

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, January 9, 2012
City Hall Council Chambers

- A. **CALL TO ORDER**
- B. **INTRODUCTIONS AND OPENING REMARKS**
- C. **AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. **CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting December 12 2011
 - b. City Council Minutes of Special Meeting December 14, 2011
 - c. Joint City Council / Water and Light Commission Minutes of Special Meeting December 19, 2011
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting January 3, 1012
 - b. Worthington Economic Development Authority Minutes of December 12, 2011
 - c. WGTN TV3 Minutes of November 10, 2011 and December 8, 2011
 - d. Planning Commission / Board of Appeals Minutes of January 3, 2011
 - e. Buetow 2 Architects, Inc. - Field Observation Report #5
 - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

- 1. Application for Temporary On-Sale Liquor License - Worthington Area Chamber of Commerce
- 2. License Renewal Applications
- 3. Application for On-Sale Beer License
- 4. Application for Exemption from Lawful Gambling Permit - YMCA

5. Appointment of City Attorney
6. Annual Appointments

b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Approve Land Acquisition for TH 59 North Initial Public Improvements

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

Case Items

1. 2012 Minnesota City Participation Program Application
2. Professional Services - Phase I (Event Center/Hotel Project)

4. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

7. Amendment to Smith Trucking Lease of City Owned Property
8. Second Reading Proposed Ordinance Amending Chapter 111, Section 111.33 of the Worthington City Code Pertaining to Restrictions Upon Persons Under the Age of 21

F. CITY COUNCIL BUSINESS - ENGINEERING(BLUE)

Case Items

2. Appoint Special Council for Eminent Domain Proceedings
3. Revoke and Designate Municipal State Aid Street Routes

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

Case Items

3. Discussion on Tax Abatement Proposal

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, DECEMBER 12, 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, Mike Woll. Honorary Council Member: Keith Wilson. Aldermen absent: Ron Wood (excused).

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Mike Cumiskey, Public Safety Director; Dan Wycoff, Liquor Store Manager; Janice Oberloh, City Clerk; Scott Hain, General Manager Worthington Public Utilities (8:13 p.m.)

Others present: Julie Buntjer, Daily Globe; Jim Bunner, KWOA; Tom Jansa, Dakota Golf Management; Jim McComb, McComb Group LTD.

HONORARY COUNCIL MEMBER

Mayor Oberloh welcomed Keith Wilson as the Honorary Council Member for the months of December, 2011 and January and February, 2012. Mr. Wilson noted he would not be attending the special City Council meeting on December 14th.

AGENDA APPROVED

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

CONSENT AGENDA APPROVED

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

- City Council Minutes - regular meeting November 28, 2011 and special meeting December 7, 2011
- Minutes of Boards and Commissions - Water and Light Commission Minutes of regular meeting December 5, 2011; Worthington Economic Development Authority Minutes of November 28, 2011; Worthington Housing and Redevelopment Authority Board of Commissioners Minutes of November 17, 2011; Planning Commission / Board of Appeals Minutes of December 6, 2011
- Municipal Liquor Store Income Statement for the Period January 1, 2011 through November 30, 2011
- Annual License Renewals as follows:
 - On-Sale Beer
 - 2012-1 Long Branch Saloon - 206 Tenth Street
 - 2012-2 La Azteca Restaurant, 223 Tenth Street
 - 2012-3 Pizza Hut #2747, 1551 N. Humiston Avenue

2012-4 Panda House - 913 Fourth Avenue
 2012-5 The Ground Round Grill & Bar, 1290 Ryan's Road
 2012-7 Hickory Lodge Bar & Grill, LLC - 2015 N. Humiston Avenue
 2012-8 Tacos Lupe, 415 Ninth Street
 2012-9 Fraternal Order of Eagles Aerie #3282, 205 Oxford Street

Off-Sale Beer

2012-1 Travel Express, 2021 Highway 59 North
 2012-2 Fareway Stores, Inc., 1028 Ryan's Road
 2012-3 Interstate Cenex, 1710 N. Humiston Avenue
 2012-4 Hy-Vee Food Store, 1235 Oxford Street
 2012-5 La Azteca Grocery Store, 219 Tenth Street
 2012-6 Top Asian Food Store, 312 Tenth Street
 2012-7 Casey's General Store #1686, 1704 Oxford Street
 2012-8 Casey's General Store #2166, 1007 Oxford Street
 2012-9 Worthington Travel Plaza, 2411 Highway 60 NE
 2012-10 Walmart - 1055 Ryan's Road
 2012-11 Bob & Steve's Shell, 1408 Oxford Street
 2012-12 Hy-Vee Gas Station, 1245 Oxford Street
 2012-13 Sterling Drug, 511 Tenth Street
 2012-14 El Mexicano #3, 310 Tenth Street
 2012-15 Long Branch Saloon, 206 Tenth Street

Dance

2012-1 Fraternal Order of Eagles Aerie #3282, 205 Oxford Street
 2012-2 VFW Post 3958, 1117 Second Avenue
 2012-3 Long Branch Saloon, 206 Tenth Street
 2012-4 Hickory Lodge, 2015 North Humiston Avenue

Pawn

2012-1 Pawn-It, Inc., Vance F. Johanning, 1730 Oxford Street

- Established 2012 Olson Campground rates as follows:

<u>Location</u>	<u>2011 Fee</u>	<u>Increase</u>	<u>2012 Fee</u>
Sites 1-12 (Bay electric sites)	\$ 26.50	\$.50	\$ 27.00
Sites 13-63 (Electric sites)	\$ 22.00	\$ 1.00	\$ 23.00
Sites 64-68 (Tent sites)	\$ 17.00	\$.50	\$ 17.50

Weekly rate	\$155.00	\$ 5.00	\$160.00
Monthly rate	\$390.00	\$10.00	\$400.00

*No changes to extended stay policies

*Groups of 10 or more will continue to receive a 10% discount

*All reservations are required to be paid in advance and are non-refundable unless approved by Superintendent of Public Works, with the exception of a death or medical emergency, etc.

- Established 2012 Enclosed/Open Shelter House Fees with no changes as follows:

Centennial and Chautauqua Park shelters - \$40 fee with \$40 key/clean up deposit

Open shelters surrounding Lake Okabena - \$25 fee with \$25 clean up deposit

- Established 2012 User fee for Chautauqua Band Shell usage as follows:

\$40 user fee and a required application

- Established 2012 Special Event User Fees for Open Green Spaces within the City's parks as follows:

*Family reunions, smaller birthday parties, etc. - no application required unless inflatables will be used

*Larger events - application required

*50 people or less - \$40 user fee

*more than 50 people - evaluation on a case by case basis

- RESOLUTION NO. 3486 APPROVING THE DECERTIFICATION OF TA INCREMENT FINANCING DISTRICT NO. 7 (DARLINGS THIRD ADDITION) IN THE CITY OF WORTHINGTON, MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

- Bills payable and totaling \$581,646.17 be ordered paid.

AGREEMENT WITH DAKOTA GOLF MANAGEMENT FOR THE CLUBHOUSE AND GREENS OF PRAIRIE VIEW GOLF LINKS

Council reviewed a proposed agreement with Dakota Golf Management for the Clubhouse and Greens of Prairie View Golf Links for 2012. The agreement includes adjustments from the previous contract to the revenue schedule and the items subject to sharing. The base management fee is from

the first amount of gross revenue and has increased from \$50,000 to \$55,000.

The motion was made by Alderman Ten Haken, seconded by Alderman Woll and unanimously carried to approve an agreement with Dakota Golf Management for the Clubhouse and Greens of Prairie View Golf Links as presented.

LIQUOR STORE FEASIBILITY PRESENTATION

Jim McComb, of the McComb Group, presented the results of the Liquor Store Feasibility Study to Council. The report was based on market studies, traffic counts, size of trade area, and estimated an additional \$3.5 million in sales for the period 2013 to 2017 with a new store. Staff noted that Council would need to address several issues before making a decision on a new facility, such as capital replacement issues at the current facility, physical limitations of the current store, and other considerations. Council thanked Mr. McComb for his presentation.

RESOLUTION NO. 3487 ADOPTED REGARDING NONCOMPLIANCE - MEDIACOM

Based on the impending expiration dates of the City's franchise agreements, The WGTN Board has requested, through legal representatives Moss & Barnett, franchise fee payment history so a subscriber audit desk review can be performed. To date, Mediacom has not provided the information, which is a violation of their franchise agreement. Staff presented a resolution finding Mediacom in violation of the agreement, and giving them 30 days to cure the violations.

The motion was made by Alderman Woll, seconded by Alderman Nelson and unanimously carried to adopt the following resolution:

RESOLUTION NO. 3487

A RESOLUTION REGARDING FRANCHISE NONCOMPLIANCE

(Refer to Resolution File for complete copy of Resolution)

CONTRACT NEGOTIATION AUTHORIZED FOR CONTINUATION OF ARCHITECTURAL SERVICES FOR NEW FIRE HALL

On December 7, 2011, staff was informed that Buetow & Associates, who have been providing Construction Administration services for the new fire hall project, is closing its doors as a company and will no longer provide services beyond December 15, 2011. Randy Engel, Primary Architect for Buetow & Associates, submitted a proposal under his new firm of Buetow 2 for continuation of services through completion of the project. City Attorney Mark Shepherd reviewed the proposal and provided advise to staff on how to proceed.

Following discussion on potential future issues and/or claims, the motion was made by Alderman Woll, seconded by Alderman Ten Haken and unanimously carried to authorize staff to negotiate a contract with Randy Engel or his firm's representative for continuation of architectural services for the new fire station.

2012 LEGISLATIVE PRIORITIES APPROVED

As in the past, staff has worked together with the County, School District, WREDC and the Chamber of Commerce to put together a list of legislative priorities for 2012, to be shared with the Governor and state legislators who represent Worthington and our area. Staff was requesting Council approval of the identified priorities that included: MN West Center for Health, Wellness and Lifelong Learning, Public Safety ARMER system, trail development, and the This Old House program.

The motion was made by Alderman Ten Haken, seconded by Alderman Woll and unanimously carried to approve the 2012 Legislative Priorities as identified.

LIQUOR COMMITTEE RECOMMENDATION APPROVED FOR ADDITIONAL ALCOHOL COMPLIANCE CHECK VIOLATION PENALTY

Council considered a recommendation from the Liquor Committee to amend the penalty options for first time compliance violations, which is currently a \$500 fine or a weekend long license suspension. To make owners and employees of licensed establishments more aware that checking i.d.'s of suspected underage persons should be first and foremost, the Committee approved the addition of an option to purchase a card reader that would scan and quickly identify an age violation. The device would need to be a model approved by Council, or its designee, that would read both magnetic stripes and bar codes.

The motion was made by Alderman Kuhle, seconded by Alderman Woll and unanimously carried to approve the card reader as an additional penalty option for first offense alcohol compliance check violations.

ORDINANCE NO. 1049 ADOPTED AMENDING TITLE V, CHAPTER 54, SECTION 54.04(C) OF THE WORTHINGTON CITY CODE - STORM WATER

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance amending Title V, Chapter 54, Section 54.04 (C) of the Worthington City Code pertaining to Storm Water as follows:

SECTION I.

Worthington City Code, Title V, Chapter 54, Section 54.04 (C) is hereby amended and shall read

as follows:

(C) The annual fee per acre for residential is \$228.00.

The motion was made by Alderman Woll, seconded by Alderman Nelson and unanimously carried to give a third reading to, and subsequently adopt, the following Ordinance:

ORDINANCE NO. 1049

AN ORDINANCE RELATING TO STORM WATER UTILITY RATES

(Refer to Ordinance File for complete copy of Ordinance)

FIRST READING PROPOSED ORDINANCE AMENDING CHAPTER 111, SECTION 111.33 OF THE WORTHINGTON CITY CODE PERTAINING TO RESTRICTIONS UPON PERSONS UNDER THE AGE OF 21

Council considered a proposed ordinance amending Title XI, Section 111.33, Section (C) (1) of the Worthington City Code, regarding persons under the age of 21. Currently, as written, persons under the age of 18 are not allowed in any establishment licensed for the sale of alcoholic beverages or the municipal liquor store unless the child is:

(a) Under the direct supervision of the child's parent, grandparent or legal guardian who is present with and accompanying the child; and

(b) In the case of establishment holding an on-sale intoxicating liquor or 3.2 malt liquor license, the child may only attend social functions that are held in the portion of the establishment where liquor is not sold.

The language basically precludes children under 18 from entry into licensed establishments with the City of Worthington, even for events and celebrations. The proposed ordinance cleans up some language and makes the following changes:

(C) Restriction. The following restrictions shall also apply.

(1) No person under the age of 21 years may enter an establishment licensed for the sale of alcoholic beverages or the municipal liquor store for the purpose of purchasing, or having served or delivered to him or her, any alcoholic beverage. Persons 18, 19 and 20 years old may enter a licensed establishment or the municipal liquor store as authorized by state law to perform work for the establishment, to consume meals and attend social functions that are held in a portion of the establishment where liquor is not sold. No child under the age

of 18 years may enter any establishment licensed for the sale of alcoholic beverages or the municipal liquor store unless such child is:

(a) Under the direct supervision of the child's parent, grandparent, or legal guardian who is present with and accompanying the child; or

(b) Under the direct supervision of another responsible adult who has written permission from the child's parent, grandparent, or legal guardian which written permission is in the possession of such responsible adult; or

(c) Under the direct supervision of a responsible adult while attending a social function that is held in a portion of the establishment where liquor is not, at the time of the function, being sold.

The Liquor Committee approved the proposed change at their December 2, 2011 meeting.

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

2012 UTILITY DEPARTMENT STRATEGIC FINANCIAL PLANS RECEIVED AND ADOPTED

Scott Hain, General Manager of Worthington Public Utilities, presented the 2012 Utility Department Strategic Financial Plans for Council review and approval, as required by the City Charter. Mr. Hain reported the following, noting all three of the utility budgets (Water, Wastewater, and Electric) had been adopted by the Water and Light Commission:

Water Department - the proposed 2012 budget was adopted by the Water and Light Commission at their November 7, 2011 meeting. Operation and Maintenance costs increased by \$12,500, or .9%. Non-revenue financed fixed assets expenditures were up about 1.2%, but based on projected water sales revenue for 2012 there was no need indicated for a retail rate increase in water rates for 2012. The 2012 Water Department budget shows no increase in any of the retail water rates for 2012.

Wastewater Department - the Commission reviewed and approved the proposed Wastewater Department budget at their November 21, 2011 meeting. The total O & M budget for the Wastewater Department for 2012 showed an increase of about 1%. The non-revenue financed fixed assets portion of the budget for capital improvements showed an increase of about 6.3%, for total "new money" Wastewater requirements for 2012 up about 2.3%. Mr. Hain reminded Council that, at the November 28, 2011 City Council meeting, Dwayne Haffield, Director of Engineering, presented the 2012 Sewer Service Charge System to the Council, which they approved. The proposal showed about a 1.95% increase in the connection charge and a .2% increase in the usage charge, which resulted in a net effect of about \$.33 per month (or 1%) increase in the retail cost for the average residential customer.

Electric Department - the Water and Light Commission reviewed and approved the proposed 2012 Electric Department budget at their regular meeting December 5, 2011. The 2012 O & M expenses were up approximately 1%, or about \$166,000. Mr. Hain noted that about \$150,000 of that increase is due to increased costs in purchased power and transmission. New revenue fixed assets for capital improvements for 2012 was down about 3.5%. The proposed budget called for no change in the electric retail rates for residential or commercial customers, and a very slight increase in the industrial retail rate of about 1% to 1.5%

The motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to receive and adopt the proposed 2012 Utility Department Strategic Financial Plans.

ARCHITECTURAL CONTRACT AMENDMENT FOR FORMER YMCA PROJECT APPROVED WITH EXCEPTION

Staff presented an architectural contract amendment submitted by I & S Group for Council's consideration. The change resulted from additional services for breaking down the redevelopment of the former YMCA project into three separate contracts, after the initial bids were rejected by Council. The cost for the additional services was \$9,200. The amendment also included a \$5,632 change in the cost for construction administration, based on I & S completing another local project, resulting in lost opportunity for cost savings from sharing. Council determined that the tax payers should not have to pay for lost opportunity because the contractor finished another project they were piggy-backing on with this project.

The motion was made by Alderman Kuhle and seconded by Alderman Nelson to approve the amendment for the \$9,200 for the additional services but not the additional \$5,632 in charges. The following Aldermen voted in favor of the motion: Ten Haken, Kuhle, Nelson, Wood; with the following voting against the same: Woll. Motion carried.

Council agreed they would need to discuss the project before bidding the reconstruction part of the project.

TAX ABATEMENT PROPOSAL REVISION APPROVED

In July of 2011 Council adopted an Economic Development Strategic Plan brought forward by the ED Ad HOC Committee on the City's behalf. After several meetings with the County and School Representatives, including a meeting November 28th, staff was proposing the following revision to the plan:

A 3-year 100% tax abatement from the City, County, and School District for a 3-year period for each single family home constructed with an assessed market value for tax purposes of \$200,000, excluding lot value. Abatement may not be used in conjunction with any other program offered by the responsible parties.

Brad Chapulis, Director of Community/Economic Development, reported that the County met on the abatement program at their December 8th meeting and rejected the proposal. The revised proposal will be considered by the School Board at their next meeting.

Council discussed whether to eliminate the \$200,00 provision as long as the “no double dipping” provision was included. Mr. Chapulis noted the “double dip” provision was for local programs only and would not affect the ability to use federal programs, and that there are still some details to be worked out.

Following discussion, the motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to offer the proposal with the 3-year time line and eliminate the \$200,000 requirement (on a bare lot), with the School District’s participation.

Should the School District not approve the revised proposal, staff will bring the issue back to Council.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - met with Rod Hamilton, Tim Flaherty, and Dan Dorman and discussed the loss of LGA - the budget surplus doesn’t necessarily mean the re-establishment of LGA but if the February forecast is solid they will push for it.

Alderman Ten Haken - congratulations to Glenn Thuringer on the BAC open house - he heard great comments from people.

Alderman Kuhle - nothing to report.

Alderman Nelson - attended a Chamber planning session.

Alderman Woll - nothing to report.

CITY ADMINISTRATOR’S REPORT

Craig Clark, City Administrator, reported he had a good conversation with Representative Rod Hamilton regarding the City’s budget.

ADJOURNMENT

The motion was made by Alderman Ten Haken, seconded by Alderman Nelson and unanimously carried to adjourn the meeting at 9:45 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, DECEMBER 14, 2011**

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

Staff present: Craig Clark, City Administrator Brian Kolander, Finance Director; Janice Oberloh, City Clerk.

Others present: Julie Buntjer, Daily Globe.

WORTHINGTON REGIONAL HOSPITAL FUNDS

Council discussed the Worthington Regional Hospital Fund (legacy and impact) reserves (sources/uses) to date. Information provided by Brian Kolander, Finance Director, regarding sources/uses approved to date showed that, of the funds received from the sale of the hospital, \$9,524,801 remain of impact and legacy dollars. Discussion included endowment of the remaining amount, watershed requests and direction for payment of the new fire hall (cash or bond). Alderman Ten Haken note he would like to see a recommendation come from the Finance Department with the pros and cons on that issue, and would like to see what the plans are for the current fire hall. Council also discussed repayment of the hospital funds used to offset the levies in 2009 and 2010.

ADJOURNMENT

The motion was made by Alderman Nelson, seconded by Alderman Wood, and unanimously carried to adjourn the meeting at 8:02 a.m.

Janice Oberloh, MCMC
City Clerk

**JOINT WORTHINGTON CITY COUNCIL/WATER & LIGHT COMMISSION
SPECIAL MEETING, MONDAY, DECEMBER 19, 2011**

The meeting was called to order at 12:00 Noon in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Aldermen present: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Mike Woll. Honorary Council Member present: Keith Wilson. Aldermen absent: Ron Wood (excused).

Water and Light Commission Members present: Robert Demuth, Gary Hoffmann, Jim Elsing, Randy Thompson.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Mike Cumiskey, Public Safety Director; Jim Laffrenzen, Public Works Superintendent; Scott Hain, General Manager Worthington Public Utilities; Janice Oberloh, City Clerk.

Others present: None.

LABOR NEGOTIATIONS PROPOSALS / DISCUSSION (CLOSED SESSION UNDER MS § 13D.03 SUBD. 1(B) -LABOR NEGOTIATIONS

Mayor Oberloh announced that the Council and Water and Light Commission would be going into closed session for the purpose of labor negotiations. Present for the session were: Alan E. Oberloh, Lyle Ten Haken, Mike Kuhle, Scott Nelson, Mike Woll, Keith Wilson, Robert Demuth, Gary Hoffmann, Jim Elsing, Randy Thompson, Craig Clark, Brian Kolander, Mike Cumiskey, Jim Laffrenzen, Scott Hain, Janice Oberloh.

The motion was made by Alderman Ten Haken, seconded by Alderman Woll and unanimously carried to close the session at 12:01 p.m.

The motion was made by Alderman Ten Haken, seconded by Alderman Woll and unanimously carried to re-open the session at 12:54 p.m.

ADJOURNMENT

The motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to adjourn the meeting at 12:55 p.m.

Janice Oberloh, MCMC
City Clerk

UNAPPROVED

**WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
JANUARY 3, 2012**

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 7:00 A.M., CST, by President Robert J. Demuth with the following members present: James Elsing, Ron Wood and Gary Hoffmann. Absent was Randy Thompson (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 Elsing, seconded by Commissioner Hoffmann and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held December 5, 2011.

FINANCIAL STATEMENTS AND STAFF REPORTS

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to accept the financial statements and the staff reports for November 2011.

2012 MEETING SCHEDULE

Scott Hain, General Manager, reviewed the 2012 Water and Light Commission meeting schedule with Commission members.

A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to approve the 2012 schedule of regular meetings.

SANITARY SURVEY REPORT

Scott Hain, General Manager, reviewed the results of the on-site inspection of Worthington's public water supply conducted by the Minnesota Department of Health (MDH) on December 5, 2011. Copies of the letter from the MDH to the Water and Light Commission dated December 14, 2011, the Public Water Supply Inventory Report and the Sanitary Survey Report were provided to Commission members.

After a review of the results, a motion was made by Commissioner Elsing, seconded by Commissioner Wood and unanimously carried to receive the Sanitary Survey Report.

PROJECT UPDATE

Scott Hain, General Manager, provided the Commission with an update on various ongoing and planned utility projects.

WATER AND LIGHT COMMISSION VACANCY

Scott Hain, General Manager, reported that President Demuth's third consecutive full term on the Water and Light Commission will expire on March 31, 2012. In accordance with City Charter and the Water and Light Commission By-laws, President Demuth is not eligible for reappointment. Commission members were asked to contact Mayor Oberloh if they have any suggestions for President Demuth's replacement.

WORTHINGTON AREA CHAMBER OF COMMERCE AND CONVENTION & VISITORS' BUREAU ANNUAL MEETING

Scott Hain, General Manager, reported that the Worthington Area Chamber of Commerce and the Convention & Visitor's Bureau will hold their 81st annual meeting on Friday, January 20, 2012. Commission members were asked to contact utility staff if they are interested in attending.

MINNESOTA MUNICIPAL UTILITIES ASSOCIATION WINTER LEGISLATIVE CONFERENCE

Scott Hain, General Manager, reported that the Minnesota Municipal Utilities Association (MMUA) Winter Legislative Conference is being held February 8-10, 2012, in Bloomington, Minnesota. Commission members were asked to contact utility staff if they are interested in attending.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to approve the utility bills payable totaling \$254,086.13 for December 9, December 16, December 23 and December 30, 2011.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Wood and unanimously carried to adjourn the meeting at 7:39 A.M., CST. President Demuth declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY
DECEMBER 12, 2011**

The meeting was called to order at 6:45 p.m. in City Hall Council Chambers by President Alan E. Oberloh with the following members present: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Mike Woll. Honorary Council Member: Keith Wilson. Members Absent: Ron Wood (excused).

Staff present: Craig Clark, City Administrator; Janice Oberloh, City Clerk; Dan Wycoff, Liquor Store Manager.

Others present: Julie Buntjer, Daily Globe; Jim McComb, Jorge Lopez (6:49 p.m.).

MINUTES APPROVED

The motion was made by Mike Kuhle, seconded by Mike Woll and unanimously carried to approve the Worthington Economic Development Authority Minutes of November 28, 2011.

RESOLUTION NO. 3486 EDAu ADOPTED DECERTIFYING TAX INCREMENT FINANCING DISTRICT #7

According to State Statute, tax increment financing (TIF) districts are required to decertify 25 years from the date of the first increment collected, which for TIF District #7 occurred in 1986. The money will remain in the TIF account to be used for projects not yet completed, with an obligation for the City to continue reporting to the state. Brad Chapulis, Director of Community/Economic Development, noted there is \$4.3 million in the TIF, but \$1.3 million is obligated to the Industrial Waste Water Treatment facility upgrade.

The motion was made by Scott Nelson, seconded by Lyle Ten Haken and unanimously carried to adopt the following resolution for the decertification of TIF #7:

RESOLUTION NO. 3486 WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY

APPROVING THE DECERTIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 7 (DARLINGS THIRD ADDITION) IN THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

ADJOURNMENT

The motion was made by Mike Woll, seconded by Lyle Ten Haken and unanimously carried to adjourn the meeting at 6:52 p.m.

Janice Oberloh, MCMC
Secretary

Joint Powers Cable 3
Board Meeting Minutes
November 10, 2011

MEMBERS PRESENT:

ARNE SEXE

JOHN LANDGAARD

CRAIG CLARK

JERRY FIOLA

STEVE SCHNIEDER

MIKE KUHLE

ABSENT:

DAWN GORDON

GARY KRAEMER

CALL TO ORDER By Craig Clark

APPROVAL OF MINUTES: John Landgaard seconded Arne Sexe

Financial statements: should have been on agenda Kelly will look for email...put to other business

Found email discussion about utilities over budget and adding to budget number .Kelly will check and report back.

Motion by Arne Sexe 2nd Steve Schnieder to move \$8000 over to account 4310 (Under legal fees)

John Cowan from Ideas explained problems with website. Board members voiced concern over bandwidth and length of time the website was taking to launch.

Amy Ernst joined the discussion and talked about possible problems with having the live stream server housed in the high school, although Amy didn't believe it was a network issue within the building. She agreed testing the server off-site would be a start for troubleshooting the problemJohn Cowan also added that this live stream with video was new for their company and it was a learning process for Ide@s also. Board members voiced concern over the length of time it was taking but were happy to learn that Ide@s was making this a priority.

John Cowan explained that they will test off-site for 2 weeks., there was some discussion after John left regarding a 2 week deadline It was agreed that we would then need to look at someone else...Kelly said Amy discouraged us from doing that..We currently own the website. John Landgaard said school district has been happy with Drew Johnson. John Landgaard said the school district will have their website up before the end of the year. We will link to WGTN website.

Jerry explained about goal scoring process for goals. Board discussed goal setting process John Landgaard and Steve Schnieder suggested picking no more than 5 goals. Board decided to form a committee to prioritize and wordsmith goals.

Committee :Jerry, mike and Craig and Kelly tow work on goals will have a report at the next meeting

Motion to adjourn Arne Sexe ..2nd by Steve Schnieder

Next meeting: Dec. 8th 7 am TV studio

DRAFT

DEC. 8TH 2011

Members Present

Arne Sexe

John Landgaard

Craig Clark

Gary Kraemer

Dawn Gordon

Steve Schnieder

Mike Kuhle

Absent: Jerry Fiola

Call to order: Dawn Gordon

Approval of November Minutes:

Motion to approve Steve Schnieder

2nd John Landgaard

Discussion: John Landgaard asked that the minutes be sent out to members no later than one week following the Board meeting. John asked that Kelly send those meetings to Lisa Ahrenstorff. Kelly will send out meetings one week after meeting takes place.

Financial Statement discussion: Mike Kuhle asked about sponsorships moving forward... Mike asked if sponsorships are something we need to pursue. Discussion about this possibility, and who would take on this task. John Landgaard stated that he didn't feel that was part of Kelly's current job description and would take time and resources. Options were discussed about secretarial assistance with obtaining sponsorships. Dawn will check with Faith Strouth to see if there would be a work study person available. Craig will check with the City Staff, and both will report at next meeting.

Mike Kuhle also suggested that the advertising revenue line acct 12500 be changed to SPONSORSHIP / DONATION. Kelly will talk with Brian Kolander about that change.

UPDATE on Goal Committee Meeting: Craig went through the Goal Committee's work on two of the five goals from Strategic Planning Report and Board Discussion.

In this discussion the agenda item regarding the studio location was discussed: John Landgaard spoke about the history of the TV studio being in the High School and how curriculum and space issues have

changed throughout the years. John cited the former Auto mechanics program that the district used to offer off-site, John said discussion has started about the possible changes to school buildings in the next four years and that space is a concern. John agreed these issues needed to be considered when planning for the future of WGTN. Mike Kuhle stated he understood that if we moved the studio it would certainly challenge the educational component. Craig, Mike and Kelly said these were just preliminary discussions at the Goal Setting Committee Meeting.

Other discussion: Dawn Gordon asked if we are looking to be education based or community based. Mike Kuhle said it had to be both. John said an increase in curriculum and student involvement would take a number of meetings involving staff and administration. Dawn Gordon asked if Kelly had ever considered teaching as a personal or professional goal. Could Kelly teach on a limited certification?

John Landgaard said the sky is the limit but it would be a process getting more District involvement.

Mike Kuhle expressed interest in moving this process along.

Dawn said she sees the college working more towards a community focus. Also there was discussion on making TV class available for college credit.

Steve Schnieder asked about the community education class possibility. Is there enough time and interest? Who would teach these classes?

Mike Kuhle had expressed his continue interest in providing the community with a daily news segment.

Craig had stated that Kelly and he had an initial discussion with the Globe and will follow up with that.

Kelly stated that would take a lot of staff, time and resources but could be done.

Mike Kuhle suggested we meet with the Chamber about covering Ribbon cuttings and different Chamber events more efficiently. Kelly will call Darlene and see if we could get on the January Board agenda.

Motion to adjourn: Arne Sexe

2nd Craig Clark

Adjourned:

Next meeting Jan. 12, 2012

**Planning Commission/Board of Appeals Minutes
January 3, 2012**

The meeting was called to order at 7:00 p.m. by Chad Nixon in the City Hall Council Chambers.

Members Present: Mike Kuhle, Kelly Meyer, Ken Moser, Chad Nixon, Dana Oberloh, and Bruce Pass.

Members Absent: Dale Ryen

Staff Present: Brad Chapulis, Director of Comm/Econ. Dev.

Others Present: Bill Collins, B & J Oil Co.

Approval of Minutes

Ken Moser motioned to approve December 6, 2011 meeting minutes. The motion was seconded by Kelly Meyer and passed unanimously.

Planning Commission Business

Text Amendment - Schedule of Land Uses (Petroleum Bulk Station)

A request to amend Title XV, Section 155 of the City Code to allow petroleum bulk stations as a permitted or conditional land use in the B-3 (General Business) zoning district has been submitted by B & J Oil Company. Approval of the text amendment would remove the grandfathered status of the legally non conforming business and allow it to pursue expansion. The Zoning Ordinance classifies petroleum bulk stations as a heavy manufacturing land use and those are permissible only in the M-2 (General Manufacturing) zoning district where it is more common for land uses to emit various levels of noise, smoke, odor, vibration and to have a large amount of truck and trailer traffic. Petroleum bulk station could create compatibility conflicts with the land uses that are permitted in the B-3 (General Business) district.

Chad Nixon opened the public hearing. In response to questions from the Planning Commission, Brad Chapulis explained that the property has been zoned commercial since the mid 1970's and that a Zoning Ordinance text change would affect all properties in the B-3 zoning classification. The text amendment is the only option other than rezoning the property to M-2, unless there was a way to define bulk stations by size. He also indicated that there is interest in commercial development north of Interstate 90 and infrastructure improvements are being made to support such development.

Bill Collins asked if Brad Chapulis could clarify the option of defining bulk stations by size. He has a small scale operation, but it must compete with the larger scale stations. All he wants to do is add three more tanks. He questioned if that even considered expansion. It's just more volume. He asked if the area has been zoned the same since the 1970's because he was able to construct a building in 1991.

Brad Chapulis explained any artificial improvement, including new tanks, was considered an expansion and the building was actually built in 1994 as a cold storage building, which is permitted in B-3 zoning districts.

Bill Collins asked if the gas station to the south of his property was considered to be a bulk petroleum station. He thinks that it probably has just as much storage as he does, it's just underground. Brad Chapulis explained that gas stations are considered automotive services and they are permitted in the B-3 districts. Bill Collins doesn't think there is any difference between the two except that the gas station has retail customers and he hauls his product to his customers. Brad Chapulis stated that is the difference - commercial activity on site is a gas station while storage of petroleum to be dispersed at another location is a petroleum bulk station. The Zoning Ordinance tries to identify what is compatible and what is not and it does not find bulk stations to be compatible with activities permitted in the B-3 zoning districts.

Bruce Pass asked if the bulk station would have to go out of business because of the grandfathered status, why the owner was not told about that status when he purchased the property, and why one exception couldn't be made. Brad Chapulis explained that the grandfathered status allowed the legally non conforming land use to continue in its present form but growth would not be encouraged, a title search of the property should have revealed the grandfathered status at the time the property was purchased, and that an exception is called a variance and a variance for use of land is not permitted.

Mike Kuhle asked what would happen if the text amendment was not approved. Bill Collins asked that it be tabled so that he could figure out another way to get it approved. Bruce Pass spoke in favor of tabling the item. He would like more information because he is not comfortable just condemning it but understands that Comprehensive Plan and that the project doesn't fit into the system. It seems like there should be some option allowed to the property owner. He doesn't like either of the options: change the ordinance or deny the request. He would like more options.

In response to questions from Kelly Meyer, Bill Collins stated that he has purchased the tanks already and he has owned the property since 1988. He doesn't believe it is an eyesore and it's set up so semis can easily access it, but he'd be more than happy to leave if someone wanted to buy the property.

Mike Kuhle wanted to know what the Planning Commission minutes from 1994 showed about the approval of the cold storage building because tanks and buildings are both used for storage so they both should need approval. Brad Chapulis explained that the building permit issued in 1994 would not have had Planning Commission approval as cold storage buildings are permitted in B-3 zones.

Commercial expansion in the North Highway 59 area was discussed. There may be a new event center across the street. A bulk station doesn't necessarily fit in but it would still be there. Bill Collins said that his property wouldn't look any different except there would be three more tanks and if commercial expansion did occur, someone would buy his property and he'd be gone.

Tabling the item and the required response time were discussed. Bruce Pass would like some time to research why the cold storage building was allowed to be built and if it was allowed under the exact

same conditions that exist today, why can't it happen again? Brad Chapulis again explained that the cold storage building is a permitted use and there would be no way to research the approval of the permit except by interviewing the person who approved it.

Other possible locations were discussed including the area along County Road 5 which is currently zoned as transitional or light industrial. The Comprehensive Plan labels the area as general industrial. Bill Collins stated that he owns subject property. He can't move and speculate that someone will want to buy the current property but if they could come up with something that he could eventually move to that would be in an area zoned appropriately, he would consider buying it.

Mike Kuhle motioned to close the public hearing. The motion was seconded by Dana Oberloh and passed unanimously.

Kelly Meyer doesn't have a problem with current use of the subject property but with the text amendment that would apply to the entire B-3 zoning district. Chad Nixon believes the text amendment is not the right angle to take. Bruce Pass would like to find a loophole to have the tanks be a permitted use like the cold storage building permitted in 1994.

Chad Nixon asked for a motion. No motion was made.

As the decision of the Planning Commission serves as a recommendation to City Council, Brad Chapulis will consult the City Attorney to determine if the item is still forwarded to City Council even though the Planning Commission failed to take any action.

Mike Kuhle noted that the Planning Commission did not want the business to move out. They just didn't take action on the text amendment, because it will apply to all properties in the B-3 (General Business) zoning district, and will work on helping the owner find a spot where to operate.

Next Meeting

The next regularly schedule meeting is February 7, 2012.

Adjournment

As there was no further business before the Planning Commission, the meeting adjourned at 8:10 p.m.

Julie Haack
Secretary

BII BUETOW 2 ARCHITECTS, INC.



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

January 6, 2012

Field Observation Report #5

The City of Worthington
New Fire Station
Worthington, MN

BA2 # 1201

Sent by email January 6, 2012

To: Mike Cumiskey, Dwayne Haffield, Craig Clark, Rick Von Holdt and Jorge Lopez (City of Worthington); Robert Fraser (Sunkota Construction); Susanne Murphy (Worthington Excavating) and Russel Powell (Wells Concrete); Jason Zinther (Bolton & Menk); Mark Johnson (Peer Engineering); Ronn Winkler (Winkler Structural Engineers); and Brad McGhee (PE Services).

From: Randy Engel, Principal in Charge

Construction Personnel on Site: General Contractor's Field Superintendent and Steel Erector.

Field Environmental Conditions: 33° F., partly sunny and moderate breeze (Exterior Conditions).
Ground was muddy in areas and without snow coverage.

The following was observed on January 4, 2012:

- 01. General:** Construction Meeting #4 was conducted onsite on 12/21/11.
Construction Meeting #5 was conducted onsite on 1/4/12.
Owner's selection of material and product colors was still in progress.
Owner's Special Testing and Inspections Consultant had reviewed structural steel welding, masonry installations and grouted masonry walls and had submitted applicable respective reports.
Site awaits placement of Metal Roof Decking and completion of Precast Concrete Wall Panels.
- 02. Work in Progress:** Precast Concrete Floor Planks at Mezzanine had been placed.
Precast Concrete Wall Panels had been placed with some exceptions (which are waiting for completion of placement of Steel Roof Joists).
Steel Roof Joist placement was in progress over Apparatus Bay areas.
Concrete Masonry Unit infill below overhead door wall openings and pad enclosures at exterior stoops had been placed.
- 03. Materials On Site:** Concrete Masonry Units, Galvanized Wire Reinforcing (for masonry), Structural Steel members, Structural Steel Joists, Metal Roof Decking, Precast Concrete Wall Panels, Plywood Panels and stockpiled excavated Earthen Materials (covered with a fabric sheet/source is from foundation trenching).

(continued)

BII BUETOW 2 ARCHITECTS, INC.

The City of Worthington
New Fire Station
Worthington, MN
BA2 # 1201

Field Observation Report #5

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- 04. Equipment On Site:** Self-Propelled Materials Erection Crane, Two (2) Mobile Lifts, Mobile Welder, two (2) Spec Mix Mortar Towers, Scaffolding, Mobile Power Saw, Foundation Blankets, Mobile Ground Frost Heater Unit, extended hoses (for foundation heating), General Contractor's Temporary Office Trailer, Steel Erector's Trailer, Propane Tank, Portable Toilet, Site Barricades and Street Barricades.
- 05. Submittals:** Contractor's submitted updated 30-day Project Schedule at Project Meeting #5. Received and returned Submittals: Aluminum Frames, Entrances and Storefront, Glazed Aluminum Curtainwalls, Glazing, Fixed Louvers and Precast Concrete Wall Panels for Trash and Generator Enclosures.
- 06. Site Work:** Perimeter metal fence and gates were primarily in place. Underground Electrical Service from Transformer location to building interior was in progress.
- 07. General Construction:** Concrete masonry unit foundations below overhead doors and at exterior stoops had been placed.
Concrete masonry unit walls to support Mezzanine precast concrete planks had been placed.
- 08. Plumbing Work:** Inflammable Waste Trap unit had been placed in Apparatus Bay area.
- 09. Mechanical Work:** (Nothing new observed).
- 10. Electrical Construction Work:** Temporary Electric Service was in use.
Short conduits for exterior wall lighting fixtures had been placed in Precast Concrete Wall Panels.
- 11. Owner's Work:** The onsite Work of the Owner's Special Testing and Inspections Consultant was in progress: Field Welds (steel construction), Concrete/Grout Tests (masonry construction) and Masonry Tests (masonry construction).
On January 5, 2012. General Contractor's, onsite Superintendent advised that trenching of all foundations and underground utilities did not enter native soils and, thus, did not require onsite review by Owner's Environmental Consultant similarly to onsite review conducted during Site Preparation Work.
- 12. Action Item:** **Subfloor Venting System ("Radon Mitigation System") is still required for this project. General Contractor must provide advance notice to Owner's Environmental Consultant prior to placement of Subfloor Venting System.**

(End of Field Observation Report)

ADMINISTRATIVE SERVICES MEMO

DATE: JANUARY 6, 2011

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

**1. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE -
WORTHINGTON AREA CHAMBER OF COMMERCE**

The Worthington Area Chamber of Commerce has submitted an application for a temporary on-sale liquor license for their annual meeting January 20, 2012. The event will be held at BenLee's Café, 212 Tenth Street. The required fees and paperwork have been received.

Council action is requested on the application.

2. LICENSE RENEWAL APPLICATIONS

The following license renewal applications have been received for the license period January 10, 2012 through December 31, 2012:

On-Sale Beer

Mini Market Lupita, 1906 Oxford Street

Off-Sale Beer

Mini Market Lupita, 1906 Oxford Street

La Morenita, 1517 Oxford Street

Council action is requested on the renewal applications.

3. APPLICATION FOR ON-SALE BEER LICENSE

The following application has been received for an on-sale beer license for the license period January 10, 2012 through December 31, 2012:

Abay B. Melaku

D.B.A. Tsehaytu Agre Café & Restaurant, 304 Tenth Street

The required fees and paperwork have been received, and a background check has been performed on the applicant.

Council action is requested on the application.

4. **APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - YMCA**

The following application for exemption from lawful gambling permit has been received:

Organization:	Worthington Area YMCA
CEO:	Andrew Johnson
Type of Event:	Raffles
Date and Location of Event:	March 30, 2012 MN West Comm. & Tech. College 1450 Collegeway

Council action is requested on the application.

5. **APPOINTMENT OF CITY ATTORNEY**

The current appointment of the City Attorney expired at the conclusion of 2011 and as such a renewal has been proposed for 2012. The agreement is with Mark W. Shepherd as the City Attorney and Jim E. Malters as Assistant City Attorney. As outlined in *Exhibit 1*, the proposed hourly rate for 2012 is at \$149.50 and is a continuation of the same rates as it was in 2011.

Council action is requested to approve Mark W. Shepherd as the City Attorney and Jim E. Malters as the Assistant City Attorney for a one-year term from January 1, 2012 until December 31, 2012.

6. **ANNUAL APPOINTMENTS**

As this is the first regular meeting of the City Council in the new year, the following annual appointments are submitted for Council approval:

- (a) Election of Mayor Pro-Tem to preside in the absence of the Mayor. **Election shall be by paper ballot.**
- (b) Annual appointments to Boards, Commissions, and Committees, 2011 list shown for review as *Exhibit 2*.

- (c) Designate the official newspaper, which is currently the Daily Globe.
- (d) Annual appointment of City Clerk pursuant to Section 2.03 of the City Charter:

City Clerk - Janice Oberloh
Assistant City Clerk - Melinda Eggers
- (e) Designate the following financial institutions as official depositories for the City of Worthington in 2012: Bank of the West, First State Bank Southwest, Fulda Area Credit Union, Rolling Hills Bank, United Prairie Bank, Wells Fargo Bank and Investments, Worthington Federal Savings Bank, and 4M Fund (League of MN Cities sponsored money market).

CASE ITEMS

7. **AMENDMENT TO SMITH TRUCKING LEASE OF CITY OWNED PROPERTY**

The City was contacted by an official with Smith Trucking about a need they have to make a small modification to the building they rent from the City which is commonly referred to as the "blue building." With the addition of a parts inventory control system it has become necessary for them to build a secured area for storage of their truck parts. In order to accommodate this goal they need a wall that is proposed to be constructed in the current office area of the building as well as adding an access door to the large warehouse space of the current structure. Included as *Exhibit 3* is the proposed amendment to the current lease.

Accommodating the request to add the wall and door is noted in item 11.b. I have also added a provision that would allow any small future modifications of \$5,000 and less to be approved administratively listed as 11.a. Item 11.c. allows the option to require the lessee to remove the improvements at the termination of the lease.

Council action is requested to approve the amendment to the lease and authorize the Mayor to sign and Clerk attest the agreement.

8. **SECOND READING PROPOSED ORDINANCE AMENDING CHAPTER 111, SECTION 111.33 OF THE WORTHINGTON CITY CODE PERTAINING TO RESTRICTIONS UPON PERSONS UNDER THE AGE OF 21**

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance amending Chapter 111, Section 111.33 of the City Code pertaining to restrictions upon persons under the age of 21. Basically, the current language precludes

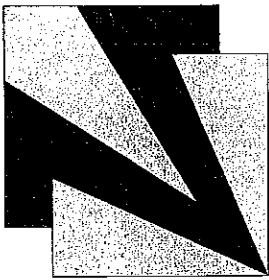
Administrative Services Memo

January 6, 2011

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minor children under 18 from entry into licensed establishments within the City of Worthington, even for events and celebrations. The proposed ordinance amends the language of the code to allow such minor persons to attend events in licensed establishments with a responsible adult, and cleans up some other minor language. A complete copy of the ordinance was included in your December 12, 2011 agenda packet.

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



Malters, Shepherd & Von Holtum

Attorneys at Law

727 Oxford Street
P.O. Box 517
Worthington, Minnesota 56187-0517
Tel. (507) 376-4166
Fax (507) 376-6359
www.msvlawoffice.com

December 28, 2011

James E. Malters †*

Mark W. Shepherd

David R. Von Holtum
(1936-2009)

Gretchen P. Simonich
Paralegal

Erin Nibbe
Paralegal

Mr. Craig Clark
City Administrator
City of Worthington
P.O. Box 279
Worthington, Minnesota 56187-0279

**RE: City Attorney Contract
Our File No. 30002-A**

Dear Mr. Clark:

In recent years, I have served by appointment and contract on a yearly basis. The current one-year appointment and contract expires on December 31, 2011.

We propose to renew our Agreement to provide services to the City of Worthington at the rate of \$149.50 per hour plus expenses. Our hourly rate is currently \$149.50 so that would be a proposed increase of 0%.

Expenses shall include long distance telephone charges; travel expenses, including mileage at the current IRS rate; photocopying expenses for copies in excess of 10 per copying occasion at the rate of \$.15 per copy; and telefacsimile copies sent and received at the rate of \$.25 per page. The out-of-pocket expenses will be shown on a statement submitted to the City each month. As a practical matter, we have not billed for expenses except on very rare occasions; however, we do want to retain the right to do so.

If the City Council accepts our proposal, the motion should specifically state that the undersigned is reappointed as City Attorney for a one-year period from and after January 1, 2012, and that James E. Malters is reappointed for that time period as an Assistant City Attorney.

If you or any member of the City Council have any questions about any of the above or if my presence is desired at the City Council meeting at which this issue will be considered, please let me know.

Yours very truly,

MARK W. SHEPHERD
For the Firm

MWS:lj

cc: Mr. Scott Hain

† Civil Trial Specialist
Certified by the Minnesota
State Bar Association
* Also admitted in South
Dakota and Iowa

2011 COMMITTEE ASSIGNMENTS

Scott Nelson

Employee Advisory Committee
Heron Lake Watershed Restoration Association
Traffic & Safety Advisory Board
Convention & Visitors Bureau
Worthington Rediscovered Committee
Highway 60 Pedestrian and Landscaping Committee

Mike Woll

Employee Insurance Board of Trustees
Downtown Parking Advisory Board
Park & Recreation Advisory Committee
Memorial Auditorium Advisory Board
Worthington Rediscovered Committee

Mike Kuhle

Planning Commission
Okabena -Ocheda Bella Clean Water Partnership Joint Powers Board
Airport Advisory Board
Lake Improvement Committee
WGTV-TV3 Public Access Channel Joint Powers Board

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
S.W. MN Regional Radio Advisory Committee

Alan Oberloh

Nominating Committee
Okabena-Ocheda-Bella Clean Water Partnership Joint Powers Board
Liquor & Gambling Committee
Economic Development Revolving Loan Fund
Lake Improvement Committee
E.O. Olson Trust Fund Board
City/County/School Joint Powers Board

FIRST AMENDMENT TO LEASE

This Agreement made and entered into this _____ day of January, 2012, by and between the City of Worthington, a municipal corporation organized under the laws of the State of Minnesota, hereinafter referred to as "Lessor"; and Smith Trucking, Inc., a corporation organized under the laws of the State of Minnesota, hereinafter referred to as "Lessee", witnesseth:

WHEREAS, Lessor and Worthington Pallet, Inc., Lessee entered into a Lease, Exhibit A to this Agreement, on July ___, 2011; and,

WHEREAS, Worthington Pallet, Inc. assigned its interest in said Lease to Smith Trucking, Inc., by Assignment of Lease dated September ___, 2011, a copy of which is attached hereto as Exhibit B; and

WHEREAS, the Parties wish to wish to amend the Lease so as to provide for a means by which Lessee may make improvements to the subject premises and to provide clarity as to the ultimate ownership of the improvements upon termination of the Lease;

NOW, THEREFORE, in consideration of the sum of \$1.00 and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed as follows:

The Lease is hereby amended so as to add the following sections:

- 11.a. Lessee may make improvements to the Premises following the submission of a detailed proposal and after written approval by Lessor. For any improvements which are estimated to cost less than \$5,000.00, including installation, such approval may be given by the Worthington City Administrator as the agent for Lessor.
- 11.b. Lessee is specifically granted permission to erect a free-standing wall and to install a door into another wall located within the blue building.
- 11.c. Lessee understands and agrees that upon termination of the Lease, the Lessor may require Lessee to remove any improvement(s) and restore the premises to substantially the same condition as existed prior to the making of the improvement(s); or Lessor may elect to keep the improvement(s). Lessee agrees to remove any improvement(s) if required to so by Lessor.

All terms set forth in the original Lease shall remain in full force and effect except for those specifically modified herein.

IN TESTIMONY WHEREOF, the parties have hereunto affixed their hands this ____ day of January, 2012.

Smith Trucking, Inc.
700 2nd Avenue
Worthington, MN 56187

City of Worthington
PO BOX 279
Worthington, MN 56187

By: _____
Its

Its Mayor

Its

Its Clerk

ENGINEERING MEMO

DATE: JANUARY 6, 2012
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. APPROVE LAND ACQUISITION FOR TH 59 NORTH INITIAL PUBLIC IMPROVEMENTS

The North TH 59 Initial Infrastructure Project requires the acquisition of all or a portion of three properties on each side of TH 59 near County Ditch 12 for relocation of County Ditch 12 and establishing an intersection with BioScience Drive. At its October 10, 2011 meeting, Council did, in closed session, approve an appraisal of and authorized making an offer for acquisition of the property listed below.

County PIN: 31-3832-000

A 200' triangular tract in the NW 1/4 of Section 13, Township 102 N, Range 40 West located between the section line & County Ditch #12.

This property is located on the east side of TH 59 immediately north of County Ditch 12. The owner has accepted the City's offer and signed a deed conveying the property. The purchase is subject to Council's approval. Staff recommends that Council approve the purchase of the property described above for the price of \$7,000.

CASE ITEMS

2. APPOINT SPECIAL COUNCIL FOR EMINENT DOMAIN PROCEEDINGS

As presented in the previous case item, the North TH 59 Initial Infrastructure Project requires the acquisition of certain tracts of land on each side of TH 59 near County Ditch 12. At its October 10, 2011 and November 28, 2011 meetings, Council approved appraisals pertaining to these tracts and authorized offers to be made based on those appraisals. As indicated in the previous case item, the acquisition of the single tract on the east side of TH 59 is concluding. Acquisition of the portions of two parcels on the west side of TH 59 continues to be discussed with the property owners. While there is some optimism that acquisition of the larger of the required tracts may occur without use of eminent domain (condemnation) authority, the owner of the smaller tract has indicated no interest in selling to the City. The specific properties involved are described as follows:

County PIN: 31-3856-000

A 885' X 876' tract in the NE Corner of the NE 1/4 of Section 14, Township 102 North, Range 40 West, except a 288' X 776' tract in NE corner.

County PIN: 31-3853-000

A triangular tract in the NE 1/4 of Section 14, Township 102 North, Range 40 West, east of County Ditch #12 and West of TH 59.

Whereas there appears to be no cause to delay advancing the acquisition process, staff is recommending that preparations for initiating condemnation proceedings begin. Although no formal condemnation action would be initiated without further Council action, attorney services will be required to prepare for initiating such actions.

In 2009, The City Attorney recommended appointment of the firm of Wendland, Sellars, Bromeland, P.A. of Blue Earth, Minnesota as Special Council in regard to the condemnation actions needed for the Ryan's Road/backage road project. The City Attorney continues this recommendation for the actions required for the current project. The estimated costs for the legal services are included as Exhibit 2. These costs will be funded as part of the total project cost. Staff recommends that Council appoint the firm of Wendland, Sellars, Bromeland, P.A. as Special Council in regard to the condemnation actions needed for the North TH 59 Initial Infrastructure project.

3. REVOKE AND DESIGNATE MUNICIPAL STATE AID STREET ROUTES

At its May 9, 2011 meeting, the City Council adopted an ordinance vacating the street segments of Ninth Street from Second Avenue to First Avenue and First Avenue from Ninth Street to Tenth Street. This vacation allowed for construction of the new fire station. These street segments together with remainder of 1st Avenue to Clifton Avenue (and Clifton Avenue and Dover Street to TH 59/60) are designated as Municipal State Aid (MSA) Streets. Whereas these streets segments have been vacated, they should be revoked as MSA streets. All MSA streets must be contiguous with other MSA streets, County State Aid Highways or Trunk Highways. In order to maintain the continuity of the remainder of the First Avenue/Clifton Avenue route, the segment of 10th Street from 2nd Avenue to First Avenue should be designated as an MSA street.

The first step in re-designating the 1st Avenue route as commencing at 10th Street and 2nd Avenue rather than 9th Street and 2nd Avenue is for Council to pass the appropriate resolutions. Staff recommends that Council pass the resolution in Exhibit 1 revoking and designating the street segments as described.

Wendland Sellers Bromeland, P.A.
 Eminent Domain Cost Estimate for Legal Services
 Ling and B&J Oil Company
 City of Worthington, MN

Assume 2 Condemnation Parcels

Eminent Domain Task		Estimated Cost
A. Review title and prepare petition and notices	=	\$ 2,000.00
B. Service of notice to property owners	=	\$ 600.00
C. Publication of notice (if necessary)	=	\$ 300.00
D. Filing & notice fee	=	\$ 422.00
E. Preparation for necessity hearing	=	\$ 750.00
F. Attendance at necessity hearing	=	\$ 450.00
G. Attendance at swearing-in of commissioners	=	\$ 300.00
H. Viewing of 2 parcels	=	\$ 300.00
I. Preparation and attend 2 commissioner hearings	=	\$ 4,000.00
J. Final Certificate and miscellaneous	=	\$ 3,000.00
K. Mileage (5 round trips of 248 miles @ 0.555/mile)	=	\$ 688.20
L. Travel time (5 round trips, 2 hours each)	=	\$ 1,500.00
M. Recording fees (Nobles County Recorder)	=	\$ 138.00
Estimated total for two condemnations		\$14,448.20

RESOLUTION REVOKING MSA STREETS

WHEREAS, It appears to the City Council of the City of Worthington that the road hereinafter should be revoked as a Municipal State Aid Street Under the provisions of Minnesota Laws;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Worthington that the road described as follows, to-wit:

9th Street from 2nd Avenue to 1st Avenue, and 1st Avenue from 9th Street to 10th Street

be, and hereby is, revoked as a Municipal State Aid Street of said City subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to forward two certified copies of this resolution to the Commissioner of Transportation for his consideration.

ADOPTED JANUARY 9, 2012

Mayor

ATTEST:

City Clerk

CERTIFICATION

I hereby certify that the above is a true and correct copy of a resolution duly passed, adopted and approved by the City Council of said City on January 9, 2012.

(SEAL)

City Clerk
City of Worthington, MN

RESOLUTION ESTABLISHING MUNICIPAL STATE AID STREET

WHEREAS, it appears to the City Council of the City of Worthington that the street hereinafter described should be designated Municipal State Aid Street under the provisions of Minnesota Law.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Worthington that the road described as follows, to-wit:

10th Street from 2nd Avenue to 1st Avenue

be, and hereby is established, located, and designated a Municipal State Aid Street of said City, subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to forward two certified copies of this resolution to the Commissioner of Transportation for consideration, and that upon his approval of the designation of said road or portion thereof, that same be constructed, improved and maintained as a Municipal State Aid Street of the City of Worthington.

ADOPTED JANUARY 9, 2012

Mayor

ATTEST:

City Clerk

CERTIFICATION

I hereby certify that the above is a true and correct copy of a resolution duly passed, adopted and approved by the City Council of said City on January 9, 2012.

(SEAL)

City Clerk
City of Worthington, MN

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JANUARY 6, 2012
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. 2012 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 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. 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
2011	\$180,324	10	\$1,141,408

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 2012 by authorizing the City staff to submit an application.

2. PROFESSIONAL SERVICES - PHASE I (EVENT CENTER/HOTEL PROJECT)

According to the Memorandum of Understanding between the City and Lexington Hotel Development Group executed in November 2011, the City is responsible for having proper environmental tests (Phase I report and a Phase II study, if applicable) completed for the proposed hotel/event center site. Staff solicited proposals from 5 qualified firms for the completion of a Phase I report. Below are the proposed fees submitted by each firm.

Peer Engineering	\$1,800
Wenck Associates	\$1,900
AET	\$2,000
I & S Group	\$2,150
GeoTek	\$3,000

Staff has reviewed the five proposals and would recommend the Council authorize the Mayor to execute a contract with Peer Engineering for the completion of the Phase I report on the proposed project site.

Council action is requested.

CASE ITEMS

3. DISCUSSION ON TAX ABATEMENT PROPOSAL

On December 12, 2011, Council approved the following tax abatement proposal to encourage new single family residential construction. With the County already selecting not to participate, Council's approval of the tax abatement proposal was subject to the School District agreeing to participate with the proposed abatement.

3 year 100% tax abatement for each single family home constructed on a bare lot constructed between 2012-2014. Abatement may not be used in conjunction with any other program offered by the responsible parties.

The School Board considered the proposal at their December 21st meeting and on a 5-2 vote rejected the tax abatement proposal.

With the School Board and County electing not to participate, Council needs to determine if it supports proceeding with the tax abatement proposal independently, providing an alternative plan for the other entities' consideration, or requesting the ED AD Hoc group explore other options to encourage single family residential construction.

Council direction is requested.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
B & J OIL CO	12/16/11	1 CASE MOBIL 1 OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>118.63</u>
				TOTAL:	118.63
BLACK KEVIN	12/16/11	REIMBURSE CERTIFICATION TR RECREATION		GOLF COURSE-GREEN	<u>110.00</u>
				TOTAL:	110.00
BOB & STEVES SHELL	12/16/11	FUEL	GENERAL FUND	FIRE ADMINISTRATION	<u>128.50</u>
				TOTAL:	128.50
C&S CHEMICALS INC	12/16/11	4,153 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,170.88
	12/16/11	4,173 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,195.78</u>
				TOTAL:	10,366.66
COOPERATIVE ENERGY CO	12/16/11	UNLEADED GAS	WATER	M-TRANS MAINS	<u>21.36</u>
				TOTAL:	21.36
DANS ELECTRIC INC	12/16/11	REPAIR LIGHTS IN YARD	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	182.76
	12/16/11	REPAIR LIGHTS IN YARD	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	330.00
	12/16/11	REPAIR VFD #1 RAW SEWAGE P	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	275.00
	12/16/11	REPAIR VFD #1 RAW SEWAGE P	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>107.19</u>
				TOTAL:	894.95
DAVIS TYPEWRITER CO INC	12/16/11	INK CARTRIDGES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>71.52</u>
				TOTAL:	71.52
DEMUTH PAT	12/16/11	REIMBURSE	ELECTRIC	O-DISTR MISC	<u>56.16</u>
				TOTAL:	56.16
DEPARTMENT OF FINANCE	12/16/11	ADMIN FORFEITURE-SOLARIO	PD TASK FORCE	NON-DEPARTMENTAL	43.30
	12/16/11	ADMIN FORFEITURE-MAYEFSKE	PD TASK FORCE	NON-DEPARTMENTAL	<u>63.30</u>
				TOTAL:	106.60
ECOLAB WATER CARE SERVICES	12/16/11	2500# PHOSPHATE	WATER	O-PURIFY	<u>4,725.00</u>
				TOTAL:	4,725.00
ELECTRIC MOTOR CO	12/16/11	REPAIR HEATER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	137.87
	12/16/11	REPAIR HEATER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>12.00</u>
				TOTAL:	149.87
FEDER MECHANICAL	12/16/11	REPAIR HEATER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>123.81</u>
				TOTAL:	123.81
FIRE SAFETY USA, INC	12/16/11	NUMBERS, LETTERS	GENERAL FUND	FIRE ADMINISTRATION	111.00
	12/16/11	SCBAS NUT, HAND WHEEL	GENERAL FUND	FIRE ADMINISTRATION	<u>115.00</u>
				TOTAL:	226.00
FRONTIER COMMUNICATIONS	12/16/11	ICAC REIMBURSED INTERNET L	GENERAL FUND	POLICE ADMINISTRATION	<u>95.08</u>
				TOTAL:	95.08
GCC CRMI	12/16/11	INTERCITY PLAYGROUND	RECREATION	PARK AREAS	98.33
	12/16/11	INTERCITY PLAYGROUND	RECREATION	PARK AREAS	<u>196.65</u>
				TOTAL:	294.98
GRAHAM TIRE OF WORTHINGTON INC	12/16/11	NEW TIRES ON 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	71.07
	12/16/11	NEW TIRES ON 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>306.48</u>
				TOTAL:	377.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HACH COMPANY	12/16/11	SENSOR CAP REPLACEMENT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>115.95</u>
				TOTAL:	115.95
HAWKINS INC	12/16/11	1 TON CHLORINIE	WATER	O-PURIFY	688.31
	12/16/11	CHEMICALS	WATER	O-PURIFY	<u>7,753.18</u>
				TOTAL:	8,441.49
HY-VEE INC-61609	12/16/11	CLEANING SUPPLIES, BATTERI	WATER	ADMIN OFFICE SUPPLIES	10.80
	12/16/11	CLEANING SUPPLIES, BATTERI	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	10.80
	12/16/11	CLEANING SUPPLIES, BATTERI	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>21.60</u>
				TOTAL:	43.20
ITRON INC	12/16/11	QUARTERLY SYSTEM SUPPORT	ELECTRIC	NON-DEPARTMENTAL	<u>1,135.23</u>
				TOTAL:	1,135.23
JERRY'S AUTO SUPPLY	12/16/11	FUEL LINE-FORKLIFT	WATER	O-DIST UNDERGRND LINES	11.56
	12/16/11	TWO V-BELTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	54.43
	12/16/11	HEADLIGHT BULB	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	11.08
	12/16/11	V-BELT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	24.24
	12/16/11	V-BELT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	13.35
	12/16/11	ALTERNATOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	53.58
	12/16/11	RETURNED V-BELT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	13.35-
	12/16/11	12 QUARTS OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	44.76
	12/16/11	V-BELT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>16.55</u>
				TOTAL:	216.20
K & S MOTORS INC	12/16/11	OIL CHANGE	WATER	O-DIST UNDERGRND LINES	<u>34.33</u>
				TOTAL:	34.33
KARLS CARQUEST AUTO PARTS INC	12/16/11	FUEL PUMP	WATER	M-TRANS MAINS	<u>89.74</u>
				TOTAL:	89.74
LABOR AND INDUSTRY	12/16/11	BOILER INSPECTION	GENERAL FUND	FIRE ADMINISTRATION	10.00
	12/16/11	PRESSURE VESSEL RENEWAL	GENERAL FUND	PAVED STREETS	10.00
	12/16/11	PRESSURE VESSEL-RENEWAL	WATER	O-DISTR MISC	10.00
	12/16/11	PRESSURE VESSEL RENEWAL	WATER	O-DISTR MISC	10.00
	12/16/11	PRESSURE VESSEL RENEWAL	ELECTRIC	O-DISTR MISC	<u>10.00</u>
				TOTAL:	50.00
LAMPERTS YARDS INC-2600013	12/16/11	OVERHEAD DOOR TRIM	WATER	M-DIST STRUCTURES	<u>23.51</u>
				TOTAL:	23.51
MATHESON TRI-GAS INC	12/16/11	ACETYLENE, OXYGEN RENTAL	WATER	O-DISTR MISC	<u>37.19</u>
				TOTAL:	37.19
MINNESOTA ENERGY RESOURCES CORP	12/16/11	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	607.92
	12/16/11	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	<u>614.01</u>
				TOTAL:	1,221.93
MINNESOTA MUNICIPAL UTILITIES ASSOC	12/16/11	PRE-EMPLOYMENT TESTING	GENERAL FUND	POLICE ADMINISTRATION	<u>35.50</u>
				TOTAL:	35.50
MISCELLANEOUS V ANDERSEN MERLE	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BARRIE JASON	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BOLTJES JOHN	12/16/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
CARSON MICHAEL	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CHRISTIENSEN EUGENE	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
EFNER LOUISE	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
FENSKE WILLIS	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
FUNK DAVID	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
GERDES JASON	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HAIN LELAND	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HENNING MILDRED	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
KOSTER SIMON	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LEE SCOTT	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LESTICO VERN	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LUIING SUSAN	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
MILLER JOSH	12/16/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NEED DONALD	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
NIENKERK CONSTRUCTION	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
PALMER MONICA	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
PETERS LEROY	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
PETERSEN BEN	12/16/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PETERSEN RICHARD	12/16/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.50
SKOG DAVID	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
SPRIK STANLEY	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
SUDMEIER RICHARD	12/16/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
				TOTAL:	895.50
MSANI	12/16/11	6 REGISTRATION FEES -CONF	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	420.00
				TOTAL:	420.00
MWOA	12/16/11	DUES- DUITSMAN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	25.00
	12/16/11	DUES- STEFFL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	25.00
	12/16/11	DUES- APEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	12/16/11	DUES- WITZEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	15.00
	12/16/11	DUES- WIEME	MUNICIPAL WASTEWAT	O-PURIFY MISC	15.00
	12/16/11	DUES- BRAAKSMA	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
				TOTAL:	130.00
NOBLES COOPERATIVE ELECTRIC	12/16/11	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	6.99
	12/16/11	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	6.98
				TOTAL:	13.97
NOBLES COUNTY ATTORNEY	12/16/11	ADMIN FORFEITURE-SOLARIO	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	86.60
	12/16/11	ADMIN FORFEITURE-MAYEFSKE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	126.60
				TOTAL:	213.20
NOBLES COUNTY LANDFILL	12/16/11	DEMOLITION WASTE	ELECTRIC	O-DISTR MISC	41.64
				TOTAL:	41.64
NOBLES COUNTY RECORDER	12/16/11	RECORD UTILITY EASEMENT	ELECTRIC	FA DISTR POLES TOWERS	46.00
				TOTAL:	46.00
PAPIK MOTORS	12/16/11	SERVICE #100-WARRANTY WORK	ELECTRIC	O-DISTR SUPER & ENG	31.99
				TOTAL:	31.99
PROBUILD NORTH LLC	12/16/11	TREATED WOOD-CHLORINE CHAM	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	5.99
				TOTAL:	5.99
RUNNINGS SUPPLY INC-ACCT#9502440	12/16/11	TAPE MEASURE	WATER	O-DIST UNDERGRND LINES	11.75
	12/16/11	CLOTHING-PRINS	WATER	O-DISTR MISC	123.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/11	CLOTHING	WATER	O-DISTR MISC	208.95
	12/16/11	WELL THERMOMETER	WATER	M-PUMPING	4.80
	12/16/11	PACKAGING SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	11.22
	12/16/11	NUTS, AXE HANDLE,	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	37.43
	12/16/11	DUCT TAPE	MUNICIPAL WASTEWAT	M-PURIFY MISC	7.46
	12/16/11	PACKAGING SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.21
	12/16/11	CLOTHING	ELECTRIC	O-DISTR MISC	1.67
	12/16/11	WIRE STRIPPER	ELECTRIC	M-DISTR UNDERGRND LINE	43.27
	12/16/11	HARDWARE	ELECTRIC	M-DISTR UNDERGRND LINE	4.01
	12/16/11	PACKAGING SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	22.43
				TOTAL:	488.18
RUNNINGS SUPPLY INC-ACCT#9502485	12/16/11	SHOP TOWELS, POLISH	GENERAL FUND	FIRE ADMINISTRATION	23.36
	12/16/11	UPS SHIPPING	GENERAL FUND	FIRE ADMINISTRATION	7.49
				TOTAL:	30.85
SCHAAP SANITATION INC	12/16/11	MONTHLY GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	182.79
				TOTAL:	182.79
SEW UNIQUE INC	12/16/11	FIRE DEPT JACKET DESIGN	GENERAL FUND	FIRE ADMINISTRATION	60.12
				TOTAL:	60.12
SHINE BROS CORP OF MN	12/16/11	FLAT TRIM	GENERAL FUND	ICE AND SNOW REMOVAL	15.66
	12/16/11	TUBING	GENERAL FUND	SIGNS AND SIGNALS	33.22
				TOTAL:	48.88
SHOPKO STORES INC	12/16/11	LAUNDRY HAMPER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	10.68
				TOTAL:	10.68
STEVE APPBL CONSTRUCTION	12/16/11	7 X 14 ENCLOSED TRAILER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	2,500.00
				TOTAL:	2,500.00
UNITED PARCEL SERVICE	12/16/11	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	22.53
	12/16/11	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	24.90
	12/16/11	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	6.51
				TOTAL:	53.94
VIRGIL VEEN	12/16/11	NOV, DEC 2011 OIL CHANGE,R	GENERAL FUND	POLICE ADMINISTRATION	225.00
				TOTAL:	225.00
VERIZON WIRELESS	12/16/11	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	901.95
	12/16/11	COMPUTER AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	364.32
	12/16/11	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	61.36
	12/16/11	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	61.36
	12/16/11	COMPUTER AIR CARDS	GENERAL FUND	SECURITY CENTER	286.22
	12/16/11	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	48.41
	12/16/11	WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	436.98
	12/16/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.98
	12/16/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.71
	12/16/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.44
	12/16/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.44
	12/16/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	44.71
	12/16/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	37.44
	12/16/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.85
	12/16/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	44.71
	12/16/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	37.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/16/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	73.95
	12/16/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>35.30</u>
				TOTAL:	2,645.57
WAL MART BUSINESS	12/16/11	SUPPLIES FOR CHSS	ELECTRIC	O-DISTR MISC	81.15
	12/16/11	OFFICE SUPPLIES	ELECTRIC	O-DISTR MISC	<u>40.66</u>
				TOTAL:	121.81
WELLS FARGO BANK MN NA	12/16/11	PAYING AGENT FEE	PIR SERIES 2004A	NON-DEPARTMENTAL	<u>400.00</u>
				TOTAL:	400.00
WORTHINGTON POWER & EQUIP INC	12/16/11	SWITCH	ELECTRIC	O-DISTR UNDERGRND LINE	<u>20.89</u>
				TOTAL:	20.89
WORTHINGTON REGIONAL ECON DEV CORP	12/16/11	EDA LEVY FUNDS-COMPUTER, G ECONOMIC DEV AUTHO		MISC INDUSTRIAL DEVELO	<u>6,000.00</u>
				TOTAL:	6,000.00
WYCOFF DANNY	12/16/11	REIMBURSE	LIQUOR	O-GEN MISC	<u>240.64</u>
				TOTAL:	240.64

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

101	GENERAL FUND	3,829.45
207	PD TASK FORCE	3,676.78
229	RECREATION	404.98
231	ECONOMIC DEV AUTHORITY	6,123.81
344	PIR SERIES 2004A	400.00
601	WATER	13,902.81
602	MUNICIPAL WASTEWATER	12,838.25
604	ELECTRIC	2,721.86
609	LIQUOR	240.64

	GRAND TOTAL:	44,138.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	12/23/11	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	121.99
				TOTAL:	121.99
AMERICAN WATER ENTERPRISES ENVMENTAL M	12/23/11	CONTRACT OPERATIONS WWTF D	INDUSTRIAL WASTEWA	O-PURIFY MISC	116,189.32
				TOTAL:	116,189.32
AMERIPRIDE	12/23/11	TOWEL SERVICE DECEMBER	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	63.56
	12/23/11	BLUE GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	103.39
				TOTAL:	166.95
ANDERSON ALIGNMENT SERVICE	12/23/11	OIL CHANGE, DOT INSPECT, R	GENERAL FUND	PAVED STREETS	140.43
	12/23/11	OIL CHANGE, DOT INSPECT, R	GENERAL FUND	PAVED STREETS	199.91
	12/23/11	OIL CHANGE, DOT INSPECT, R	GENERAL FUND	PAVED STREETS	205.00
	12/23/11	OIL CHANGE	GENERAL FUND	PAVED STREETS	26.18
	12/23/11	OIL CHANGE	GENERAL FUND	PAVED STREETS	6.87
	12/23/11	OIL CHANGE	GENERAL FUND	PAVED STREETS	10.00
	12/23/11	BATTERIES	GENERAL FUND	ICE AND SNOW REMOVAL	333.34
	12/23/11	DOT INSPECTION, SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	77.14
	12/23/11	DOT INSPECTION, OIL CHANGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	244.91
	12/23/11	DOT INSPECTION, OIL CHANGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	127.50
	12/23/11	DOT INSPECTION, OIL CHANGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	192.99
	12/23/11	BATTERY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	128.77
	12/23/11	BATTERY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.00
	12/23/11	DOT INSPECTION, OIL CHANGE	STORM WATER MANAGE	STORM DRAINAGE	127.50
	12/23/11	DOT INSPECTION, OIL CHANGE	STORM WATER MANAGE	STORM DRAINAGE	192.98
	12/23/11	OIL CHANGE, GREASE JOB	AIRPORT	O-GEN MISC	50.66
	12/23/11	AIR FILTERS	AIRPORT	O-GEN MISC	221.04
	12/23/11	OIL CHANGE, GREASE JOB	AIRPORT	O-GEN MISC	70.00
				TOTAL:	2,370.22
APPEL TROY	12/23/11	REIMBURSE BRDTE BRIEFING M	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	58.62
	12/23/11	REIMBURSE OFFICE CHAIR	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	355.08
				TOTAL:	413.70
ARCHITECTURAL ROOFING & SHEETMETAL INC	12/23/11	PROGRESS INVOICE #2	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	1,543.00
				TOTAL:	1,543.00
ARCTIC ICE INC	12/23/11	ICE	LIQUOR	NON-DEPARTMENTAL	67.50
				TOTAL:	67.50
ARNOLD MOTOR SUPPLY	12/23/11	HALOGEN 5M CP LIGHT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	20.04
	12/23/11	HALOGEN 5M CP LIGHT	STORM WATER MANAGE	STORM DRAINAGE	20.04
				TOTAL:	40.08
BAHRS SMALL ENGINE	12/23/11	PARTS	RECREATION	TREE REMOVAL	47.05
	12/23/11	SHARPEN CHAINS	RECREATION	TREE REMOVAL	15.00
				TOTAL:	62.05
BAN-KOE SYSTEMS INC	12/23/11	FIRE ALARM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	942.79
				TOTAL:	942.79
BEVERAGE WHOLESALERS INC	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	2,837.50
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	2,617.60
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	2,907.60
	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	31.00
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,780.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	90.00
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	50.00
				TOTAL:	12,314.25
BUELOW AND ASSOCIATES INC	12/23/11	CONSTRUCTION ADMIN, REIMBU	GENERAL FUND	FIRE ADMINISTRATION	1,080.00
	12/23/11	CONSTRUCTION ADMIN, REIMBU	GENERAL FUND	FIRE ADMINISTRATION	148.69
	12/23/11	REIMBURSABLES	GENERAL FUND	FIRE ADMINISTRATION	57.80
	12/23/11	CONSTRUCTION ADMIN	GENERAL FUND	FIRE ADMINISTRATION	648.00
				TOTAL:	1,934.49
C&S CHEMICALS INC	12/23/11	4,173 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,195.78
	12/23/11	4,196 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,224.41
				TOTAL:	10,420.19
CENTER SPORTS INC	12/23/11	BRDTRF STOCKING HATS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	70.00
	12/23/11	TENNIS NET	RECREATION	PARK AREAS	187.03
				TOTAL:	257.03
CHAMBER OF COMMERCE	12/23/11	OCTOBER LODGING TAX	TOURISM PROMOTION	LODGING TAX/TOURISM	11,106.58
				TOTAL:	11,106.58
CLARK CRAIG	12/23/11	REIMBURSE	GENERAL FUND	ADMINISTRATION	490.71
				TOTAL:	490.71
COALITION OF GREATER MINNESOTA CITIES	12/23/11	CGMC FALL CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	310.00
	12/23/11	CGMC FALL CONFERENCE	GENERAL FUND	ADMINISTRATION	155.00
				TOTAL:	465.00
COCA-COLA ENTERPRISES-MIDWEST DIVISION	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	240.20
				TOTAL:	240.20
COLLINS BROTHERS LLC	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	119.95
				TOTAL:	119.95
CONTINENTAL RESEARCH CORP	12/23/11	GRAFFITI	RECREATION	PARK AREAS	536.51
				TOTAL:	536.51
COOPERATIVE ENERGY CO	12/23/11	UNLEADED GAS	GENERAL FUND	FIRE ADMINISTRATION	89.50
	12/23/11	SUPERLUBE TMS 10W30	RECREATION	PARK AREAS	153.80
				TOTAL:	243.30
CREDIT BUREAU OF NEW ULM	12/23/11	EMPLOYMENT CREDIT CHECKS	GENERAL FUND	POLICE ADMINISTRATION	70.00
				TOTAL:	70.00
CULLIGAN WATER COND CO	12/23/11	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	48.00
	12/23/11	QUARTERLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
	12/23/11	QUARTERLY SERVICE	GENERAL FUND	SECURITY CENTER	29.66
	12/23/11	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.00
	12/23/11	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	12/23/11	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	12/23/11	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	12/23/11	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.00
				TOTAL:	171.32
DAILY GLOBE	12/23/11	ON-LINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	12/23/11	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	162.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	PUBLIC WORKS OPERATOR	GENERAL FUND	PERSONNEL & RECRUITMEN	308.78
	12/23/11	LIQUOR ADS	LIQUOR	O-GEN MISC	314.10
	12/23/11	HOTEL PROGRAM SPONSORSHIP	LIQUOR	O-GEN MISC	100.00
				TOTAL:	945.33
DAKOTA SUPPLY GROUP INC	12/23/11	SERVICE LINE PARTS	WATER	O-DIST UNDERGRND LINES	28.81
	12/23/11	METER HORN COUPLINGS	WATER	M-DISTR METERS	11.73
				TOTAL:	40.54
DANS ELECTRIC INC	12/23/11	SERVICE CALL	RECREATION	PARK AREAS	55.00
	12/23/11	OLSON PARK ELECTRICAL ADDT	RECREATION	PARK AREAS	2,993.62
	12/23/11	REPAIR LIGHT FIXTURE-LIQUO	LIQUOR	O-GEN MISC	95.62
	12/23/11	REPAIR COOLER FANS	LIQUOR	O-GEN MISC	67.18
	12/23/11	TV RECPT ON POLE	LIQUOR	O-GEN MISC	176.11
	12/23/11	REPAIR AIRPORT LIGHTING/CL	AIRPORT	O-GEN MISC	155.73
	12/23/11	REPAIR AIRPORT LIGHTING/CL	AIRPORT	O-GEN MISC	385.00
				TOTAL:	3,928.26
DAVIS TYPEWRITER CO INC	12/23/11	LEGAL PAD, ENVELOPES	GENERAL FUND	CLERK'S OFFICE	20.96
	12/23/11	CARTRIDGES	GENERAL FUND	ACCOUNTING	84.19
	12/23/11	BINDER	GENERAL FUND	ACCOUNTING	10.20
	12/23/11	INDEXES, HIGHLIGHTERS	GENERAL FUND	ACCOUNTING	20.85
	12/23/11	COVERS	GENERAL FUND	AUDITS AND BUDGETS	5.56
	12/23/11	LASER CARTRIDGE	GENERAL FUND	ENGINEERING ADMIN	32.83
	12/23/11	LASER CARTRIDGE	GENERAL FUND	ECONOMIC DEVELOPMENT	32.83
	12/23/11	COLOR COPIER PAPER	GENERAL FUND	PAVED STREETS	12.72
	12/23/11	CORRECTION TAPE	GENERAL FUND	PAVED STREETS	4.30
	12/23/11	BINDER	RECREATION	OLSON PARK CAMPGROUND	19.16
	12/23/11	BENCHES, CHAIRS	MEMORIAL AUDITORIUM	FA MISC	7,721.72
	12/23/11	CARTRIDGES	DATA PROCESSING	DATA PROCESSING	88.97
	12/23/11	ACCORDN FILE, FOLDERS	DATA PROCESSING	DATA PROCESSING	21.03
				TOTAL:	8,075.32
DEPARTMENT OF FINANCE	12/23/11	ADMIN FORFEITURE-GUY/SCHOE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	46.20
	12/23/11	ADMIN FORFEITURE-TRAN	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	21.40
	12/23/11	ADMIN FORFEITURE-GORTER/MO	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	116.50
				TOTAL:	184.10
DEWILD GRANT RECKERT AND ASSOC	12/23/11	CROSS TOWN TRANS PROJECT	ELECTRIC	FA DISTR POLES TOWERS	4,872.00
	12/23/11	CROSS TOWN TRANS PROJECT	ELECTRIC	FA DISTR POLES TOWERS	1,663.00
				TOTAL:	6,535.00
DIAMOND VOGEL PAINT	12/23/11	COTE ALL FOR PICNIC TABLES	RECREATION	OLSON PARK CAMPGROUND	165.31
				TOTAL:	165.31
DR PEPPER SNAPPLE GROUP	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	68.58
				TOTAL:	68.58
DUBA SHEET METAL WORKS	12/23/11	SERVICE FURNACE	LIQUOR	O-GEN MISC	162.50
	12/23/11	SERVICE FURNACE	AIRPORT	O-GEN MISC	5.81
	12/23/11	SERVICE FURNACE	AIRPORT	O-GEN MISC	155.19
				TOTAL:	323.50
EARL F ANDERSEN INC- DIVISION OF SAFET	12/23/11	12X18 ONERS PICK UP	GENERAL FUND	SIGNS AND SIGNALS	176.29
	12/23/11	STREET SIGNS	GENERAL FUND	SIGNS AND SIGNALS	4,892.29
				TOTAL:	5,068.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ECHO GROUP INC	12/23/11	BATTERY-EMERGENCY LIGHTING	GENERAL FUND	GENERAL GOVT BUILDINGS	15.58
				TOTAL:	15.58
ELECTRIC MOTOR CO	12/23/11	WINCH, PARTS	AIRPORT	O-GEN MISC	29.93
	12/23/11	WINCH, PARTS	AIRPORT	O-GEN MISC	58.00
				TOTAL:	87.93
ESRI INC	12/23/11	ARCVIEW MAINTENANCE	GENERAL FUND	NON-DEPARTMENTAL	405.50
				TOTAL:	405.50
FASTENAL COMPANY	12/23/11	DUST MASKS	RECREATION	PARK AREAS	16.19
	12/23/11	SAFETY LANYARD	RECREATION	TREE REMOVAL	96.52
	12/23/11	EAR PLUGS	WATER	O-DISTR MISC	11.75
				TOTAL:	124.46
FLAHERTY & HOOD PA	12/23/11	PROFESSIONAL SERVICES	GENERAL FUND	CLERK'S OFFICE	25.00
				TOTAL:	25.00
FRONTIER COMMUNICATIONS	12/23/11	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	54.44
	12/23/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	368.25
	12/23/11	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	178.59
	12/23/11	PHONE SERVICE	GENERAL FUND	ACCOUNTING	69.37
	12/23/11	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	202.50
	12/23/11	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	133.77
	12/23/11	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	23.42
	12/23/11	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	126.34
	12/23/11	PHONE SERVICE	GENERAL FUND	PAVED STREETS	182.30
	12/23/11	PHONE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	121.62
	12/23/11	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	132.64
	12/23/11	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	80.82
	12/23/11	PHONE SERVICE	RECREATION	PARK AREAS	141.05
	12/23/11	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.64
	12/23/11	PHONE SERVICE	LIQUOR	O-GEN MISC	167.62
	12/23/11	PHONE SERVICE	AIRPORT	O-GEN MISC	81.28
	12/23/11	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	62.15
	12/23/11	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	121.12
	12/23/11	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	22.32
				TOTAL:	2,343.24
GRAHAM TIRE OF WORTHINGTON INC	12/23/11	MOUNT, BALANCE WINTER TIRE	GENERAL FUND	POLICE ADMINISTRATION	72.83
	12/23/11	KUBOTA & CUSHMAN PARTS	RECREATION	RECREATION PROGRAMS	77.69
	12/23/11	KUBOTA PARTS	RECREATION	PARK AREAS	95.73
	12/23/11	KUBOTA & CUSHMAN PARTS	RECREATION	PARK AREAS	123.28
	12/23/11	TIRE REPAIR	RECREATION	PARK AREAS	12.00
	12/23/11	PARTS	RECREATION	PARK AREAS	17.96
	12/23/11	KUBOTA PARTS	RECREATION	PARK AREAS	109.38
				TOTAL:	508.87
GRAINGER INC	12/23/11	METAL HALIDE LAMP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	120.40
				TOTAL:	120.40
H & H INDUSTRIES INC	12/23/11	VI-TEK 93 PLUS	LIQUOR	O-GEN MISC	235.38
				TOTAL:	235.38
H & L MESABI	12/23/11	LOADER BLADES, PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	2,814.91
	12/23/11	CARBIDE BLADES, PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	2,503.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,318.01
HACH COMPANY	12/23/11	RETURNED SENSOR CAP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.00-
	12/23/11	PH PROBE, PH SOLUTION, SEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	592.54
	12/23/11	15 PACKS PHOSPHOROUS TNT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	650.45
	12/23/11	10 PACKS PHOSPHORUS TESTIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	475.45
	12/23/11	AMMONIA TNT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	175.00
				TOTAL:	1,758.44
HAGEN BEVERAGE DISTRIBUTING INC	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	6,987.00
	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	29.50
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	2,650.20
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	2,896.20
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	5,844.65
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	78.50
	12/23/11	WATER	LIQUOR	O-GEN MISC	98.00
				TOTAL:	18,584.05
ERIC HARP	12/23/11	APPRENTICESHIP 12/4-12/17/	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	200.00
				TOTAL:	200.00
HUISMAN MACHINING/FABRICATION	12/23/11	ROLLED METAL ON BASKETS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	10.00
				TOTAL:	10.00
HY-VEE INC-61705	12/23/11	DARE SUPPLIES	GENERAL FUND	DARE	19.90
	12/23/11	SUPPLIES	LIQUOR	O-GEN MISC	18.99
				TOTAL:	38.89
HYDRO KLEAN	12/23/11	JET/VACUUM TRUCK SEWER LIN	INDUSTRIAL WASTEWA	O-PURIFY MISC	7,833.40
				TOTAL:	7,833.40
IDE@S	12/23/11	WEB RETAINER	GENERAL FUND	OTHER GEN GOVT MISC	450.00
	12/23/11	WEBSITE HOSTING ANNUAL	GENERAL FUND	OTHER GEN GOVT MISC	249.00
	12/23/11	USB CABLES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	25.59
	12/23/11	CAT5E CHORD, CISCO PORT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	39.52
				TOTAL:	764.11
INTEGRITY AVIATION INC	12/23/11	FBO MANAGEMENT FEE OCTOBER AIRPORT		O-GEN MISC	1,995.00
	12/23/11	FBO MANAGEMENT FEE DECEMBE AIRPORT		O-GEN MISC	1,995.00
				TOTAL:	3,990.00
INTL UNION LOCAL #49	12/23/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	65.60
	12/23/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	43.04
	12/23/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	62.30
	12/23/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	74.83
	12/23/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.67
	12/23/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.65
	12/23/11	UNION DUES	WATER	NON-DEPARTMENTAL	87.86
	12/23/11	UNION DUES	WATER	NON-DEPARTMENTAL	96.00
	12/23/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	110.41
	12/23/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	109.53
	12/23/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	8.07
	12/23/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	5.10
	12/23/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	0.09
	12/23/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	0.85
				TOTAL:	672.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JANITOR'S CLOSET LTD	12/23/11	TOILET TISSUE, TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	170.96
				TOTAL:	170.96
JAYCOX IMPLEMENT INC	12/23/11	HYDRAULIC FLUID	RECREATION	PARK AREAS	75.64
	12/23/11	PARTS	RECREATION	PARK AREAS	314.64
	12/23/11	PARTS	RECREATION	PARK AREAS	223.21
				TOTAL:	613.49
JENSEN ELECTRIC	12/23/11	FIRE ALARM MONITORING FEE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	35.00
				TOTAL:	35.00
JERRY'S AUTO SUPPLY	12/23/11	BATTERIES, SWITCH	GENERAL FUND	POLICE ADMINISTRATION	367.64
	12/23/11	SWITCH	GENERAL FUND	FIRE ADMINISTRATION	11.75
	12/23/11	BRUSH, HANDLE, POLISH	GENERAL FUND	FIRE ADMINISTRATION	47.51
	12/23/11	FITTING	GENERAL FUND	FIRE ADMINISTRATION	12.81
	12/23/11	BATTERY, OIL FILTER	RECREATION	PARK AREAS	75.42
	12/23/11	BELTS	RECREATION	PARK AREAS	28.83
	12/23/11	ROD CLIP	RECREATION	PARK AREAS	2.80
	12/23/11	TRAILER CONNECTION SOCKET	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.72
				TOTAL:	555.48
JOHNSON BROTHERS LIQUOR CO	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,410.31
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,018.25
	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	32.00
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	58.50
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,208.00
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,760.00
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,216.10
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,388.70
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	242.67
	12/23/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	7.73-
	12/23/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	66.10-
				TOTAL:	21,260.70
K & S MOTORS INC	12/23/11	OIL CHANGE, AIR CLEANER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.21
	12/23/11	OIL CHANGE, AIR CLEANER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.00
				TOTAL:	22.21
KARLS CARQUEST AUTO PARTS INC	12/23/11	OIL FILTER, AIR FILTER	RECREATION	RECREATION PROGRAMS	27.18
	12/23/11	BELTS	RECREATION	PARK AREAS	47.15
				TOTAL:	74.33
KOLANDER BRIAN	12/23/11	REIMBURSE	GENERAL FUND	ACCOUNTING	96.57
				TOTAL:	96.57
KRUSE MOTORS OF WORTHINGTON INC	12/23/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	106.87
				TOTAL:	106.87
KUE CONTRACTORS INC	12/23/11	BIOSCIENCE TESTING/TRAININ	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	16,111.00
				TOTAL:	16,111.00
LAMPERTS YARDS INC-2602004	12/23/11	BACKSTOP REPAIR CENTENNIAL	RECREATION	PARK AREAS	67.33
	12/23/11	LUMBER FOR TABLES	RECREATION	OLSON PARK CAMPGROUND	446.31
				TOTAL:	513.64
LARSON CRANE SERVICE INC	12/23/11	2009 STORM SEWER FINAL	STORM WATER MANAGE	NON-DEPARTMENTAL	897.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	2009 STORM SEWER FINAL	STORM WATER MANAGE	PROJECT #6	352.00
				TOTAL:	1,249.05
LAW ENF LABOR SERV INC #4	12/23/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	434.02
	12/23/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	434.02
				TOTAL:	868.04
M & M WAREHOUSE LLC	12/23/11	TRANSMISSION PROJECT EASEM ELECTRIC		FA DISTR POLES TOWERS	6,000.00
				TOTAL:	6,000.00
M&S PROPERTIES	12/23/11	ADVERTISING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	68.25
				TOTAL:	68.25
MALTERS SHEPHERD & VON HOLTUM	12/23/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	919.44
	12/23/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	149.50
	12/23/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	411.13
	12/23/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	37.38
	12/23/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	373.75
	12/23/11	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	403.65
	12/23/11	LEGAL FEES	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	665.28
	12/23/11	LEGAL FEES	WATER	PROFESSIONAL SERVICES	44.85
				TOTAL:	3,004.98
MARCO	12/23/11	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	22.07
	12/23/11	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	22.07
	12/23/11	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	36.12
	12/23/11	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	36.13
	12/23/11	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	21.87
	12/23/11	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	21.87
	12/23/11	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	190.53
				TOTAL:	350.66
MATHESON TRI-GAS INC	12/23/11	21 CF OXYGEN	WATER	O-DISTR MISC	22.06
				TOTAL:	22.06
MERITAIN HEALTH	12/23/11	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,698.63
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	425.20
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	642.55
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,412.81
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	101.55
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	88.24
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	65.10
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	50.04
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	41.17
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	11.14
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	855.15
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	68.44
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	7,457.96
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	16.29
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,072.48
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,072.52
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	148.91
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	757.24
	12/23/11	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	106.61
	12/23/11	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	217.35
	12/23/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	792.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	861.14
	12/23/11	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	62.49
	12/23/11	HEALTH INS ADMIN	IMPROVEMENT CONST	ADI DEVELOPMENT	12.90
	12/23/11	HEALTH INS ADMIN	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	4.08
	12/23/11	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	35.80
	12/23/11	HEALTH INS ADMIN	IMPROVEMENT CONST	COLLEGEWAY	186.38
	12/23/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	18.62
	12/23/11	HEALTH INS ADMIN	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	6.79
	12/23/11	HEALTH INS ADMIN	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	3.40
	12/23/11	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	3.19
	12/23/11	HEALTH INS ADMIN	WATER	O-PUMPING	152.81
	12/23/11	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	234.36
	12/23/11	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	425.20
	12/23/11	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	286.31
	12/23/11	HEALTH INS ADMIN	WATER	O-DISTR MISC	205.59
	12/23/11	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	18.82
	12/23/11	HEALTH INS ADMIN	WATER	M-TRANS MAINS	257.13
	12/23/11	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	88.85
	12/23/11	HEALTH INS ADMIN	WATER	GENERAL ADMIN	30.93
	12/23/11	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	0.80
	12/23/11	HEALTH INS ADMIN	WATER	EMPLOYEE PENS & BENEFI	71.99
	12/23/11	HEALTH INS ADMIN	WATER	ADMIN MISC	2.92
	12/23/11	HEALTH INS ADMIN	WATER	ACCTS-METER READING	212.60
	12/23/11	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	154.14
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	31.61
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	98.28
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	73.77
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	338.14
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	435.48
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.25
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	457.41
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	515.42
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	24.75
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	0.80
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	EMPLOYEE PENS & BENEFI	111.97
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN MISC	2.91
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	128.62
	12/23/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #5	25.06
	12/23/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR STATION EXPENS	47.49
	12/23/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	63.78
	12/23/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	232.46
	12/23/11	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	85.04
	12/23/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	494.30
	12/23/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	3.78
	12/23/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	279.87
	12/23/11	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	150.54
	12/23/11	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	7.97
	12/23/11	HEALTH INS ADMIN	ELECTRIC	EMPLOYEE PENS & BENEFI	347.97
	12/23/11	HEALTH INS ADMIN	ELECTRIC	ADMIN MISC	5.84
	12/23/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	94.39
	12/23/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	663.32
	12/23/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	212.60
	12/23/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	21.74
	12/23/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	43.73
	12/23/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	63.78
	12/23/11	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	88.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	33.53
	12/23/11	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	869.40
	12/23/11	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	217.35
	12/23/11	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	642.55
	12/23/11	DEC FOR JAN HEALTH INSURAN	HEALTH INS PLAN (T	NON-DEPARTMENTAL	652.05
				TOTAL:	28,026.35
MINNESOTA BENEFIT ASSOCIATION	12/23/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	67.13
	12/23/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	64.35
	12/23/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	64.79
	12/23/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	61.89
	12/23/11	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	12/23/11	INSURANCE	GENERAL FUND	ACCOUNTING	524.22
	12/23/11	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	12/23/11	INSURANCE	GENERAL FUND	PAVED STREETS	122.45
	12/23/11	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	33.53
	12/23/11	INSURANCE	GENERAL FUND	SIGNS AND SIGNALS	2.76
	12/23/11	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	12/23/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	29.13
	12/23/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	33.54
	12/23/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	4.59
	12/23/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	9.19
	12/23/11	INSURANCE	RECREATION	PARK AREAS	303.68
	12/23/11	INSURANCE	RECREATION	TREE REMOVAL	173.12
	12/23/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	15.99
	12/23/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	12/23/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	0.51
	12/23/11	INSURANCE	WATER	O-PUMPING	39.81
	12/23/11	INSURANCE	WATER	O-PURIFY LABOR	64.44
	12/23/11	INSURANCE	WATER	O-DIST UNDERGRND LINES	50.18
	12/23/11	INSURANCE	WATER	O-DISTR MISC	37.70
	12/23/11	INSURANCE	WATER	M-SOURCE WELLS & SPRNG	3.04
	12/23/11	INSURANCE	WATER	M-TRANS MAINS	42.19
	12/23/11	INSURANCE	WATER	M-TRANS HYDRANTS	16.73
	12/23/11	INSURANCE	WATER	GENERAL ADMIN	31.32
	12/23/11	INSURANCE	WATER	EMPLOYEE PENS & BENEFI	124.01
	12/23/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.26
	12/23/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	61.13
	12/23/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.80
	12/23/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.74
	12/23/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	12/23/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	12/23/11	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	12/23/11	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	12/23/11	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	12/23/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	34.44
	12/23/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	12/23/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.41
	12/23/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	12/23/11	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	4.88
	12/23/11	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	87.83
	12/23/11	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	4.88
	12/23/11	INSURANCE	ELECTRIC	GENERAL ADMIN	152.46
	12/23/11	INSURANCE	ELECTRIC	EMPLOYEE PENS & BENEFI	97.59
	12/23/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.57
	12/23/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.57
	12/23/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.93
	12/23/11	INSURANCE	STORM WATER MANAGE	STREET CLEANING	9.58
	12/23/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	12/23/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	12/23/11	INSURANCE	AIRPORT	O-GEN MISC	19.16
	12/23/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	12/23/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	12/23/11	INSURANCE	DATA PROCESSING	DATA PROCESSING	49.45
				TOTAL:	3,669.35
MINNESOTA ENERGY RESOURCES CORP	12/23/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	140.46
	12/23/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	95.36
	12/23/11	GAS SERVICE	RECREATION	PARK AREAS	14.57
	12/23/11	GAS SERVICE	RECREATION	PARK AREAS	14.57
	12/23/11	GAS SERVICE	RECREATION	PARK AREAS	499.00
	12/23/11	GAS SERVICE	WATER	O-DISTR MISC	140.46
	12/23/11	GAS SERVICE	WATER	O-DISTR MISC	45.77
	12/23/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	46.83
	12/23/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	140.46
	12/23/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	49.58
	12/23/11	GAS SERVICE	LIQUOR	O-GEN MISC	190.71
	12/23/11	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	714.00
				TOTAL:	2,091.77
MINNESOTA POLLUTION CONTROL AGENCY	12/23/11	WATER TREATMENT PLANT PERM WATER		O-SOURCE WELLS & SPRNG	1,240.00
				TOTAL:	1,240.00
MISCELLANEOUS V BARDAN BASSEL	12/23/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
DARLING SARAH	12/23/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HARCHANKO RAY	12/23/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LAMBORE FIKRE	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	81.61
LAMBORE FIKRE	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.12
LO SEUM	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	155.55
LO SEUM	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.44
MEYERS SAMANTHA L	12/23/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	16.86
OPIEW OCHOHI OKELLO	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	29.74
OPIEW OCHOHI OKELLO	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.27
PETERSON BEN	12/23/11	REIMBURSE WGTN REDISCOVER	GENERAL FUND	ECONOMIC DEVELOPMENT	8,850.00
RAMSEUR JOSHUA	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	30.65
RAMSEUR JOSHUA	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
ROMAN MANUEL	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	16.86
ROMAN MANUEL	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.29
SCOTT STEVE	12/23/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
STORM CAITLIN M	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	25.92
STORM CAITLIN M	12/23/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.28
				TOTAL:	9,383.66
MN CHILD SUPPORT PAYMENT CTR	12/23/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MN DEPT TRANSPORTATION	12/23/11	LAB TEST-SEAL COAT	IMPROVEMENT CONST	OVERLAY PROGRAM	132.62
	12/23/11	LAB TEST-CLARY ST OVERLAY	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	1,215.41
				TOTAL:	1,348.03
MTI DISTRIBUTING INC	12/23/11	PARTS	RECREATION	PARK AREAS	320.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	320.63
MURRAY COUNTY SHERIFFS OFFICE	12/23/11	CELLEBRITE CONTRACT RENEWA	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	999.00
				TOTAL:	999.00
NCPERS MINNESOTA 851801	12/23/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	138.67
	12/23/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	112.74
	12/23/11	INSURANCE DEC FOR JAN 2012	GENERAL FUND	NON-DEPARTMENTAL	16.00
	12/23/11	INSURANCE DEC FOR JAN 2012	GENERAL FUND	NON-DEPARTMENTAL	16.00
	12/23/11	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	12/23/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	12/23/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	21.14
	12/23/11	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	4.45
	12/23/11	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	2.30
	12/23/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.84
	12/23/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	28.89
	12/23/11	LIFE INS	EVENT CENTER/AUDIT	NON-DEPARTMENTAL	0.13
	12/23/11	LIFE INS	WATER	NON-DEPARTMENTAL	17.20
	12/23/11	LIFE INS	WATER	NON-DEPARTMENTAL	16.66
	12/23/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	32.96
	12/23/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	32.65
	12/23/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	12/23/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	22.86
	12/23/11	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.63
	12/23/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	12/23/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	12/23/11	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.04
	12/23/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	12/23/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	576.00
NOBLES COUNTY ATTORNEY	12/23/11	SHARE OF 10/25/11 AUCTION	GENERAL FUND	POLICE ADMINISTRATION	792.94
	12/23/11	ADMIN FORFEITURE-GUY/SCHOE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	92.40
	12/23/11	ADMIN FORFEITURE-TRAN	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	42.80
				TOTAL:	928.14
NOBLES COUNTY AUDITOR/TREASURER	12/23/11	2011-12 TRUTH IN TAXATION	GENERAL FUND	AUDITS AND BUDGETS	1,045.28
	12/23/11	QRTL Y ASSESSOR FEES	GENERAL FUND	ASSESSING	26,175.00
	12/23/11	MOVING CLAY FOR SLATER PAR	RECREATION	PARK AREAS	1,727.01
	12/23/11	JAN 2012 LEASE PAYMENT	WATER	NON-DEPARTMENTAL	436.25
	12/23/11	JAN 2012 LEASE PAYMENT	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	348.99
	12/23/11	JAN 2012 LEASE PAYMENT	ELECTRIC	NON-DEPARTMENTAL	2,123.07
	12/23/11	OCTOBER SOLID WASTE MGT	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,266.00
				TOTAL:	39,121.60
NOBLES COUNTY HIGHWAY DEPT	12/23/11	NOVEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	303.85
	12/23/11	BRIDGE INSPECTIONS	GENERAL FUND	ENGINEERING ADMIN	522.91
	12/23/11	NOVEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	120.09
	12/23/11	NOVEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,123.25
	12/23/11	NOVEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	160.64
	12/23/11	NOVEMBER FUEL	GENERAL FUND	PAVED STREETS	1,580.62
	12/23/11	NOVEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	129.03
	12/23/11	NOVEMBER FUEL	RECREATION	PARK AREAS	732.79
	12/23/11	NOVEMBER FUEL	WATER	O-PUMPING	365.50
	12/23/11	NOVEMBER FUEL	WATER	O-DIST UNDERGRND LINES	534.59
	12/23/11	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	62.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	144.96
	12/23/11	NOVEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	113.26
	12/23/11	NOVEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	113.41
	12/23/11	NOVEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,274.16
	12/23/11	NOVEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	571.04
	12/23/11	NOVEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	157.12
	12/23/11	NOVEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	1,110.98
				TOTAL:	13,120.24
NOVELTY MACHINE & SUPPLY CO	12/23/11	BUSHINGS, COUPLINGS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	413.88
				TOTAL:	413.88
OKABENA-OCHEDEA WATERSHED DISTRICT	12/23/11	2011 STORM WATER PERMITS	STORM WATER MANAGE	STORM DRAINAGE	6,020.00
				TOTAL:	6,020.00
PAUSTIS & SONS	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,560.03
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	510.01
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	736.97
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	164.00
				TOTAL:	2,971.01
PEPSI COLA BOTTLING CO	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	72.90
	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	74.20
				TOTAL:	147.10
SCOTT PETERSEN	12/23/11	CLEANING SUPPLIES	WATER	O-DISTR MISC	17.51
	12/23/11	ICE MELT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	29.00
	12/23/11	VOMIT ABSORBER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	17.49
				TOTAL:	64.00
PETTY CASH FUND	12/23/11	RECORD ORDINANCE	GENERAL FUND	CLERK'S OFFICE	46.00
	12/23/11	BATTERIES	GENERAL FUND	CLERK'S OFFICE	17.16
	12/23/11	BATTERIES	GENERAL FUND	ACCOUNTING	6.41
	12/23/11	TOWELS MICROFIBER	GENERAL FUND	GENERAL GOVT BUILDINGS	7.40
	12/23/11	ALCOHOL COMPLIANCE CHECKS	GENERAL FUND	POLICE ADMINISTRATION	26.00
	12/23/11	LICENSE TABS-UNDERCOVER	GENERAL FUND	POLICE ADMINISTRATION	12.75
	12/23/11	CLEANING SUPPLIES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	29.33
	12/23/11	CALCULATOR	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	11.21
	12/23/11	RECORD DECLARATION	IMPROVEMENT CONST	ADI DEVELOPMENT	46.00
	12/23/11	RECORD QUIT CLAIM DEED	STORM WATER MANAGE	STORM DRAINAGE	46.00
	12/23/11	DEED TAX-HYVEE ACQUISITION	STORM WATER MANAGE	STORM DRAINAGE	1.65
				TOTAL:	249.91
PHILLIPS WINE & SPIRITS INC	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,615.77
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	3,470.05
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	81.00
	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	72.40
	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	104.85
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,128.76
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,296.06
				TOTAL:	15,768.89
PIPESTONE COUNTY ATTORNEYS OFFICE	12/23/11	ADMIN FORFEITURE-DENNY/MOF	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	233.00
				TOTAL:	233.00
QUALITY WINE & SPIRITS	12/23/11	BEER	LIQUOR	NON-DEPARTMENTAL	255.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,166.48
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,587.90
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	560.00
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,189.48
				TOTAL:	7,758.86
RACOM CORP	12/23/11	2 PORTABLE RADIOS, PROGRAM MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		377.44
	12/23/11	2 PORTABLE RADIOS, PROGRAM MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		44.00
	12/23/11	2 PORTABLE RADIOS, PROGRAM MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		377.44
	12/23/11	2 PORTABLE RADIOS, PROGRAM MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		44.00
				TOTAL:	842.88
ROSKOS TECHNICAL SERVICES INC	12/23/11	CHSS RELAY WORK	ELECTRIC	FA DISTR STATION EQUIP	29,056.25
				TOTAL:	29,056.25
RUNNINGS SUPPLY INC-ACCT#9502440	12/23/11	CLEVIS SLIP HOOK WITH LATC	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.22
	12/23/11	SLEDGE HAMMER	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.39
	12/23/11	DEADBLOW HAMMER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	21.36
				TOTAL:	66.97
RUNNINGS SUPPLY INC-ACCT#9502485	12/23/11	FLUORESCENT TUBE, FLASHLIG	RECREATION	PARK AREAS	47.65
	12/23/11	BOLTS, NUTS	RECREATION	OLSON PARK CAMPGROUND	19.06
	12/23/11	BOLTS, NUTS	RECREATION	OLSON PARK CAMPGROUND	15.94
				TOTAL:	82.65
S & K TRUCK LINE INC	12/23/11	FREIGHT	LIQUOR	O-SOURCE MISC	446.85
	12/23/11	FREIGHT	LIQUOR	O-SOURCE MISC	715.50
				TOTAL:	1,162.35
SCHAAP SANITATION INC	12/23/11	SOLID WASTE OCTOBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	61,158.50
	12/23/11	SOLID WASTE OCTOBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,461.19
	12/23/11	SOLID WASTE OCTOBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	252.12-
	12/23/11	SOLID WASTE OCTOBER	GARBAGE COLLECTION	CODE ENFORCEMENT	3,996.30
				TOTAL:	77,363.87
SCHWALBACH ACE HARDWARE-5930	12/23/11	THERMOSTAT PROGRAMMING	GENERAL FUND	COMMUNITY CENTER	61.88
				TOTAL:	61.88
SCHWALBACH ACE #6067	12/23/11	100W BULBS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	17.06
	12/23/11	CLEANER	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.24
				TOTAL:	27.30
MICHAEL A SCHWALBACH	12/23/11	JANUARY 2012 RENT	GENERAL FUND	NON-DEPARTMENTAL	570.00
				TOTAL:	570.00
SECURE BENEFITS SYSTEMS CORP	12/23/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	70.42
	12/23/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	68.81
	12/23/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	12/23/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	12/23/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,585.13
	12/23/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,663.46
	12/23/11	MONTHLY ADMIN	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	12/23/11	MEDICAL ADVANCE-EVERDING	GENERAL FUND	OTHER GEN GOVT MISC	280.00
	12/23/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.00
	12/23/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	10.52
	12/23/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	326.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	314.23
	12/23/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	1.25
	12/23/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.65
	12/23/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	253.23
	12/23/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	130.88
	12/23/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.11
	12/23/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.59
	12/23/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.50
	12/23/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	60.22
	12/23/11	ADMIN FEE	EVENT CENTER/AUDIT	NON-DEPARTMENTAL	0.04
	12/23/11	UNREIMBURSED MEDICAL	EVENT CENTER/AUDIT	NON-DEPARTMENTAL	7.12
	12/23/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	10.47
	12/23/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.50
	12/23/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	537.77
	12/23/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	551.35
	12/23/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.61
	12/23/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.50
	12/23/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	434.72
	12/23/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	429.22
	12/23/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	12/23/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	12/23/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	101.04
	12/23/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	101.04
	12/23/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.03
	12/23/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.27
	12/23/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	14.33
	12/23/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	3.95
	12/23/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/23/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/23/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	12/23/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	12/23/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.11
	12/23/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.12
	12/23/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	5.50
	12/23/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	2.44
	12/23/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	12/23/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	12/23/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
	12/23/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
				TOTAL:	9,950.96
SHORT ELLIOTT HENDRICKSON INC	12/23/11	PROFESSIONAL SERVICES	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	1,707.43
				TOTAL:	1,707.43
SOUTHERN WINE & SPIRITS OF MINNESOTA	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	245.00
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,006.50
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,932.37
	12/23/11	FREIGHT	LIQUOR	O-SOURCE MISC	6.40
	12/23/11	FREIGHT	LIQUOR	O-SOURCE MISC	15.20
	12/23/11	FREIGHT	LIQUOR	O-SOURCE MISC	38.80
				TOTAL:	4,244.27
SOUTHWEST REGIONAL DEVELOPMENT COMM	12/23/11	EDA GRANT ADMIN SERVICES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,601.04
	12/23/11	AIRPORT ZONING COMMISSION	AIRPORT	O-GEN MISC	800.00
				TOTAL:	2,401.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHWEST WHOLESALE CO INC	12/23/11	BEVERAGE CUPS	GENERAL FUND	GENERAL GOVT BUILDINGS	135.42
				TOTAL:	135.42
ST CROIX RECREATION CO INC	12/23/11	PLAYGROUND SURFACING	RECREATION	PARK AREAS	457.66
				TOTAL:	457.66
STAGE TECHNOLOGY INC	12/23/11	20 X 24 COLORED SHEETS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	277.92
				TOTAL:	277.92
TRAVEL EXPRESS	12/23/11	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	116.00
				TOTAL:	116.00
TWELL ENVIRONMENTAL INC	12/23/11	ASBESTOS ABATEMENT-OLD YMC	GENERAL FUND	COMMUNITY CENTER	83,503.10
				TOTAL:	83,503.10
UNITED PARCEL SERVICE	12/23/11	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	5.61
	12/23/11	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	14.84
				TOTAL:	20.45
VANTAGEPOINT TRANSFER AGENTS-457	12/23/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	12/23/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	12/23/11	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	78.10
				TOTAL:	78.10
VETERINARY MEDICAL CTR PA	12/23/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	42.70
	12/23/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	43.70
	12/23/11	EUTHANASIA	GENERAL FUND	ANIMAL CONTROL ENFORCE	30.00
				TOTAL:	116.40
VINOPIA INC	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	146.04
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	101.25
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,217.00
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	12/23/11	FREIGHT	LIQUOR	O-SOURCE MISC	17.50
				TOTAL:	1,641.79
WELLS CONCRETE PRODUCTS COMPANY	12/23/11	PRE-CST STRUCTURAL FIRE ST	GENERAL FUND	NON-DEPARTMENTAL	16,075.16
	12/23/11	PRE-CST STRUCTURAL FIRE ST	GENERAL FUND	FIRE ADMINISTRATION	321,503.14
				TOTAL:	305,427.98
WELLS FARGO BANK	12/23/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,764.97
	12/23/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,444.39
	12/23/11	DEC FOR JAN 2012 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,284.54
	12/23/11	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,875.81
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	633.80
	12/23/11	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,134.45
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	2,209.67
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	151.38
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	131.54
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	97.04
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	74.59
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	61.38
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	16.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,451.36
	12/23/11	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	67.21
	12/23/11	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	12,340.23
	12/23/11	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	37.52
	12/23/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,808.38
	12/23/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	1,808.42
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	146.24
	12/23/11	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,128.76
	12/23/11	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	158.91
	12/23/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	693.08
	12/23/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	1,176.64
	12/23/11	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	500.65
	12/23/11	HEALTH PREMIUM	RECREATION	PARK AREAS	1,181.57
	12/23/11	HEALTH PREMIUM	RECREATION	TREE REMOVAL	1,283.59
	12/23/11	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	143.94
	12/23/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	24.08
	12/23/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	717.84
	12/23/11	HEALTH PREMIUM	IMPROVEMENT CONST	ADI DEVELOPMENT	29.72
	12/23/11	HEALTH PREMIUM	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	9.39
	12/23/11	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	53.36
	12/23/11	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	277.82
	12/23/11	HEALTH PREMIUM	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	27.75
	12/23/11	HEALTH PREMIUM	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	15.65
	12/23/11	HEALTH PREMIUM	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	7.82
	12/23/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	438.80
	12/23/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	917.21
	12/23/11	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	4.75
	12/23/11	HEALTH PREMIUM	WATER	O-PUMPING	301.08
	12/23/11	HEALTH PREMIUM	WATER	O-PURIFY LABOR	469.88
	12/23/11	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	633.80
	12/23/11	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	566.17
	12/23/11	HEALTH PREMIUM	WATER	O-DISTR MISC	437.20
	12/23/11	HEALTH PREMIUM	WATER	M-SOURCE WELLS & SPRNG	43.34
	12/23/11	HEALTH PREMIUM	WATER	M-TRANS MAINS	522.32
	12/23/11	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	162.26
	12/23/11	HEALTH PREMIUM	WATER	GENERAL ADMIN	46.11
	12/23/11	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	1.19
	12/23/11	HEALTH PREMIUM	WATER	EMPLOYEE PENS & BENEFI	165.84
	12/23/11	HEALTH PREMIUM	WATER	ADMIN MISC	6.72
	12/23/11	HEALTH PREMIUM	WATER	ACCTS-METER READING	316.90
	12/23/11	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	229.75
	12/23/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	657.67
	12/23/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	891.97
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	72.82
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	163.72
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	169.92
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	623.65
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	657.48
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.70
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	745.53
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,082.77
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	36.89
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.19
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	EMPLOYEE PENS & BENEFI	257.91
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	6.72
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	191.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/23/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #5	37.35
	12/23/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,020.86
	12/23/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	400.13
	12/23/11	DEC FOR JAN 2012 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	334.64
	12/23/11	HEALTH PREMIUM	ELECTRIC	O-DISTR STATION EXPENS	109.38
	12/23/11	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	95.07
	12/23/11	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	375.68
	12/23/11	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	126.76
	12/23/11	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	802.89
	12/23/11	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	8.71
	12/23/11	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	497.64
	12/23/11	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	224.40
	12/23/11	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	11.88
	12/23/11	HEALTH PREMIUM	ELECTRIC	EMPLOYEE PENS & BENEFI	633.89
	12/23/11	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	13.45
	12/23/11	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	140.69
	12/23/11	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	988.72
	12/23/11	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	316.89
	12/23/11	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	50.07
	12/23/11	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	68.26
	12/23/11	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	95.07
	12/23/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	73.88
	12/23/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	129.43
	12/23/11	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	137.92
	12/23/11	HEALTH PREMIUM	STORM WATER MANAGE	STREET CLEANING	49.97
	12/23/11	HEALTH PREMIUM	LIQUOR	O-GEN MISC	2,002.60
	12/23/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	4.27
	12/23/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	12/23/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	12/23/11	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	213.45
	12/23/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	12/23/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	12/23/11	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	1,134.45
				TOTAL:	65,610.70
WEST GOVERNMENT SERVICES	12/23/11	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	66.59
	12/23/11	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	66.59
				TOTAL:	133.18
WINE MERCHANTS	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	480.00
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	952.50
				TOTAL:	1,432.50
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,675.08
	12/23/11	MIX	LIQUOR	NON-DEPARTMENTAL	60.33
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,671.97
	12/23/11	WINE	LIQUOR	NON-DEPARTMENTAL	175.85
	12/23/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	4.77-
	12/23/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	8.00-
	12/23/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	6.43-
	12/23/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	22.50-
	12/23/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	10.04-
	12/23/11	MIX CREDIT	LIQUOR	NON-DEPARTMENTAL	26.95-
	12/23/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	131.21-
	12/23/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	77.15-
	12/23/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	449.99-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	9,846.19
WORTHINGTON AREA UNITED WAY	12/23/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	12/23/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	12/23/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	12/23/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
				TOTAL:	133.00
WORTHINGTON EXCAVATING INC	12/23/11	HAUL ASPHALT, ASPHALT	GENERAL FUND	PAVED STREETS	2,416.02
				TOTAL:	2,416.02
WORTHINGTON FOOTWEAR	12/23/11	BOOTS	GENERAL FUND	PAVED STREETS	175.90
				TOTAL:	175.90
YMCA	12/23/11	2011 CONTRACT PAYMENT DECE	RECREATION	RECREATION PROGRAMS	3,431.66
				TOTAL:	3,431.66

----- FUND TOTALS -----

101	GENERAL FUND	522,186.03
202	COMMUNITY CTR/GRANTS	121.62
207	PD TASK FORCE	2,178.21
229	RECREATION	21,771.45
231	ECONOMIC DEV AUTHORITY	17,850.01
321	PIR/TRUNKS	610.40
401	IMPROVEMENT CONST	4,626.11
432	EVENT CENTER/AUDITORIUM	2,226.79
601	WATER	12,388.64
602	MUNICIPAL WASTEWATER	24,926.93
604	ELECTRIC	55,552.11
605	INDUSTRIAL WASTEWATER	124,022.72
606	STORM WATER MANAGEMENT	10,067.29
609	LIQUOR	102,350.66
612	AIRPORT	6,035.22
614	MEMORIAL AUDITORIUM	10,871.72
702	DATA PROCESSING	3,271.83
705	HEALTH INS PLAN (TPA)	652.05
873	GARBAGE COLLECTION	77,363.87
878	WASTE MANAGEMENT COLL	7,266.00
882	TOURISM PROMOTION	11,106.58

 GRAND TOTAL: 1,017,446.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	12/30/11	TONERS	GENERAL FUND	SECURITY CENTER	174.60
	12/30/11	TONERS	GENERAL FUND	SECURITY CENTER	<u>174.61</u>
	TOTAL:				349.21
ARCTIC ICE INC	12/30/11	ICE	LIQUOR	NON-DEPARTMENTAL	<u>129.75</u>
	TOTAL:				129.75
BEVERAGE WHOLESALERS INC	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	5,187.99
	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	1,761.75
	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	11,848.60
	12/30/11	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	<u>858.60</u>
	TOTAL:				19,784.94
CHUCK WAGON VENDING INC	12/30/11	2 CASES COFFEE	GENERAL FUND	SECURITY CENTER	34.00
	12/30/11	2 CASES COFFEE	GENERAL FUND	SECURITY CENTER	<u>34.00</u>
	TOTAL:				68.00
CREATIVE PRODUCT SOURCE INC	12/30/11	EVIDENCE BAGS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>457.81</u>
	TOTAL:				457.81
CREATIVE PRODUCT SOURCING INC-DARE	12/30/11	DARE GRADUATION SHIRTS-TAG	GENERAL FUND	DARE	<u>1,584.26</u>
	TOTAL:				1,584.26
DACOTAH PAPER CO	12/30/11	BAGS	LIQUOR	O-GEN MISC	<u>340.08</u>
	TOTAL:				340.08
DAKOTA SUPPLY GROUP INC	12/30/11	TRIMBLE RANGER HANDHELD	WATER	FA DISTR METERS	<u>7,496.21</u>
	TOTAL:				7,496.21
DAVIS TYPEWRITER CO INC	12/30/11	RECEIPT BOOKS, RUBBERBANDS	WATER	ACCTS-RECORDS & COLLEC	10.12
	12/30/11	BRASS FASTENERS-MAPS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	10.31
	12/30/11	RECEIPT BOOKS, RUBBERBANDS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	10.11
	12/30/11	FILE FOLDERS	ELECTRIC	O-DISTR SUPER & ENG	10.72
	12/30/11	RECEIPT BOOKS, RUBBERBANDS	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>20.24</u>
	TOTAL:				61.50
DONOHUE & ASSOCIATES INC	12/30/11	DECHLORINATION FACILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>4,699.74</u>
	TOTAL:				4,699.74
FASTENAL COMPANY	12/30/11	TEK SCREWS-OVERHEAD DOOR	WATER	M-DIST STRUCTURES	<u>20.52</u>
	TOTAL:				20.52
FEDEX	12/30/11	FREIGHT-TASER	GENERAL FUND	POLICE ADMINISTRATION	6.55
	12/30/11	FREIGHT ON TASER-PICKUP	GENERAL FUND	POLICE ADMINISTRATION	<u>3.26</u>
	TOTAL:				9.81
FRONTIER COMMUNICATIONS	12/30/11	PHONE SERVICE	WATER	O-PUMPING	68.04
	12/30/11	PHONE SERVICE	WATER	O-PURIFY MISC	59.67
	12/30/11	PHONE SERVICE	WATER	O-DISTR STORAGE	37.80
	12/30/11	PHONE SERVICE	WATER	O-DISTR MISC	50.37
	12/30/11	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	24.52
	12/30/11	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	84.21
	12/30/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	209.05
	12/30/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	24.54
	12/30/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.99
	12/30/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/30/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	24.52
	12/30/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	80.78
	12/30/11	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	60.62
	12/30/11	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.34
	12/30/11	PHONE SERVICE	ELECTRIC	O-DISTR MISC	134.23
	12/30/11	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.90
	12/30/11	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	61.37
	12/30/11	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	221.11
	12/30/11	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	<u>39.44</u>
				TOTAL:	1,297.50
GCC CRMI	12/30/11	CONCRETE FOR WATER MAIN RE WATER		M-TRANS MAINS	<u>297.11</u>
				TOTAL:	297.11
HAGEN BEVERAGE DISTRIBUTING INC	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	11,124.65
	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	710.10
	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	7,293.55
	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	1,523.15
	12/30/11	MIX	LIQUOR	NON-DEPARTMENTAL	42.00
	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	<u>7,443.90</u>
				TOTAL:	28,137.35
HUSSONG BARBARA	12/30/11	NOTARY RENEWAL STATE, COUN	GENERAL FUND	SECURITY CENTER	70.00
	12/30/11	NOTARY RENEWAL STATE, COUN	GENERAL FUND	SECURITY CENTER	<u>70.00</u>
				TOTAL:	140.00
INDIAN ISLAND WINERY	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	<u>1,144.08</u>
				TOTAL:	1,144.08
INTEGRITY AVIATION INC	12/30/11	INFRARED HEATER	AIRPORT	O-GEN MISC	<u>288.74</u>
				TOTAL:	288.74
ITEN, VIDA	12/30/11	REIMBURSE ANNUAL PHYSICAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>240.94</u>
				TOTAL:	240.94
J & K WINDOWS	12/30/11	WINDOW CLEANING	LIQUOR	O-GEN MISC	<u>60.00</u>
				TOTAL:	60.00
JACKS UNIFORMS & EQUIPMENT	12/30/11	SHOOTERS BELT	GENERAL FUND	POLICE ADMINISTRATION	<u>57.94</u>
				TOTAL:	57.94
JAYCOX IMPLEMENT INC	12/30/11	BOBCOT PARTS	RECREATION	PARK AREAS	<u>24.72</u>
				TOTAL:	24.72
JERRY'S AUTO SUPPLY	12/30/11	AIR FILTER	RECREATION	PARK AREAS	27.02
	12/30/11	SOCKET	WATER	O-PURIFY MISC	<u>26.71</u>
				TOTAL:	53.73
JOHNSON BROTHERS LIQUOR CO	12/30/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,217.76
	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	3,949.65
	12/30/11	BEER	LIQUOR	NON-DEPARTMENTAL	125.94
	12/30/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	<u>12.00</u>
				TOTAL:	6,281.35
KARLS CARQUEST AUTO PARTS INC	12/30/11	AIR FILTER	RECREATION	PARK AREAS	<u>27.56</u>
				TOTAL:	27.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KEN WILLIAMS EXCAVATION & DEMOLITION	12/30/11	ROAD GRADING	GENERAL FUND	PAVED STREETS	765.00
	12/30/11	ROAD GRADING	GENERAL FUND	PAVED STREETS	<u>765.00</u>
				TOTAL:	1,530.00
LAWNS PLUS	12/30/11	LAWN SERVICE JULY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	60.00
	12/30/11	LAWN SERVICE AUGUST	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	180.00
	12/30/11	LAWN SERVICE SEPTEMBER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>60.00</u>
				TOTAL:	300.00
MARCO	12/30/11	REPAIR HP 9050DN	WATER	ACCTS-RECORDS & COLLEC	39.15
	12/30/11	REPAIR HP 9050DN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	39.14
	12/30/11	REPAIR HP 9050DN	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>78.30</u>
				TOTAL:	156.59
MCCOMB GROUP LTD	12/30/11	LIQUOR STORE STUDY	LIQUOR	O-GEN MISC	<u>1,903.63</u>
				TOTAL:	1,903.63
MEAD & HUNT INC	12/30/11	PROFESSIONAL SERVICES	AIRPORT	O-GEN MISC	<u>290.66</u>
				TOTAL:	290.66
MERIT	12/30/11	FINANCIAL REPORT COVERS	GENERAL FUND	AUDITS AND BUDGETS	146.16
	12/30/11	2012 BUDGET TABS	GENERAL FUND	AUDITS AND BUDGETS	<u>1,032.43</u>
				TOTAL:	1,178.59
MISCELLANEOUS V ACE HARDWARE	12/30/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	48.00
	12/30/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	18,445.00
	12/30/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	12/30/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	12/30/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	12/30/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	12/30/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	12/30/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	9.00
	12/30/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>572.00</u>
				TOTAL:	19,249.00
MORGAN CREEK VINEYARDS	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	<u>215.28</u>
				TOTAL:	215.28
NOBLES COUNTY AUDITOR/TREASURER	12/30/11	DECEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	<u>11,690.25</u>
				TOTAL:	11,690.25
NOBLES COUNTY RECORDER	12/30/11	M&M WAREHOUSE UTILITY EASE	ELECTRIC	FA DISTR POLES TOWERS	<u>46.00</u>
				TOTAL:	46.00
NORDELL ELECTRIC	12/30/11	BALCONY LIGHTS FOR SAFTEY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>647.54</u>
				TOTAL:	647.54
PAUSTIS & SONS	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,620.01
	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,080.01
	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	79.00
	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	346.00
	12/30/11	FREIGHT	LIQUOR	O-SOURCE MISC	<u>12.00</u>
				TOTAL:	3,137.02
PEPSI COLA BOTTLING CO	12/30/11	MIX	LIQUOR	NON-DEPARTMENTAL	<u>147.90</u>
				TOTAL:	147.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCOTT PETERSEN	12/30/11	CLEANING 8/14/11-12/12/11	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	560.50
	12/30/11	CLEANING 12/15-12/18/11	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	190.00
	TOTAL:				750.50
PHILLIPS WINE & SPIRITS INC	12/30/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,497.70
	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,205.95
	TOTAL:				7,703.65
PROBUILD NORTH LLC	12/30/11	WATLAND SIGN	RECREATION	PARK AREAS	32.05
	TOTAL:				32.05
QUALITY WINE & SPIRITS	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	176.00
	12/30/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	16.00
	12/30/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	11.89
	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,726.59
	12/30/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,793.72
	12/30/11	MIX	LIQUOR	NON-DEPARTMENTAL	43.43
	12/30/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	78.42
TOTAL:				8,790.27	
RESERVE ACCOUNT	12/30/11	REFILL POSTAGE MACHINE	WATER	ADMIN OFFICE SUPPLIES	150.00
	12/30/11	REFILL POSTAGE MACHINE	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	12/30/11	REFILL POSTAGE MACHINE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	12/30/11	REFILL POSTAGE MACHINE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	12/30/11	REFILL POSTAGE MACHINE	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	12/30/11	REFILL POSTAGE MACHINE	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00
TOTAL:				6,000.00	
RUNNINGS SUPPLY INC-ACCT#9502440	12/30/11	BATTERIES	WATER	O-PURIFY MISC	26.68
	12/30/11	VACUUM CLEANER BAGS	MUNICIPAL WASTEWAT	O-PURIFY MISC	9.61
	TOTAL:				36.29
RUNNINGS SUPPLY INC-ACCT#9502485	12/30/11	AIR HOSE, TEFLON TAPE, BLO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	24.86
	TOTAL:				24.86
S & K TRUCK LINE INC	12/30/11	FREIGHT	LIQUOR	O-SOURCE MISC	530.55
	TOTAL:				530.55
SCHWALBACH #4465	12/30/11	FLAG POLE	MEMORIAL AUDITORIUM	FA MISC	12.27
	12/30/11	FLAG POLE	MEMORIAL AUDITORIUM	FA MISC	14.40
	12/30/11	FLAG POLE	MEMORIAL AUDITORIUM	FA MISC	5.33
	12/30/11	FLAG POLE	MEMORIAL AUDITORIUM	FA MISC	4.25
	12/30/11	FLAG POLE	MEMORIAL AUDITORIUM	FA MISC	23.14
	12/30/11	FLAG POLE	MEMORIAL AUDITORIUM	FA MISC	14.31
TOTAL:				73.70	
SCHWALBACH ACE HARDWARE-5930	12/30/11	BULBS	LIQUOR	O-GEN MISC	28.83
	TOTAL:				28.83
SCHWALBACH ACE #6067	12/30/11	FASTENERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	0.86
	12/30/11	BALL VALVE, PIPE CLAMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.33
	TOTAL:				14.19
SEW UNIQUE INC	12/30/11	POLOSHIRTS FOR ROGERS	GENERAL FUND	SECURITY CENTER	44.00
	12/30/11	POLOSHIRTS FOR ROGERS	GENERAL FUND	SECURITY CENTER	44.00
	TOTAL:				88.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SOUTHERN WINE & SPIRITS OF MINNESOTA	12/30/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,189.65
	12/30/11	FREIGHT	LIQUOR	O-SOURCE MISC	<u>24.93</u>
				TOTAL:	2,214.58
SR MAILING SOLUTIONS	12/30/11	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	11.76
	12/30/11	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.76
	12/30/11	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>23.52</u>
			TOTAL:	47.04	
ST MATTHEWS CHURCH	12/30/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,209.60</u>
				TOTAL:	1,209.60
STAN HOUSTON EQUIPMENT CO INC	12/30/11	ICS HYDRAULIC CHAIN SAW	WATER	FA MACHINERY & EQUIPME	<u>3,835.73</u>
				TOTAL:	3,835.73
ROBIN STOYKE	12/30/11	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>68.40</u>
				TOTAL:	68.40
TOTAL REGISTER SYSTEMS	12/30/11	GIFT CARDS, SET UP	LIQUOR	O-GEN MISC	<u>493.41</u>
				TOTAL:	493.41
TRI-STATE RENTAL CENTER	12/30/11	AIR COUPLER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>9.93</u>
				TOTAL:	9.93
TRU SHINE	12/30/11	GEO THERMAL HEAT PUMP	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>6,900.00</u>
				TOTAL:	6,900.00
BRADLEY J VON HOLDT	12/30/11	SNOW REMOVAL 708 DOVER	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL FOOD N FUEL	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL 609 HUMISTON	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL 1207 APEL	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL 1301 8TH ST	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL 806 HUMISTON	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL 801 HUMISTON	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL 968 11TH ST	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL 904 JOHNSON A	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL 1305 EAST AV	GENERAL FUND	CODE ENFORCEMENT	25.00
	12/30/11	SNOW REMOVAL 1501 EAST AVE	GENERAL FUND	CODE ENFORCEMENT	<u>25.00</u>
				TOTAL:	275.00
	WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	12/30/11	WINE	LIQUOR	NON-DEPARTMENTAL
12/30/11		WINE	LIQUOR	NON-DEPARTMENTAL	203.90
12/30/11		LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,330.31
12/30/11		MIX	LIQUOR	NON-DEPARTMENTAL	<u>33.38</u>
			TOTAL:	9,022.04	
WORTHINGTON AUTO SUPPLY	12/30/11	ANTIFREEZ SQUAD 32	GENERAL FUND	POLICE ADMINISTRATION	<u>13.54</u>
				TOTAL:	13.54
WORTHINGTON EXCAVATING INC	12/30/11	SNOW REMOVAL	GENERAL FUND	FIRE ADMINISTRATION	135.00
	12/30/11	DRAINAGE DITCH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>2,077.50</u>
				TOTAL:	2,212.50
WORTHINGTON FOOTWEAR	12/30/11	BOOTS	RECREATION	PARK AREAS	<u>150.00</u>
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON HOCKEY ASSOC	12/30/11	FINAL PAYMENT	RECREATION	HOCKEY ARENA	101.29
				TOTAL:	101.29
WORTHINGTON POLICE DEPARTMENT	12/30/11	NARCOTIC "BUY MONEY"	GENERAL FUND	POLICE ADMINISTRATION	3,000.00
				TOTAL:	3,000.00
WORTHINGTON POSTMASTER	12/30/11	POST DUE ACCOUNT	GENERAL FUND	CLERK'S OFFICE	0.20
	12/30/11	POST DUE ACCOUNT	GENERAL FUND	ACCOUNTING	0.24
	12/30/11	POST DUE ACCOUNT	GENERAL FUND	POLICE ADMINISTRATION	0.73
	12/30/11	POST DUE ACCOUNT	GENERAL FUND	PAVED STREETS	0.64
	12/30/11	POST DUE ACCOUNT	RECREATION	GOLF COURSE-CLUBHOUSE	1.07
	12/30/11	POST DUE ACCOUNT	RECREATION	PARK AREAS	0.40
	12/30/11	POST DUE ACCOUNT	ELECTRIC	ACCTS-RECORDS & COLLEC	22.43
	12/30/11	POST DUE ACCOUNT	DATA PROCESSING	DATA PROCESSING	0.56
				TOTAL:	26.27

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

101	GENERAL FUND	20,189.81
207	PD TASK FORCE	457.81
229	RECREATION	364.11
601	WATER	13,588.60
602	MUNICIPAL WASTEWATER	6,680.74
604	ELECTRIC	31,146.82
605	INDUSTRIAL WASTEWATER	2,077.50
609	LIQUOR	90,064.71
612	AIRPORT	579.40
614	MEMORIAL AUDITORIUM	1,806.53
702	DATA PROCESSING	0.56
703	SAFETY PROMO/LOSS CTRL	240.94

	GRAND TOTAL:	167,197.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPEL TROY	1/06/12	REIMBURSE TRAILER REGISTRA	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	213.09
				TOTAL:	213.09
ASCAP	1/06/12	ANNUAL MUSIC LICENSE	GENERAL FUND	MAYOR AND COUNCIL	320.00
				TOTAL:	320.00
BELLBOY CORP	1/06/12	MIX	LIQUOR	NON-DEPARTMENTAL	301.44
	1/06/12	FREIGHT	LIQUOR	O-SOURCE MISC	26.69
				TOTAL:	328.13
BEVERAGE WHOLESALERS INC	1/06/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,029.25
				TOTAL:	3,029.25
BOND TRUST SERVICES CORP REF:32697	1/06/12	PAYING AGENT SERVICES	PIR SERIES 2007A	GO PIR SERIES 2007A	450.00
	1/06/12	PAYING AGENT SERVICES	PIR SERIES 2010A	GO PIR SERIES 2010A	450.00
				TOTAL:	900.00
C&S CHEMICALS INC	1/06/12	4,166 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,187.06
	1/06/12	4,133 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,145.98
				TOTAL:	10,333.04
COALITION OF GREATER MINNESOTA CITIES	1/06/12	2012 DUES	GENERAL FUND	OTHER GEN GOVT MISC	16,151.00
				TOTAL:	16,151.00
COOPERATIVE ENERGY CO	1/06/12	KEROSENE-PRESSURE WASHER	RECREATION	PARK AREAS	25.00
				TOTAL:	25.00
DAKOTA SUPPLY GROUP INC	1/06/12	SERVICE LINE CONNECTION PA	WATER	O-DIST UNDERGRND LINES	133.34
	1/06/12	SPIN DOCTOR EXTENSION	WATER	M-TRANS MAINS	85.50
				TOTAL:	218.84
DEPARTMENT OF FINANCE	1/06/12	ADMIN FORFEITURE-DREW/HARR	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	303.00
				TOTAL:	303.00
DR PEPPER SNAPPLE GROUP	1/06/12	MIX	LIQUOR	NON-DEPARTMENTAL	63.25
				TOTAL:	63.25
ECOLAB WATER CARE SERVICES	1/06/12	2500# PHOSPHATE	WATER	O-PURIFY	4,725.00
				TOTAL:	4,725.00
EVERGREEN LAND SERVICES	1/06/12	ACQUISITION AGENT, MILEAGE IMPROVEMENT CONST		TH 59 N IMPROVEMENTS	2,457.65
				TOTAL:	2,457.65
FASTENAL COMPANY	1/06/12	GRINDER WITH DISCS	WATER	O-DIST UNDERGRND LINES	102.44
				TOTAL:	102.44
FERGUSON WATERWORKS INC	1/06/12	WATER SERVICE LINE SUPPLIE	WATER	O-DIST UNDERGRND LINES	44.21
				TOTAL:	44.21
GBOTEK INC	1/06/12	CONCRETE TEST/INSPECTIONS	GENERAL FUND	FIRE ADMINISTRATION	1,279.00
				TOTAL:	1,279.00
HAGEN BEVERAGE DISTRIBUTING INC	1/06/12	BEER	LIQUOR	NON-DEPARTMENTAL	3,133.50
				TOTAL:	3,133.50
ERIC HARP	1/06/12	APPRENTICESHIP 1/17-12/31/	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	200.00
HAWKINS INC	1/06/12	2 TONS CHLORINE	WATER	O-PURIFY	1,558.02
				TOTAL:	1,558.02
HD SUPPLY WATERWORKS	1/06/12	METER REPAIR SUPPLIES	WATER	M-DISTR METERS	159.31
				TOTAL:	159.31
HUISMAN MACHINING/FABRICATION	1/06/12	BOX COVERS	ELECTRIC	M-DISTR UNDERGRND LINE	195.00
				TOTAL:	195.00
INTERNATIONAL ASSOCIATION OF FIRE CHIE	1/06/12	2012 DUES	GENERAL FUND	FIRE ADMINISTRATION	229.00
				TOTAL:	229.00
INTERNATIONAL CODE COUNCIL INC	1/06/12	ESHLEMAN EDUCATION	GENERAL FUND	ECONOMIC DEVELOPMENT	399.00
				TOTAL:	399.00
INVENTORY TRADING CO	1/06/12	JACKET FOR ONNEN	GENERAL FUND	CODE ENFORCEMENT	40.00
				TOTAL:	40.00
JAYCOX IMPLEMENT INC	1/06/12	PARTS	RECREATION	PARK AREAS	82.33
	1/06/12	PINS FOR FROST BUCKET	WATER	O-DIST UNDERGRND LINES	21.46
				TOTAL:	103.79
JOHNSON BROTHERS LIQUOR CO	1/06/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,626.89
	1/06/12	WINE	LIQUOR	NON-DEPARTMENTAL	2,265.50
	1/06/12	BEER	LIQUOR	NON-DEPARTMENTAL	125.94
	1/06/12	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	1/06/12	WINE	LIQUOR	NON-DEPARTMENTAL	136.00
				TOTAL:	11,234.33
KM GRAPHICS	1/06/12	COPIES OF STORM/DRAIN MAPS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.98
	1/06/12	COPIES OF STORM/DRAIN MAPS	STORM WATER MANAGE	STORM DRAINAGE	8.98
				TOTAL:	17.96
KRUSE MOTORS OF WORTHINGTON INC	1/06/12	TOW	GENERAL FUND	POLICE ADMINISTRATION	106.87
				TOTAL:	106.87
LARSON CRANE SERVICE INC	1/06/12	CONCRETE TO RECYCLING CENT	GENERAL FUND	PAVED STREETS	288.56
				TOTAL:	288.56
LAW ENFORCEMENT LABOR SERVICES INC #27	1/06/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	168.00
				TOTAL:	168.00
LOCATORS & SUPPLIES INC	1/06/12	WORK GLOVES	ELECTRIC	O-DISTR MISC	104.54
	1/06/12	SAFETY FENCING	ELECTRIC	M-DISTR UNDERGRND LINE	130.28
				TOTAL:	234.82
LOWES SHEET METAL INC	1/06/12	TUBE HEATER REPAIR	AIRPORT	O-GEN MISC	190.54
	1/06/12	TUBE HEATER REPAIR	AIRPORT	O-GEN MISC	146.25
				TOTAL:	336.79
MATHESON TRI-GAS INC	1/06/12	OXYGEN RENTAL	WATER	O-DISTR MISC	37.89
				TOTAL:	37.89
MICHAEL EGGERS	1/06/12	ALIGN SQUAD 30	GENERAL FUND	POLICE ADMINISTRATION	59.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	59.95
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/06/12	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	ADMINISTRATION	156.39
	1/06/12	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	ENGINEERING ADMIN	286.72
	1/06/12	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	130.33
	1/06/12	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	POLICE ADMINISTRATION	1,616.04
	1/06/12	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	FIRE ADMINISTRATION	1,876.69
	1/06/12	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	PAVED STREETS	52.13
	1/06/12	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	PAVED STREETS	312.78
	1/06/12	3RD QTR SAFETY MANAGEMENT	GENERAL FUND	CODE ENFORCEMENT	52.13
	1/06/12	3RD QTR SAFETY MANAGEMENT	RECREATION	GOLF COURSE-CLUBHOUSE	52.13
	1/06/12	3RD QTR SAFETY MANAGEMENT	RECREATION	GOLF COURSE-GREEN	52.13
	1/06/12	3RD QTR SAFETY MANAGEMENT	RECREATION	PARK AREAS	208.52
	1/06/12	SAFETY MANAGEMENT PROGRAM	WATER	O-DISTR MISC	1,196.80
	1/06/12	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	616.53
	1/06/12	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	616.53
	1/06/12	SAFETY MANAGEMENT PROGRAM	ELECTRIC	O-DISTR MISC	1,196.81
	1/06/12	3RD QTR SAFETY MANAGEMENT	LIQUOR	O-GEN MISC	156.39
	1/06/12	3RD QTR SAFETY MANAGEMENT	DATA PROCESSING	DATA PROCESSING	208.52
				TOTAL:	8,787.57
MINNESOTA TRANSPORTATION ALLIANCE	1/06/12	2012 DUES	GENERAL FUND	OTHER GEN GOVT MISC	275.00
				TOTAL:	275.00
MINNESOTA VALLEY TESTING LABS INC	1/06/12	SALTY DISCHARGE SAMPLING	MUNICIPAL WASTEWAT	O-PURIFY MISC	116.10
				TOTAL:	116.10
MISCELLANEOUS V HAILE KIROS ASMEROM	1/06/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	35.84
				TOTAL:	35.84
MN CHILD SUPPORT PAYMENT CTR	1/06/12	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MN DEPT OF NATURAL RESOURCES-OMB	1/06/12	2011 WATER USAGE FEE	STORM WATER MANAGE	STREET CLEANING	140.00
				TOTAL:	140.00
NOBLES COOPERATIVE ELECTRIC	1/06/12	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.01
	1/06/12	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.02
	1/06/12	ELECTRIC SERVICE CLUB HOUS	RECREATION	GOLF COURSE-CLUBHOUSE	222.08
	1/06/12	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	13.36
	1/06/12	MAINTENANCE BLDG ELECTRICI	RECREATION	GOLF COURSE-GREEN	126.57
	1/06/12	PUMP HOUSE ELECTRICITY	RECREATION	GOLF COURSE-GREEN	121.58
	1/06/12	ELECTRIC SERVICE	WATER	O-PUMPING	12.51
	1/06/12	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	37.43
				TOTAL:	547.56
NOBLES COUNTY AUDITOR/TREASURER	1/06/12	LONG DISTANCE ENDING 11/30	GENERAL FUND	POLICE ADMINISTRATION	278.38
	1/06/12	SOLID WASTE NOVEMBER 2011	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,238.00
				TOTAL:	7,516.38
NOBLES COUNTY RECORDER	1/06/12	PUBLIC UTILITY BASEMENT ED	ELECTRIC	FA DISTR POLES TOWERS	46.00
				TOTAL:	46.00
NOBLES COUNTY REVIEW	1/06/12	AIRPORT ZONING LEGAL AD	AIRPORT	O-GEN MISC	83.00
				TOTAL:	83.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OFFICE SYSTEMS CO	1/06/12	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	66.76
	1/06/12	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	<u>66.77</u>
				TOTAL:	133.53
PAUSTIS & SONS	1/06/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	199.00
	1/06/12	FREIGHT	LIQUOR	O-SOURCE MISC	<u>4.00</u>
				TOTAL:	203.00
PEER ENGINEERING INC	1/06/12	PROFESSIONAL SERVICES	IMPROVEMENT CONST	ADI DEVELOPMENT	<u>5,657.34</u>
				TOTAL:	5,657.34
PEPSI COLA BOTTLING CO	1/06/12	MIX	LIQUOR	NON-DEPARTMENTAL	<u>96.90</u>
				TOTAL:	96.90
PHILLIPS WINE & SPIRITS INC	1/06/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,511.95
	1/06/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,243.72
	1/06/12	MIX	LIQUOR	NON-DEPARTMENTAL	<u>99.25</u>
				TOTAL:	3,854.92
PIPESTONE COUNTY ATTORNEYS OFFICE	1/06/12	BRDTP FORFEITUR-DREW/HARRI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>606.00</u>
				TOTAL:	606.00
QUALITY WINE & SPIRITS	1/06/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	199.09
	1/06/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,345.02
	1/06/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>3,087.28</u>
				TOTAL:	4,631.39
RACOM CORP	1/06/12	INSTALL DOCKING STATION #2	GENERAL FUND	INVALID DEPARTMENT	<u>264.00</u>
				TOTAL:	264.00
RUNNINGS SUPPLY INC-ACCT#9502485	1/06/12	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	57.68
	1/06/12	LYNCH PIN	GENERAL FUND	ICE AND SNOW REMOVAL	4.26
	1/06/12	BOLTS, HARDWARE	RECREATION	PARK AREAS	0.94
	1/06/12	HELMET SYSTEM	RECREATION	TREE REMOVAL	69.46
	1/06/12	MAILBOX, NUMBERS	RECREATION	TREE REMOVAL	19.19
	1/06/12	BAR OIL	RECREATION	TREE REMOVAL	<u>18.16</u>
				TOTAL:	169.69
SANFORD HOME MEDICAL EQUIPMENT	1/06/12	LATEX EXAM GLOVES-LAB	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>75.00</u>
				TOTAL:	75.00
SCHAAP SANITATION INC	1/06/12	MONTHLY GARBAGE SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	91.72
	1/06/12	MONTHLY GARBAGE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	35.71
	1/06/12	MONTHLY GARBAGE SERVICE	GENERAL FUND	PAVED STREETS	87.41
	1/06/12	MONTHLY GARBAGE SERVICE	GENERAL FUND	COMMUNITY CENTER	44.36
	1/06/12	MONTHLY GARBAGE SERVICE	RECREATION	GOLF COURSE-GREEN	71.95
	1/06/12	MONTHLY GARBAGE SERVICE	RECREATION	PARK AREAS	267.66
	1/06/12	MONTHLY GARBAGE SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	51.25
	1/06/12	MONTHLY GARBAGE SERVICE	WATER	O-DISTR MISC	123.45
	1/06/12	MONTHLY GARBAGE SERVICE	ELECTRIC	O-DISTR MISC	136.51
	1/06/12	MONTHLY GARBAGE SERVICE	LIQUOR	O-GEN MISC	125.16
	1/06/12	MONTHLY GARBAGE SERVICE	AIRPORT	O-GEN MISC	97.89
	1/06/12	SOLID WASTE-NOVEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	60,920.00
	1/06/12	SOLID WASTE-NOVEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,413.17
	1/06/12	SOLID WASTE-NOVEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	187.94
	1/06/12	SOLID WASTE-NOVEMBER	GARBAGE COLLECTION	CODE ENFORCEMENT	<u>3,980.90</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	78,259.20
SCHWALBACH ACE HARDWARE-5930	1/06/12	KEYS	GENERAL FUND	POLICE ADMINISTRATION	4.36
	1/06/12	SHOP VAC	GENERAL FUND	SECURITY CENTER	41.09
	1/06/12	SHOP VAC	GENERAL FUND	SECURITY CENTER	41.10
	1/06/12	BROOM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	8.54
	1/06/12	SOAP, GARBAGE BAGS, BASKET	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	147.53
	1/06/12	VELCRO	LIQUOR	O-GEN MISC	37.40
	1/06/12	VELCRO RETURNED	LIQUOR	O-GEN MISC	37.40
				TOTAL:	242.62
SCHWALBACH ACE #6067	1/06/12	FASTENERS	WATER	O-DISTR MISC	9.03
	1/06/12	SHOP VAC	ELECTRIC	O-DISTR MISC	192.34
	1/06/12	PLIERS	ELECTRIC	O-DISTR MISC	13.35
	1/06/12	NUTS, BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	10.01
				TOTAL:	224.73
SERVICEMASTER OF WORTHINGTON	1/06/12	CLEANING BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	414.00
				TOTAL:	414.00
ARTHUR SHERER	1/06/12	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	23.65
	1/06/12	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	136.35
				TOTAL:	160.00
SHI INTERNATIONAL CORP	1/06/12	GAMBER JOHNSON HARDWARE	GENERAL FUND	POLICE ADMINISTRATION	175.27
	1/06/12	GAMBER JOHNSON HARDWARE	GENERAL FUND	SECURITY CENTER	43.82
	1/06/12	GAMBER JOHNSON HARDWARE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	131.46
				TOTAL:	350.55
SHINE BROS CORP OF MN	1/06/12	STEEL FOR LIGHT BASE FORMS	ELECTRIC	M-DISTR UNDERGRND LINE	4.79
				TOTAL:	4.79
SOUTHERN WINE & SPIRITS OF MINNESOTA	1/06/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	423.09
	1/06/12	FREIGHT	LIQUOR	O-SOURCE MISC	4.80
				TOTAL:	427.89
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/06/12	CDAP090075OFY10 #10	SMALL CITIES GRANT	SW MN HOUSING	3,310.00
				TOTAL:	3,310.00
STAG CLOTHIERS	1/06/12	FIRE DEP BLAZER	GENERAL FUND	FIRE ADMINISTRATION	126.00
	1/06/12	FIRE DEPT BLAZER, PANT	GENERAL FUND	FIRE ADMINISTRATION	213.50
				TOTAL:	339.50
SUNKOTA CONSTRUCTION	1/06/12	NEW FIRE STATION #2	GENERAL FUND	NON-DEPARTMENTAL	2,583.00
	1/06/12	NEW FIRE STATION	GENERAL FUND	NON-DEPARTMENTAL	4,828.00
	1/06/12	NEW FIRE STATION #2	GENERAL FUND	FIRE ADMINISTRATION	51,663.00
	1/06/12	NEW FIRE STATION	GENERAL FUND	FIRE ADMINISTRATION	96,559.00
				TOTAL:	140,811.00
TRAVEL EXPRESS	1/06/12	DECEMBER CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	47.00
				TOTAL:	47.00
TURFWERKS	1/06/12	PARTS FOR CUSHMAN	RECREATION	PARK AREAS	501.56
				TOTAL:	501.56
VANTAGEPOINT TRANSFER AGENTS-457	1/06/12	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/06/12	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	1/06/12	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	951.81
	1/06/12	COMPUTER AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	364.28
	1/06/12	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	61.36
	1/06/12	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	61.36
	1/06/12	COMPUTER AIR CARDS	GENERAL FUND	SECURITY CENTER	286.22
	1/06/12	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	48.41
				TOTAL:	1,773.44
VETERINARY MEDICAL CTR PA	1/06/12	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	46.51
	1/06/12	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	42.70
	1/06/12	EUTHANASIA	GENERAL FUND	ANIMAL CONTROL ENFORCE	30.00
				TOTAL:	119.21
WELLS CONCRETE PRODUCTS COMPANY	1/06/12	NEW FIRE STATION	GENERAL FUND	NON-DEPARTMENTAL	11,072.01
	1/06/12	NEW FIRE STATION	GENERAL FUND	FIRE ADMINISTRATION	221,440.29
				TOTAL:	210,368.28
WINE MERCHANTS	1/06/12	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
				TOTAL:	80.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	1/06/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,292.82
	1/06/12	MIX	LIQUOR	NON-DEPARTMENTAL	120.75
	1/06/12	WINE	LIQUOR	NON-DEPARTMENTAL	64.00
	1/06/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,011.30
				TOTAL:	8,488.87
WORTHINGTON EXCAVATING INC	1/06/12	P-ROCK FOR WINTER MAIN BRE WATER		M-TRANS MAINS	1,357.08
				TOTAL:	1,357.08
WORTHINGTON FOOTWEAR	1/06/12	BOOTS	GENERAL FUND	ENGINEERING ADMIN	148.00
	1/06/12	STBEL TOE WORK BOOTS	ELECTRIC	O-DISTR MISC	150.00
				TOTAL:	298.00
WORTHINGTON OKABENA WINDSURFERS INC	1/06/12	2012 SPONSORSHIP	GENERAL FUND	OTHER GEN GOVT MISC	500.00
				TOTAL:	500.00
WORTHINGTON POWER & EQUIP INC	1/06/12	BACKHOE SERVICE PARTS	WATER	O-DIST UNDERGRND LINES	117.98
	1/06/12	FILLER CAP-WELDER TRUCK	ELECTRIC	O-DISTR UNDERGRND LINE	73.58
	1/06/12	RETURNED FILLER CAP	ELECTRIC	O-DISTR UNDERGRND LINE	62.90
				TOTAL:	128.66
YMCA	1/06/12	SR CENTER MANAGEMENT DECEM	GENERAL FUND	COMMUNITY CENTER	370.00
	1/06/12	SR CENTER MANAGEMENT DECEM	GENERAL FUND	COMMUNITY CENTER	656.59
	1/06/12	6 MONTH INSURANCE AQUATIC	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	761.00
				TOTAL:	1,787.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND			380,701.32
204		SMALL CITIES GRANT			3,310.00
207		PD TASK FORCE			1,253.55
229		RECREATION			1,852.62
231		ECONOMIC DEV AUTHORITY			621.32
345		PIR SERIES 2007A			450.00
347		PIR SERIES 2010A			450.00
401		IMPROVEMENT CONST			8,114.99
431		AQUATIC CENTER FACILITY			761.00
601		WATER			9,978.48
602		MUNICIPAL WASTEWATER			11,766.18
604		ELECTRIC			2,226.15
606		STORM WATER MANAGEMENT			148.98
609		LIQUOR			35,852.98
612		AIRPORT			555.11
614		MEMORIAL AUDITORIUM			336.35
702		DATA PROCESSING			208.52
873		GARBAGE COLLECTION			77,126.13
878		WASTE MANAGEMENT COLL			7,238.00

		GRAND TOTAL:			542,951.68

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