

**WORTHINGTON CITY COUNCIL**

**AGENDA**

**7:00 P.M. - Monday, MARCH 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 March 14, 2011
  - b. City Council Minutes of Special Meeting March 22, 2011
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Water and Light Commission Minutes of Regular Meeting March 14, 2011
  - b. Memorial Auditorium Advisory Board Minutes of December 7, 2010, January 4, 2011, February 1, 2011 and March 1, 2011
3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

**Case Item**

1. Application to Block Street
  2. Nominating Committee Recommendations
  3. Appointments to Joint Airport Zoning Board
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. Presentation on Aging Communities
5. Temporary On-Sale Liquor License
6. Request for Approval of Lease
7. Third Reading Proposed Ordinance - Change of Zone From "M-1" and "M-2" General Manufacturing to "B-2" Central Business District

**F. CITY COUNCIL BUSINESS- PUBLIC SAFETY (TAN)**

Case Items

1. Resolution Authorizing Execution of HEAT Agreement

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

Case Items

1. Request for Approval to Replace Utility Truck

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

Case Items

1. Professional Services for Right-of-Way Acquisition for TH 59 North Infrastructure Improvements

**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**

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**K. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, MARCH 15, 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: Mike Kuhle, Ron Wood, Scott Nelson, Mike Woll. Honorary Council Member: Martin Rickers. Aldermen absent: Lyle Ten Haken (excused).

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

Others present: Randy Engell, Buetow & Associates, Kevin Flynn, Jay Jensen, Mike Philips, Rick Von Holdt, Al Drost, Bob McCuen, Jim Bunner, KWOA; Justine Wettschreck, Daily Globe.

**HONORARY COUNCIL MEMBER**

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

**AGENDA APPROVED**

The motion was made by Alderman Mike Woll, seconded by Alderman Kuhle and unanimously carried to approve the agenda as presented.

**CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular Meeting February 28, 2011.
- Minutes of Boards and Commissions - Planning Commission/Board of Appeals Minutes of March 1, 2011; Airport Advisory Board Minutes of March 1, 2011
- Application for Off-Sale Beer License as follows:
  - Applicant: ASTRUP Drug, Inc. - Sterling Drug, 511 Tenth Street
- All Hazards Mitigation Plan
- Bills payable and totaling \$600,676.97 be ordered paid

**SECOND READING PROPOSED ORDINANCE - CHANGE OF ZONE FROM "M-1" AND "M-2" GENERAL MANUFACTURING TO "B-2" CENTRAL BUSINESS DISTRICT**

A motion was made by Alderman Kuhle, seconded by Alderman Wood and unanimously carried to give a second reading to a proposed ordinance that would rezone property owned by the City of Worthington and Rickbeil's Inc. from its current "M-1" and "M-2" General Manufacturing designations to "B-2" Central Business District 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 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.

**APPROVED AUTHORIZATION DESIGN DEVELOPMENT PHASE FOR NEW FIRE STATION**

The Fire Station Committee has met with Randy Engel, primary architect, eight times during site feasibility, the programmed space study and the schematic design phase. The Fire Station Committee has approved and recommended Conceptual Site Plan 2 iteration M for Council's approval and was seeking authorization to proceed to the Design Development Phase. Mr. Engel was present and presented the executive summary, the cost estimates for Fire Station with and without ambulance and helipad, Plan M Elevation, Site Plan and Floor Plan. Council held discussion and asked project cost questions of Mr. Engel, Police Chief Cumiskey and Fire Chief Von Holdt on the proposed schematic design as presented. A motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to accept the schematic design as presented and to move into the design phase.

**RESOLUTION NO. 3461 ADOPTED CONCURRING WITH THE WATER AND LIGHT COMMISSION REGARDING THE SALE OF \$1,300,000 ELECTRIC REVENUE REFUND BONDS**

At their March 14, 2011 meeting the Water & Light Commission adopted Resolution No. 2011-1 Authorizing the Sale of \$1,300,000 Electric Revenue Refund Bonds.

The motion was made by Alderman Wood, seconded by Alderman Woll and carried to adopt the following Resolution concurring with the action of the Water and Light Commission;

RESOLUTION NO. 3461

RESOLUTION CONCURRING IN THE ACTION OF THE WATER AND LIGHT COMMISSION OF THE CITY OF WORTHINGTON, MINNESOTA, IN PROVIDING FOR THE SALE AND ISSUANCE OF \$1,300,000 ELECTRIC REVENUE REFUNDING BONDS, SERIES 2011A

(Refer to Resolution File for complete copy of Resolution)

**APPROVED PROPOSAL FOR THE PURCHASE OF MOWING EQUIPMENT AT PRAIRIE VIEW GOLF LINKS**

Staff presented a proposal for the purchase of a new fairway mower and a new rough mower to replace a 1995 fairway mower and add a rough mower to improve efficiency at the golf course and to reduce equipment repair costs. The new equipment would carry a 2 year warranty on parts and labor.

Quotes were obtained from MTI in Minneapolis and TurfWerks in Sioux Falls for the two pieces of mowing equipment.

A financing agreement with MTI would result in a total cost for the equipment of \$92,050 which includes \$7,031 in finance charges (4.5% interest rate).

A financing agreement TurfWerks would result in a total cost for the equipment of \$95,075 which includes \$7,738 in finance charges (5.0% interest rate).

When preparing the 2011 year budget, the intention was to pursue a lease with an outside agency and was to be funded annually from the operating budget, which allocated \$20,300 in the 2011 budget. Because only financing is available to municipalities, not true leases, staff believes that an internal fund is the best option to pursue at this time.

An interfund loan through the City at an interest rate of 1½ percent would result in total cost for the equipment of \$87,346 which includes \$2,827 in finance charges. The interfund loan would result in finance savings of \$4,204 over the length of the loan.

It is staff's recommendation that the equipment be purchased from MTI with an interfund loan with an initial payment of \$20,300 to come from monies in the current year budget, with annual payments of \$22,349 to be budgeted for in 2012, 2013, and 2014.

Following discussion, the motion was made by Ron Wood, seconded by Mike Woll to approve the equipment purchase from MTI and the interfund loan with the initial payment of \$20,300. The following Aldermen voted in favor of the motion: Woll, Wood, Nelson, and the following Aldermen voting against the same: Kuhle. Motion passed.

### **REQUEST FOR AIRPORT HANGAR PROJECT APPROVED**

Jim Laffrenzen, Director of Public Works explained that in December the Airport Advisory Board was contacted by the local aerial agriculture chemical spray operator based at the airport to request that the Board consider constructing a hangar capable of housing an aircraft he purchased. Upon learning the aircraft has a wing span of 54 feet, it was quickly determined there wasn't a hangar at the airport capable of permitting access since the widest door is 49 feet. To meet his needs the hangar would need to be specifically designed rather than what was originally planned, which was to build a standard designed hangar. Mr. Laffrenzen stated that the operator has been informed that

if a hangar was designed and built to meet his needs that the current lease rates would not apply, therefore a Memorandum of Understanding would need to be drafted to assure his commitment to an established lease rate for the portion of the hangar designed to meet his needs. Staff has met with the operator and an agreement has been signed at the monthly rate of \$712.49. The monthly rent shall be calculated by fully amortizing the actual cost of the construction of the specified bay over a 20 year period using an interest rate of 2.40%.

Mr. Laffrenzen stated that the Board and staff have worked with Mead & Hunt, Inc. To design a hangar to not only meet the needs of the operator but also construct additional "T" hangar bays to permit the ability to market hangar space to potential aircraft owners who would desire to base at Worthington and yet stay in the allocated funds for the project. In working with the consultant 2 options are shown, a three unit hangar and a five unit hangar each option presented based upon the engineers estimates would be within budget.

The board recommends and is requesting that Council approve to seek bids for a three-unit hangar with a bid alternate of a five-unit hangar. If the alternate five-unit hangar comes in below the engineers estimate, the Board would then request Council to award the contract for the five-unit hangar at the time of consideration to award the bid.

As discussion was held Council questioned the size of the door that is in the T Hangar proposal since it's only 58 feet and the operator's plane wing span is 54 feet. Mr. Laffrenzen stated that the operator is aware and agreeable to the proposed size. Mr. Laffrenzen explained that there would be a considerable cost increase if changes were made. Alderman Wood expressed concern that we are looking at a 20 year lease that at any time could be shortened and then the City would have this large hangar that may not be used and the City should have an alternate use in mind if this were to happen. The Mayor stated that the operator would be paying more rent than would be charged for the six individual hangars. Alderman Woll stated that he is somewhat concerned that communities are building these hangars to get people in but also acknowledged that agricultural crop spraying isn't going anywhere anytime soon and the fact that we have a spray pad makes our airport a premiere location for an aerial sprayer. Administrator Clark explained that the Advisory Board and staff has taken the initiative and understands the importance of the airport for casual flyers as well as for business development.

Mr. Laffrenzen stated that there are constraints on the funding as the State Engineer is holding the funding open for us but we need to move forward quickly to take advantage of the funding opportunity.

A motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to work with Mead & Hunt and consider a larger door and move forward with bid requests for construction of a the three unit hangar with a five unit as a bid alternate.



**APPROVED PETITION TO VACATE PORTIONS OF FIRST AVENUE AND NINTH STREET**

Staff presented a petition to vacate portions of First Avenue and Ninth Street. The City Charter requires submission of a petition of owners of more than fifty percent of the property within a distance of three hundred feet in each direction from the ends of the street. A petition for vacating these portions of First Avenue and Ninth Street required for construction of the proposed fire station has been circulated and executed by owners of more than fifty percent of the owners within three hundred feet of the street segment. Staff is recommending that the Council authorize the Mayor and Clerk to execute the petition and the standard application form used for vacation of a public way. Once this is completed the proposed street vacation will be forwarded to the Planning Commission for a public hearing.

A motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to execute the Petition to vacate portions of First Avenue and Ninth Street and the standard application form.

**APPROVED SPECIAL USE PERMIT - LOTS 1 & 2, BLOCK 1, WOODLAND RIDGE ADDITION**

Brad Chapulis, Director of Community/Economic Development, stated that an application has been submitted by Bob McCuen for the issuance of a special use permit for property owned by FDAC, L.L.C., directly southwest of the intersection of Knollwood Drive and Woodland Court and legally described as: Lots 1 and 2, Block 1, Woodland Ridge Addition, City of Worthington, Nobles County, Minnesota. With this special use permit the applicant would be allowed to construct a tri-plex on the identified property. Staff stated the property is located within the "R-1" - Single Detached Residential District. Duplexes, tri-plexes and multi family housing are only permissible through the issuance of a special use permit in the "R-1" District. The Planning Commission considered the change of zone application at its February 1, 2011, meeting. It is the Commission's opinion that the proposed development would be within the unit density range outlined in the City's Comprehensive Plan.

Mr. Chapulis stated that it is staff's and the Commission's opinion that the proposed triplex development would serve as a buffer between the single family residential development of Woodland Ridge and the non-residential uses to the east as well as the 1<sup>st</sup> Avenue Southwest and Knollwood Drive traffic corridors, which is the reason tri-plexes are identified as a "Special Use" in the "R-1" District.

Mr. Chapulis explained that the information was provided to all property owners in the Woodland Ridge Addition and he visited with a couple of property owners in person and there has been no

objection from any of them.

Following discussion, the motion was made by Alderman Kuhle, seconded by Alderman Nelson to approve the Special Use Permit for Lots 1 & 2, Block 1, in the Woodland Ridge Addition. The following Aldermen voted in favor of the motion: Kuhle, Nelson, Woll and the following Aldermen voting against the same: Wood. Motion passed

### **WORTHINGTON REDISCOVERED REQUEST APPROVED**

Brad Chapulis, Director of Community/Economic Development, stated on March 4, 2011, the Worthington Rediscovered Committee considered an application submitted by Ben & Krista Petersen for their proposed redevelopment of their residence at 1533 Park Avenue. Mr. Chapulis explained the proposed redevelopment project consists of demolishing the existing single family dwelling and constructing a new single family dwelling in its place. The demolition cost will be \$8,850, which is the lowest of the two quotes the Petersen's received. The new house will increase the estimated taxable value from the current \$104,100 to \$274,700 and would result in approximate 312% increase in real estate taxes.

Mr. Chapulis stated that the while the application does not pass the eye test of dilapidated housing, the Committee concluded that the house does have deficiencies that do warrant concern of long term dilapidation of the structure and issues that make it difficult to justify the reinvestment in the structure. With this, the Committee's findings were that the home is substandard. Mr. Chapulis explained that the Committee, on a 2-1 vote, recommended awarding the \$8,850 to the applicant for the demolition of the existing single family dwelling. A development contract has been drafted to outline the obligations for both parties.

Alderman Kuhle stated that he disagrees with this decision as this could lead to the domino effect and we could have many people approach the Committee with this same request. Alderman Woll and Alderman Nelson both serve on the Committee and stated that they felt that this would encourage others to reinvest in their own neighborhoods as the Committee is not in the business to push this program.

Following discussion, the motion was made by Alderman Nelson, seconded by Alderman Woll to approve the development contract awarding the applicant \$8,850 for the demolition of the existing family dwelling. The following Aldermen voted in favor of the motion: Woll, Wood, Nelson, and the following Aldermen voting against the same: Kuhle. Motion passed.

### **CONTRACT AWARDED FOR BIOSCIENCE TRAINING AND TESTING CENTER PROJECT**

Mr. Chapulis stated that the City received seven responsive bids for the Bioscience Training and

Testing Center Project and are shown as follows:

<b>Bidder</b>	<b>Base Bid + Alternates 1, 3, &amp; 4</b>
KUE Contractor's, Inc.	\$1,330,637.00
Salonek	\$1,398,700.00
ALM Builders	\$1,394,000.00
Joseph Co.	\$1,447,500.00
Wilcon	\$1,442,700.00
Merrimac Construction	\$1,478,324.00
Sussner	\$1,537,500.00

Three of the seven bids were below the architect's estimate of \$1,398,258. The low bid of the base bid and all alternates is \$67,621 under the estimated construction cost. KUE Contractors, Inc. Of Watkins, MN was the low bidder for the base bid and all combinations of alternates at a total of \$1,330,637.00.

Steve Robinson, SEH stated that construction would begin after the information is forwarded to the U.S. Economic Development Administration and the contract would be contingent on their approval. A tentative completion date of September 30, 3011 is planned.

A motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to award the contract to KUE Contractors, Inc. contingent on approval from the U.S. Economic Development Administration.

#### **APPROVED EVENT CENTER LOI EXTENSION**

Mr. Chapulis stated that in December, Council entered into a Letter of Intent with Cornerstone Construction to exclusively negotiate the necessary agreements for the proposed public-private partnership of the event center and hotel. Mr. Chapulis explained that staff has been working with the representatives from Cornerstone on the agreements and believe that progress is being made. However, the letter of intent is set to expire tonight. Cornerstone has agreed to extend the LOI an additional 30 days to come to terms on an agreement.

A motion was made by Alderman Wood, seconded by alderman Nelson and unanimously carried a 30 day extension on the agreement.

#### **COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - Attended an E.O. Olsen Meeting this morning. Also attended an Okabena-Ocheda Watershed Meeting. Would like to congratulate the Memorial Auditorium on the completed

renovation and would also like to thank the community for supporting the local option sale tax that made the renovation possible at the Auditorium.

Alderman Kuhle- Attended an Airport Board Meeting and a Marketing Meeting for the airport, postcards have been sent out to a 60 mile radius marketing our airport facility. Also attended the Memorial Auditorium ribbon cutting earlier this evening.

Alderman Nelson - Attended a Worthington Rediscovered Meeting.

Alderman Wood - Attended a MN West Housing Meeting and have been in Washington working with the legislators on the Lewis & Clark project. Also attended a Housing & Redevelopment Authority Meeting.

Alderman Woll - The Memorial Auditorium will begin having events the first week in April. Final checklists being taken care of at the Auditorium. Council will need to start working on uses for old fire hall.

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

Craig Clark, City Administrator, reported he attended a Coalition Meeting in St. Paul. He noted that Worthington will receive the certified LGA amount in 2011. The proposed bill includes a property tax freeze on levies for those cities that receive LGA, no freeze for those cities that do not receive aid unless the city is willing to give back the LGA. In 2012 the City will receive a \$210,000 cut in the property tax division. This year the market value will be reduced by \$199,000 down to the 2010 level. In 2011 first class cities will start to see a 25% reduction and the metro cities will see a 50% reduction. By 2012 no metro cities will be getting aid. Will be attending another Coalition Meeting in St. Paul on March 23<sup>rd</sup> and a League of Minnesota Cities Meeting on the 24<sup>th</sup>, if anyone is interested please let staff know.

### **ADJOURNMENT**

The motion was made by Alderman Nelson, seconded by Alderman Kuhle and unanimously carried to adjourn the meeting at 9:24 p.m.

Mindy Eggers  
Assistant City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, MARCH 22, 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, Ron Wood, Mike Woll, and Honorary Council Member Martin Rickers. Aldermen absent: Scott Nelson (excused).

Staff members present: Craig Clark, City Administrator; Dwayne Haffield, Director of Engineering; Brian Kolander, Finance Director; Mike Cumiskey, Public Safety Director; Janice Oberloh, City Clerk; Steve DeGroot, Street Superintendent; Jim Laffrenzen, Public Works Superintendent (7:30 a.m.).

Others present: Kari Lucern, Daily Globe; Jim Bunner, KWOA; Representatives from Schaap Sanitation.

Mayor Oberloh requested the agenda items be taken out of order, with the Hospital Reserve Update being moved to last. Alderman Wood requested that item 2 also be moved to the end of the meeting in conjunction with the Hospital Reserve discussion.

**SANFORD WORTHINGTON FUNDING REQUEST - ARMER RADIO SYSTEM**

Council considered a request received from Sanford Worthington for grant funding for their conversion to the ARMER radio system as required by Nobles County emergency. Total estimate for the equipment is \$42,614.18. Initially, Council had committed \$750,000 of the hospital proceeds for the City's ARMER conversion, however, a grant to the fire department was enough to cover their equipment and required only a ten percent match from the \$750,000, saving the City approximately \$60,000. Mike Cumiskey, Public Safety Director; noted the Regional Radio Board was recently notified of additional grant money, which was split evenly between the members and resulted in another \$18,727 to the City of Worthington. Chief Cumiskey said the Board had been encouraged to use the additional funds for non-governmental entities. Nobles County had received the same amount, and had received a copy of the same letter from Sanford. Council and staff suggested that Sanford could approach Nobles County for funding, and that perhaps they should provide some of the funding themselves.

Following discussion, the motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve the expenditure, out of current ARMER funds, of \$14,500 with the remaining amount to be contributed by Sanford and/or Nobles County.

**HOSPITAL RESERVE UPDATE**

Council reviewed information provided by Brian Kolander, Finance Director; on the hospital sale funds including use to date, reserve amounts and funds remaining. Alderman Wood noted that after all projects and promises are done, we were down to \$6 million in legacy funds and \$1.6 million in impact dollars and it is time to say no. Dwayne Haffield, Director of Engineering, provided information regarding the Heron Lake Watershed budget, noting they were at the point of being able

to seek grant funding for a TMDL study. We have not started the process yet to obtain a TMDL study, which takes about three years. Discussion followed on the Okabena/Ocheda Clean Water Partnership's request for \$2.2 million in funding. It was suggested that interest from that amount could be designated as having to go towards water quality projects, but without a mandate to be spent so the fund could potentially accumulate and grow. Mr. Haffield said we need to be able to be in a position to act on land acquisitions and perpetual easement opportunities for wetland when they come up, without having to resort to eminent domain or other unfriendly methods or without going into debt. City Administrator Craig Clark also reminded Council that they had previously discussed using the remaining funds as some type of endowment fund with only the interest to be used for projects. All proposed projects could be brought forward at the same time for equal consideration.

Council determined to continue this discussion at another meeting, possibly a special meeting next week.

### **SPRING CLEAN UP**

Jim Laffrenzen, Public Works Superintendent, presented a proposal to Council regarding the 2011 annual city-wide spring clean up, including costs, issues and proposed changes. The quantity of appliances that are put out have become the real problem, with some of them coming even from outside the city. Council considered different proposals for control of the problem including central collection sites, paid tags, and monitoring. Eric Joens of Schaap Sanitation told Council that the volume of material that is going out on the curb shows it's become an annual planning process for some people. Mr. Joens added they are trying to put some responsibility and accountability on those people. They also want to encourage people to use their regular trash/recycling pickups for items that meet those guidelines such as cardboard and small trash items. Charging for picking up appliances on a per item basis worked well when we implemented that practice, but the number of appliances picked up ballooned last year when we didn't charge for those. Residents have the ability to request and pay for a large item pick up directly with Schaap Sanitation through their website. Mr. Laffrenzen said we would need to stress fines and enforcement of violations.

Following review, the motion was made by Alderman Woll, seconded by Alderman Ten Haken and unanimously carried to approve the 2011 Spring Clean Up as follows:

1. Will not pick up loose or bagged items which fit in weekly garbage cart container, including recyclable materials.
2. Will not pick up construction materials to include wood, bath tubs, commodes, windows paneling, doors, etc.
3. Large item pickup (\$10/item) only to include:
  4. Appliances such as stove/range, refrigerator, micro-wave, humidifier/de-humidifier, dish washers
  5. Mattresses, box springs, day beds, futons.
  6. Furniture such as couches, recliner chairs, large tables, etc.

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7. Carpet rolls, linoleum.
8. Electronics such as televisions, computers, radios, etc.
9. The clean up will include items which will not fit in your weekly garbage/recycling containers, such as lumber, doors, windows, metal/iron, at no charge, but will be limited to a quantity that would fit into a regular pickup box (2 feet high x 4 feet wide x 8 feet long).
10. No hazardous waste will be picked up.

**SNOW REMOVAL POLICY**

This item will be discussed at a future meeting.

**ADJOURNMENT**

The motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to adjourn the meeting at 8:32 a.m.

Janice Oberloh  
City Clerk

**UNAPPROVED**

**WATER AND LIGHT COMMISSION MINUTES  
REGULAR MEETING  
MARCH 14, 2011**

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M., DST, by President Robert J. Demuth with the following members present: James Elsing, Ron Wood and Gary Hoffmann. Randy Thompson arrived at 3:20 p.m.

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

Others present: None

**AGENDA ADDITIONS/CLOSURE**

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

**WATER AND LIGHT COMMISSION MINUTES**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Wood and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held February 7, 2011.

**FINANCIAL STATEMENTS AND STAFF REPORTS**

A motion was made by Commissioner Wood, seconded by Commissioner Hoffman and unanimously carried to accept the un-audited financial statements for December 2010 and the sales and staff reports for February 2011.

**ADOPT RESOLUTION RELATING TO REFUNDING OF ELECTRIC REVENUE BONDS**

Scott Hain, General Manager, provided the Commission with a draft resolution relating to the refunding of outstanding Electric Revenue Bonds, Series 2001A. The resolution authorizes the issuance of \$1,300,000 in Electric Revenue Refunding Bonds, Series 2011A, to provide the capital necessary to retire the 2011 through 2016 maturities of the Series 2001A bonds. Through the resolution, Ehlers & Associates, Inc., is authorized to solicit proposals for the sale of the Series 2011A bonds on a negotiated basis. The resolution also establishes a "Pricing Committee", consisting of the Mayor, the City Finance Director and the General Manger of Utilities and authorizes that committee to approve the sale of the bonds in a principal amount not to exceed \$1,300,000 provided that a total savings of at least \$50,000 is achieved. Mr. Hain also



provided the Commission with the Pre-Sale Report from Ehlers & Associates and a draft bond run.

After discussion, it was moved by Commissioner Thompson and supported by Commissioner Wood that the following resolution be adopted:

RESOLUTION NO. 2011-1

Resolution Relating to \$1,300,000 Electric Revenue Refunding Bonds, Series 2011A; Authorizing the Sale Thereof, Fixing the Form and Details, Providing for the Execution and Delivery Thereof and Security Therefor

(Refer to Resolution File for complete copy of Resolution)

Upon a roll call vote, the following Commission members voted aye: Ron Wood, James Elsing, Randy Thompson, Gary Hoffmann and Robert J. Demuth.

Voting nay: None

Absent and not voting: None

President Demuth declared the resolution passed by the Water and Light Commission.

**QUARTERLY HALOACETIC ACIDS (HAA5) AND TRIHALOMETHANE (THM) RESULTS**

A copy of the letter from the Minnesota Department of Health (MDH) to the Water and Light Commission dated March 2, 2011, and the Final Report generated February 18, 2011, for the Quarterly Haloacetic Acids (HAA5) and Trihalomethane (THM) Results was provided to the Commission.

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to receive the Quarterly Haloacetic Acids (HAA5) and Trihalomethane (THM) Report.

**WATER DEPARTMENT STAFFING**

Utility staff and the Commission held a discussion on current and future staffing for the Water Department. There are currently six full-time employees in the Water Department. Mr. Hain reported that one of these employees has been on a worker's compensation leave of absence since November 4, 2010, and that his return to work status is uncertain at this time. Mr. Hain noted that the employee currently out on leave, as well as two additional Water Department employees, are currently eligible for PERA retirement.

After discussion, a motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to amend the 2011 Water Department budget to include up to \$25,000 for the hiring of an additional full-time permanent water operator and to proceed with the hiring process.

#### **AMI/AMR/LOAD MANAGEMENT PROJECT UPDATE**

Scott Hain, General Manager, provided the Commission with an update on the installation of new electric meters and demand response units (DRU's).

#### **MINNESOTA POLLUTION CONTROL AGENCY CERTIFICATE OF COMMENDATION**

Scott Hain, General Manager, reported that the Worthington Public Utilities Wastewater Treatment Facility is the recipient of a Certificate of Commendation awarded by the Minnesota Pollution Control Agency (MPCA) for the period October 1, 2009, through September 30, 2010. The award recognizes Worthington Public Utilities for outstanding operation, maintenance and management of our municipal wastewater treatment system. A copy of the letter from the MPCA dated March 3, 2011, to Mayor Oberloh was provided to Commission members. Commission members expressed their appreciation for a job well done by the Wastewater Department staff.

#### **AMERICAN PUBLIC POWER ASSOCIATION (APPA) SAFETY AWARD**

Scott Hain, General Manager, reported that Worthington Public Utilities received notice that we scored an incident rate of 0 thus achieving first place in Group B (systems with 15,000 to 29,999 worker-hours of exposure) of the American Public Power Association Safety Contest. This is the tenth time in the last twelve years (and the fifth consecutive year) that WPU has taken first place in our category. Commission members expressed their appreciation for a job well done by the Electric Department staff.

#### **AMERICAN PUBLIC POWER ASSOCIATION (APPA) LEGISLATIVE RALLY**

Commissioners Thompson and Wood and Scott Hain, General Manager, gave a verbal report on the American Public Power Association Legislative Rally held in Washington, D.C., from February 28 through March 3, 2011.

#### **MINNESOTA MUNICIPAL UTILITIES ASSOCIATION (MMUA) WINTER LEGISLATIVE CONFERENCE**

Scott Hain, General Manager, reported that the Minnesota Municipal Utilities Association Winter Legislative Conference will be held March 30 through April 1, 2011, in Bloomington, Minnesota. A copy of the tentative agenda was provided to Commission.

## **REGIONAL BIOSCIENCE CONFERENCE**

Commission members were provided with a draft agenda for the 7<sup>th</sup> Annual Regional Bioscience Conference being held April 7-8, 2011, at Minnesota West Community and Technical College. The conference is hosted by Worthington Regional Economic Development Corporation.

## **UTILITY BILLS PAYABLE**

A motion was made by Commissioner Thompson, seconded by Commissioner Hoffmann and unanimously carried to approve the utility bills payable totaling \$247,117.58 for February 11, February 18, February 25, March 4 and March 11, 2011.

## **ADJOURNMENT**

A motion was made by Commissioner Thompson, seconded by Commissioner Wood and unanimously carried to adjourn the meeting at 4:23 P.M., DST. President Demuth declared the meeting adjourned.

Deb A. Scheidt  
Secretary to the Commission

Memorial Auditorium Advisory Board of Directors  
Minutes of the December 7, 2010 Meeting

Call to order-- President Bob Petrich called the meeting to order at 5:30 pm. Members present were Bob Petrich, Mary Luke, Diane Graber, Keith Olson and MAPAC staff Margaret H. Vosburgh  
The agenda for the Dec. 7 meeting was approved as were the minutes of the Oct. 12 meeting.

Reports

Margaret explained that the 2011 budget was approved by the Worthington City Council. Included were an increase in Margaret's hours. The technical director position will be processed with the interview of two candidates within the next several days. The budget also includes 20 weeks of part-time help by Ron until someone is hired and trained.

Old business--

Facility renovation is on schedule except for ventilation system. The building will be turned over on Feb 1 to Memorial Auditorium.

Rental rates were discussed and the description of new rates were distributed. Approval was given by the Advisory Board for the rates.

District 518 rates will be submitted to 518 in January.

The Student Series for next year and the possible options were discussed.

Further plans for the cloak room were tabled although discussion took place on the type of window treatments needed for the room.

New Business--

Continued discussion included the Dedication Ceremonies for the Grand Opening of the Auditorium. April 4 through the 9<sup>th</sup> was approved as the week for events. Such events will include a Gone Country Show, perhaps a Chamber Mixer, and Open House, and other public events. Further ideas for the ceremonies included Noah Hoehn, Great Plains String Quartet, A Bon Appetite Opera, the need for a liquor license, and the need for volunteers for the events.

Margaret applied for a grant to build the feature wall but did not get it. However, the Advisory Board approved an expenditure of 8,000 dollars from the Vance fund. Wood and pieces from Central Elementary will be used for the wall.

The planting of trees was discussed as part of Arbor Day which is ~~May 1~~, 2010.

MARCH 5, 2011

Open Agenda-

Discussion centered around the renovation process, a tour of the recent changes, more planning for the Dedication Ceremony.

Next Schedule Meeting-

January 4 at 5:15.

Respectfully Submitted, Diane Graber.

Memorial Auditorium Advisory Board of Directors  
Minutes of the January 4, 2011 Meeting

Call to Order- Bob Petrich called the meeting to order at 5:20 pm. Members present were MAPAC staff Margaret H. Vosburgh, Mike Woll, Mary Luke, Bernice Camery, Keith Olson, Bob Petrich, and Diane Graber. The agenda for the Jan.4 was approved as were the minutes of the Dec.7 meeting with the exception of the date for Arbor Day, 2011.

Reports

There was no financial report.

Discussion held about the Feature Wall and the current estimate is 7,848 according to Margaret. Work should begin on it Jan, 5, 2011.

Margaret will be making a decision/offer to hire this week. One applicant is acceptable for 23 hours per week with the continued plan to have Ron train the new person.

Old Business-

Discussions continued as to the plaque honoring Mrs. Vance. Mary Luke suggested some ideas and will bring some forth at the next meeting, as will Mike W.

The dedication ceremonies and events to celebrate the Auditorium's opening were discussed. There remains some detailed scheduling to do and a decision of the dates is pending. Probable dates will either be the first or second week in April. Margaret is reminding everyone that many volunteers will be needed. Gone Country is scheduled to have a show on April 1 and 2. Will the two coincide? Mike and Diane will visit with Andy J at the YMCA and bring forth response on the Y's annual fund raiser and whether it would be a conflict or positive to have events on the same day which is April 8.

The Chamber mixer is scheduled for March 15. Bob will contact HyVee to determine whether they are interested in donating food. Mary will check with Ben Lees. Mike will visit with the liquor store in regard to their desire to contribute. Margaret discussed entertainment possibilities.

Veteran's Plaque: it seems there is one in storage that may be used. Bob will check on it

The building renovation is on schedule. There is a water drainage issue between the old and new parts of the building but it will be resolved by the contractors.

Cloak renovation was tabled.

Margaret reviewed the probable entertainment for 2001-2012. Skippy Jon Jones is confirmed, two others are pending.

New Business

The desirability of ushers wearing attractive attire was initiated. Questions raised-

Should there be some uniform article that each wear, who should stand the cost? What type of attire would be best? More discussion will occur.

Next Meeting: Feb 1

Meeting adjourned for a tour of the building at 6:05.

Respectfully Submitted, Diane Graber.

# **Memorial Auditorium Advisory Board of Directors**

## **Minutes from February 1<sup>st</sup>, 2011**

Attendance: Robert Petrich, Bernice Camery, Mary Luke, Keith Olson, Mike Woll  
and our fearless leader Margaret "lets make something beautiful or get out of my way" Vosberg  
excused absence and sorely missed: Diane Graber

After a game of "match the public art" **Chair Petrich called the meeting to order.**

Motion by Mr. Olson & 2<sup>nd</sup> by Mrs. Luke to approve previous minutes and agenda.

Unanimous approval.

**Financials:** none reported

**Facility Restoration:** furnishings of up to \$15,000 will be used from Vance Fund

\$7,600 from Pearson Fund will go toward carpet and related work in the auditorium to blend with the new space. Samples shown and quality of carpet and experience of installer discussed. Mike Woll will followup with Mr. Dewall to discuss confidence of installer. Board recommended the higher quality of the two choices. Motion by Mr Woll, 2<sup>nd</sup> by Mrs. Camery. All voted in favor.

An appropriate name for the new space discussed. Nothing decided, but to continue discussion.

**Chamber Mixer 3/15/2011** discussed. The legal challenges of serving wine, beer or liquor discussed.

Despite the support of the Municipal Liquor store it was decided to host a liquor free event.

Volunteers needed: Mr Olson will head up the Punch, Mrs. Camery will be charge of coffee.

Debby from Ben Lees is working with Margaret to provide treats. Recyclable coffee cups discussed vs foam. Volunteer participation requested.

**Gone Country dedication and April 1- 9 grand opening planned** -- Again volunteers needed

Schedule is exciting and sponsors are being solicited. Friday was intentionally avoided in support of the YMCA Cruise Dinner.

Mr Woll will provide dedication comments.

Vance recognition discussion continued as well as veterans plaque and possible rededication.

Folding chairs for the addition discussed. The number of chairs needed, the usage and quality as well as storage. Mike Woll will check with Dayton House about excess chairs available.

Next Meeting March 1<sup>st</sup>, 2011 Hopefully Diane will return so the minutes can be more appropriately handled.

Memorial Auditorium Advisory Board of Directors

Tuesday, March 1, 2011

Attendance: Bernice Camery, Robert (aka: Bob) Petrich, Mike Woll, Diane Graber and Director Margaret V. Missing the meeting were Mary Luke (no cookies), and Keith Olson.

1. The meeting was called to order at 5:25 by Bob Petrich. The agenda and past minutes were approved.

2. Reports:

A. The financial statement report was tabled.

B. An update was given regarding the facility renovation by Margaret. A discussion was held in appreciation of the Worthington City Council visit on Feb. 28. The stones which have been placed from Central school are in need of cleaning and it has become the responsibility of Mike Woll and Duane Hatfield to recommend a method and process. The theater carpeting was addressed at a cost of 12,500.

C. Margaret introduced the new staff member, Jacob, who is already contributing to creative and cost saving methods in the technology and lighting area. It is possible that Jacob will be able to add hours to his position by working with Minnesota West Community and Technical College.

3. Old Business:

A. The theater carpet replacement was discussed.

B. The Chamber Mixer to be held on March 15 was detailed by Margaret including the greeter needs and identity, the no alcohol decision, the coolers needed and volunteered by Bob and Bernice, the tickets to be given away for door prizes and how they will be funded ( SEH, Friends of the Auditorium, and the Advisory Board).It was recommended that The Ribbon Cutting Ceremony be done at the Chamber Mixer.

C. The Board was made aware that Mike Woll is planning the engaging dedication speech for the ceremony held prior to the concerts on April 1 and 2.

D. Margaret and the Board worked on the volunteer list and other details of the Open House week of April 1-9,2011.HyVee will be providing desserts and coffee for the April 1 and 2 open house.

E. Discussion as held on plaques honoring those who give to Auditorium. It was suggested that a plaque be set in place with wording appreciating the community support of the renovation. Other plaque plans were tabled.

F. Window treatment plans were tabled.

4. New Business:

Agenda items were discussed within other topic areas.

5. Next Meeting: The next scheduled meeting will be held APRIL 12.

Respectfully submitted, Diane Graber

**ADMINISTRATIVE SERVICES MEMO**

**DATE: MARCH 25, 2011**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**CONSENT AGENDA CASE ITEMS**

**1. APPLICATION TO BLOCK STREET**

Solid Rock Assembly Church has submitted an application to block a portion of a street for their annual motorcycle rally/ride as follows:

South Shore Drive from Flower Lane to Linda Lane, 11:30 a.m. to 12:45 p.m.

The required documentation and insurance certificate have been received.

Council action on the application is requested.

**2. NOMINATING COMMITTEE RECOMMENDATIONS**

The Nominating Committee has submitted the following recommendations for various Committee appointments/reappointments:

Airport Advisory Board -

Appoint Gary Ewert for a five year term to replace Rodney Elsing, which term will expire October 2015

Reappoint Rich Lowe for a five year term, which term will expire October 2015

Economic Dev. Revolving Loan Fund -

Reappoint Royce Boehrs for a three year term, which term will expire January 2014

Reappoint Kenton Meier for a three year term, which term expires January 2014

Reappoint Jim Mahoney for a three year term, which term expires January 2014

Charter Commission

Reappoint Chuck Moore for a four year term, which term will expire February 2015



Reappoint Jerry Eykyn for a four year term, which term will expire February 2015

Reappoint Darlene Macklin for a four year term, which term will expire February 2015

Reappoint Royce Boehrs for a four year term, which term will expire February 2015.

Reappoint Alan Oberloh for a four year term, which term will expire February 2015

Memorial Auditorium -

Reappoint Diane Graber for a three year term, which term will expire August 2013

Park & Recreation Board -

Reappoint Sara Ricker for a three year term, which term will expire April 2014

Reappoint Lynette Faragher for a three year term, which term will expire April 2014

Reappoint Shawn Fritz for a three year term, which term will expire April 2014

Police Civil Service -

Appoint Jenny Anderson Martinez for a three year term to replace Jerry Eykyn, which term will expire December 2013

Planning Commission -

Reappoint Dana Oberloh for a three year term, which term will expire April 2014

Reappoint Dale Ryen for a three year term, which term will expire April 2014

Traffic & Safety Committee:

Appoint Mark Nelson for a three year term to replace Steve Robinson, which term will expire October 2013

Water & Light Commission:

Reappoint Gary Hoffmann for a three year term, which term will expire April 2014

Reappoint Jim Elsing for a three year term,  
which term will expire April 2014

3. **APPOINTMENTS TO JOINT AIRPORT ZONING BOARD**

At their January 24, 2011 Regular Meeting, Council adopted Resolution No. 3457 authorizing creation of a Joint Airport Zoning Board as requirement to update our airport zoning ordinance. The resolution also identified the City's right to appoint two representatives to that Board. Staff is requesting appointment of Cameron Johnson and Keith Wilson to represent the City of Worthington on the Joint Airport Zoning Board. Appointment to the Board is for an indefinite term.

Council action is requested.

**CASE ITEMS**

4. **PRESENTATION ON AGING COMMUNITIES**

Jeff Luce will give a presentation on aging communities, boomers and creating communities for a lifetime. His presentation will include county-level aging demographics, Boomer trends, innovations in elder care, Communities for a Lifetime concepts, and possible next steps for communities. A flyer on the presentation is included as *Exhibit 1*.

5. **TEMPORARY ON-SALE LIQUOR LICENSE**

Worthington Regional Economic Development Corporation has submitted an application for a temporary on-sale liquor license for a Bio Science reception at the Memorial Auditorium on Wednesday, April 6, 2011. Glenn Thuringer and Jim Nickel will be present at the meeting to answer any questions regarding an liability issues. Should Council approve the application it must still be approved by the State of Minnesota Department of Public Safety Alcohol and Gambling Enforcement Division.

Council action is requested on the application.

6. **REQUEST FOR APPROVAL OF LEASE**

The City currently leases to Nobles County the parking lot located on the southeast corner of Ninth Street and Fourth Avenue identified as the LEL lot for the purpose to provide off-street for employees and patrons of the county government facility which is set to expire on April 1 of this year. Staff contacted and received confirmation that Nobles County desires to continue to lease the lot. Included as *Exhibit 2*, is the lease with the negotiated new terms

in bold print.

**Suggested motion:** Approve and authorize the Mayor and City Clerk to execute the lease upon notification that the Nobles County Board of Commissioners have approved and signed the lease as presented as *Exhibit 2*.

7. **THIRD READING PROPOSED ORDINANCE - CHANGE OF ZONE FROM "M-1" AND "M-2" GENERAL MANUFACTURING TO "B-2" CENTRAL BUSINESS DISTRICT**

Pursuant to published notice this is the time set for the third reading of proposed ordinance Change of Zone from "M-1" and "M-2" General Manufacturing to "B-2" Central Business District for the property legally described 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 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.~~

A complete copy of the ordinance was included in the February 28, 2011 City Council Packet. Please note the strikeout of the last sentence in the legal description. The change has been reviewed by City Attorney Mark Shepherd, who has determined the change is minor and does not require starting over with a first reading.

Council is asked to give a third reading to, and subsequently adopt, the proposed ordinance.

Social Security Online

## Automatic Increases

Office of the Chief  
Actuary

## Average CPI by Quarter and Year

Cost-Of-Living AdjustmentMonthly CPI

The Bureau of Labor Statistics (BLS) publishes the *Consumer Price Index for Urban Wage Earners and Clerical Workers* (CPI-W) on a monthly basis. We computed the average CPI-W values below using the monthly CPI-Ws.

**Average Quarterly, and Average Annual, CPI-W**  
(1982-84=100)

Year	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Annual
1974	47.467	48.800	50.300	51.800	49.592
1975	52.733	53.533	54.700	55.567	54.133
1976	56.100	56.800	57.667	58.333	57.225
1977	59.400	60.633	61.533	62.200	60.942
1978	63.233	64.933	66.400	67.733	65.575
1979	69.500	71.933	74.400	76.433	73.067
1980	79.400	82.300	83.900	86.100	82.925
1981	88.333	90.333	92.900	94.133	91.425
1982	94.833	96.267	98.167	98.333	96.900
1983	98.200	99.433	100.533	101.200	99.842
1984	101.733	102.467	104.067	104.767	103.258
1985	105.400	106.667	107.333	108.267	106.917
1986	108.433	107.967	108.700	109.200	108.575
1987	110.500	111.967	113.267	114.200	112.483
1988	114.767	116.200	117.800	119.033	116.950
1989	120.233	122.367	123.333	124.400	122.583
1990	126.400	127.700	129.900	132.100	129.025
1991	132.867	133.733	134.700	135.700	134.250
1992	136.467	137.667	138.767	139.733	138.158
1993	140.700	141.833	142.367	143.333	142.058
1994	144.000	145.000	146.400	147.167	145.642
1995	148.267	149.600	150.233	150.933	149.758
1996	152.267	153.900	154.633	155.767	154.142
1997	156.700	157.267	157.867	158.400	157.558
1998	158.533	159.433	160.000	160.667	159.658
1999	161.167	162.767	163.933	165.067	163.233
2000	166.667	168.467	169.700	170.733	168.892
2001	172.233	174.167	174.133	173.533	173.517

3/18/2011

Average CPI-W, by quarter and year

<del>2003</del>	<del>173.887</del>	<del>175.833</del>	<del>176.567</del>	<del>177.233</del>	<del>179.875</del>
2004	181.900	184.500	185.100	186.433	184.483
2005	187.400	190.100	192.700	193.700	190.975
2006	194.500	198.000	199.067	197.000	197.142
2007	198.905	203.232	203.596	205.335	202.767
2008	207.715	212.903	215.495	208.097	211.053
2009	206.542	209.224	211.001	211.752	209.630
2010	212.879	213.974	214.136	214.878	213.967

Exhibit 1a

*A Myth-Busting Presentation on:*

## **Aging Communities, Boomers, and Creating Communities for a Lifetime**

### **Location:**

**MYTH:** With the oldest boomers reaching traditional retirement age, communities will see large numbers of Boomers stop working.

**REALITY:** A recent national survey found that over half (54%) of respondents age 45-70 had explored ideas of working in retirement, and 53% had considered options for continued part-time work in “retirement.”

- **Presentation content:** county-level aging demographics, Boomer trends, innovations in elder care, Communities for a Lifetime concepts, and possible next steps for communities.
- **Who is the presentation intended for?** Anyone with an interest in demographic changes and strengthening communities (Boomers, current elders, city/county government, city planners, etc.).
- Presentations can be arranged for the winter of 2011.



**Is your community ready?**

**As you grow older, will you have enough support from family, friends, and neighbors – and available services – in order to remain in your home and community?**

**Ultimately, what type of community would you like to live in?**

For more information, contact **Jess Luce** at: [jessluce@yahoo.com](mailto:jessluce@yahoo.com)  
651.308.4193

Local contact:

Sponsored by the Bush Foundation's Leadership Fellowship

## LEASE AGREEMENT

THIS INDENTURE, made and entered into the day and hereinafter written by and between the Lessor, City of Worthington, and the Lessee Nobles County, Minnesota, witnesseth:

1. Lessor does hereby lease unto the Lessee the following described property located within the City of Worthington: Lots Six (6) and Seven (7), and the vacated alley between Lots Seven (7) and Eight (8) and Nine (9), and the vacated alley between Lots Nine (9) and Ten (10), Block Twelve (12), City of Worthington.

2. Lessee shall lease the property for the purpose of providing off-street vehicle parking. Lessee shall be responsible for signing, marking of stalls and snow removal from the property and abutting sidewalks, ~~Lessor shall be responsible for any repairs to the bituminous surface including the reconstruction or resurfacing~~ **and the reconstruction or resurfacing of the parking lot.**

3. This lease shall commence on the 1<sup>st</sup> of April, ~~1996~~ **2011** and shall run for a period of ~~ten (10)~~ **five (5)** years thereafter. The rental rate for the property shall be ~~Three Thousand and 00/100 Dollars (\$3,000)~~ **One Thousand and 00/100 Dollars (\$1,000.00)** payable on the first day of April, ~~1996~~ **2011**, and annually thereafter on the 1<sup>st</sup> day of April.

4. This lease shall be renewed for an additional five (5) year period unless, within sixty (60) days prior to the expiration of the initial ~~ten (10)~~ **five (5)** year period, Lessor shall give written notice to Lessee that the lease shall terminate at the end of the initial ~~Ten (10)~~ **five (5)** year period. If the lease is renewed, all terms and conditions of the lease shall apply. **except that the rent shall be increased pursuant to Paragraph 5 below.** ~~In the event the Lessor terminates the lease at the end of the 10 years, Lessor shall reimburse Lessee for 1/3 of the initial cost of signing the parking lot.~~

5. **If this lease is renewed on April 1, 2016, the rent shall be increased in accordance with the changes in the Consumer Price Index (CPI). The CPI shall mean the average for "all items" shown on the "United States city average for urban wage earners and clerical workers as promulgated by the Bureau of Labor Statistics of the United States Department of Labor (CPI-W)." As of December 2010, the cumulative base CPI-W is 213.967 as is shown on Exhibit "A", which is attached hereto and is made a part hereof. The rent to be paid as of April 1, 2016, shall be measured by the difference between the 2010 Annual Cumulative CPI-W of 213.967 and the Annual Cumulative CPI-W at the close of 2015.**

6. Lessee agrees to indemnify and hold harmless the Lessor from and all loss and damage, including damage to person or property, arising from any act by, or employees of either during the term of lease, or while in or about the premises, or arising from accident or any injury not caused by act of Lessor, its agents or servants, or anyone employed by Lessor, to any other person or entity.



7. Lessee covenants and agrees that the property will, at all times be maintained as is its intended use. The parking of abandoned or junk vehicles ~~will not be permissible as described in Section 6.73, Subdivision 1C (Junk Car), of the City code.~~ **in violation of City Code is prohibited.**

8. If the Lessee or Lessor fails or defaults in the faithful performance of any terms, covenants and conditions of this lease, or if the Lessee does not promptly and fully make payment of rent in the manner specified in this lease, the non-breaching party may forthwith terminate this lease and all rights thereunder as to the other party. In the event it is proposed to invoke any right of termination pursuant to this paragraph, either party shall first address to the other a notice of the claimed default, giving to such party thirty (30) days from the date of such notice to remedy such claim default.

9. All notices, demands, requests or other instruments required in this lease to be given by one party shall be sent by mail to said party at the address specified below, or to such other address as either party may from time to time specify in writing.

WHEREFORE, the parties have hereunto affixed their hands this \_\_\_\_/ day of April ~~1996~~ **2011**.

City of Worthington, Minnesota

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

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

Nobles County, Minnesota

\_\_\_\_\_  
Diane Thier, Chairperson  
Nobles County Board of Commissioners

\_\_\_\_\_  
Melvin J. Ruppert, County Administrator

**PUBLIC SAFETY MEMO**

**DATE: MARCH 25, 2011**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**CASE ITEM**

**1. RESOLUTION AUTHORIZING EXECUTION OF HEAT AGREEMENT**

The Minnesota Department of Public Safety, Office of Traffic Safety has awarded the City of Worthington a grant for Highway Enforcement of Aggressive Traffic (HEAT) for October 1, 2010 to September 30, 2011. The grant reimburses \$7,590 for traffic enforcement during the HEAT wave periods set by MN Department of Public Safety. The police department participated in this grant from 2009-2010.

Staff is asking Council to authorize the resolution seen in *Exhibit 1*. Authorizing this resolution will allow the Public Safety Director, Michael J. Cumiskey, to execute this agreement with the State of Minnesota if the City is awarded the grant.

Staff recommends approval of the resolution.

**Proposed Motion:** Approve authorization of the proposed resolution.

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

Be it resolved that the Worthington Police Department enter into a grant agreement with the Minnesota Department of Public Safety, Office of Traffic Safety for the project entitled Highway Enforcement of Aggressive Traffic (HEAT) during the period from October 1, 2010 through September 30, 2011.

The Public Safety Director, Michael J. Cumiskey, of Worthington is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the Worthington Police Department and to be the fiscal agent and administer the grant.

I certify that the above resolution was adopted by the City Council of Worthington, Minnesota on March 28, 2011.

SIGNED:

WITNESSETH:

\_\_\_\_\_

\_\_\_\_\_

City Mayor

City Clerk

\_\_\_\_\_

\_\_\_\_\_

**PUBLIC WORKS MEMO**

**DATE: March 28, 2011**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**CASE ITEM**

**1. REQUEST FOR APPROVAL TO REPLACE UTILITY TRUCK**

The public works department currently has a 1997 Chevrolet utility truck in need of a replacement transmission, battery and bench seat. The tires are marginal but could go one more season. The box floor is wearing thin and has holes while the drop down sides are beginning to show significant signs of rust. The brakes are 50% while the front end, tie rod ends etc. are good. The Kelly Blue Book fair market value for the unit, considering the transmission was good, is \$ 3,675. Due to the condition of the unit and the fact the immediate repairs were within \$ 550 of the market value, (transmission \$ 3,000 and battery \$ 125), while the not to distant repairs (tires \$ 925, seat \$ 400, box floor \$ 750) would exceed the value, staff would recommend replacing the vehicle rather making the necessary repairs.

Staff received the following quotes for a chassis:

K&S Motors	\$ 20,495 with trade
Kruse Motors	No bid
Scholtes Motors	No bid
Nelson Auto Center	\$ 20,473 without trade-state contract

Staff received the following quote for a box/hoist:

Crysteel	\$ 10,699.34 state contract
Northern Truck Equip	\$ 14,000.00 minimum-could not compete against state contract

A quote was obtained from Dyke Auto to purchase the current unit for \$ 1,500. If Council would determine to purchase a new unit, staff would seek quotes for the sale of unit with a minimum bid to be \$ 1,500

Upon the use of reserves, salvage funds, \$3,125 of park operating funds (if unit was not traded transmission and battery must be purchased) a shortfall of \$ 2,000.04 still exists based upon state contract pricing.

Chassis	\$ 20,473.00	
Tax/License	\$ 1,369.50	
Box/Hoist	\$ 10,699.34	includes tax
	\$ 32,541.84	
	(\$ 25,916.00)	Reserves designated for this unit
	(\$ 1,500.00)	Salvage
	<u>(\$ 3,125.00)</u>	Required repairs funded within operating budget
	\$ 2,000.84	Shortfall which could be funded from operating or equipment reserves at the end of budget year

Should Council agree, staff would recommend purchasing the replacement vehicle from Nelson Auto Center and the box and hoist from Crysteel Distributing. The unit would be funded by use of:

- designated reserves for the unit, (\$25,916.00)
- proceeds from the sale of the current unit, (minimum of \$ 1,500)
- operating budget funds, or if at the end of the budget year, and funds within the operating budget are not available, the shortfall would be funded by use of park equipment reserve funds. (\$ 5,125.84-maximum)

**Suggested Motion:** Approve purchase of a replacement utility vehicle for the public works department to be funded as presented.

## **ENGINEERING MEMO**

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

### **CASE ITEMS**

**1. PROFESSIONAL SERVICES FOR RIGHT-OF-WAY ACQUISITION FOR TH 59 NORTH INFRASTRUCTURE IMPROVEMENTS**

As Council is aware, the City is in position to receive Transportation Economic Development (TED) grant funding for the initial TH 59 North Commercial/Industrial Park infrastructure improvements. The current schedule calls for right-of-way acquisition to be completed in October. The Minnesota Department of Transportation (MnDOT) has stated that the City will be expected to execute a standard Right-of-Way Certificate which states that the necessary acquisitions have been undertaken in accordance with certain standards. These are the same standards as used for the acquisition of the Ray Drive right-of-way. Whereas the property necessary for completion of the initial improvements has not been acquired as originally desired, it is necessary to proceed toward acquiring that property required for completion of the improvements, which may be less than the area previously considered.

As preliminary design progresses, the necessary right-of-way will be defined. This area will need to be defined by a legal description. Following this step, the process utilized in acquiring the Ray Drive right-of-way and easements should be undertaken. To complete these steps, use of certain professional services is recommended. Bolton and Menk, the consulting firm retained for design of the project, submitted the proposal for additional services included in Exhibit 1. These land surveying services were not included in the original design contract. Placement of the survey monuments as stated in the proposal is also recommended.

Proposals were also solicited for the services associated with necessary property acquisitions. These services include preparation of current appraisals completed as to necessary acquisitions, making proper contact with the owners and negotiating the acquisitions on behalf of the City. The proposal included in Exhibit 1 was submitted by Evergreen Land Services, the firm completing the Ray Drive acquisitions. A second proposal was also received from WSB and Associates, the firm currently working for MnDOT on the TH 60 right-of-way acquisitions. The WSB fees were proposed to be \$11,700 (vs. \$10,600 for Evergreen). Given the difference in proposed fees and the satisfactory working relationship developed with Evergreen, acceptance of the Evergreen proposal is recommended.

Staff recommends that Council approve the proposals in Exhibit 1 and authorize execution of their acceptance. The \$11,800 in fees will need to be financed as part of the total project.

Additional services for permitting activities not identified at the time the design proposals were secured and legal services may also be required as project development proceeds.



# BOLTON & MENK, INC.

Consulting Engineers & Surveyors

219 North Main • Fairmont, MN 56031-1833  
Phone (507) 238-4738 • Fax (507) 238-4732  
www.bolton-menk.com

March 22, 2011

Mr. Dwayne Hafffield  
Director of Engineering  
303 Ninth Street  
Worthington, MN 56187

RE: Worthington Industrial/commercial Park

Dear Mr. Hafffield:

At your request I have prepared an estimate to prepare two property descriptions related to the above referenced project located just north of Interstate 90 and west of Highway No. 59 in the City of Worthington.

Our fee for preparing the two legal descriptions will be \$600.00. (\$300.00 per description)

Should it be necessary to place permanent iron survey markers at the corners of the two tracts of land we may so upon your request. Our fee for placing permanent survey markers will be an additional \$600.00.

If this proposal is acceptable, please sign the below acceptance and return a copy for our files. Thank you for the opportunity to submit this proposal if you have any questions or if you need any additional information please do not hesitate to ask.

Sincerely,  
BOLTON & MENK, INC.



Joseph A. Haefner L.S.  
Project Land Surveyor

Accepted:

\_\_\_\_\_ Date \_\_\_\_\_

N:\PROPOSALS\SSURVEY\FAIRMONT\BOUNDARY\2011\WORTH IND PARK.DOC  
March 22, 2011 (3:01PM)

DESIG  
Bolton &

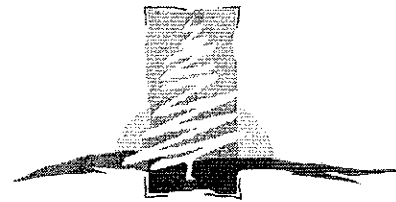
Exhibit 1a

ORROW  
employer



Evergreen Land Services Company  
4131 Old Sibley Memorial Highway, Suite 201  
Eagan, MN 55122

Tel: (651) 882-0200  
Fax: (651) 882-6564



evergreen  
LAND  
SERVICES  
COMPANY

APPRAISAL, ACQUISITION  
AND RELOCATION SPECIALISTS

February 14, 2011

Dwayne Haffield, City Engineer  
City of Worthington  
303 Ninth Street, P.O. Box 279  
Worthington, MN 56187

**RE: Proposal for Two Acquisitions on West Side of TH 59**

Dear Mr. Haffield:

The following proposal is for appraisal and acquisition services on the proposed City of Worthington acquisition of a portion of two privately owned parcels of land on the west side of TH 59 north of Interstate 90.

ELS' proposed services are summarized as follows:

- 1. Title Work** – Up to date title work is needed to insure that we are making offers to the owner of record and also to insure that we have up-to-date mortgage information for any mortgage release. This updated title information is also necessary in the event that condemnation is required. ELS will obtain an "O&E" report on the two properties for an estimated cost of \$200 per parcel.
- 2. Appraisal** – ELS will complete a summary land appraisal on each acquisition for \$2,000 per appraisal (mileage and per diem additional). The appraisal will be a before and after land appraisal that may include cost to cure issues for vegetation, fencing, or other items.
- 3. Review Appraisal** – formal review appraisals are needed on acquisition appraisals that result in compensation of \$10,000 or above, if any portion of the project is federally funded. It is assumed that at least one of the acquisition appraisals will be over the \$10,000 threshold and would require review. The review function will be via an independent fee appraiser that is not associated with ELS in order to maintain impartiality. The review cost is \$700.
- 4. Acquisition Negotiation with Property Owners** – ELS will prepare the necessary conveyance documents and offer letters, and make the offers to the individual property owners. ELS will stay in communication with the property owners in an effort to resolve any problems or issues and obtain the signed conveyance documents. If the property owner has a mortgage, and as directed by the City, ELS will contact the mortgage company and request the release of the mortgage on the acquisition area. ELS will keep the City informed on the acquisition process and obtain approval for any solution and settlement. ELS' cost for this service is a not to exceed amount of \$2,000 per parcel. This work will be invoiced on an hourly basis at \$70 per hour.

evergreen  
Land Services Company

Exhibit 1b

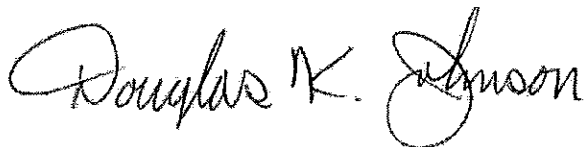
5. **ELS Costs** – costs incurred by ELS such as mileage, meals, lodging, copies, certified mailings, etc will be included on the invoice along with receipts for the expense. It is expected that costs will not exceed \$1,500.

<b>Summary of ELS Cost Estimate</b>		
<b>ELS Task</b>		<b>Amount</b>
1. Title Work – Obtain Two Owners and Encumbrance Reports @ \$200/each	=	\$ 400
2. Appraisals – prepare two summary acquisition appraisals @ \$2,000/each	=	\$ 4,000
3. Review Appraisal – estimated one review appraisal (if necessary)	=	\$ 700
4. Acquisition/Negotiation with Property Owner (not to exceed) 2 parcels @ \$2,000/each	=	\$ 4,000
5. ELS Costs – Mileage, lodging, meals, copies, certified mailings, etc. (estimate)	=	\$ 1,500
<b>Total</b>	=	<b>\$ 10,600</b>

Since ELS invoices only for hours worked in acquisition/negotiation, it is possible that the cost of our acquisition/negotiation services will be less than that shown on the above cost table. ELS services will be invoiced twice a month, through the 15<sup>th</sup> and through the end of the month. Along with our invoice, ELS includes a "Daily Work Report" that lists our activities for each day worked on the project.

If this proposal is acceptable, please complete, sign, and return the "Acceptance of Proposal" form on page 3.

If you have any questions concerning this proposal, please call me at 651-882-0200.



Douglas K. Johnson, SR/WA  
Vice President and Appraisal Manager

**evergreen**  
Land Services Company

City of Worthington  
Acquisition of Two Properties on West Side of TH 59

### ACCEPTANCE OF PROPOSAL

The City of Worthington accepts the proposal by Evergreen Land Services Company (ELS) dated February 14, 2011 in the amount of \$ 10,600.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Please Print Name

ELS Bills are to be sent to the following person and address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please return completed form to:

Douglas Johnson  
Evergreen Land Services Company  
4131 Old Sibley Memorial Highway, Suite 201  
Eagan, MN 55122

douglasj@elsco.net

**evergreen**  
Land Services Company

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALDEN POOL & MUNICIPAL SUPPLY	3/18/11	10 DOZEN SMOKE BOMBS-TESTI	MUNICIPAL WASTEWAT	M-SOURCE MISC	833.63
				TOTAL:	833.63
APPEL TROY	3/18/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	40.00
				TOTAL:	40.00
BRANDT MICHAEL	3/18/11	REIMBURSE	WATER	O-DISTR MISC	218.09
				TOTAL:	218.09
C&S CHEMICALS INC	3/18/11	4,160 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,179.59
	3/18/11	4,283 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,332.74
				TOTAL:	10,512.33
CELLULAR ONLY - WORTHINGTON	3/18/11	NEW ON-CALL CELL PHONE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	225.73
				TOTAL:	225.73
CHAMBER OF COMMERCE	3/18/11	ANNUAL MEETING	ELECTRIC	ADMIN MISC	100.00
				TOTAL:	100.00
CLARK CRAIG	3/18/11	REIMBURSE	GENERAL FUND	ADMINISTRATION	386.93
				TOTAL:	386.93
CNA SURETY	3/18/11	BOND POLICY #0601-05343620	ELECTRIC	INJURIES & DAMAGES	100.00
				TOTAL:	100.00
CSI TESTING INC	3/18/11	TESTING LAB FUME HOOD	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	150.00
				TOTAL:	150.00
DACOTAH PAPER CO	3/18/11	SUPPLIES	LIQUOR	O-GEN MISC	505.47
				TOTAL:	505.47
DAVIS TYPEWRITER CO INC	3/18/11	RUBBERBANDS & KWIK SORT	WATER	ACCTS-RECORDS & COLLEC	7.04
	3/18/11	INK CARTRIDGE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	16.69
	3/18/11	RUBBERBANDS & KWIK SORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	7.03
	3/18/11	RUBBERBANDS & KWIK SORT	ELECTRIC	ACCTS-RECORDS & COLLEC	14.08
				TOTAL:	44.84
DEPUTY REGISTER #33	3/18/11	TITLE FORFEITED VEHICLE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	20.00
				TOTAL:	20.00
ECOLAB WATER CARE SERVICES	3/18/11	2500# PHOSPHATE	WATER	O-PURIFY	4,725.00
				TOTAL:	4,725.00
FASTENAL COMPANY	3/18/11	PIPE JOINT COMPOUND	ELECTRIC	M-DISTR UNDERGRND LINE	5.88
				TOTAL:	5.88
FERGUSON ENTERPRISES INC #226	3/18/11	OLSON RESTROOM PARTS	RECREATION	OLSON PARK CAMPGROUND	5.41
	3/18/11	OLSON RESTROOM PARTS	RECREATION	OLSON PARK CAMPGROUND	3.55
	3/18/11	UNION	ELECTRIC	M-DISTR UNDERGRND LINE	15.04
				TOTAL:	24.00
FERGUSON WATERWORKS INC	3/18/11	FIRE HYDRANT LUBRICANT	WATER	M-TRANS HYDRANTS	108.71
				TOTAL:	108.71
GCC CRMI	3/18/11	1.5 YDS CONCRETE-REPAIRS	WATER	M-TRANS MAINS	153.90
				TOTAL:	153.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HACH CHEMICAL COMPANY	3/18/11	CELL KIT & REAGENTS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,278.77
	3/18/11	CHLORINE TEST PILLOWS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	37.70
				TOTAL:	1,316.47
HAIN SCOTT	3/18/11	REIMBURSE	ELECTRIC	ADMIN OFFICE SUPPLIES	111.29
				TOTAL:	111.29
HAWKINS INC	3/18/11	1 TON CHLORINE	WATER	O-PURIFY	648.31
	3/18/11	CHEMICALS	WATER	O-PURIFY	6,422.41
				TOTAL:	7,070.72
INTL UNION LOCAL #49	3/18/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	65.60
	3/18/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	43.43
	3/18/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	43.88
	3/18/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	56.88
	3/18/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.66
	3/18/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.78
	3/18/11	UNION DUES	WATER	NON-DEPARTMENTAL	81.14
	3/18/11	UNION DUES	WATER	NON-DEPARTMENTAL	82.37
	3/18/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	111.51
	3/18/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	116.42
	3/18/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	11.94
	3/18/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	8.66
	3/18/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	7.02
	3/18/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	8.35
	3/18/11	UNION DUES	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	0.86
			TOTAL:	661.50	
JERRY'S AUTO SUPPLY	3/18/11	12 QUARTS OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	38.35
				TOTAL:	38.35
KOLANDER BRIAN	3/18/11	REIMBURSE	GENERAL FUND	ACCOUNTING	197.88
				TOTAL:	197.88
LAW ENF LABOR SERV INC #4	3/18/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	420.00
	3/18/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	420.00
				TOTAL:	840.00
MIDWEST BOILER REPAIR INC	3/18/11	DIGESTER BOILER REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	950.00
	3/18/11	DIGESTER BOILER REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	160.00
				TOTAL:	1,110.00
MINNESOTA BENEFIT ASSOCIATION	3/18/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	68.79
	3/18/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	68.54
	3/18/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	66.53
	3/18/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	66.27
	3/18/11	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	3/18/11	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	3/18/11	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	3/18/11	INSURANCE	GENERAL FUND	PAVED STREETS	87.26
	3/18/11	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	51.18
	3/18/11	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	3/18/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	28.31
	3/18/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	27.23
	3/18/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	3.73
	3/18/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	2.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/18/11	INSURANCE	RECREATION	PARK AREAS	75.56
	3/18/11	INSURANCE	RECREATION	OLSON PARK CAMPGROUND	56.67
	3/18/11	INSURANCE	RECREATION	TREE REMOVAL	200.50
	3/18/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	3/18/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	3/18/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	3/18/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	3/18/11	INSURANCE	WATER	O-PUMPING	67.50
	3/18/11	INSURANCE	WATER	O-PURIFY LABOR	147.24
	3/18/11	INSURANCE	WATER	O-DIST UNDERGRND LINES	18.45
	3/18/11	INSURANCE	WATER	O-DISTR MISC	91.52
	3/18/11	INSURANCE	WATER	M-TRANS MAINS	37.00
	3/18/11	INSURANCE	WATER	M-DISTR METERS	16.39
	3/18/11	INSURANCE	WATER	GENERAL ADMIN	31.33
	3/18/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	61.88
	3/18/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	63.75
	3/18/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.44
	3/18/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.20
	3/18/11	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.47
	3/18/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	100.63
	3/18/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	3/18/11	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	3/18/11	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	84.74
	3/18/11	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	3/18/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	3/18/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	3/18/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	3/18/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	3/18/11	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	3/18/11	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	3/18/11	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	3/18/11	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	3/18/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.11
	3/18/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.89
	3/18/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.05
	3/18/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.98
	3/18/11	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	21.84
	3/18/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	3/18/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	3/18/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.54
	3/18/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	0.56
	3/18/11	INSURANCE	AIRPORT	O-GEN MISC	164.36
	3/18/11	MN BENEFITS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	0.14
	3/18/11	MN BENEFITS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	0.14
	3/18/11	INSURANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	6.91
	3/18/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	3/18/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	3/18/11	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	3,509.33
MINNESOTA DEPARTMENT OF COMMERCE	3/18/11	2011 INDIRECT ASSESSMENT	ELECTRIC	REGULATORY COMM	505.69
	3/18/11	2011 INDIRECT ASSESSMENT	ELECTRIC	ACCTS-ASSISTANCE	2,176.87
				TOTAL:	2,682.56
MINNESOTA DEPARTMENT OF HEALTH	3/18/11	WELL MAINTENANCE PERMIT	WATER	O-SOURCE WELLS & SPRNG	50.00
	3/18/11	CLASS A LICENSE RENEWAL-RO	WATER	O-DISTR MISC	23.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	73.00
MINNESOTA ENERGY RESOURCES CORP	3/18/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	444.24
	3/18/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	204.54
	3/18/11	GAS SERVICE	WATER	O-DISTR MISC	444.24
	3/18/11	GAS SERVICE	WATER	O-DISTR MISC	98.18
	3/18/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	148.09
	3/18/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	444.24
	3/18/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	106.36
	3/18/11	GAS SERVICE	LIQUOR	O-GEN MISC	409.08
	3/18/11	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	714.00
				TOTAL:	3,012.97
MINNESOTA MUNICIPAL UTILITIES ASSOC	3/18/11	MMUA WINTER LEGISLATIVE ME	ELECTRIC	ADMIN OFFICE SUPPLIES	225.00
	3/18/11	MMUA WINTER LEGISLATIVE ME	ELECTRIC	ADMIN MISC	450.00
				TOTAL:	675.00
MINNESOTA NCPERS LIFE INS-851801	3/18/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	127.52
	3/18/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	122.38
	3/18/11	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	3/18/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	20.99
	3/18/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.51
	3/18/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.90
	3/18/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.00
	3/18/11	LIFE INS	WATER	NON-DEPARTMENTAL	11.62
	3/18/11	LIFE INS	WATER	NON-DEPARTMENTAL	12.32
	3/18/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	35.97
	3/18/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	37.02
	3/18/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.68
	3/18/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.63
	3/18/11	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.32
	3/18/11	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.97
	3/18/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	3/18/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	3/18/11	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.10
	3/18/11	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	0.07
	3/18/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	3/18/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	528.00
MINNESOTA POLLUTION CONTROL	3/18/11	CLASS B WASTEWATER LICENSE	WATER	O-DISTR MISC	23.00
				TOTAL:	23.00
MINNESOTA REVENUE	3/18/11	WATER QUALITY PERMIT FEES	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,900.00
	3/18/11	ANNUAL AIR EMISSIONS FEE	ELECTRIC	O-SOURCE MISC	65.76
				TOTAL:	5,965.76
MISCELLANEOUS V DATTOLICO CORY	3/18/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	73.61
DAVIS LONNA R	3/18/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	164.52
DAVIS LONNA R	3/18/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.13
TONSAY BOUNMY	3/18/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	70.51
TONSAY BOUNMY	3/18/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
				TOTAL:	308.83
MN CHILD SUPPORT PAYMENT CTR	3/18/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MORRIS ELECTRONICS INC	3/18/11	SYMANTEC BACKUP EXEC	WATER	ACCTS-RECORDS & COLLEC	32.05
	3/18/11	SYMANTEC BACKUP EXEC	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	32.04
	3/18/11	SYMANTEC BACKUP EXEC	ELECTRIC	ACCTS-RECORDS & COLLEC	64.09
				TOTAL:	128.18
NOBLES COUNTY LANDFILL	3/18/11	DEMOLITION WASTE	ELECTRIC	O-DISTR MISC	98.87
				TOTAL:	98.87
PITNEY BOWES INC	3/18/11	EQUIPMENT MAINTENANCE-FOLD	WATER	ACCTS-RECORDS & COLLEC	242.00
	3/18/11	EQUIPMENT MAINTENANCE-FOLD	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	242.00
	3/18/11	EQUIPMENT MAINTENANCE-FOLD	ELECTRIC	ACCTS-RECORDS & COLLEC	484.00
				TOTAL:	968.00
PUBLIC SAFETY CENTER INC	3/18/11	MEDSOURCE BACKBOARD	GENERAL FUND	FIRE ADMINISTRATION	278.20
	3/18/11	BACKBOARD STRAP	GENERAL FUND	FIRE ADMINISTRATION	176.53
				TOTAL:	454.73
RACOM CORP	3/18/11	PAGER BATTERY	GENERAL FUND	FIRE ADMINISTRATION	14.96
	3/18/11	NARROW BAND RADIO-UNIT 105	ELECTRIC	O-DISTR MISC	471.59
				TOTAL:	486.55
RUNNINGS SUPPLY INC-ACCT#9502440	3/18/11	HAND TOOLS	WATER	O-PURIFY MISC	9.61
	3/18/11	PHOSPHATE PUMP HOSE	WATER	M-PURIFY EQUIPMENT	13.36
	3/18/11	PUMP OUTLET ADAPTER	WATER	M-TRANS MAINS	17.08
	3/18/11	TAPE	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	3.17
	3/18/11	WATER TRUCK SHOVEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	13.89
	3/18/11	EXCHANGED SHOVELS, SLEDGE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	1.06
	3/18/11	STAINLESS STEEL HOOKS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	7.26
	3/18/11	RUBBER BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.99
	3/18/11	GARBAGE BAGS-BAR SCREEN DE	MUNICIPAL WASTEWAT	O-PURIFY MISC	268.94
	3/18/11	PLUG & CONNECTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	22.71
	3/18/11	TARP STRAPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.78
				TOTAL:	399.85
	SCHAAP SANITATION INC	3/18/11	GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC
				TOTAL:	179.44
SCHWALBACH ACE #6067	3/18/11	SILICON CAULK	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	13.87
	3/18/11	BALL VALVE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	24.57
				TOTAL:	38.44
SHINE BROS CORP OF MN	3/18/11	BULK STEEL-SHORING EQUIPME	WATER	O-DIST UNDERGRND LINES	201.91
	3/18/11	TUBING	ELECTRIC	M-DISTR UNDERGRND LINE	4.88
				TOTAL:	206.79
STERLING DRUG/ASTRUP DRUG INC	3/18/11	PRO-RATED OFF-SALE BEER LI	GENERAL FUND	NON-DEPARTMENTAL	16.67
				TOTAL:	16.67
VANTAGEPOINT TRANSFER AGENTS-457	3/18/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	3/18/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	3/18/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.73
	3/18/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.73
	3/18/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.45
	3/18/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.45



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/18/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	35.31
	3/18/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	44.73
	3/18/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.31
	3/18/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.87
	3/18/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	44.73
	3/18/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	80.76
	3/18/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	35.31
				TOTAL:	487.38
VESSCO INC	3/18/11	AMMONIA TESTING SOLUTION	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	68.30
				TOTAL:	68.30
RONALD L VOGEL	3/18/11	SOUND, LIGHTS, MAINTENANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	276.00
				TOTAL:	276.00
WELLS FARGO BANK	3/18/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,367.28
	3/18/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,035.15
	3/18/11	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,902.70
	3/18/11	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	633.80
	3/18/11	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,134.45
	3/18/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,201.75
	3/18/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	39.61
	3/18/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	23.77
	3/18/11	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,447.40
	3/18/11	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	96.49
	3/18/11	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	12,828.34
	3/18/11	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	50.06
	3/18/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.73
	3/18/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.72
	3/18/11	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	116.96
	3/18/11	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	752.40
	3/18/11	HEALTH PREMIUM	GENERAL FUND	ICE AND SNOW REMOVAL	709.61
	3/18/11	HEALTH PREMIUM	GENERAL FUND	LAKE IMPROVEMENT	562.58
	3/18/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	478.66
	3/18/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	499.63
	3/18/11	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	500.65
	3/18/11	HEALTH PREMIUM	RECREATION	PARK AREAS	907.96
	3/18/11	HEALTH PREMIUM	RECREATION	PARK AREAS	28.59
	3/18/11	HEALTH PREMIUM	RECREATION	PARK AREAS	81.98
	3/18/11	HEALTH PREMIUM	RECREATION	OLSON PARK CAMPGROUND	123.10
	3/18/11	HEALTH PREMIUM	RECREATION	TREE REMOVAL	848.03
	3/18/11	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	101.69
	3/18/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	148.97
	3/18/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	180.51
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	CENTENNIAL PARK BIKewa	17.22
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	27 ST-TH59-2600 FT W	7.92
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	W OXFORD-ELMWOOD TO PA	9.36
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	PEDESTRIAN RAMPS	13.78
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	PEDESTRIAN RAMPS	7.83
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	37.76
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	BRISTOL-APEL TO END	7.92
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	BRISTOL-APEL TO END	4.69
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	15.85
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	4.69
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	27 ST (ELIM GRAVEL)	55.12
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	71.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	TREVOR ST	50.98
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	TREVOR ST	7.83
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	APEL AVE	15.85
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	APEL AVE	12.52
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	FRANKLIN ST	100.24
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	FRANKLIN ST	7.83
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLOCK 16	73.37
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLOCK 16	10.95
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 18	49.26
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 18	31.29
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 19-4TH TO 5T	118.14
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	ALLEY BLK 19-4TH TO 5T	10.95
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	21.70
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	7.83
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	40.63
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	7.83
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	S SHORECAUSEWAY CULVER	15.85
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	25.03
	3/18/11	HEALTH PREMIUM	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	7.92
	3/18/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	342.97
	3/18/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	355.62
	3/18/11	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.29
	3/18/11	HEALTH PREMIUM	WATER	O-PUMPING	34.13
	3/18/11	HEALTH PREMIUM	WATER	O-PURIFY LABOR	50.06
	3/18/11	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	633.80
	3/18/11	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	644.17
	3/18/11	HEALTH PREMIUM	WATER	O-DISTR MISC	584.30
	3/18/11	HEALTH PREMIUM	WATER	M-TRANS MAINS	220.98
	3/18/11	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.50
	3/18/11	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.32
	3/18/11	HEALTH PREMIUM	WATER	ACCTS-METER READING	154.58
	3/18/11	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	209.78
	3/18/11	HEALTH PREMIUM	WATER	PROJECT #11	15.85
	3/18/11	HEALTH PREMIUM	WATER	PROJECT #14	107.40
	3/18/11	HEALTH PREMIUM	WATER	PROJECT #14	140.75
	3/18/11	HEALTH PREMIUM	WATER	PROJECT #15	95.64
	3/18/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	662.17
	3/18/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	719.97
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	150.19
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	138.04
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	350.46
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	574.34
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	660.55
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	56.73
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,079.18
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.92
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MISC	75.10
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	851.11
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.60
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.32
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	175.75
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	186.44
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #11	119.08
	3/18/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #15	140.75
	3/18/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	864.86
	3/18/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	875.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/18/11	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	99.45
	3/18/11	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	423.55
	3/18/11	HEALTH PREMIUM	ELECTRIC	M-SOURCE MISC	25.03
	3/18/11	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	31.69
	3/18/11	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	760.74
	3/18/11	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	165.82
	3/18/11	HEALTH PREMIUM	ELECTRIC	M-DISTR PLANT MISC	770.33
	3/18/11	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	435.55
	3/18/11	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	23.22
	3/18/11	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	381.31
	3/18/11	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	891.52
	3/18/11	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	316.89
	3/18/11	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	31.69
	3/18/11	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	169.43
	3/18/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	110.02
	3/18/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	86.93
	3/18/11	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	164.53
	3/18/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #3	156.38
	3/18/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #4	23.77
	3/18/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #12	7.92
	3/18/11	HEALTH PREMIUM	LIQUOR	O-GEN MISC	1,501.95
	3/18/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	14.64
	3/18/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	32.38
	3/18/11	HEALTH PREMIUM	AIRPORT	O-GEN MISC	227.44
	3/18/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	3/18/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	147.10
	3/18/11	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	229.17
	3/18/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	3/18/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	3/18/11	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	1,134.45
				TOTAL:	63,149.14
WOOD, RONALD	3/18/11	REIMBURSE APPA LEG RALLY	ELECTRIC	ADMIN MISC	1,656.02
				TOTAL:	1,656.02
WORTHINGTON AREA UNITED WAY	3/18/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	3/18/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	3/18/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	3/18/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
				TOTAL:	133.00
WORTHINGTON FIRE DEPT RELIEF ASSOC	3/18/11	2011 SUPPLEMENTAL BENEFIT	GENERAL FUND	FIRE ADMINISTRATION	1,000.00
				TOTAL:	1,000.00
WORTHINGTON POWER & EQUIP INC	3/18/11	BACKHOE SERVICE PARTS	WATER	O-DIST UNDERGRND LINES	6.95
				TOTAL:	6.95
WORTHINGTON REGIONAL ECON DEV CORP	3/18/11	2011 STAKEHOLDER MEMBERSHI	ELECTRIC	ACCTS-ASSISTANCE	10,000.00
				TOTAL:	10,000.00
ZIEGLER	3/18/11	MAINTENANCE CONTRACT-GENSE	ELECTRIC	M-SOURCE EQUIPMENT	24,941.00
				TOTAL:	24,941.00

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
----- FUND TOTALS -----					
101		GENERAL FUND	43,959.95		
207		PD TASK FORCE	20.00		
229		RECREATION	4,021.42		
321		PIR/TRUNKS	101.69		
401		IMPROVEMENT CONST	1,234.31		
601		WATER	18,234.92		
602		MUNICIPAL WASTEWATER	28,083.50		
604		ELECTRIC	49,307.34		
606		STORM WATER MANAGEMENT	607.31		
609		LIQUOR	2,486.24		
612		AIRPORT	455.39		
614		MEMORIAL AUDITORIUM	1,517.99		
702		DATA PROCESSING	1,667.22		
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		GRAND TOTAL:	151,697.28		
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TOTAL PAGES: 9

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERIPRIDE	3/25/11	TOWEL SERVICE APRIL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	<u>54.42</u>
				TOTAL:	54.42
APPEL TROY	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>11.00</u>
				TOTAL:	11.00
ARCTIC ICE INC	3/25/11	ICE	LIQUOR	NON-DEPARTMENTAL	<u>48.60</u>
				TOTAL:	48.60
ASSET RESOURCES INC	3/25/11	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	<u>60.04</u>
				TOTAL:	60.04
BECKMANN JASON	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>39.00</u>
				TOTAL:	39.00
BELLBOY CORP	3/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	287.20
	3/25/11	FREIGHT	LIQUOR	O-SOURCE MISC	<u>18.59</u>
				TOTAL:	305.79
BELTLINE AUTOMOTIVE	3/25/11	SERVICE #100	ELECTRIC	O-DISTR SUPER & ENG	34.58
	3/25/11	SERVICE #102	ELECTRIC	O-DISTR SUPER & ENG	<u>33.11</u>
				TOTAL:	67.69
BEVERAGE WHOLESALERS INC	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	5,931.97
	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	4,608.05
	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,839.50
	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	128.00
	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	<u>4,421.90</u>
				TOTAL:	18,929.42
BORDER STATES ELECTRIC SUPPLY	3/25/11	MARKING PAINT	GENERAL FUND	ENGINEERING ADMIN	<u>41.43</u>
				TOTAL:	41.43
BUHNER TED	3/25/11	REIMBURSE BCA CLASS TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	50.00
	3/25/11	REIMBURSE BCA CLASS TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	128.56
	3/25/11	REIMBURSE BOOTS	GENERAL FUND	POLICE ADMINISTRATION	<u>159.99</u>
				TOTAL:	338.55
BURNS LOCK & KEY	3/25/11	REPAIR LOCK	LIQUOR	O-GEN MISC	<u>45.02</u>
				TOTAL:	45.02
CHUCK WAGON VENDING INC	3/25/11	2 CASES COFFEE	GENERAL FUND	SECURITY CENTER	34.00
	3/25/11	2 CASES COFFEE	GENERAL FUND	SECURITY CENTER	<u>34.00</u>
				TOTAL:	68.00
CITIZEN OBSERVER LLC	3/25/11	TIP411 APPLICATION	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>1,500.00</u>
				TOTAL:	1,500.00
COMMUNITY EDUCATION	3/25/11	HALF SPRING CATALOG	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>200.00</u>
				TOTAL:	200.00
CONTINENTAL RESEARCH CORP	3/25/11	ACTION, VAND OFF	RECREATION	PARK AREAS	<u>595.90</u>
				TOTAL:	595.90
CRYSTAL GLASS COMPANY	3/25/11	NORTH DOOR CITY HALL	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>179.75</u>
				TOTAL:	179.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
DAILY GLOBE	3/25/11	SUBSCRIPTION	GENERAL FUND	SECURITY CENTER	79.67	
	3/25/11	SUBSCRIPTION	GENERAL FUND	SECURITY CENTER	<u>79.68</u>	
				TOTAL:	159.35	
DAKOTA SUPPLY GROUP INC	3/25/11	VALVE BOX ADAPTERS	WATER	PROJECT #14	2,180.24	
	3/25/11	VALVE BOX ADAPTERS	WATER	PROJECT #15	<u>408.81</u>	
				TOTAL:	2,589.05	
DAVIS TYPEWRITER CO INC	3/25/11	PINK COPY PAPER	GENERAL FUND	MAYOR AND COUNCIL	5.37	
	3/25/11	PENS	GENERAL FUND	ADMINISTRATION	10.91	
	3/25/11	PRINT CARTRIDGE, BUS CARDS	GENERAL FUND	CLERK'S OFFICE	161.73	
	3/25/11	FILE FOLDERS	GENERAL FUND	CLERK'S OFFICE	6.93	
	3/25/11	STORAGE CABINETS	GENERAL FUND	ACCOUNTING	972.56	
	3/25/11	CHAIR	GENERAL FUND	POLICE ADMINISTRATION	96.19	
	3/25/11	CD'S	GENERAL FUND	POLICE ADMINISTRATION	14.68	
	3/25/11	BINDERS	GENERAL FUND	POLICE ADMINISTRATION	27.54	
	3/25/11	BINDERS	GENERAL FUND	POLICE ADMINISTRATION	6.85	
	3/25/11	CHAIR MAT	GENERAL FUND	POLICE ADMINISTRATION	113.69	
	3/25/11	BUSINESS CARDS	GENERAL FUND	POLICE ADMINISTRATION	100.59	
	3/25/11	CD'S, COVER	GENERAL FUND	POLICE ADMINISTRATION	26.65	
	3/25/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	186.49	
	3/25/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	186.50	
	3/25/11	STAPLER, CDR SPINDLE	GENERAL FUND	SECURITY CENTER	21.62	
	3/25/11	STAPLER, CDR SPINDLE	GENERAL FUND	SECURITY CENTER	21.62	
	3/25/11	STAPLER, FILE	GENERAL FUND	SECURITY CENTER	31.54	
	3/25/11	STAPLER, FILE	GENERAL FUND	SECURITY CENTER	31.53	
	3/25/11	BINDER, PENS, SHREDDER BAG	GENERAL FUND	SECURITY CENTER	34.62	
	3/25/11	BINDER, PENS, SHREDDER BAG	GENERAL FUND	SECURITY CENTER	34.62	
	3/25/11	COPY PAPER	GENERAL FUND	SECURITY CENTER	4.22	
	3/25/11	COPY PAPER	GENERAL FUND	SECURITY CENTER	4.22	
	3/25/11	CASH BOX	GENERAL FUND	SECURITY CENTER	7.90	
	3/25/11	CASH BOX	GENERAL FUND	SECURITY CENTER	7.91	
	3/25/11	HANGING FOLDERS	GENERAL FUND	CODE ENFORCEMENT	14.02	
	3/25/11	BINDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	18.74	
	3/25/11	RUBBERBANDS	LIQUOR	O-GEN MISC	4.07	
	3/25/11	LABELS, BINDING COMBS, COV	DATA PROCESSING	DATA PROCESSING	24.07	
	3/25/11	PAPER	DATA PROCESSING	DATA PROCESSING	16.22	
	3/25/11	COPY PAPER	DATA PROCESSING	COPIER/FAX	<u>686.14</u>	
				TOTAL:	2,879.74	
	DAWSON, JACLIN	3/25/11	DANNER BOOT RECRAFTING	GENERAL FUND	POLICE ADMINISTRATION	<u>160.00</u>
					TOTAL:	160.00
	DEPARTMENT OF FINANCE	3/25/11	RODRIGUEZ FORFEITURE	PD TASK FORCE	DRUG/VIOLENCE PREVENT	<u>121.10</u>
					TOTAL:	121.10
DEPUTY REGISTER #33	3/25/11	REGISTRATION FEE SQUAD 44	GENERAL FUND	POLICE ADMINISTRATION	<u>267.25</u>	
				TOTAL:	267.25	
DIAMOND VOGEL PAINT	3/25/11	OLSON CAMPSITE SIGNS	RECREATION	OLSON PARK CAMPGROUND	<u>21.99</u>	
				TOTAL:	21.99	
DR PEPPER SNAPPLE GROUP	3/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	85.08	
	3/25/11	MIX CREDIT	LIQUOR	NON-DEPARTMENTAL	<u>8.80</u>	
				TOTAL:	76.28	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ECHO GROUP INC	3/25/11	IGNITER FOR SHOP LIGHT	WATER	M-DIST STRUCTURES	41.18
	3/25/11	ECHO GROUP INC	WATER	M-DIST STRUCTURES	99.51
	3/25/11	RETURNED LIGHT BULB	WATER	M-DIST STRUCTURES	32.32
	3/25/11	50 SMALL INDICATOR BULBS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	95.12
	3/25/11	STREET LIGHT WIRE	ELECTRIC	M-DISTR ST LITE & SIG	183.02
				TOTAL:	386.51
ELSING SHAWN	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	31.00
	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	22.00
				TOTAL:	53.00
ESHLEMAN ARMAND	3/25/11	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	90.85
				TOTAL:	90.85
FRONTIER COMM OF MN, INC	3/25/11	SCADA SERVICE FEB 2011	ELECTRIC	O-DISTR STATION EXPENS	186.53
				TOTAL:	186.53
FRONTIER COMMUNICATIONS	3/25/11	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	61.67
	3/25/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	343.05
	3/25/11	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	167.38
	3/25/11	PHONE SERVICE	GENERAL FUND	ACCOUNTING	64.88
	3/25/11	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	233.60
	3/25/11	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	129.26
	3/25/11	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	23.43
	3/25/11	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	126.46
	3/25/11	PHONE SERVICE	GENERAL FUND	PAVED STREETS	186.25
	3/25/11	PHONE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	153.31
	3/25/11	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	94.99
	3/25/11	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	116.15
	3/25/11	PHONE SERVICE	RECREATION	PARK AREAS	142.40
	3/25/11	FIRE ALARMS	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	58.63
	3/25/11	PHONE SERVICE	WATER	O-PUMPING	67.97
	3/25/11	PHONE SERVICE	WATER	O-PURIFY MISC	59.76
	3/25/11	PHONE SERVICE	WATER	O-DISTR STORAGE	37.82
	3/25/11	PHONE SERVICE	WATER	O-DISTR MISC	54.32
	3/25/11	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	24.53
	3/25/11	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	91.57
	3/25/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	209.50
	3/25/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	24.79
	3/25/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	45.71
	3/25/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	24.53
	3/25/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.02
	3/25/11	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	60.73
	3/25/11	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	59.01
	3/25/11	PHONE SERVICE	ELECTRIC	O-DISTR MISC	134.26
	3/25/11	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.91
	3/25/11	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	62.81
	3/25/11	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	212.23
	3/25/11	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	38.36
	3/25/11	PHONE SERVICE	LIQUOR	O-GEN MISC	158.35
	3/25/11	PHONE SERVICE	AIRPORT	O-GEN MISC	81.37
	3/25/11	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	75.00
	3/25/11	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	78.34
	3/25/11	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	112.03
	3/25/11	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	22.33
				TOTAL:	3,737.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GALLS INC	3/25/11	SHIELD BADGES	GENERAL FUND	FIRE ADMINISTRATION	<u>865.48</u>
				TOTAL:	865.48
GAUL TIMOTHY E	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>39.00</u>
				TOTAL:	39.00
GRAHAM TIRE OF WORTHINGTON INC	3/25/11	NEW RADIATOR, LIGHT SQUAD	GENERAL FUND	POLICE ADMINISTRATION	341.00
	3/25/11	NEW RADIATOR, LIGHT SQUAD	GENERAL FUND	POLICE ADMINISTRATION	<u>251.95</u>
				TOTAL:	592.95
GRIMMIUS NATHAN	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	31.00
	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	116.00
	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>22.00</u>
				TOTAL:	169.00
HAGEN BEVERAGE DISTRIBUTING INC	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	121.00
	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	180.00
	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	6,458.95
	3/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	42.00
	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	637.10
	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	<u>4,936.55</u>
				TOTAL:	12,375.60
HENKELS KELLY	3/25/11	REIMBURSE JEWELRY CLASS	COMMUNITY CTR/GRAN	COMMUNITY CENTER	<u>25.73</u>
				TOTAL:	25.73
HOFFMAN DAVID	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	25.20
	3/25/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>197.60</u>
				TOTAL:	222.80
HY-VEE INC-61705	3/25/11	FUNERAL FLOWERS	GENERAL FUND	MAYOR AND COUNCIL	42.75
	3/25/11	CPR CLASS	GENERAL FUND	POLICE ADMINISTRATION	15.98
	3/25/11	CPR CLASS	GENERAL FUND	POLICE ADMINISTRATION	15.98
	3/25/11	CPR CLASS	GENERAL FUND	POLICE ADMINISTRATION	7.99
	3/25/11	CPR CLASS	GENERAL FUND	POLICE ADMINISTRATION	7.99
	3/25/11	CPR CLASS	GENERAL FUND	POLICE ADMINISTRATION	7.99
	3/25/11	CPR CLASS	GENERAL FUND	POLICE ADMINISTRATION	7.99
	3/25/11	CPR CLASS	GENERAL FUND	POLICE ADMINISTRATION	7.59
	3/25/11	DARE	GENERAL FUND	POLICE ADMINISTRATION	22.05
	3/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	<u>42.00</u>
				TOTAL:	178.31
HYDRAULIC WORLD INC	3/25/11	WHITE MOTOR GUTTER BROOM	STORM WATER MANAGE	STREET CLEANING	<u>588.50</u>
				TOTAL:	588.50
IDE@S	3/25/11	15 FT VGA CABLE	GENERAL FUND	POLICE ADMINISTRATION	<u>20.30</u>
				TOTAL:	20.30
ITRON INC	3/25/11	QUARTERLY SYSTEM SUPPORT	ELECTRIC	O-DISTR METERS	603.60
	3/25/11	QUARTERLY SYSTEM SUPPORT	ELECTRIC	O-DISTR METERS	<u>487.91</u>
				TOTAL:	1,091.51
JACKS UNIFORMS & EQUIPMENT	3/25/11	POLICE UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	819.59
	3/25/11	UNIFORM PANTS, BLET KEEPER	GENERAL FUND	POLICE ADMINISTRATION	<u>117.84</u>
				TOTAL:	937.43



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JERRY'S AUTO SUPPLY	3/25/11	PAINT TREE MARKING	RECREATION	TREE REMOVAL	22.61
				TOTAL:	22.61
JOHNSON BROTHERS LIQUOR CO	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	623.99
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,652.00
	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	731.01
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,179.45
	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,752.67
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	125.94
				TOTAL:	12,065.06
KRUSE MOTORS OF WORTHINGTON INC	3/25/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	69.47
	3/25/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	100.00
	3/25/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	60.00
	3/25/11	TOW	GENERAL FUND	CODE ENFORCEMENT	42.75
				TOTAL:	272.22
KWOA AM	3/25/11	MARCH MADNESS AD	LIQUOR	O-GEN MISC	300.00
				TOTAL:	300.00
LABOR AND INDUSTRY	3/25/11	BOILER LICENSE	GENERAL FUND	FIRE ADMINISTRATION	55.00
				TOTAL:	55.00
LEAGUE OF MN CITIES	3/25/11	JOINT LEGISLATIVE CONFEREN	GENERAL FUND	MAYOR AND COUNCIL	160.00
	3/25/11	JOINT LEGISLATIVE CONFEREN	GENERAL FUND	ADMINISTRATION	80.00
	3/25/11	SAFETY & LOSS WORKSHOP	GENERAL FUND	POLICE ADMINISTRATION	40.00
	3/25/11	22 PATROL TRAINING SUBSCRI	GENERAL FUND	POLICE ADMINISTRATION	1,558.26
	3/25/11	SAFETY & LOSS CONTROL WORK	GENERAL FUND	PAVED STREETS	20.00
				TOTAL:	1,858.26
LEAGUE OF MN CITIES INSURANCE TRUST	3/25/11	WORK COMP	GENERAL FUND	MAYOR AND COUNCIL	33.50
	3/25/11	WORK COMP	GENERAL FUND	ADMINISTRATION	137.00
	3/25/11	WORK COMP	GENERAL FUND	CLERK'S OFFICE	163.50
	3/25/11	WORK COMP	GENERAL FUND	ACCOUNTING	176.00
	3/25/11	WORK COMP	GENERAL FUND	ENGINEERING ADMIN	246.25
	3/25/11	WORK COMP	GENERAL FUND	ECONOMIC DEVELOPMENT	262.50
	3/25/11	WORK COMP	GENERAL FUND	GENERAL GOVT BUILDINGS	7.50
	3/25/11	WORK COMP	GENERAL FUND	POLICE ADMINISTRATION	9,928.75
	3/25/11	WORK COMP	GENERAL FUND	REGULATE LAWFUL GAMBLE	54.25
	3/25/11	WORK COMP	GENERAL FUND	SECURITY CENTER	304.88
	3/25/11	WORK COMP	GENERAL FUND	SECURITY CENTER	304.88
	3/25/11	WORK COMP	GENERAL FUND	FIRE ADMINISTRATION	2,402.00
	3/25/11	WORK COMP	GENERAL FUND	ANIMAL CONTROL ENFORCE	53.75
	3/25/11	WORK COMP	GENERAL FUND	PAVED STREETS	1,752.00
	3/25/11	WORK COMP	GENERAL FUND	ICE AND SNOW REMOVAL	667.75
	3/25/11	WORK COMP	GENERAL FUND	SIGNS AND SIGNALS	55.50
	3/25/11	WORK COMP	GENERAL FUND	TRASH PICKUP	183.75
	3/25/11	WORK COMP	GENERAL FUND	CODE ENFORCEMENT	45.50
	3/25/11	WORK COMP	GENERAL FUND	LAKE IMPROVEMENT	19.75
	3/25/11	WORK COMP	GENERAL FUND	MISC SPECIAL DAYS/EVEN	5.25
	3/25/11	WORK COMP	COMMUNITY CTR/GRAN	COMMUNITY CENTER	35.27
	3/25/11	WORK COMP	RECREATION	RECREATION PROGRAMS	84.50
	3/25/11	WORK COMP	RECREATION	GOLF COURSE-GREEN	286.00
	3/25/11	WORK COMP	RECREATION	PARK AREAS	1,013.00
	3/25/11	WORK COMP	RECREATION	OLSON PARK CAMPGROUND	147.25
	3/25/11	WORK COMP	RECREATION	TREE REMOVAL	1,014.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/25/11	WORK COMP	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	30.75
	3/25/11	WORK COMP	IMPROVEMENT CONST	OTHER MISC PROJECTS	1,241.00
	3/25/11	WORK COMP	WATER	INJURIES AND DAMAGES	2,288.00
	3/25/11	WORK COMP	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	2,353.50
	3/25/11	WORK COMP	ELECTRIC	INJURIES & DAMAGES	2,717.75
	3/25/11	WORK COMP	STORM WATER MANAGE	STORM DRAINAGE	302.00
	3/25/11	WORK COMP	STORM WATER MANAGE	STREET CLEANING	612.50
	3/25/11	WORK COMP	LIQUOR	O-GEN MISC	674.00
	3/25/11	WORK COMP	AIRPORT	O-GEN MISC	160.50
	3/25/11	WORK COMP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	62.50
	3/25/11	WORK COMP	DATA PROCESSING	DATA PROCESSING	263.97
				TOTAL:	30,090.75
LENDE SIGNS & GRAPHICS	3/25/11	OCCUPANCY SIGNS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	174.21
				TOTAL:	174.21
MALTERS SHEPHERD & VON HOLTUM	3/25/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,719.27
	3/25/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	635.38
	3/25/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	44.85
	3/25/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	373.76
	3/25/11	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	14.95
	3/25/11	LEGAL FEES	EVENT CENTER/AUDIT	EVENT CENTER	784.88
	3/25/11	LEGAL FEES	ELECTRIC	PROFESSIONAL SERVICES	37.38
				TOTAL:	3,610.47
MARCO	3/25/11	RECORDS MONTHLY COPIER	GENERAL FUND	SECURITY CENTER	45.07
	3/25/11	RECORDS MONTHLY COPIER	GENERAL FUND	SECURITY CENTER	45.07
	3/25/11	SQUAD ROOM MONTHLY COPIER	GENERAL FUND	SECURITY CENTER	23.62
	3/25/11	SQUAD ROOM MONTHLY COPIER	GENERAL FUND	SECURITY CENTER	23.62
	3/25/11	MONTHLY COPIER SERVICE JAN	DATA PROCESSING	COPIER/FAX	451.94
	3/25/11	MONTHLY COPIER SERVICE FEB	DATA PROCESSING	COPIER/FAX	68.87
				TOTAL:	658.19
MEAD & HUNT INC	3/25/11	PROFESSIONAL SERVICES	AIRPORT	PROJECT #3	3,931.05
	3/25/11	PROFESSIONAL SERVICES	AIRPORT	PROJECT #7	5,776.42
				TOTAL:	9,707.47
MINNESOTA ENERGY RESOURCES CORP	3/25/11	GAS SERVICE	RECREATION	PARK AREAS	14.57
	3/25/11	GAS SERVICE	RECREATION	PARK AREAS	14.57
	3/25/11	GAS SERVICE	RECREATION	PARK AREAS	676.11
				TOTAL:	705.25
MINNESOTA NCPERS LIFE INS-851801	3/25/11	FARAGHER, CLARK INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	32.00
				TOTAL:	32.00
MINNESOTA POLLUTION CONTROL	3/25/11	BRAAKSMA WW LICENSE RENEWA	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.00
				TOTAL:	23.00
MINNESOTA SECTION AWWA	3/25/11	RW FALLS WATER SEMINAR REG	WATER	O-DISTR MISC	30.00
				TOTAL:	30.00
MISCELLANEOUS V ADOLPH WILLIS & MARVEL	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
ANDERSON DUANE OR	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
FOUCH JEFF	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GRIMMIUS JUSTIN & MONI	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
IWEN RALPH	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KUNZE PATRICIA	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MURRAY JEFF	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MURRAY JEFF	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
OLLENDICK LEE	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
RODRIGUEZ LUIS A	3/25/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	74.59
RODRIGUEZ LUIS A	3/25/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
TEERINK NORM	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
WESSELINK MIKE	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
YESKE BRANDON & ASHLEY	3/25/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
				TOTAL:	434.66
MORRIS ELECTRONICS INC	3/25/11	REMOTE SERVER LABOR	DATA PROCESSING	DATA PROCESSING	39.00
				TOTAL:	39.00
MUNICIPAL PIPE TOOL CO LLC	3/25/11	2010 TRUNK SANITARY & STOR	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,093.88
	3/25/11	2010 TRUNK SANITARY & STOR	STORM WATER MANAGE	NON-DEPARTMENTAL	710.87
				TOTAL:	1,804.75
NAU, DOUGLAS	3/25/11	NEW ROOF PRAIRIE VIEW	RECREATION	GOLF COURSE-CLUBHOUSE	9,710.00
				TOTAL:	9,710.00
NOBLES COUNTY ATTORNEY	3/25/11	RODRIGUEZ FORFEITURE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	242.21
				TOTAL:	242.21
NOBLES COUNTY AUDITOR/TREASURER	3/25/11	UTILITY OFFICE LEASE PAYME	WATER	O-DISTR RENTS	143.61
	3/25/11	UTILITY OFFICE LEASE PAYME	WATER	ADMIN RENT	287.21
	3/25/11	UTILITY OFFICE LEASE PAYME	MUNICIPAL WASTEWAT	O-PURIFY MISC	114.89
	3/25/11	UTILITY OFFICE LEASE PAYME	MUNICIPAL WASTEWAT	ADMIN RENT	229.77
	3/25/11	UTILITY OFFICE LEASE PAYME	ELECTRIC	O-DISTR RENTS	689.32
	3/25/11	UTILITY OFFICE LEASE PAYME	ELECTRIC	ADMIN RENT	1,407.35
	3/25/11	JANUARY SOLID WASTE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,208.00
				TOTAL:	10,080.15
NOBLES COUNTY COURT ADMINISTRATOR	3/25/11	A. WEBER	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
NOBLES COUNTY HIGHWAY DEPT	3/25/11	FEBRUARY FUEL	GENERAL FUND	ENGINEERING ADMIN	93.37
	3/25/11	FEBRUARY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	64.67
	3/25/11	FEBRUARY FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,981.66
	3/25/11	FEBRUARY FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	92.65
	3/25/11	FEBRUARY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	181.62
	3/25/11	FEBRUARY FUEL	GENERAL FUND	PAVED STREETS	190.32
	3/25/11	FEBRUARY FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	9,253.00
	3/25/11	FEBRUARY FUEL	GENERAL FUND	CODE ENFORCEMENT	150.93
	3/25/11	FEBRUARY FUEL	RECREATION	PARK AREAS	163.74
	3/25/11	FEBRUARY FUEL	RECREATION	TREE REMOVAL	293.68
	3/25/11	FEBRUARY FUEL	WATER	O-PUMPING	312.91
	3/25/11	FEBRUARY FUEL	WATER	M-TRANS MAINS	590.98
	3/25/11	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	458.94
	3/25/11	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	67.32
	3/25/11	FEBRUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	65.29
	3/25/11	FEBRUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	93.72
	3/25/11	FEBRUARY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	738.92
	3/25/11	FEBRUARY FUEL	STORM WATER MANAGE	STORM DRAINAGE	115.76
	3/25/11	FEBRUARY FUEL	STORM WATER MANAGE	STREET CLEANING	90.40
	3/25/11	FEBRUARY FUEL	AIRPORT	O-GEN MISC	1,986.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	19,986.32
OBERLOH JANICE	3/25/11	REIMBURSE	GENERAL FUND	CLERK'S OFFICE	214.28
				TOTAL:	214.28
OFFICE SYSTEMS CO	3/25/11	CANON IR 3300 MAINTENANCE	GENERAL FUND	SECURITY CENTER	78.95
	3/25/11	CANON IR 3300 MAINTENANCE	GENERAL FUND	SECURITY CENTER	78.95
				TOTAL:	157.90
ONE CALL CONCEPTS INC	3/25/11	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	6.91
	3/25/11	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	6.91
	3/25/11	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	13.83
				TOTAL:	27.65
PEER ENGINEERING INC	3/25/11	PROFESSIONAL SERVICES	IMPROVEMENT CONST	ADI DEVELOPMENT	6,621.80
				TOTAL:	6,621.80
PEPSI COLA BOTTLING CO	3/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	147.80
				TOTAL:	147.80
SCOTT PETERSEN	3/25/11	CLEAN DUST MOP HEAD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3.87
				TOTAL:	3.87
PHILLIPS WINE & SPIRITS INC	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,023.76
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	740.35
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,329.61
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	656.15
	3/25/11	BEER	LIQUOR	NON-DEPARTMENTAL	34.20
	3/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	6.67
	3/25/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	11.19
				TOTAL:	6,846.21
POST BOARD	3/25/11	LICENSE FEES	GENERAL FUND	POLICE ADMINISTRATION	450.00
				TOTAL:	450.00
POWERPLAN OIB	3/25/11	RELAY	GENERAL FUND	PAVED STREETS	55.10
	3/25/11	BEARING	GENERAL FUND	ICE AND SNOW REMOVAL	239.97
				TOTAL:	295.07
QUALITY WINE & SPIRITS	3/25/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	44.10
	3/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	36.00
	3/25/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	67.86
	3/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	368.06
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,202.31
	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,500.55
	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	42.77
	3/25/11	WINIE	LIQUOR	NON-DEPARTMENTAL	600.00
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	116.00
	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,707.47
				TOTAL:	5,653.08
R & R PRODUCTS INC	3/25/11	ROLLER	RECREATION	GOLF COURSE-GREEN	276.88
				TOTAL:	276.88
RACOM CORP	3/25/11	INSTALL PRINTERS IN SQUADS	GENERAL FUND	POLICE ADMINISTRATION	276.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	276.30
RUNNINGS SUPPLY INC-ACCT#9502440	3/25/11	PVC COUPLINGS, EXCHANGE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1.27-
	3/25/11	HOSE END, CLAMP, SOAP	MUNICIPAL WASTEWAT	O-PURIFY MISC	7.47
	3/25/11	HOSE CLAMPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.03
	3/25/11	HOSE CONNECTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.82
	3/25/11	HOSE END, CLAMP, SOAP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.46
				TOTAL:	31.51
RUNNINGS SUPPLY INC-ACCT#9502485	3/25/11	MOP HEAD, BUCKET, BATTERIE	GENERAL FUND	FIRE ADMINISTRATION	199.77
	3/25/11	POWER INVERTER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	42.74
	3/25/11	FASTENER SNAPS	RECREATION	OLSON PARK CAMPGROUND	27.51
				TOTAL:	270.02
S & K TRUCK LINE INC	3/25/11	FREIGHT	LIQUOR	O-SOURCE MISC	295.20
	3/25/11	FREIGHT	LIQUOR	O-SOURCE MISC	242.40
	3/25/11	FREIGHT	LIQUOR	O-SOURCE MISC	410.40
	3/25/11	FREIGHT	LIQUOR	O-SOURCE MISC	190.80
				TOTAL:	1,138.80
SANFORD HEALTH	3/25/11	MEDICAL RECORDS	GENERAL FUND	POLICE ADMINISTRATION	54.00
				TOTAL:	54.00
SANFORD REGIONAL HOSPITAL, WORTHINGTON	3/25/11	MEDIUM AND LARGE GLOVES	GENERAL FUND	POLICE ADMINISTRATION	129.90
	3/25/11	FOUR EMPLOYEE PHYSICALS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	1,292.00
				TOTAL:	1,421.90
SCHAAP SANITATION INC	3/25/11	MONTHLY GARBAGE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	73.14
	3/25/11	JANUARY SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	60,607.76
	3/25/11	JANUARY SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,361.72
	3/25/11	JANUARY SOLID WASTE	GARBAGE COLLECTION	CODE ENFORCEMENT	3,964.40
				TOTAL:	77,007.02
SCHWALBACH #4465	3/25/11	FIRST AID KIT, SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	65.44
	3/25/11	PAINT ROLLERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	14.49
	3/25/11	ICE MELT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	49.14
				TOTAL:	129.07
SCHWALBACH ACE HARDWARE-5930	3/25/11	SNAP FASTENERS	RECREATION	OLSON PARK CAMPGROUND	23.99
	3/25/11	SUPPLIES	LIQUOR	O-GEN MISC	8.54
				TOTAL:	32.53
MICHAEL A SCHWALBACH	3/25/11	SENIOR CENTER RENT	COMMUNITY CTR/GRAN	COMMUNITY CENTER	545.00
				TOTAL:	545.00
SECURE BENEFITS SYSTEMS CORP	3/25/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	73.39
	3/25/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	71.23
	3/25/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	3/25/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	3/25/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,774.27
	3/25/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,647.88
	3/25/11	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	3/25/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.73
	3/25/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.67
	3/25/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	272.77
	3/25/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	307.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/25/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.22
	3/25/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.46
	3/25/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	41.73
	3/25/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	87.49
	3/25/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.41
	3/25/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.26
	3/25/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	79.61
	3/25/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	144.29
	3/25/11	ADMIN FEE	EVENT CENTER/AUDIT	NON-DEPARTMENTAL	0.13
	3/25/11	UNREIMBURSED MEDICAL	EVENT CENTER/AUDIT	NON-DEPARTMENTAL	24.23
	3/25/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.08
	3/25/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.60
	3/25/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	664.51
	3/25/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	683.71
	3/25/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.91
	3/25/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.51
	3/25/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	447.25
	3/25/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	468.40
	3/25/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	3/25/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	3/25/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	3/25/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	3/25/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.08
	3/25/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.93
	3/25/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	26.51
	3/25/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	13.57
	3/25/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	3/25/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	3/25/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	3/25/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	3/25/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.16
	3/25/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.37
	3/25/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	48.96
	3/25/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	24.62
	3/25/11	ADMIN FEE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	0.08
	3/25/11	UNREIMBURSED MEDICAL	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.03
	3/25/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	3/25/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	3/25/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
	3/25/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
				TOTAL:	10,290.16
SHINE BROS CORP OF MN	3/25/11	BULK STEEL-EQUIPMENT DEVIC	WATER	O-DIST UNDERGRND LINES	20.46
	3/25/11	REPAIR FRONT FLOW	AIRPORT	O-GEN MISC	5.95
				TOTAL:	26.41
SHOPKO STORES INC	3/25/11	CURTAINS	COMMUNITY CTR/GRAN	COMMUNITY CENTER	52.84
	3/25/11	UNLIMITED CARD FOR UC PHON	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	53.43
	3/25/11	SALES TAX CREDIT	LIQUOR	O-GEN MISC	0.45
				TOTAL:	105.82
SHORT ELLIOTT HENDRICKSON INC	3/25/11	PROFESSIONAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,000.00
	3/25/11	PROFESSIONAL FEES	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	884.23
				TOTAL:	1,884.23
ROBIN STOYKE	3/25/11	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	54.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	54.72
STUART C IRBY CO	3/25/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	180.62
	3/25/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	830.42
	3/25/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	259.66
	3/25/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	62.96
				TOTAL:	1,333.66
TURBES DREALAN KVILHAUG HOEFKER & CO P	3/25/11	AUDIT SERVICES	GENERAL FUND	AUDITS AND BUDGETS	9,713.00
				TOTAL:	9,713.00
TYLER TECHNOLOGIES	3/25/11	MAINTENANCE	DATA PROCESSING	DATA PROCESSING	443.87
				TOTAL:	443.87
VERIZON WIRELESS	3/25/11	DATA LINE CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	52.04
				TOTAL:	52.04
VETERINARY MEDICAL CTR PA	3/25/11	LAIKA SURGERY	GENERAL FUND	POLICE ADMINISTRATION	1,784.98
	3/25/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	35.99
	3/25/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	24.84
	3/25/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	24.84
				TOTAL:	1,870.65
VINOCOPIA INC	3/25/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	212.00
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	744.00
	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	202.00
				TOTAL:	734.00
BRADLEY J VON HOLDT	3/25/11	SNOW REMOVAL STRAIT	GENERAL FUND	CODE ENFORCEMENT	35.00
	3/25/11	SNOW REMOVAL 6TH AVE/12 ST	GENERAL FUND	CODE ENFORCEMENT	35.00
	3/25/11	SNOW REMOVAL 10TH STREET	GENERAL FUND	CODE ENFORCEMENT	35.00
	3/25/11	SNOW REMOVAL FOOD N FUEL	GENERAL FUND	CODE ENFORCEMENT	25.00
	3/25/11	SNOW REMOVAL OXFORD	GENERAL FUND	CODE ENFORCEMENT	25.00
	3/25/11	SNOW REMOVAL CLARY ST	GENERAL FUND	CODE ENFORCEMENT	35.00
	3/25/11	SNOW REMOVAL APEL	GENERAL FUND	CODE ENFORCEMENT	35.00
	3/25/11	SNOW REMOVAL OSLO	GENERAL FUND	CODE ENFORCEMENT	35.00
	3/25/11	SNOW REMOVAL MILTON	GENERAL FUND	CODE ENFORCEMENT	35.00
				TOTAL:	295.00
WAL MART BUSINESS	3/25/11	TABLE	ELECTRIC	O-DISTR STATION EXPENS	74.90
				TOTAL:	74.90
WATCHGUARD VIDEO	3/25/11	REPAIR SQUAD CAMERA	GENERAL FUND	POLICE ADMINISTRATION	276.83
				TOTAL:	276.83
WELLS FARGO BANK	3/25/11	HEALTH INSURANCE MAR FOR A	GENERAL FUND	NON-DEPARTMENTAL	1,460.62
	3/25/11	HEALTH INSURANCE MAR FOR A	ELECTRIC	NON-DEPARTMENTAL	334.64
				TOTAL:	1,795.26
WESCO DISTRIBUTION INC	3/25/11	HHD CONDUIT FOR 15 KV	ELECTRIC	FA DISTR UNDRGRND COND	6,386.85
				TOTAL:	6,386.85
WEST GOVERNMENT SERVICES	3/25/11	FEBRUARY CLEAR	GENERAL FUND	SECURITY CENTER	63.42
	3/25/11	FEBRUARY CLEAR	GENERAL FUND	SECURITY CENTER	63.42
				TOTAL:	126.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WILTECH INC	3/25/11	FIBER OPTIC CABLE SPLICING ELECTRIC		FA COMMUNICATION EQUIP	4,060.00
				TOTAL:	4,060.00
WINE MERCHANTS	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	104.00
	3/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	6.84-
				TOTAL:	97.16
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,723.78
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	3/25/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,920.14
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	146.30
	3/25/11	WINE	LIQUOR	NON-DEPARTMENTAL	275.00
	3/25/11	MIX	LIQUOR	NON-DEPARTMENTAL	64.17
	3/25/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	18.73-
	3/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	75.80-
	3/25/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	113.59-
				TOTAL:	11,017.27
WORTHINGTON POSTMASTER	3/25/11	YEARLY BOX FEE	DATA PROCESSING	DATA PROCESSING	320.00
				TOTAL:	320.00
WORTHINGTON REGIONAL ECON DEV CORP	3/25/11	2011 BIOSCIENCE CONF SPONS ELECTRIC		ACCTS-INFO & INSTR ADV	1,500.00
				TOTAL:	1,500.00
YMCA	3/25/11	2011 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,431.66
				TOTAL:	3,431.66

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

101	GENERAL FUND	67,273.25
202	COMMUNITY CTR/GRANTS	812.15
207	PD TASK FORCE	2,030.26
229	RECREATION	18,768.52
231	ECONOMIC DEV AUTHORITY	1,058.63
321	PIR/TRUNKS	160.65
401	IMPROVEMENT CONST	8,973.60
432	EVENT CENTER/AUDITORIUM	809.24
601	WATER	8,086.37
602	MUNICIPAL WASTEWATER	6,014.89
604	ELECTRIC	22,289.48
606	STORM WATER MANAGEMENT	2,462.12
609	LIQUOR	70,921.76
612	AIRPORT	12,017.84
614	MEMORIAL AUDITORIUM	725.10
702	DATA PROCESSING	2,875.44
703	SAFETY PROMO/LOSS CTRL	1,292.00
873	GARBAGE COLLECTION	76,933.88
878	WASTE MANAGEMENT COLL	7,208.00

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 GRAND TOTAL: 310,713.18  
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