

WORTHINGTON CITY COUNCIL

AGENDA

**7:00 P.M. - Monday, May 23, 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 May 9, 2011
 - b. Special City Council Meeting Minutes of May 16, 2011
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting May 16, 2011
 - b. Park & Recreation Advisory Board Meeting Minutes of May 5, 2011
 - c. Worthington Housing & Redevelopment Authority Meeting Minutes of March 10, 2011
3. FINANCIAL STATEMENTS (ORCHID)
 - A. Municipal Liquor Store Income Statement for the Period of January 1, 2011 through April 30, 2011
4. B. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Application for Temporary On-Sale Beer License
2. Application for On-Sale Beer License
3. Application for Off-Sale Beer License

4. Application to Block Streets
5. On Sale Liquor, On-Sale Club Liquor, and Wine License Renewal Applications
6. Nominating Committee Recommendations

C. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Set Public Meeting for Review of Storm Water Pollution Prevention Plan
2. Terms and Conditions for Accepting Airport Improvements Program Grants

5. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item

7. Amendment to the YMCA and City Aquatic Center Agreement

F. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

3. Municipal Consent of TH 59/60 Phase II Layout
4. Approve Plans for the Clary Street Overlay Project

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

Case Items

1. Request for Assistance - Southwest Minnesota Housing Partnership

2. Submission of Grant Application - Senior Center

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, MAY 9, 2011**

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

Staff present: Mike Cumiskey, Public Safety Director; Dwayne Haffield, Director of Engineering; Jim Laffrenzen, Public Works Superintendent; Janice Oberloh, City Clerk.

Others present: Ryan McGaughey, Daily Globe; Darlene Macklin, Worthington Area Chamber of Commerce; Trey Davis; Ken Jansen; Jim Henderson; Colin O'Donnell; Scott Kraft; Joe Bartlett; Phil Smith, Mike Smith, and Pat Smith, Smith Trucking; John Landgaard, ISD 518.

HONORARY COUNCIL MEMBER

Mayor Oberloh presented Marti Rickers with a certificate and thanked him for serving as Honorary Council Member for the months of February, March and April, 2011. Mr. Rickers said it had been a real education regarding the number of meetings that Council attends, and that the responsibilities are huge. He has a new appreciation for the Council members.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting April 25, 2011; City Council Minutes of Special Meeting April 26, 2011
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting May 2, 2011; Planning Commission/Board of Appeals Minutes of May 3, 2011
- Application for temporary on-sale beer license for Worthington Okabena Windsurfers - Sailboard Beach for the 2011 Regatta, from 12:00 noon to 12:00 midnight on June 10, 2011, and from 12:00 noon to 12:00 midnight June 11, 2011
- Application to block streets for the 2011 Regatta as follows:
From 8:00 a.m. June 9, 2011 to 12:00 Noon June 13, 2011
-Lake Avenue from 2nd Avenue to 7th Avenue (this segment will re-open at 5:00 p.m. on Sunday)
-3rd Avenue from 8th Street to Lake Avenue
-4th, 5th, and 6th Avenues to the alleys.
- Approval for Downtown Farmers Market at the former Campbell Soup Parking Lot from 4:00 p.m. to 7:00 p.m every Tuesday evening from June 7th to October.
- Bills payable and totaling \$542,790.03 be ordered paid.

**ORDINANCE #1040 ADOPTED AMENDING TITLE IX CHAPTER 99.02 (K) OF THE
WORTHINGTON CITY CODE - RV PARKING**

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance amending Title IX, Chapter 99.02 (K) of the Worthington City Code to allow, through a permit process, occupation of a recreational vehicle while parked in a zoned residential district as follows:

Section I.

The Worthington City Code Chapter 99.02 is hereby amended to read as follows:

- (K) A recreational vehicle which is parked shall not be occupied nor be provided with separate utility hook-ups except that upon application made to the City Clerk on a prescribed form, the City Council may issue a temporary permit so as to allow off-street parking within a residential district which would otherwise be a violation of Section 99.02(K), subject to the following conditions:
- (1) The days and hours of each temporary permit shall be determined and set on an individual basis by the City Council after appropriate investigation and based upon considerations which may include but shall not be limited to the following
 - (a) The support or opposition of property owners and/or residents within 350 feet of the proposed location;
 - (b) The character of the person or organization that makes application; and
 - (c) The purpose for which the license is sought.
 - (d) The person making application on behalf of an individual or organization must be a local resident and, if on behalf of an organization, his or her relationship to the organization is fully set forth in the application.
 - (e) No temporary permit may be issued for more than a 72-hour period of time.
 - (f) No more than two temporary licenses shall be issued to any person or organization in any calendar year.
 - (3) Fees for the temporary permit shall be established by City Council.

The motion was made by Alderman Ten Haken and seconded by Alderman Wood to give a third reading to, and subsequently adopt the proposed ordinance, with the following Aldermen voting in

favor of the motion: Ten Haken, Wood, Woll; and the following Aldermen voting against the same: Kuhle, Nelson. Motion carried.

ORDINANCE NO. 1040

AN ORDINANCE TO AMEND WORTHINGTON CITY CODE TITLE IX, GENERAL REGULATIONS, CHAPTER 99.02(K) RELATING TO THE RECREATIONAL VEHICLES PARKED IN A RESIDENTIAL DISTRICT

(Refer to Ordinance File for complete copy of Ordinance)

PERMIT FOR RV PARKING APPROVED - WORTHINGTON CHRISTIAN CHURCH

The Worthington Christian Church was seeking a permit for a celebration event June 3rd and 4th, which would include tents and some RV's set up over the weekend. Issuance of the permit was possible based on Council earlier giving a third reading to, and subsequently adopting Ordinance No. 1040 allowing occupancy of RV's in a residential district.

The motion was made by Alderman Woll, seconded by Alderman Wood, and unanimously carried to approve the permit for RV parking for Worthington Christian Church on June 3rd and 4th, 2011.

ORDINANCE 1041 ADOPTED AMENDING TITLE VII CHAPTER 72, SECTION 72.07 OF THE WORTHINGTON CITY CODE - PARKING VEHICLES TO FACILITATE SNOW REMOVAL

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance amending Title VII, Chapter 72, Section 72.07 of the Worthington City Code, Parking Vehicles to Facilitate Snow Removal.

The ordinance allows declaration of a snow emergency and ticketing and towing of vehicles to facilitate snow removal, and allows enforcement of odd-even parking during such a snow emergency even if it falls outside the posted odd-even parking period of November 15th through March 31st.

The motion was made by Alderman Woll, seconded by Alderman Ten Haken and unanimously carried to give a third reading to, and subsequently adopt the following Ordinance No. 1041:

ORDINANCE NO. 1041

AN ORDINANCE TO AMEND WORTHINGTON CITY CODE TITLE VII, TRAFFIC CODE, CHAPTER 72 PARKING REGULATIONS, SECTION 72.07 PARKING VEHICLES TO FACILITATE SNOW REMOVAL

(Refer to Ordinance File for complete copy of Ordinance)

ORDINANCE NO. 1042 ADOPTED VACATING PORTIONS OF FIRST AVENUE AND NINTH STREET

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would vacate portions of First Avenue and Ninth Street for construction of the proposed fire hall, as follows:

All that part of 9th Street and First Avenue abutting Block 3, Plat of Worthington, Nobles County, Minnesota, also described as 9th Street and First Avenue from the southeasterly line of Second Avenue to the southwesterly line of 10th Street, is hereby vacated.

The motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to give a third reading to, and subsequently adopt the following Ordinance No. 1042:

ORDINANCE NO. 1042

AN ORDINANCE TO VACATE RIGHT-OF-WAY IN THE CITY OF WORTHINGTON,
NOBLES COUNTY, MINNESOTA

(Refer to Ordinance File for complete copy of Ordinance)

SPECIAL USE PERMIT APPROVED - 1224 SECOND AVENUE

Council considered a request for a special use permit for the property located at 1224 Second Avenue that would allow the applicant to utilize a portion of the property to conduct his small engine repair business. Automotive services, including small engine repair, are only permissible through the issuance of a special use permit to the "B-2" - Central Business District, which is the zoning classification of the subject property. The legal description of the property is as follows:

The northeasterly 10 feet of Lot 3, and all of Lots 4 and 5, Auditor's Plat of Block 38,
Original Townsite, City of worthington, Nobles County, Minnesota

Exterior storage and display is prohibited. The Planning Commission considered the request at its May 3, 2011 meeting and was unanimously recommending approval of the special use permit.

The motion was made by Alderman Kuhle, seconded by Alderman Nelson and unanimously carried to approve the special use permit for 1224 Second Avenue.

DECLARATION OF SURPLUS PROPERTY

The City recently received an inquiry into its interest in selling the blue building located on the former Campbell Soup property, currently leased by Worthington Warehouse & Pallet, Inc. on a verbal month to month basis. According to the City's property disposal policy for personal property, the building would first have to be declared as surplus property before Council can consider its disposal, and after that, based on a lack of an exact evaluation of it, would jump to the open bid method as prescribed by the policy. Mr. Haffield reminded Council that it is a policy and is not 100% binding but can be changed by Council to include directed sale.

Worthington Warehouse & Pallet was notified of the potential for their lease to come to an end, and Mr. Haffield noted that by law, would require one full rental period notice, which in this case, would put it out to July 1st. Mike and Pat Smith, owners of Worthington Warehouse & Pallet, Inc., had also requested, by letter, that the City consider a direct sale to them of the property which was part of an understanding with prior administration and Council. Mr. Haffield discussed bid time lines noting he wasn't sure if it would work for the party that had submitted the inquiry.

The Smiths were present at the meeting, and Mike Smith told Council that they didn't have an immediate need to do anything with the building, but the offer from the bus company precipitated them to address it now and they wanted to know where they stood with Council.

Alderman Ten Haken pointed out that the other company had included removal of the concrete in their offer. Mr. Haffield responded that there will be environmental issues with this property too and we will need to have a plan to address that. He isn't sure if the other company was aware of that. Mr. Smith noted their only interest was the blue building, not the site. Mayor Oberloh added that the City's comprehensive plan was to get the buildings out of there and redevelop the area, and suggested we declare the building as surplus and get staff working on a time line for redevelopment.

Following discussion, the motion was made by Alderman Kuhle, seconded by Alderman Ten Haken and unanimously carried to declare the blue building currently occupied by Worthington Warehouse and Pallet as surplus property.

FLOATING FISHING PIER UPDATE

Jim Laffrenzen, Public Works Superintendent, presented information to Council on the floating fishing pier, formerly located at Sailboard Beach, which has sustained moderate damage due to wave action as a result of high winds for the past several years, resulting in major repairs and modifications to the pier. Mr. Laffrenzen noted the proposed relocation site of Slater Park was determined based on conversations with the Southwest Minnesota Fishing Club.

The Park Advisory Board considered this location at their May meeting and expressed concerns

regarding safety issues with boat traffic, specifically skiing and tubing, in addition to the area being very dark. The Board suggested that input from users of the lake should be obtained on this prior to Council action to approve the relocation at the May 23, 2011 Council meeting. Some Council members stated there should be a dock at Sailboard Beach because of the event there each year.

Mr. Laffrenzen thanked Council for their considerations.

ISD 518 TENNIS COURT PROJECT UPDATE

John Landgaard, ISD 518 Superintendent, presented an update to Council regarding the District's tennis court project and the bids received. Mr. Landgaard said one bid was received, and that came in significantly over the estimate at \$1.1 million. He was willing to forego the lighting until a later time and just deal with the courts now in order to keep the project moving, and to reject the building numbers and do a re-design of the structure. With the proposed deductions, financing for the project is still \$150,000 short. Alderman Wood suggested that Council defer a decision on this until the City knows what the School Board is willing to do on this.

Following discussion, the motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to table this item for further information.

PROFESSIONAL SERVICES FOR PREPARATION OF ENVIRONMENTAL SPECIFICATIONS FOR FIRE STATION CONSTRUCTION APPROVED

Council considered a proposal from Peer Engineering to provide the services to develop the environmental technical specifications (excluding vapor barrier) as part of incorporating the Response Action Plan and Construction Contingency Plan (RAP/CCP) that they are developing for the City into the Fire hall project plans. Approximate cost for the services is \$2,500 to \$3,500.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve the proposal from Peer Engineering for preparation of contract documents for environmental soil cleanup for the new fire station at the former Campbell Soup Company Site, 115 Ninth Street.

SALE OF CITY-OWNED SURPLUS PROPERTY APPROVED - ROWE AVENUE

At their April 25, 2011 meeting, Council declared a 193' x 360.74' piece of City-owned real estate on Rowe Avenue as surplus property. The property is located 157 feet west of the Rowe Avenue right-of-way approximately 815 feet north of Oxford Street. Bedford Industries has submitted an offer to purchase the property to accommodate the construction of the their proposed 40' x 128' storage building. Bedford's offer was based on the City's land acquisition policy for \$38,214, which equates to \$0.549 per square foot. The policy allows the actual sale price to be reduced by the

present value of the property taxes generated by a new facility, over a 20-year period at a 6.5% rate of return. The present value is then structured as a forgivable loan. Because the sale rate of \$.55 per square foot was established long ago by the City, staff was recommending the outdated rate be increased to \$.60 to \$.70 per square foot. Council agreed it should be increased for future sales but because this project has been in the works, and because the property is odd shaped and not a frontage property, the established rate of \$.55 should apply.

Staff also suggested that, should Council determine the sale as requested by Bedford is acceptable, and if the City determines the land acquisition is applicable, the following conditions should be included:

1. The City sells the property to Bedford at the offered price or at a price acceptable to Council;
2. The City structures the sale in accordance with the land acquisition policy's loan structure including the forgivable component, the loan terms and the interest rate;
3. Bedford agrees to construct a facility with an estimated market value for tax purposes of at least \$123,400 and that the facility is constructed within twelve months;
4. Bedford is not relieved of the actual sale price until such time the facility is completed.

The motion was made by Alderman Wood, seconded by Alderman Nelson and unanimously carried to approve the sale of the subject property on Rowe Avenue to Bedford Industries, Inc, at \$.55 per square foot through the land acquisition policy, including the four conditions as recommended by staff, and to update the City's policy to a fair market value.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Attended the Minnesota Mayor's Conference in Owatonna. One of the topics was wage increases and based on a show of hands at the conference, about half of the cities in attendance gave 0% increase in 2009, most gave 0% in 2010, and almost all of them gave 0% in 2011. The League will compile a report on information received.

Alderman Ten Haken - nothing to report.

Alderman Kuhle - participated in a tour of the City's wellhead area - the DNR and Pheasants Forever controls most of the area - it's a good partnership. Lewis and Clark will provide 1.9 million gallons per day but the city uses 3 million. Industry is a real driver in water usage, but residential usage is down.

Alderman Nelson - nothing to report but requested information on the DUR units that are being installed on residential air conditioners by the Public Utilities.

Alderman Wood - wanted to comment on the wellhead protection - over 60% now protected, it is a great partnership with the DNR and Pheasants Forever.

Alderman Woll - nothing to report.

ADJOURNMENT

Worthington City Council
Regular Meeting, May 9, 2011
Page 8

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to adjourn the meeting at 847 p.m.

Janice Oberloh, CMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, MAY 16, 2011**

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

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Jim Laffrenzen, Public Works Superintendent; Janice Oberloh, City Clerk; Brian Kolander, Finance Director (7:45 a.m.)

Others present: John Landgaard, ISD 518; Jenny Anderson Martinez; Jim Bunner, KWOA.

Mayor Oberloh noted that Item C.2. would be taken out of order and addressed first.

ISD 518 REQUEST FOR ADDITIONAL FUNDING FOR TENNIS COURT PROJECT DENIED

At their May 9, 2011 regular meeting, Council heard a request from ISD 518 Superintendent John Landgaard for additional City funding for their eight court tennis court project. The request for additional funding came as a result of the bids for the project coming in considerably higher than estimated. Council at that time voted to table a decision on the request for additional funding until it could be learned exactly at what level the School Board was willing to participate.

Mr. Landgaard was now before Council again with additional information and looking for a response regarding the request for additional funding. An updated project sheet showed elimination of the lighting and building, to be future projects, and additional deductions of \$58,864, for a reduced project cost of \$873,286. Revenues for the project showed committed dollars of \$635,000 and potential dollars of \$240,000 (including an additional \$50,000 from the City should Council approve the request), for total revenue of \$875,000.

Following discussion, Alderman Ten Haken motioned to cap the contribution level as originally stated at \$235,000.

Craig Clark, City Administrator, noted that even if we stay at the \$235,000 we would need to modify the agreement as the contribution was based on a plan that included lighting, restrooms, concession and storage. Mr. Landgaard noted the MOU would also need to be re-written to include fewer years of public usage for the City as their percentage of contribution will now go down.

Alderman Nelson seconded the motion, with the following Aldermen voting in favor of the motion: Ten Haken, Nelson, Wood; and the following voting against the same: Woll, Kuhle. Motion passed.

PLACEMENT OF DOCKS / BOAT LIFTS ON PUBLIC PROPERTY

Council considered a request from Jenny Andersen/Arturo Martinez, 1977 South Shore Drive, to

place a dock on public right of way, across the street from their residence. Current unwritten policy allows for such placement providing the applicant owns property directly across the street from the public property, which the applicant does. However, due to the location, the dock would be located approximately four feet off the public roadway.

The Park Advisory Board was earlier directed by Council to review the City's current policy regarding these installations and provide Council with a formal recommendation as to any changes. Due to the difficulty in obtaining a quorum of the Park Advisory Board, the issue was now before Council.

Jim Laffrenzen, Public Works Superintendent, told Council that a similar request had been received in the past from the resident at 606 Lake Street, which meets the unwritten policy requirements, however the residence is within an area that has a three private dock restriction.

Mr. Laffrenzen said in checking with other Lake Communities for their policies, he found they don't permit installation of private docks on public property. Alderman Ten Haken questioned if that was because they provided marinas instead. Fairmont does not but Mr. Laffrenzen will check further.

Brad Chapulis, Director of Community/Economic Development, said there are two issues Council would need to consider in pursuing a marina: zoning, and the DNR. A marina would be a commercial facility which would require an amendment to the zoning ordinance, and parking and traffic issues would need to be looked at. Mr. Chapulis also said anything beyond the ordinary high water level out into the lake is under DNR control. They would need to see a plan first, and consideration would need to be given to how more boats would impact the lake.

Alderman Wood asked what staff's opinion was regarding the recent request for the dock installation that close to the grade. Mr. Laffrenzen said he would refer it back to the Chief of Police. Mr. Chapulis suggested that he also consult with the City Engineer because of the right of way with the cause-way concern there.

Following discussion, the motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to table this item to allow staff to come back with a recommendation.

ADJOURNMENT

The motion was made by Alderman Kuhle, seconded by Alderman Wood and unanimously carried to adjourn the meeting at 8:05 a.m.

UNAPPROVED

**WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
MAY 16, 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: Randy Thompson, James Elsing, Ron Wood and Gary Hoffmann.

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

Others present: None

AGENDA ADDITIONS/CLOSURE

Commissioner Wood requested that *Discussion on Meeting Time Change* be added to the agenda. A motion was made by Commissioner Hoffmann, seconded by Commissioner Thompson and unanimously carried to close the agenda with the addition of *Discussion on Meeting Time Change*.

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Thompson, seconded by Commissioner Hoffmann and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held May 2, 2011.

FINANCIAL STATEMENTS AND STAFF REPORTS

A motion was made by Commissioner Wood, seconded by Commissioner Thompson and unanimously carried to accept the Financial Statements and the Staff Reports for April 2011.

APPROVE PLANS AND SPECIFICATIONS FOR 2011 SEWER AND WATER RECONSTRUCTION PROJECT

The 2011 wastewater and water budgets include funding for the reconstruction of the sanitary sewer and water main in Second Avenue from 15th Street to Okabena Street. The reconstruction of the storm sewer in this segment of Second Avenue is also budgeted to be completed in 2011. The reconstruction of these subsurface improvements is proposed due to their condition and is not associated with a planned street reconstruction project. The sanitary sewer will be reconstructed on its current alignment and increased in size from 6" in diameter to the current minimum standard of 8". The total estimated cost of the sanitary sewer work (including engineering and contingencies) is \$135,000 compared to the budgeted amount of \$197,200. The water main will be reconstructed on a revised alignment and will also be increased in size from 6" to 8" in diameter. The total estimated cost for the water main reconstruction work (including

engineering and contingencies) is \$158,000. The amount budgeted for the water reconstruction project is \$202,750. Final pavement restoration is not included in either project estimate and is budgeted for a future year.

In addition to the storm sewer reconstruction on Second Avenue, the proposed 2011 sewer and water reconstruction project includes a segment of storm sewer reconstruction on Oslo Street north of County Ditch 12. The storm sewer projects are funded from the storm water utility fund. The estimated cost for these two projects equals the budgeted amount of \$259,200

A motion was made by Commissioner Wood, seconded by commissioner Elsing and unanimously carried to approve the plans for the 2011 sewer and water reconstruction project and authorize an advertisement for bids to be received on June 17, 2011, and considered at the June 20, 2011, Commission meeting.

LEAK DETECTION SURVEY

Scott Hain, General Manager, reported that Westrum Leak Detection, Inc. completed their annual leak detection survey of our water distribution system on April 29, 2011. A total of five leaks were identified. Of the five leaks, two water main leaks and two hydrant leaks are Worthington Public Utilities' responsibility to repair and one service line leak is the homeowner's responsibility to repair.

DISCUSSION ON FUTURE LEWIS & CLARK FINANCING

Scott Hain, General Manager, reported that an open forum/brainstorming session will be held at the May 26, 2011, Lewis and Clark Board of Directors meeting to discuss the concept of borrowing money (possibly in the form of bonding or conventional loans) in an effort to keep construction on the project moving forward since the level of federal funding remains uncertain at this time. Commission members and utility staff held a discussion on future financing options, the proposed construction sequence and the administrative budget for the project. Comments, questions and concerns generated from the discussion will be shared with the Lewis and Clark board members at their May 26 meeting.

Commissioner Wood left the meeting at this time.

MIDWEST INDEPENDENT SYSTEM OPERATOR (MISO) MARKET IMPLEMENTATION AGREEMENT (MIA) CHARGE REFUND

Scott Hain, General Manager, reported that after several months of discussion, the MRES Board of Directors approved refunding a portion of the MISO MIA charges assessed to the MISO footprint members. The charges were implemented in 2005 to cover the costs incurred by MRES for delivery of power to their members located within the MISO footprint. Mr. Hain reported that participation in the MISO market has resulted in cost savings to MRES which has benefited the entire MRES membership. As a result of these cost savings, refunds will be issued to all

MRES members who have paid MISO MIA charges in the years 2005 through 2011, which includes Worthington.

MISSOURI RIVER ENERGY SERVICE (MRES) ANNUAL MEETING

Commissioners Hoffmann and Demuth and Scott Hain, General Manager, provided a verbal report on the Missouri River Energy Services (MRES) annual meeting held on May 10-11, 2011. Mr. Hain also briefly discussed future power supply strategies that MRES has been discussing. Mr. Hain also reported that he was elected to the MRES Board of Directors at the Annual Meeting.

MISSOURI RIVER ENERGY SERVICES (MRES) POLICY MAKERS WORKSHOPS

Earlier this year, Missouri River Energy Services (MRES) member's policy makers completed a survey regarding their interest in the organization of workshops designed to provide them with more in depth information. As a result of the surveys received, MRES will be holding their first policy makers workshops in Moorhead, Minnesota, on June 14 at 12:45 p.m. and 6:00 p.m. and in Sioux Falls, South Dakota, on June 29 at 12:45 p.m. and 6:00 p.m. Commission members were asked to consider attending one of the sessions in Sioux Falls on June 29. More information on the workshop will be provided to the Commission as it is received.

DISCUSSION ON MEETING TIME CHANGE

At the request of Commissioner Wood, discussion was held on the Commission's interest in changing the regular Water & Light Commission meeting time to something other than 3:00 p.m. in order to accommodate a scheduling issue that he will experience during his tenure as interim President at Southwest Minnesota State University, beginning in July. Commission members discussed how the current 3:00 p.m. meeting time worked for them and potential alternative meeting times that might be considered. The Commissioners were all in agreement that continuity on the Commission is very important and that, due to the complexities of the utility business, experience is crucial.

Utility staff will research the City of Worthington Charter provisions and the Water & Light Commission by-laws to see if the meeting time is incorporated in the documents and report back to the Commission at the next meeting where further discussion will be held.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Thompson, seconded by Commissioner Hoffmann and unanimously carried to approve the utility bills payable totaling \$144,248.52 for May 6 and May 13, 2011.

ADJOURNMENT

A motion was made by Commissioner Thompson, seconded by Commissioner Hoffmann and unanimously carried to adjourn the meeting at 4:29 P.M., DST. President Demuth declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

City of Worthington
Park and Recreation Advisory Board Minutes
6:45 a.m. Thursday, May 5, 2011

DRAFT

The meeting was called to order at 6:50 a.m. by Jim Laffrenzen in City Hall Council Chambers.

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

Approval of Minutes

Sara Ricker motioned to approve the February 3, 2011, meeting minutes. The motion was seconded by Lynnette Faragher and passed unanimously.

Park Supervisor's Report

The Park Department has been busy picking up sticks and trash, installing new trash receptacles, removing marked trees, completing the Spring maintenance check on park equipment, and filling and leveling the softball fields at Centennial Park. The restrooms are open for the season and the new park equipment for Cherry Point Park has been ordered. Almost all of the summer help has been hired - one afternoon position is open yet.

Fishing Pier to be Moved

Phil Benson asked about the new location of the fishing pier to be moved from Sailboard Beach. Jim Laffrenzen explained that the wave action at the current location is damaging the pier and it must be moved to calmer water. The Fishing Club, who helped purchase the pier originally, and voted to move it to Slater Park. The pier will be about 150 feet away from the point and about 75 feet south of the shelter house. Scott Rosenberg noted that it was shortened 20 to 30 feet and will sit perpendicular to the shoreline. The Fishing Club will pay for the installation of a sidewalk to the pier to provide handicap accessibility.

It was noted that the only input regarding the location had come from the Fishing Club. The item will be brought to Council at its May 9, 2011, meeting. At that time, Council could request more public input on the new location.

Request from Local UFCW Union 1161 for Family Picnic within Chautauqua Park

The application for a family picnic for Local UFCW Union members was denied at the February meeting. Changes to the application have been made and the application has been resubmitted for consideration. Darin Rehnelt, Local UFCW Union 1161 representative, explained that there are actually two events: the Union picnic and the JBS awards banquet. Last year both events happened to be held on the same day, which won't happen again. The tents that caused problems last year were part of the JBS banquet and will not be a part of the Union picnic. The Union is willing to move the event to Centennial Park and comply with any conditions set by the Board. In response to questions from the Board, Darin Rehnelt explained that they will start cooking about 9:30 in the morning, serving runs from noon to 4, and they are out of the park about 5:30 after clean up. They plan to have a small band and anticipate attendance will be 800 to 1,000 people. Mike Woll expressed concerns regarding the number in attendance but noted the event will have to be approved each year.

Phil Benson motioned to reverse the action taken at the February meeting and to allow the Local UFCW Union 1161 family picnic to be held at Centennial Park provided that the applicant:

1. Pay a \$100 user fee plus a \$40 user fee for the shelter.
2. Contract with Schaap Sanitation for garbage containers and pay the disposal cost.
3. Clean the restroom at the end of the event.
4. Clean up the grounds at the end of the event so they are in the same condition as prior to the event.
5. Is responsible for supplemental power, if required.
6. Is responsible for ensuring that parking is in designated areas only.
7. Does not prohibit use of the park by the general public.

The motion was seconded by Lynnette Faragher and passed unanimously.

Park Reservation Applications

The American Lutheran Church and the First Lutheran Church have submitted an application for an outdoor service and picnic lunch at Chautauqua Park on August 28, 2011. There has also been a request for a wedding in Chautauqua Park to be held on July 30, 2011. As both events may include more than 50 people, Board approval is required. After review, Sara Ricker motioned to approve the applications. The motion was seconded by Phil Benson and passed unanimously.

Christian Concerts

St. Mary's Church and Solid Rock Church would each like to hold Christian worship concerts in Chautauqua Park. St. Mary's will be held on July 9, 2011, beginning at 2:00 p.m., while Solid Rock's will be held on September 17, 2011, beginning at 5:00 p.m. The Board discussed the City's noise ordinance, the number of people estimated to attend, and the Director of Public Safety's request that the concerts end at 9:00 p.m. instead of 10:00 p.m., which is when the park closes. Mike Woll supports the earlier end to the concerts as the park is in a residential area and will give organizers an hour to clean up before the park closes. Concern was also expressed regarding the noise potential. Lynnette Faragher stated that these first time events need the benefit of doubt. They do not have to be permitted again if there are problems.

Mike Woll motioned to approve the applications for the Christian worship concerts provided that the City's noise ordinance is adhered to and that the concerts end at 9:00 p.m. The motion was seconded by Phil Benson and passed unanimously.

Update on Park Projects

Four park projects are proposed to move forward with this year: Freedom Shore Park (\$20,000), Millard Walker restrooms (\$65,000), Ehlers Park boat landing (\$50,000), and Centennial Park volleyball and basketball courts (\$93,600). The Board discussed the projects. Jim Laffrenzen explained that it had been planned that the Ehlers Park Boat Landing would be a pervious surface; however, the slope is so drastic that a pervious surface will not be an option. Bituminous surfacing will be used. Also due to the slope, rain gardens will not be installed but there will be holding basins with grasses that can withstand wet conditions.

Mike Woll motioned to move forward with the four projects presents. The motion was seconded by Phil Benson and passed unanimously.

Other Business

No other business was presented.

Adjournment

The meeting adjourned at 7:40 a.m.

Julie Haack
Secretary

**WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY
BOARD OF COMMISSIONERS MEETING
MINUTES OF MARCH 10, 2011 8:30 AM**

The Worthington HRA Board of Commissioners met on Thursday, March 10, 2011 at 8:30 a.m. in the Community Room of the Atrium High Rise. Present for the meeting were: JoAnn Nelson, presiding, Marge Larson, Ron Wood, Larry Janssen And Jose Lamas, Commissioners, Brad Chapulis, City Staff and Rosie Rogers, Executive Director. Larry Janssen was excused absent.

APPROVAL OF REGULAR AGENDA:

Regular Agenda - was approved as written on a motion by Marge Larson, Ron Wood, passed.
Consent Agenda – was approved as printed on a motion by Marge Larson, Ron Wood, passed.

APPROVAL OF MINUTES:

The minutes of the January 13, 2011 Commissioners Meeting were approved. (Larson, Wood passed).

BILLS PAYABLE:

LRPH - \$97,724.24 in bills (1-14-2011 to 3-9-2011). Were approved for payment. (Lamas, Wood, passed).

PRAIRIE ACRES – Bills totaling \$9,706.26 were approved as paid. (Wood, Larson, passed).

WHRA - \$90 in payments was approved. (Larson, Lamos, passed).

PAYMENT IN LIEU OF TAXES:

LRPH – Calculations for P.I.L.O.T. based on \$249,744.10 were approved for payment. (Larson, Lamas, passed – RESOLUTION 03092011-A).

PRAIRIE ACRES -.Based on \$106,485.86 in aggregate rent, \$5,324.29 in P.I.L.O.T. Was approved. (Wood, Larson, passed RESOLUTION 03092011-B).

WORKER COMP INSURANCE:

HRA Workers Comp insurance is due for renewal in April. Numbers from current provider were reviewed. Manual premium is \$6,224.00, at .93 Experience Modification (\$5788.00) and Premium Discount (\$75.00) resulting in a net premium of \$5,713.00 . After discussion, a motion was made TO ACCEPT THE WORKERS COMP INSURANCE RENEWAL QUOTE OF \$5,713.00. (Larson, Lamas, passed, RESOLUTION 03092011-C.) **These numbers were certified accurate through Agent Trevor Nickel, Nickel and Associates.**

SECURITY ISSUES:

Efforts continue to address security of HRA properties. The Properties /Planning Committee will work with the staff to determine effective changes.

CAPITAL FUNDS:

Final payment has been made to Doug Nau Construction for the 1980 Housing Unit Renovation. We have not been notified of the dollar amount of the 2011 CFP.

COMMITTEE REPORTS:

The Properties/Planning Committee did not meet in February.

STAFF REPORTS:

Brad reported on the status of projects being discussed. Rosie shared a letter from HUD regarding limits proposed regarding net unrestricted assets. Together information for the Personnel/Finance Committees meeting in April.

FUTURE MEETINGS:

The Personnel/Fianace Committee will meet on Thursday, April 14, 2011 at 8:30 a.m.
The Board of Commissioners will meet again on Thursday, May 12, 2011 at 8:30 a.m.

ADJOURNMENT:

The meeting was an adjourned at 9:25 a.m.

Approved by: _____

Date _____

Respectfully Submitted,

Rosie Rogers

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/11 Through 4/30/11
(Amounts in Dollars)

	Total 2011 Budget	APRIL		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	990,000	91,056	75,315	32.1%	317,984	284,900
Wine	290,000	31,356	21,640	35.9%	104,014	84,926
Beer	1,250,000	100,328	97,838	27.0%	336,998	336,927
Mix/nonalcohol	36,000	3,396	2,579	30.9%	11,122	8,714
NSF charges	-	-	7	0.0%	90	51
Net Sales	2,566,000	226,136	197,379	30.0%	770,208	715,518
Cost of Goods Sold						
Liquor	753,855	67,381	55,733	31.2%	235,321	210,826
Wine	198,750	20,344	14,040	34.0%	67,555	55,100
Beer	942,075	75,035	73,173	26.8%	252,117	251,988
Soft drinks/mix	28,053	2,644	2,008	30.9%	8,670	6,784
Freight	13,000	1,833	1,643	31.5%	4,092	4,139
Total Cost of Goods Sold	1,935,733	167,237	146,597	29.3%	567,755	528,837
Gross Profit	630,267	58,899	50,782	32.1%	202,453	186,681
Operating Expenses						
Personnel services	252,598	26,574	18,569	30.1%	76,044	58,247
Supplies	9,600	394	2,355	36.4%	3,492	4,695
Other services & charges	92,172	6,108	6,799	29.7%	27,329	29,018
Depreciation (estimated)	16,500	1,375	1,375	33.3%	5,500	5,500
Total Operating Expenses	370,870	34,451	29,098	30.3%	112,365	97,460
Operating Income (Loss)	259,397	24,448	21,684	34.7%	90,088	89,221
Non-Operating Revenues (Expenses)						
Interest earnings **	3,000	250	417	33.3%	1,000	1,667
Other non-operating	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	3,000	250	417	33.3%	1,000	1,667
Net Income (Loss) b/Operating Transfers	262,397	24,698	22,101	34.7%	91,088	90,888
Operating Transfers-Out	(200,000)	(16,667)	(16,667)	33.3%	(66,668)	(66,668)
Net Income (Loss)	62,397	8,031	5,434	N/A	24,420	24,220

** Includes four months budget

ADMINISTRATIVE SERVICES MEMO

DATE: MAY 20, 2011

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR TEMPORARY ON-SALE BEER LICENSE - WORTHINGTON OKABENA WINDSURFERS

An application for a temporary on-sale beer license has been received from the Worthington Okabena Windsurfers for the 2011 Regatta as follows:

Friday, June 10th from 12:00 Noon to 12:00 Midnight

Saturday, June 12th from 12:00 Noon to 12:00 Midnight

All of the required paperwork and fees have been received.

Council action is requested on the application.

2. APPLICATION FOR ON-SALE BEER LICENSE - NOBLES COUNTY FAIR ASSOCIATION

An application for an on-sale beer license has been received from the Nobles County Fair Association, 1600 Stower Drive. The license period would be from June 1, 2011 through December 31, 2011.

All the required paperwork and fees have been received.

Council action is requested.

3. APPLICATION FOR OFF-SALE BEER LICENSE - EI MEXICANO #3

An application for an off-sale beer license has been received from a new business, El Mexicano #3, 310 Tenth Street for the period of May 24, 2011 through December 31, 2011.

All the required paperwork and fees have been received. Staff is in process of performing a background check and the issuance of the license is subject to the outcome. It is hopeful that the background check will be completed prior to the meeting.

Council action is requested.

4. **APPLICATION TO BLOCK STREETS - INTERNATIONAL FESTIVAL**

Exhibit 1 is an application to block streets from the Cultural Awareness Organization for the 2011 International Festival - a map is included to show the following streets that will be blocked:

From 9:00 a.m. July 8, 2011 to 12:00 a.m. July 9, 2011:

- Third Avenue, between 10th & 11th Street
- Fourth Avenue, between 10th & 11th Street

5. **ON-SALE LIQUOR, ON-SALE CLUB LIQUOR, AND WINE LICENSE RENEWAL APPLICATIONS**

Applications for On-Sale Liquor, On-Sale Club Liquor, and Wine License have been received for the period July 1, 2011 to June 30, 2012. All forms and payments have been received as required.

Council action is requested on the following applications:

2011 On-Sale Liquor Licenses

1. La Azteca Tiendo Mexicana Inc., 223 Tenth Street
2. The Ground Round Grill & Bar, 1290 Ryans Road
3. Oxford Bowl, 325 Oxford Street

2011 Club On-Sale Liquor Licenses

1. Worthington Country Club, 851 W. Oxford Street
2. VFW 3958, 1117 Second Avenue
3. Worthington Eagles Club FOE Aerie 3282, 205 Oxford Street
4. Elk's Lodge BPOE Lodge 2287, 1105 Second Avenue

2011 Wine Licenses

1. LaAzteca Tiendo Mexicana Inc., 223 Tenth Street
2. The Ground Round Bar & Grill, 1290 Ryans Road

6. **NOMINATING COMMITTEE RECOMMENDATIONS**

The Nominating Committee has submitted the following recommendations for various

Committee appointments:

- Planning Commission - Appoint Ken Moser for a three year term to replace Jan Lowe, which term will expire April 2013
- Golf Advisory Board - Appoint Paul Hoffman for a three year term to replace Brad Shaffer, which term will expire April 2013
- Appoint Matt Weg for a three year term to replace David Saufley, which term will expire April 2013

Council action is requested on the recommendations.

CASE ITEMS

7. **AMENDMENT TO THE YMCA AND CITY AQUATIC CENTER AGREEMENT**

Due to concerns raised by our insurance carrier and the carrier of the YMCA policy about the applicability of our lease as it relates to the possible loss of property they have both suggested and agreed to the need to provide one policy for the entire facility.

As you may recall the original lease provides the gym area of YMCA as their responsibility and the Aquatic Center as the City's to properly insure. As you might imagine a loss in one area of the facility would have a high probability that a loss could occur in the entire facility due to it being under one roof. To accommodate the need to have one policy for the entire facility it is necessary to structure an amendment to the original sublease. (Included as *Exhibit 2*)

The agreement has the YMCA as the sole insurer of the facility of which the City will be responsible for reimbursement of 50% of the premium for our respective portion of the facility Aquatic Center and common areas.

It should be noted that the agreement also requires the approval of the YMCA and Minnesota State Colleges and Universities on behalf of Minnesota West.

Council action is requested to approve the first amendment to the sublease and authorize the Mayor and Clerk to sign the document.

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Brett Lehman (name), as representative of Cultural Awareness Organization ^{International Festival} (organization sponsoring event) does hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is 7/8+9/2011 with the time starting at 9:00Am 7/8/11 and ending at 12:00Am 7/9/11. The route of this parade or blockage of the street shall be limited to the area delineated on the attached map.

The following person, Leann Enninga, is designated by the requesting organization as safety officer. He/she shall monitor this activity to ensure the safety of the crowd from such hazards as traffic conflicts because of the blocking of the roadways, inspection of barricades, etc. In addition, this person shall be the contact person and shall be available during the event should the police or city officials have concerns with the safety aspects of this event.

The requesting organization agrees to conduct this event in the safest possible manner. In those cases where a street or public access is blocked, it shall be done in a clearly visible condition taking into account the speed of traffic and the need to ensure visibility during the various times of the event (taking into account the need for flashers should the obstructions be in place during times of darkness). In addition, said blockades will only be in place as long as necessary. Barricades must be approved by the City of Worthington and be placed according to Uniform Traffic and Marking specifications.

The requesting organization shall provide \$ 1,000,000 liability insurance coverage and shall name the city as an additional insured

3rd Ave - 4th Ave
between 10th & 11th

for this event with Nickel and Associates Insurance Company.
The local agent, who can confirm this coverage is _____.
A certificate of insurance will be provided after the permit is approved and
prior to conducting the event. The insurance must remain in effect until after
the scheduled event.

Brett Lehman

Name of person applying for organization

5/9/14

Date

Cultural Awareness Organization - International Festival

Name of applying organization

1121 3rd Ave Worthington MN 56187

Address of Organization

507-372-2919

Telephone Number of Organization

Leann Enninga

Name of Safety Officer

1121 3rd Ave

Address of Safety Officer

507-360-6329

Telephone Number of Safety Officer

Noble County Government Center - 507-360

Location and Telephone Number of Safety Officer
during the event

Attachments Needed:

- 1) Map of delineated area
- 2) Certificate of Insurance

Approved By: _____

Dated: _____

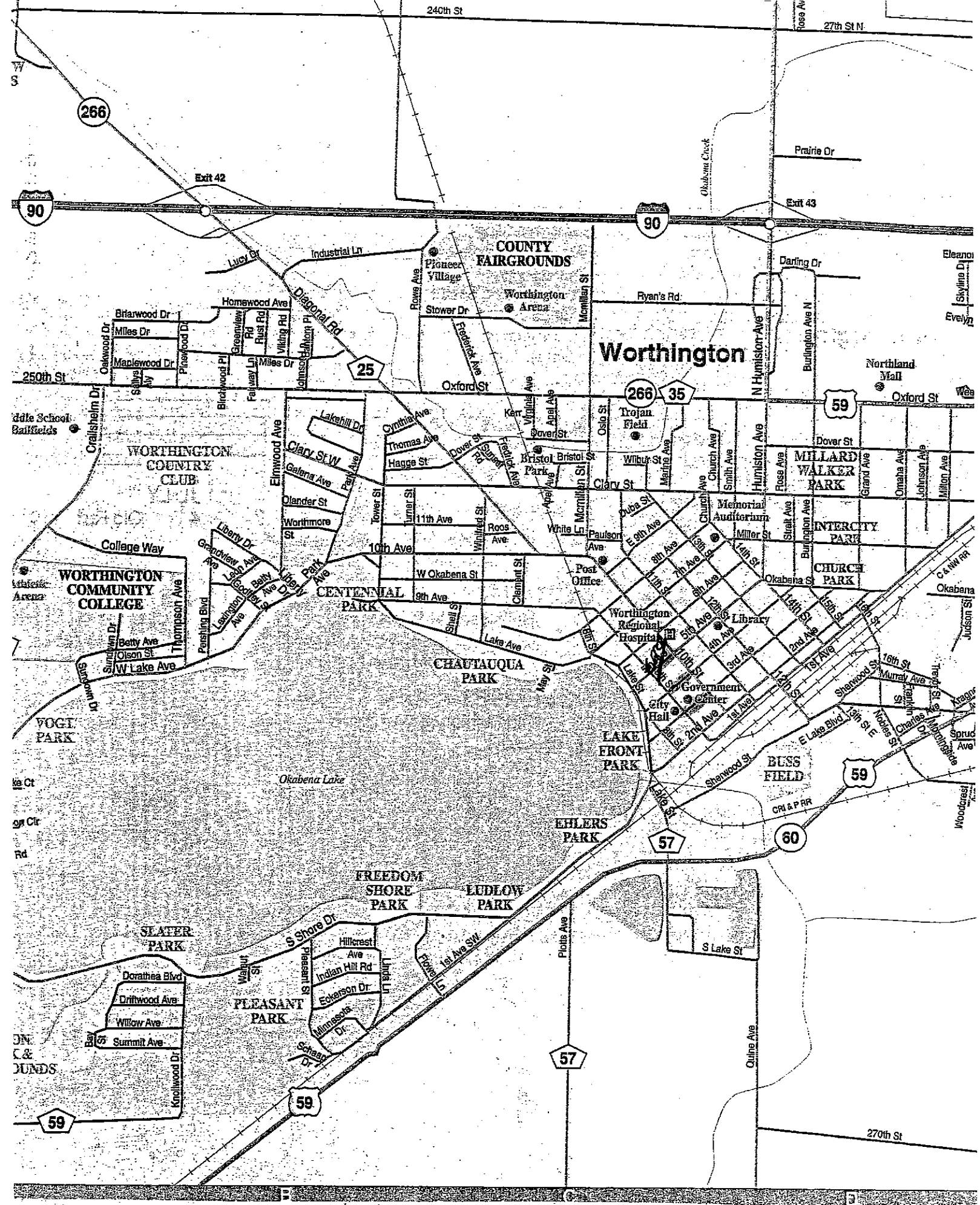


Exhibit 1C

FIRST AMENDMENT TO SUBLEASE

THIS FIRST AMENDMENT TO SUBLEASE, made and entered into the day and year hereinafter written by and between the Young Men's Christian Association of Worthington, Inc., a nonprofit corporation organized under the laws of the State of Minnesota, hereinafter "YMCA" or "Sublandlord"; and the City of Worthington, a municipal corporation organized under the laws of the State of Minnesota, hereinafter "City" or "Subtenant", witnesseth:

WHEREAS, the parties entered into a Sublease in October, 2008, of certain premises leased by the YMCA from the State of Minnesota, by and through the Board of Trustees of Minnesota State Colleges & Universities, on behalf of Minnesota West Community and Technical College, hereinafter "MnSCU" or "Lessor" pursuant to a Ground Lease dated October 5, 2007, as amended pursuant to Amendment No. 1 to Ground Lease dated August 28, 2008, and which may be amended hereafter, collectively hereinafter referred to as "Lease" or "Overlease"; and

WHEREAS, the Sublease provides that the City will insure the City of Worthington Aquatic Center portion of the premises against property and casualty loss which portion of the premises is identified on Exhibit 'A' of the Sublease as City of Worthington Aquatic Center. The Sublease also provides that the YMCA will insure that portion of the premises identified on Exhibit 'A' as YMCA Facility for property and casualty insurance. The Sublease also provides that policies of insurance covering the respective interests of the City and the YMCA in the premises shall contain waivers of subrogation each as to the other, and the parties agree to notify their respective Insurers as to this provision; and

WHEREAS, the parties desire to amend and modify only that portion of the Sublease which pertains to property and casualty insurance;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS HEREINAFTER CONTAINED, the parties hereto agree to this First Amendment to Sublease by deleting the language in Paragraph 8 and substituting the following:

8. The YMCA will purchase property and casualty insurance for the entire facility, including the City of Worthington Aquatic Center. The YMCA shall make periodic payments to the Insurer for the full premium. The City of Worthington shall reimburse the YMCA for 50% of the premium on the same dates as the YMCA makes payments to the insurer. As of the date of this Amendment, the

YMCA will issue monthly payments to the insurer on the last business day of each month. In the future, the YMCA will notify the City of any change in the amount of the premium and frequency of payments. Said policy will name the City as a loss payee. In the event of a loss, the parties will agree on a case-by-case basis as to how the deductible will be shared taking into account the portion(s) of the facility which are damaged; contributing causes for the damage; and the claim history. The YMCA and its insurer agree to notify the City no less than 30 days in advance of the cancellation of any insurance policy.

IN TESTIMONY WHEREOF, the parties have hereunto affixed their hands this ____ day of May, 2011.

YMCA of Worthington, Inc.
Worthington, MN 56187

City of Worthington
Worthington, MN 56187

By: _____
Its President

By: _____
Its Mayor

Its CEO

Its Clerk

Consent to this First Amendment to Sublease is given by **MnSCU** this ____ day of _____, 2011.

Its

ENGINEERING MEMO

DATE: MAY 20, 2011
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. SET PUBLIC MEETING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN

As Council is aware, the City of Worthington is now a regulated city under phase II of the federal program to reduce pollution from Municipal Separate Storm Sewer Systems (MS4s). Regulated cities need to be covered under a statewide NPDES permit. Permit requirements include implementation of a Storm Water Pollution Prevention Plan (SWPPP) which is to include the following six mandatory minimum control measures:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Storm Water Runoff Control
- Post-Construction Storm Water Management
- Pollution Prevention / Good Housekeeping for Municipal Operations

It is also required that the City conduct an annual public meeting to allow comment on the City's SWPPP. It is proposed that the public meeting be set for the regular Council meeting of June 27, 2011. The annual report is due to the MPCA by June 30, 2011. Staff recommends that Council authorize publishing the following notice not less than 30 days in advance of the public meeting:

Public Meeting on Storm Water Program

The City of Worthington will hold a public meeting on its Storm Water Pollution Prevention Program (SWPPP) at 7:00 p.m., Monday, June 27, 2011, at City Hall. The public meeting will be held as part of the regularly scheduled City Council Meeting.

The SWPPP is part of the City's permit that was prepared to meet the requirements of a federally mandated storm water permit program that is administered by the Minnesota Pollution Control Agency (MPCA). The overall goal of the program is to reduce the amount of sediment and pollution that enters surface waters.

The public meeting will include a presentation of a draft annual report that addresses each of the best management practices that make up the City's SWPPP. Staff will also summarize goals and activities completed in the second year of the program. Residents

will be given an opportunity to provide written or oral comments on the City's SWPPP. The City will consider all comments and may make reasonable adjustments to the SWPPP as part of the annual report to be submitted to the MPCA. A copy of the SWPPP may be reviewed at the office of the City Engineer and is also available at: <http://www.ci.worthington.mn.us/stormwater/>

2. TERMS AND CONDITIONS FOR ACCEPTING AIRPORT IMPROVEMENTS PROGRAM GRANTS

At its April 28, 2003 meeting, Council entered into continuing agency agreements with the Minnesota Department of Transportation (MnDOT). The agreements establish that the Minnesota Department of Transportation is to serve as an agent for the City in receiving and disbursing federal funds for highway and for airport projects. In regard to the Federal Aviation Administration (FAA) funding, Council also accepted certain Terms and Conditions for accepting Airport Improvements Program (AIP) grants. At its November 13, 2005 meeting, Council approved acceptance of revised Terms and Conditions. The FAA has again revised the terms and conditions for accepting AIP grants, and is requesting that local entities accept the revised terms and conditions. A copy of the revised terms and conditions is included as a separate attachment to the agenda. Staff completed a comparison of the existing and proposed Terms and Conditions. In addition to minor title/format changes and an updated list of Advisory Circulars that apply to projects and operations, changes in the Terms and Conditions include the addition of II.K pertaining to the trafficking of persons. The provisions of 5.g have also been added to clarify that residential "through the fence access" is not permitted. The FAA has contended that providing for access to an airport from a residential development is in violation with the Terms and Conditions, but is now adding specific language to clarify that such access is not to be allowed. The FAA has indicated, however, its intent to initiate another policy review of residential through-the-fence access to federally obligated airports in 2014.

Staff recommends that Council authorize the Mayor to execute the revised terms and conditions for accepting AIP grants.

CASE ITEMS

3. MUNICIPAL CONSENT OF TH 59/60 PHASE II LAYOUT

Rolin Sinn with the Minnesota Department of Transportation (MnDOT) will present the proposed layout for the Phase III improvements to TH 59/60 and Good Faith estimate of project costs including those of the City. Phase III begins northeast of the UP railway bridge and continues through the south ramps of Interstate 90. The layout was provided

electronically to Council on April 8, 2011 and is available for review at the City Engineer's office. A good faith estimate was provided for the April 11, 2011 Council meeting. MnDOT is seeking approval of the final layout of the Phase III improvements in order to satisfy municipal consent requirements. These requirements are outlined in Minnesota Statute (161.162 to 161.167) and provide that plans for highway improvements such as the Trunk Highway 59/60 project are to be reviewed and approved by the municipality. Approval is of a final layout rather than final plans (except changes in the final plan from the final layout must be approved). Should Council approve the layout, the resolution in Exhibit 1 should be passed. Should Council disapprove the layout, MnDOT may terminate the project, modify the project to reflect changes requested, or refer the layout to an Appeal Board.

4. APPROVE PLANS FOR THE CLARY STREET OVERLAY PROJECT

Staff has completed the plans for the overlay of Clary Street from Park Avenue to Tower Street and from Oslo Street to Humiston Avenue. The overlay includes milling of the existing surface prior to placement of the overlay and installation of detectable warning (truncated dome) strips at pedestrian curb ramps. The overlay placed on the north side of Clary Street between Church Avenue and Humiston Avenue as part of last year's restoration work is to remain in place.

The total estimated cost for the overlay, including engineering and contingencies, is \$218,000. The project is eligible for and is to be funded by Municipal State Aid Street financing. Staff recommends that Council approve the plans and authorize advertisement for bids to be received on June 24, 2011 and considered at the June 27, 2011 Council meeting.

RESOLUTION FOR LAYOUT APPROVAL

At a Meeting of the City Council of the City of Worthington, held on the 23rd day of May, 2011, the following Resolution was offered by _____ and seconded by _____ to wit:

WHEREAS, the Commissioner of Transportation has prepared a final layout for the improvement of Highway 60 within the City of Worthington from East Clary Street to Interstate 90; and seeks the approval thereof: and

WHEREAS, said final layouts are on file in the Minnesota Department of Transportation office, Mankato, Minnesota, being marked, labeled and identified as Layout No. 1 S.P. 5305-58 (TH 60) from R.P.11.07 to 12.46; and

WHEREAS, improvements to city streets and appurtenances have been included in the said final layouts.

NOW, THEREFORE, BE IT RESOLVED that said final layouts for the improvement of said Trunk Highway within the corporate limits be and is hereby approved".

Upon the call of the roll the following Council Members voted in favor of the Resolution:

The following Council Members voted against its adoption:

ATTEST:

Mayor _____

Dated _____, 2011

STATE OF MINNESOTA
COUNTY OF NOBLES
CITY OF WORTHINGTON

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the Council of the City of Worthington, Minnesota at a duly authorized meeting thereof held on the 23rd day of May, 2011, as shown by the minutes of said meeting in my possession.

(SEAL)

City Clerk

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: MAY 20, 2011
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. REQUEST FOR ASSISTANCE - SOUTHWEST MINNESOTA HOUSING PARTNERSHIP

The owners of Nobles Square I & II Apartments approached the Southwest Minnesota Housing Partnership about acquiring their 48 unit complex (2 bldgs. - 24 units each) located at 2175/2195 Nobles Street. The complex, which was constructed in 1978 & 1982, participates in the USDA's Rural Development 515 Program. The 515 Program provides housing assistance payments for 33 of the 48 units. The housing assistance payments provide a rental subsidy to low income families by reducing the rents to 30% of their gross income. To avoid the loss of affordable housing units within a community, the USDA can require participants of the 515 Program to offer the sale of their participating real estate to a local non-profit housing organization (i.e., - Southwest Minnesota Housing Partnership) before it may formally request termination of its participation in the Program.

If the Housing Partnership does acquire Nobles Square I & II, it will assume the existing 515 mortgage and housing assistance payment contract with the USDA, which will preserve the affordable units for an additional 30 years. Current conditions of the facility will require the Partnership to invest approximately \$1,400,000 in rehabilitation (repair and maintenance). To financially assist with the cost of renovation, the Partnership is seeking funding from various sources (Minnesota Housing Finance Agency [MHFA] Low Income Tax Credit Program, Minnesota Department of Employment and Economic Development [DEED] Small Cities Program, Neighborworks America, Federal Home Loan Bank, etc...).

Several of the potential funding sources required local support/contributions to the project in order to be eligible for funding. Examples of support/contribution are capital injections, in-kind donations, fee reductions, tax abatement, and sponsorship of certain grant opportunities. Due to their need to illustrate evidence of local support/contributions, the Partnership is requesting the City Council to consider the following:

- \$500 reduction of the building permit fee for the project;
- Fast-track of its building permit application process; and
- Sponsor a DEED Small Cities Development Program (SCDP) application for the project. The SCDP request would be for \$350,000. The funds would be forwarded to the Partnership as a 30 year, 0% deferred loan, which shall be paid back to the City to be utilized in conformance with the SCDP guidelines. Partnership would be responsible for all costs affiliated with the grant, including the costs of the preparation of the grant application, and the administration of the grant, if awarded.

Should Council wish to assist the Housing Partnership, it may do so by approving the resolution in Exhibit 1 as presented or modified to reflect the extent of the City's participation. A representative of the Housing Partnership will be in attendance to answer questions that Council may have.

2. SUBMISSION OF GRANT APPLICATION - SENIOR CENTER

Exhibit 1 is a copy of the grant application that has been prepared by the Southwest Minnesota Housing Partnership, as per its contract with the City for the redevelopment of the former YMCA, that is to be submitted to the Mardag Foundation for consideration. The application seeks \$20,000, as recommended by the Foundation's staff, to financially assist with the construction of a senior center. Since 1969, the Mardag Foundation, based in Saint Paul, has been a vital Minnesota philanthropic organization in the areas of arts and humanities, civic affairs, education, health and human services. One of the major goals of the Foundation is to support seniors living independently. If awarded, the City's obligations would be to sign a grant agreement and complete a final report one month after the completion of the project.

It should be noted that the application has been submitted to meet the preliminary application deadline. All supportive documentation, including Council's support, must be submitted by the end of the month to be formally considered by the Foundation. Also, the project budget used in the application is based on estimates utilized to proceed with the project last year. Staff is working with the I & S Group, the architectural firm, to finalize a conceptual floor plan and update the construction estimates for the Center's design committee and Council's consideration, which should be presented within the next few weeks.

Should Council wish to pursue the Mardag Foundation grant, it may do so by authorizing staff to submit the application. A representative of the Housing Partnership will be in attendance to answer questions that Council may have.



Southwest Minnesota Housing Partnership

"Putting Together the Pieces of Community Development"

May 13, 2011

Mr. Brad Chapulis
City of Worthington
PO Box 279
Worthington, MN 56187

Dear Mr. Chapulis:

The Southwest Minnesota Housing Partnership and the City of Worthington have partnered on a number of housing initiatives that have improved the housing stock within the community. Projects such as Viking Terrace have received national recognition for the partnership we created to preserve affordable housing and create a healthier living environment for tenants. Recently our office began discussions with the owners of Nobles Square I and II, who were interested in selling these Rural Development 515 units. These 48 units provide a valuable affordable housing resource in the community along with 33 units of rental assistance. This project has long been identified as a project "at risk" of being lost as affordable housing and therefore has a high preservation priority. The project is currently going through the prepayment process and our agency is intending to purchase and rehabilitate these units, including the incorporation of green improvements that will reduce energy consumption at the building. Through this prepayment process we are also working to secure 100% rental assistance for the property.

Our intention is to work with Rural Development on the acquisition costs for the project and then to seek Low Income Housing Tax Credits for funding to rehabilitate the property. As part of the improvements we need to meet Green Communities criteria which ensure that we are doing improvements that will provide a healthier and more energy efficient development.

As part of the scoring for the Low Income Housing Tax Credit Program, they look at ways in which the developers are partnering with the local unit of government to provide various funding or regulatory incentives to the project. This was the case on some of our previous partnerships such as the New Castle Townhomes and Viking Terrace.

Center for Regional Development
2401 Broadway Avenue
Slayton, MN 56172-1142

Phone: 507.836.8673
Fax: 507.836.8866

Email: swmhp@swmhp.org
Website: www.swmhp.org



We are requesting the following incentives from the City of Worthington:

1. Resolution of Support for the Project.
2. Waiver of \$500 of building permit fee.
3. "Fast track" of building permit application process.
4. Resolution of receptivity to a DEED SCDP Award.
5. DEED Cooperative Agreement.

We must have originals within our application so if there are any of these documents in which the City would also want an original agreement we would need two of them signed.

Of the 48 units, a total of 34 will need to meet the requirements of the LIHTC Program with the remaining units meeting Rural Development requirements. The project was structured in this manner so that we would not displace any of the existing residents that exceed LIHTC income requirements.

If you have any questions please do not hesitate to contact me at (507) 836-1614.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lisa', followed by a large, horizontal oval flourish.

Lisa Graphenteen
Community Development Director

Resolution In Support of an Affordable Housing Project

WHEREAS, the City of Worthington has documented a critical need to provide affordable housing options to low and moderate income residents, and

WHEREAS, the Southwest Minnesota Housing Partnership is proposing to preserve 48 units of affordable Rural Development 515 units that will serve 34 low and moderate income households with incomes below 60% of area median income; and

WHEREAS, Nobles Square I and II Apartments, consisting of forty eight (48) one, two and three bedroom housing units, provides a critical affordable housing for the residents of the City of Worthington, and

WHEREAS, the preservation of Nobles Square I and II Apartments was specifically identified as a critical need within the Worthington Community Development Plan from July 2007 and the Southwest Regional Workforce Housing Plan from February 2010 for preservation.

THEREFORE, BE IT RESOLVED by the Worthington City Council to support the Nobles Square I and II Apartments Project in the following manner:

1. The City will provide a \$500 waiver in the plan review and building permit fee;
2. The City agrees to "fast-track" its Building Permit application process as authorized by Minnesota Rules;

NOW, THEREFORE, BE IT RESOLVED that the Worthington City Council finds that this proposed housing development meets a documented community development need within the City of Worthington and supports the preparation of an application for financing to the Minnesota Housing Finance Agency, Greater Minnesota Housing Fund, and Department of Employment and Economic Development.

Adopted by the Worthington City Council this 23rd day of May, 2011.

RESOLUTION OF RECEPTIVITY TO A DEED SCDP AWARD

PROPOSED PROJECT INFORMATION

(Required for grant contracting purposes.)

Project Information		
Nobles Square I & II Apartments	2175 & 2195 Nobles Street	Worthington, MN
<small>Project Name</small>	<small>Project Address</small>	<small>Project City</small>
NA		
<small>Street boundaries, or major intersections</small>		

Project Contact Information			
Rick Goodemann	Executive Director	507-836-1602	507-836-8866
<small>Contact Name</small>	<small>Title</small>	<small>Phone Number</small>	<small>Fax Number</small>
2401 Broadway Avenue	Slayton	MN	rickg@swmhp.org
<small>Address</small>	<small>City</small>	<small>State</small>	<small>E-Mail Address</small>
		56172	
		<small>Zip Code</small>	

City/Township Contact Information			
Brad Chapulis	Director of Community/Economic Development	507-372-8640	bchapulis@mail.ci.worthington.mn.us
<small>Contact Name</small>	<small>Title</small>	<small>Phone</small>	<small>E-Mail Address</small>

Development Authority Official(s) Contact Information			
Brad Chapulis	Director of Community/Economic Development	507-372-8640	bchapulis@mail.ci.worthington.mn.us
<small>Name</small>	<small>Title</small>	<small>Phone</small>	<small>E-Mail Address</small>

Developer Information: The developer must meet the HUD definition of an eligible sub-recipient as outlined in HCDA 105(a)(15) and 24 CFR 570.204(a).

This defines the sub-recipient as: Please check which one applies.

- A neighborhood-based non profit organization,
- Section 301(d) small business investment company,
- Local development corporation.

THE PROJECT MUST BE UNDERTAKING AS A NEIGHBORHOOD REVITALIZATION PROJECT,

Local Government Resolution

Applicant Name: City of Worthington

BE IT RESOLVED that the City of Worthington (Applicant) act as the legal sponsor for the project contained in the Application to be submitted on June 14, 2011 (date) and that the Mayor (Title of First Authorized Official) and the City Administrator (Title of Second Authorized Official) are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of the City of Worthington (Applicant).

BE IT FURTHER RESOLVED that the City of Worthington (Applicant) and the Southwest Minnesota Housing Partnership (Developer) have entered into a cooperative agreement for the development of Nobles Square I and II Apartments (Name of the Development).

BE IT FURTHER RESOLVED that the City of Worthington (Applicant) has the legal authority to apply for financial assistance, and the institutional, managerial and financial capability to ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of Worthington (Applicant) has not violated any Federal, State or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the State, the City of Worthington (Applicant) may enter into an agreement with the State of Minnesota for the approved project, and that the City of Worthington (Applicant) certifies that it will comply with all applicable laws and regulations as stated in all contract agreements.

NOW, THEREFORE BE IT RESOLVED that the Mayor (Title of First Authorized city Official) and the City Administrator (Title of Second Authorized city Official), or their successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project on behalf of the Applicant.

I CERTIFY THAT the above resolution was adopted by the City Council (governing body of Applicant) of the City of Worthington (Applicant) on _____ (date).

SIGNED:

(First Authorized Official)

Mayor of Worthington
(Title) (Date)

(Second Authorized Official)

City Administrator
(Title) (Date)

WITNESSED:

(Signature)

(Title) (Date)

COOPERATIVE AGREEMENT

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

WHEREAS, the City of Worthington has agreed to act as the legal sponsor for project(s) contained in the Minnesota Department of Employment and Economic Development (“DEED”) Small Cities Development Program Application (hereinafter “the Application”) submitted in June, 2011; and,

WHEREAS, the Application includes the rehabilitation of the Nobles Square I and II Apartments in the City of Worthington; and,

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

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

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

THIS COOPERATIVE AGREEMENT WAS ADOPTED BY THE CITY OF WORTHINGTON ON THE ____ of _____, 2011.

**SOUTHWEST MINNESOTA
HOUSING PARTNERSHIP**

CITY OF WORTHINGTON

By: _____

Julie Rath

Its: **Chair**

By: _____

Its: _____

By: _____

Rick Goodemann

Its: **Executive Director**

By: _____

Its: _____

CITY OF WORTHINGTON

RESOLUTION # _____

WHEREAS, the City of Worthington seeks to apply for grant funds through the Mardag Foundation to assist with the construction of a senior center as part of the redevelopment of the former YMCA and to meet a community need; and

WHEREAS, if the Mardag Foundation selects the City of Worthington as a grantee, the City of Worthington will sign a grant agreement and comply with reporting requirements; and

WHEREAS, the Mardag Foundation requires the City of Worthington to review the grant application prepared by the Southwest Minnesota Housing Partnership and authorize the submission of application; and

BE IT RESOLVED THAT the City of Worthington hereby has reviewed the application and agrees to submit application.

APPROVED: _____, 2011

By: _____
(Authorized Officer)

Its: _____
(Title)



Mardag Foundation

A family legacy. A partner for Minnesota.

PROPOSAL CHECKLIST

This Proposal Checklist is provided as a resource to you in the preparation of your proposal and as an aid to Foundation staff in reviewing your proposal.

Cover Letter

Signed Grant Application Cover Sheet

Proposal Narrative

- Proposal summary
- Organization information
- Proposed project or program description
- Foundation priority focus areas
- Project or program budget
- Project or program budget narrative
- Project or program financial support

Submission Requirements

- IRS determination letter - NA
- Year-end financial statements
- Organization's current year operating budget
- Organization's current year-to-date income and expense statement
- List of board members
- Governing board review - *to be reviewed May 23rd ; please see attached*
- Executive Director's signature

NOTE: AN EVALUATION FORM SHOULD NOT BE SUBMITTED AT THIS TIME



303 Ninth Street # PO Box 279
Worthington MN 56187
Telephone: (507) 372-8640
Fax: (507) 372-8643

CITY OF WORTHINGTON

April 26, 2011

Grants Administration Manager
Mardag Foundation
55 Fifth Street East, Suite 600
Saint Paul, MN 55101-1797

Dear Mardag Foundation:

The City of Worthington is requesting \$20,000 in capital funding to help redevelop its old YMCA building site in downtown Worthington into a new senior center. The senior center will provide health, wellness, education, and recreation programming to enable seniors in the community to become more active and independent. Worthington's existing senior center building creates a number of barriers to providing effective senior services. Currently, the building is too small, leased, and located outside of the downtown area.

Obtaining funds to redevelop the old YMCA into a high-level senior center facility will provide a one-stop shop for activities and services targeted to seniors in the community. The project will positively impact the community and downtown district by providing a space dedicated specifically to meeting the needs of seniors in attempt to reduce social isolation of these individuals, increase health and wellness, encourage continued education, and increase access to a number of other services located downtown. As a result, the City expects positive health and wellness impacts and increased nutrition among the aging population which will help seniors maintain their independence for a longer period of time. This is vital to a community that is seeing an increase in senior population and anticipates this growth to be ongoing for the next 20 years.

The proposed project addresses the Mardag Foundation's priority focus area of supporting seniors to live independently. By supporting the development of the new senior center, the Mardag Foundation would be assisting in meeting the needs of the senior population in Worthington. If you have any questions pertaining to this application, please contact me at bchapulis@mail.ci.worthington.mn.us or 507.372.8630. We appreciate the opportunity.

Sincerely,

Brad Chapulis
Economic Development Director



Mardag Foundation

A family legacy. A partner for Minnesota.

GRANT APPLICATION COVER SHEET

(Please review the Foundation's "Guidelines for Grants" before submitting an application.)

CONTACT AND PROFILE INFORMATION:

Applicant Organization: City of Worthington

Address: 303 9th Street, PO Box 279, Worthington MN 56187

Telephone: 507.372.8600 Fax: 507.372.8630 Website: www.ci.worthington.mn.us/

Project Contact: Brad Chapulis, Economic Development Director

Contact Telephone: 507.372.8640 E-mail: bchapulis@mail.ci.worthington.mn.us

Project Title: Worthington Senior Center Amount Requested: \$20,000

Proposed Start Date: July 2011 Proposed End Date: March 2012

SUBMISSION REQUIREMENTS: All applications must include the documentation listed below, as well as provide the information requested in the "Proposal Narrative Guidelines."

1. A copy of your current IRS determination letter indicating charitable tax exempt 501(c)(3) status.
2. A year-end financial statement for the most recently completed year (you may use a copy of your audit; IRS Form 990; or unaudited balance sheet and statement of income and expenses).
3. The organization's (a) current year operating budget, and (b) current year-to-date income and expense statement. You may use the attached Organizational Budget format if you choose.
4. A list of board members and their affiliations (place of employment and/or other relevant community involvement).
5. Indication that this application has been reviewed and endorsed by the governing Board. Where possible, a formal Board resolution to this effect shall be submitted.

CERTIFICATION: In submitting this application, the applicant organization agrees to the following:

1. The applicant organization will spend funds solely for the purposes stated in the application and will refund the unexpended portion of such funds, if any. In addition, the applicant will provide interim and final reports as required by the Foundation.
2. The applicant organization agrees that payment of funds granted will be at the convenience of the Foundation, including cancellation of the grant and/or modification of previously agreed upon payment schedules, should such cancellation or modification be deemed necessary by the Foundation.
3. The applicant organization understands that the Foundation, in researching this grant application, may review any and all of the information submitted as part of this request with advisors of the Foundation's choosing, if deemed necessary by the Foundation.
4. The applicant organization has made a determination regarding the applicability of the Minnesota Charitable Solicitation Act (MCSA) and intends to comply with the terms of this Act, if appropriate. (MCSA information can be found at http://www.ag.state.mn.us/pdf/charities/GuidetoCharLaws_01.pdf)

ALAN OBERLOH, MAYOR

4/20/11

PROPOSAL NARRATIVE

Proposal Summary

The City of Worthington is requesting \$20,000 in capital funding to help redevelop the old YMCA building in downtown Worthington into a new senior center. The senior center will provide health, wellness, education, and recreation programming to enable seniors in the community to become more active and independent.

Organization Information

a) Brief summary of organization history, including date your organization was established.

The City of Worthington is a public entity and is a home rule charter form of local government. The City's site was first settled in the 1870s as Okabena Station on a line of the Chicago, St. Paul, Minneapolis, and Omaha Railway, later the Chicago and North Western Railway (now part of the Union Pacific Railroad) where steam engines would take on water from adjacent Lake Okabena. Worthington is the county seat of Nobles County, located in the southwest corner of Minnesota at the intersection of Interstate 90 and Minnesota State Highway 60. The City's location and proximity to small surrounding rural communities have made Worthington a regional hub in southwest Minnesota.

b) Brief summary of organization mission and goals

The City's mission is to provide services for the common good within its jurisdiction. It is the City's goal to provide the best police, fire, parks, street, utility, recreation, arts, and campground services possible within a budget that takes into account the community's willingness and ability to pay for these services.

c) Brief description of organization's current programs or activities, including a description of the population and communities served, any service statistics, and strengths or accomplishments

The City is responsible for a number of public services. City Departments include Administrative Services, Engineering, Community Development, Public Safety, Public Works, and Airport. Police and fire protection is provided by a 24-member police force and 36 trained paid on-call firefighters. The Police Department shares facilities with the Nobles County Sheriff's Office, District Court, Nobles County Jail, and County Attorney's Office at the Prairie Justice Center. The City owns and operates a municipal liquor store, the Prairie View Golf Links, and the Memorial Auditorium. The Worthington Municipal Airport features two runways and a recently renovated terminal building.

As a regional economic hub of southwestern Minnesota, the City has a number of strengths and accomplishments surrounding economic development, health care, education, and recreational activities that make Worthington a great place to live. Having a strong agricultural presence from row crops to various kinds of livestock, Worthington has attracted large corporations involved in processing, research, and shipping to locate to the community. Worthington is home to research companies that are actively discovering new technologies in the bio-science field, as well as several manufacturing companies that are involved in building homes, commercial buildings, and plastic products. The City of Worthington has 130 acres of land

available along Interstate 90 for the addition of any bio-science, commercial, or industrial businesses.

Worthington is home to JBS Swift and Company, an international meat processing company that employs 2,200 workers. Manufacturing companies include Highland Manufacturing, an industry leader in manufactured housing with 200 employees; Bedford Industries, a worldwide leader in the packaging industry with 160 employees; and Intervet, a Schering Plough manufacturer of vaccines with 100 employees. The City recently developed a Bio-Science Industrial Park, which features a Bio-Science Spec Building, and is home to Prairie Holdings Group, a regional agricultural bio-science employer of approximately 200 employees. It also purchased 93 acres in 2008 for a "green" commercial development with Bedford Technology as its first new business.

The City has two clinics and a progressive, growing hospital. The hospital is a 66-bed general acute facility that is staffed by a multi-specialty medical staff. It recently added a \$5 million oncology/radiation center. Built by the City of Worthington in 1951, the hospital was recently sold to Sanford Health Systems, opening opportunities for the expansion of health care in Worthington. The hospital serves patients from a large area of southwest Minnesota and northwest Iowa. The Worthington Specialty Clinic is owned and operated by Avera Hospital of Sioux Falls with 16 physicians providing primary and secondary care in general health and specialty clinic settings.

Worthington has an excellent school system, along with the Minnesota West Community and Technical College. School District 518 serves 2,200 students and is comprised of an elementary school, middle school, and high school. Two parochial schools are located in the community; St. Mary's Catholic school serves students K-6 and Worthington Christian serves students K-8. Minnesota West Community and Technical College offers students the opportunity for two-year associates degrees. Over 1,100 full-time and part-time students attended the Worthington Campus last year.

Nearly 30 parks and community facilities provide residents with a variety of recreational opportunities including baseball and softball diamonds in three locations, soccer fields, outdoor tennis, a skateboard park, a hockey arena, bike paths, and golfing facilities at the Worthington Country Club and the Prairie View Golf Course. One of Worthington's greatest natural community assets is 880-acre Lake Okabena located in the center of the city and surrounded by numerous parks and recreation areas. There is also a restored and recently remodeled art deco War Memorial Auditorium that offers a great variety of shows, plus the many festivals that the community hosts throughout the year.

A diverse population also contributes to Worthington's attraction. The 2010 Census reports the City's population is 12,764, which is a 1.1% increase since 2000; 37.8% of the total population is non-white. This is a 14.6% increase in minority population since 2000 and, according to the State Demographer, it is expected to continue to increase through 2035. Approximately 4,699 households reside in Worthington, of which 30.5% had children under the age of 18 living with

them, 52.4% were married couples living together, 8.9% had a female householder with no husband present, and 34.4% were non-families. The average household size is 2.55. The median income for a household is \$36,250.

The median age in Worthington is 36 years. The city population was spread out with 25.5% under the age of 18, 9.7% from 18 to 24, 27.1% from 25 to 44, 20.1% from 45 to 64, and 17.6% who were 65 years of age or older. The State Demographer also projects the aging population to sharply increase in the next two decades throughout Minnesota. This will be discussed more in-depth under the section describing the current situation and need for the project.

d) Your organization's relationship with other organizations working with similar missions. What is your organization's role relative to these organizations?

The City works with a number of nonprofit organizations, public entities, and other local community-based organizations to ensure the basic needs of all citizens are met effectively. Especially with such an influx of diverse and aging populations, these services are vital to sustain a thriving community. Below is a non-exhaustive list of organizations the City works with on an ongoing basis to meet the needs of its residents.

Worthington Senior Center – The City has been working with the Senior Center Coordinator to plan the YMCA redevelopment project and identify senior needs in the community. The Senior Center Coordinator has been part of the decision-making process regarding the new senior center and has provided a vision as to what kinds of services/programming she would like to see transpire in the new space.

Nobles County Integration Collaborative – NCIC collaborates with the City and other organizations to provide culturally specific services to immigrant families (i.e. school enrollment, adult education, financial literacy).

Southwestern Mental Health Center – SWMHC is a service provider on projects that provide permanent supportive housing to long-term homeless households in Worthington. It just recently built a new Intensive Residential Treatment facility called Unity House.

Southwest Minnesota Housing Partnership – The City has worked with the SWMHP to meet a number of housing and community development needs since 1992. The SWMHP will be working with the City to develop the new senior center.

Southwestern Minnesota Opportunity Council – SMOC partners with the SWMHP and the City of Worthington to administer local housing rehabilitation programs.

Worthington Housing and Redevelopment Authority – The organization works with the City to provide affordable housing for households on the Section 8 waiting list.

Worthington Housing Options Group – This group provides a platform to discuss housing issues in Worthington and identifies solutions and resources.

Worthington Regional Economic Development Corporation – The agency assists in creating quality employment opportunities for area residents and to address issues which impact business development efforts.

Worthington Chamber of Commerce – The organization works with the City to acquaint new residents, businesses, and visitors with the attractions, activities, and events offered in the Worthington area.

Achieve Homeownership – Achieve Homeownership is a collaboration between SWMHP and Three Rivers Community Action Agency that works to provide education opportunities for new immigrants and other diverse households to ensure self-sufficiency (i.e. home buyer education, financial literacy, summer youth camp, home maintenance workshops).

e) Number of board members, full-time paid staff, part-time paid staff, and volunteers

The City of Worthington has a home rule charter form of government with a Mayor and five Council members. The Mayor and Council serve on a part-time basis for four-year staggered terms. Several boards and commissions are appointed by the Mayor and Council. The City has 91 full-time employees, 17 part-time employees, and 83 seasonal employees.

Proposed Project or Program Description

a) Situation

i) The opportunity, challenges, issue or need and the community that your proposal addresses.

In 2009, the City built a new YMCA building on the campus of Minnesota West Community and Technical College, complete with a new aquatic center. The construction of the new YMCA left the opportunity to redevelop the old YMCA site for a new use in the community. A group of community stakeholders including City Council, City staff, local nonprofits, and senior groups, came together to identify the critical space and programming needs, along with a conceptual plan and cost estimates for the new facility. During this decision-making process, the group determined a new senior center should be the focus of the redevelopment plan.

A senior center was decided as the priority, as Worthington's existing senior center building creates a number of barriers to providing effective senior services. Currently, the building is too small, leased, and located outside of the downtown area away from other valuable services, such as the hospital, clinics, pharmacy, etc. The existing center does not provide sufficient space/ amenities for the desired activities and programs. Since the new building previously was home to a YMCA, a number of recreation spaces are already in place enabling the project to be more cost effective. The downtown location of the new senior center will provide a centralized location for a number of senior services, currently fragmented across the community, to take place. The center will primarily serve individuals ages 55 and over.

Currently, the existing senior center provides jewelry-making classes, quilting, and other art classes; however, there is not enough space to hold these events in a way that is conducive to

comfortably completing these activities and allowing for a large number of participants. The center also holds daily card games and pool table tournaments. Though these activities are enjoyed by participants, the new senior center would increase its capacity to, not only provide the existing services more successfully but also, expand programming to focus on not just recreation but also health, wellness, and continued education.

The Senior Center Coordinator anticipates utilizing the existing gym in the old YMCA for yoga, low-key aerobics, and racquet ball. The additional space would also allow room for more classes and events. The center would like to start scheduling a series of speakers to provide information and education on topics that interest the senior participants, such as cooking, financial planning, etc.

Senior Dining currently takes place at a local church in a separate location from the existing senior center. Meals are offered three times a week and serve approximately 60 people. Volunteers deliver meals occasionally to those in need. It is anticipated that, with the new building and amenities including a kitchen, Senior Dining will be relocated to the new senior center. This will allow Senior Dining to be offered more frequently and to an increased number of individuals. Additionally, providing a meal service in conjunction to other services in one location will potentially encourage a larger number of seniors to take part in activities.

The City seeks to have a comprehensive collection of activities targeted to seniors in place, as the aging population is expected to increase drastically. According to the State Demographer, the population 65 and older will rise rapidly, increasing as much this decade as in the past four combined in Minnesota. The first wave of the Baby Boomer Generation turns 65 in 2011 and, from 2010 to 2030, is it projected that Minnesota will add nearly 600,000 people age 65 and older.

Community Profiles created in 2010 by the Minnesota Housing Finance Agency reflect this projection in the southwest region of Minnesota. The report illustrates that, as a region, all age groups under 55 will decline between 2005 and 2035 with only growth occurring in the 55 and over age segments. The report notes that southwest Minnesota has the highest concentration of aging population in the State. In Nobles County, where Worthington is located, 27.9% of its population is 55 and over.

As the aging population continues to increase, it is expected that households will undergo dramatic changes in the next 20 years. Some of the implications of these changes include more social isolation, more use of purchased eldercare facilities, more elderly without family care/support within the community, and more dependence on government and nonprofit organizations to provide basic services.

ii) How the focus was determined and who was involved in that decision-making process.

A group of community stakeholders, including City Council, City staff, local nonprofits, and senior groups, came together to identify the critical space and programming needs, along with a conceptual plan and cost estimates for the new facility. During this decision-making process,

the group determined that a new senior center should be the focus of the redevelopment plan. The City then began to work with an architect to develop project concept.

The redevelopment plan was also driven by existing environmental issues of the site. Portions of the old YMCA building, including the pool, are not structurally sound and will be demolished to construct a new building. Sections of the building that are salvageable will be rehabilitated and need asbestos remediation. Additionally, the environmental review found that part of the YMCA site was home to a dry cleaning business in the past, therefore, hazardous dry cleaning products currently exist and must be addressed. By removing these hazards and revitalizing the downtown building into a senior center, the City is creating a beneficial asset to the community.

b) Activities

i) Overall goal(s) regarding the situation described above.

The overall goal of the project is to establish a place that provides opportunities for seniors to age well, be successfully independent, and lead rich lives.

ii) Objectives or ways in which you will meet the goal(s).

The City and local partners will meet this goal by working together to:

- Secure project funding
- Remove environmental hazards
- Remove dilapidated structures to promote downtown revitalization
- Design and construct an effective senior center facility
- Implement quality services and programming led by compassionate staff

iii) Specific activities for which you are seeking funds.

If granted, funds will go towards construction costs. The project budget is attached.

iv) Who will carry out these activities and what are their qualifications relevant to this project or program.

The Southwest Minnesota Housing Partnership, a 501(c)3 nonprofit organization, has assisted the City during the planning phases and will be the developer of the new senior center. The organization was established in 1992 to address housing and community development needs in southwest Minnesota and has been very active in the community of Worthington.

The SWMHP received national recognition for its rehabilitation of Viking Terrace Apartments, a 60-unit affordable housing complex in Worthington, which was originally built in 1978 and rehabbed in 2007 by SWMHP to address health, safety, and energy efficiency concerns. The project included major green rehab aspects, along with a health study conducted by the National Center for Healthy Housing to evaluate the health impacts of the rehab. The SWMHP also partnered with the Southwestern Mental Health Center in Worthington to construct Unity House, a 10-bed intensive residential treatment service provider that combines affordable rental housing and supportive services to help long-term homeless households attain stability. Construction of Unity House was completed December 2010.

Currently, the SWMHP is in the process of constructing 30 affordable rental units in Worthington called New Castle Townhomes. Construction began in 2010 and will be completed in 2011. Additionally, the SWMHP administers two major rehabilitation programs to improve the quality of existing single family housing in Worthington. Through Purchase Plus Rehab and foreclosure mitigation, the SWMHP is able to assist low-income, mortgage-ready households achieve homeownership through the repair and purchase of existing homes. The Small Cities Development Program (SCDP) also provides 0% deferred loans, forgivable after 10 years, for the rehab of owner-occupied and rental units in the community. These rehab efforts allow low-to-moderate income (LMI) households to make critical improvements to their homes to ensure health, safety, and energy efficiency. These are necessary improvements that most of these households cannot afford on their own.

Key SWMHP staff that have/will assist in the planning and construction phases of the senior center include:

Community Development Director, Lisa Graphenteen, has over 16 years experience in community development and housing development. She has been with the SWMHP for 7 years and is responsible for agency marketing, planning of housing initiatives/projects, grant writing, and project feasibility analysis.

Senior Project Manager, Jorge Lopez, has been involved with construction for 30 years and is responsible for managing all aspects of the new construction, construction rehabilitation, project management, and field inspections. Jorge currently holds licenses for Building Official Limited, Lead (pb) Risk Assessor, Lead (pb) Supervisor, and Asbestos Inspector.

Project Manager, Earl Thurston, graduated from Vocational School (carpentry) in 1972 and established his own general construction company in 1974. He has been involved with all aspects of construction for 38 years. As Project Manager, Thurston is responsible for project construction planning, construction rehabilitation and field inspections.

Project Manager, Duane Hattendorf, graduated with his degree in Civil Engineering and has been involved with construction for 18 years. He has been with the SWMHP for three years and is involved in all phases of the construction process, from initial inspection of properties to completion of project. As Project Manager, he oversees new house construction and rehab work on both single family and multi-family units. Hattendorf is a HQS Inspector through HUD and a Rehab Specialist through Neighbor Works America.

Project Planner, Barb Kirchner, has over 17 years of experience in the management of Federal projects, labor standards review and working with construction administration. The Project Planner is responsible for construction documentation and coordination, construction communications, file management, regulatory cooperation and departmental coordination.

v) *Time frame in which this will take place.*

Construction of the senior center is anticipated to begin this summer. The projected timeline is:

- July 2011 – Start Demolition
- September 2011 – Start Construction of New Facility
- March 2012 – Completion of New Facility

vi) *How the proposed activities will benefit the community in which they will occur, being as clear as you can about the impact you expect to have.*

Obtaining funds to redevelop the old YMCA into a high-level senior center facility will provide a one-stop shop for activities and services targeted to seniors in the community. The Senior Center Coordinator believes the centralized location will encourage increased participation, as the center will provide more of a variety of activities and events. Redeveloping the building will positively impact the community and downtown district by providing a space dedicated specifically to meeting the needs of seniors in attempt to reduce social isolation of these individuals, increase health through physical activity, and encourage continued education through informative classes. This is vital to a community that is seeing an increase in senior population and anticipates this growth to be ongoing for the next 20 years.

vii) *Your criteria for success. What will happen as a result of your activities including both immediate and long-term effects?*

The immediate effects of the project will provide a centralized location for senior activities and services in downtown Worthington as the existing senior center space is inadequate and does not offer space for exercise classes and cannot include Senior Dining. We anticipate increased senior participation as a result of this activity.

After staff and volunteers become accustomed to the space, programming will evolve to better meet the needs of the increasing senior population. Thus, long-term effects include maximizing the capacity of staff and volunteers to consistently meet these needs and continuously have the opportunity to evolve and expand when needed within the space. Also, relocating the existing senior center to a building that will serve as an anchor to downtown Worthington will increase access to other services such as hospitals, clinics, pharmacies, grocery stores, shopping, dining, etc. As a result, we expect positive health and wellness impacts and increased nutrition among the aging population.

viii) *Long-term funding strategies (if applicable) for sustaining this effort.*

This grant request is to fund capital costs, which is a one-time expense.

Foundation Priority Focus Areas

The proposed project addresses the Mardag Foundation's priority focus area of supporting seniors to live independently. By supporting the development of the new senior center, the Mardag Foundation would be assisting in meeting the needs of the senior population in Worthington. Having a center that provides meals and education efforts will help seniors maintain their independence for a longer period of time. The senior center would not only

support senior individuals themselves but also their family members. The center will provide their loved ones opportunities to interact with other people and gain health, recreation, and education support.

Project Budget and Budget Narrative

A project budget that shows both sources of income and expense items is attached. The YMCA site is a key downtown location. Project costs are targeted to utilize existing facilities to the greatest extent possible and remove environmental issues, such as asbestos. The site was donated to the by the YMCA. Demolition will be of original building and pool, which has significant structural issues and high rehabilitation costs. The City will keep and rehabilitate a portion of the old building and will also conduct construction of a new building. A detailed budget is also attached.

Project or Program Financial Support

Below is a list of financial support for the project. There have been no other requests for financial support. The City has researched funding opportunities since March 2010 and has found it difficult to identify organizations that will fund capital projects.

- Mardag Foundation (pending) \$ 20,000
- City of Worthington (approved) \$ 915,607

It is anticipated that the Minnesota Pollution Control Agency (MPCA) may provide funding for environmental clean-up of the portion of the site that was once home to a dry cleaning company and tested positive for environmental hazards. We are unsure at this time the amount of funding that will be approved by MPCA. Thus, it is not included above or in the sources/uses attachment.

**Worthington Senior Center (YMCA Site)
Sources and Uses**

Uses

Acquisition	\$	1
Demolition	\$	100,000
Asbestos Removal	\$	38,500
Basement Bathroom	\$	20,000
Insulation for Existing Building	\$	21,465
Replace Roof for Gym	\$	36,600
Elevator	\$	80,000
Lift	\$	25,000
Addition to Existing Buliding (575 sq ft)	\$	54,625
Architect	\$	30,239
New Building*	\$	503,979
Contingency	\$	25,198
Total Development Cost	\$	935,607

Sources

Mardag Foundation (pending)	\$	20,000
City of Worthington	\$	915,607
Total Sources	\$	935,607

* See attached Detailed Budget for these expenses

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPEL TROY	5/13/11	AGENT MEALS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	47.88
	5/13/11	UC VEHICLE FUEL	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>70.00</u>
				TOTAL:	117.88
BORDER STATES ELECTRIC SUPPLY	5/13/11	SPLICES SECONDARY	ELECTRIC	FA DISTR UNDRGRND COND	98.33
	5/13/11	SPLICES SECONDARY	ELECTRIC	FA DISTR UNDRGRND COND	<u>35.91</u>
				TOTAL:	134.24
C&S CHEMICALS INC	5/13/11	4,227 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,263.02</u>
				TOTAL:	5,263.02
COOPERATIVE ENERGY CO	5/13/11	UNLEADED GAS	WATER	M-TRANS MAINS	<u>17.00</u>
				TOTAL:	17.00
CULLIGAN WATER COND CO	5/13/11	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	5/13/11	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.00
	5/13/11	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>14.97</u>
				TOTAL:	44.97
DANS ELECTRIC INC	5/13/11	REPAIR LIGHTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	82.50
	5/13/11	REPAIR LIGHTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>18.94</u>
				TOTAL:	101.44
DEPARTMENT OF FINANCE	5/13/11	NOUKAY CHANTHARATH FORFEIT	GENERAL FUND	POLICE ADMINISTRATION	40.50
	5/13/11	JEFFREY CHANTHARATH FORFEI	GENERAL FUND	POLICE ADMINISTRATION	16.60
	5/13/11	JORDAN ROGERS FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	1.60
	5/13/11	KALA AANENSON FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	<u>12.20</u>
			TOTAL:	70.90	
DUITSMAN GLEN	5/13/11	REIMBURSE REGISTRATION FEE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>20.00</u>
				TOTAL:	20.00
FERGUSON ENTERPRISES INC #226	5/13/11	WELL #30-PIPE FITTINGS	WATER	FA WELLS & SPRINGS	<u>84.62</u>
				TOTAL:	84.62
FERGUSON WATERWORKS INC	5/13/11	WATER SERVICE LINE SUPPLIE	WATER	O-DIST UNDERGRND LINES	136.77
	5/13/11	WATER SERVICE LINE SUPPLIE	WATER	O-DIST UNDERGRND LINES	266.90
	5/13/11	WATER SERVICE LINE SUPPLIE	WATER	O-DIST UNDERGRND LINES	<u>138.51</u>
				TOTAL:	542.18
HAWKINS INC	5/13/11	CHEMICALS	WATER	O-PURIFY	<u>8,899.86</u>
				TOTAL:	8,899.86
J & K ELECTRIC	5/13/11	INSTALLING 11 DRU'S	ELECTRIC	FA DISTR METERS	<u>1,201.00</u>
				TOTAL:	1,201.00
JOHNSON CONTROLS INC	5/13/11	DIGESTER BOILER WORK	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	479.75
	5/13/11	DIGESTER BOILER WORK	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>97.60</u>
				TOTAL:	577.35
K & S MOTORS INC	5/13/11	OIL CHANGE, REAR BRAKE REP	WATER	M-PUMPING	<u>430.11</u>
				TOTAL:	430.11
LAW ENFORCEMENT LABOR SERVICES INC #27	5/13/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>168.00</u>
				TOTAL:	168.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LEAGUE OF MN CITIES	5/13/11	ANNUAL MAYOR'S CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	120.00
				TOTAL:	120.00
MATHESON TRI-GAS INC	5/13/11	PRESSURE GAUGE	WATER	O-DISTR MISC	16.43
	5/13/11	ACETYLENE REFILL	WATER	O-DISTR MISC	31.96
	5/13/11	ACETYLENE RENTAL	WATER	O-DISTR MISC	24.69
	5/13/11	CYLINDER LEASE-60 MONTHS	MUNICIPAL WASTEWAT	O-PURIFY MISC	201.99
	5/13/11	DRILL BITS	ELECTRIC	O-DISTR MISC	5.49
	5/13/11	GAS FOR TOURCH	ELECTRIC	O-DISTR MISC	144.28
				TOTAL:	424.84
MINNESOTA ENERGY RESOURCES CORP	5/13/11	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	502.90
	5/13/11	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	509.73
	5/13/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	58.78
	5/13/11	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	149.74
	5/13/11	GAS SERVICE	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	171.88
	5/13/11	GAS SERVICE	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	220.91
	5/13/11	GAS SERVICE	WATER	O-DISTR MISC	14.57
	5/13/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,579.86
	5/13/11	GAS SERVICE	AIRPORT	O-GEN MISC	372.82
	5/13/11	GAS SERVICE	AIRPORT	O-GEN MISC	124.86
	5/13/11	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	714.00
				TOTAL:	5,420.05
MMBA	5/13/11	BAT ALCOHOL AWARENESS	LIQUOR	O-GEN MISC	150.00
	5/13/11	ANNUAL CONFERENCE	LIQUOR	O-GEN MISC	554.00
				TOTAL:	704.00
MN CHILD SUPPORT PAYMENT CTR	5/13/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
NOBLES COUNTY ATTORNEY	5/13/11	NOUKAY CHANTHARATH FORFEIT	GENERAL FUND	POLICE ADMINISTRATION	81.00
	5/13/11	JEFFREY CHANTHARATH FORFEI	GENERAL FUND	POLICE ADMINISTRATION	33.20
	5/13/11	JORDAN ROGERS FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	3.20
	5/13/11	KALA AANENSON FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	24.40
				TOTAL:	141.80
NORTHERN BALANCE AND SCALE INC	5/13/11	CALIBRATION OF WEIGHTS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	132.00
	5/13/11	CALIBRATION OF THERMOMETER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	218.00
				TOTAL:	350.00
PACE ANALYTICAL SERVICES INC	5/13/11	MERCURY TEST 4/20/11	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	159.60
				TOTAL:	159.60
PROBUILD NORTH LLC	5/13/11	2X12X16 TREATED LUMBER	GENERAL FUND	LAKE IMPROVEMENT	76.40
	5/13/11	5X6 TREATED LUMBER	RECREATION	PARK AREAS	21.16
	5/13/11	5X6 TREATED LUMBER	RECREATION	PARK AREAS	26.56
	5/13/11	TEMPERED HARDBOARD	LIQUOR	O-GEN MISC	33.38
	5/13/11	5/16 BULLET MAS BIT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	5.03
				TOTAL:	162.53
RESCO INC	5/13/11	HPS LIGHT FIXTURES	ELECTRIC	FA DISTR ST LITE & SIG	2,374.54
	5/13/11	HPS LIGHT FIXTURES	ELECTRIC	FA DISTR ST LITE & SIG	2,888.47
				TOTAL:	5,263.01
RON'S REPAIR INC	5/13/11	SOCKET	ELECTRIC	O-DISTR MISC	38.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	38.99
RUNNINGS SUPPLY INC-ACCT#9502440	5/13/11	GRASS SEED	WATER	O-DIST UNDERGRND LINES	43.60
	5/13/11	1/4" CLEVIS	WATER	M-PUMPING	7.46
	5/13/11	HOSE CLAMP, FITTING, GLOVE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.34
				TOTAL:	57.40
SCHAAP SANITATION INC	5/13/11	MONTHLY GARBAGE SERVICE	RECREATION	PARK AREAS	136.73
	5/13/11	MONTHLY GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	182.79
				TOTAL:	319.52
SCHWALBACH ACE #6067	5/13/11	FASTENERS	WATER	M-DIST STRUCTURES	4.28
	5/13/11	FASTENERS	WATER	M-DIST STRUCTURES	1.47
	5/13/11	CAULK	WATER	M-DIST STRUCTURES	12.78
	5/13/11	SUPER GLUE, PACKING TAPE	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.37
	5/13/11	QUICK CONNECT CONNECTORS	MUNICIPAL WASTEWAT	O-PURIFY MISC	63.88
	5/13/11	TEFLON TAPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.76
	5/13/11	BOLTS, WHEEL, GRASS SEED	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	31.67
	5/13/11	SCREW BITS	ELECTRIC	O-DISTR MISC	72.63
	5/13/11	DRILL BIT	ELECTRIC	O-DISTR MISC	16.00
				TOTAL:	217.84
SHINE BROS CORP OF MN	5/13/11	BULK STEEL-OVERHEAD DOOR	WATER	M-DIST STRUCTURES	59.65
	5/13/11	BULK STEEL-OVERHEAD DOOR	WATER	M-DIST STRUCTURES	51.30
	5/13/11	BULK STEEL-OVERHEAD DOOR	WATER	M-DIST STRUCTURES	10.85
				TOTAL:	121.80
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	5/13/11	CDAP-09-0075-O-FY10 #6	SMALL CITIES GRANT	SW MN HOUSING	2,083.00
				TOTAL:	2,083.00
STEFFL THOMAS	5/13/11	REIMBURSE REGISTRATION	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
				TOTAL:	20.00
STUART C IRBY CO	5/13/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	76.95
	5/13/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	138.92
	5/13/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	73.53
				TOTAL:	289.40
TAARUD GARAGE	5/13/11	UNIT #202 DOT INSPECTION	WATER	O-DIST UNDERGRND LINES	82.14
	5/13/11	UNIT #205 DOT INSPECTION	WATER	O-DIST UNDERGRND LINES	97.14
				TOTAL:	179.28
VANTAGEPOINT TRANSFER AGENTS-457	5/13/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	5/13/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	5/13/11	WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	428.10
				TOTAL:	428.10
VESSCO INC	5/13/11	FLEX TUBING, COUPLING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	95.85
				TOTAL:	95.85
WESTRUM LEAK DETECTION INC	5/13/11	2011 LEAK DETECTION SURVEY	WATER	M-TRANS MAINS	3,100.00
				TOTAL:	3,100.00
WITZEL RODNEY	5/13/11	REIMBURSE	MUNICIPAL WASTEWAT	O-PURIFY MISC	118.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	118.43
WYCOFF DANNY	5/13/11	REIMBURSE MILEAGE MARCH, A LIQUOR		O-GEN MISC	89.92
				TOTAL:	89.92

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

101	GENERAL FUND	2,076.85
204	SMALL CITIES GRANT	2,083.00
207	PD TASK FORCE	545.98
229	RECREATION	334.19
231	ECONOMIC DEV AUTHORITY	392.79
601	WATER	13,844.55
602	MUNICIPAL WASTEWATER	9,787.35
604	ELECTRIC	7,177.04
609	LIQUOR	842.27
612	AIRPORT	497.68
614	MEMORIAL AUDITORIUM	719.03

 GRAND TOTAL: 38,300.73

TOTAL PAGES: 4

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANCED ASSET ALLIANCE	5/20/11	ACCOUNT COLLECTIONS	WRH	NON-DEPARTMENTAL	26.54
	5/20/11	ACCOUNT COLLECTIONS	WRH	NON-DEPARTMENTAL	33.97
				TOTAL:	60.51
AMERICAN WATER ENTERPRISES ENVIRONMENTAL M	5/20/11	CONTRACT OPERATIONS WWTF	INDUSTRIAL WASTEWAT	O-PURIFY MISC	57,638.54
				TOTAL:	57,638.54
AMERIPRIDE	5/20/11	TOWEL SERVICE JUNE	MUNICIPAL WASTEWAT	O-PURIFY MISC	66.18
				TOTAL:	66.18
ANDERSON ALIGNMENT SERVICE	5/20/11	OIL CHANGE, BRAKE PADS, RO	GENERAL FUND	PAVED STREETS	22.44
	5/20/11	OIL CHANGE, BRAKE PADS, RO	GENERAL FUND	PAVED STREETS	121.41
	5/20/11	OIL CHANGE, BRAKE PADS, RO	GENERAL FUND	PAVED STREETS	125.00
	5/20/11	OIL CHANGE, GREASE, FUEL F	GENERAL FUND	ICE AND SNOW REMOVAL	185.96
	5/20/11	OIL CHANGE, GREASE, FUEL F	GENERAL FUND	ICE AND SNOW REMOVAL	178.02
	5/20/11	OIL CHANGE, GREASE, FUEL F	GENERAL FUND	ICE AND SNOW REMOVAL	95.00
	5/20/11	OIL CHANGE, FUEL FILTER, H	GENERAL FUND	ICE AND SNOW REMOVAL	199.64
	5/20/11	OIL CHANGE, FUEL FILTER, H	GENERAL FUND	ICE AND SNOW REMOVAL	95.14
	5/20/11	OIL CHANGE, FUEL FILTER, H	GENERAL FUND	ICE AND SNOW REMOVAL	95.00
	5/20/11	OIL CHANGE, FREON, FUEL FI	GENERAL FUND	ICE AND SNOW REMOVAL	260.51
	5/20/11	OIL CHANGE, FREON, FUEL FI	GENERAL FUND	ICE AND SNOW REMOVAL	78.23
	5/20/11	OIL CHANGE, FREON, FUEL FI	GENERAL FUND	ICE AND SNOW REMOVAL	147.50
	5/20/11	HYDRAULIC FITTING REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	74.81
	5/20/11	HYDRAULIC FITTING REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	19.04
	5/20/11	HYDRAULIC FITTING REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	200.00
	5/20/11	MARKER LITES, PIG TAILS, D	GENERAL FUND	ICE AND SNOW REMOVAL	74.81
	5/20/11	MARKER LITES, PIG TAILS, D	GENERAL FUND	ICE AND SNOW REMOVAL	28.13
	5/20/11	MARKER LITES, PIG TAILS, D	GENERAL FUND	ICE AND SNOW REMOVAL	105.00
	5/20/11	STARTER	RECREATION	PARK AREAS	299.53
	5/20/11	STARTER	RECREATION	PARK AREAS	80.00
	5/20/11	OIL CHANGE, DOT INSPECT	STORM WATER MANAGE	STREET CLEANING	100.46
	5/20/11	OIL CHANGE, DOT INSPECT	STORM WATER MANAGE	STREET CLEANING	84.18
	5/20/11	OIL CHANGE, DOT INSPECT	STORM WATER MANAGE	STREET CLEANING	172.50
				TOTAL:	2,842.31
ARCTIC ICE INC	5/20/11	ICE	LIQUOR	NON-DEPARTMENTAL	125.90
	5/20/11	ICE	LIQUOR	NON-DEPARTMENTAL	231.75
				TOTAL:	357.65
B & J OIL CO	5/20/11	TELLUS 68 OIL FOR FILTERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	273.87
				TOTAL:	273.87
BACKYARD BROADCASTING SD LLC	5/20/11	ADVERTISING PRAIRIE VIEW G	RECREATION	GOLF COURSE-CLUBHOUSE	195.00
				TOTAL:	195.00
BEVERAGE WHOLESALERS INC	5/20/11	BEER	LIQUOR	NON-DEPARTMENTAL	2,602.66
	5/20/11	MIX	LIQUOR	NON-DEPARTMENTAL	216.00
	5/20/11	BEER	LIQUOR	NON-DEPARTMENTAL	9,752.01
	5/20/11	BEER	LIQUOR	NON-DEPARTMENTAL	1,100.30
	5/20/11	MIX	LIQUOR	NON-DEPARTMENTAL	216.00
				TOTAL:	13,886.97
BUETOW AND ASSOCIATES INC	5/20/11	ARCHITECTURAL SERVICES	GENERAL FUND	FIRE ADMINISTRATION	22,080.00
				TOTAL:	22,080.00
BURNS LOCK & KEY	5/20/11	KEYS	AIRPORT	O-GEN MISC	11.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	11.22
C&S CHEMICALS INC	5/20/11	4,227 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,263.02
	5/20/11	4,213 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,245.59
				TOTAL:	10,508.61
CENTER SPORTS INC	5/20/11	LASER POLO SHIRTS	GENERAL FUND	POLICE ADMINISTRATION	111.80
	5/20/11	SHIRT RESTOCK CHARGE	GENERAL FUND	POLICE ADMINISTRATION	5.20
	5/20/11	LASER POLO SHIRTS	GENERAL FUND	SECURITY CENTER	55.90
				TOTAL:	172.90
CENTRAL SPECIALTIES INC	5/20/11	27TH STREET BITUMINOUS SUR	IMPROVEMENT CONST	NON-DEPARTMENTAL	8,854.04
	5/20/11	27TH STREET BITUMINOUS SUR	IMPROVEMENT CONST	27 ST-TH59-2600 FT W	1.00
				TOTAL:	8,853.04
CHAPMAN METERING LLC	5/20/11	RETROFITTING METERS TWACS	ELECTRIC	FA DISTR METERS	600.00
				TOTAL:	600.00
CHAFULIS BRADLEY	5/20/11	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	230.34
				TOTAL:	230.34
CHUCK WAGON VENDING INC	5/20/11	2 CASES COFFEE	GENERAL FUND	SECURITY CENTER	34.00
	5/20/11	2 CASES COFFEE	GENERAL FUND	SECURITY CENTER	34.00
				TOTAL:	68.00
CITIMORTGAGE INC	5/20/11	CART LEASE	RECREATION	GOLF COURSE-CLUBHOUSE	2,451.48
				TOTAL:	2,451.48
CLARK CRAIG	5/20/11	REIMBURSE	GENERAL FUND	ADMINISTRATION	79.83
	5/20/11	REIMBURSE MCMA	GENERAL FUND	ADMINISTRATION	520.66
				TOTAL:	600.49
COOPERATIVE ENERGY CO	5/20/11	UNIT 425	GENERAL FUND	PAVED STREETS	33.99
				TOTAL:	33.99
CREDIT BUREAU OF NEW ULM	5/20/11	EMPLOYMENT CHECKS	GENERAL FUND	POLICE ADMINISTRATION	70.00
				TOTAL:	70.00
CULLIGAN WATER COND CO	5/20/11	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	48.00
	5/20/11	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	36.00
	5/20/11	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.00
	5/20/11	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	5/20/11	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
				TOTAL:	118.00
DAILY GLOBE	5/20/11	ON LINE AD	GENERAL FUND	MAYOR AND COUNCIL	60.00
	5/20/11	BOARD OF EQUALIZATION	GENERAL FUND	CLERK'S OFFICE	64.98
	5/20/11	ORDINANCE-REC VEHICLES	GENERAL FUND	CLERK'S OFFICE	167.87
	5/20/11	ORDINANCE-SNOW REMOVAL	GENERAL FUND	CLERK'S OFFICE	287.00
	5/20/11	ORDINANCE-VACATE RIGHT OF W	GENERAL FUND	CLERK'S OFFICE	70.40
	5/20/11	ORDINANCE-VACATE RIGHT OF	GENERAL FUND	CLERK'S OFFICE	75.81
	5/20/11	ORDINANCE-TRAFFIC CODE	GENERAL FUND	CLERK'S OFFICE	303.24
	5/20/11	ORDINANCE-PROPOSED CHANGE	GENERAL FUND	CLERK'S OFFICE	167.87
	5/20/11	HIGHWAY 60 LAYOUT	GENERAL FUND	ENGINEERING ADMIN	92.06
	5/20/11	SPRING EXTERIORS	GENERAL FUND	ECONOMIC DEVELOPMENT	119.50
	5/20/11	SPRING BUILDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	71.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/20/11	SPECIAL USE PERMIT	GENERAL FUND	ECONOMIC DEVELOPMENT	92.06
	5/20/11	ONLINE SPRING BUILDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00
	5/20/11	TRASH PICKUP	GENERAL FUND	TRASH PICKUP	967.38
	5/20/11	EARLY SPRING GOLF SPECIAL	RECREATION	GOLF COURSE-CLUBHOUSE	187.00
	5/20/11	APRIL, MAY, JUNE HOTEL-PRA	RECREATION	GOLF COURSE-CLUBHOUSE	67.50
	5/20/11	HYDRANT FLUSHING	WATER	M-TRANS MAINS	147.84
	5/20/11	APPLIANCE PICKUP-BRIGHT EN	ELECTRIC	CUSTOMER INSTALL EXPEN	712.80
	5/20/11	CUSTOMER SERVICE HELP WANT	ELECTRIC	ACCTS-INFO & INSTR ADV	324.90
	5/20/11	EASTER SPEICALS-LIQUOR STO	LIQUOR	O-GEN MISC	374.00
	5/20/11	APRIL, MAY, JUNE HOTEL PRO	LIQUOR	O-GEN MISC	135.00
				TOTAL:	4,508.91
DAKOTA GOLF	5/20/11	DRIVING RANGE	RECREATION	NON-DEPARTMENTAL	850.00
	5/20/11	LEAGUE	RECREATION	NON-DEPARTMENTAL	275.00
	5/20/11	HANDICAP	RECREATION	NON-DEPARTMENTAL	511.00
	5/20/11	CLUBHOUSE RENT	RECREATION	NON-DEPARTMENTAL	100.00
	5/20/11	SALES TAX	RECREATION	NON-DEPARTMENTAL	58.44
				TOTAL:	1,794.44
DANS ELECTRIC INC	5/20/11	SHELTER HOUSE REPAIR	RECREATION	PARK AREAS	24.96
	5/20/11	SHELTER HOUSE REPAIR	RECREATION	PARK AREAS	55.00
				TOTAL:	79.96
DAVIS TYPEWRITER CO INC	5/20/11	SPECIAL PAPER, COVERS	GENERAL FUND	AUDITS AND BUDGETS	24.92
	5/20/11	POST CARDS, GLUE	GENERAL FUND	ECONOMIC DEVELOPMENT	27.10
	5/20/11	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	4.15
	5/20/11	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	79.52
	5/20/11	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	7.53
	5/20/11	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	106.40
	5/20/11	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	15.02
	5/20/11	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	33.46
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	11.87
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	11.86
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	18.97
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	18.97
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	1.84
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	1.85
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	217.91
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	217.92
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	16.21
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	16.21
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	22.51
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	22.52
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	4.92
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	4.91
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	5.32
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	5.32
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	4.40
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	4.41
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	9.08
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	9.08
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	5.09
	5/20/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	5.08
	5/20/11	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	10.65
	5/20/11	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	10.65
	5/20/11	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	21.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/20/11	CALCULATOR	LIQUOR	O-GEN MISC	40.16
	5/20/11	SUPPLIES	DATA PROCESSING	DATA PROCESSING	41.21
	5/20/11	FILE FOLDERS, PENS	DATA PROCESSING	DATA PROCESSING	<u>13.81</u>
				TOTAL:	1,072.14
DEPARTMENT OF FINANCE	5/20/11	KRUSE FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	80.60
	5/20/11	VAN LO FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	56.00
	5/20/11	XANAXY FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	<u>7.50</u>
				TOTAL:	144.10
DICKINSON COUNTY NEWS	5/20/11	GOLF TAB	RECREATION	GOLF COURSE-CLUBHOUSE	<u>138.00</u>
				TOTAL:	138.00
DR PEPPER SNAPPLE GROUP	5/20/11	MIX	LIQUOR	NON-DEPARTMENTAL	<u>52.80</u>
				TOTAL:	52.80
ECHO GROUP INC	5/20/11	300W LAMP	AIRPORT	O-GEN MISC	<u>26.55</u>
				TOTAL:	26.55
FERGUSON ENTERPRISES INC #226	5/20/11	SEASONAL FIRE HYDRANT METE WATER		O-DIST UNDERGRND LINES	<u>28.56</u>
				TOTAL:	28.56
FLAHERTY & HOOD PA	5/20/11	LABOR/EMPLOYMENT CONSULT	WATER	PROFESSIONAL SERVICES	<u>167.33</u>
				TOTAL:	167.33
FLYNN KEVIN	5/20/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	34.00
	5/20/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	6.37
	5/20/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	43.00
	5/20/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>8.56</u>
				TOTAL:	91.93
GAZETTE-TRIBUNE	5/20/11	TEE TIME TAB	RECREATION	GOLF COURSE-CLUBHOUSE	<u>225.00</u>
				TOTAL:	225.00
GRAHAM TIRE OF WORTHINGTON INC	5/20/11	NEW TIRES	GENERAL FUND	POLICE ADMINISTRATION	306.07
	5/20/11	NEW TIRES	GENERAL FUND	POLICE ADMINISTRATION	100.00
	5/20/11	TIRE REPAIR	GENERAL FUND	POLICE ADMINISTRATION	2.14
	5/20/11	TIRE REPAIR	GENERAL FUND	POLICE ADMINISTRATION	14.00
	5/20/11	SCRAP TIRE DISPOSAL	GENERAL FUND	CODE ENFORCEMENT	30.00
	5/20/11	TIRE REPAIR	STORM WATER MANAGE	STREET CLEANING	<u>40.41</u>
				TOTAL:	492.62
HACH CHEMICAL COMPANY	5/20/11	LAB CHEMICALS	WATER	O-PURIFY MISC	151.48
	5/20/11	PHOSPHORUS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	662.30
	5/20/11	AMMONIA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	125.07
	5/20/11	AMMONIA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	166.76
	5/20/11	AMMONIA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>41.69</u>
				TOTAL:	1,147.30
HAFIELD DWAYNE	5/20/11	REIMBURSE	GENERAL FUND	ENGINEERING ADMIN	<u>201.45</u>
				TOTAL:	201.45
HAGEN BEVERAGE DISTRIBUTING INC	5/20/11	BEER	LIQUOR	NON-DEPARTMENTAL	7,519.32
	5/20/11	BEER	LIQUOR	NON-DEPARTMENTAL	78.50
	5/20/11	BEER	LIQUOR	NON-DEPARTMENTAL	7,195.45
	5/20/11	BEER	LIQUOR	NON-DEPARTMENTAL	<u>4,999.30</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/20/11	BEER	LIQUOR	O-GEN MISC	<u>45.50</u>
				TOTAL:	19,838.07
HAWKINS INC	5/20/11	2 TONS CHLORINE	WATER	O-PURIFY	1,356.31
	5/20/11	1 TON CHLORINE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>688.31</u>
				TOTAL:	2,044.62
HOPE HAVEN INC	5/20/11	STAKES	RECREATION	PARK AREAS	<u>14.05</u>
				TOTAL:	14.05
HY-VEE INC-61705	5/20/11	DARE	GENERAL FUND	DARE	16.39
	5/20/11	COOKIES/JUICE DARE GRADUAT	GENERAL FUND	DARE	<u>79.75</u>
				TOTAL:	96.14
I & S GROUP INC	5/20/11	ARCHITECTURAL & ENGINEERIN	COMMUNITY CTR/GRAN	COMMUNITY CENTER	<u>2,365.00</u>
				TOTAL:	2,365.00
IDB@S	5/20/11	KEYBOARD	GENERAL FUND	POLICE ADMINISTRATION	<u>35.48</u>
				TOTAL:	35.48
INFRARED SERVICES	5/20/11	INSPECTION & ANALYSIS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,256.00
	5/20/11	INSPECTION & ANALYSIS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,246.50
	5/20/11	INSPECTION & ANALYSIS	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>730.80</u>
				TOTAL:	3,233.30
IOWA INFORMATION INC	5/20/11	RV GOLF GUIDE	RECREATION	GOLF COURSE-CLUBHOUSE	<u>149.95</u>
				TOTAL:	149.95
ITEN, VIDA	5/20/11	REIMBURSE	ELECTRIC	ACCTS-ASSISTANCE	<u>54.08</u>
				TOTAL:	54.08
J & K ELECTRIC	5/20/11	INSTALLING 67 DRU'S	ELECTRIC	FA DISTR METERS	<u>7,342.00</u>
				TOTAL:	7,342.00
JACKS UNIFORMS & EQUIPMENT	5/20/11	ZIP JACKET, WINDVEST	GENERAL FUND	POLICE ADMINISTRATION	<u>81.39</u>
				TOTAL:	81.39
JANITOR'S CLOSET LTD	5/20/11	TOILET TISSUE, KLEENEX, BA	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>247.37</u>
				TOTAL:	247.37
JERRY'S AUTO SUPPLY	5/20/11	SLIDE TERMINAL	GENERAL FUND	PAVED STREETS	3.69
	5/20/11	O-RINGS	ELECTRIC	O-DISTR UNDERGRND LINE	0.47
	5/20/11	OIL FILTER	AIRPORT	O-GEN MISC	<u>5.32</u>
				TOTAL:	9.48
JOHNSON BROTHERS LIQUOR CO	5/20/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,282.51
	5/20/11	WINE	LIQUOR	NON-DEPARTMENTAL	530.00
	5/20/11	WINE	LIQUOR	NON-DEPARTMENTAL	125.94
	5/20/11	WINE	LIQUOR	NON-DEPARTMENTAL	53.00
	5/20/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,802.94
	5/20/11	WINE	LIQUOR	NON-DEPARTMENTAL	<u>828.70</u>
				TOTAL:	4,623.09
JSA SERVICES	5/20/11	MAT WASHING	GENERAL FUND	PAVED STREETS	28.86
	5/20/11	MAT WASHING	LIQUOR	O-GEN MISC	76.95
	5/20/11	WHITE TOWELS	LIQUOR	O-GEN MISC	<u>6.68</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	112.49
KARLS CARQUEST AUTO PARTS INC	5/20/11	WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	47.00
	5/20/11	OIL CHANGE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	43.65
	5/20/11	6" DIGITAL CALIPER	RECREATION	PARK AREAS	23.69
				TOTAL:	114.34
KM GRAPHICS	5/20/11	BROCHURES	STORM WATER MANAGE	STORM DRAINAGE	1,357.75
				TOTAL:	1,357.75
KRIS ENGINEERING INC	5/20/11	SNOW BUCKET	GENERAL FUND	ICE AND SNOW REMOVAL	616.75
				TOTAL:	616.75
KRUSE MOTORS OF WORTHINGTON INC	5/20/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	65.04
	5/20/11	TOW	GENERAL FUND	CODE ENFORCEMENT	42.55
				TOTAL:	107.59
KUE CONTRACTORS INC	5/20/11	BIO SCIENCE TESTING & TRAI	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	24,225.00
				TOTAL:	24,225.00
KUSQ RADIO	5/20/11	APPLIANCE REBATE ADVERTISI	ELECTRIC	CUSTOMER INSTALL EXPEN	420.00
				TOTAL:	420.00
LAMPERTS YARDS INC-2602004	5/20/11	DOG POUND	GENERAL FUND	ANIMAL CONTROL ENFORCE	13.18
	5/20/11	OLSON LIGHT POLE	RECREATION	OLSON PARK CAMPGROUND	9.29
	5/20/11	PINE 1X4	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	37.62
				TOTAL:	60.09
LIEN ELECTRIC INC	5/20/11	INSTALLING 66 DRUS	ELECTRIC	FA DISTR METERS	5,675.50
				TOTAL:	5,675.50
MALTERS SHEPHERD & VON HOLTUM	5/20/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,106.33
	5/20/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	411.13
	5/20/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	20.00
	5/20/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	343.86
	5/20/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	200.00
	5/20/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	14.95
	5/20/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	52.33
	5/20/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	258.55
	5/20/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	321.44
	5/20/11	LEGAL FEES	EVENT CENTER/AUDIT	EVENT CENTER	112.13
	5/20/11	LEGAL FEES	WATER	PROFESSIONAL SERVICES	25.00
				TOTAL:	2,865.72
MARCO	5/20/11	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	29.82
	5/20/11	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	29.82
	5/20/11	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	48.64
	5/20/11	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	48.65
	5/20/11	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	19.01
	5/20/11	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	19.02
	5/20/11	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	106.58
				TOTAL:	301.54
MARKS TOWING & REPAIR OF WORTHINGTON I	5/20/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	64.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MID AMERICAN SPECIALTIES INC	5/20/11	PROMOTIONAL ITEMS	GENERAL FUND	POLICE ADMINISTRATION	463.57
				TOTAL:	463.57
MIDWEST OVERHEAD CRANE CORP	5/20/11	SAFETY INSPECTIONS	WATER	M-PURIFY EQUIPMENT	103.86
	5/20/11	SAFETY INSPECTIONS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	519.29
				TOTAL:	623.15
MINNESOTA DEPARTMENT OF HEALTH	5/20/11	WATER LICENSE - BRANDT	WATER	O-DISTR MISC	23.00
	5/20/11	WATER LICENSE-EVERDING	WATER	O-DISTR MISC	23.00
				TOTAL:	46.00
MINNESOTA ENERGY RESOURCES CORP	5/20/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	80.97
	5/20/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	45.12
	5/20/11	GAS SERVICE	RECREATION	PARK AREAS	17.98
	5/20/11	GAS SERVICE	WATER	O-DISTR MISC	80.97
	5/20/11	GAS SERVICE	WATER	O-DISTR MISC	21.66
	5/20/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	26.98
	5/20/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	80.97
	5/20/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	23.46
	5/20/11	GAS SERVICE	LIQUOR	O-GEN MISC	90.25
				TOTAL:	468.36
MINNESOTA POLLUTION CONTROL	5/20/11	CLASS A LICENSE WITZEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.00
	5/20/11	CLASS B LICENSE WIEME	MUNICIPAL WASTEWAT	O-PURIFY MISC	23.00
				TOTAL:	46.00
MINNESOTA POLLUTION CONTROL AGENCY	5/20/11	PROFESSIONAL SERVICES	IMPROVEMENT CONST	ADI DEVELOPMENT	187.50
				TOTAL:	187.50
MISCELLANEOUS V ARENDS PATTY	5/20/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
DYBEVICK CHRIS	5/20/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GONZALES RAUL/ALBINA	5/20/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HARMON MICHAEL	5/20/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LOPEZ MARIN ESTHER	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	25.89
LOPEZ MARIN ESTHER	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
NELSON SCOTT	5/20/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
ROBERTS JOHN R	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	81.21
ROBERTS JOHN R	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.11
RUBY DEVELOPMENT	5/20/11	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	32.61
SCHLIMGEN LAWRENCE	5/20/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
SELNESS TRAVIS J	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	86.61
SELNESS TRAVIS J	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
SEPULVEDA TORRES HAROL	5/20/11	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	15.99
SEPULVEDA TORRES HAROL	5/20/11	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.05
SEPULVEDA TORRES HAROL	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
SEPULVEDA TORRES HAROL	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
SOULES MAUREEN	5/20/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
THIER ERICA J	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	76.99
THIER ERICA J	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.11
WILLIAMS LAVONNE K	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	8.23
WILLIAMS LAVONNE K	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.16
WOOD DE CARLOS A	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	69.31
WOOD DE CARLOS A	5/20/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.13
				TOTAL:	722.70
MOSS AND BARNETT	5/20/11	LEGAL FEES	CABLE TELEVISION	MISCELLANEOUS	1,950.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,950.00
NCL OF WISCONSIN INC	5/20/11	BUFFER SOLUTIONS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	317.84
				TOTAL:	317.84
NICKEL & ASSOC INS AGENCY	5/20/11	BOILER RENEWAL-DIESEL GENE	ELECTRIC	O-SOURCE MISC	15,046.00
				TOTAL:	15,046.00
NOBLES COOPERATIVE ELECTRIC	5/20/11	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	15.95
	5/20/11	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	15.96
				TOTAL:	31.91
NOBLES COUNTY ATTORNEY	5/20/11	KRUSE FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	161.20
	5/20/11	VAN LO FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	112.00
	5/20/11	XANAXAY FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	15.00
				TOTAL:	288.20
NOBLES COUNTY AUDITOR/TREASURER	5/20/11	LONG DISTANCE	GENERAL FUND	POLICE ADMINISTRATION	179.75
	5/20/11	POSTAGE- 1ST QTR	GENERAL FUND	POLICE ADMINISTRATION	536.97
	5/20/11	APRIL LEGAL SERVICES	GENERAL FUND	PROSECUTION	11,690.25
	5/20/11	SOLID WASTE FEBRUARY	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,218.00
	5/20/11	SOLID WASTE MARCH	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,224.00
				TOTAL:	26,848.97
NPC INTERNATIONAL	5/20/11	MN RURAL WATER ASSOCIATION	WATER	ACCTS-SERV & INFORMATI	364.54
				TOTAL:	364.54
PEPSI COLA BOTTLING CO	5/20/11	MIX	LIQUOR	NON-DEPARTMENTAL	179.90
	5/20/11	MIX	LIQUOR	NON-DEPARTMENTAL	141.60
				TOTAL:	321.50
PHILLIPS WINE & SPIRITS INC	5/20/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,438.08
	5/20/11	WINE	LIQUOR	NON-DEPARTMENTAL	211.30
	5/20/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,106.42
	5/20/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,885.20
	5/20/11	MIX	LIQUOR	NON-DEPARTMENTAL	90.75
	5/20/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	6.67-
	5/20/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	32.76-
	5/20/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	52.35-
				TOTAL:	13,639.97
PRAIRIE LAND TREES INC	5/20/11	TREE PLANTING	ELECTRIC	CUSTOMER INSTALL EXPEN	456.14
				TOTAL:	456.14
PRO ACTION UNIFORMS	5/20/11	UNIFORMS	GENERAL FUND	SECURITY CENTER	52.60
	5/20/11	UNIFORMS	GENERAL FUND	SECURITY CENTER	52.60
				TOTAL:	105.20
QUALITY WINE & SPIRITS	5/20/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,748.81
	5/20/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,288.67
				TOTAL:	5,037.48
RACOM CORP	5/20/11	INSTALL ANTENNAS ON SQUADS	GENERAL FUND	POLICE ADMINISTRATION	724.62
	5/20/11	REPAIR DISPATCH MONITOR	GENERAL FUND	SECURITY CENTER	141.42
	5/20/11	REPAIR DISPATCH MONITOR	GENERAL FUND	SECURITY CENTER	141.43
				TOTAL:	1,007.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RESCO INC	5/20/11	SPLICES	ELECTRIC	M-DISTR UNDERGRND LINE	494.30
	5/20/11	15 KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	49,356.49
				TOTAL:	49,850.79
RUNNINGS SUPPLY INC-ACCT#9502440	5/20/11	TEFLON TAPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.76
	5/20/11	BOLTS, GRASS SEED	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	31.67
	5/20/11	ANT/ROACH SPRAY, BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.22
	5/20/11	BATTERIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	19.93
	5/20/11	HOSE ADAPTOR, PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.13
				TOTAL:	71.71
RUNNINGS SUPPLY INC-ACCT#9502485	5/20/11	HACKSAW BLADE, EPOXY, HARDW	RECREATION	PARK AREAS	12.70
	5/20/11	HARDWARE	RECREATION	PARK AREAS	1.02
				TOTAL:	13.72
SANFORD HEALTH	5/20/11	BLS RENEWAL, CARDS	GENERAL FUND	POLICE ADMINISTRATION	150.75
				TOTAL:	150.75
SCHWALBACH ACE HARDWARE-5930	5/20/11	BATTERIES	RECREATION	PARK AREAS	14.42
	5/20/11	LUDLOW FOUNTAIN	RECREATION	PARK AREAS	10.68
	5/20/11	KEYS	AIRPORT	O-GEN MISC	8.51
				TOTAL:	33.61
SCHWALBACH ACE #6067	5/20/11	FASTENERS	WATER	M-DIST STRUCTURES	4.28
	5/20/11	FASTENERS	WATER	M-DIST STRUCTURES	1.47
	5/20/11	CAULK	WATER	M-DIST STRUCTURES	12.78
	5/20/11	SUPER GLUE, PACKING TAPE	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.37
	5/20/11	QUICK CONNECT CONNECTORS, S	MUNICIPAL WASTEWAT	O-PURIFY MISC	63.88
	5/20/11	SCREW BITS	ELECTRIC	O-DISTR MISC	72.63
	5/20/11	DRILL BITS	ELECTRIC	O-DISTR MISC	16.00
				TOTAL:	183.41
SHORT ELLIOTT HENDRICKSON INC	5/20/11	PROFESSIONAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	807.36
	5/20/11	PROFESSIONAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	3,537.93
				TOTAL:	4,345.29
SIOUX LINKS	5/20/11	PRAIRIE VIEW GOLF LINKS AD	RECREATION	GOLF COURSE-CLUBHOUSE	650.00
				TOTAL:	650.00
SOUTHWEST BUILDING SPECIALISTS INC	5/20/11	RENTAL INSPECTIONS (JAN-MA	GENERAL FUND	ECONOMIC DEVELOPMENT	725.00
				TOTAL:	725.00
SOUTHWEST REGIONAL DEVELOPMENT COMM	5/20/11	ADMIN SERVICES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	544.10
				TOTAL:	544.10
STAGE TECHNOLOGY INC	5/20/11	PARTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	291.13
				TOTAL:	291.13
ROBIN STOYKE	5/20/11	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	54.72
				TOTAL:	54.72
TACTICAL TECHNOLOGIES INC	5/20/11	BALLISTIC VESTS	GENERAL FUND	POLICE ADMINISTRATION	1,620.00
				TOTAL:	1,620.00
TRAVEL EXPRESS	5/20/11	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	88.00
				TOTAL:	88.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VERIZON WIRELESS	5/20/11	12 COMPUTER AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	312.30
	5/20/11	CREDIT FOR TEXTING	GENERAL FUND	POLICE ADMINISTRATION	0.28-
	5/20/11	11 COMPUTER AIR CARDS	GENERAL FUND	SECURITY CENTER	286.22
	5/20/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.67
	5/20/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.67
	5/20/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.41
	5/20/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.41
	5/20/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.41
	5/20/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	44.67
	5/20/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.27
	5/20/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.81
	5/20/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	44.67
	5/20/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	80.70
	5/20/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	35.27
				TOTAL:	1,087.20
WAL MART BUSINESS	5/20/11	SOFTWARE	ELECTRIC	O-DISTR SUPER & ENG	157.97
				TOTAL:	157.97
MONTE WALKER	5/20/11	DRU INSTALLS	ELECTRIC	FA DISTR METERS	747.00
				TOTAL:	747.00
WEST GOVERNMENT SERVICES	5/20/11	APRIL 2011 CLEAR	GENERAL FUND	SECURITY CENTER	63.42
	5/20/11	APRIL 2011 CLEAR	GENERAL FUND	SECURITY CENTER	63.42
				TOTAL:	126.84
WINE MERCHANTS	5/20/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,102.15
				TOTAL:	1,102.15
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	5/20/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	182.58
	5/20/11	MIX	LIQUOR	NON-DEPARTMENTAL	33.38
	5/20/11	WINE	LIQUOR	NON-DEPARTMENTAL	115.95
	5/20/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,072.62
	5/20/11	MIX	LIQUOR	NON-DEPARTMENTAL	29.87
	5/20/11	WINE	LIQUOR	NON-DEPARTMENTAL	71.90
	5/20/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,442.67
				TOTAL:	7,948.97
WORTHINGTON POSTMASTER	5/20/11	POST OFFICE BOX FEE	ELECTRIC	ACCTS-RECORDS & COLLEC	176.00
				TOTAL:	176.00

<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			51,947.01
202		COMMUNITY CTR/GRANTS			2,365.00
211		WRH			60.51
229		RECREATION			6,421.69
231		ECONOMIC DEV AUTHORITY			29,114.39
401		IMPROVEMENT CONST			9,040.54
432		EVENT CENTER/AUDITORIUM			112.13
601		WATER			2,735.54
602		MUNICIPAL WASTEWATER			13,736.86
604		ELECTRIC			85,892.82
605		INDUSTRIAL WASTEWATER			57,638.54
606		STORM WATER MANAGEMENT			1,755.30
609		LIQUOR			67,531.69
612		AIRPORT			51.60
614		MEMORIAL AUDITORIUM			328.75
702		DATA PROCESSING			161.60
872		CABLE TELEVISION			1,950.00
878		WASTE MANAGEMENT COLL			14,442.00

		GRAND TOTAL:			345,285.97

TOTAL PAGES: 11