

**Please Note: City Council will meet at Memorial Auditorium at 6:00 p.m. for examination of the stones referred to in item H.2., and a tour of the newly expanded/refurbished facility. A quorum will be present but no action will be taken.**

**WORTHINGTON CITY COUNCIL**

**AGENDA**

**7:00 P.M. - Monday, February 28, 2011  
City Hall Council Chambers**

- A. CALL TO ORDER**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
  - 1. Additions/Changes
  - 2. Closure
- D. CONSENT AGENDA**
  - 1. CITY COUNCIL MINUTES (WHITE)
    - a. City Council Minutes of Regular Meeting February 14, 2011
    - b. City Council Minutes of Special Meeting February 15, 2011
  - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
    - a. Park & Recreation Advisory Board Meeting Minutes of February 3, 2011
  - 3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
    - Case Item
      - 1. Application for Off-Site Lawful Gambling Permit
      - 2. Application for Temporary On-Sale Liquor License
      - 3. Application for Off-Sale Beer License
  - 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

4. Resolution Approving Proposed Change of Control of Mediacom Minnesota, L.L.C.
5. Summary of Evaluation - City Administrator
6. Friends of the Auditorium, Inc. Request - Artist Deposit

**F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)**

Case Items

1. Change Order No. 1 to Airport Fueling Improvement Project
2. Request to Reverse Council Action Annual Hangar Lease Rate
3. Award Contract for Millard/Walker Restroom Project

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

Case Items

1. Change of Zone Application - (First Reading) City of Worthington & Rickbeil's Inc.

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

Case Items

1. Petition for Surfacing of 27<sup>th</sup> Street, 29<sup>t</sup> Street and North Rose Avenue
2. Accept Proposal to Clean Limestone Pieces Installed in memorial Auditorium Addition

**I. COUNCIL COMMITTEE REPORTS**

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

**J. CITY ADMINISTRATOR REPORT**

**K. CLOSED SESSION UNDER MINN. STAT. § 13D.05 SUBD. 3(C)(3)  
PURCHASE OR SALE FO REAL OR PERSONAL PROPERTY -  
ENGINEERING (BLUE) CASE ITEM 3**

3. Consider Settlement for Acquisition of Right of Way and Easements for Ryan's Road/Ray Drive Project

**L. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, FEBRUARY 14, 2011**

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

Staff present: Craig Clark, City Administrator; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Mark Shepherd, City Attorney (7:27 p.m.).

Others present: Tom Jansa, Dakota Golf Management; Jim Bunner, KWOA; Brittany Workman, Daily Globe.

**HONORARY COUNCIL MEMBER**

Mayor Oberloh introduced Martin Rickers as the Honorary Council Member for the months of February, March and April 2011.

**AGENDA APPROVED WITH CHANGE**

Staff requested an addition to the agenda of item E.8. (Administration), *Board of Review*. The motion was made by Alderman Ten Haken, seconded by Alderman Wood and unanimously carried to approve the agenda with the requested addition.

**CONSENT AGENDA APPROVED**

The motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to approve the Consent Agenda as follows:

- City Council Minutes of Regular Meeting January 24, 2011.
- Minutes of Boards and Commissions: Water and Light Commission Minutes of Regular Meeting February 7, 2011; Airport Advisory Board Minutes of February 3, 2011; Worthington Economic Development Authority Minutes of January 24, 2011; Park & Recreation Advisory Board Minutes of December 2, 2010.
- Application for Exemption from Lawful Gambling Permit as follows:

Organization:	Nobles County Pheasants Forever, Chapter 14
CEO:	Scott Rall
Type of Activity:	Raffles
Date of Event:	March 25, 2011
Location:	Long Branch Saloon, 206 Tenth St., Worthington, MN

- Bills payable and totaling \$859,095.16 be ordered paid.

**REMAINING 2011 PRAIRIE VIEW GOLF LINKS FEES APPROVED**

Council discussed remaining proposed 2011 rates for Prairie View daily green fees, golf carts, driving range, the Prairie Card, and the annual golf cart rental with Tom Jansa of Dakota Golf Management, Inc. The proposed fee schedule reflected a general increase of \$1.00 for the various rates, and included the addition of the “Prairie View Card” option.

Following discussion, the motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to approve the remaining 2011 rates for Prairie View Golf Links as follows:

	<b>Daily Green Fees</b>		
	<b>2010</b>	<b>2011</b>	<b>w/Prairie Card (\$60 cost)</b>
9 Holes	\$ 14.00	\$ 15.00	\$ 8.00
18 Holes	\$ 21.00	\$22.00	\$11.00
2 <sup>nd</sup> 9	\$ 8.00	\$ 7.00	\$ 3.00
Weekend 9		\$17.00	\$ 9.00
Weekend 18		\$24.00	\$12.00

	<b>Golf Carts</b>		
	<b>2010</b>	<b>2011</b>	<b>w/Prairie Card (\$60 cost)</b>
9 Holes	\$10.00	\$10.00	\$ 7.00
18 Holes	\$14.00	\$15.00	\$10.00

	<b>Driving Range</b>		
	<b>2010</b>	<b>2011</b>	<b>w/Prairie Card (\$60 cost)</b>
Warm up		\$ 3.50	\$ 2.00
Regular	\$ 4.81	\$ 5.00	\$ 3.00
Reg. w/Range Pass		\$ 1.00	

**The Prairie Card**

With the Prairie Card, golfers are eligible for substantial discounts on green fees, golf carts, and driving range. The Prairie Card is non-refundable and may only be used by the purchaser.

	<b>2010</b>	<b>2011</b>	<b>Reg. Rate (proposed)</b>
Card fee		\$60.00	
9 Holes		\$ 8.00	\$15.00
18 Holes		\$11.00	\$22.00

2 <sup>nd</sup> 9	\$ 3.00	\$ 8.00
Weekend 9	\$ 9.00	\$17.00
Weekend 18	\$12.00	\$24.00
½ Cart - 9 Holes	\$ 7.00	\$10.00
½ Cart - 18 Holes	\$10.00	\$15.00
Range - Warm up	\$ 2.00	\$ 3.50
Range - Regular	\$ 3.00	\$ 5.00

**Annual Golf Cart Rental**

	2010	2011	Thru 3-31-11
Family	\$350.00	\$390.00	\$350.00
Single		\$330.00	\$300.00
9 Hole Weekday		\$250.00	\$225.00

**PURCHASE AGREEMENT FOR PARCELS #31-3935-000 AND #39-3936-000 APPROVED**

Staff presented an agreement for the purchase of parcels #31-3935-000 and #39-3936-000, currently owned by Rickbeil's Incorporated for the agreed on purchase price of \$23,640. The agreement also includes the following provisions:

- Buyer agrees to pay cost associated with closing.
- Successful vacation of 1<sup>st</sup> Avenue and 9<sup>th</sup> Street as previously mentioned.
- Participation of seller in the rezoning process (completed).
- Lease back of the existing structure for \$1.00 until April 30, 2011 and optional lease back until September 30, 2011 for \$50.00 per month.

Funds would come from the Firehall legacy dollars.

The motion was made by Alderman Ten Haken, seconded by Alderman Wood and unanimously carried to approve the purchase agreement for Parcels #31-3935-0200 and #39-3936-000 at a purchase price of \$23,640.

**RESOLUTION NO. 3459 ADOPTED HWY. 59 NORTH COMMERCIAL AND INDUSTRIAL PARK INTERSECTION IMPROVEMENTS**

Staff presented a resolution committing the City of Worthington to matching \$1.4 million in funds for the 59 North Commercial and Industrial Park Intersection. The City is required to commit 30 % to the project with 70%, or \$3.3 million, provided by the State of Minnesota as a grant. In order to move forward with the grant award, the City must complete the following prior to June 30, 2011:

1. ROW Acquisition Update
2. Mn/DOT District approval
3. City Resolution committing necessary funding
4. Update on environmental approval

The funds will come from the hospital legacy dollars. Alderman Wood requested that Council meet to discuss the water retention/storage issue prior to any decision on it.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to adopt the following resolution committing \$1.4 million to the project:

RESOLUTION NO. 3459

**HWY. 59 NORTH COMMERCIAL AND INDUSTRIAL PARK INTERSECTION IMPROVEMENTS**

(Refer to Resolution File for complete copy of Resolution)

**COOPERATIVE USE AGREEMENT BETWEEN CITY OF WORTHINGTON AND INDEPENDENT SCHOOL DISTRICT 518 FOR TENNIS COURT FACILITY APPROVED**

Council reviewed a previously requested use agreement outlining the provisions of the City's partnership with School District 518 for the joint tennis court project. The agreement states ISD 518 is responsible for the maintenance of the facility, and is good for 10 years.

Following discussion of the provisions of the agreement, the motion was made by Alderman Kuhle, seconded by Alderman Woll and unanimously carried to approve the cooperative use agreement between the City of Worthington and ISD 518 for the Tennis Court Facility, and to authorize the Mayor and Clerk to execute the document.

**2011 INDUSTRIAL WASTEWATER FACILITY FUND BUDGET APPROVED**

Staff presented the proposed 2011 Industrial Wastewater Facility Fund Budget, Equipment Revolving Schedule and Capital Improvement Program for approval, noting that no comments were received from Swift within the 30 day required period.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve the 2011 Industrial Wastewater Facility Fund Budget.

**BOARD OF REVIEW DATE AND TIME**

The City received notice that the County Assessor's Office had set the time and date for the 2011 Local Board of Review as 9:00 a.m. on Monday, May 2, 2011 in the Nobles County Boardroom.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to confirm the time and date for the 2011 Local Board of Review as 9:00 a.m. on Monday, May 2, 2011.

**RESOLUTION ADOPTED AUTHORIZING EXECUTION OF QUIT CLAIM DEEDS AND TEMPORARY EASEMENTS**

MnDOT is acquiring portions of various parcels required for the TH 59/60 improvements project, and as such, are seeking release of any City easement interests in the parcels. MnDOT is also seeking temporary easements from the City over the areas adjacent to these parcels which are within construction easements and have utility and/or drainage easements.

The motion was made by Alderman Woll and seconded by Alderman Ten Haken to adopt the resolution authorizing execution of quit claim deeds and temporary easements.

In response to a question from Alderman Kuhle, Dwayne Haffield, Director of Engineering, said the City does still have an interest in the parcels but MnDOT would be responsible for payment for the first utility relocations. They will also ultimately take over the right-of-way and long term, the City will need to operate under permits from here on after. Mr. Haffield said it's not as desirable as having our own control but we're not really in a position to not relinquish that.

Council requested that we get some kind of assurance that we won't have a lot of increased costs. Alderman Wood noted the quit claim deed does not define what a "valuable consideration" is. Mr. Haffield responded does not exist in these documents but it does exist in MnDOT's right-of-way relocation policy - releasing these does not alter their obligation to honor their first relocation requirements.

Following further discussion, the motion was unanimously carried to adopt the following resolution:

**RESOLUTION  
AUTHORIZING EXECUTION OF QUIT CLAIM DEEDS  
AND TEMPORARY EASEMENTS**

WHEREAS, The State has requested the City to Quit Claim their interest in the following:

Parcel 13 as shown on Minnesota Department of Transportation Right of Way Plats numbered 53-33, 53-35, & 53-44,



Parcel 14 as shown on Minnesota Department of Transportation Right of Way Plat numbered 53-34,  
Parcel 36 as shown on Minnesota Department of Transportation Right of Way Plats numbered 53-36 & 53-37,  
Parcel 39 as shown on Minnesota Department of Transportation Right of Way Plat numbered 53-37,  
Parcel 40 as shown on Minnesota Department of Transportation Right of Way Plat numbered 53-37,  
Parcel 41 as shown on Minnesota Department of Transportation Right of Way Plats numbered 53-37 & 53-39,  
Parcel 63 as shown on Minnesota Department of Transportation Right of Way Plat numbered 53-32;

AND WHEREAS, the State has also requested the City grant Temporary Easements, as marked on the right of plats by the temporary easement symbol and expiring December 1, 2015, for the following:

Parcel 13 as shown on Minnesota Department of Transportation Right of Way Plats numbered 53-33, 53-35, & 53-44,  
Parcel 14 as shown on Minnesota Department of Transportation Right of Way Plat numbered 53-34,  
Parcel 36 as shown on Minnesota Department of Transportation Right of Way Plats numbered 53-36 & 53-37,  
Parcel 39 as shown on Minnesota Department of Transportation Right of Way Plat numbered 53-37,  
Parcel 40 as shown on Minnesota Department of Transportation Right of Way Plat numbered 53-37,  
Parcel 41 as shown on Minnesota Department of Transportation Right of Way Plats numbered 53-37 & 53-39.

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

1. The Mayor and Clerk are authorized to execute Quit Claim Deeds for said Parcels 13, 14, 36, 39, 40, 41, and 63.
2. The Mayor and Clerk are authorized to execute Temporary Easements pertaining to said Parcels 13, 14, 36, 39, 40, and 41.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14<sup>th</sup> day of February, 2011.

**FIRST READING PROPOSED ORDINANCE - APPLICATION TO REZONE CHANGE OF ZONE**

Staff was requesting approval of a change of zone application from the City of Worthington and Rickbeil's Inc. for their properties between the northern half of the former Chicago, Rock Island and Pacific Railroad Company right-of-way and 10<sup>th</sup> Street from 2<sup>nd</sup> Avenue to the Union Pacific Railroad Company right-of-way. The Planning Commission considered the application at its February 1, 2011 meeting and were unanimously recommending approval of the change of zone. The properties would be rezoned from the current "M-1" Light Manufacturing and "M-2" -General Manufacturing designations to "B-2"-Central Business District. The legal description of the property is as follows:

The following legally described area, presently included in the "M-1" and "M-2" districts, shall henceforth be included in the "B-2" district:

All of Block 3, Original Plat, City of Worthington, Nobles County, Minnesota.

Together with,

That part of Auditor's Subdivision of Block 2, Original Plat, City of Worthington, Nobles County, Minnesota, and that part of the SE $\frac{1}{4}$ SE $\frac{1}{4}$  and Government Lots 4 and 5 of Section 23, Township 102N, Range 40W, City of Worthington, Nobles County, Minnesota, and that part of the NE $\frac{1}{4}$ NE $\frac{1}{4}$  and Government Lots 1 and 2 of Section 26, Township 102N, Range 40W, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the most northerly corner of Auditor's Subdivision of Block 2, Original Plat, City of Worthington, Nobles County, Minnesota, according to the recorded plat thereof; thence on an assumed bearing of south 42°09'26" east, along the northeasterly line of said Auditor's Subdivision, a distance of 220.00 feet; thence north 47°52'16" east a distance of 313.00 feet; thence south 42°07'44" east a distance of 50.87 feet; thence south 43°45'51" west a distance of 92.95 feet; thence south 44°03'32" west a distance of 80.89 feet; thence south 42°04'02" east a distance of 0.50 feet; thence south 47°56' west a distance of 557.55 feet to the southeasterly extension of the northeasterly line of Lot 12 of said Auditor's Subdivision; thence north 42°09'27" west, along said southeasterly extension, a distance of 18.80 feet to the most easterly corner of said Lot 12; thence continuing north 42°09'27" west, along the northeasterly line of said Lot 12, a distance of 140.02 feet to the most northerly corner of said Lot 12; thence south 47°52'26" west, along the northwesterly line of said Lot 12, a distance of 30.00 feet to the southwestery line of the northeasterly 30.00 feet of said Lot 12; thence south 42°09'27" east, along said southwestery line, a distance of 140.02 feet to the southeasterly line of said Auditor's Subdivision; thence south 47°52'16" west, along said southeasterly line, a distance of 448.53 feet to the east line of Government Lot 2 of said Section 26; thence south 0°29'15" east, along said east line and the southeasterly line of said Auditor's Subdivision, a distance of 8.02 feet; thence south 47°52'27" west, along said southeasterly line, a distance of 69.96 feet to the northeasterly line of the southwestery 6.00 feet of Lot 19 of said Auditor's Subdivision; thence northwesterly, along said northeasterly line, along a non-tangential curve, concave to the northeast, having a radius of 1141.83 feet, a central angle of 13°48'33", the chord of said curve bears north 31°44'19" west, a chord distance of 274.53 feet, an arc distance of 275.20 feet to the northwesterly line of said Auditor's Subdivision; thence north 47°52'26" east, along said northwesterly line, a distance of 922.17 feet to the point of beginning.

Together with,

That part of the Southeast Quarter of the Southeast Fractional Quarter of Section 23, Township 102 North, Range 40 West of the 5th P.M., bounded as follows: Beginning at the point of intersection of the southeasterly extension of the southwesterly line of Tenth Street and the southeasterly line of First Avenue; thence northeasterly along said southeasterly line of First Avenue, a distance of 90 feet; thence southeasterly, along a line at right angles to the last described course, an approximate distance of 46 feet to a point distant 9 feet northwesterly, as measured at right angles, from the center line of a Spur Track (I.C.C. No. 158) of the Chicago, St. Paul, Minneapolis and Omaha Railway Company, as said track is now located and established; thence southwesterly, along a line parallel with said Spur Track center line, a distance of 90 feet, more or less, to the point of intersection of said southeasterly extension of the southwesterly line of Tenth Street; thence northwesterly, along said extension of the southwesterly line of Tenth Street, to the point of beginning.

and

That part of the Southeast Quarter of the Southeast Fractional Quarter of Section 23, Township 102 North, Range 40 West of the 5th P.M., bounded as follows: on the northwest by the southeasterly line of First Avenue; on the southwest by a line drawn at right angles to said southeasterly line of First Avenue from a point on said southeasterly line which is distant 313 feet northeasterly, as measured along said southeasterly line, from the southeasterly extension of the southwesterly line of Ninth Street; on the southeast by a line drawn parallel with and distance 50 feet northwesterly, as measured at right angles, from the center line of the main track of the Chicago, St. Paul, Minneapolis and Omaha Railway Company, as now located and established; and on the northeast by the southeasterly extension of the southwesterly line of Tenth Street. Except easements of record.

Along with approval of the application, staff was requesting a first reading of the proposed ordinance amending the City Code for the change of zone.

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

### **COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - Attended the CGMC's Legislative Action Day at the Capitol last Wednesday; they watched the Governor's State of the State address then completed legislative visits in the evening. Impressed with the Governor's speech in the evening.

Alderman Ten Haken - Was asked to attend a redistricting meeting in Marshall but didn't attend due to the weather and bad roads. It appears that Representative Rod Hamilton's district will shrink a bit. Worthington is gaining property but not the rest of the district. Also reported on the flood mitigation meeting he attended, noted disappointment at the presentation - .

Alderman Kuhle - Attended an Airport Board meeting - working on a bigger hangar for Jim Arnt, which he'll pay for. They are also working on a marketing promotion for the airport. The Cable 3 Board has approved their new website. Added that he attended the LMC training session.

Alderman Nelson - Attended the LMC conference - worked on real life situations and difficult situations. Thanked the City for sending him. Met with Craig, Darlene, and Joni Harms about the CVB.

Alderman Wood - Met with Representative Hamilton on some issues. Noted that the Water and Light Commission is concerned about the Lewis and Clark project and how they're going to keep moving it along. Substation tie transmission is moving forward. Also stated the Highway 60 street lighting additional costs were a surprise.

Alderman Woll - nothing to report.

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

Craig Clark, City Administrator, reminded Council of the special meeting tomorrow morning set for 7:00 a.m.

### **CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD. 3.(A) - PERFORMANCE EVALUATION - CITY ADMINISTRATOR**

The motion was made by Alderman Ten Haken, seconded by Alderman Kuhle and unanimously carried to close the meeting at 8:15 p.m..

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to reopen the meeting at 9:36 p.m.

### **ADJOURNMENT**

The motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously carried to adjourn the meeting at 9:38 p.m.

Janice Oberloh  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, FEBRUARY 15, 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. Honorary Council Member: Martin Rickers.

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

Others present: none.

**EVENT CENTER NEGOTIATION**

Council discussed the initial draft of the management contract submitted by Central Group Companies for the event center. Staff was looking for direction on several items in the contract. Brad Chapulis, Director of Community/Economic Development, said the operations agreement was more skewed towards Central Group Companies - they don't share the risks with the City in years one and two. Mr. Chapulis presented a list of contract highlights for Council's consideration including term of contract, various fees, operating expenses, rates, budget and CIP, licenses and permits, financial statements and termination of contract. Following discussion, Council provided Mr. Chapulis with several responses intended to limit our exposure during the start up process of the event center, and to keep the City out of the day to day operations.

**LGA DISCUSSION**

Mayor Oberloh stated that Senator Doug Magnus and Representative Rod Hamilton were seeking suggestions from the cities on where cuts, other than LGA, could be made to get to the \$6.2 billion in cuts needed. Following discussion, the following suggestions were made:

- Transit should come off property tax and go back to metro.
- Proper taxation of "ag" ground.
- Tackle casinos.
- Combine school districts within the counties.
- Raise taxes but give tax credits/breaks that could only be used within the state.
- Possible sales tax revision (we're a service driven society).
- Make it mandatory that food stamp cards could only be used in the state and for necessary items only.
- Require I.D. cards to vote.
- Statewide freeze on education, and take negotiations from us and let the state do it.
- Statewide pay freeze for government employees for 2 years.
- Production charge/wind energy tax on turbines.
- Every sector of state government should be up for review, including education.

Council requested that Craig Clark, City Administrator, compile the list of suggestions and forward

Worthington City Council  
Special Meeting, February 15, 2011  
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it to Senator Magnus and Representative Hamilton.

**ADJOURNMENT**

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to adjourn the meeting at 8:20 a.m.

Janice Oberloh  
City Clerk

**DRAFT**

**DRAFT**

City of Worthington  
Park and Recreation Advisory Board Minutes  
7:00 p.m. Thursday, February 3, 2011

The meeting was called to order at 7:03 p.m. by Ryan McGaughey in City Hall Council Chambers.

Members present: Shawn Fritz, Ryan McGaughey, Sara Ricker, Mike Woll  
Members absent: Phil Benson (excused), Lynnette Faragher (excused)  
Staff present: Jim Laffrenzen, Scott Rosenberg,

**Approval of Minutes**

Mike Woll motioned to approve the January 6, 2011 meeting minutes. The motion was seconded by Shawn Fritz and passed unanimously.

**Award Bid for Millard Walker Park Restroom**

Two bids were received for the Millard Walker Park Restroom project. Both bids were significantly over the estimate. Clair Van Grouw construction was the low bid at 62,700. Jim Laffrenzen noted that the cost could be reduced by about \$2,000 if small changes such as changing the light fixtures to one ballast and placing the electrical panel on the inside rather than the outside of the building are made. Due to the nature of the location, installation of lower quality sinks and fixtures is not recommended. The up front cost may be lower but the sinks and fixtures would have to be replaced sooner. Also included in the \$62,700 bid is \$2,500 for a new sewer service and a new water line. The work had to be done for the plumbing to function properly.

Three options were discussed: 1. Reject both bids and rebid the project. 2. Drop the project due to the cost. 3. Move forward with the project and work with the low bidder on each line item to determine potential cost savings. The Board determined that increased use of Millard Walker Park makes the restroom project important and that rebidding the project would likely not result in a significant cost savings. Mike Woll motioned to move forward with the project, to accept the bid submitted by Clair Van Grouw, and to work with the contractor to identify potential cost savings without reducing quality. The motion was seconded by Sara Ricker and passed unanimously.

**Docks on Public Property**

The Board discussed the current unwritten policy which requires individuals that who would like to have a dock on public property to live directly across the street from the location of the dock and the current limit on the numbers of docks permitted. Jim Laffrenzen will summarize the information on private docks on public property and the options for policy change and present it at a later meeting.

**Request from Local UFCW Union for Family Picnic within Chautauqua Park**

The application for a family picnic for Local UFCW Union members was discussed. It is a private event that has inflatable toys for kids, loud speakers for music, and attendance of approximately 1000 people. The Board determined that the picnic is a private event that has outgrown the capacity of the public

parks. Sara Ricker motioned to deny the application due to the estimated attendance. The motion was seconded by Shawn Fritz and passed unanimously.

**Report on Meeting Relating to the Location of the Proposed Library**

Jim Laffrenzen explained that the meeting regarding the proposed library was a very preliminary to see what would have to be done before a location was selected and the former pool site is only one of several sites that are being considered.

**Update on Park Projects**

The cost of the proposed volleyball courts and basketball courts at Centennial Park was discussed. At this time of year, it is not possible to do exploration to determine the amount of fill that will be needed. Jim Laffrenzen noted that much of the work will be done in house and bids will be informal, but the estimate is worst case scenario. Work on other projects continues as time and weather permits. The entire area near the Bigner residence at 620 Lake Avenue needs to have a topo done so that so that drawing can be made to show the Bigners what a sidewalk in front of their home would look like.

**Park Supervisor's Report**

The new trash cans have been received and four have been installed where the cement is already in place. Snow has been removed from streets, trails, and sidewalks and trees have been trimmed as time permits although the snow in the boulevard makes it difficult to trim trees.

**Other Business**

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

***DRAFT***

**Adjournment**

The meeting adjourned at 8:45 p.m.

Julie Haack  
Secretary



Worthington Area Convention and Visitors Bureau  
Board of Directors Meeting  
January 10, 2011  
Chamber of Commerce/CVB Office  
4:00 P.M.

**Present:** Jason Vote, Jeff Fouch, Diane Schettler, Amber Luinenberg, Trevor Nickel, Dave Hartzler, Joni Harms, Randy Thompson, Juan Palma, Mike Kuhle and Darlene Macklin.

**Excused Absence:** Jason Junker, Barb Atchison, Susanne Murphy, Dale Ryen, Amanda Walljasper and Wally Onnen.

2010 Chairman of the Board Diane Schettler presiding over the meeting since the meeting was for December, 2010.

Minutes of the October 25, 2010 meeting were approved as presented.

The October, November and December, 2010 Income and Expense Reports were accepted as presented.

**Approval of New Policies:** A motion was passed unanimously to approve three new policies for the Convention and Visitors Bureau. They are Conflict of Interest, Whistleblower and Record Retention & Destruction.

**2011 Committee Assignments:** The 2011 committee assignments were distributed to the Board. After review, they were accepted as presented.

**Committee Reports:** Marketing/Visitors – The winners of the photo contest will be announced soon. The first place winning photo will be on the front page of the Visitor's Guide. The applications for Snow Queen are now being accepted. The winner will be announced prior to the Deep Freeze Dip.

Motel Advisory – The committee is reviewing the 2011 advertising opportunities.

Sports & Recreation – The Wild Turkey Shoot Out is scheduled for March 19<sup>th</sup>.

Board of Directors Meeting Continued, Page 2

Travel  
Information  
Center:

Executive Director Macklin updated the board on the status of the Travel Information Center south of Worthington. With the Highway 60 construction project, the Center will be closed in 2011. However, a temporary trailer will be set-up by the Iowa border for this year. One to two new staff will need to be hired.

City of  
Worthington  
Report:

Councilman Mike Kuhle gave a report on behalf of the city. Mike summarized the 2010 building permits issued and the 2011 population estimates. Also discussed was the Event Center, the sixty-four unit apartment complex, new fueling system and hangers at the municipal airport, the training and testing center, proposed location of a new library and the MnDOT allocation of 3.3 million dollars for a new interchange on Highway 59 north.

Engagement Letter  
Signature:

A motion was passed unanimously to sign the engagement letter for an annual audit review by Turbes, Drealan & Kvilhaug.

New Business:

2011 Budget – Executive Director Macklin presented the 2011 budget. After reviewing the budget a motion was passed unanimously to accept the budget as presented.

There being no further business to be brought before the Board, the meeting adjourned.

**ADMINISTRATIVE SERVICES MEMO**

**DATE: FEBRUARY 25, 2011**  
**TO: HONORABLE MAYOR AND CITY COUNCIL**  
**SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

**CONSENT AGENDA CASE ITEMS**

**1. APPLICATION TO CONDUCT OFF SITE GAMBLING**

The following Application to Conduct Off-Site Gambling has been received:

Organization: Worthington Hockey Association  
CEO: Michael Fogelman  
Event: Raffles  
Date/ Location: March 20, 2011  
Worthington Hockey Arena, 1600 Stower Drive

The application must be approved by City Council prior to approval by the Department of Public Safety Gambling Control Board. Council action is requested on the application.

**2. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE**

Avera Worthington Specialty Clinic has submitted an application for a temporary on-sale liquor license for their 2011 Women's Expo as follows:

Applicant: Avera Worthington Specialty Clinics - Kelli Van Grouw  
Address: 508 Tenth Street, Worthington, Minnesota  
Event: 2011 Women's Expo  
Date/Location: Saturday, March 27, 2011  
Minnesota West Community & Technical College  
1450 Collegeway

Council action is requested on the application.

**3. APPLICATION FOR ON-SALE BEER LICENSE**

The following application for an Off - Sale Beer License has been received:

Hy-Vee, Inc. (for Hy-Vee Gas Station), 1245 Oxford Street

All the required documentation and fees have been received. Council action is requested on the application.

**CASE ITEMS**

4. **APPROVAL OF RESOLUTION FOR THE TRANSFER OF OWNERSHIP FOR MEDIACOM**

Mediacom has requested the City consider approval of a merger where the company will transition from being a publically held company to one that is under the sole ownership of Rocco Commisso or JMC Communications LLC.

Pursuant to the City's local franchise agreement, state and federal law, the cable franchise is non-transferable without the consent of Council. The ordinance also requires that the consent will not be unreasonably denied or delayed.

I have worked with attorney Brian T. Grogan, with Moss & Barnett, who has been the City's legal counsel for matters concerning our local franchise agreement. Included in the packet as *Exhibit 1* is a memorandum from Mr. Grogan that outlines the financial qualifications of JMC Communications LLC to effectively operate the company. In Mr. Grogan's opinion, "Mediacom has sufficient debt commitments to consummate the Merger and operate the System"... and that he does "not believe that Mediacom's request for transfer of control of the System can reasonably be denied."

Also included in the packet is *Exhibit 2*, a resolution that would authorize the change in ownership of Mediacom. You will note that all expenses for the review by Mr. Grogan on behalf of the City will be the responsibility of Mediacom as outlined in item three of the resolution. Mr. Grogan will be available by phone should council have any specific questions of the request or within the resolution.

Council action is recommended to approve the resolution included as *Exhibit 2* and authorize the Mayor to sign and Clerk attest on behalf of the City.

5. **SUMMARY OF PERFORMANCE EVALUATION - CITY ADMINISTRATOR**

At their February 14, 2011 regular meeting, Council met in closed session for a performance evaluation of City Administrator, Craig Clark, as allowed by Minn. Stat. 13D.05, Subd. 3(a), which also states the public body shall summarize its conclusions regarding the evaluation at their next open meeting.

Council is asked to give a brief summary of the performance evaluation.

6. **FRIENDS OF THE AUDITORIUM, INC. REQUEST - ARTIST DEPOSIT**

Due to the Auditorium renovation project, the Friends of the Auditorium, Inc. are financially unprepared to go forward with the Grand Reopening until enough tickets have been sold to offset the artists contract deposit as follows:

**Artists Contract Deposits**

Larry Gatlin and the Gatlin Brothers	\$15,000.00
(\$15,000 due in their office by March 9, 2011)	

The Friends of the Auditorium, Inc. are requesting a 120 day loan from the City of Worthington to help pay for the deposit on an artists contract for the Grand Reopening Event scheduled for April 9, 2011, at Memorial Auditorium. The loan will be repaid in full by June 3, 2011

Council action is requested.

## MEMORANDUM

To: Mr. Craig D. Clark  
From: Brian T. Grogan, Yuri Berndt  
Date: January 28, 2011  
Re: Mediacom Proposed Change of Control

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### Financial Qualifications

#### I. SCOPE OF REVIEW

We have reviewed selected financial information provided by Mediacom Communications Corporation, a Delaware Corporation ("Mediacom") in conjunction with Mediacom's request for approval of the change in the ownership of Mediacom, which indirectly owns the television cable system (the "System") serving the City.

The selected financial information that was provided by Mediacom, and to which our review has been limited, consisted solely of the Preliminary Proxy Statement relating to a Merger, Acquisition, or Disposition (Schedule 14A), as filed with the Securities and Exchange Commission on December 3, 2010 (the financial information, as provided therein, is referred to herein as the "Financial Statements"). Mediacom did not provide the City with a FCC Form 394 "Application for Franchise Authority Consent to Assignment or Transfer of Control of Cable Television Franchise." Federal law does not mandate the submission of FCC Form 394 although the cable industry has typically used Form 394 when seeking approval from local franchising authorities.

Our procedure is limited to providing a summary of our analysis of the Financial Statements in the Preliminary Proxy Statement to facilitate the City's assessment of the financial capabilities of Mediacom to continue to be the operator of the System serving the City following its proposed change in ownership.

#### II. OVERVIEW OF TRANSACTION

Mediacom, JMC Communications LLC, a Delaware limited liability company, and Rocco B. Comisso ("Comisso") have entered into an Agreement and Plan of Merger dated November 12, 2010 (the "Merger Agreement"), pursuant to which all of the publicly traded shares of Mediacom's common stock not held by Comisso (or stockholders related to Comisso) will be redeemed at the price of \$8.75 per share upon the consummation of the merger (the "Merger").<sup>1</sup> JMC Communications LLC was formed on June 14, 2010 and

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<sup>1</sup> See Mediacom Communications Corporation's Preliminary Proxy Statement, Schedule 14A, as filed with the Securities and Exchange Commission on December 3, 2010 (the "PPS"), at p. i.

Commisso is its sole member and manager.<sup>2</sup> Mechanically, the Merger will be consummated under Delaware law by the merger of JMC Communications LLC with and into Mediacom Communications Corporation, which will be the surviving entity.<sup>3</sup> As a result of the Merger, all of the issued and outstanding shares of Mediacom stock will be cancelled and exchanged for \$8.75 per share, excluding the shares owned by Commisso and shareholders related to Commisso, and Mediacom will cease to be traded publicly.<sup>4</sup> Commisso's (along with the Commisso related stockholders') Mediacom stock will be cancelled and 1,000 shares of new Mediacom common stock will be issued to Commisso (in exchange for all of Commisso's JMC Communications LLC membership interests).<sup>5</sup> The total redemption price for the Mediacom public shareholders' stock to be paid by Mediacom is \$361 million.<sup>6</sup> Mediacom will incur additional costs related to the Merger of \$45.8 million per the Preliminary Proxy Statement.<sup>7</sup>

The Merger is scheduled to close in the first half of 2011.<sup>8</sup> The closing is subject to the satisfaction of several conditions described in the Merger Agreement, the most significant of which are: (i) approval of the Merger transaction by the Mediacom shareholders, including the separate approval by the minority shareholders that hold all of the publicly traded Mediacom stock; (ii) Mediacom's obtainment of financing to cover the Merger consideration; and (iii) Mediacom's obtainment of a solvency opinion for Mediacom.<sup>9</sup> Mediacom's public filing with the Securities and Exchange Commission included a copy of the Merger Agreement, but no detailed information regarding the financing of the Merger consideration was provided, except as stated in general terms in the Preliminary Proxy Statement. As such, our review of the Merger is limited as provided therein.

### III. OVERVIEW OF MEDIACOM

1. Summary of Mediacom. Mediacom's predecessor was founded in 1995 and Mediacom completed its initial public offering in February of 2000.<sup>10</sup> Mediacom is the eighth largest cable operator with a significant subscriber base in the Midwestern and Southwestern areas of the United States.<sup>11</sup> Mediacom is the largest and second largest cable operator in the States of Iowa and Illinois, respectively.<sup>12</sup> Mediacom is acquiring, operating, and developing cable television systems in selected non-metropolitan markets in 22 states.<sup>13</sup> Mediacom had approximately 1.2 million basic subscribers as of the end of the third quarter of 2010.<sup>14</sup>

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<sup>2</sup> Id. at p. 73.

<sup>3</sup> Id. at p. i.

<sup>4</sup> Id.

<sup>5</sup> Id. at p. A-6.

<sup>6</sup> Id. at p. 44.

<sup>7</sup> Id.

<sup>8</sup> See Mediacom Communications Corporation's Form 8-K filed with the Securities and Exchange Commission on November 18, 2010.

<sup>9</sup> PPS at pp. A-24 through A-25.

<sup>10</sup> Id. at pp. 1 & 66.

<sup>11</sup> Id. at p. 66.

<sup>12</sup> Id.

<sup>13</sup> Id.

<sup>14</sup> Id.

2. Rocco B. Commisso. Commisso is the Chairman and Chief Executive Officer of Mediacom.<sup>15</sup> Commisso, through his Mediacom common stock ownership, has retained a majority of the voting power and control of Mediacom.<sup>16</sup> According to the Proxy information, Commisso's reasons for initiating the Merger include: (a) Commisso's assertion that Mediacom can operate more effectively as a privately-owned company and avoid the public shareholders' (and their analysts') expectations, scrutiny, and requests, (ii) increasing the value of the Mediacom common stock for the public shareholders, (iii) increasing management's flexibility to make decisions that have a positive long-term impact on Mediacom, and (iv) allowing management to avoid the constant distractions related to the public shareholders.<sup>17</sup> After the Merger, Mediacom anticipates that Mediacom will continue its current operations, which will then be wholly-owned by Commisso.<sup>18</sup>

3. Competitive Environment. The financial performance of cable television system operators is subject to many factors, including the competitive environment in which they operate. Mediacom, as a cable television system operator, faces competition from several alternative methods of distributing video programming and from other sources of news, information and entertainment, the future growth and success of which could have a material adverse impact on Mediacom's prospective financial results from operations. Generally known sources of such alternative entertainment include such sources as television broadcast programming, direct broadcast satellite programming, newspapers, movie theaters, live sporting events, overbuilds of franchised cable systems and home video products.

4. Financing. The Merger consideration to be paid to the public shareholders, other than Commisso and shareholders related to Commisso, as a result of the Merger will be funded directly from Mediacom's existing credit facilities.<sup>19</sup> As of September 30, 2010, Mediacom had in excess of \$2.541 billion of debt outstanding.<sup>20</sup> As of September 30, 2010, Mediacom had \$734.5 million of available credit in facilities held by its principal subsidiaries, Mediacom, LLC and Mediacom Broadband, LLC.<sup>21</sup> Of this amount, \$731 million was available to be used to fund the Merger transaction.<sup>22</sup> In addition to financing the Merger, the cable television business is inherently capital intensive, requiring substantial capital for the construction, maintenance, and expansion of cable, plant, and distribution equipment as is shown by Mediacom's extensive capital budget.<sup>23</sup> Based upon the projected Merger cost, Mediacom has sufficient credit to fund the Merger transaction and meet its on-going capital requirements.

Although Mediacom believes that it will be able to generate cash and obtain financing sufficient to meet its working capital requirements, there are no assurances that Mediacom can provide that it will be successful in these endeavors. Over the last five years, Mediacom did not fund its on-going cable system operation and fixed charges

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<sup>15</sup> Id. at p. 1.

<sup>16</sup> Id.

<sup>17</sup> Id. at pp. 33 & 38.

<sup>18</sup> Id. at p. 34.

<sup>19</sup> Id. at p. 17.

<sup>20</sup> Id. at p. 45.

<sup>21</sup> Id.

<sup>22</sup> Id.

<sup>23</sup> Id. at p. 35.



solely from working capital resources generated from operating activities.<sup>24</sup> However, Mediacom has generated cash and obtained financing in the past five years to meet all of its operational, debt service, capital improvement and acquisition needs.<sup>25</sup> Mediacom has never produced sufficient excess cash flow to pay a dividend during its corporate existence.<sup>26</sup> Mediacom's continued reliance on external capital and borrowings as a means of remaining a going concern raises questions about its long-term stability, especially in light of the fact that the future performance of Mediacom is subject to general economic conditions and to financial, political, competitive, regulatory and other factors, many of which are beyond Mediacom's control. Overall, the net result of the Merger is the acquisition of \$377 million of additional debt, which represents a 15% increase in Mediacom's debt, in exchange for the removal of the public shareholders from Mediacom's ownership.

As stated above, Mediacom provided only the Preliminary Proxy Statement for our review in requesting the approval of the change in control of the ownership of Mediacom. Mediacom did not provide us with the detailed projections used by its investment bankers to determine the \$8.75 per share redemption price of the public shareholders' Mediacom stock.<sup>27</sup> Since we were not provided with the detailed projected Mediacom financial information, we have reviewed only the limited historical financial information as provided in the Preliminary Proxy Statement.

#### **IV. FINDINGS**

1. Analysis of Mediacom Financial Statements. Neither federal law nor FCC regulations provide franchising authorities with any guidance concerning the evaluation of the financial qualifications of an applicant for a cable franchise. In certain circumstances, it is appropriate to consider the performance of an applicant based on the applicant's historical performance in relation to recognized industry standards. Given the fact that Mediacom has a history of cable system operations, such statistical analysis is relevant with respect to the Merger transaction. We have analyzed the Mediacom Financial Statements, in part, using generally recognized business analytical factors.

Based upon the Financial Statements that we reviewed, the following is a summary of the various financial factors for the 12-month period ended December 31, 2009, and the 9-month period ended September 30, 2010.

2. Specific Financial Statement Data and Analysis:

- (a) Assets. Mediacom had total assets of \$4.052 billion and \$3.977 billion as of September 30, 2010, and December 31, 2009, respectively.<sup>28</sup> Mediacom's assets remained stable between 2009 and 2010 as no significant acquisitions or dispositions were made in this time period.

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<sup>24</sup> Id. at p. 70.

<sup>25</sup> Id.

<sup>26</sup> Id. at p. 73.

<sup>27</sup> Id. at p. 36.

<sup>28</sup> Id. at p. 70.

- (b) Liabilities and Equity. Mediacom had: (i) debt of \$3.391 billion and \$3.365 billion, and (ii) equity of \$270.7 million and \$265.0 million as of September 30, 2010, and December 31, 2009, respectively.<sup>29</sup> As of September 30, 2010, Mediacom's debt to equity ratio, which is a measure of the amount of debt in relation to total equity, was approximately 12.5:1. Generally, a low debt to equity ratio is considered favorable. Mediacom's debt to equity ratio is higher than many cable operators, and the draw down of the additional credit to finance the Merger transaction will further erode this ratio.
- (c) Income and Expense. Mediacom had: (i) revenue of \$1,120 million and \$1,460 million; (ii) operating expenses of \$895.4 million and \$1,160.6 million; and (iii) net income of \$674,000 and \$744 million for the 9-month period ending September 30, 2010, and the 12-month period ending December 31, 2009, respectively.<sup>30</sup> Mediacom has generated cash flow from operations to fund its investing and financing activities over the last two years. Mediacom has also generated sufficient earnings to offset the total fixed charges which include interest expense. Mediacom's income and cash flow have trended positively over the last couple of years. It appears, based upon the limited financial information provided by Mediacom, that Mediacom projects its gross revenue to increase by just under 3% annually over the next 5 years.<sup>31</sup>

## V. SUMMARY

Using the FCC Form 394 to establish an absolute minimum standard of financial qualifications that a proposed applicant must demonstrate in order to be qualified as the continuing operator of the System, Mediacom has the burden of demonstrating to the City's satisfaction that Mediacom has "sufficient net liquid assets on hand or available from committed resources" to consummate the Merger and continue its existing operations, for three (3) months. This minimum standard is not easy to apply to the complex organizational structure of Mediacom and the multiple subsidiary entities that hold cable operations in other geographical locations.

Based solely upon Mediacom's debt commitments as set forth in the Preliminary Proxy Statement and Mediacom's historical Financial Statements that we reviewed, Mediacom has sufficient debt commitments to consummate the Merger and operate the System. Based on the foregoing and limited strictly to the limited financial information analyzed in conducting this review, we do not believe that Mediacom's request for transfer of control of the System can reasonably be denied based solely on a lack of financial qualifications of Mediacom, if Mediacom obtains the financing as stated in the Preliminary Proxy Statement (Mediacom's failure to obtain the debt committed to Mediacom would result in the termination of the Merger Agreement and the transfer of the Mediacom ownership).

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<sup>29</sup> Id.

<sup>30</sup> Id. at p. 69.

<sup>31</sup> Id. at p. 36.

In the event the City elects to proceed with approving the proposed transfer of control, this assessment of Mediacom's financial qualifications should not be construed in any way to constitute an opinion by Moss & Barnett as to the financial capability or stability of Mediacom to (i) operate the System, (ii) operate its other operations, or (iii) successfully consummate the transaction as contemplated in the Merger Agreement. The sufficiency of the procedures used in making an assessment of Mediacom's financial qualifications and its capability to become the successor operator of the System is solely the responsibility of the City. Consequently, we make no representation regarding the sufficiency of the procedures used either for the purpose for which this analysis of financial capabilities and qualifications was requested or for any other purpose.

1736366v2

**City of Worthington, Minnesota**

**Resolution No. \_\_\_\_\_**

**Approving the Proposed Change of Control of Mediacom Minnesota, L.L.C.**

**WHEREAS**, Mediacom Minnesota, L.L.C, a Delaware limited liability company (“Grantee”) owns, operates and maintains a cable television system (the “System”) in the City of Worthington, Minnesota (“City”) pursuant to a Franchise Agreement dated \_\_\_\_\_ (“Franchise”); and

**WHEREAS**, Mediacom Communications Corporation, a Delaware Corporation (“Mediacom”), JMC Communications LLC, a Delaware limited liability company, and Rocco B. Commisso (“Commisso”) have entered into an Agreement and Plan of Merger dated November 12, 2010 (the “Merger Agreement”), pursuant to which all of the publicly traded shares of Mediacom’s common stock not held by Commisso (or stockholders related to Commisso) will be redeemed upon the consummation of the merger (the “Merger”); and

**WHEREAS**, as a result of the Merger, all of the issued and outstanding shares of Mediacom stock will be cancelled and exchanged, excluding the shares owned by Commisso and shareholders related to Commisso, and Mediacom will cease to be traded publicly; and

**WHEREAS**, Commisso’s (along with the Commisso related stockholders’) Mediacom stock will be cancelled and 1,000 shares of new Mediacom common stock will be issued to Commisso (in exchange for all of Commisso’s JMC Communications LLC membership interests) and, as a result, the control of Grantee will change (the “Change of Control”); and

**WHEREAS**, Grantee has requested the consent of the City to the Change of Control in accordance with the requirements of the Franchise and applicable provisions of federal law, and have provided the City with information to facilitate a review of the Merger and the qualifications of the Grantee as controlled by Mediacom following the Change of Control; and

**WHEREAS**, under applicable federal law, the Franchise and the local municipal code, the Change of Control contemplated under the Merger requires the written consent of the City; and

**WHEREAS**, the City retained Moss & Barnett, a Professional Association, to prepare a written report regarding the Change of Control for review and consideration by the City (“Report”); and

**WHEREAS**, the City has reviewed the Report and Change of Control and has determined that following completion of the Change of Control Grantee will possess the requisite legal, technical and financial qualifications to own, operate and maintain the System; and

**WHEREAS**, Grantee has represented to the City that after the Change of Control is completed, Grantee will remain the legal entity which holds the Franchise and Grantee will continue to operate the System; and

**WHEREAS**, Grantee has agreed to comply with the Franchise as well as with applicable law from and after the completion of the Change of Control; and

**WHEREAS**, the City believes it is in the interest of the City to approve the Change of Control as contemplated under the Merger and described in the Report.

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

1. The Franchise is in full force and effect and Grantee is the lawful holder of the Franchise.
2. Each of the foregoing recitals are hereby incorporated by reference.
3. The City hereby consents and approves of the Change of Control as contemplated under the Merger, so long as, within thirty (30) days of the date of adoption of this Resolution, Grantee shall pay to the City reimbursement for any and all costs, expenses and professional fees incurred by the City related to the City's review and consent of the Change of Control. Said reimbursement of fees and costs shall not be itemized on subscribers' bills nor in any way deducted from past, present or future franchise fees or any other fees or taxes owed to the City.
4. Since the Grantee remains unchanged as a result of the Change of Control, nothing in this Resolution shall be interpreted to modify or alter Grantee's past performance under the Franchise and Grantee shall remain fully liable for any and all Franchise obligations unless specifically modified or altered by mutual written agreement of the City and Grantee.
5. By this consent the City does not waive any of Grantee's commitments, duties and obligations under the Franchise, including any accrued and unfulfilled obligation of the Grantee, whether known or unknown, relating to the Franchise.
6. In the event the Change of Control is not completed, for any reason, or is modified in any material manner, the City's consent provided hereunder shall not be effective.

This Resolution shall take effect and continue and remain in effect from and after the date of its passage, approval, and adoption.

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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

**ATTEST:** \_\_\_\_\_  
Clerk

## PUBLIC WORKS MEMO

**DATE:** February 28, 2011  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

### CASE ITEM

1. **CHANGE ORDER NO. 1 TO AIRPORT FUELING IMPROVEMENT PROJECT**

Exhibit 1 is Proposed Change Order to the contract for the fuel improvement project at the municipal airport. The reason for the change order is due to the fact that while excavating for the new 12,000 gallon fuel tank, a sandy, saturated, in-silt material was encountered that caused the walls of the tank excavation to erode and collapse. Subsequently the second day continuing during installation, the weather greatly hampered the project due to significant rainfall. This greatly increased the size of the required excavation and time needed to excavate for the tank. Once the site was excavated to the proper depth, crushed concrete was utilized to establish a solid base. After the tank was set in place, pea gravel and suitable material was brought in to adequately backfill the tank. The change order is for the additional labor, equipment and materials to complete the excavation and backfilling of the new 12,000 gallon underground fuel tank along with the additional work which will be required to finish backfilling the excavation (due to settlement) and finish grading the excavation site. The cost of the change order compensates the prime contractor's sub, Worthington Excavating for additional labor, equipment and materials necessary to complete the work. Payment will be for actual costs, **not to exceed the contract change order amount** of \$ 16,759.50, as submitted on invoices received for actual work completed and for invoices to be received upon completion of this spring's work. The change order amount will be eligible for a 50% matching grant with MNDOT's Department of Aeronautics.

The Airport Advisory Board discussed the work and change order and unanimously agreed to request Council to approve the change order with the City's 50%, not to exceed \$ 8,379.75, be funded from hospital impact funds, since the additional work was not anticipated and out of the control of the contractor and the fact the prime contractor is only requesting payment for additional cost from the sub contractor and is not seeking additional payment for the prime contractor's additional on site hours.

**Suggested motion:** Move to approve the change order for additional work for airport fueling improvement project, an amount not to exceed \$16,759.50 with the City's 50% matching monies, \$ 8,379.75, to be funded from hospital impact monies and to authorize the mayor to execute the change order in Exhibit # 1.

2. **REQUEST TO REVERSE COUNCIL ACTION ANNUAL HANGAR LEASE RATE.**

The Airport Advisory Board is requesting Council to reconsider the 2011 annual hangar lease rate established for the oldest set of six nested "T" hangars at the airport as there has been several lessees' feel the increase from \$ 360 annually in previous years to \$ 500 is not justified due to the age of the hangars and the fact the doors are difficult to open in the

winter season. A request to reduce the \$ 500 rate for 2011 to \$ 360 annually will be presented by the Airport Advisory Board Chairman Rodney Elsing and Fixed Base Operator Cameron Johnson. It should be noted four of the six lessees' has paid their 2011 hangar lease fee.

3. **AWARD CONTRACT FOR MILLARD/WALKER RESTROOM PROJECT**

One of the projects identified by the Park Advisory Board for use of the allocated \$ 250,000 hospital impact fund is construction of a restroom facility, to include new sanitary sewer and water services, to be located within Millard/Walker Park. Upon formal solicitation, the following two bids were received:

Doug Nau Construction	\$ 64,150.00
Clair Vangrouw Construction	\$ 62,150.00

Upon acceptance of the bids, the low bidder, Mr. Vangrouw suggested there may be cost savings without compromising the quality of the facility if the City were to reconsider changes in some of the bid items. It was agreed to consider those suggested changes. The result was a reduction to the original bid by \$ 1,235.00. The Park Advisory Board reviewed the bids and determined to move forward with the project due to the increased usage of the park which makes the project important to complete, and to attempt to reduce the cost without compromising the quality of the facility. The Board is requesting Council to award the bid to lowest qualified bidder, Clair Vangrouw Construction and to have the mayor execute change order # 1 for a reduction of \$ 1,235.00 to the original construction contract.

**Suggested motion:** Move to award the contract the Millard/Walker restroom project to the low qualified bidder, Clair Vangrouw Construction for \$ 62,150.00 and the authorize the mayor to execute change order Exhibit # 2.

**STATE OF MINNESOTA  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF AERONAUTICS  
CHANGE ORDER**

CHANGE ORDER NO.: 1  
AIRPORT: Worthington Municipal Airport  
CONTRACTOR: Westmor Industries, LLC

STATE PROJECT NO: 5301-71  
ORIGINAL CONTRACT AMT: \$174,457.00  
REVISED AMOUNT: \$191,216.50

DESCRIPTION OF WORK INCLUDED IN CONTRACT: This project involves the installation of a new, 12,000 gallon, below ground tank for storage of Jet A. The existing 6,000 gallon tanks shall be joined together and provide storage for 100LL. A new Fuelmaster card reader, cabinets, pump and hose reels are being installed as part of the new system.

**Changes Ordered:**

Provide additional labor, equipment and materials to complete the excavation and backfilling of new 12,000 gallon, underground fuel tank.

**Reason for Change Order:**

While excavating for the new 12,000 gallon fuel tank, a sandy, saturated, in-situ material was encountered that caused the walls of the tank excavation to erode and collapse. This greatly increased the size of the required excavation and time needed to excavate for the tank. Once the site was excavated to the proper depth, crushed concrete was utilized to establish a solid base. After the tank was set in place, pea gravel and suitable material was brought in to adequately backfill the tank. Some work will be required in the spring to finish backfilling the excavation (due to settlement) and finish grading the excavation site.

The cost of this change order compensates the prime contractor's sub, Worthington Excavating, for the additional labor, equipment and materials necessary to complete the work. Payment will be for actual costs, not to exceed contract change order amount, as submitted on attached invoice and on invoice for work completed next spring.

**CONTRACT PRICE:**

Not Changed  
 Increased by \$16,759.50  
 Decreased by

**CONTRACT TIME PHASE 1:**

Not Changed  
 Increased by \_\_\_ Days  
 Decreased by \_\_\_ Days



STATE OF MINNESOTA  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF AERONAUTICS  
CHANGE ORDER

**ENGINEER**

Approval Recommended by: Matthew S. Wagner Title: Project Manager Date: Feb. 4, 2011

**CONTRACTOR**

The forgoing change, work affected thereby, is subject to all contract stipulations and covenants.

Accepted by: Richard E. Hogan Title: AR Billing Manager Date: Feb 11, 2011

**CITY OF WORTHINGTON**

Approved by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_, 2011

**MINNESOTA DEPARTMENT OF TRANSPORTATION OFFICE OF AERONAUTICS**

The forgoing change involves a state grant and an addition or deletion of work in the basic grant scope or a time extension where liquidated damages may be involved.

Recommend Approval: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_, 2011

Approved by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_, 2011

FAA approval required:  No  Yes

STATE OF MINNESOTA  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF AERONAUTICS  
CHANGE ORDER

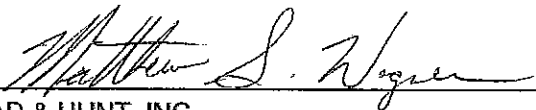
COST/PRICE ANALYSIS

Change Order No.: 1

Engineer's Estimate N/A

Contractor's Cost: \$16,759.50 (See attached breakdown, invoices and quote)

Analysis: The cost submitted as part of this change order is reasonable for the actual work performed.

  
\_\_\_\_\_  
MEAD & HUNT, INC.

# AIA<sup>®</sup> Document G701<sup>™</sup> - 2001

## Change Order

<b>PROJECT (Name and address):</b> Millard-Walker Park Restroom	<b>CHANGE ORDER NUMBER:</b> 001 <b>DATE:</b> February 28, 2011	<b>OWNER:</b> <input type="checkbox"/> <b>ARCHITECT:</b> <input type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR (Name and address):</b> Clair Van Grouw Construction 700 8 <sup>th</sup> Avenue Worthington, MN 56187	<b>ARCHITECT'S PROJECT NUMBER:</b> WORTC 114190 <b>CONTRACT DATE:</b> February 28, 2011 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

1. Replace Electrical panel board with load center
2. Furnish and install (1) three-lamp light fixture in lieu of (2) two-lamp fixtures in Rooms #101 and #102.
3. Furnish and install (1) twister fixture in lieu of (1) two-lamp fixture in Room #103.
4. Furnish and install Nova hand dryer in lieu of Hard Knock hand dryer in Rooms #101 and #102.
5. Eliminate time clock at exterior light.
6. Furnish and install Lumark HPS exterior light in lieu of Wallpack.
6. Change emergency light system with one capable of running remote heads to Rooms #101 and #102. Furnish and install flush mount remote heads.

The original Contract Sum was	\$ 62,700.0000
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 62,700.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 1,235.00
The new Contract Sum including this Change Order will be	\$ 61,465.00

The Contract Time will be increased by Zero ( 0 ) days.

The date of Substantial Completion as of the date of this Change Order therefore is N/A

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

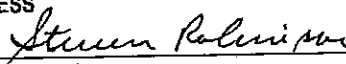
SEH <b>ARCHITECT (Firm name)</b> 225 9 <sup>th</sup> St., Worthington, MN <b>ADDRESS</b>  <b>BY (Signature)</b> Steve Robinson, PE (Typed name) 2/23/11 <b>DATE</b>	Clair Van Grouw Construction <b>CONTRACTOR (Firm name)</b> 700 8 <sup>th</sup> Ave., Worthington, MN <b>ADDRESS</b> (Signature) Clair Van Grouw (Typed name) <b>DATE</b>	City of Worthington <b>OWNER (Firm name)</b> 303 9 <sup>th</sup> St., Worthington, MN <b>ADDRESS</b> (Signature) Hon. Al Oberloh (Typed name) <b>DATE</b>
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Exhibit # 2

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: FEBRUARY 25, 2011**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. CHANGE OF ZONE APPLICATION (FIRST READING) - City of Worthington & Rickbeil's Inc.**

Due to the inadvertent omission of the proposed change of zone ordinance in the February 14th Council packet, the City's legal counsel has advised staff that the first reading must be considered again. Exhibit 1 contains the February 14th case item with all of the original exhibits as well as the proposed ordinance. Should Council remain in support of the proposed change of zone, it may approve the first reading of the Ordinance shown in Exhibit 1.

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "M-1" (LIGHT MANUFACTURING) AND "M-2" (GENERAL MANUFACTURING) TO "B-2"(CENTRAL BUSINESS)**

**The City Council of the City of Worthington, Do Ordain:**

**Section I.**

In order to better protect and enhance public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from "M-1" - Light Manufacturing and "M-2" - General Manufacturing to "B-2" - Central Business.

**Section II.**

The following legally described area, presently included in the "M-1" and "M-2" districts, shall henceforth be included in the "B-2" district:

All of Block 3, Original Plat, City of Worthington, Nobles County, Minnesota.

Together with,

That part of Auditor's Subdivision of Block 2, Original Plat, City of Worthington, Nobles County, Minnesota, and that part of the SE $\frac{1}{4}$ SE $\frac{1}{4}$  and Government Lots 4 and 5 of Section 23, Township 102N, Range 40W, City of Worthington, Nobles County, Minnesota, and that part of the NE $\frac{1}{4}$ NE $\frac{1}{4}$  and Government Lots 1 and 2 of Section 26, Township 102N, Range 40W, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the most northerly corner of Auditor's Subdivision of Block 2, Original Plat, City of Worthington, Nobles County, Minnesota, according to the recorded plat thereof; thence on an assumed bearing of south 42°09'26" east, along the northeasterly line of said Auditor's Subdivision, a distance of 220.00 feet; thence north 47°52'16" east a distance of 313.00 feet; thence south 42°07'44" east a distance of 50.87 feet; thence south 43°45'51" west a distance of 92.95 feet; thence south 44°03'32" west a distance of 80.89 feet; thence south 42°04'02" east a distance of 0.50 feet; thence south 47°56' west a distance of 557.55 feet to the southeasterly extension of the northeasterly line of Lot 12 of said Auditor's Subdivision; thence north 42°09'27" west, along said southeasterly extension, a distance of 18.80 feet to the most easterly corner of said Lot 12; thence continuing north 42°09'27" west, along the northeasterly line of said Lot 12, a distance of 140.02 feet to the most northerly corner of said Lot 12; thence south 47°52'26" west, along the northwesterly line of said Lot 12, a distance of 30.00 feet to the southwesterly line of the northeasterly 30.00 feet of said Lot 12; thence south 42°09'27" east, along said southwesterly line, a distance of 140.02 feet to the southeasterly line of said Auditor's Subdivision; thence south 47°52'16" west, along said southeasterly line, a distance of 448.53 feet to the east line of Government Lot 2 of said Section 26; thence south 0°29'15" east, along said east line and the southeasterly line of said Auditor's Subdivision, a distance of 8.02 feet; thence south 47°52'27" west, along said southeasterly line, a distance of 69.96 feet to the northeasterly line of the southwesterly 6.00 feet of Lot

19 of said Auditor's Subdivision; thence northwesterly, along said northeasterly line, along a non-tangential curve, concave to the northeast, having a radius of 1141.83 feet, a central angle of 13°48'33", the chord of said curve bears north 31°44'19" west, a chord distance of 274.53 feet, an arc distance of 275.20 feet to the northwesterly line of said Auditor's Subdivision; thence north 47°52'26" east, along said northwesterly line, a distance of 922.17 feet to the point of beginning.

Together with,

That part of the Southeast Quarter of the Southeast Fractional Quarter of Section 23, Township 102 North, Range 40 West of the 5th P.M., bounded as follows: Beginning at the point of intersection of the southeasterly extension of the southwesterly line of Tenth Street and the southeasterly line of First Avenue; thence northeasterly along said southeasterly line of First Avenue, a distance of 90 feet; thence southeasterly, along a line at right angles to the last described course, an approximate distance of 46 feet to a point distant 9 feet northwesterly, as measured at right angles, from the center line of a Spur Track (I.C.C. No. 158) of the Chicago, St. Paul, Minneapolis and Omaha Railway Company, as said track is now located and established; thence southwesterly, along a line parallel with said Spur Track center line, a distance of 90 feet, more or less, to the point of intersection of said southeasterly extension of the southwesterly line of Tenth Street; thence northwesterly, along said extension of the southwesterly line of Tenth Street, to the point of beginning.

and

That part of the Southeast Quarter of the Southeast Fractional Quarter of Section 23, Township 102 North, Range 40 West of the 5th P.M., bounded as follows: on the northwest by the southeasterly line of First Avenue; on the southwest by a line drawn at right angles to said southeasterly line of First Avenue from a point on said southeasterly line which is distant 313 feet northeasterly, as measured along said southeasterly line, from the southeasterly extension of the southwesterly line of Ninth Street; on the southeast by a line drawn parallel with and distance 50 feet northwesterly, as measured at right angles, from the center line of the main track of the Chicago, St. Paul, Minneapolis and Omaha Railway Company, as now located and established; and on the northeast by the southeasterly extension of the southwesterly line of Tenth Street. Except easements of record.

### Section III.

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

### Section IV.

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

### Section V.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this \_\_\_\_ day of March, 2011.

(SEAL)

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

Attest:

\_\_\_\_\_  
Janice Oberloh, City Clerk

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: FEBRUARY 11, 2011**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. CHANGE OF ZONE APPLICATION (FIRST READING) - City of Worthington & Rickbeil's Inc.**

The City of Worthington and Rickbeil's Inc., have submitted an application to rezone the properties they own between the northern half of the former Chicago, Rock Island, and Pacific Railroad Company right-of-way and 10th Street and from 2nd Avenue to the Union Pacific Railroad Company right-of-way. If approved, the applicants' properties would be rezoned from the current "M-1" - Light Manufacturing and "M-2" - General Manufacturing designations to "B-2" - Central Business District. The legal description of the subject property under consideration is as follows:

All of Block 3, Original Plat, City of Worthington, Nobles County, Minnesota.

Together with,

That part of Auditor's Subdivision of Block 2, Original Plat, City of Worthington, Nobles County, Minnesota, and that part of the SE¼SE¼ and Government Lots 4 and 5 of Section 23, Township 102N, Range 40W, City of Worthington, Nobles County, Minnesota, and that part of the NE¼NE¼ and Government Lots 1 and 2 of Section 26, Township 102N, Range 40W, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the most northerly corner of Auditor's Subdivision of Block 2, Original Plat, City of Worthington, Nobles County, Minnesota, according to the recorded plat thereof; thence on an assumed bearing of south 42°09'26" east, along the northeasterly line of said Auditor's Subdivision, a distance of 220.00 feet; thence north 47°52'16" east a distance of 313.00 feet; thence south 42°07'44" east a distance of 50.87 feet; thence south 43°45'51" west a distance of 92.95 feet; thence south 44°03'32" west a distance of 80.89 feet; thence south 42°04'02" east a distance of 0.50 feet; thence south 47°56' west a distance of 557.55 feet to the southeasterly extension of the northeasterly line of Lot 12 of said Auditor's Subdivision; thence north 42°09'27" west, along said southeasterly extension, a distance of 18.80 feet to the most easterly corner of said Lot 12; thence continuing north 42°09'27" west, along the northeasterly line of said Lot 12, a distance of 140.02 feet to the most northerly corner of said Lot 12; thence south 47°52'26" west, along the northwesterly line of said Lot 12, a distance of 30.00 feet to the southwesterly line of the northeasterly 30.00 feet of said Lot 12; thence south 42°09'27" east, along said southwesterly line, a distance of 140.02 feet to the southeasterly line of said Auditor's Subdivision; thence south 47°52'16" west, along said southeasterly line, a distance of 448.53 feet to the east line of Government Lot 2 of said Section 26; thence south 0°29'15" east, along said east line and the southeasterly line of said Auditor's Subdivision, a distance of 8.02 feet; thence south 47°52'27" west, along said southeasterly line, a distance of 69.96 feet to the northeasterly line of the southwesterly 6.00 feet of Lot 19 of said Auditor's Subdivision; thence northwesterly, along said northeasterly line, along a non-tangential curve, concave to the northeast, having a radius of 1141.83 feet, a central angle of 13°48'33", the chord of said curve bears north 31°44'19" west, a chord distance of 274.53 feet, an arc distance of 275.20 feet to the northwesterly line of said Auditor's Subdivision; thence north 47°52'26" east, along said northwesterly line, a distance of 922.17 feet to the point of beginning.

Together with,

That part of the Southeast Quarter of the Southeast Fractional Quarter of Section 23, Township 102 North, Range 40 West of the 5th P.M., bounded as follows: Beginning at the point of intersection of the southeasterly extension of the southwesterly line of Tenth Street and the southeasterly line of First Avenue; thence northeasterly along said southeasterly line of First Avenue, a distance of 90 feet; thence southeasterly, along a line at right angles to the last described course, an approximate distance of 46 feet to a point distant 9 feet northwesterly, as measured at right angles, from the center line of a Spur Track (I.C.C. No. 158) of the Chicago, St. Paul, Minneapolis and Omaha Railway Company, as said track is now located and established; thence southwesterly, along a line parallel with said Spur Track center line, a distance of 90 feet, more or less, to the point of intersection of said southeasterly extension of the southwesterly line of Tenth Street; thence northwesterly, along said extension of the southwesterly line of Tenth Street, to the point of beginning.

and

That part of the Southeast Quarter of the Southeast Fractional Quarter of Section 23, Township 102 North, Range 40 West of the 5th P.M., bounded as follows: on the northwest by the southeasterly line of First Avenue; on the southwest by a line drawn at right angles to said southeasterly line of First Avenue from a point on said southeasterly line which is distant 313 feet northeasterly, as measured along said southeasterly line, from the southeasterly extension of the southwesterly line of Ninth Street; on the southeast by a line drawn parallel with and distance 50 feet northwesterly, as measured at right angles, from the center line of the main track of the Chicago, St. Paul, Minneapolis and Omaha Railway Company, as now located and established; and on the northeast by the southeasterly extension of the southwesterly line of Tenth Street. Except easements of record.

The Planning Commission considered the change of zone application at its February 1, 2011, meeting. The Commission believes the proposed zoning classification would conform with the definition and intent of downtown mixed use as outlined in the City's Comprehensive Plan. It also believes that industrial land uses are not desired or compatible with the purpose and intent of the downtown / central business district. The proposed change eliminates any chance of any future industrial opportunities and, as a result, would strengthen the character of the downtown neighborhood. They unanimously recommended approval of the change of zone application as presented in Exhibit 1. Their recommendation was based on the following considerations:

1. Approximately 8 acres in size, the properties in question are currently zoned "M-1" - Light Manufacturing and/or "M-2" - General Manufacturing. A copy of the zoning map of the subject area is provided in Exhibit 1. These properties were originally platted in 1872 and have been utilized for many commercial / industrial purposes over the years, including the following: creamery, freight storage, bulk petroleum station, grocery store, lumberyard, grain storage, and poultry processing. The City owns the property formally known as the former Campbell Soup property while Rickbeil's Inc., owns the property located at the intersection of 1st Avenue and 10th Street. A map illustrating the breakdown in property ownership is also provided in Exhibit 1.

The applicants are requesting that the properties be rezoned from "M-1" and "M-2" to "B-2" - Central Business District. The applicants believe that industrial development is not an appropriate land use in the downtown and that a change of zone is necessary to facilitate redevelopment of the subject area. The "B-2" designation was selected to



reflect the goals and objectives of the Comprehensive Plan (see Consideration #2) and to allow for compatible redevelopment opportunities, including the fire station being considered by the City of Worthington. A copy of the schedule of uses for the existing and proposed zoning classifications is included in Exhibit 1 for the Council's use and reference.

2. The Comprehensive Plan is a tool that is used to guide growth, redevelopment, and improvements in Worthington. Included in the Plan is a Land Use Map, which describes the use of property and enforces land use patterns, identifies places where change is needed and sets the form and location for future growth. A copy of the current Land Use Map is included as Exhibit 1.

The Land Use Map designates the subject area for downtown mixed use. Downtown mixed use is described as the transitional area on the periphery of downtown as well as the corridors leading into downtown. This category anticipates redevelopment of these corridors to provide a mixture of residential, office, commercial, and civic uses that will add additional population base and services/products which compliment the downtown core. Furthermore, the Comprehensive Plan identifies the importance of the redevelopment of the former Campbell Soup property in the vitality of downtown and the role it plays in the connection of the downtown and Lake Okabena. A copy of the Downtown Mixed Use section of the Comprehensive Plan is included as Exhibit 1.

3. The subject property is surrounded by an array of land uses ranging from single family residential to commercial/industrial. Below is a summary of the surrounding land uses.

<b>North -</b>	Commercial
<b>South -</b>	Commercial / Open Space
<b>East -</b>	U.P. Railroad / industrial
<b>West -</b>	Commercial and single family residential

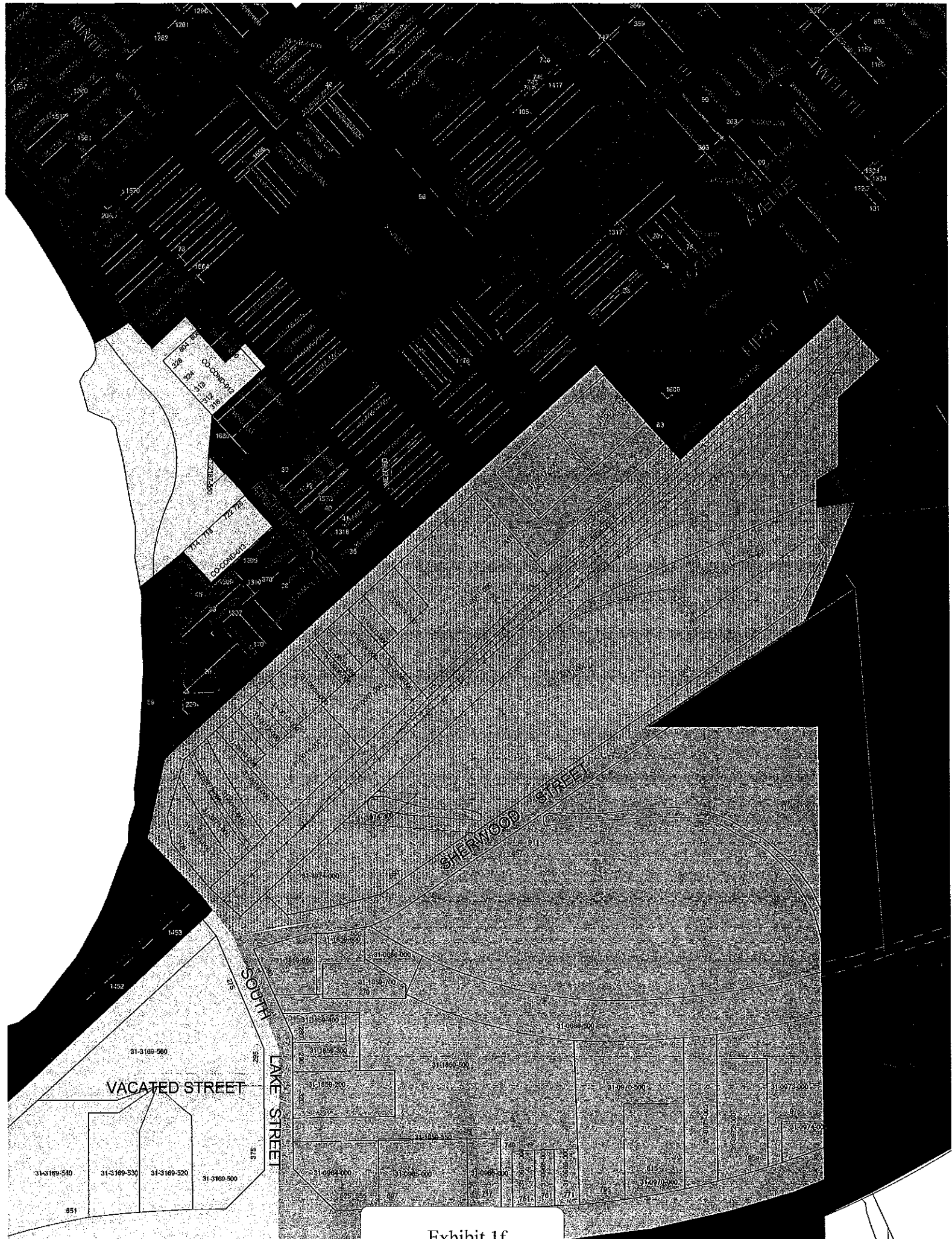
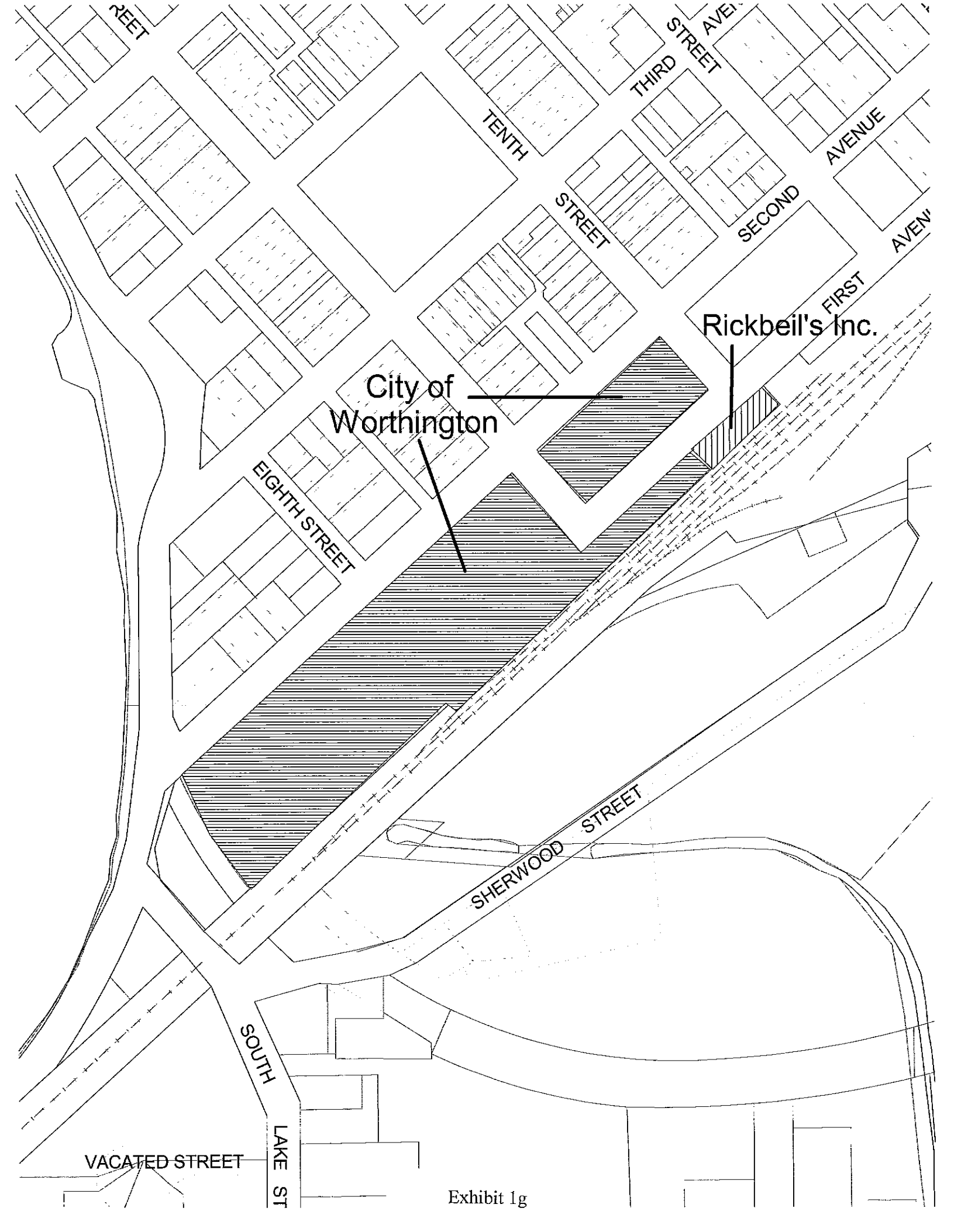


Exhibit 1f



City of  
Worthington

Rickbeil's Inc.

VACATED STREET

SOUTH

LAKE ST

APPENDIX E: TABLE 5. SCHEDULE OF USE REGULATIONS

SCHEDULE OF USE REGULATIONS																KEY: P - Permitted Use S - Special Development A - Accessory Use			
RESIDENTIAL USE GROUPS	RESIDENTIAL								BUSINESS				INDUSTRIAL			OTHER			
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L		
A. Single Family	P	P	P	P	S	S	P	P	S	-	-	-	-	S	-	P	-		
B. Townhouse	S	P	P	P	P	-	-	S	-	-	-	-	-	S	-	S	-		
C. Two family	S	P	P	P	S	-	-	S	-	-	-	-	-	-	-	S	-		
D. Multi-family	S	S	S	P	P	-	-	-	S	-	-	-	-	-	-	-	-		
E. Mobile Homes	-	-	-	-	-	P	-	-	-	-	-	-	-	-	-	-	-		
F. Home Occupations	A	A	A	A	A	A	A	A	A	-	-	-	-	A	-	A	-		
G. Boarding Houses	-	-	S	S	S	-	-	S	S	-	-	-	-	S	-	-	-		
H. Guest Home	-	-	-	S	S	-	-	-	S	S	-	-	-	S	-	-	-		
I. Fraternity & Sorority Houses	-	-	-	S	P	-	-	-	S	-	-	-	-	S	-	-	-		
J. Child Care	S	S	S	S	P	S	S	S	S	S	S	-	-	S	-	-	-		
K. Convalescent, Nursing and Rest Homes	-	-	S	S	S	-	-	-	S	-	-	-	-	S	-	-	-		
L. Hospitals	-	-	S	S	S	-	S	-	S	-	-	-	-	P	-	-	-		
M. Motels	-	-	-	S	S	-	-	-	P	P	S	-	-	S	-	-	-		
N. Seasonal Residential	-	-	-	-	-	-	-	-	-	S	-	-	-	-	S	S	-		
O. Clubs	-	-	S	S	P	-	-	S	P	P	S	-	-	S	-	-	-		
P. Civic	S	P	P	P	P	P	P	S	P	S	S	-	-	S	S	-	-		
Q. Public Service	-	-	-	-	-	-	-	-	S	S	-	S	P	-	-	S	-		
R. Utility Stations	P	P	P	P	S	P	P	S	S	P	S	P	P	S	S	S	-		
S. Recreational: <sup>1</sup>	P	P	P	P	S	S	P	S	-	S	S	S	-	-	P	-	-		
T. Recreational: <sup>2</sup>	S	P	P	P	S	P	P	-	-	S	S	S	S	S	P	S	-		

**SCHEDULE OF USE REGULATIONS**

**KEY: P - Permitted Use  
S - Special Development  
A - Accessory Use**

RESIDENTIAL USE GROUPS	RESIDENTIAL										BUSINESS			INDUSTRIAL			OTHER		
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L		
U. Public Institutional and Cultural	S	S	S	P	P	S	S	S	S	S	S	S	S	P	S	S	-		
V. Major Educational	-	-	-	-	S	S	-	-	-	-	-	-	-	P	-	-	-		
W. Agricultural	-	-	-	-	-	-	-	S	-	P	P	P	P	P	S	P	-		
X. Greenhouse	-	-	-	S	-	-	-	S	S	S	S	S	S	S	-	S	-		
Y. Cemetery	-	S	-	S	-	-	S	-	-	-	-	S	-	-	-	P	-		
Z. Parking Lots	S	S	S	S	P	S	S	P	P	P	P	P	P	P	S	S	-		

**FOOTNOTES:**  
 1. Public and quasi-public  
 2. Private  
 3. Temporary Occupancy

**SCHEDULE OF USE REGULATIONS**

**KEY: P - Permitted Use  
S - Special Development  
A - Accessory Use**

NON-RESIDENTIAL USE GROUPS	RESIDENTIAL										BUSINESS				INDUSTRIAL				OTHER		
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L				
A. Daily Retail	-	-	-	S	S	-	-	P	P	P	P	S	-	S	-	-	-				
B. Convenience Goods	-	-	-	-	S	-	-	P	P	P	P	-	-	-	-	-	-				
C. Shopper Common Goods	-	-	-	-	-	-	-	-	P	P	P	-	-	-	-	-	-				
D. Shopper Occasional Goods	-	-	-	-	-	-	-	-	P	P	P	-	-	-	-	-	-				
E. Home Furnishings	-	-	-	-	-	-	-	-	P	P	P	-	-	-	-	-	-				
F. Restaurants	-	-	-	-	S	-	-	-	P	P	P	S	-	S	-	-	-				
G. Restaurants (Drive-In)	-	-	-	-	-	-	-	-	-	S	S	S	-	-	-	-	-				
H. Entertainment (Public)	-	-	-	-	-	-	-	-	P	S	S	S	-	-	-	-	-				
I. Open Air Recreation	-	-	-	-	-	-	-	-	-	P	S	S	-	-	-	-	-				
J. Daily Services	-	-	-	-	S	-	-	P	P	P	P	S	-	S	-	-	-				
K. Office Services	-	-	-	-	-	-	-	P	P	P	P	S	-	S	-	-	-				
L. Medical Services	-	-	-	-	S	-	-	-	P	P	P	-	-	P	-	-	-				
M. Household Goods - Repair Services	-	-	-	-	-	-	-	-	S	P	S	S	-	-	-	-	-				
N. Home Improvement Services	-	-	-	-	-	-	-	-	S	P	S	S	-	-	-	-	-				
O. Supplies	-	-	-	-	-	-	-	-	S	P	S	S	-	-	-	-	-				
P. Automotive and Farm Implement	-	-	-	-	-	-	-	-	S	S	S	S	-	-	-	-	-				
Q. Automotive Service	-	-	-	-	-	-	-	S	S	P	S	S	-	-	-	-	-				
R. Animal Services	-	-	-	-	-	-	-	-	-	S	S	S	-	-	-	-	-				
S. Mortuary	-	-	S	S	S	-	-	-	S	S	-	S	-	-	S	S	-				
T. Parking	-	-	-	S	S	-	-	S	P	P	P	P	-	S	-	-	-				

**SCHEDULE OF USE REGULATIONS**

**KEY: P - Permitted Use  
S - Special Development  
A - Accessory Use**

NON-RESIDENTIAL USE GROUPS	RESIDENTIAL							BUSINESS				INDUSTRIAL				OTHER		
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L	
U. Terminals	-	-	-	-	-	-	-	-	P	P	S	P	S	AS	-	-	-	
V. Printing Trades	-	-	-	-	-	-	-	-	P	P	S	P	P	-	-	-	-	
W. Cleaning	-	-	-	-	-	-	-	-	P	P	S	P	P	-	-	-	-	
X. Extractive and Recovery Industry	-	-	-	-	-	-	-	-	-	-	-	-	S	-	-	S	-	
Y. Manufacturing - Light Assembly	-	-	-	-	-	-	-	-	-	-	-	P	P	-	-	-	-	
Z. Figurines	-	-	-	-	-	-	-	-	-	-	-	P	P	-	-	-	-	
AA. Manufacturing-General	-	-	-	-	-	-	-	-	-	-	-	-	P	-	-	-	-	
BB. Manufacturing-Heavy	-	-	-	-	-	-	-	-	-	-	-	-	S	-	-	-	-	
CC. Manufacturing-Primary Production	-	-	-	-	-	-	-	-	-	-	-	-	S	-	-	-	-	
DD. Manufacturing-Special Process	-	-	-	-	-	-	-	-	-	-	-	-	S	-	-	-	-	
EE. Transient Amusement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	S	-	
FF. Railroad Right-of-Way	-	-	-	-	-	-	-	-	P	P	P	P	P	S	-	P	-	
GG. Warehouse	-	-	-	-	-	-	-	-	-	P	-	S	P	-	-	-	-	
HH. Pet Stores	-	-	-	-	-	-	-	-	S	S	S	S	-	-	-	S	-	
II. Adult Oriented Businesses	-	-	-	-	-	-	-	-	-	-	-	S	-	-	-	-	-	
JJ. Contractor Yard	-	-	-	-	-	-	-	-	-	-	-	-	S	-	-	-	-	

('69 Code, Ch. 7 App. Table 5) (Am. Ord. 600, eff. 11-27-76; Am. Ord. 603, eff. 1-22-79; Am. Ord. 773, passed 1-13-92; Am. Ord. 820, passed 3-25-96; Am. Ord. 822, passed 4-8-96; Am. Ord. 829, passed 2-24-97; Am. Ord. 846, passed 9-8-97; Am. Ord. 852, passed 1-12-98; Am. Ord. 870, passed 10-12-98; Am. Ord. 933, passed 2-11-02)

## TABLE OF USE GROUPS

## PART I. RESIDENTIAL AND OTHER USE GROUPS

- A. SINGLE FAMILY - Single family detached dwellings.
- B. TOWNHOUSE - Single family attached and detached dwellings.
- C. TWO FAMILY - Two family dwellings.
- D. MULTI-FAMILY - Dwellings designed to contain more than two families.
- E. MOBILE HOME - Mobile home parks.
- F. HOME OCCUPATIONS
- G. BOARDING HOUSES
- H. GUEST HOME
- I. FRATERNITY AND SORORITY HOUSES
- J. CHILD CARE - Nursery schools, child care centers (not including dormitories), and family and group day care centers.
- K. CONVALESCENT, NURSING, AND REST HOMES
- L. HOSPITALS
- M. MOTELS - Hotels, motels and apartment hotels
- N. SEASONAL RESIDENTIAL - Summer cabins, camps, cottages and travel trailer parks, for seasonal and not permanent or year-around occupancy, temporary occupancy
- O. CLUBS - Clubs, fraternities, lodges and meeting places for other organizations, not including any use that is customarily conducted as a gainful business
- P. CIVIC - Convention center, community center, public library, public museum, public art gallery, public recreation, fire station, public botanical garden, public auditorium and similar uses, each without outdoor storage
- Q. PUBLIC SERVICE - Warehouses, garages, storage yards and shops that are owned and operated by a governmental unit, together with accessory administrative buildings



- R. UTILITY STATIONS - Static transformer stations, booster station, transmitters and other utility stations, when operating requirements necessitate locating in districts as determined by the Zoning Administrator
- S. RECREATIONAL (Public and Quasi-Public) - Public parks, playgrounds, recreation and community center buildings and grounds; golf courses, country clubs, tennis courts and similar recreational uses, all of a non-commercial nature
- T. RECREATIONAL (Private) - Private non-commercial recreation areas and facilities not listed above, including swimming pools, country club, and tennis club
- U. PUBLIC INSTITUTIONAL AND CULTURAL - Public, parochial and other private elementary, junior high or high school offering courses in general education, and not operated for profit. Churches, temples and other places of worship, monasteries, convents, rectories and parsonages, including church schools, public libraries, public museums, public art galleries and similar public cultural uses
- V. MAJOR EDUCATIONAL - Colleges, universities and seminaries, book stores, computer service centers, fraternity and sorority houses, dormitories and similar uses
- W. AGRICULTURAL - Outdoor nurseries, forestry, sod farming and crop farming
- X. GREENHOUSES - Nurseries, greenhouses
- Y. CEMETERY - Cemeteries and mausoleums
- Z. PARKING LOTS - Automobile parking lots and garages, excluding repair and parking of trucks, buses equipment and goods  
( '69 Code, Ch. 7 App. Table 5) (Am. Ord. 820, passed 3-25-96; Am. Ord. 822, passed 4-8-96)

**PART II. NON-RESIDENTIAL USE GROUPS**

- A. **DAILY RETAIL** - Any retail business supplying daily needs and commodities primarily for residents of the adjoining neighborhood, such as drugs, grocery, liquor for consumption off the premises, meats excluding slaughtering, and bakery and candy stores, including the baking and processing of food products when prepared for retail sale on the premises
- B. **CONVENIENCE GOODS** - Any retail business supplying only daily need commodities for the residents of the surrounding neighborhoods, such as supermarkets, drug stores, florists, gift and card, book and stationery, hardware, paint and wallpaper, coins and philately, cosmetics and perfume, hobbies and toys, office supplies, tobacco shops, photographic supply and cold storage lockers, excluding slaughtering
- C. **SHOPPER COMMON GOODS** - Such as apparel, variety, jewelry, shoes, and dry goods
- D. **SHOPPER OCCASIONAL GOODS** - Such as leather, luggage, furs and foundation ware
- E. **HOME FURNISHINGS** - Such as furniture, appliances, floor covering, draperies
- F. **RESTAURANTS** - Restaurants, cafes, delicatessens and tea rooms, but not including entertainment, dancing, alcoholic beverages not consumed with a meal or drive-in restaurants
- G. **RESTAURANTS (DRIVE-IN)** - Drive-in eating and drinking
- H. **ENTERTAINMENT (PUBLIC)** - Bars, taverns, cocktail lounges, night clubs, theaters, billiard parlors, pool halls, bowling alleys and massage parlors
- I. **OPEN AIR RECREATION** - Any type of commercial recreation including golf driving ranges, drive-in theaters, swimming pools, skating rinks, tennis clubs, but excluding auto race tracks
- J. **DAILY SERVICES** - Any service establishment performing services primarily for residents of the adjoining neighborhood such as a barber, beautician, self-service laundries, clothes cleaning and laundry pickup stations, shoe repair and shine, and tailor shops
- K. **OFFICE SERVICES** - Public and private offices, banks and financial, post office (not major distribution), utility office and collection, and photographers
- L. **MEDICAL SERVICES (EXCLUDING NON-HUMAN)** - Medical clinic, optometrist, optical services, and chiropody
- M. **HOUSEHOLD GOODS REPAIR SERVICES** - Including sales, parts and repair but not including appliance assembly or manufacturing, upholstery, watch and clock repair, locksmith, or pawn shop

- N. HOME IMPROVEMENT SERVICES - Carpenter shops, plumbing and heating repair, painting and paper hanging shops, janitorial services, excluding contractor yards
- O. SUPPLIES - Farm, feed and seed supply, lumber yards and lawn and gardening supplies
- P. AUTOMOTIVE AND FARM IMPLEMENT - Automotive sales, parts, repair or for hire, auto accessories, auto auction, used car lots, farm implement sales, parts and repair, recreation vehicle sales, parts and repair, mobile home sales and storage
- Q. AUTOMOTIVE SERVICE - Gas stations and car wash
- R. ANIMAL SERVICES - Kennels, animal hospitals, veterinarian clinics, animal auction, livestock buying and selling, extermination and pounds
- S. MORTUARY
- T. PARKING - Automobile parking lots and garages, excluding repairs
- U. TERMINALS - Ambulance and taxi service, bus, rail and rotocraft terminals excluding motor freight
- V. PRINTING TRADES - Publishing, job printing, lithographing, blue printing
- W. CLEANING - Clothes cleaning and dyeing, diaper service, laundries, linen supply and carpet and rug cleaning
- X. EXTRACTIVE AND RECOVERY INDUSTRY - This group includes the mining, quarrying, excavation, processing, storing, separating, cleaning or marketing of natural resources such as sand, gravel, earth, peat, coal, minerals, gas, and oil, etc., the establishment or operation of junk yards or the salvaging or reclamation of materials
- Y. MANUFACTURING - LIGHT ASSEMBLY - The manufacturing, compounding, assembling or treatment of products from the following previously prepared materials, bone, canvas, cellophane, cloth, cork, feathers, felt, fibre, fur, glass, hair, leather (tanned), horn, paper, plastics, precious or semi-precious metals or stones, sheet metal, shell, textiles, tobacco, wax, wood (except saw and planing mills) and yarns
- Z. FIGURINES - The manufacture of pottery, figurines or other similar products, using only previously pulverized clay, and kilns fired only by electricity or gas
- AA. MANUFACTURING - GENERAL - Any manufacturing use meeting performance standards (and not listed separately under MANUFACTURING: HEAVY, PRODUCTION, OR SPECIAL PROCESS)

- BB. MANUFACTURING, HEAVY - The manufacturing of acetylene in excess of 15 pounds pressure psi; and acid; asbestos; asphalt and concrete mixing but not manufacturing; automobile assembly; bleaching, cleaning and dyeing plant brewing or distilling of liquors, brick, pottery, tile and terra cotta manufacturing; petroleum bulk station; candle or sperm oil manufacturing; disinfectant, insecticide or poison manufacturing; crematory; cooperage works dextrine, starch or glucose manufacturing; emery cloth or sandpaper manufacturing; felt manufacturing; flour or grain mill; forge or foundry works; hair or hair products manufacturing; lime or lime products manufacturing; linoleum, oil cloth or oiled goods manufacturing; match manufacturing; meat packing, stockyards or slaughterhouses; paper and pulp manufacturing; perfume manufacturing; pickle, sauerkraut or sausage manufacturing; plaster manufacturing; poultry slaughter-house, including packing and storage for wholesale; printing ink manufacturing; radium products; sewage treatment plant; shoddy manufacturing; shoe blacking or polish manufacturing; steel fabrication; steam power plant, except where accessory to a permitted principal use; and stone and monument works
- CC. MANUFACTURING - PRIMARY PRODUCTION - Manufacturing uses involving primary production of asphalt, cement, charcoal and fuel briquettes; aniline dyes; ammonia, carbide, caustic soda, cellulose, chlorine, carbon black and bone black, creosote hydrogen, and oxygen, industrial alcohol, nitrates of an explosive nature, potash, plastic materials, and synthetic resins, pyroxylin, rayon yarn, and hydrochloric, nitric, phosphoric, picric, and sulphuric acids; coal, coke, and tar products, including gas manufacturing; explosive, fertilizers, gelatine, animal glue and size; turpentine, rubber soaps, including fat rendering
- DD. MANUFACTURING - SPECIAL PROCESS - The processes of nitrating of cotton or other materials; magnesium foundry; reduction, refining, smelting, and alloying of metal or metal ores; slag piles, refining petroleum products, such as gasoline, kerosene, naphtha, lubricating oil, distillation of wood or bones; storage, curing or tanning of raw, green or salted hides or skins
- EE. TRANSIENT AMUSEMENT - Circus, carnivals and other transient amusement enterprises, auto race tracks and county fairs
- FF. RAILROAD RIGHT-OF-WAY - Railroad right-of-way but not including terminals, transfer and storage tracks, nor accessory structures except incidentally provided for communication or switching equipment
- GG. WAREHOUSE - Wholesale warehouse and motor freight terminals
- HH. PET STORES
- II. ADULT ORIENTED BUSINESS
- JJ. CONTRACTOR YARD  
('69 Code, Ch. 7 App. Table 5) (Am. Ord. 773, passed 1-13-92; Am. Ord. 829, passed 2-24-97; Am. Ord. 870, passed 10-12-98)

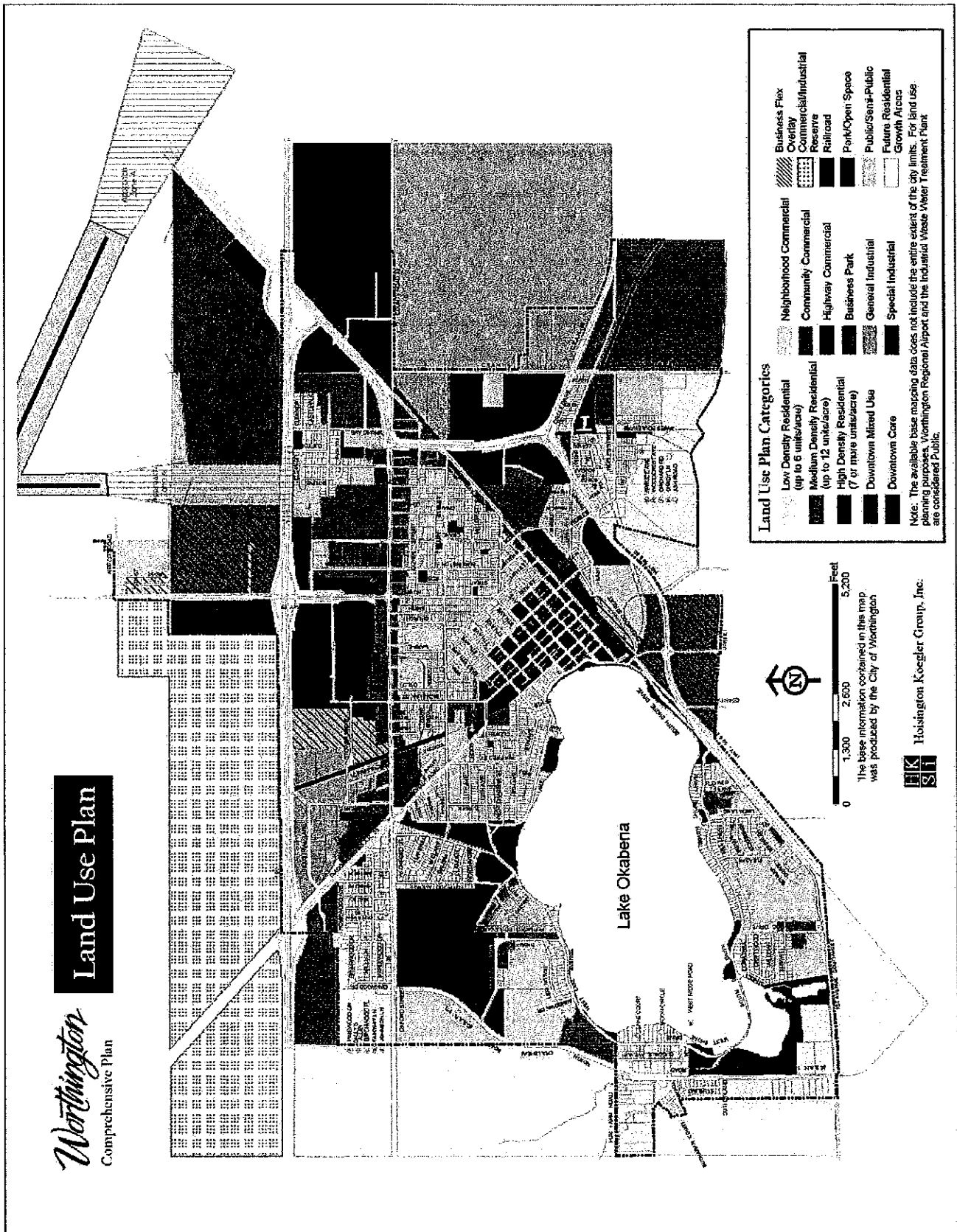


Figure 2-4  
Land Use Plan

## Land Use Map

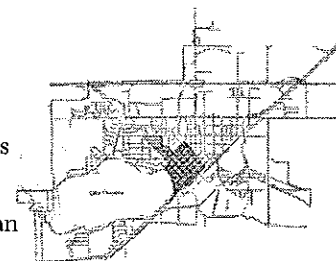
The Land Use Map shows the specific land use assigned to each parcel of land. The Plan as illustrated by this map evolved from input and evaluations received through the planning process. The Plan builds on the existing community pattern to achieve the desired vision for the future of Worthington.

## Districts

The Land Use Plan divides Worthington into a series of planning districts. These districts are subareas of the community that share common land use and community development issues. This approach enables the Land Use Plan to provide a more detailed description of the objectives and policies for each district.

## Downtown

Downtown is one of the most important districts in the Comprehensive Plan. Downtown defines the character and identity of the community. Downtown blends a mixture of land uses into a functioning and sustainable environment. Downtown provides a unique setting for commercial land uses. It is a collection of smaller retail, service and office uses. These uses can be mutually supportive, attracting people to multiple businesses not just single-purpose trips. The collection of uses and their close relationship creates an environment that is unlikely to be replicated in other commercial districts. Buildings and site design must be uniquely “downtown” and not influenced by highway commercial and suburban form.



*Downtown District*

The Plan encourages Downtown to serve as the civic core of the community. Currently, Downtown is home to such essential public/semi-public facilities as City Hall, Municipal Utility Offices, County Administration, YMCA, and Nobles County Library. These uses attract people to the Downtown. Each opportunity to visit the Downtown creates market potential for businesses. These uses should remain in the Downtown. New civic uses (such as a community center) should be located in the Downtown when feasible.

As civic uses age, the issue of long-term use becomes an important consideration. Central Elementary School provides an excellent



*Figure 2-5  
Land Use Plan - Downtown District*

example of a civic use in transition. This building is no longer used for its original purpose as an elementary school. From the perspective of community character, Central Elementary School is part of the fabric and heritage of Worthington. Neighborhoods grew up and built connections with the school. Many long time residents attended this school. While reusing older elementary schools is a challenge, the Comprehensive Plan encourages maintaining this building. Public/civic uses of the school allow it to remain as a community and neighborhood gathering place. Housing is another potential use. Conversion of the school to housing loses the public aspects, but retains the character of the building.

Health care is a significant factor in the Downtown. The hospital, clinics and related businesses provide many benefits to the Downtown. Health care is a land use issue. The Comprehensive Plan must provide an adequate supply of land to sustain current uses and to provide the capacity for growth. Health care related uses should be encouraged to cluster in the Downtown District. Health care is an economic factor for the Downtown and for the community. The hospital and related businesses bring people into the Downtown, adding to the market for Downtown businesses. Health care related businesses create jobs and tax base. A Downtown location provides the opportunity for these businesses to create a catalyst for redevelopment.

Downtown mixes commercial and residential uses. Residential development in the Downtown district serves several functions.

- The residents of Downtown housing provide potential customers for businesses.
- Residents add life to the Downtown.
- Downtown offers goods and services in close proximity to housing.
- Residential development may be a key to undertaking redevelopment.

Downtown is an excellent setting for higher density housing. The street system and adjacent land uses are often compatible with greater density. The location provides access to shopping, entertainment and health care. This housing creates additional economic capacity to facilitate redevelopment.

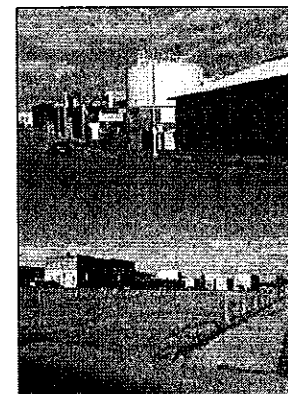
Despite the benefits of housing, it is not suited to every parcel in the Downtown. In commercial oriented locations, residential uses should be limited to second floor (and higher). Housing serves as an effective edge use, a transition between the commercial elements of Downtown and the adjacent residential neighborhoods.

Redevelopment of the ADI/Campbell's site is important to the Downtown and will not occur without city leadership. The facility is physically and economically obsolete with potential environmental issues. While small portions of the facility can be used, the majority of the property requires redevelopment. Without redevelopment, physical deterioration of the buildings will continue. This blight provides a disincentive for investment in this section of the Downtown.

A specific concept for the redevelopment of this property requires further planning and analysis. Continued planning for the ADI/Campbell's property should be guided by the following factors:



*The Hospital and health care related businesses are key economic factors for the Downtown.*



*Redevelopment of the ADI/Campbell's site is an important element of the plan for the Downtown area.*

- Industrial uses are not compatible with plans and objectives for the Downtown District.
- The size of the site and the cost of redevelopment increase the necessity for a mixture of uses on this site. The mixture may include retail, entertainment, office and housing. The site also offers potential location for a community center.
- Redevelopment of the site and the adjacent street will create a stronger link between the Lake and Downtown.
- This site is an essential part of building a stronger entry feature to Downtown from Highway 59/60.

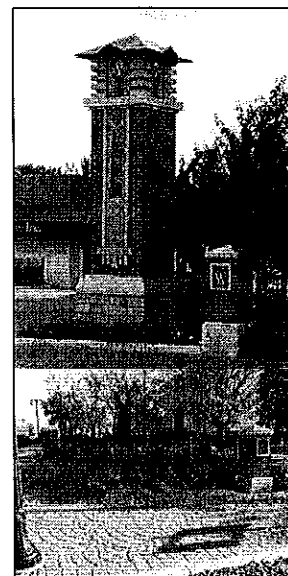
Public improvements will play a role in the future development of the Downtown. Streetscape improvements have been made along 10th Street. The broader application of the streetscape beautifies and defines the core area of Downtown. While some form of streetscape should be considered throughout the retail core of the Downtown, attention should be given to the primary entry corridors, including 5th Avenue and 2nd Avenue.

## Oxford West

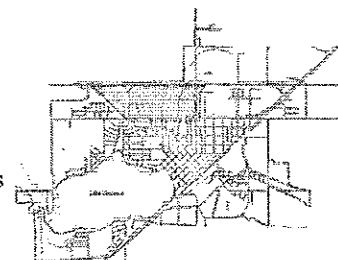
Oxford West is an important commercial and industrial district. There are several different facets of the land use in this district:

- Commercial development along Ryan's Road and Humiston will be oriented to highway business and commercial uses. The highway access at this location supports commercial uses serving travelers and a broader market area.
- Commercial development along Oxford will be smaller in scale and oriented towards community uses. The Comprehensive Plan will encourage reinvestment and redevelopment along Oxford to maintain a strong and positive location for businesses.
- The remainder of the area focuses on promoting the retention and expansion of industrial land uses.

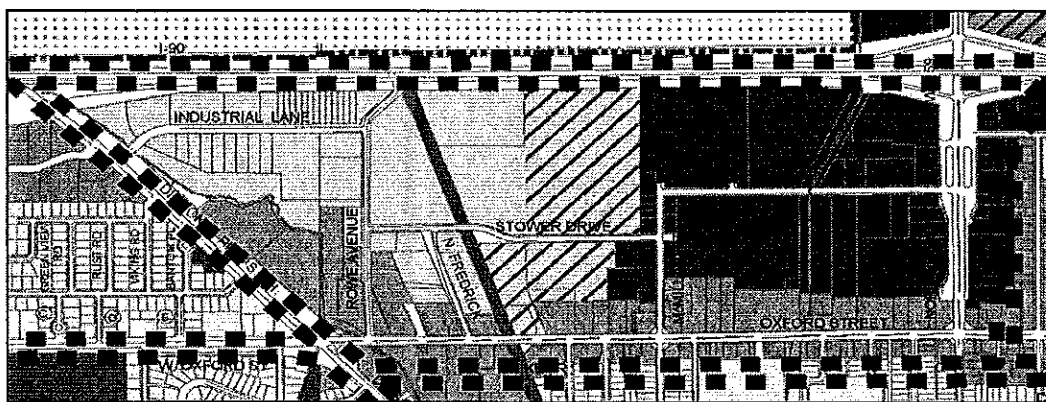
Individual lots and drive define access to the street. Efforts to facilitate redevelopment should explore ways to reduce access points and improve traffic safety.



*Additional streetscape improvements will enhance the character and identity of the Downtown.*



*Oxford West District*



**Figure 2-6**  
*Land Use Plan - Oxford West District*



## **ENGINEERING MEMO**

**DATE: FEBRUARY 25, 2011**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

### **CASE ITEMS**

**1. PETITION FOR SURFACING OF 27<sup>TH</sup> STREET, 29<sup>TH</sup> STREET AND NORTH ROSE AVENUE**

Exhibit 1 includes the petition received for the surfacing of North Rose Avenue, 27<sup>th</sup> Street and 29<sup>th</sup> Street. The petition is executed by owners of 37.4% of the property abutting the segments petitioned to be surfaced. The petition represents 42.5% of the abutting property excluding that owned by the City. The petition is specifically for the improvement of the street segments by necessary grading and base, and by bituminous surfacing. The intended improvement is the surfacing of the existing gravel following shaping and related gravel maintenance. An improvement consistent with City standards was petitioned for in 2009 but ultimately was not approved. Also included in Exhibit 1 is a map showing the properties represented on the current petition and those represented on the 2009 petition.

The City's special assessment ordinance establishes that residential streets shall be of "5 ton" design and 36 feet in width, and collector streets (including commercial and industrial access streets) shall be of "9 ton" design and shall normally be 44 feet. The standards also provide that concrete curbing or curb and gutter shall be installed at the same time as street surfacing, except that curbs will not be required where a permanent "rural" street design is approved by the City Council. The street surfacing petitioned for does not approach the level of public improvement intended by these or any similar standards. Given the goal to make a minimal investment in surfacing, it is not possible to define the results of the investment nor project the duration of its service. Bituminous surfacing only accounts for a portion of the strength of a pavement which also relies on the structure or foundation provided by the aggregate (gravel) base. For example, in the typical residential pavement, about 40% of the pavement strength is in the 3" of surfacing. Placement of 2" of surfacing on existing gravel having unknown characteristics will yield unpredictable results. Base drainage and base subgrade separation together with the surface drainage and edge protection provided by curb and gutter further the performance of streets constructed per City standards.

Minnesota Statute provides that an improvement may be approved by a simple majority of Council membership when a project is initiated by a petition executed by owners of 35% of the property abutting the improvement. It is for this purpose that a petition is declared to be adequate (or inadequate). It is the City Attorney's opinion, however, that

the City is not required to move forward merely because a sufficient number of persons sign a petition. It has been the practice of the City to advance a project to hearing when an adequate petition is submitted, however, staff is not able to identify a petitioned project that was not intended to generally satisfy the standards outlined in the assessment ordinance.

Staff recommends that Council not pursue development of the project on the basis that it would be significantly inconsistent with other projects completed since adoption of the current Assessment Policy (ordinance) and substantially contrary to contemporary design standards. It can be noted that the an improvement involving rural ditch roadway section rather than an urban curb and gutter section was also considered in 2009. Should Council wish to advance the project to hearing, the resolution in Exhibit 1 declaring adequacy of petition and ordering preparation of report should passed.

**2. ACCEPT PROPOSAL TO CLEAN LIMESTONE PIECES INSTALLED IN MEMORIAL AUDITORIUM ADDITION**

The Memorial Auditorium plans included the installation of two stones salvaged from the Central Grade School on the “west” (southwest) wall of the auditorium addition at about 16 feet above floor level. These stones are to be furnished by the City. Three additional stones were also installed at eye level on the short wall located in front of the restrooms (east wall) as part of enhancements to create a feature wall utilizing Vance trust funds. The stones were delivered to the contractor as salvaged from the school building.

Following installation of the stones it was determined that it would be appropriate to clean the stones in order to provide for their best presentation. The proposal included in Exhibit 2 was solicited from Worthington Monument Works for cleaning the stones. Due to the need to contain the cleaning operation, cleaning the stones in place is much less efficient than having them cleaned in advance. The proposal includes a base cost for cleaning the three stones on the east wall, an additional cost for adding a commemorative thank you to the Vances (on the east wall stone), and an additional cost for cleaning the two stones on the west wall.

It is requested that the cost for the stone work be included in the total project budget. Funding could be from that portion of the budget allocated to patching and painting the existing auditorium seating area. The project bid included a unit price for that work. Due to the amount of the unit price bid, the work was assigned to a local contractor and completed outside the contract with concurrence of the prime contractor. The patching and painting has been completed for less than one half of the \$20,000 patching and painting allowance. Although the need for significant additional work has been identified since Council approved the last project change order, the \$53,929 contingency balance is

projected to be adequate for completion of the project.

Should Council concur with the proposed stone work, staff recommends that Council authorize acceptance of the proposal.

**3. CONSIDER SETTLEMENT FOR ACQUISITION OF RIGHT OF WAY AND EASEMENTS FOR RYAN'S ROAD/RAY DRIVE PROJECT**

As Council will recall, right-of-way and/or easements were required from five (six following McDonald's sale of property to Hy Vee) parcels abutting the extension of Ray Drive (new backage road). In order to have it's interests represented by individuals experienced in right-of-way acquisition and to ensure that federal requirements for land acquisition were met, Council elected to include the appropriate land acquisition services in the project's professional services contract. Council subsequently approved the appraisals and offers associated with the five parcels. At its September 14, 2009, Council accepted a counter offer for the temporary easement required on the Ground Round parcel and authorized eminent domain proceedings as to the four remaining parcels. Following the action to initiate eminent domain proceedings, McDonald's/Hy Vee accepted the original offer and Council accepted negotiated settlements on the Subway and Pizza Hut parcels. Determination of the compensation and damages for the acquisition of right-of-way and easements on the remaining tract of land continues in the eminent domain process. Prior to the Commissioner's Hearing scheduled for March 23, 2011, a potential settlement was developed. The hearing was postponed indefinitely pending the submission of the proposed settlement to the City Council for approval. A letter from Evergreen Land Services summarizing the property owner's counter offer and recommendation as to possible negotiated settlement is included as a separate attachment to the agenda. Minnesota Statue 13.44 Subdivision 3 classifies the appraisal and the summary letter as confidential or protected nonpublic data.

Mark Storm from Evergreen Land Services will be present to discuss the counter offer and their recommendation. The provisions of Minnesota Statute 13D.05 Subd. 3(c)(3) allow Council meetings to be closed to review nonpublic appraisal data and to develop or consider offers or counter offers for the purchase or sale of property subject to certain conditions. Excerpts of the applicable provision of statute are included below for reference and to identify those conditions. Staff recommends that Council move to close the meeting as allowed under MS 13D.05 to review the counter offer and proposed settlement. The property is to be identified for the record and included on the tape of the closed session. The property may be described as follows:

**County PIN: 31-3857-500**

The north 125' of the east 410.03' of the SE1/4 of the SE1/4 of Section 14,  
T102N, R40W

**Should Council accept the negotiated settlement, it must do so in open session.**

-----

*MS 13D.05, Subd. 3. What meetings may be closed.*

*(c) A public body may close a meeting:*

*(1) to determine the asking price for real or personal property to be sold by the government entity;*

*(2) to review confidential or nonpublic appraisal data under section 13.44, subdivision 3; and*

*(3) to develop or consider offers or counter offers for the purchase or sale of real or personal property.*

*Before holding a closed meeting under this paragraph, the public body must identify on the record the particular real or personal property that is the subject of the closed meeting. The proceedings of a meeting closed under this paragraph must be tape recorded at the expense of the public body. The recording must be preserved for eight years after the date of the meeting and made available to the public after all real or personal property discussed at the meeting has been purchased or sold or the governing body has abandoned the purchase or sale. The real or personal property that is the subject of the closed meeting must be specifically identified on the tape. A list of members and all other persons present at the closed meeting must be made available to the public after the closed meeting. If an action is brought claiming that public business other than discussions allowed under this paragraph was transacted at a closed meeting held under this paragraph during the time when the tape is not available to the public, section 13D.03, subdivision 3, applies.*

*An agreement reached that is based on an offer considered at a closed meeting is contingent on approval of the public body at an open meeting. The actual purchase or sale must be approved at an open meeting after the notice period required by statute or the governing body's internal procedures, and the purchase price or sale price is public data.*

# WORTHINGTON MONUMENT WORKS, INC.

*The Finest in Memorials Since 1915*

1214 Oxford Street  
Randy Heeringa Owner/General Manager  
Charlene Heeringa Owner/Office Manager  
Res: (507) 376-4795

P.O. Box 246

Worthington, MN 56187  
Office Phone (507) 376-4111  
Fax (507) 376-4112

February 17, 2011

## Memorial Auditorium Sandblast Project

Margaret Vosburgh and Mike Woll  
Memorial Auditorium  
714 13<sup>th</sup> St. using City Hall P.O. Box 279  
Worthington, MN 56187

Objective: Sandblast five (5) salvaged Kasota stone pieces from old Central Elementary School. Kasota stone has paint, stain, and dirt debris attached to this decorative stone. Kasota stone has already been installed into the lobby of the new Memorial Auditorium Addition.

Secondary Objective: Provide a statement of thanks to major benefactors of the Memorial Auditorium remodel and addition-Jim and Florence Vance.

Suggested Wording for Vance Thank You:

In Appreciation of and for Their Contribution  
to the Remodel and Addition to this  
Memorial Auditorium  
Worthington Thanks  
Jim & Florence Vance

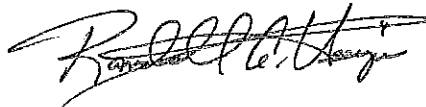
Costs to Achieve Above Objectives:

1. Sandblast east lobby Kasota stone areas (including all plastic coverage and 2x4 scaffolding, plus cleanup of used abrasive and dust generated by this project)  
\$3659
2. Option of adding the commemorative thank you when doing the above project.  
\$545 estimated. Actual dependent upon number of letters and size of letters.
3. Option of sandblasting Kasota stone at the 16ft level on west wall of lobby if done at same time as the above work.  
\$2787

Completion: March 2011  
Payment: ½ down with signed contract  
Balance upon completion

Thank you for allowing us to quote this work.

Sincerely yours,



Randall A. Heeringa  
Owner/General Manager

# PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the streets as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve such streets in said city by necessary grading and base, and by bituminous surfacing, pursuant to Minnesota Statutes, Chapter 429 <sup>(1)</sup>:

*27th STREET — Trunk Highway 59 to 675 feet east*

*ROSE AVENUE — 27th Street to 29th Street*

*29th STREET — Trunk Highway 59 to Rose Avenue.*

<sup>(1)</sup> Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

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Lot 2, County Auditors Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota.  
(2910 Humiston Avenue; #31-0593-000)

*John Scheepstra*  
\_\_\_\_\_  
John Scheepstra, Trustee

*6-7-10*  
\_\_\_\_\_  
Date

*Pearl Scheepstra*  
\_\_\_\_\_  
Pearl Scheepstra, Trustee

*6-7-10*  
\_\_\_\_\_  
Date



# PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the streets as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve such streets in said city by necessary grading and base, and by bituminous surfacing, pursuant to Minnesota Statutes, Chapter 429 <sup>(1)</sup>:

*27th STREET — Trunk Highway 59 to 675 feet east*

*ROSE AVENUE — 27th Street to 29th Street*

*29th STREET — Trunk Highway 59 to Rose Avenue.*

<sup>(1)</sup> Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

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Lot 4, County Auditors Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota.  
(2811 Rose Avenue; #31-0595-000)

Clyde L. Hoffman  
Clyde L. Hoffman

6-11-10  
Date

MaryAnn E. Hoffman  
MaryAnn E. Hoffman

6-11-10  
Date



# PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the streets as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve such streets in said city by necessary grading and base, and by bituminous surfacing, pursuant to Minnesota Statutes, Chapter 429 <sup>(1)</sup>:

*27th STREET — Trunk Highway 59 to 675 feet east*

*ROSE AVENUE — 27th Street to 29th Street*

*29th STREET — Trunk Highway 59 to Rose Avenue.*

<sup>(1)</sup> Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

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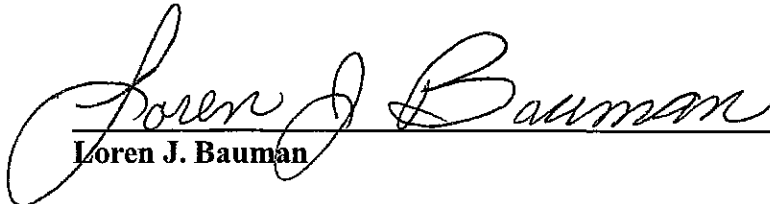
Lot 7 in County Auditors Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota.

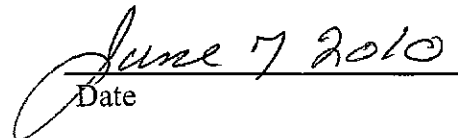
(2840 Rose Avenue; #31-0598-000)

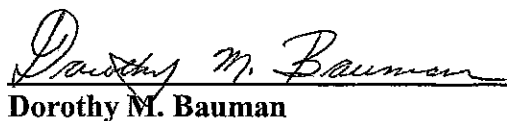
AND

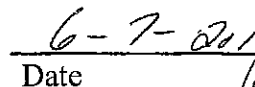
A tract of land in the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North of Range 40 West, in the City of Worthington, Nobles County, Minnesota, described as follows: Commencing at the southwest corner of the Southwest Quarter of said Section 12, thence north on the west line of said Section 12, a distance of 673 feet; thence east and parallel to the south line of said Section 12, a distance of 331 feet to the point of beginning; thence east and parallel with the south section line of said Section 12, a distance of 120 feet; thence south and parallel with the west section line of said Section 12, a distance of 60 feet; thence west and parallel with the south section line of said Section 12, a distance of 120 feet; thence north and parallel with the west section line of said Section 12, a distance of 60 feet to the point of beginning.

(no parcel #)

  
Loren J. Bauman

  
Date

  
Dorothy M. Bauman

  
Date





# PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the streets as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve such streets in said city by necessary grading and base, and by bituminous surfacing, pursuant to Minnesota Statutes, Chapter 429 <sup>(1)</sup>:

*27th STREET — Trunk Highway 59 to 675 feet east*

*ROSE AVENUE — 27th Street to 29th Street*

*29th STREET — Trunk Highway 59 to Rose Avenue.*

<sup>(1)</sup> Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

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Lot 8, County Auditors Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota.  
(2816 Rose Avenue; #31-0599-000)

*Shawn A. Noerenberg*  
Shawn A. Noerenberg

*June 6, 2010*  
Date

*Karla G. Bruxvoort*  
Karla G. Bruxvoort

*June 6, 2010*  
Date



# PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the streets as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve such streets in said city by necessary grading and base, and by bituminous surfacing, pursuant to Minnesota Statutes, Chapter 429 <sup>(1)</sup>:

*27th STREET — Trunk Highway 59 to 675 feet east*

*ROSE AVENUE — 27th Street to 29th Street*

*29th STREET — Trunk Highway 59 to Rose Avenue.*

<sup>(1)</sup> Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

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Lot 10, County Auditors Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota.  
(2716 Rose Avenue; #31-0602-000)

Michael Reck  
Michael G. Reck (\*)

6-26-2010  
Date

\_\_\_\_\_  
Spouse (\*)  
printed name \_\_\_\_\_

\_\_\_\_\_  
Date

(\*) If married, the signature and printed name of the spouse must be provided. If unmarried, the status must be indicated as such; i.e: widow, widower, single, unremarried, etc.



# PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the streets as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve such streets in said city by necessary grading and base, and by bituminous surfacing, pursuant to Minnesota Statutes, Chapter 429 <sup>(1)</sup>:

*27th STREET — Trunk Highway 59 to 675 feet east*

*ROSE AVENUE — 27th Street to 29th Street*

*29th STREET — Trunk Highway 59 to Rose Avenue.*

<sup>(1)</sup> Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

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Lot 11, County Auditors Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota.  
(1429 27th Street; #31-0603-000)

*Daryl Reese*

Daryl J. Reese

*6/7/10*

Date

*Judith Ann Reese*

Judith Ann Reese

*6-7-10*

Date



# PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the streets as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve such streets in said city by necessary grading and base, and by bituminous surfacing, pursuant to Minnesota Statutes, Chapter 429 <sup>(1)</sup>:

*27th STREET — Trunk Highway 59 to 675 feet east*

*ROSE AVENUE — 27th Street to 29th Street*

*29th STREET — Trunk Highway 59 to Rose Avenue.*

<sup>(1)</sup> Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

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Lot 12, County Auditors Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota.  
(1441 27th Street; #31-0603-500)

*Dean Leistico*

Dean Leistico

*6-7-10*

Date

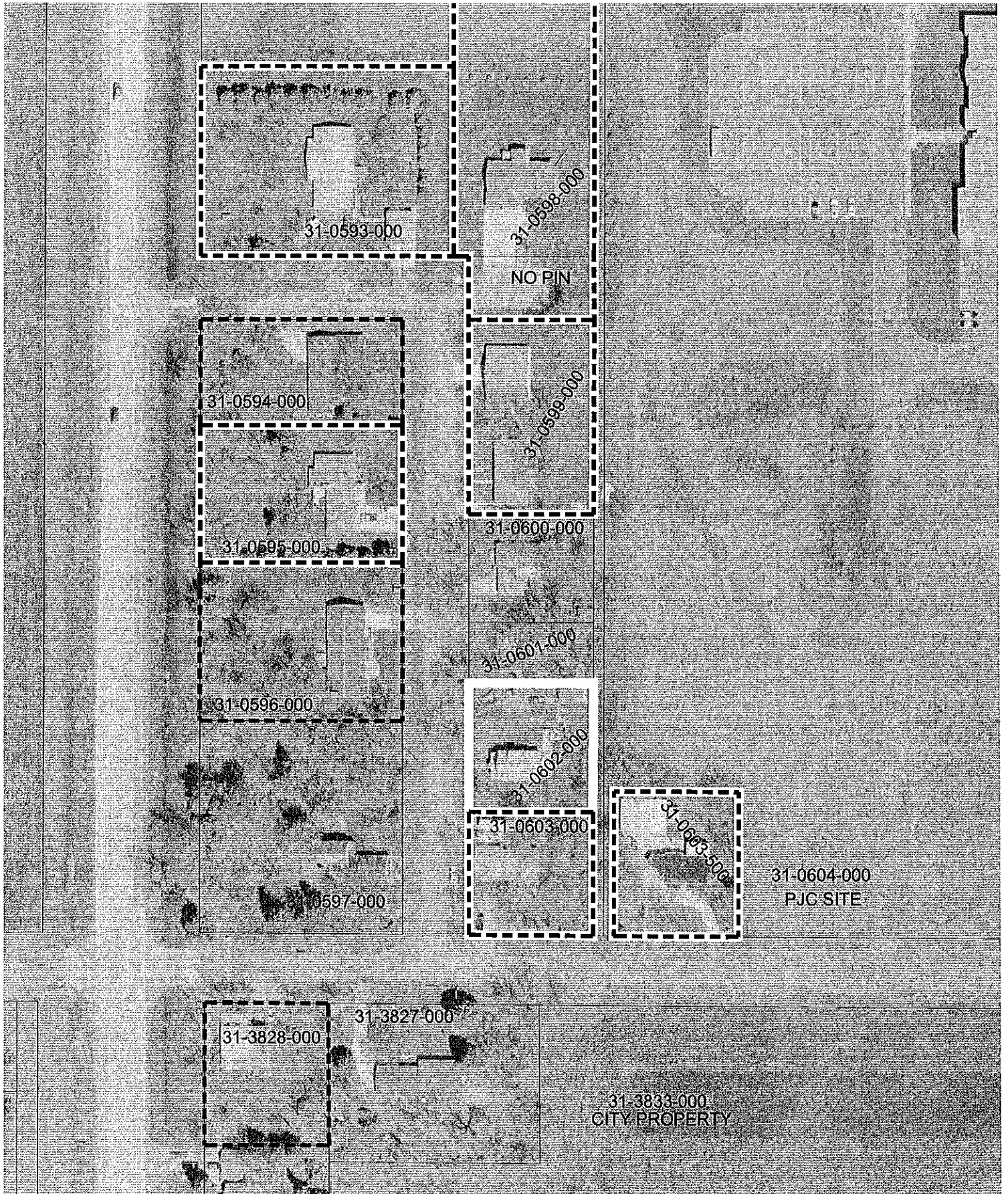
*Phyllis J. Leistico*



Phyllis J. Leistico

*6-7-10*

Date





 2010 PETITION  
 2009 PETITION

**RESOLUTION NO.**

**DECLARING ADEQUACY OF PETITION AND ORDERING  
PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT.**

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

1. A certain petition requesting the improvement of the following described streets by necessary grading and base, and by bituminous surfacing, received on June 28, 2010, and filed with the City Council on February 28, 2011, is hereby declared to be signed by the required percentage of the owners of the property affected thereby:

*27th STREET — Trunk Highway 59 to 675 feet east*

*ROSE AVENUE — 27th Street to 29th Street*

*29th STREET — Trunk Highway 59 to Rose Avenue.*

This declaration is made in conformity to Minnesota Statutes, Section 429.035.

2. The petition is hereby referred to the city engineer for study, and the engineer is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible, and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended.

Adopted by the City Council of the City of Worthington, Minnesota, this the 28th day of February, 2011.

(SEAL)

\_\_\_\_\_  
Mayor

Attest

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ASSET RESOURCES INC	2/18/11	ACCOUNT COLLECTION FEES	ELECTRIC	ACCTS-UNCOLLECTIBLE	100.95
	2/18/11	ACCOUNT COLLECTION FEES	ELECTRIC	ACCTS-UNCOLLECTIBLE	36.67
				TOTAL:	137.62
C&S CHEMICALS INC	2/18/11	4,072 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,070.02
				TOTAL:	5,070.02
CELLULAR ONLY - WORTHINGTON	2/18/11	CASIO C751 RAVINE	WATER	O-DISTR MISC	193.28
				TOTAL:	193.28
CONSOLIDATED PLASTICS CO INC	2/18/11	SAMPLE BOTTLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	55.68
				TOTAL:	55.68
COOPERATIVE ENERGY CO	2/18/11	UNLEADED GAS	WATER	M-TRANS MAINS	17.75
	2/18/11	200 GALLONS WINTERMIX DIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	703.24
				TOTAL:	720.99
DAKOTA SUPPLY GROUP INC	2/18/11	METER REPAIR SUPPLIES	WATER	M-DISTR METERS	139.59
				TOTAL:	139.59
DAVIS TYPEWRITER CO INC	2/18/11	FILE STORAGE	GENERAL FUND	POLICE ADMINISTRATION	118.81
	2/18/11	MONTHLY PLANNER	GENERAL FUND	POLICE ADMINISTRATION	13.51
	2/18/11	FILE STORAGE	GENERAL FUND	POLICE ADMINISTRATION	170.99
	2/18/11	MONTHLY PLANNER	GENERAL FUND	POLICE ADMINISTRATION	13.51
	2/18/11	CDR	GENERAL FUND	POLICE ADMINISTRATION	11.29
	2/18/11	CALENDAR	GENERAL FUND	POLICE ADMINISTRATION	16.35
	2/18/11	LAMINATING SHEETS	GENERAL FUND	SECURITY CENTER	9.98
	2/18/11	LAMINATING SHEETS	GENERAL FUND	SECURITY CENTER	9.97
	2/18/11	PENS, CD/DVD, MAIL BOX, PO	GENERAL FUND	SECURITY CENTER	28.24
	2/18/11	PENS, CD/DVD, MAIL BOX, PO	GENERAL FUND	SECURITY CENTER	28.23
	2/18/11	CDR	GENERAL FUND	SECURITY CENTER	5.64
	2/18/11	CDR	GENERAL FUND	SECURITY CENTER	5.65
	2/18/11	PRINT RIBBON, STAPLER, FIL	GENERAL FUND	SECURITY CENTER	52.99
	2/18/11	PRINT RIBBON, STAPLER, FIL	GENERAL FUND	SECURITY CENTER	53.00
	2/18/11	BINDER CLIPS, BINDERS	GENERAL FUND	SECURITY CENTER	2.20
	2/18/11	BINDER CLIPS, BINDERS	GENERAL FUND	SECURITY CENTER	2.20
	2/18/11	FILE, SHREDDER BAGS, TAPE	GENERAL FUND	SECURITY CENTER	71.88
	2/18/11	FILE, SHREDDER BAGS, TAPE	GENERAL FUND	SECURITY CENTER	71.88
	2/18/11	SEALING TAPE	GENERAL FUND	SECURITY CENTER	4.79
	2/18/11	SEALING TAPE	GENERAL FUND	SECURITY CENTER	4.78
	2/18/11	DVD-R DISCS, CDR	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	51.70
				TOTAL:	747.59
ECHO GROUP INC	2/18/11	SAWZALL WITH BLADES	WATER	M-PURIFY EQUIPMENT	162.02
	2/18/11	4 BULBS FOR PLANT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.25
	2/18/11	10 FUSES FOR MAU FILTER BL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	26.29
			TOTAL:	192.56	
ECOLAB WATER CARE SERVICES	2/18/11	2500# PHOSPHATE	WATER	O-PURIFY	4,725.00
				TOTAL:	4,725.00
ELECTRIC MOTOR CO	2/18/11	DRY OUT 3126 MOTOR-LIFT PU	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	48.00
				TOTAL:	48.00
ESHLEMAN ARMAND	2/18/11	REIMBURSE TRAVEL, HOTEL	GENERAL FUND	ECONOMIC DEVELOPMENT	453.26
				TOTAL:	453.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GRAHAM TIRE OF WORTHINGTON INC	2/18/11	ONE NEW TIRE ON 40	GENERAL FUND	POLICE ADMINISTRATION	12.00
	2/18/11	ONE NEW TIRE ON 40	GENERAL FUND	POLICE ADMINISTRATION	74.68
	2/18/11	NEW TIRES ON 39	GENERAL FUND	POLICE ADMINISTRATION	55.80
	2/18/11	NEW TIRES ON 39	GENERAL FUND	POLICE ADMINISTRATION	192.03
				TOTAL:	334.51
GRIMMIUS NATHAN	2/18/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	30.00
				TOTAL:	30.00
HAWKINS INC	2/18/11	CHEMICALS	WATER	O-PURIFY	6,387.64
	2/18/11	2 TONS CHLORINE	WATER	O-PURIFY	1,276.31
				TOTAL:	7,663.95
INTL UNION LOCAL #49	2/18/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	55.30
	2/18/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	75.62
	2/18/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	52.51
	2/18/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	21.67
	2/18/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	12.13
	2/18/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.08
	2/18/11	UNION DUES	WATER	NON-DEPARTMENTAL	82.29
	2/18/11	UNION DUES	WATER	NON-DEPARTMENTAL	82.25
	2/18/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	109.68
	2/18/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	111.86
	2/18/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	9.88
	2/18/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	10.06
	2/18/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	8.96
	2/18/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	16.21
			TOTAL:	661.50	
JERRY'S AUTO SUPPLY	2/18/11	HAND TOWELS-FILTRATION PLA	WATER	O-PURIFY MISC	56.30
	2/18/11	CARB & CHOKE CLEANER	WATER	O-DISTR MISC	2.55
				TOTAL:	58.85
JSA SERVICES	2/18/11	SHOP TOWELS, RAGS	WATER	O-DISTR MISC	220.27
	2/18/11	RAGS	WATER	O-DISTR MISC	33.40
				TOTAL:	253.67
LAW ENF LABOR SERV INC #4	2/18/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	420.00
	2/18/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	420.00
				TOTAL:	840.00
LIEN ELECTRIC INC	2/18/11	ELECTRIC SUPPLIES & LABOR	ELECTRIC	ACCTS-RECORDS & COLLEC	193.85
				TOTAL:	193.85
MALTERS SHEPHERD & VON HOLTUM	2/18/11	ATTORNEY FEES	GENERAL FUND	CITY ATTORNEY	1,278.26
	2/18/11	ATTORNEY FEES	GENERAL FUND	CITY ATTORNEY	657.80
	2/18/11	ATTORNEY FEES	GENERAL FUND	CITY ATTORNEY	59.81
	2/18/11	ATTORNEY FEES	GENERAL FUND	CITY ATTORNEY	650.00
	2/18/11	ATTORNEY FEES	GENERAL FUND	CITY ATTORNEY	29.90
	2/18/11	ATTORNEY FEES	GENERAL FUND	CITY ATTORNEY	22.43
	2/18/11	ATTORNEY FEES	GENERAL FUND	CITY ATTORNEY	134.56
	2/18/11	ATTORNEY FEES-NUISANCE	GENERAL FUND	CODE ENFORCEMENT	14.95
	2/18/11	ATTORNEY FEES	EVENT CENTER/AUDIT	EVENT CENTER	225.00
			TOTAL:	3,072.71	
MARKS TOWING & REPAIR OF WORTHINGTON I	2/18/11	REPLACE HOSE CLAMP, NIPPLE	GENERAL FUND	POLICE ADMINISTRATION	71.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/11	REPLACE HOSE CLAMP, NIPPLE	GENERAL FUND	POLICE ADMINISTRATION	83.77
	2/18/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	2/18/11	REPLACE BLOWER MOTOR IN 29	GENERAL FUND	POLICE ADMINISTRATION	92.00
	2/18/11	REPLACE BLOWER MOTOR IN 29	GENERAL FUND	POLICE ADMINISTRATION	138.64
	2/18/11	CHANGE AXLE SHAFT ON 33	GENERAL FUND	POLICE ADMINISTRATION	106.00
	2/18/11	CHANGE AXLE SHAFT ON 33	GENERAL FUND	POLICE ADMINISTRATION	472.14
				TOTAL:	1,027.68
MATHESON TRI-GAS INC	2/18/11	WELDING HELMET SUPPLIES	WATER	O-DISTR MISC	3.05
				TOTAL:	3.05
MEYER ELECTRIC INC	2/18/11	TESTING WELL #20	WATER	M-PUMPING	40.00
				TOTAL:	40.00
MINNESOTA BENEFIT ASSOCIATION	2/18/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	66.36
	2/18/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.39
	2/18/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	63.99
	2/18/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	69.25
	2/18/11	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	2/18/11	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	2/18/11	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	2/18/11	INSURANCE	GENERAL FUND	PAVED STREETS	55.47
	2/18/11	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	151.63
	2/18/11	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	2/18/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	27.81
	2/18/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	2/18/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	3.20
	2/18/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	2/18/11	INSURANCE	RECREATION	PARK AREAS	95.83
	2/18/11	INSURANCE	RECREATION	OLSON PARK CAMPGROUND	15.95
	2/18/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	2/18/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	2/18/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	2/18/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	2/18/11	INSURANCE	WATER	O-PUMPING	67.35
	2/18/11	INSURANCE	WATER	O-PURIFY LABOR	105.27
	2/18/11	INSURANCE	WATER	O-DIST UNDERGRND LINES	86.26
	2/18/11	INSURANCE	WATER	O-DISTR MISC	37.97
	2/18/11	INSURANCE	WATER	M-TRANS MAINS	81.25
	2/18/11	INSURANCE	WATER	GENERAL ADMIN	31.33
	2/18/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	61.23
	2/18/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.77
	2/18/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.84
	2/18/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.40
	2/18/11	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	19.60
	2/18/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	87.12
	2/18/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	2/18/11	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	2/18/11	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	87.12
	2/18/11	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	2/18/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	2/18/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	2/18/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	2/18/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	2/18/11	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	2/18/11	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/11	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	2/18/11	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	2/18/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.91
	2/18/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	2/18/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.81
	2/18/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	2/18/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	2/18/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	2/18/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	2.78
	2/18/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.53
	2/18/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	2.91
	2/18/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.55
	2/18/11	INSURANCE	AIRPORT	O-GEN MISC	345.40
	2/18/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	2/18/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	2/18/11	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	3,509.33
MINNESOTA ENERGY RESOURCES CORP	2/18/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	475.15
	2/18/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	191.14
	2/18/11	GAS SERVICE	RECREATION	PARK AREAS	13.53
	2/18/11	GAS SERVICE	RECREATION	PARK AREAS	13.49
	2/18/11	GAS SERVICE	RECREATION	PARK AREAS	939.75
	2/18/11	GAS SERVICE	WATER	O-DISTR MISC	475.15
	2/18/11	GAS SERVICE	WATER	O-DISTR MISC	91.74
	2/18/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	158.39
	2/18/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	475.15
	2/18/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	99.39
	2/18/11	GAS SERVICE	LIQUOR	O-GEN MISC	382.28
	2/18/11	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	714.00
				TOTAL:	4,029.16
MINNESOTA NCPERS LIFE INS-851801	2/18/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	128.65
	2/18/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	127.90
	2/18/11	INSURANCE CLARK	GENERAL FUND	NON-DEPARTMENTAL	16.00
	2/18/11	INSURANCE FARAGER	GENERAL FUND	NON-DEPARTMENTAL	16.00
	2/18/11	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	2/18/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	21.57
	2/18/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	17.65
	2/18/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.16
	2/18/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.64
	2/18/11	LIFE INS	WATER	NON-DEPARTMENTAL	12.20
	2/18/11	LIFE INS	WATER	NON-DEPARTMENTAL	12.26
	2/18/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.99
	2/18/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	36.31
	2/18/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.68
	2/18/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.63
	2/18/11	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.75
	2/18/11	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.51
	2/18/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	2/18/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	2/18/11	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.10
	2/18/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	2/18/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	560.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA WEST MARSHALL	2/18/11	HAZWOPER COURSE-OSHA ABATE WATER		O-DISTR MISC	<u>380.00</u>
				TOTAL:	380.00
MISCELLANEOUS V AHLBERG STEVE	2/18/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
BARRERA EDUARDO	2/18/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GONZALEZ GOMEZ, OBED	2/18/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	71.46
GRIMMIUS RICK	2/18/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LOVAN JEANNE	2/18/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LUINENBURG MARVIN	2/18/11	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	64.28
MENDEZ JESSICA	2/18/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	67.47
MENDEZ JESSICA	2/18/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
NILLER BRUCE M	2/18/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
RUESCH LEONARD	2/18/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>50.00</u>
				TOTAL:	803.25
MN CHILD SUPPORT PAYMENT CTR	2/18/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	<u>294.46</u>
				TOTAL:	294.46
MN DEPT OF NATURAL RESOURCES-OMB	2/18/11	WATER USAGE PERMITS	RECREATION	GOLF COURSE-GREEN	<u>499.00</u>
				TOTAL:	499.00
NELSON SCOTT	2/18/11	NELSON SCOTT	GENERAL FUND	MAYOR AND COUNCIL	<u>101.82</u>
				TOTAL:	101.82
NOBLES COOPERATIVE ELECTRIC	2/18/11	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	8.14
	2/18/11	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	<u>8.13</u>
				TOTAL:	16.27
POST BOARD	2/18/11	LICENSE FEE-RILEY AND JOSW	GENERAL FUND	POLICE ADMINISTRATION	<u>180.00</u>
				TOTAL:	180.00
PRINTERS THE	2/18/11	DISCOUNT SLIPS	LIQUOR	O-GEN MISC	<u>104.40</u>
				TOTAL:	104.40
RUNNINGS SUPPLY INC-ACCT#9502440	2/18/11	SHORING TRAILER RIGGING	WATER	O-DISTR MISC	14.49
	2/18/11	SHIPPING, INSURANCE DETECT	WATER	M-TRANS MAINS	85.34
	2/18/11	PIPE CEMENT - SHOP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>5.68</u>
				TOTAL:	105.51
SCHAAP SANITATION INC	2/18/11	GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>179.44</u>
				TOTAL:	179.44
SCHWALBACH ACE #6067	2/18/11	VIDEO TAPE FOR TELEVISION	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	5.32
	2/18/11	75 W BULB, FASTENERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	<u>11.88</u>
				TOTAL:	17.20
SECURE BENEFITS SYSTEMS CORP	2/18/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	71.58
	2/18/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	74.23
	2/18/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	2/18/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	2/18/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,572.21
	2/18/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,673.66
	2/18/11	ADMIN FEE FEBRUARY	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	2/18/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.12
	2/18/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	4.96
	2/18/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	<u>291.61</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	207.59
	2/18/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	1.48
	2/18/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.96
	2/18/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	258.40
	2/18/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	168.57
	2/18/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.94
	2/18/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.76
	2/18/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	43.58
	2/18/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	105.59
	2/18/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.30
	2/18/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.40
	2/18/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	670.76
	2/18/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	675.87
	2/18/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.09
	2/18/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.00
	2/18/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	452.13
	2/18/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	449.59
	2/18/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	2/18/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	2/18/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	2/18/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	2/18/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.16
	2/18/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.48
	2/18/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	24.34
	2/18/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	16.26
	2/18/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	2/18/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	2/18/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	2/18/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	2/18/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.44
	2/18/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	2.32
	2/18/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	29.81
	2/18/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	45.71
	2/18/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	2/18/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	2/18/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
	2/18/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
				TOTAL:	10,216.16
TRAVEL EXPRESS	2/18/11	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	49.00
				TOTAL:	49.00
VANTAGEPOINT TRANSFER AGENTS-457	2/18/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	2/18/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	2/18/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.73
	2/18/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.73
	2/18/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.45
	2/18/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.51
	2/18/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	35.31
	2/18/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	44.73
	2/18/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.31
	2/18/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.87
	2/18/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	44.73
	2/18/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	80.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	35.31
				TOTAL:	487.17
RONALD L VOGEL	2/18/11	SOUND/LIGHT REPAIRS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	432.00
				TOTAL:	432.00
MARGARET HURLBUT VOSBURGH	2/18/11	REIMBURSE LNYRD ROPE, HARN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	270.33
				TOTAL:	270.33
WELLS FARGO BANK	2/18/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,303.31
	2/18/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,499.60
	2/18/11	FEBRUARY 2011 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,460.56
	2/18/11	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,902.70
	2/18/11	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	633.80
	2/18/11	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,134.45
	2/18/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,169.03
	2/18/11	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,447.39
	2/18/11	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	96.49
	2/18/11	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	11,693.89
	2/18/11	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	50.06
	2/18/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.74
	2/18/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.71
	2/18/11	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	116.96
	2/18/11	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	709.98
	2/18/11	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	2,431.22
	2/18/11	HEALTH PREMIUM	GENERAL FUND	LAKE IMPROVEMENT	58.26
	2/18/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	477.19
	2/18/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	281.87
	2/18/11	HOSPITAL CLAIMS BALANCE	RECREATION	NON-DEPARTMENTAL	26.95
	2/18/11	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	409.49
	2/18/11	HEALTH PREMIUM	RECREATION	PARK AREAS	1,048.72
	2/18/11	HEALTH PREMIUM	RECREATION	OLSON PARK CAMPGROUND	38.87
	2/18/11	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	214.34
	2/18/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	160.83
	2/18/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	197.36
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ADI DEVELOPMENT	23.77
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	DUGDALE AVE & WESTRIDG	7.92
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	45.37
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	27 ST-TH59-2600 FT W	15.85
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	W OKABENA-TOWER-WINIFR	7.92
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	90.00
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	FREDRICK-CLARY NORTH-E	7.92
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	PEDESTRIAN RAMP	15.85
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	BRISTOL-APEL TO END	15.85
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	TOWER-LAKE AV TO 10TH	7.92
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	15.85
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	27 ST (ELIM GRAVEL)	15.65
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	TREVOR ST	88.24
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	APEL AVE	15.85
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	FRANKLIN ST	70.58
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLOCK 16	111.43
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 18	34.62
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 18	68.81
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 19-4TH TO 5T	104.10
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	67.91
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	63.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	S SHORECAUSEWAY CULVER	39.61
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	31.69
	2/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	31.69
	2/18/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	397.79
	2/18/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	400.12
	2/18/11	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.29
	2/18/11	HEALTH PREMIUM	WATER	O-PUMPING	49.47
	2/18/11	HEALTH PREMIUM	WATER	O-PURIFY LABOR	51.83
	2/18/11	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	633.80
	2/18/11	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	394.53
	2/18/11	HEALTH PREMIUM	WATER	O-DISTR MISC	639.46
	2/18/11	HEALTH PREMIUM	WATER	M-TRANS MAINS	460.18
	2/18/11	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.50
	2/18/11	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.32
	2/18/11	HEALTH PREMIUM	WATER	ACCTS-METER READING	158.45
	2/18/11	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	229.74
	2/18/11	HEALTH PREMIUM	WATER	PROJECT #14	39.61
	2/18/11	HEALTH PREMIUM	WATER	PROJECT #15	259.51
	2/18/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	671.24
	2/18/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	679.28
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	150.19
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	181.68
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	350.46
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	482.69
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	660.93
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	324.21
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	946.18
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	755.87
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.60
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.32
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	191.73
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #5	15.85
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #11	15.85
	2/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #15	180.03
	2/18/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,000.81
	2/18/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,001.10
	2/18/11	FEBRUARY 2011 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	334.78
	2/18/11	HEALTH PREMIUM	ELECTRIC	O-DISTR STATION EXPENS	213.91
	2/18/11	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	31.69
	2/18/11	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	659.31
	2/18/11	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	63.38
	2/18/11	HEALTH PREMIUM	ELECTRIC	M-DISTR STATION EQUIPM	113.45
	2/18/11	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	363.65
	2/18/11	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	40.28
	2/18/11	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	99.03
	2/18/11	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	435.55
	2/18/11	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	23.22
	2/18/11	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	262.79
	2/18/11	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	988.73
	2/18/11	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	316.90
	2/18/11	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	914.16
	2/18/11	HEALTH PREMIUM	ELECTRIC	FA COMMUNICATION EQUIP	31.69
	2/18/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	103.38
	2/18/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	109.51
	2/18/11	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	184.92
	2/18/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #2	7.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/18/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #3	187.44
	2/18/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #4	143.58
	2/18/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #16	7.92
	2/18/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #17	7.92
	2/18/11	HEALTH PREMIUM	LIQUOR	O-GEN MISC	1,501.95
	2/18/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	74.98
	2/18/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	20.69
	2/18/11	HEALTH PREMIUM	AIRPORT	O-GEN MISC	115.48
	2/18/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	2/18/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	2/18/11	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	213.45
	2/18/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	2/18/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	2/18/11	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	1,134.45
				TOTAL:	63,570.05
WILTROUT, BRETT C	2/18/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	36.88
	2/18/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	110.79
				TOTAL:	147.67
WITZEL RODNEY	2/18/11	REIMBURSE CDL LICENSE	MUNICIPAL WASTEWAT	O-PURIFY MISC	19.00
				TOTAL:	19.00
WORTHINGTON AREA UNITED WAY	2/18/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.56
	2/18/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.86
	2/18/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	1.94
	2/18/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	1.64
				TOTAL:	133.00
WORTHINGTON POLICE DEPARTMENT	2/18/11	BUY MONEY	PD TASK FORCE	DRUG/VIOLENCE PREVENT	3,000.00
				TOTAL:	3,000.00

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

101	GENERAL FUND	54,322.59
207	PD TASK FORCE	3,051.70
229	RECREATION	4,549.08
321	PIR/TRUNKS	643.75
401	IMPROVEMENT CONST	1,546.42
432	EVENT CENTER/AUDITORIUM	225.00
601	WATER	20,591.36
602	MUNICIPAL WASTEWATER	13,761.46
604	ELECTRIC	9,615.15
606	STORM WATER MANAGEMENT	832.53
609	LIQUOR	2,313.53
612	AIRPORT	667.87
614	MEMORIAL AUDITORIUM	1,916.98
702	DATA PROCESSING	2,094.22
873	GARBAGE COLLECTION	64.28

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 GRAND TOTAL: 116,195.92  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF WORTHINGTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 2/18/2011 THRU 2/18/2011  
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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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PRINT OPTIONS

PRINT DATE: Check Date  
SEQUENCE: By Vendor Sort  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T 2/18/11  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	2/25/11	TONER	GENERAL FUND	SECURITY CENTER	174.60
	2/25/11	TONER	GENERAL FUND	SECURITY CENTER	174.61
	2/25/11	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	110.41
				TOTAL:	459.62
ADVANCED ASSET ALLIANCE	2/25/11	ACCOUNT COLLECTION FEE	WRH	NON-DEPARTMENTAL	231.62
				TOTAL:	231.62
AMERICAN WATER ENTERPRISES ENVIRONMENTAL M	2/25/11	CONTRACT OPERATIONS WWTF	INDUSTRIAL WASTEWAT	O-PURIFY MISC	115,939.32
				TOTAL:	115,939.32
AMERIPRIDE	2/25/11	TOWEL SERVICE MARCH	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	47.85
				TOTAL:	47.85
APPEL TROY	2/25/11	REIMBURSE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.47
	2/25/11	REIMBURSE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	50.00
				TOTAL:	76.47
ARCTIC ICE INC	2/25/11	ICE	LIQUOR	NON-DEPARTMENTAL	97.00
	2/25/11	ICE	LIQUOR	NON-DEPARTMENTAL	68.10
				TOTAL:	165.10
ASSET RESOURCES INC	2/25/11	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	23.35
				TOTAL:	23.35
AUTOMATIC BUILDING CONTROLS INC	2/25/11	ANNUAL FIRE ALARM INSPECTI	GENERAL FUND	GENERAL GOVT BUILDINGS	730.00
				TOTAL:	730.00
BEVERAGE WHOLESALERS INC	2/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	4,180.00
	2/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
				TOTAL:	4,308.00
BORDER STATES ELECTRIC SUPPLY	2/25/11	MARKING PAINT	ELECTRIC	CUSTOMER INSTALL EXPEN	309.85
				TOTAL:	309.85
BUSINESS TECHNOLOGY MGMT INC	2/25/11	TECHNICAL SUPPORT	LIQUOR	O-GEN MISC	68.00
				TOTAL:	68.00
C&S CHEMICALS INC	2/25/11	4,153 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,170.88
				TOTAL:	5,170.88
CHAMBER OF COMMERCE	2/25/11	CONTRIBUTION	COMMUNITY CTR/GRAN	COMMUNITY CENTER	156.00
	2/25/11	CONTRIBUTION	RECREATION	GOLF COURSE-CLUBHOUSE	156.00
	2/25/11	CONTRIBUTION	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	179.24
				TOTAL:	491.24
CHAMPLAIN PLANNING PRESS INC	2/25/11	SUBSCRIPTION	GENERAL FUND	ECONOMIC DEVELOPMENT	83.75
				TOTAL:	83.75
CITY ENGINEERS ASSOC OF MN	2/25/11	MEMBERSHIP RENEWAL	GENERAL FUND	ENGINEERING ADMIN	60.00
				TOTAL:	60.00
CLARK CRAIG	2/25/11	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	53.40
	2/25/11	REIMBURSE	GENERAL FUND	ADMINISTRATION	210.75
	2/25/11	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	46.92
				TOTAL:	311.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COMMUNITY EDUCATION	2/25/11	SPRING CATALOG 2011-SR CLA	COMMUNITY CTR/GRAN	COMMUNITY CENTER	200.00
	2/25/11	SPRING CATALOG 2011	COMMUNITY CTR/GRAN	COMMUNITY CENTER	200.00
				TOTAL:	400.00
CREDIT BUREAU OF NEW ULM	2/25/11	EMPLOYMENT CREDIT CHECK	GENERAL FUND	PERSONNEL & RECRUITMEN	35.00
	2/25/11	EMPLOYMENT CREDIT CHECKS	GENERAL FUND	POLICE ADMINISTRATION	70.00
				TOTAL:	105.00
DAILY GLOBE	2/25/11	SUBSCRIPTION	LIQUOR	O-GEN MISC	159.35
				TOTAL:	159.35
DANS ELECTRIC INC	2/25/11	REPAIR LIGHTS, PANEL, FIXT	GENERAL FUND	PAVED STREETS	433.73
	2/25/11	REPAIR LIGHTS, PANEL, FIXT	GENERAL FUND	PAVED STREETS	275.00
	2/25/11	REPAIR LIGHT FIXTURE IN OF	GENERAL FUND	PAVED STREETS	65.68
	2/25/11	REPAIR LIGHT FIXTURE IN OF	GENERAL FUND	PAVED STREETS	55.00
	2/25/11	EMERGENCY LIGHTS-PARKS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	2,335.00
				TOTAL:	3,164.41
DAVIS TYPEWRITER CO INC	2/25/11	RECEIVED STAMPER	GENERAL FUND	ENGINEERING ADMIN	21.11
	2/25/11	PAPER, POST-ITS, MAILING T	GENERAL FUND	ENGINEERING ADMIN	9.28
	2/25/11	PAPER, POST-ITS, MAILING T	GENERAL FUND	ECONOMIC DEVELOPMENT	9.27
	2/25/11	ENVELOPES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	13.08
	2/25/11	VELLUM	LIQUOR	O-GEN MISC	10.25
	2/25/11	PACKAGING TAPE	LIQUOR	O-GEN MISC	39.09
	2/25/11	STORAGE BOXES, CORRECTION	DATA PROCESSING	DATA PROCESSING	210.52
	2/25/11	BINDERS	DATA PROCESSING	DATA PROCESSING	134.43
				TOTAL:	447.03
DEMUTH PAT	2/25/11	REIMBURSE TCIC SCADA TRAIN	ELECTRIC	O-DISTR MISC	86.32
				TOTAL:	86.32
DEPUTY REGISTER #33	2/25/11	REGISTER UC VEHICLE	GENERAL FUND	POLICE ADMINISTRATION	11.25
				TOTAL:	11.25
DIAMOND VOGEL PAINT	2/25/11	SHELTER BOXES	RECREATION	PARK AREAS	29.01
				TOTAL:	29.01
ECHO GROUP INC	2/25/11	BATTERY FOR FIRE ALARM	GENERAL FUND	GENERAL GOVT BUILDINGS	20.70
	2/25/11	STREET LIGHT LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	115.81
				TOTAL:	136.51
FASTENAL COMPANY	2/25/11	SHOP SUPPLIES	RECREATION	PARK AREAS	5.42
				TOTAL:	5.42
FRONTIER COMMUNICATIONS	2/25/11	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	54.53
	2/25/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	328.21
	2/25/11	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	173.83
	2/25/11	PHONE SERVICE	GENERAL FUND	ACCOUNTING	63.27
	2/25/11	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	198.43
	2/25/11	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	135.75
	2/25/11	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	23.46
	2/25/11	PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	0.54
	2/25/11	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	126.60
	2/25/11	PHONE SERVICE	GENERAL FUND	PAVED STREETS	185.82
	2/25/11	PHONE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	121.88
	2/25/11	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	95.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/25/11	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	116.87
	2/25/11	PHONE SERVICE	RECREATION	PARK AREAS	141.29
	2/25/11	FIRE ALARM	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	58.63
	2/25/11	PHONE SERVICE	LIQUOR	O-GEN MISC	160.29
	2/25/11	PHONE SERVICE	AIRPORT	O-GEN MISC	81.47
	2/25/11	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	59.11
	2/25/11	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	111.52
	2/25/11	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	22.36
				TOTAL:	2,258.96
H & H INDUSTRIES INC	2/25/11	VITEK 93 PLUS	LIQUOR	O-GEN MISC	325.38
				TOTAL:	325.38
HACH CHEMICAL COMPANY	2/25/11	CHEMICALS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	662.30
				TOTAL:	662.30
HAGEN BEVERAGE DISTRIBUTING INC	2/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,042.98
	2/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	5,972.65
	2/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	91.20
	2/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	670.90
	2/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,127.10
	2/25/11	WATER	LIQUOR	O-GEN MISC	52.00
				TOTAL:	12,956.83
HALI-BRITE INC	2/25/11	30 LAMPS	AIRPORT	O-GEN MISC	218.14
				TOTAL:	218.14
I & S GROUP INC	2/25/11	ARCHITECTUAL & ENGINEERING	COMMUNITY CTR/GRAN	COMMUNITY CENTER	3,126.00
				TOTAL:	3,126.00
IDEES	2/25/11	CABLES	ELECTRIC	O-DISTR MISC	25.61
	2/25/11	REFURBISHED COMPUTER SCADA	ELECTRIC	O-DISTR MISC	310.28
				TOTAL:	335.89
INTERNATIONAL CODE COUNCIL INC	2/25/11	ESHLEMAN REGISTRATION	GENERAL FUND	ECONOMIC DEVELOPMENT	369.00
				TOTAL:	369.00
JAYCOX IMPLEMENT INC	2/25/11	KUBOTA F2560 PARTS	RECREATION	PARK AREAS	153.58
	2/25/11	BOBCAT PARTS	RECREATION	PARK AREAS	72.72
	2/25/11	SNOWBLOWER PARTS	RECREATION	PARK AREAS	34.95
				TOTAL:	261.25
JBS USA LLC OR WORTHINGTON PUBLIC UTIL	2/25/11	REBATE-MOTORS AND VFD DRIV	ELECTRIC	CUSTOMER INSTALL EXPEN	3,000.00
				TOTAL:	3,000.00
JERRY'S AUTO SUPPLY	2/25/11	SKIDLOADER AIR FILTER, LAM	GENERAL FUND	PAVED STREETS	48.12
				TOTAL:	48.12
JOHNSON BROTHERS LIQUOR CO	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	733.08
	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,020.63
	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,616.20
	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	111.00
	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,480.61
	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,291.05
	2/25/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	35.69
				TOTAL:	7,216.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE JOSEPH COMPANY INC	2/25/11	FURNISH, INSTALL FEATURE W	MEMORIAL AUDITORIUM	FA MISC	7,148.00
				TOTAL:	7,148.00
JSA SERVICES	2/25/11	SHOP RAGS, PAPER TOWELS	GENERAL FUND	PAVED STREETS	220.27
	2/25/11	SHOP RAGS	GENERAL FUND	PAVED STREETS	33.40
	2/25/11	RESTROOM TOWELS	RECREATION	PARK AREAS	416.81
				TOTAL:	670.48
KARLS CARQUEST AUTO PARTS INC	2/25/11	OIL FILTERS, WIPER MOTOR	GENERAL FUND	POLICE ADMINISTRATION	248.13
	2/25/11	ANTIFREEZE, CUT-OFF WHEEL	GENERAL FUND	POLICE ADMINISTRATION	43.01
	2/25/11	POWER BOOSTER	GENERAL FUND	POLICE ADMINISTRATION	117.51
	2/25/11	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	111.17
	2/25/11	OIL, SOLVENT	GENERAL FUND	POLICE ADMINISTRATION	207.00
	2/25/11	RETURNED WIPER MOTOR	GENERAL FUND	POLICE ADMINISTRATION	33.13
	2/25/11	PARTS	GENERAL FUND	POLICE ADMINISTRATION	35.25
	2/25/11	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	197.53
	2/25/11	SKIDLOADER OIL FILTER	GENERAL FUND	PAVED STREETS	6.73
	2/25/11	OIL FILTER BALL CUSHMAN	RECREATION	PARK AREAS	6.88
	2/25/11	SNOWBLOWER PARTS	RECREATION	PARK AREAS	33.60
				TOTAL:	973.68
KM GRAPHICS	2/25/11	VINYL BANNER	COMMUNITY CTR/GRAN	COMMUNITY CENTER	100.39
				TOTAL:	100.39
LARSON CRANE SERVICE INC	2/25/11	DUMP TRUCK RENTAL-SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	945.00
				TOTAL:	945.00
MARCO	2/25/11	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	34.33
	2/25/11	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	34.33
	2/25/11	STAPLES FOR TWO COPIERS	GENERAL FUND	SECURITY CENTER	37.08
	2/25/11	STAPLES FOR TWO COPIERS	GENERAL FUND	SECURITY CENTER	37.09
	2/25/11	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	20.65
	2/25/11	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	20.65
	2/25/11	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	49.52
	2/25/11	COPIER SERVICE	GENERAL FUND	SECURITY CENTER	49.52
				TOTAL:	283.17
MEAD & HUNT INC	2/25/11	PROFESSIONAL SERVICES	AIRPORT	PROJECT #7	2,410.68
				TOTAL:	2,410.68
MID AMERICAN SPECIALTIES INC	2/25/11	EVIDENCE BAGS	GENERAL FUND	SECURITY CENTER	79.25
	2/25/11	EVIDENCE BAGS	GENERAL FUND	SECURITY CENTER	79.26
				TOTAL:	158.51
MINNESOTA SOCIETY OF CPA'S	2/25/11	2011 DUES KOLANDER & OLSEN	GENERAL FUND	ACCOUNTING	460.00
				TOTAL:	460.00
NAVAL SURFACE WARFARE CENTER	2/25/11	RENTAL NIGHT VISION EQUIPM	GENERAL FUND	SECURITY CENTER	300.00
	2/25/11	RENTAL NIGHT VISION EQUIPM	GENERAL FUND	SECURITY CENTER	300.00
				TOTAL:	600.00
NOBLES COUNTY AUDITOR/TREASURER	2/25/11	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	143.61
	2/25/11	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	287.21
	2/25/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	114.89
	2/25/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	229.77
	2/25/11	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	689.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/25/11	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	<u>1,407.35</u>
				TOTAL:	2,872.15
NOBLES COUNTY HIGHWAY DEPT	2/25/11	JANUARY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	69.58
	2/25/11	JANUARY FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,506.85
	2/25/11	JANUARY FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	117.21
	2/25/11	JANUARY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	239.42
	2/25/11	JANUARY FUEL	GENERAL FUND	PAVED STREETS	532.39
	2/25/11	JANUARY FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	9,236.41
	2/25/11	JANUARY FUEL	GENERAL FUND	CODE ENFORCEMENT	182.33
	2/25/11	JANUARY FUEL	RECREATION	PARK AREAS	82.96
	2/25/11	JANUARY FUEL	RECREATION	TREE REMOVAL	253.59
	2/25/11	JANUARY FUEL	WATER	O-PUMPING	421.78
	2/25/11	JANUARY FUEL	WATER	M-TRANS MAINS	917.17
	2/25/11	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	104.82
	2/25/11	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	73.48
	2/25/11	JANUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	131.72
	2/25/11	JANUARY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	893.30
	2/25/11	JANUARY FUEL	STORM WATER MANAGE	STORM DRAINAGE	445.07
	2/25/11	JANUARY FUEL	STORM WATER MANAGE	STORM DRAINAGE	91.85
	2/25/11	JANUARY FUEL	AIRPORT	O-GEN MISC	<u>798.74</u>
				TOTAL:	20,098.67
NOBLES COUNTY REVIEW	2/25/11	BRIDAL SUPPLEMENT	LIQUOR	O-GEN MISC	<u>92.00</u>
				TOTAL:	92.00
NOBLES COUNTY SPEEDWAY INC	2/25/11	2011 ADVERTISING CONTRACT	LIQUOR	O-GEN MISC	<u>500.00</u>
				TOTAL:	500.00
NORDELL ELECTRIC	2/25/11	SERVICE CALL	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>50.00</u>
				TOTAL:	50.00
NORTHEAST TECHNICAL SERVICES	2/25/11	MERCURY TEST 1/5/11	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>159.60</u>
				TOTAL:	159.60
PAUSTIS & SONS	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	264.00
	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	651.01
	2/25/11	FREIGHT	LIQUOR	O-SOURCE MISC	<u>2.25</u>
				TOTAL:	917.26
PEER ENGINEERING INC	2/25/11	PROFESSIONAL SERVICES	IMPROVEMENT CONST	ADI DEVELOPMENT	<u>4,071.45</u>
				TOTAL:	4,071.45
PEPSI COLA BOTTLING CO	2/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	92.00
	2/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	<u>147.80</u>
				TOTAL:	239.80
PHILLIPS WINE & SPIRITS INC	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,910.56
	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,021.40
	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,830.25
	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	546.20
	2/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	24.00-
	2/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	5.50-
	2/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	12.00-
	2/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	31.05-
	2/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	48.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	4.00-
				TOTAL:	8,183.86
PIZZA RANCH	2/25/11	USE OF FORM TRAINING	GENERAL FUND	SECURITY CENTER	76.77
	2/25/11	USE OF FORM TRAINING	GENERAL FUND	SECURITY CENTER	76.77
				TOTAL:	153.54
QUALITY WINE & SPIRITS	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,456.63
	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	48.00
	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	162.00
	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	36.00
	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,771.51
				TOTAL:	12,474.14
RACOM CORP	2/25/11	CELL PHONE SIGNAL AMPS, CA	GENERAL FUND	POLICE ADMINISTRATION	3,588.18
				TOTAL:	3,588.18
RONS REPAIR INC	2/25/11	UNIT 101 STARTER	ELECTRIC	O-DISTR UNDERGRND LINE	775.10
	2/25/11	MN DOT INSPECTION UNIT 109	ELECTRIC	O-DISTR UNDERGRND LINE	98.25
	2/25/11	MN DOT INSPECTION PUSHER T	ELECTRIC	O-DISTR UNDERGRND LINE	155.89
	2/25/11	EXHAUST CLAMP	ELECTRIC	O-DISTR UNDERGRND LINE	22.33
				TOTAL:	1,051.57
RANDY T TRAYLOR	2/25/11	MEMORIAL AUDITORIUM RECON	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	5,440.00
				TOTAL:	5,440.00
RUNNINGS SUPPLY INC-ACCT#9502485	2/25/11	CLEANING SUPPLIES LEC GARA	GENERAL FUND	SECURITY CENTER	17.94
	2/25/11	CLEANING SUPPLIES LEC GARA	GENERAL FUND	SECURITY CENTER	17.95
				TOTAL:	35.89
SCHWALBACH ACE HARDWARE	2/25/11	SNOW REMOVAL JANUARY 11	COMMUNITY CTR/GRAN	COMMUNITY CENTER	330.00
				TOTAL:	330.00
SCHWALBACH ACE HARDWARE-5930	2/25/11	SHELTER BOX BULLETIN BOARD	RECREATION	PARK AREAS	32.04
	2/25/11	SHELTER BOXES HINGES	RECREATION	PARK AREAS	21.33
	2/25/11	RETURNED BULLETIN BOARD	RECREATION	PARK AREAS	32.04
	2/25/11	SHELTER BOXES	RECREATION	PARK AREAS	2.98
	2/25/11	OLSON PARK HEATER	RECREATION	OLSON PARK CAMPGROUND	166.69
				TOTAL:	191.00
MICHAEL A SCHWALBACH	2/25/11	SENIOR CENTER RENT	COMMUNITY CTR/GRAN	COMMUNITY CENTER	545.00
				TOTAL:	545.00
SEW UNIQUE INC	2/25/11	LOGO UNIFORM	ELECTRIC	O-DISTR MISC	25.65
				TOTAL:	25.65
SGC HORIZON LLC	2/25/11	BIOSCIENCE TESTING/TRAININ	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	168.00
				TOTAL:	168.00
SHOPKO STORES INC	2/25/11	EVIDENCE BOXES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	98.54
	2/25/11	SHELTER BOARDS	RECREATION	PARK AREAS	17.08
				TOTAL:	115.62
SHORT ELLIOTT HENDRICKSON INC	2/25/11	PROFESSIONAL SERVICES	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	1,130.70
				TOTAL:	1,130.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SIEVE AARON	2/25/11	REIMBURSE UMMA TRAVEL	ELECTRIC	O-DISTR SUPER & ENG	<u>270.64</u>
				TOTAL:	270.64
SIRCHIE LABS INC	2/25/11	EVIDENCE BAGS	GENERAL FUND	SECURITY CENTER	146.44
	2/25/11	EVIDENCE BAGS	GENERAL FUND	SECURITY CENTER	<u>146.45</u>
				TOTAL:	292.89
SOUTHWEST BUILDING SPECIALISTS INC	2/25/11	RENTAL INSPECTIONS-OCT TO	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>350.00</u>
				TOTAL:	350.00
SOUTHWESTERN MINN OPPORTUNITY COUNCIL	2/25/11	REFUND DEPOSIT-ISAMAR CORO	ELECTRIC	NON-DEPARTMENTAL	60.97
	2/25/11	REFUND DEPOSIT-ISAMAR CORO	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>0.04</u>
				TOTAL:	61.01
ROBIN STOYKE	2/25/11	CITY MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>54.72</u>
				TOTAL:	54.72
STUART C IRBY CO	2/25/11	BLANKET TESTING	ELECTRIC	O-DISTR MISC	<u>278.71</u>
				TOTAL:	278.71
T & R ELECTRIC SUPPLY CO INC	2/25/11	75 KVA REPAIR	ELECTRIC	M-DISTR LINE TRANSFRMR	<u>2,170.63</u>
				TOTAL:	2,170.63
TRACTOR SUPPLY	2/25/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>6,180.00</u>
				TOTAL:	6,180.00
TRI-STATE RENTAL CENTER	2/25/11	AIR COMPRESSOR RENTAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>26.72</u>
				TOTAL:	26.72
TURFWERKS	2/25/11	PARTS FOR GREENS KING	RECREATION	GOLF COURSE-GREEN	180.27
	2/25/11	PARTS	RECREATION	GOLF COURSE-GREEN	<u>315.38</u>
				TOTAL:	495.65
U S POSTAL SERVICE-TMS ACCT# 247383	2/25/11	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	9.83
	2/25/11	POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	9.24
	2/25/11	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	154.89
	2/25/11	POSTAGE REFILL	GENERAL FUND	ACCOUNTING	15.33
	2/25/11	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	259.57
	2/25/11	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	567.72
	2/25/11	POSTAGE REFILL	GENERAL FUND	FIRE ADMINISTRATION	35.20
	2/25/11	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	53.18
	2/25/11	POSTAGE REFILL	GENERAL FUND	CODE ENFORCEMENT	11.96
	2/25/11	POSTAGE REFILL	COMMUNITY CTR/GRAN	COMMUNITY CENTER	126.72
	2/25/11	POSTAGE REFILL	RECREATION	GOLF COURSE-CLUBHOUSE	161.48
	2/25/11	POSTAGE REFILL	RECREATION	PARK AREAS	4.84
	2/25/11	POSTAGE REFILL	ELECTRIC	ADMIN OFFICE SUPPLIES	1.39
	2/25/11	POSTAGE REFILL	LIQUOR	O-GEN MISC	14.08
	2/25/11	POSTAGE REFILL	AIRPORT	O-GEN MISC	158.84
	2/25/11	POSTAGE REFILL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3.96
	2/25/11	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	<u>889.18</u>
				TOTAL:	2,477.41
UNIFORMS UNLIMITED INC	2/25/11	TASER CARTRIDGE SHIPPING &	GENERAL FUND	POLICE ADMINISTRATION	22.08
	2/25/11	TASER CARTRIDGE SHIPPING &	GENERAL FUND	POLICE ADMINISTRATION	<u>22.08</u>
				TOTAL:	44.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON WIRELESS	2/25/11	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>52.04</u>
				TOTAL:	52.04
VINOCOPIA INC	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>673.25</u>
				TOTAL:	673.25
BRADLEY J VON HOLDT	2/25/11	SNOW REMOVAL-OXFORD	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-10TH ST	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-MILTON	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-OXFORD	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-10TH ST	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-GRAND	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-DIAGONAL	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-CLARY	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-MILLER	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-OSLO	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-APEL	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-4TH AVE	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-APEL	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-GRAND	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-E 8TH ST	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-FOOD N FUEL	GENERAL FUND	CODE ENFORCEMENT	25.00
	2/25/11	SNOW REMOVAL-10TH ST	GENERAL FUND	CODE ENFORCEMENT	<u>25.00</u>
				TOTAL:	425.00
WAL MART BUSINESS	2/25/11	KITCHEN SUPPLIES, ERU BATT	GENERAL FUND	SECURITY CENTER	20.28
	2/25/11	KITCHEN SUPPLIES, ERU BATT	GENERAL FUND	SECURITY CENTER	20.28
	2/25/11	LEC SUPPLIES, COFFEE, TISSU	GENERAL FUND	SECURITY CENTER	20.26
	2/25/11	LEC SUPPLIES, COFFEE, TISSU	GENERAL FUND	SECURITY CENTER	20.26
	2/25/11	SUPPLIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	33.41
	2/25/11	INK CARTRIDGES, DESK PAD	COMMUNITY CTR/GRAN	COMMUNITY CENTER	38.56
	2/25/11	ART CLASS SUPPLIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	<u>14.97</u>
				TOTAL:	168.02
WEST GOVERNMENT SERVICES	2/25/11	JANUARY 2011 CLEAR	GENERAL FUND	SECURITY CENTER	63.42
	2/25/11	JANUARY 2011 CLEAR	GENERAL FUND	SECURITY CENTER	<u>63.42</u>
				TOTAL:	126.84
WINE MERCHANTS	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	<u>190.50</u>
				TOTAL:	190.50
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	2/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,017.58
	2/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	26.95
	2/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	<u>219.70</u>
				TOTAL:	8,264.23
WORTHINGTON EXCAVATING INC	2/25/11	2004 BITUMINOUS PAVEMENT I	IMPROVEMENT CONST	NON-DEPARTMENTAL	1,200.00
	2/25/11	2004 BITUMINOUS PAVEMENT I	IMPROVEMENT CONST	ASH ROAD-NOBLES ST-SHA	185.00
	2/25/11	2004 BITUMINOUS PAVEMENT I	IMPROVEMENT CONST	DUGDALE AVE & WESTRIDG	<u>8.89</u>
				TOTAL:	1,393.89
WORTHINGTON PRINTING CO INC	2/25/11	3 PART RECEIPT BOOKS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>172.37</u>
				TOTAL:	172.37
YMCA	2/25/11	2011 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	<u>3,431.66</u>
				TOTAL:	3,431.66



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	30,206.94		
202		COMMUNITY CTR/GRANTS	5,006.01		
207		PD TASK FORCE	227.05		
211		WRH	231.62		
229		RECREATION	5,900.49		
231		ECONOMIC DEV AUTHORITY	226.63		
401		IMPROVEMENT CONST	6,596.04		
432		EVENT CENTER/AUDITORIUM	5,440.00		
601		WATER	1,769.77		
602		MUNICIPAL WASTEWATER	6,695.31		
604		ELECTRIC	16,950.79		
605		INDUSTRIAL WASTEWATER	115,939.32		
606		STORM WATER MANAGEMENT	536.92		
609		LIQUOR	56,958.29		
612		AIRPORT	3,667.87		
614		MEMORIAL AUDITORIUM	7,417.03		
702		DATA PROCESSING	1,478.42		
703		SAFETY PROMO/LOSS CTRL	2,335.00		
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		GRAND TOTAL:	267,583.50		
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