TOTAL:	5,200.00
NIENKERK CONSTRUCTION INC	1/21/11	WATER MAIN BREAK EXCAVATIO	WATER	M-TRANS MAINS	312.50
	1/21/11	GREASE HAULING	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
				TOTAL:	462.50
NOBLES COOPERATIVE ELECTRIC	1/21/11	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	10.34
	1/21/11	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	10.35
				TOTAL:	20.69
NOBLES COUNTY AUDITOR/TREASURER	1/21/11	DEBT SERVICE PRAIRIE JUSTI	GENERAL FUND	SECURITY CENTER	161,910.90
	1/21/11	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	143.61
	1/21/11	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	287.21
	1/21/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	114.89
	1/21/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	229.77
	1/21/11	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	689.32
	1/21/11	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,407.35
				TOTAL:	164,783.05
NOBLES COUNTY HIGHWAY DEPT	1/21/11	DECEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	241.44
	1/21/11	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	61.39
	1/21/11	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,721.78
	1/21/11	DECEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	98.71
	1/21/11	DECEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	214.83
	1/21/11	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	242.52
	1/21/11	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	8,951.77
	1/21/11	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	94.14
	1/21/11	DECEMBER FUEL	RECREATION	PARK AREAS	271.64
	1/21/11	DECEMBER FUEL	WATER	M-TRANS MAINS	836.22
	1/21/11	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	425.92
	1/21/11	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	60.20
	1/21/11	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	889.55
	1/21/11	DECEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	109.66
	1/21/11	DECEMBER FUEL	AIRPORT	O-GEN MISC	1,785.11
				TOTAL:	19,004.88
THE ODYSSEY GROUP	1/21/11	SW RADIO CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	50.00
				TOTAL:	50.00
ONNEN MYRA	1/21/11	REIMBURSE-REPLC CK#48736	GENERAL FUND	PAVED STREETS	7.00
				TOTAL:	7.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PEPSI COLA BOTTLING CO	1/21/11	MIX	LIQUOR	NON-DEPARTMENTAL	111.30
	1/21/11	MIX	LIQUOR	NON-DEPARTMENTAL	180.65
	TOTAL:				291.95
PHILLIPS WINE & SPIRITS INC	1/21/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,703.42
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	792.90
	1/21/11	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	1/21/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,802.59
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	779.02
TOTAL:				5,108.18	
PLUNKETT'S PEST CONTROL INC	1/21/11	ANNUAL SERVICE	LIQUOR	O-GEN MISC	270.39
	TOTAL:				270.39
PROBUILD NORTH LLC	1/21/11	FROSTY RIDERS	RECREATION	PARK AREAS	45.74
	1/21/11	FROSTY RIDERS	RECREATION	PARK AREAS	10.32
	1/21/11	PICNIC TABLES	RECREATION	PARK AREAS	471.30
	1/21/11	RETURNS PICNIC TABLES	RECREATION	PARK AREAS	43.91
	1/21/11	PICNIC TABLES	RECREATION	PARK AREAS	411.23
	1/21/11	WOOD LATH-AERATION TANK CO MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES		16.92
TOTAL:				911.60	
QUALITY WINE & SPIRITS	1/21/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	121.95
	1/21/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,054.46
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	34.50
	1/21/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,227.51
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	162.00
	1/21/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,111.26
TOTAL:				3,467.78	
RACOM CORP	1/21/11	SERVICE LABOR	AIRPORT	O-GEN MISC	88.00
	TOTAL:				88.00
RESCO INC	1/21/11	ARRESTER BRACKETS	ELECTRIC	M-DISTR UNDERGRND LINE	207.11
	TOTAL:				207.11
RON'S REPAIR INC	1/21/11	4" TUBING	GENERAL FUND	ICE AND SNOW REMOVAL	33.86
	1/21/11	4X8 COUPLER	GENERAL FUND	ICE AND SNOW REMOVAL	9.30
	1/21/11	BATTERY	ELECTRIC	O-DISTR UNDERGRND LINE	124.18
TOTAL:				167.34	
RUNNINGS SUPPLY INC-ACCT#9502440	1/21/11	PROPANE CYLINDER	ELECTRIC	M-DISTR UNDERGRND LINE	108.46
	1/21/11	Q.D. SOCKET	ELECTRIC	M-DISTR UNDERGRND LINE	11.75
	TOTAL:				120.21
RUNNINGS SUPPLY INC-ACCT#9502485	1/21/11	DOG BONES	GENERAL FUND	POLICE ADMINISTRATION	12.80
	TOTAL:				12.80
SANFORD HEALTH	1/21/11	EMPLOYEE PHYSICAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	258.00
	TOTAL:				258.00
SCHWALBACH ACE HARDWARE	1/21/11	NOV SNOW REMOVAL	COMMUNITY CTR/GRAN	COMMUNITY CENTER	48.75
	1/21/11	DEC SNOW REMOVAL	COMMUNITY CTR/GRAN	COMMUNITY CENTER	843.13
	TOTAL:				891.88
SCHWALBACH ACE HARDWARE-5930	1/21/11	CAULK	GENERAL FUND	PAVED STREETS	5.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/11	TOILET PAPER	COMMUNITY CTR/GRAN	COMMUNITY CENTER	13.87
	1/21/11	SHOVEL, GAS CAN	LIQUOR	O-GEN MISC	<u>27.77</u>
				TOTAL:	47.51
MICHAEL A SCHWALBACH	1/21/11	SENIOR CENTER FEBRUARY 201	COMMUNITY CTR/GRAN	COMMUNITY CENTER	<u>545.00</u>
				TOTAL:	545.00
SECURE BENEFITS SYSTEMS CORP	1/21/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	77.91
	1/21/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	75.68
	1/21/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	1/21/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	1/21/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,891.25
	1/21/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,782.13
	1/21/11	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	1/21/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.41
	1/21/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	4.28
	1/21/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	217.46
	1/21/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	169.29
	1/21/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.60
	1/21/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.79
	1/21/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	104.59
	1/21/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	139.04
	1/21/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.84
	1/21/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	14.10
	1/21/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	657.87
	1/21/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	734.62
	1/21/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.84
	1/21/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.96
	1/21/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	445.29
	1/21/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	491.29
	1/21/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	1/21/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	1/21/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	1/21/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	1/21/11	ADMIN FEE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.11
	1/21/11	UNREIMBURSED MEDICAL	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	2.24
	1/21/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.56
	1/21/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	7.94
	1/21/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	1/21/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	1/21/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	1/21/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	1/21/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.95
	1/21/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.19
	1/21/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	18.44
	1/21/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	24.23
	1/21/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	1/21/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	1/21/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
	1/21/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	<u>209.00</u>
				TOTAL:	10,216.16
SHEEHAN MACK SALES/EQUIP INC	1/21/11	PARTS	GENERAL FUND	PAVED STREETS	<u>105.79</u>
				TOTAL:	105.79
SHINE BROS CORP OF MN	1/21/11	TUBING FOR V PLOW	GENERAL FUND	ICE AND SNOW REMOVAL	167.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	167.40
SHORT ELLIOTT HENDRICKSON INC	1/21/11	PROFESSIONAL FEES-MILLARD	RECREATION	PARK AREAS	1,520.00
	1/21/11	PROFESSIONAL FEES	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	2,842.79
				TOTAL:	4,362.79
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/21/11	IBM LOTUS SMARTSUITE V 9.8	GENERAL FUND	ECONOMIC DEVELOPMENT	273.60
	1/21/11	CDAP070048OFY08 #43	SMALL CITIES GRANT	SW MN HOUSING	44,581.00
	1/21/11	CDAP090075OFY10 #4	SMALL CITIES GRANT	SW MN HOUSING	16,498.00
				TOTAL:	61,352.60
SOUTHWEST REGIONAL DEVELOPMENT COMM	1/21/11	BIOSCIENCE TESTING/TRAININ	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	152.57
	1/21/11	BIOSCIENCE TESTING & TRAIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	125.23
				TOTAL:	277.80
STATE OF MN DEPT OF PUBLIC SAFETY	1/21/11	HAZARDOUS CHEMICAL & INCID WATER		O-DISTR MISC	100.00
				TOTAL:	100.00
STUART C IRBY CO	1/21/11	METERS ID# T1278 TO T3293	ELECTRIC	FA DISTR METERS	68,947.20
	1/21/11	METER SOCKETS	ELECTRIC	FA DISTR METERS	897.75
				TOTAL:	69,844.95
TEE'S PLUS	1/21/11	DARE GRADUATION TSHIRTS	GENERAL FUND	DARE	1,030.49
	1/21/11	DARE GRADUATION TSHIRTS	GENERAL FUND	DARE	253.00
				TOTAL:	1,283.49
TRAVEL EXPRESS	1/21/11	DECEMBER CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	76.00
				TOTAL:	76.00
UNITED PARCEL SERVICE	1/21/11	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	8.75
	1/21/11	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	13.57
				TOTAL:	22.32
VANTAGEPOINT TRANSFER AGENTS-457	1/21/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	1/21/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	1/21/11	WIRELESS DATA LINE CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	52.04
				TOTAL:	52.04
WAL MART BUSINESS	1/21/11	4 CARD READERS, FUZZY STIC	GENERAL FUND	POLICE ADMINISTRATION	60.07
	1/21/11	TARP, BATTERIES ERU WEAPON	GENERAL FUND	SECURITY CENTER	41.23
	1/21/11	TARP, BATTERIES ERU WEAPON	GENERAL FUND	SECURITY CENTER	41.24
				TOTAL:	142.54
WELLS FARGO BANK	1/21/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,831.82
	1/21/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,777.61
	1/21/11	JAN FOR FEB INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,471.33
	1/21/11	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,598.98
	1/21/11	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	586.48
	1/21/11	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,006.25
	1/21/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	913.34
	1/21/11	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,287.29
	1/21/11	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	82.53
	1/21/11	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	10,524.25
	1/21/11	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	38.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,810.53
	1/21/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,810.56
	1/21/11	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	100.04
	1/21/11	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	727.05
	1/21/11	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	2,457.88
	1/21/11	HEALTH PREMIUM	GENERAL FUND	MISC SPECIAL DAYS/EVEN	127.12
	1/21/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	244.54
	1/21/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	196.11
	1/21/11	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	342.38
	1/21/11	HEALTH PREMIUM	RECREATION	PARK AREAS	691.84
	1/21/11	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	39.38
	1/21/11	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	148.23
	1/21/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	151.80
	1/21/11	HEALTH PREMIUM	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	30.78
	1/21/11	HEALTH PREMIUM	IMPROVEMENT CONST	PEDESTRIAN RAMPS	53.46
	1/21/11	HEALTH PREMIUM	IMPROVEMENT CONST	TREVOR ST	61.56
	1/21/11	HEALTH PREMIUM	IMPROVEMENT CONST	FRANKLIN ST	106.94
	1/21/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLOCK 16	30.78
	1/21/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 18	176.59
	1/21/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	17.82
	1/21/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	30.78
	1/21/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	273.44
	1/21/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	427.75
	1/21/11	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	8.60
	1/21/11	HEALTH PREMIUM	WATER	O-PUMPING	34.98
	1/21/11	HEALTH PREMIUM	WATER	O-PURIFY LABOR	52.50
	1/21/11	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	586.48
	1/21/11	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	404.16
	1/21/11	HEALTH PREMIUM	WATER	O-DISTR MISC	510.80
	1/21/11	HEALTH PREMIUM	WATER	M-TRANS MAINS	120.67
	1/21/11	HEALTH PREMIUM	WATER	M-DISTR METERS	165.52
	1/21/11	HEALTH PREMIUM	WATER	GENERAL ADMIN	82.82
	1/21/11	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.15
	1/21/11	HEALTH PREMIUM	WATER	ACCTS-METER READING	234.59
	1/21/11	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	212.60
	1/21/11	HEALTH PREMIUM	WATER	PROJECT #14	1,040.06
	1/21/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	616.70
	1/21/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	573.02
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	125.93
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	177.10
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	293.84
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	441.05
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	596.97
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	225.31
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	797.96
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	646.04
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	66.25
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.15
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	177.42
	1/21/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	429.91
	1/21/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	889.87
	1/21/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	846.12
	1/21/11	JAN FOR FEB INSURANCE	ELECTRIC	NON-DEPARTMENTAL	350.00
	1/21/11	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	50.45
	1/21/11	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	620.99
	1/21/11	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	50.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/21/11	HEALTH PREMIUM	ELECTRIC	M-DISTR STATION EQUIP	58.65
	1/21/11	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	765.87
	1/21/11	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	85.26
	1/21/11	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	227.11
	1/21/11	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	403.03
	1/21/11	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	21.48
	1/21/11	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	369.20
	1/21/11	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	914.91
	1/21/11	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	293.24
	1/21/11	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	180.40
	1/21/11	HEALTH PREMIUM	ELECTRIC	FA COMMUNICATION EQUIP	58.64
	1/21/11	HEALTH INS PREMIUM	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	16.73
	1/21/11	HEALTH PREMIUM	INDUSTRIAL WASTEWA	O-PURIFY MISC	56.09
	1/21/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	105.28
	1/21/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	32.09
	1/21/11	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	107.55
	1/21/11	HEALTH PREMIUM	LIQUOR	O-GEN MISC	1,679.08
	1/21/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	25.85
	1/21/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	4.96
	1/21/11	HEALTH PREMIUM	AIRPORT	O-GEN MISC	36.55
	1/21/11	HEALTH PREMIUM	AIRPORT	PROJECT #15	6.48
	1/21/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	237.20
	1/21/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	237.20
	1/21/11	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	365.14
	1/21/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	175.00
	1/21/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	175.00
	1/21/11	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	1,006.25
				TOTAL:	57,253.32
WESCO DISTRIBUTION INC	1/21/11	STREET LIGHT LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	985.60
				TOTAL:	985.60
WEST GOVERNMENT SERVICES	1/21/11	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	63.42
	1/21/11	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	63.42
				TOTAL:	126.84
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	1/21/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,852.40
	1/21/11	MIX	LIQUOR	NON-DEPARTMENTAL	423.68
	1/21/11	WINE	LIQUOR	NON-DEPARTMENTAL	880.70
	1/21/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	252.48
				TOTAL:	13,904.30
WORTHINGTON AREA UNITED WAY	1/21/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	1/21/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.87
	1/21/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	1/21/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	1.63
				TOTAL:	133.00
WORTHINGTON AUTO SUPPLY	1/21/11	LOW BEAM LIGHTS FOR 34	GENERAL FUND	POLICE ADMINISTRATION	20.71
				TOTAL:	20.71
WORTHINGTON EXCAVATING INC	1/21/11	SPRAY DEICER	GENERAL FUND	ICE AND SNOW REMOVAL	742.50
	1/21/11	SNOW REMOVAL	INDUSTRIAL WASTEWA	O-PURIFY MISC	143.75
				TOTAL:	886.25
WORTHINGTON FOOTWEAR	1/21/11	STEEL TOED BOOTS-PAVELKO	MUNICIPAL WASTEWAT	O-PURIFY MISC	167.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	167.90
WORTHINGTON POWER & EQUIP INC	1/21/11	BACKHOE SERVICE PARTS	WATER	O-DIST UNDERGRND LINES	31.50
				TOTAL:	31.50
YMCA	1/21/11	2011 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,431.74
				TOTAL:	3,431.74
ZIEGLER	1/21/11	SOS PACK-OIL TEST KIT GENE MUNICIPAL WASTEWAT		O-PURIFY MISC	32.90
				TOTAL:	32.90
CRAIG ZYLSTRA-L	1/21/11	SNOW REMOVAL LABOR	GENERAL FUND	ICE AND SNOW REMOVAL	275.00
	1/21/11	SNOW REMOVAL LABOR	GENERAL FUND	ICE AND SNOW REMOVAL	200.00
				TOTAL:	475.00
CRAIG ZYLSTRA - R	1/21/11	SNOW REMOVAL RENTAL	GENERAL FUND	ICE AND SNOW REMOVAL	275.00
	1/21/11	SNOW REMOVAL RENTAL	GENERAL FUND	ICE AND SNOW REMOVAL	200.00
				TOTAL:	475.00

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

101	GENERAL FUND	286,644.01
202	COMMUNITY CTR/GRANTS	1,450.75
204	SMALL CITIES GRANT	61,079.00
207	PD TASK FORCE	589.19
229	RECREATION	10,080.68
231	ECONOMIC DEV AUTHORITY	277.80
321	PIR/TRUNKS	434.43
401	IMPROVEMENT CONST	6,023.90
412	PRAIRIE VIEW LTD TID	4,656.46
601	WATER	39,201.59
602	MUNICIPAL WASTEWATER	10,569.99
604	ELECTRIC	86,462.09
605	INDUSTRIAL WASTEWATER	116,161.17
606	STORM WATER MANAGEMENT	531.00
609	LIQUOR	61,236.65
612	AIRPORT	2,823.14
614	MEMORIAL AUDITORIUM	1,553.54
702	DATA PROCESSING	2,165.61
703	SAFETY PROMO/LOSS CTRL	258.00
873	GARBAGE COLLECTION	34.82

-----  
 GRAND TOTAL: 692,233.82  
 -----