

**WORTHINGTON CITY COUNCIL**

**AGENDA**

**7:00 P.M. - Tuesday, March 26, 2012  
City Hall Council Chambers**

**A. CALL TO ORDER**

**B. INTRODUCTIONS AND OPENING REMARKS**

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

1. Additions/Changes

2. Closure

**D. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)

a. City Council Minutes of Special Meeting March 13, 2012

b. City Council Minutes of Regular Meeting March 13, 2012

2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

a. Memorial Auditorium Board Meeting Minutes of March 7, 2012

3. FINANCIAL STATEMENTS (ORCHID)

a. Municipal Liquor Store Income Statement for the period January 1, 2012 through February 29, 2012

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 Item**

1. Approval of LELS 4 and 274 Labor Agreements for 2012-2014

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

Case Items

1. Award Contract for Airport Chemical Loading Pad and Storage Building
2. Order Preparation of Report on Improvement

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

Case Items

1. Resolution Amending Ward and Precinct Boundaries
2. Authorization to Solicit Bids - Former Y Project
3. Fiscal Agent Agreement

**H. COUNCIL COMMITTEE REPORTS**

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

**I. CITY ADMINISTRATOR REPORT**

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL**  
**SPECIAL MEETING, MARCH 13, 2012**

The meeting was called to order at 6:30 p.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Aldermen present: Lyle Ten Haken, Ron Wood, Mike Woll, Honorary Council Member Kevin Donovan. Mike Kuhle and Scott Nelson (excused)

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Mindy Eggers, Assistant City Clerk.

**PUBLIC HEARING - AVERA HEALTH REVENUE BONDS**

Brad Chapulis, Director of Community/Economic Development provided a brief background on the proposed project. Avera is working with the South Dakota Health and Educational Facilities Authority to issue revenue bonds to finance several of the company's capital improvement projects, including the project in Worthington. Mr. Chapulis stated that the City has no financial liability with respect to the bonds, and council will be asked to approve the resolution of consent of sale at the Regular City Council meeting.

Mayor Oberloh opened the floor for public comment:

There being none a motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously approved to close the public hearing.

**ADJOURNMENT**

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to adjourn the meeting at 6:34 p.m.

Mindy Eggers,  
Assistant City Clerk

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, MARCH 13, 2012**

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

Staff present: Craig Clark, City Administrator; Jim Laffrenzen, Public Works Superintendent; Brad Chapulis, Director of Community/Economic Development; Mike Cumiskey, Public Safety Director; and Mindy Eggers, Assistant City Clerk.

Others present: Ana Anthony, Daily Globe; Jacob Forstein, Memorial Auditorium, and Cameron Johnson, Integrity Aviation.

**HONORARY COUNCIL MEMBER**

Mayor Oberloh introduced Kevin Donovan as the Honorary Council Member for the months of March, April, and May, 2012.

**AGENDA APPROVED**

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

**CONSENT AGENDA APPROVED**

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

- City Council Minutes of Special Meeting February 27, 2012
- City Council Minutes of Regular Meeting February 27, 2012
- Minutes of Boards and Commissions - Water & Light Commission Meeting Minutes of March 5, 2012, and Water & Light Commission Meeting Minutes of February 21, 2012.
- Application to Block Street:
  - Solid Rock Assembly Church, to block South Shore Drive from Linda Lane to Flower Lane on May 20, 2012 from 11:30 a.m. to 12:45 p.m. for their annual motorcycle rally
- Off-Site Gambling Permit as follows:
  - Organization: Worthington Hockey Association
  - CEO: Kevin Black
  - Event: Raffles
  - Date/Location: March 15, 2012  
Worthington Hockey Arena, 1600 Stower Drive
- Temporary On-Sale Liquor License as follows:
  - Applicant: Avera Worthington Specialty Clinics - Kelli Van Grouw
  - Address: 508 Tenth Street, Worthington, Minnesota

Event: 2012 Women's Expo  
Date/Location: Saturday, March 24, 2012  
Minnesota West Community & Technical College  
1450 Collegeway

- Application for On-Sale Beer License as follows:  
Worthington Country Club, 851 W. Oxford Street, Worthington, MN
- Reassigned Grass/Hay Lease - Airport
- Bills payable and totaling \$493,531.88 be ordered paid.

### **FIRE STATION WORK CHANGES PROPOSAL REQUEST APPROVED**

Craig Clark, City Administrator presented change order requests for the fire station construction recommended by the Architect, General Contractor, and City Staff. The Change Order Requests are referred to as GC-One, GC-Three and GC-Four.

GC-One is recommended to reduce the extent and size of the concrete apparatus driveway dimensions, relocate the generator enclosure, trash enclosure and transformer location and pad; relocate closer to the building the underground water service main that runs parallel to the southeast exterior wall of the fire station. GC-One is necessary due to conditions uncovered during site preparation. GC-one will result in a \$7,146.00 credit to the project.

GC-Three is recommended to provide 32" x 32" Walkway Pads under rooftop pavers in the rooftop adjacent to the Hose/Training Tower to maintain the manufacturer's roof warranty. The GC-Three results in a \$5,234.00 addition to the project.

GC-Four is a project option which occurred at the time of the roof installation and was authorized by City Staff resulting in a \$1,477.00 credit to the project. Substitution of non-pressure treated wood framing at rooftop areas for pressure treated lumber was recommended by the roofing subcontractor due to changes in industry practice. The Change Order would result in a deduction of \$3,3289.00 to the project.

Alderman Ten Haken questioned if the shrinking pavement would effect the turn radius of the fire trucks. Public Safety Director Mike Cumiskey stated that the turn radius would not be effected.

The motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously carried to approve the change order request and authorize the Mayor to execute GC-One, GC-Three, and GC-Four as presented.

### **MEMORIAL AUDITORIUM SOUND SYSTEM REQUEST APPROVED**

Craig Clark, City Administrator, presented information to Council from Jacob Forstein, Memorial

Auditorium Technical Director, regarding the failure of the Auditorium's Sound System on February 1, 2012. The current sound system failed and has suffered damage to many components that have left them inoperable or at a point to where their continued performance is in doubt. Two quotes were solicited and Falls Pro Sound was the lowest quote and also includes a reduction for the equipment needed for two performances, the High School Musical and the upcoming Gone Country show on the 16th and 17th.

Alderman Kuhle asked what the life expectancy is of a sound system. Alderman Woll stated that life expectancy is approximately twelve years and the Memorial Auditorium Advisory Board met on Wednesday, March 7, 2012 to discuss the situation. At that meeting Jacob Forstein presented information on the failed sound system. The Memorial Auditorium Advisory Board voted unanimously to replace the failed sound system and approved up to \$14,000 for the new equipment and work with Falls Pro Sound Company. The funds for the new equipment would come from the James and Florence Vance Trust Fund.

Alderman Kuhle questioned what kind of warranty would be provided from each company. Jacob Forstein stated that the warranties would come from the manufacturer and there would be a five year warranty.

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to approve up to \$14,000 from the James and Florence Vance Trust Fund for the new sound system equipment working with Falls Pro Sound Company.

#### **PRESENTATION - INTEGRITY AVIATION**

Council received a presentation on the Worthington (KOTG) Airport from Cameron Johnson, Integrity Aviation. Mr. Johnson presented a power point presentation that highlighted the airport as the gateway to the community and outlined all of the new amenities that are being offered. The airport currently averages five operations per day throughout the year. Jim Laffrenzen, Public Works Director stated that Worthington has done very well in working hard to receive the funding that we have compared to other communities. Council thanked Mr. Luce for his presentation.

#### **RESOLUTION OF CONSENT - AVERA HEALTH REVENUE BONDS APPROVED**

Brad Chapulis, Director of Community/Economic Development, explained that Avera Health, a South Dakota nonprofit corporation, has started construction on a three story 60,000 square foot medical clinic in Worthington. Avera is working with the South Dakota Health and Educational Facilities Authority to issue revenue bonds to finance several of the company's capital improvement projects, including the project in Worthington. The public hearing for this project was held previous to this meeting at 6:30 p.m. and there was no public input. Mr. Chapulis, stated that the City has no financial liability with respect to the bonds, and staff would recommend Council approve the

resolution of consent.

The motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously carried to adopt the following resolution:

RESOLUTION NO. 3489

RESOLUTION PROVIDING FOR THE ISSUANCE OF REVENUE BONDS BY THE SOUTH DAKOTA HEALTH AND EDUCATIONAL FACILITIES AUTHORITY FOR AVERA HEALTH

(Refer to Resolution File for complete copy of Resolution)

**FINAL PLAT - PRAIRIE HOLDINGS SUBDIVISION APPROVED**

Brad Chapulis Director of Community/Economic Development stated that Prairie Ventures, LLC, is seeking final approval of the Prairie Holdings Subdivision. Mr. Chapulis stated that on February 13, 2012 Council approved the preliminary plat of the proposed subdivision subject to certain conditions necessary to assure it complied with the City's Subdivision Ordinance. The applicant has since complied with the conditions outlined with council's approval of the preliminary plat.

The motion was made by Alderman Kuhle, seconded by Alderman Ten Haken and unanimously carried to approve the final plat of Prairie Holdings Subdivision.

**WARD AND PRECINCT REDISTRICTING UPDATE - INFORMATIONAL ITEM**

Brad Chapulis, Director of Community/Economic Development stated with the completion of the 2010 Census, Minnesota Statute, along with the City Charter, requires the City of Worthington to review election boundaries and redraw them if necessary. Mr. Chapulis explained that the purpose of redistricting is to assure citizens are represented equally as possible. In Worthington, there are two election boundaries that are established, wards and precincts. Wards are the election boundary lines utilized for the election of City council members and are subject to the equal representation requirements. Precincts are the geographical units for organizing and administering elections. Precincts are not required to have equal representation. Counties also use precincts to establish its election boundaries for County Commissioner seats.

Staff completed an initial review of all the materials provided by the state with the assistance of the County Auditor. Mr. Chapulis explained that while the numbers would not require the City to take any action, the population numbers within the precincts made it impossible for the county to establish 5 districts that comply with the State's requirements. Since we are obligated by the Statute to redraw our precinct boundaries to accommodate the County in its redistricting efforts. Staff has come up with a redistricting plan and has forwarded it to the County but has not heard back from them. A final redistricting plan will be presented to council for final approval at its March 26<sup>th</sup> meeting.

**COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - The E.O. Olson Trust Board is meeting to discuss different options and if there will be continuation of the Trust Fund.

Alderman Ten Haken - Will be attending the capital on Thursday as a representative of the SRDC. Will also be attending an ATP meeting in St. James on Friday.

Alderman Kuhle - Nothing to report.

Alderman Wood - Nothing to report.

Alderman Woll - Very impressed with the event center group representatives. Will be attending a City/County/School/Township legislative meeting in St. Paul with City Administrator Craig Clark. Memorial Auditorium representatives met with School District representatives.

**CITY ADMINISTRATOR'S REPORT**

Craig Clark, City Administrator, reported that there is a strategic planning session update with Council on March 19<sup>th</sup> meeting. The Event Center is moving along in the planning process. March 22<sup>nd</sup> is the City/County/School/Township legislative meeting in St. Paul with Alderman Woll.

**ADJOURNMENT**

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to adjourn the meeting at 7:58 p.m.

Mindy Eggers,  
Assistant City Clerk



## Memorial Auditorium Advisory Board of Directors meeting

March 7, 2012

Attending: Bernice Camery, Mike Woll, Matt Oleske, Director Margaret V., Diane Graber

Agenda: The meeting was called together by Bernice Camery at 4:35. The minutes and agenda were approved.

Reports: The financial report was given review as a quarterly task. It was approved by the Advisory Board.

It was suggested and agreed upon that in the upcoming budgets there should be built a depreciation fund.

The ongoing renovation projects were discussed. The carpets have been replaced on steps on all levels! The "punch list" has not been signed as yet because there is outside work to be done. The Drainage issues have not been solved and more work needs to be addressed.

Further ideas regarding "premium seating" were brought forward and will be further investigated and stand on the agenda for the next meeting.

Concession fee rental was reviewed again and based on what the cost should be, if there needs to be a refrigerator and how that could tie into a potential theatre liquor license. Margaret will forward the fee policy and it currently stands for next meeting's discussion.

Signage for the Auditorium was further reviewed. Matt had investigated digital signs in town and the group brainstormed ideas on partner use or a separate sign for events at the auditorium. The Advisory Board will investigate costs.

Mike W. is reviewing with the City and Margaret the possibility of a liquor license for events. Diane moved that the idea be pursued; it was seconded and approved for referral.

New Business: Jacob explained the emergency with the sound system in that it was damaged and a system had to be rented for a show and more rentals will be necessary for several more shows until a decision is made to purchase a new system. It was moved and seconded that bids be reviewed and that purchase and rental fees be taken from the Florence Vance funds. The projected cost for both is 14,000 or less. Matt moved that be accomplished and Diane seconded that motion. There was some discussion whether insurance claim is possible through the city.

An idea was discussed in regard to a "rain garden" being incorporated in the landscaping. The idea will have further discussion.

Next Meeting: April 4, 2012 at 4:30.

Respectfully Submitted, Diane Graber

## CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE  
INCOME STATEMENT  
For the Period 1/1/12 Through 2/29/12  
(Amounts in Dollars)

	Total 2012 Budget	FEBRUARY		YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
<b>Sales</b>						
Liquor	1,200,000	85,292	75,928	13.4%	160,952	148,028
Wine	375,000	26,532	25,040	13.5%	50,530	47,945
Beer	1,375,000	84,904	77,592	11.8%	161,586	150,354
Mix/nonalcohol	52,000	3,086	2,324	11.6%	6,034	4,807
NSF charges	-	-	30	0.0%	15	60
<b>Net Sales</b>	<b>3,002,000</b>	<b>199,814</b>	<b>180,914</b>	<b>12.6%</b>	<b>379,117</b>	<b>351,194</b>
<b>Cost of Goods Sold</b>						
Liquor	888,000	60,188	56,187	13.2%	117,432	109,553
Wine	244,000	18,080	16,246	13.9%	34,024	31,177
Beer	1,030,000	64,521	58,031	11.9%	123,018	112,526
Soft drinks/mix	40,000	2,002	1,809	10.8%	4,319	3,754
Freight	17,000	1,830	1,102	13.8%	2,347	1,102
<b>Total Cost of Goods Sold</b>	<b>2,219,000</b>	<b>146,621</b>	<b>133,375</b>	<b>12.7%</b>	<b>281,140</b>	<b>258,112</b>
<b>Gross Profit</b>	<b>783,000</b>	<b>53,193</b>	<b>47,539</b>	<b>12.5%</b>	<b>97,977</b>	<b>93,082</b>
<b>Operating Expenses</b>						
Personnel services	260,681	19,435	20,406	12.0%	31,194	31,588
Supplies	12,400	1,239	1,237	14.5%	1,799	1,339
Other services & charges *	114,258	7,798	10,384	13.7%	15,843	14,461
Depreciation (estimated)	16,500	1,375	1,375	16.7%	2,750	2,750
<b>Total Operating Expenses</b>	<b>403,839</b>	<b>29,847</b>	<b>33,402</b>	<b>12.7%</b>	<b>51,386</b>	<b>50,138</b>
<b>Operating Income (Loss)</b>	<b>379,161</b>	<b>23,346</b>	<b>14,137</b>	<b>12.3%</b>	<b>46,591</b>	<b>42,944</b>
<b>Non-Operating Revenues (Expenses)</b>						
Interest earnings **	3,500	292	250	16.7%	584	500
Other non-operating	-	-	-	-	-	-
<b>Total Non-Operating Revenue (Expense)</b>	<b>3,500</b>	<b>292</b>	<b>250</b>	<b>16.7%</b>	<b>584</b>	<b>500</b>
<b>Net Income (Loss) b/Operating Transfers</b>	<b>382,661</b>	<b>23,638</b>	<b>14,387</b>	<b>12.3%</b>	<b>47,175</b>	<b>43,444</b>
<b>Operating Transfers-Out</b>	<b>(200,000)</b>	<b>(16,667)</b>	<b>(16,667)</b>	<b>16.7%</b>	<b>(33,334)</b>	<b>(33,334)</b>
<b>Net Income (Loss)</b>	<b>182,661</b>	<b>6,971</b>	<b>(2,280)</b>	<b>N/A</b>	<b>13,841</b>	<b>10,110</b>

\*Includes an adjustment for software purchased in October moved to capital outlay in November.

\*\* Includes two months budget

**ADMINISTRATIVE SERVICES MEMO**

**DATE: MARCH 23, 2012**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**CASE ITEM**

**1. APPROVAL OF LELS 4 AND 274 LABOR AGREEMENTS FOR 2012-2014**

Presentation of the terms of a final agreement will be outlined following direction provided during the preceding closed session.

**Council action is requested to approve the agreements with LELS 4 and 274 for 2012-2014.**

## **ENGINEERING MEMO**

**DATE: MARCH 22, 2012**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

### **CASE ITEMS**

**1. AWARD CONTRACT FOR AIRPORT CHEMICAL LOADING PAD AND STORAGE BUILDING**

Staff will have a recommendation as to the award of bids to be received at 2:00 p.m. on March 26, 2012. The bid award is to be subject to receipt of a state grant. The grant documents will be presented to Council for approval at a subsequent meeting. The project consists of a 24' by 30' building for storage of agricultural chemicals and an apron or loading pad for use in loading the chemicals into a spray plane.

**2. ORDER PREPARATION OF REPORT ON IMPROVEMENT**

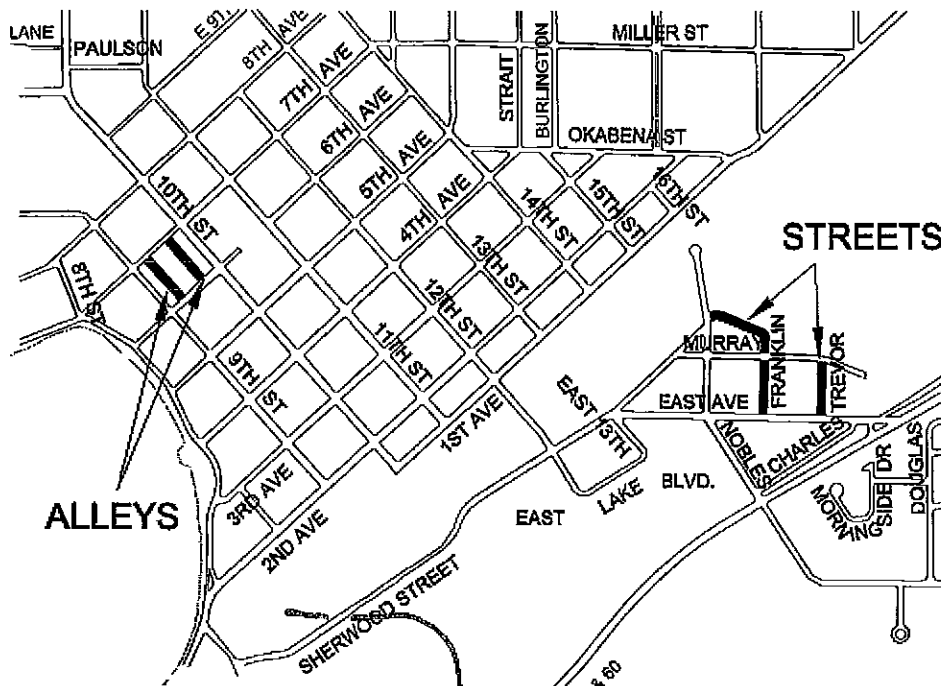
Exhibit I is a resolution ordering preparation of a report on the proposed street and alley improvements described as:

Improving the following described streets by regrading, base reconstruction, resurfacing, and necessary curb and gutter reconstruction:

- ▶ Franklin Street from East Avenue to Sherwood Street;
- ▶ Sherwood Street from Nobles Street to Franklin Street;
- ▶ Trevor Street from East Avenue to Murray Avenue;

Improving the following described alleys by regrading, base reconstruction, and resurfacing:

- ▶ Alley in Block 28, Plat of Worthington (between 9th Street and 10th Street) from Sixth Avenue to Seventh Avenue, abutting Lots 2, 3, 10, and 11 (northeasterly alley);
- ▶ Alley in Block 28, Plat of Worthington from Sixth Avenue to Seventh Avenue, abutting Lots 4, 5, 8, and 9 (southwesterly alley) ;



The improvements are reconstruction projects proposed to be assessed to abutting owners. Upon receipt of the reports, Council will be requested to order a hearing on the proposed improvements. Staff recommends that Council pass the resolution in Exhibit 1.

**RESOLUTION NO.**

**ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT.**

**WHEREAS**, It is proposed to improve the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

**FRANKLIN STREET** from East Avenue to Sherwood Street;

**SHERWOOD STREET** from Nobles Street to Franklin Street;

**TREVOR STREET** from East Avenue to Murray Avenue;

and

**WHEREAS**, It is proposed to improve the following described alleys by regrading, base reconstruction, and resurfacing:

**ALLEY in BLOCK 28, PLAT of WORTHINGTON** from Sixth Avenue to Seventh Avenue, abutting Lots 2, 3, 10, and 11;

**ALLEY in BLOCK 28, PLAT of WORTHINGTON** from Sixth Avenue to Seventh Avenue, abutting Lots 4, 5, 8, and 9;

and to assess the benefitted property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

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

That the proposed improvement be referred to the city engineer for study, and that 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 total cost of the improvement as recommended.

Adopted by the City Council of the City of Worthington, Minnesota, this the 26th day of March, 2012.

(SEAL)

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_

City Clerk

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: MARCH 23, 2012**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. RESOLUTION AMENDING WARD AND PRECINCT BOUNDARIES**

With the completion of the 2010 Census, Minnesota Statute, along with City Charter, requires the City of Worthington to review its election boundaries and redraw them, if necessary. The purpose of redistricting is to assure citizens are represented equally as practically possible. While the Census numbers would not require the City to take any action, the population numbers within the precincts made it impossible for the County to establish 5 districts that comply with the State's requirements. Obligated by Statute to redraw our precinct boundaries to accommodate the County in its redistricting efforts, the City Clerk and Director of Community Development drafted a redistricting plan (Exhibit 1) for Council's consideration. The plan divides the community into 2 wards with 5 precincts in each ward. The population breakdown for each ward and precinct is provided in Exhibit 1.

Council is requested to take action by approving the plan and adopting the resolution provided in Exhibit 1.

**2. AUTHORIZATION TO SOLICIT BIDS - FORMER Y PROJECT**

Upon rejecting the construction bids for the Former YMCA Redevelopment Project in September 2011, City Council directed staff to break the project into two separate construction activities (materials removal/demolition and construction). Phase I (materials removal/demolition) was awarded last fall and is scheduled to be completed by April 30<sup>th</sup>. Staff and the project team are requesting to proceed with the solicitation of bids for Phase II (construction of Senior Center). If given permission to proceed, the project would be advertised no later than April 6<sup>th</sup> with a bid deadline of April 27<sup>th</sup>. Bids will be brought for Council consideration shortly thereafter.

Council action is requested.

**3. FISCAL AGENT AGREEMENT**

ISD #518 recently submitted a Lightspeed grant application with the Blandin Foundation to assist with the costs of purchasing certain telecommunication equipment. The Foundation has agreed to award the funds for the District's project with the condition that the City serves as the fiscal agent. The Foundation's decision was made as it was the last funding round through this program and rather than enduring a lengthy process in obtaining federal approval for new

recipients, the Foundation chose to award the final round of funds to existing grantees (i.e., City of Worthington - BAC audio/visual equipment).

As the fiscal agent, the City would be responsible for administration of the District's grant. Exhibit 2 is a copy of the Lightspeed grant agreement and a proposed fiscal agent agreement between the City and District #518. Staff estimates the administration will consume no more than 3 hours of staff time and is suggesting it be provided pro bono.

Should Council wish to serve as the fiscal agent for ISD #518, it may do so by authorizing the Mayor to execute the fiscal agent agreement and all other supportive documents related to the grant, if applicable.



RESOLUTION NO. \_\_\_\_

**RESOLUTION ESTABLISHING AMENDED WARD AND PRECINCT BOUNDARIES  
WITHIN THE CORPORATE LIMITS OF THE CITY OF WORTHINGTON, NOBLES  
COUNTY, MINNESOTA**

WHEREAS, the 2010 U.S. Census of the City of Worthington has been completed that provides an accurate block count of the community, and

WHEREAS, the City of Worthington Charter, Section 1.04 requires that the City be divided into two wards of substantially equal population, and

WHEREAS, the City is currently divided into ten precincts of unequal population that assist in the establishment of the election boundaries of the County Commissioners, and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Worthington that the City of Worthington Ward and Precinct Map is hereby adopted and that a copy shall be transmitted to the Minnesota Secretary of State and the Nobles County Auditor.

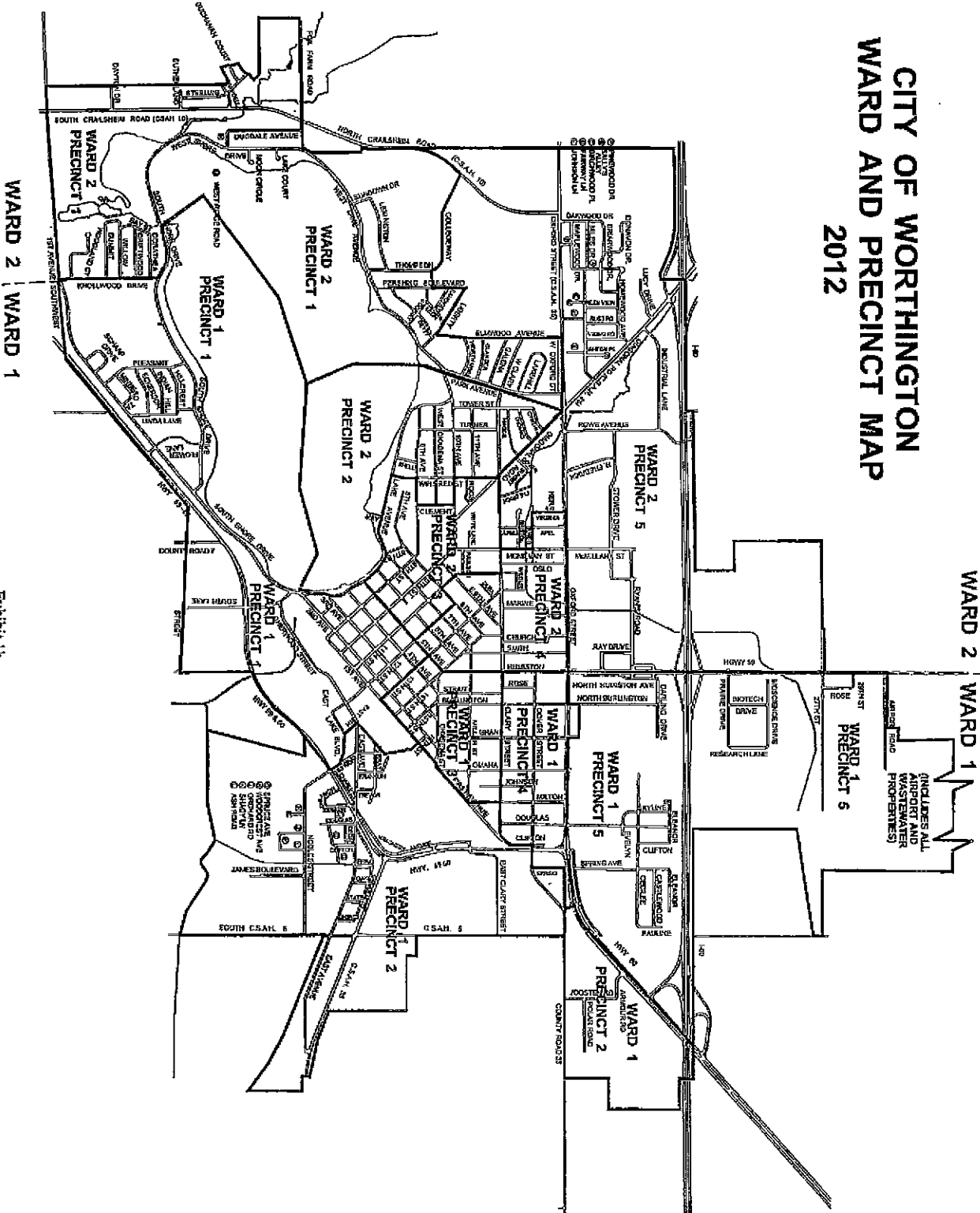
Passed and adopted by the City Council of the City of Worthington, Minnesota on this 26<sup>th</sup> day of March, 2012.

(SEAL)

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

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

# CITY OF WORTHINGTON WARD AND PRECINCT MAP 2012



## **SOUTHWEST MINNESOTA HOUSING PARTNERSHIP FISCAL AGENT AGREEMENT**

This agreement made and entered into this \_\_\_\_ th day of March 2012, between the City of Worthington, hereinafter referred to as the "City", and ISD #518, hereinafter referred to as the "District".

The Blandin Foundation has awarded the District \$20,044 through their Lightspeed grant program for the purchase of two mobile videoconferencing units to be utilized within the District. The Foundation has requested the City serve as the fiscal agent for the District to ensure timely and accurate management and reporting of grant funds.

In consideration of the mutual promises and covenants herein contained, both parties agree as follows:

**A. The City shall provide the following services for the District:**

1. City will receive grant funds as the fiscal agent for the District and treat them for the purposes of the grant.
2. It is the expectation of the Foundation that City will disburse the grant funds to or for the benefit of the District.
3. City will provide the Foundation with a written report describing the activities carried out under the grant and whether the goals of the grant have been met. The report will include both narrative and financial information and shall be drafted with the assistance of the District.
4. No work will begin until all necessary information has been received by the City from the District.

**B. The District shall provide or complete the following:**

1. Shall comply with the terms of the Light Speed Grant Program Award. A copy of the Award is included as Exhibit 1. Failure to comply with the terms of the Award shall be result in the termination of this agreement.
2. Expend all funds by no later than September 30, 2012.
3. Provide to the City any and all information required to fulfill administration and reporting requirements in a timely fashion. Delay by the District in producing requested information may affect the City's ability to meet deadlines.

4. The District shall give the City permission to publicly report on the District and the project as a direct result of the City's role as fiscal agent of the grant.
5. If there is any substantial variance from the original grant proposal, the District must promptly notify City. City will then seek approval from the Foundation. Work outside the original grant may not proceed without written approval from the Foundation.

IN WITNESS WHEREOF, the parties hereunto have executed this Agreement the day and year first above written.

**CITY OF WORTHINGTON**

**ISD #518**

By: \_\_\_\_\_  
Alan Oberloh  
Mayor

By: \_\_\_\_\_  
It's: \_\_\_\_\_

By: \_\_\_\_\_  
Janice Oberloh  
City Clerk

By: \_\_\_\_\_  
It's: \_\_\_\_\_

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

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

**Blandin Foundation  
Grant Agreement**

This Agreement, made and executed this 28th day of February, 2012, by and between the Blandin Foundation (hereinafter referred to as "Foundation") and the City of Worthington (hereinafter referred to as "Grantee").

The Foundation agrees to make the following grant, and Grantee agrees to accept such grant, in accordance with the terms and provisions hereinafter set forth.

- I. **PURPOSE AND TERMS OF THE GRANT.** The grant shall be used solely for the purposes described in the grant application submitted by Grantee for the implementation of the *LightSpeed* grant program. Grantee shall perform its obligations under this Agreement and expend grant funds in accordance with the Grant Budget Worksheet. **Both of these documents must be completed and returned to the Blandin Foundation, along with proof of cash match, before grant funds are disbursed.**
  
- II. **GRANT AMOUNT AND PERIOD.** The maximum amount the Foundation will disburse under this Agreement is \$20,044.00. Grantee shall perform this grant for the period February 28, 2012 through September 30, 2012. Disbursements under the grant are subject to compliance with the conditions of this Agreement.
  
- III. **USE OF GRANT FUNDS.** The grant (and all income earned upon investment of the grant, hereinafter together referred to as the "grant funds") shall be used exclusively for the purposes specified herein and approved by the Foundation. The following conditions apply:
  - (A) Grantee has ratified and affirmed that it is an organization that is both exempt from tax under Section 501(c)(3) of the Internal Revenue Code of 1986 (IRC) or a unit of government and classified as a *nonprivate* foundation under IRC Sections 509(a)(1), (2) or (3).
  - (B) Grantee will utilize the grant funds only for charitable and/or educational activities consistent with its tax-exempt or government status described above.
  - (C) Grantee agrees that it will not intervene in any campaign for elective public office, or support or oppose any political party, by expenditure of any resource (including volunteered labor) or in any other way. Grantee also agrees that it will not undertake propaganda or attempt to influence legislation outside the limits of IRC Section 501(c)(3) or more specifically, if applicable, IRC Sections 501(h) and 4911.
  - (D) The grant has not been earmarked to support or carry on any lobbying. If the grant is restricted to a specific project, grantee has submitted a budget for the entire project's operation and affirms that the project's budget accurately reflects Grantee's intentions to expend at least the amount of this grant on the non-lobbying portion of the project.

- (E) Grantee will inform the Foundation immediately of any change in, or IRS proposal to revoke (whether or not appealed), its tax-exempt status or its nonprivate foundation classification.
- (F) This grant is not earmarked for transmittal to any other entity or person, even if Grantee's proposal or other correspondence expresses intentions to remit expenditures to third parties. Grantee accepts and will discharge full control of the grant and its disposition and responsibility for complying with this Agreement's terms and conditions.
- (G) Grant funds will be used exclusively to promote and develop telecommunications infrastructure and services in the following 28 southwest counties of Minnesota: Chippewa, Kandiyohi, McLeod, Mecker, Nicollet, Renville, Sibley, Lac Qui Parle, Lincoln, Lyon, Redwood, Yellow Medicine, Brown, Cottonwood, Jackson, Martin, Murray, Nobles, Pipestone, Rock, Watonwan, Blue Earth, Faribault, Freeborn, LeSueur, Rice, Steele, and Waseca.

**IV. DISBURSEMENT OF GRANT FUNDS.** The Foundation shall disburse grant funds as follows, provided that the Foundation reserves the right to delay or withhold a scheduled disbursement if progress or reporting on the project is not satisfactory or the project requires less funding than originally budgeted, as determined in accordance with the interim monitoring report(s) and final report submitted by Grantee in accordance with Term V. Satisfactory progress will be determined at the sole discretion of the Foundation, and will be assessed as progress toward stated goals within the project timeline and receipt of timely progress and financial reports. Unsatisfactory progress will be communicated to the Grantee and a plan for addressing any deficiencies in progress will be negotiated between the Foundation and the Grantee.

This grant will be paid out as follows:

- In one lump sum within two weeks of receipt of the signed grant agreement, budget worksheet and documentation of receipt of cash match.

Grantee will be requested to return any unexpended grant funds to the Foundation at the close of the grant period, unless other arrangements have been made with the Foundation.

**V. REPORTING REQUIREMENTS - MAINTENANCE OF RECORDS.** The Foundation will evaluate the success of the Grantee's activities on the basis of the goals that were outlined in the grant application and on a number of specific indicators the Foundation is tracking on its grants. We understand the general goal of the grant to be:

- To purchase two mobile videoconferencing units; one each for the high school and the middle school in Worthington, Minnesota.

Confirmation of receipt of matching funds must be submitted in order for grant payments to commence. The Foundation requires verification of matching funds that have been earmarked for the *LightSpeed* grant program. Please send us bank statements or copies of account information indicating funds have been deposited for Broadband Development purposes.

Grantee will be encouraged to maintain an active project blog on the Foundation web site describing the project and project progress. Grantee shall make no less than one blog post each month for the duration of this agreement.

**In addition, the Blandin Foundation has instituted an impact assessment system under which all grantees are asked to report on a set of specific impact indicators. Please review the attached report narrative guidelines to familiarize yourself with the type of information that you should be documenting during the course of implementing the grant. For this assessment system to be effective, it is very important that grantees organize their monitoring reports using the same format as the monitoring report guidelines.**

Grantee shall provide to the Foundation reports relating to this grant pursuant to guidelines and formats in effect at the time the report is due (these reporting requirements and formats may be changed from time to time by the Foundation at its discretion). To assist you in your evaluation work and reports to the Foundation on the progress that is being made on the grant's goals and overall to the end of accomplishing the grant's purposes, please refer to the enclosed instructions for completion of the Narrative and Grant Revenue and Expense Worksheet. The schedule upon which reports will be due is as follows:

**Final Report:           October 31, 2012**

**Documentation.** The Grantee agrees to maintain records consistent with generally accepted accounting principles to account for the funds received under this grant and to identify how they have been expended. Grantee agrees to maintain documentation of expenditures and activities at its own expense and at its own offices for a period of no less than six years after the expiration of the grant period. Grantee agrees to make records of such documentation available to the Foundation at reasonable times upon the Foundation's request.

**Audit.** If the Grantee has an independent opinion provided on its financial statements (i.e., an "audit") for any period in which it has received grant funds or made disbursements therefrom, Grantee agrees to provide a copy of those audited financial statements within two weeks of the acceptance of the audit by the Grantee's Board of Directors.

- VI. PUBLICITY.** To help the public gain awareness, both of this project and the Blandin Foundation's work, we request that you recognize the Foundation's contribution, where appropriate, on signage, brochures or publicity you generate about your project and provide Blandin Foundation with copies of any and all materials produced under the *LightSpeed* grant project. Please contact Blandin Foundation's Public Policy & Engagement staff for questions about developing public awareness of your grant.

In addition, the Blandin Foundation regularly communicates with its many stakeholders and audiences about its grant activities. As part of this effort, Foundation staff may wish to obtain additional information about and/or photograph/videotape various aspects of your project for use in Foundation communications tools. These may include the Foundation Web site, public reports including the annual report, news releases, brochures or other printed materials and board tours. Foundation staff would contact and coordinate with the key contact listed on the grant application to make arrangements.


- VII. WITHHOLDING OF FUNDS - TERMINATION.** This Agreement may be terminated at any time by either party in writing. Any use by the Grantee of the grant proceeds for any purpose other than as specified herein will terminate the Foundation's obligation to make further payments under this Agreement. In addition, the Foundation may, at its sole option, terminate this Agreement at any time if:
- I. Grantee receives notice of any proposed revocation of Grantee's tax-exempt status or reclassification to other than *nonprivate* foundation status by the Internal Revenue Service or if Grantee loses status as an organization in good standing with any State authority.
  - II. In the Foundation's judgment, Grantee becomes unable to carry out the purposes of the grant, ceases to be an appropriate means of accomplishing the purposes of the grant, or fails to comply with conditions in this Agreement.
  - III. The Foundation reserves the right as to any moneys not yet paid under this Agreement, to withhold payment if the Grantee fails to submit to it any report or reports required hereunder. Said withheld payment or payments may be later released, but only at the discretion of the Foundation. Upon final termination of this Agreement, the Grantee shall promptly, upon the request of the Foundation, repay to the Foundation all expected grant funds, and the Grantee shall not be entitled to any further funds under this grant.
- VIII. NON-WAIVER BY CONDUCT.** The failure of either party to complain of any default by the other party or to enforce any of such party's rights, no matter how long such failure may continue, will not constitute a waiver of the party's rights under this Agreement. The waiver by either party of any breach of any provision of this Agreement shall not be construed as a waiver of any subsequent breach of the same or any other provision. No part of this Agreement may be waived except by the further written agreement of the parties.
- IX. GOVERNING LAW AND VENUE; AMENDMENTS; ENTIRE AGREEMENT.** This Agreement and any executed amendments hereto shall be governed by the laws of the State of Minnesota. Venue for all legal proceedings arising out of this Agreement, or breach thereof, shall be in a court of competent jurisdiction in Itasca County. This Agreement and Grantee's performance hereunder may only be amended in writing and are only effective if signed by both parties. This Agreement, with any executed amendments, constitutes the entire agreement between the parties with regard to the matters set forth herein.
- X. COPYRIGHTS, PATENTS.** If it is anticipated that intellectual property issues will result from this grant, specific understandings should be negotiated as part of this grant agreement. Unless otherwise agreed, intellectual property rights resulting from the grant may be copyrighted by grantee subject to the right of first refusal to copyright such materials by the Blandin Foundation.
- XI. PROPERTY RIGHTS.** In regard to personal and real property acquired with grant proceeds, it is expected that in the event of a grantee ceasing to use such property for the purposes outlined in the grant agreement, that such property or the proceeds from sale or lease of said property be directed to a consistent charitable purpose in the same geographic area.



CITY OF WORTHINGTON

BLANDIN FOUNDATION

\_\_\_\_\_  
Signature of Officer

  
\_\_\_\_\_  
Wade Fauth, Vice President

\_\_\_\_\_  
Title

In order to expedite the processing of grant funds and to conform with the internal auditing controls of your organization, would you please designate the person responsible for processing grant funds. All grant payments will be forwarded to his/her attention:

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

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

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone: (        ) \_\_\_\_\_ - \_\_\_\_\_

E-mail address \_\_\_\_\_

**BLANDIN FOUNDATION  
Monitoring Report Guidelines**

*Please provide brief answers to the questions below, keeping your report to no more than 4 pages. If you would like further clarification please feel free to contact Linda Gibeau or Wade Fauth of the Foundation staff at (877) 882-2257.*

**1. Grant Outcomes**

Please restate the outcomes that your organization seeks to achieve with the assistance of Blandin Foundation grant, particularly the outcomes that are included in your grant agreement.

**2. Community Improvement Conditions**

The Blandin Foundation believes three basic factors contribute to effective community improvement efforts:

- Framing:* Recognizing and defining issues in ways that lead to effective action.
- Social capital:* The development and maintenance of relationships that allow us to work together across differences.
- Mobilization:* Engaging a critical mass of resources, both monetary and non-monetary, in taking action to achieve the intended outcomes.

Keeping these concepts in mind, please provide brief observations on the following questions:

- a. What messages motivated people to become and stay involved with this effort?
- b. How did working on this effort help develop new relationships or strengthen existing ones that contributed to overcoming obstacles?
- c. What resources were leveraged from sources other than the Blandin Foundation?

Monetary Contributions:	_____
In-kind:	
Volunteer Hours	_____
Space	_____
Equipment and material	_____
Other (Describe and value)	_____

### 3. Healthy Community Indicators

Please describe how your activities are influencing the outcomes and impact indicators that correspond to the strategy below.

STRATEGY	OUTCOMES That define success	INDICATORS That track progress
<p><u>Expand Opportunity:</u> Identify and develop synergies between educational attainment, economic vitality, and greater inclusivity.</p>	<ul style="list-style-type: none"> <li>• Greater educational and economic opportunities for people of all backgrounds.</li> <li>• Reduced structural barriers that prevent people from reaching their full potential.</li> <li>• Accelerated innovation driven by interaction of more diverse perspectives.</li> <li>• Increased self-determination.</li> </ul>	<ul style="list-style-type: none"> <li>• Expanded entrepreneurial base, strengthened enterprises, and expanded “living wage” employment.</li> <li>• People experiencing poverty and other barriers acquire skills needed for “living wage” employment.</li> <li>• People of diverse backgrounds are increasingly filling leadership roles proportional to their numbers in community.</li> <li>• All segments of the population experience their communities as welcoming and inclusive.</li> <li>• Communities actively engage in inclusive practices that capitalize on diversity.</li> <li>• Reduced achievement gaps, especially for low income, minority, and other populations facing historical barriers.</li> <li>• Increased student success resulting from collaborations between parents, school systems, employers, and other entities.</li> </ul>

### 4. Lessons Learned:

- a. What lessons learned have you drawn from this effort?
- b. Have you made significant revisions to your goals as a consequence?
- c. If you were to do things over, what would you do differently?
- d. Is there anything else you would like the Foundation to be aware of?

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANCED PUBLIC SAFETY INC	3/16/12	12V POWER SUPPLY	GENERAL FUND	POLICE ADMINISTRATION	169.05
				TOTAL:	169.05
BOLT WILLIAM	3/16/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	38.00
	3/16/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	21.05
				TOTAL:	59.05
BUELOW 2 ARCHITECTS INC	3/16/12	ARCHITECTURAL SERVICE	GENERAL FUND	FIRE ADMINISTRATION	854.76
				TOTAL:	854.76
C&S CHEMICALS INC	3/16/12	4,180 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,204.49
	3/16/12	4,155 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,173.37
				TOTAL:	10,377.86
CNA SURETY	3/16/12	MN PUBLIC UTILITY PERMIT	ELECTRIC	INJURIES & DAMAGES	100.00
				TOTAL:	100.00
DAVIS TYPEWRITER CO INC	3/16/12	TONER CARTRIDGES	WATER	ADMIN OFFICE SUPPLIES	130.61
	3/16/12	TONER CARTRIDGE	WATER	ADMIN OFFICE SUPPLIES	36.58
	3/16/12	FUSER KIT	WATER	ADMIN OFFICE SUPPLIES	35.70
	3/16/12	TONER CARTRIDGES	WATER	ACCTS-RECORDS & COLLEC	261.23
	3/16/12	FUSER KIT	WATER	ACCTS-RECORDS & COLLEC	71.39
	3/16/12	TONER CARTRIDGES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	130.61
	3/16/12	TONER CARTRIDGE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	36.58
	3/16/12	FUSER KIT	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	35.70
	3/16/12	TONER CARTRIDGES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	261.23
	3/16/12	FUSER KIT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	71.39
	3/16/12	TONER CARTRIDGES	ELECTRIC	ADMIN OFFICE SUPPLIES	261.22
	3/16/12	TONER CARTRIDGE	ELECTRIC	ADMIN OFFICE SUPPLIES	73.17
	3/16/12	FUSER KIT	ELECTRIC	ADMIN OFFICE SUPPLIES	71.40
	3/16/12	TONER CARTRIDGES	ELECTRIC	ACCTS-RECORDS & COLLEC	522.46
	3/16/12	FUSER KIT	ELECTRIC	ACCTS-RECORDS & COLLEC	142.78
				TOTAL:	2,142.05
DAWSON, JAELIN	3/16/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	41.90
	3/16/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	100.00
				TOTAL:	141.90
ENVIRONMENTAL RESOURCE ASSOCIATES	3/16/12	QA TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	260.77
				TOTAL:	260.77
FERGUSON WATERWORKS INC	3/16/12	MACRO COUPLING	WATER	M-TRANS MAINS	430.25
				TOTAL:	430.25
FRONTIER COMMUNICATIONS	3/16/12	PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	93.98
				TOTAL:	93.98
GOPHER STATE ONE CALL INC	3/16/12	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	4.01
	3/16/12	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	4.01
	3/16/12	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	8.03
				TOTAL:	16.05
GRIMMIUS NATHAN	3/16/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	25.01
	3/16/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	36.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HAWKINS INC	3/16/12	HAWKINS INC	WATER	O-PURIFY	4,908.76
				TOTAL:	4,908.76
HY-VEE INC-61609	3/16/12	OIL FOR FILTER PUMPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.24
				TOTAL:	13.24
IDEXX DISTRIBUTION CORP	3/16/12	PARTS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	12.78
				TOTAL:	12.78
INTL UNION LOCAL #49	3/16/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	39.76
	3/16/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	47.88
	3/16/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	69.36
	3/16/12	UNION DUES	RECREATION	NON-DEPARTMENTAL	57.43
	3/16/12	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.53
	3/16/12	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	17.19
	3/16/12	UNION DUES	WATER	NON-DEPARTMENTAL	89.70
	3/16/12	UNION DUES	WATER	NON-DEPARTMENTAL	89.91
	3/16/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	112.95
	3/16/12	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	112.60
	3/16/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	1.60
	3/16/12	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	4.63
	3/16/12	UNION DUES	AIRPORT	NON-DEPARTMENTAL	11.10
	3/16/12	UNION DUES	AIRPORT	NON-DEPARTMENTAL	6.36
				TOTAL:	672.00
INVENTORY TRADING CO	3/16/12	JACKETS	GENERAL FUND	SECURITY CENTER	28.00
	3/16/12	JACKETS	GENERAL FUND	SECURITY CENTER	28.00
				TOTAL:	56.00
ITRON INC	3/16/12	QUARTERLY SYSTEM SUPPORT	ELECTRIC	O-DISTR METERS	627.84
	3/16/12	QUARTERLY SYSTEM SUPPORT	ELECTRIC	O-DISTR METERS	507.41
				TOTAL:	1,135.25
JERRY'S AUTO SUPPLY	3/16/12	MINATURE LAMP-SCADA	WATER	M-PURIFY EQUIPMENT	5.97
				TOTAL:	5.97
JOSWIAK JOE	3/16/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	127.99
				TOTAL:	127.99
K & S MOTORS INC	3/16/12	OIL CHANGE #204	WATER	M-PUMPING	22.22
				TOTAL:	22.22
LAB SAFETY SUPPLY INC	3/16/12	CAUTION SIGNS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.85
				TOTAL:	81.85
LAW ENF LABOR SERV INC #4	3/16/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	469.93
	3/16/12	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	469.93
				TOTAL:	939.86
LIEPOLD RANDY	3/16/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	200.00
				TOTAL:	200.00
MARCO	3/16/12	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	27.57
	3/16/12	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	27.57
	3/16/12	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	64.87
	3/16/12	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	64.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/12	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	11.45
	3/16/12	MONTHLY COPIER SERVICE	GENERAL FUND	SECURITY CENTER	11.45
	3/16/12	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	107.56
				TOTAL:	315.34
MEDIAUSA ADVERTISING INC	3/16/12	PLACEMAT/WALLBOARD ADS	LIQUOR	O-GEN MISC	255.00
				TOTAL:	255.00
MIDWEST BOILER REPAIR INC	3/16/12	REPAIR HEAT EXCHANGER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	689.99
				TOTAL:	689.99
MINNESOTA BENEFIT ASSOCIATION	3/16/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	68.23
	3/16/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	73.06
	3/16/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	62.85
	3/16/12	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	67.57
	3/16/12	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	3/16/12	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	3/16/12	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	3/16/12	INSURANCE	GENERAL FUND	PAVED STREETS	28.73
	3/16/12	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	146.54
	3/16/12	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	3/16/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	28.09
	3/16/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	25.28
	3/16/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	9.80
	3/16/12	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	5.73
	3/16/12	INSURANCE	RECREATION	PARK AREAS	188.94
	3/16/12	INSURANCE	RECREATION	TREE REMOVAL	17.68
	3/16/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	3/16/12	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	3/16/12	INSURANCE	WATER	O-PUMPING	60.42
	3/16/12	INSURANCE	WATER	O-PURIFY LABOR	103.91
	3/16/12	INSURANCE	WATER	O-DISTR MISC	24.17
	3/16/12	INSURANCE	WATER	M-TRANS MAINS	4.83
	3/16/12	INSURANCE	WATER	GENERAL ADMIN	31.33
	3/16/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.26
	3/16/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	63.75
	3/16/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.80
	3/16/12	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	77.49
	3/16/12	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	3/16/12	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	3/16/12	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	3/16/12	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	3/16/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	3/16/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	3/16/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	3/16/12	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	3/16/12	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	3/16/12	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	3/16/12	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	3/16/12	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	3/16/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.49
	3/16/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.40
	3/16/12	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.05
	3/16/12	INSURANCE	STORM WATER MANAGE	STREET CLEANING	86.18
	3/16/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	3/16/12	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/12	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	2.02
	3/16/12	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.65
	3/16/12	INSURANCE	AIRPORT	O-GEN MISC	85.28
	3/16/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	3/16/12	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	3/16/12	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	3,213.00
MINNESOTA CHIEFS OF POLICE ASSOC	3/16/12	REGISTRATION CUMISKEY	GENERAL FUND	POLICE ADMINISTRATION	325.00
				TOTAL:	325.00
MINNESOTA DEPARTMENT OF COMMERCE	3/16/12	FY 2012 INDIRECT ASSESSMEN	ELECTRIC	REGULATORY COMM	435.81
	3/16/12	FY 2012 INDIRECT ASSESSMEN	ELECTRIC	ACCTS-ASSISTANCE	2,461.82
				TOTAL:	2,897.63
MINNESOTA ENERGY RESOURCES CORP	3/16/12	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	732.55
	3/16/12	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	825.78
	3/16/12	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	726.00
				TOTAL:	2,284.33
MINNESOTA GEOA	3/16/12	GFOA CAFR REVIEW-KOLANDER/	GENERAL FUND	ACCOUNTING	40.00
				TOTAL:	40.00
MISCELLANEOUS V CANALES VALERIE A	3/16/12	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	98.54
CANALES VALERIE A	3/16/12	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
CLARK LEROY L	3/16/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	65.19
CLARK LEROY L	3/16/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
FLYNN JESSE	3/16/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	75.00
HERNANDEZ BENEDICTO	3/16/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	1.63
HERNANDEZ BENEDICTO	3/16/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
MEYERAAN ROBERT	3/16/12	WRH REFUND	WRH	NON-DEPARTMENTAL	57.00
PHOMMASY KARIN	3/16/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	240.00
PHOMMASY KARIN	3/16/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
RAMIREZ CATALINA	3/16/12	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	35.00
RAMIREZ CATALINA	3/16/12	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.01
RAMIREZ CATALINA	3/16/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	190.00
RAMIREZ CATALINA	3/16/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
REYES BALDOMERO	3/16/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
VILLA NOEL	3/16/12	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	7.73
VILLA NOEL	3/16/12	REFUND OF CREDITS-ACCTS FI	WATER	NON-DEPARTMENTAL	9.32
VILLA NOEL	3/16/12	REFUND OF CREDITS-ACCTS FI	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	13.42
VILLA NOEL	3/16/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	37.94
VILLA NOEL	3/16/12	REFUND OF CREDITS-ACCTS FI	STORM WATER MANAGE	NON-DEPARTMENTAL	3.77
VILLA NOEL	3/16/12	REFUND OF CREDITS-ACCTS FI	STREET LIGHTING	NON-DEPARTMENTAL	3.61
VILLA NOEL	3/16/12	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	16.03
				TOTAL:	1,004.37
MN CHILD SUPPORT PAYMENT CTR	3/16/12	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	369.17
	3/16/12	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	663.63
MPCA	3/16/12	ANNUAL PERMIT FEE	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,900.00
				TOTAL:	5,900.00
NEWARK	3/16/12	102 VOLT FAN-WELL #24	WATER	M-PUMPING	122.35
				TOTAL:	122.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
THE ODYSSEY GROUP	3/16/12	CONFERENCE REGISTRATION	GENERAL FUND	POLICE ADMINISTRATION	125.00
				TOTAL:	125.00
FITNEY BOWES INC	3/16/12	EQUIPMENT MAINTENANCE-FOLD WATER		ACCTS-RECORDS & COLLEC	247.75
	3/16/12	EQUIPMENT MAINTENANCE-FOLD MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	247.75
	3/16/12	EQUIPMENT MAINTENANCE-FOLD ELECTRIC		ACCTS-RECORDS & COLLEC	495.50
				TOTAL:	991.00
POWERS HEATING & COOLING LLC	3/16/12	ACTUATOR FOR HEAT EXCHANGE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	507.66
				TOTAL:	507.66
RADIO SHACK CORP	3/16/12	BATTERY-DIALER POWER BACKU	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	38.64
				TOTAL:	38.64
RELIANCE TELEPHONE SYSTEMS INC	3/16/12	INTERVIEW ROOM DVD RECORDE	GENERAL FUND	SECURITY CENTER	322.23
	3/16/12	INTERVIEW ROOM DVD RECORDE	GENERAL FUND	SECURITY CENTER	322.23
				TOTAL:	644.46
ROOS ERIC	3/16/12	REIMBURSE	WATER	O-DISTR MISC	25.88
				TOTAL:	25.88
RUNNINGS SUPPLY INC-ACCT#9502440	3/16/12	ANTI-BACTERIAL HAND SOAP	MUNICIPAL WASTEWAT	O-PURIFY MISC	9.61
				TOTAL:	9.61
SCHAAP SANITATION INC	3/16/12	MONTHLY GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	192.45
				TOTAL:	192.45
SCHEIDT DEB	3/16/12	REIMBURSE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.10
				TOTAL:	13.10
SCHWICKERTS	3/16/12	ROOF PATCH-DIAGONAL WAREHO	GENERAL FUND	PAVED STREETS	293.36
	3/16/12	ROOF PATCH-DIAGONAL WAREHO	WATER	M-DIST STRUCTURES	293.36
	3/16/12	ROOF PATCH-DIAGONAL WAREHO	ELECTRIC	M-DISTR STRUCTURES	293.37
				TOTAL:	880.09
SIEMENS WATER TECHNOLOGIES CORP	3/16/12	CALIBRATION	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,998.00
				TOTAL:	1,998.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	3/16/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	749.32-
	3/16/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,083.49
	3/16/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	474.15-
	3/16/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,386.05
	3/16/12	FREIGHT	LIQUOR	O-SOURCE MISC	11.47
	3/16/12	FREIGHT	LIQUOR	O-SOURCE MISC	16.65
				TOTAL:	1,274.19
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	3/16/12	CDAP0900750FY10 14	SMALL CITIES GRANT	SW MN HOUSING	2,374.00
				TOTAL:	2,374.00
TAARUD GARAGE	3/16/12	GREASE HUB/AIR BRAKE VALVE	WATER	O-DIST UNDERGRND LINES	267.38
				TOTAL:	267.38
VANTAGEPOINT TRANSFER AGENTS-457	3/16/12	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	3/16/12	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON WIRELESS	3/16/12	MONTHLY WIRELESS SERVICE	WATER	0-DISTR MISC	45.23
	3/16/12	MONTHLY WIRELESS SERVICE	WATER	0-DISTR MISC	45.23
	3/16/12	MONTHLY WIRELESS SERVICE	WATER	0-DISTR MISC	37.88
	3/16/12	MONTHLY WIRELESS SERVICE	WATER	0-DISTR MISC	37.88
	3/16/12	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	0-SOURCE MAINS & LIFTS	37.88
	3/16/12	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	0-SOURCE MAINS & LIFTS	45.23
	3/16/12	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	0-PURIFY SUPERVISION	37.88
	3/16/12	MONTHLY WIRELESS SERVICE	ELECTRIC	0-DISTR SUPER & ENG	47.37
	3/16/12	MONTHLY WIRELESS SERVICE	ELECTRIC	0-DISTR SUPER & ENG	45.23
	3/16/12	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	72.92
	3/16/12	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	36.54
				TOTAL:	489.27
WATCHGUARD VIDEO	3/16/12	WIRLESS MICROPHONE TRAN BA	GENERAL FUND	POLICE ADMINISTRATION	52.37
				TOTAL:	52.37
WELLS FARGO BANK	3/16/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,606.51
	3/16/12	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,689.71
	3/16/12	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	3,005.68
	3/16/12	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	634.94
	3/16/12	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,185.37
	3/16/12	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,056.15
	3/16/12	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,502.84
	3/16/12	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	109.59
	3/16/12	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	13,239.54
	3/16/12	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	53.06
	3/16/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,174.49
	3/16/12	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,174.48
	3/16/12	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	132.84
	3/16/12	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,339.11
	3/16/12	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	809.40
	3/16/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	681.09
	3/16/12	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	567.89
	3/16/12	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	550.43
	3/16/12	HEALTH PREMIUM	RECREATION	PARK AREAS	1,479.54
	3/16/12	HEALTH PREMIUM	RECREATION	TREE REMOVAL	661.16
	3/16/12	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	15.53
	3/16/12	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	31.05
	3/16/12	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	258.65
	3/16/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	165.32
	3/16/12	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	225.54
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	ADI DEVELOPMENT	51.60
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	1 & CLIFTON-OMAHA-TH59	63.49
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	67.21
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	47.75
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	SHERWOOD ST-NOB TO MUR	22.36
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	20.13
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	552.97
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	80.53
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	TREVOR ST	3.44
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	FRANKLIN ST	3.44
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	FRANKLIN ST	14.14
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	142.36
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	20.64
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	DARLING DR-BURLINGTON	82.22
	3/16/12	HEALTH PREMIUM	IMPROVEMENT CONST	DARLING DR-BURLINGTON	20.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	684.48
	3/16/12	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	531.94
	3/16/12	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.25
	3/16/12	HEALTH PREMIUM	WATER	O-PUMPING	187.58
	3/16/12	HEALTH PREMIUM	WATER	O-PURIFY LABOR	303.55
	3/16/12	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	634.94
	3/16/12	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	703.90
	3/16/12	HEALTH PREMIUM	WATER	O-DISTR MISC	422.12
	3/16/12	HEALTH PREMIUM	WATER	M-TRANS MAINS	173.78
	3/16/12	HEALTH PREMIUM	WATER	M-DISTR METERS	527.05
	3/16/12	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.70
	3/16/12	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.31
	3/16/12	HEALTH PREMIUM	WATER	ACCTS-METER READING	190.48
	3/16/12	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	204.81
	3/16/12	HEALTH PREMIUM	WATER	PROJECT #2	512.40
	3/16/12	HEALTH PREMIUM	WATER	PROJECT #14	63.49
	3/16/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	704.77
	3/16/12	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	612.35
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	165.13
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	53.83
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	385.30
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	592.49
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	647.31
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.76
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,283.05
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	430.47
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.75
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.31
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	171.78
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #2	32.72
	3/16/12	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	63.49
	3/16/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,018.62
	3/16/12	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	445.00
	3/16/12	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	67.46
	3/16/12	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	361.98
	3/16/12	HEALTH PREMIUM	ELECTRIC	M-SOURCE STRUCTURES	103.43
	3/16/12	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	31.75
	3/16/12	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	722.81
	3/16/12	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	158.86
	3/16/12	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	765.90
	3/16/12	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	436.51
	3/16/12	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	23.11
	3/16/12	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	202.58
	3/16/12	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	867.12
	3/16/12	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	317.47
	3/16/12	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	511.54
	3/16/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	20.70
	3/16/12	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	8.89
	3/16/12	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	29.50
	3/16/12	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #13	87.30
	3/16/12	HEALTH PREMIUM	LIQUOR	O-GEN MISC	2,201.72
	3/16/12	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	74.80
	3/16/12	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	31.45
	3/16/12	HEALTH PREMIUM	AIRPORT	O-GEN MISC	72.00
	3/16/12	HEALTH PREMIUM	AIRPORT	PROJECT #11	109.56
	3/16/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	154.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/16/12	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	154.00
	3/16/12	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.43
	3/16/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	3/16/12	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	207.00
	3/16/12	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	<u>1,185.37</u>
				TOTAL:	65,852.99
WORTHINGTON AREA UNITED WAY	3/16/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.50
	3/16/12	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	42.50
	3/16/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	5.00
	3/16/12	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	<u>5.00</u>
				TOTAL:	95.00
WORTHINGTON HOUSING AUTHORITY	3/16/12	CATALINA RAMIREZ REFUND	GENERAL FUND	NON-DEPARTMENTAL	13.75
	3/16/12	KARIN PHOMMASY REFUND	GENERAL FUND	NON-DEPARTMENTAL	10.99
	3/16/12	CATALINA RAMIREZ REFUND	WATER	NON-DEPARTMENTAL	85.46
	3/16/12	KARIN PHOMMASY REFUND	WATER	NON-DEPARTMENTAL	33.55
	3/16/12	CATALINA RAMIREZ REFUND	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	39.69
	3/16/12	KARIN PHOMMASY REFUND	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	18.18
	3/16/12	CATALINA RAMIREZ REFUND	ELECTRIC	NON-DEPARTMENTAL	72.39
	3/16/12	KARIN PHOMMASY REFUND	ELECTRIC	NON-DEPARTMENTAL	109.57
	3/16/12	CATALINA RAMIREZ REFUND	STORM WATER MANAGE	NON-DEPARTMENTAL	3.04
	3/16/12	KARIN PHOMMASY REFUND	STORM WATER MANAGE	NON-DEPARTMENTAL	2.36
	3/16/12	CATALINA RAMIREZ REFUND	STREET LIGHTING	NON-DEPARTMENTAL	6.41
	3/16/12	KARIN PHOMMASY REFUND	STREET LIGHTING	NON-DEPARTMENTAL	5.12
	3/16/12	CATALINA RAMIREZ REFUND	GARBAGE COLLECTION	NON-DEPARTMENTAL	28.46
	3/16/12	KARIN PHOMMASY REFUND	GARBAGE COLLECTION	NON-DEPARTMENTAL	<u>22.81</u>
				TOTAL:	451.78
WORTHINGTON PRINTING CO INC	3/16/12	PERFORATED STATEMENTS	WATER	ACCTS-RECORDS & COLLEC	709.40
	3/16/12	PERFORATED STATEMENTS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	709.39
	3/16/12	PERFORATED STATEMENTS	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>1,418.79</u>
				TOTAL:	2,837.58

FUND TOTALS	
101	GENERAL FUND 47,087.57
204	SMALL CITIES GRANT 2,374.00
211	WRH 57.00
229	RECREATION 4,352.42
321	PIR/TRUNKS 305.23
401	IMPROVEMENT CONST 1,612.51
601	WATER 13,869.33
602	MUNICIPAL WASTEWATER 27,660.31
604	ELECTRIC 15,124.15
606	STORM WATER MANAGEMENT 250.91
607	STREET LIGHTING 15.14
609	LIQUOR 3,782.01
612	AIRPORT 333.22
614	MEMORIAL AUDITORIUM 1,358.28
702	DATA PROCESSING 1,807.70
873	GARBAGE COLLECTION 67.30
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	GRAND TOTAL: 120,117.08
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ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANCED ASSET ALLIANCE	3/23/12	ACCOUNT COLLECTION FEES	WRH	NON-DEPARTMENTAL	<u>38.67</u>
				TOTAL:	38.67
AMERICAN LEGAL PUBLISHING CORPORATION	3/23/12	CODE OF ORDINANCES	GENERAL FUND	CLERK'S OFFICE	<u>98.00</u>
				TOTAL:	98.00
AMERIPRIDE	3/23/12	TOWEL SERVICE MARCH	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	<u>63.56</u>
				TOTAL:	63.56
ANDERSON ALIGNMENT SERVICE	3/23/12	INSTALL BALL JOINTS/SHOCKS RECREATION		PARK AREAS	519.64
	3/23/12	INSTALL BALL JOINTS/SHOCKS RECREATION		PARK AREAS	<u>435.00</u>
				TOTAL:	954.64
ARCTIC ICE INC	3/23/12	ICE	LIQUOR	NON-DEPARTMENTAL	<u>183.75</u>
				TOTAL:	183.75
AHRS SMALL ENGINE	3/23/12	DRIVE SHAFT REPAIR POLE SA RECREATION		TREE REMOVAL	<u>199.64</u>
				TOTAL:	199.64
ELLBOY CORP	3/23/12	SUPPLIES, FREIGHT	LIQUOR	O-SOURCE MISC	14.00
	3/23/12	SUPPLIES, FREIGHT	LIQUOR	O-GEN MISC	<u>158.18</u>
				TOTAL:	172.18
EVERAGE WHOLESALEERS INC	3/23/12	BEER	LIQUOR	NON-DEPARTMENTAL	5,445.23
	3/23/12	BEER	LIQUOR	NON-DEPARTMENTAL	2,382.10
	3/23/12	BEER	LIQUOR	NON-DEPARTMENTAL	4,787.33
	3/23/12	BEER	LIQUOR	NON-DEPARTMENTAL	4,945.50
	3/23/12	BEER CREDIT	LIQUOR	NON-DEPARTMENTAL	<u>30.80</u>
				TOTAL:	17,529.36
ORDER STATES ELECTRIC SUPPLY	3/23/12	PULLBOXES FOR 15KV CABLE	ELECTRIC	FA DISTR UNDERGRND COND	543.46
	3/23/12	GROUND RODS FOR 15KV TRANS	ELECTRIC	FA DISTR UNDERGRND COND	<u>1,031.55</u>
				TOTAL:	1,575.01
TU INC	3/23/12	HEATER CONTROL BOARD REPAIR RECREATION		GOLF COURSE-GREEN	<u>472.84</u>
				TOTAL:	472.84
LARK CRAIG	3/23/12	REIMBURSE	GENERAL FUND	ADMINISTRATION	57.49
	3/23/12	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>24.28</u>
				TOTAL:	81.77
COMMISSIONER OF TRANSPORTATION	3/23/12	REIMBURSE-TREE REMOVAL	ELECTRIC	FA DISTR POLES TOWERS	<u>4,200.00</u>
				TOTAL:	4,200.00
COOPERATIVE ENERGY CO	3/23/12	KEROSENE FOR PRESSURE WASH RECREATION		PARK AREAS	<u>25.00</u>
				TOTAL:	25.00
COUNTRYMAN ASSOCIATES INC	3/23/12	REPAIR MICROPHONE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>92.50</u>
				TOTAL:	92.50
MULLIGAN WATER COND CO	3/23/12	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	3/23/12	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>12.00</u>
				TOTAL:	30.00
DAILY GLOBE	3/23/12	JAN, FEB, MARCH HOTEL PROG LIQUOR		O-GEN MISC	<u>100.00</u>
				TOTAL:	100.00

ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ANS ELECTRIC INC	3/23/12	SERVICE CALL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	55.00
	3/23/12	CHECK GAS VALVE-HEAT EXCHA	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	55.00
				TOTAL:	110.00
AVIS TYPEWRITER CO INC	3/23/12	PHONE MESSAGE BOOKS	GENERAL FUND	CLERK'S OFFICE	11.36
	3/23/12	DATA CARTRIDGE, POST CARDS	GENERAL FUND	ENGINEERING ADMIN	47.92
	3/23/12	DATA CARTRIDGE, POST CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	71.98
	3/23/12	BLACK IMAGE THERMA, PAPER	LIQUOR	O-GEN MISC	149.08
	3/23/12	CLASP ENVELOPES	DATA PROCESSING	DATA PROCESSING	8.31
	3/23/12	STORAGE BOXES	DATA PROCESSING	DATA PROCESSING	102.22
			TOTAL:	390.87	
R PEPPER SNAPPLE GROUP	3/23/12	MIX	LIQUOR	NON-DEPARTMENTAL	86.36
				TOTAL:	86.36
ROLL, SHARI A	3/23/12	SRS TRAINING LODGING/MEALS	GENERAL FUND	SECURITY CENTER	76.93
	3/23/12	SRS TRAINING LODGING/MEALS	GENERAL FUND	SECURITY CENTER	76.92
				TOTAL:	153.85
UECO INC	3/23/12	ANNUAL INSPECTION #101	ELECTRIC	O-DISTR UNDERGRND LINE	1,210.73
				TOTAL:	1,210.73
CHO GROUP INC	3/23/12	WALL PACK LIGHT	ELECTRIC	M-DISTR STRUCTURES	244.51
	3/23/12	WALL PACK LIGHT	ELECTRIC	M-DISTR STRUCTURES	489.02
	3/23/12	PVC	ELECTRIC	M-DISTR UNDERGRND LINE	40.94
	3/23/12	PHOTOCELL	ELECTRIC	M-DISTR ST LITE & SIG	47.11
	3/23/12	TAPE-WIRE-PROJECT SUPPLIES	ELECTRIC	FA DISTR UNDRGRND COND	2,272.56
	3/23/12	STREET LIGHT WIRE	ELECTRIC	FA DISTR ST LITE & SIG	1,474.88
	3/23/12	STRANDED WIRE-DRU PROJECT	ELECTRIC	FA DISTR METERS	56.13
	3/23/12	CARFLEX-DRU PROJECT	ELECTRIC	FA DISTR METERS	198.12
	3/23/12	WIRE-DRU PROJECT	ELECTRIC	FA DISTR METERS	181.98
	3/23/12	MARKER LOCATOR	ELECTRIC	LABORATORY EQUIP	795.37
	3/23/12	250 FEET CORD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	182.68
				TOTAL:	5,983.30
	ELRING SHAWN	3/23/12	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION
3/23/12		REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	135.00
				TOTAL:	322.16
EXTREME BEVERAGE LLC	3/23/12	MIX	LIQUOR	NON-DEPARTMENTAL	365.50
				TOTAL:	365.50
FASTENAL COMPANY	3/23/12	COMPARTMENT FOR BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	32.03
				TOTAL:	32.03
PEDEX	3/23/12	PHONE DELIVERY FOR ANALYSI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	53.90
				TOTAL:	53.90
FLAHERTY & HOOD PA	3/23/12	LELS NEGOTIATIONS	GENERAL FUND	PERSONNEL & RECRUITMEN	2,066.02
				TOTAL:	2,066.02
FRONTIER COMMUNICATIONS	3/23/12	FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	72.94
				TOTAL:	72.94
H & H AUTO & REPAIR	3/23/12	REMOVE & INSTALL STRUT ASS	GENERAL FUND	ECONOMIC DEVELOPMENT	475.23
				TOTAL:	475.23

ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AGRN BEVERAGE DISTRIBUTING INC	3/23/12	BEER	LIQUOR	NON-DEPARTMENTAL	1,231.50
	3/23/12	BEER CREDIT	LIQUOR	NON-DEPARTMENTAL	50.00-
	3/23/12	BEER	LIQUOR	NON-DEPARTMENTAL	9,825.20
				TOTAL:	11,006.70
AWKINS INC	3/23/12	2 TONS CHLORINE	WATER	O-PURIFY	1,356.31
				TOTAL:	1,356.31
DESS	3/23/12	6 DELL OPTI PLEX 990	GENERAL FUND	POLICE ADMINISTRATION	3,584.56
	3/23/12	6 DELL OPTI PLEX 990	GENERAL FUND	SECURITY CENTER	1,745.25
	3/23/12	6 DELL OPTI PLEX 990	GENERAL FUND	SECURITY CENTER	1,745.25
	3/23/12	CAN AIR	ELECTRIC	O-SOURCE SUPER & ENG	19.21
				TOTAL:	7,094.27
INTEGRITY AVIATION INC	3/23/12	FBO CONTRACT MANAGEMENT-MAR AIRPORT		O-GEN MISC	1,995.00
				TOTAL:	1,995.00
C PENNEY	3/23/12	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,275.00
				TOTAL:	1,275.00
EPPESEN JULIE	3/23/12	SRS MANAGMENT-MEALS	GENERAL FUND	SECURITY CENTER	16.37
	3/23/12	SRS MANAGMENT-MEALS	GENERAL FUND	SECURITY CENTER	16.37
				TOTAL:	32.74
ERRY'S AUTO SUPPLY	3/23/12	BULB-UNIT #329	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	2.53
	3/23/12	GROMMETS	ELECTRIC	O-DISTR UNDERGRND LINE	2.76
	3/23/12	ADAPTER	ELECTRIC	O-DISTR UNDERGRND LINE	8.98
	3/23/12	COPPER	ELECTRIC	O-DISTR UNDERGRND LINE	8.00
	3/23/12	ADAPTER	ELECTRIC	O-DISTR UNDERGRND LINE	61.76
				TOTAL:	84.03
OHNSON BROTHERS LIQUOR CO	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,068.74
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,714.20
	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	783.11
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	698.80
	3/23/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	16.50-
	3/23/12	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	5.00-
	3/23/12	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	80.00-
				TOTAL:	5,163.35
CARLS CARQUEST AUTO PARTS INC	3/23/12	CERAMIC BRAKE PADS, ROTORS	GENERAL FUND	POLICE ADMINISTRATION	341.83
	3/23/12	RETURNED BRAKE ROTOR	GENERAL FUND	POLICE ADMINISTRATION	78.72-
	3/23/12	BLUE CORAL -20 DEGREES	GENERAL FUND	POLICE ADMINISTRATION	12.76
	3/23/12	PARTS	GENERAL FUND	POLICE ADMINISTRATION	36.32
	3/23/12	WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	47.00
	3/23/12	RETURNED BRAKE ROTOR	GENERAL FUND	POLICE ADMINISTRATION	64.38-
				TOTAL:	294.81
KRIS ENGINEERING INC	3/23/12	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	570.42
				TOTAL:	570.42
LAB SAFETY SUPPLY INC	3/23/12	SIGNS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	67.45
				TOTAL:	67.45
LAWNS PLUS	3/23/12	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	168.75
				TOTAL:	168.75

ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEAGUE OF MN CITIES	3/23/12	JOINT LEGISLATIVE CONFEREN	GENERAL FUND	MAYOR AND COUNCIL	95.00
	3/23/12	JOINT LEGISLATIVE CONFEREN	GENERAL FUND	ADMINISTRATION	<u>95.00</u>
				TOTAL:	190.00
ALTERS SHEPHERD & VON HOLTUM	3/23/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,106.33
	3/23/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	149.50
	3/23/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	336.38
	3/23/12	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	373.76
	3/23/12	LEGAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	44.85
	3/23/12	LEGAL FEES	EVENT CENTER/AUDIT	EVENT CENTER	74.75
	3/23/12	LEGAL FEES	AIRPORT	O-GEN MISC	<u>74.75</u>
				TOTAL:	2,160.32
ATHESON TRI-GAS INC	3/23/12	ACETYLENE	RECREATION	GOLF COURSE-GREEN	<u>35.11</u>
				TOTAL:	35.11
IDWEST GARAGE DOORS INC	3/23/12	REPAIR DOOR	GENERAL FUND	SECURITY CENTER	120.00
	3/23/12	REPAIR DOOR	GENERAL FUND	SECURITY CENTER	<u>120.00</u>
				TOTAL:	240.00
MINNESOTA ENERGY RESOURCES CORP	3/23/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	250.50
	3/23/12	GAS SERVICE	GENERAL FUND	PAVED STREETS	118.39
	3/23/12	GAS SERVICE	RECREATION	PARK AREAS	14.57
	3/23/12	GAS SERVICE	RECREATION	PARK AREAS	16.06
	3/23/12	GAS SERVICE	RECREATION	PARK AREAS	115.22
	3/23/12	GAS SERVICE	WATER	O-DISTR MISC	250.50
	3/23/12	GAS SERVICE	WATER	O-DISTR MISC	56.82
	3/23/12	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	83.50
	3/23/12	GAS SERVICE	ELECTRIC	O-DISTR MISC	250.50
	3/23/12	GAS SERVICE	ELECTRIC	O-DISTR MISC	61.56
	3/23/12	GAS SERVICE	LIQUOR	O-GEN MISC	<u>236.77</u>
			TOTAL:	1,454.39	
MISCELLANEOUS V HILLESHEIM KRISTINE	3/23/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
	3/23/12	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
	3/23/12	REFUND OF CREDITS-ACCTS FI	WATER	NON-DEPARTMENTAL	124.37
	3/23/12	REFUND OF CREDITS-ACCTS FI	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	54.63
	3/23/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	112.85
	3/23/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	49.45
	3/23/12	REFUND OF CREDITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	78.72
	3/23/12	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
	3/23/12	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	<u>3.41</u>
				TOTAL:	723.45
MN/DOT COMMISSIONER OF TRANSPORTATION	3/23/12	RECKER/PARAGHER TRAINING	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>50.00</u>
				TOTAL:	50.00
MPCA	3/23/12	ANNUAL PERMIT FEE	WATER	O-SOURCE WELLS & SPRNG	345.00
	3/23/12	STORM WATER PERMIT FEE	INDUSTRIAL WASTEWA	O-PURIFY MISC	400.00
	3/23/12	INDUSTRIAL PERMIT ANNUAL	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>8,450.00</u>
				TOTAL:	9,195.00
MSANI	3/23/12	7 REGISTRATIONS- CAN-AM CO	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>700.00</u>
				TOTAL:	700.00
MURRAY COUNTY SHERIFFS OFFICE	3/23/12	CART/BROOM FOR TRAILER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	115.40

ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	115.40
CPERS MINNESOTA 851801	3/23/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	129.43
	3/23/12	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	127.99
	3/23/12	INSURANCE MARCH	GENERAL FUND	NON-DEPARTMENTAL	32.00
	3/23/12	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	3/23/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	20.47
	3/23/12	LIFE INS	RECREATION	NON-DEPARTMENTAL	19.63
	3/23/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	4.00
	3/23/12	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.57
	3/23/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.31
	3/23/12	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	10.37
	3/23/12	LIFE INS	WATER	NON-DEPARTMENTAL	22.05
	3/23/12	LIFE INS	WATER	NON-DEPARTMENTAL	22.24
	3/23/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.23
	3/23/12	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.43
	3/23/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	3/23/12	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.79
	3/23/12	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.20
	3/23/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	3/23/12	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	3/23/12	LIFE INS	AIRPORT	NON-DEPARTMENTAL	1.67
	3/23/12	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.78
	3/23/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	3/23/12	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	560.00
OBLES COUNTY AUDITOR/TREASURER	3/23/12	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	145.42
	3/23/12	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	290.83
	3/23/12	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	116.33
	3/23/12	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	232.66
	3/23/12	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	697.99
	3/23/12	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,425.08
				TOTAL:	2,908.31
ORCOSTCO INC	3/23/12	STAGE PINS, HANGING IRON	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	231.87
				TOTAL:	231.87
PEPSI COLA BOTTLING CO	3/23/12	MIX	LIQUOR	NON-DEPARTMENTAL	52.00
	3/23/12	MIX	LIQUOR	NON-DEPARTMENTAL	140.90
	3/23/12	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
	3/23/12	MIX	LIQUOR	NON-DEPARTMENTAL	58.90
				TOTAL:	277.80
PETERSEN CLEANING & SUPPLY	3/23/12	KITCHEN TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	37.78
				TOTAL:	37.78
PHILLIPS WINE & SPIRITS INC	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,360.74
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	307.80
	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,578.78
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	247.37
				TOTAL:	3,594.69
POST BOARD	3/23/12	LICENSE FEE-WALTON	GENERAL FUND	POLICE ADMINISTRATION	90.00
				TOTAL:	90.00



ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UALITY AUTO BODY	3/23/12	WINDSHIELD CHIP REPAIR-FLY	GENERAL FUND	POLICE ADMINISTRATION	50.00
				TOTAL:	50.00
UALITY WINE & SPIRITS	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,353.88
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	180.00
	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	138.54
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	454.00
	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,085.22
				TOTAL:	3,211.64
ESCO INC	3/23/12	SPLICE KITS	ELECTRIC	M-DISTR UNDERGRND LINE	1,417.05
				TOTAL:	1,417.05
UNNINGS SUPPLY INC-ACCT#9502440	3/23/12	PIPE PVC CEMENT	GENERAL FUND	LAKE IMPROVEMENT	14.19
	3/23/12	AVIATION SNIPS	WATER	O-PURIFY MISC	14.95
	3/23/12	CABLE TIES-METER INSTALLS	WATER	M-DISTR METERS	8.54
				TOTAL:	37.68
UNNINGS SUPPLY INC-ACCT#9502485	3/23/12	OLSON FIREWOOD	RECREATION	OLSON PARK CAMPGROUND	49.05
				TOTAL:	49.05
& K TRUCK LINE INC	3/23/12	FREIGHT	LIQUOR	O-SOURCE MISC	209.25
	3/23/12	FREIGHT	LIQUOR	O-SOURCE MISC	144.45
				TOTAL:	353.70
ANFORD HEALTH	3/23/12	EMPLOYEE PHYSICAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	45.00
				TOTAL:	45.00
CHWALBACH ACE #6067	3/23/12	PVC CAP-BOUY	GENERAL FUND	LAKE IMPROVEMENT	12.80
	3/23/12	PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.87
				TOTAL:	17.67
ICHAEL A SCHWALBACH	3/23/12	SENIOR CENTER RENT	GENERAL FUND	COMMUNITY CENTER	570.00
				TOTAL:	570.00
ECURE BENEFITS SYSTEMS CORP	3/23/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	62.39
	3/23/12	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	64.50
	3/23/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	141.66
	3/23/12	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	141.66
	3/23/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,446.32
	3/23/12	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,485.20
	3/23/12	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	3/23/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.15
	3/23/12	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.86
	3/23/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	302.33
	3/23/12	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	255.11
	3/23/12	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.96
	3/23/12	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.67
	3/23/12	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	193.48
	3/23/12	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	135.15
	3/23/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.57
	3/23/12	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.87
	3/23/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	70.75
	3/23/12	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	139.30
	3/23/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.01
	3/23/12	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.15

ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/23/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	615.63
	3/23/12	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	619.53
	3/23/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.23
	3/23/12	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.20
	3/23/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	293.64
	3/23/12	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	292.79
	3/23/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	3/23/12	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.00
	3/23/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38
	3/23/12	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	134.38
	3/23/12	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.91
	3/23/12	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	22.19
	3/23/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	9.00
	3/23/12	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	9.00
	3/23/12	CHILD CARE	LIQUOR	NON-DEPARTMENTAL	100.00
	3/23/12	CHILD CARE	LIQUOR	NON-DEPARTMENTAL	100.00
	3/23/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	3/23/12	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	3/23/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.69
	3/23/12	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.84
	3/23/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	45.24
	3/23/12	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	18.12
	3/23/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	3/23/12	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.25
	3/23/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	3/23/12	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	75.00
	3/23/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	3/23/12	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	3/23/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
	3/23/12	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	229.16
				TOTAL:	9,786.34
HORT ELLIOTT HENDRICKSON INC	3/23/12	PROFESSIONAL FEES	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	1,243.86
				TOTAL:	1,243.86
OUTHWEST MINNESOTA HOUSING PARTNERSHI	3/23/12	REDEVELOPMENT OF FORMER YMC	GENERAL FUND	COMMUNITY CENTER	3,000.00
				TOTAL:	3,000.00
OUTHWEST REGIONAL DEVELOPMENT COMM	3/23/12	EDA GRANT ADMIN SERVICES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	936.51
				TOTAL:	936.51
OUTHWESTERN MENTAL HEALTH CENTER INC	3/23/12	EMPLOYEE ASSISTANCE	GENERAL FUND	OTHER GEN GOVT MISC	75.96
	3/23/12	EMPLOYEE ASSISTANCE	RECREATION	GOLF COURSE-GREEN	1.46
	3/23/12	EMPLOYEE ASSISTANCE	RECREATION	PARK AREAS	5.84
	3/23/12	EMPLOYEE ASSISTANCE	WATER	EMPLOYEE PENS & BENEFIT	8.75
	3/23/12	EMPLOYEE ASSISTANCE	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.69
	3/23/12	EMPLOYEE ASSISTANCE	ELECTRIC	EMPLOYEE PENS & BENEFIT	17.53
	3/23/12	EMPLOYEE ASSISTANCE	LIQUOR	O-GEN MISC	5.84
	3/23/12	EMPLOYEE ASSISTANCE	DATA PROCESSING	DATA PROCESSING	2.92
				TOTAL:	130.00
ROBIN STOYKE	3/23/12	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	68.40
				TOTAL:	68.40
FRICHER'S INC	3/23/12	TACTICAL VEST SUPPLIES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	235.11
				TOTAL:	235.11

ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TUART C IRBY CO	3/23/12	CT'S	ELECTRIC	FA DISTR METERS	<u>1,209.07</u>
				TOTAL:	1,209.07
UNKOTA CONSTRUCTION	3/23/12	NEW FIRE STATION #5	GENERAL FUND	NON-DEPARTMENTAL	16,784.00-
	3/23/12	NEW FIRE STATION #5	GENERAL FUND	FIRE ADMINISTRATION	<u>335,694.00</u>
				TOTAL:	318,910.00
APLIN CONSTRUCTION LLC	3/23/12	2010 CONCRETE PAVEMENT RES WATER		NON-DEPARTMENTAL	3,688.12
	3/23/12	2010 CONCRETE PAVEMENT RES WATER		PROJECT #7	7,109.80
	3/23/12	2010 CONCRETE PAVEMENT RES MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	3,030.68
	3/23/12	2010 CONCRETE PAVEMENT RES MUNICIPAL WASTEWAT		PROJECT #1	5,151.50
	3/23/12	2010 CONCRETE PAVEMENT RES STORM WATER MANAGE		NON-DEPARTMENTAL	2,305.48
	3/23/12	2010 CONCRETE PAVEMENT RES STORM WATER MANAGE		PROJECT #19	<u>27.00</u>
				TOTAL:	21,312.58
HEATREWORKS USA CORP	3/23/12	JUNIE B JONES PRODUCTION	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>600.00</u>
				TOTAL:	600.00
ERIZON WIRELESS	3/23/12	DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>78.06</u>
				TOTAL:	78.06
INOCOPIA INC	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	734.75
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	<u>280.00</u>
				TOTAL:	1,014.75
AL MART BUSINESS	3/23/12	ERA	ELECTRIC	O-SOURCE SUPER & ENG	21.41
	3/23/12	MAGNET SHEETS	ELECTRIC	O-SOURCE SUPER & ENG	11.18
	3/23/12	ZIP LOCK BAGS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>11.84</u>
				TOTAL:	44.43
BELLS FARGO BANK	3/23/12	INSURANCE MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	1,379.42
	3/23/12	INSURANCE MARCH FOR APRIL	ELECTRIC	NON-DEPARTMENTAL	<u>336.94</u>
				TOTAL:	1,716.36
WEST GOVERNMENT SERVICES	3/23/12	FEBRUARY CLEAR	GENERAL FUND	SECURITY CENTER	66.59
	3/23/12	FEBRUARY CLEAR	GENERAL FUND	SECURITY CENTER	<u>66.59</u>
				TOTAL:	133.18
VINE MERCHANTS	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	866.00
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	<u>381.00</u>
				TOTAL:	1,247.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	112.45
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	1,022.08
	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,984.29
	3/23/12	WINE	LIQUOR	NON-DEPARTMENTAL	506.07
	3/23/12	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,606.67
	3/23/12	MIX CREDIT	LIQUOR	NON-DEPARTMENTAL	<u>26.95</u>
				TOTAL:	8,204.61
WORTHINGTON EXCAVATING INC	3/23/12	SNOW REMOVAL--SPRAY SALT DE	GENERAL FUND	ICE AND SNOW REMOVAL	<u>3,630.00</u>
				TOTAL:	3,630.00
WORTHINGTON FIRE DEPT RELIEF ASSOC	3/23/12	2012 SUPPLEMENTAL BENEFIT	GENERAL FUND	FIRE ADMINISTRATION	<u>1,000.00</u>
				TOTAL:	1,000.00

ENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ORRHINGTON POSTMASTER	3/23/12	PO BOX FEE	DATA PROCESSING	DATA PROCESSING	<u>320.00</u>
				TOTAL:	320.00
MCA	3/23/12	2012 CONTRACT PAYMENT-MARC RECREATION		RECREATION PROGRAMS	<u>3,855.91</u>
				TOTAL:	3,855.91
IEGLER	3/23/12	MAINTENANCE CONTRACT-GENSE ELECTRIC		M-SOURCE EQUIPMENT	<u>24,941.00</u>
				TOTAL:	24,941.00

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

101	GENERAL FUND	348,717.28
207	PD TASK FORCE	1,182.47
211	WRH	38.67
229	RECREATION	6,358.89
231	ECONOMIC DEV AUTHORITY	1,054.30
321	PIR/TRUNKS	337.83
401	IMPROVEMENT CONST	1,474.03
432	EVENT CENTER/AUDITORIUM	74.75
601	WATER	14,721.03
602	MUNICIPAL WASTEWATER	9,514.47
604	ELECTRIC	45,472.09
605	INDUSTRIAL WASTEWATER	8,850.00
606	STORM WATER MANAGEMENT	2,355.78
609	LIQUOR	53,378.74
612	AIRPORT	2,138.09
614	MEMORIAL AUDITORIUM	1,535.53
702	DATA PROCESSING	932.77
703	SAFETY PROMO/LOSS CTRL	45.00
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	GRAND TOTAL:	498,181.72
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