

# WORTHINGTON CITY COUNCIL

## AGENDA

7:00 P.M. - Monday, May 9, 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 April 25, 2011
  - b. Special City Council Meeting Minutes of April 26, 2011
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Water and Light Commission Minutes of Regular Meeting May 2, 2011
  - b. Planning Commission/Board of Appeals Minutes of May 3, 2011
3. A. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item

1. Application for Temporary On-Sale Beer License
  2. Application to Block Streets
  3. Request for Permission for Downtown Farmers Market
4. BILLS PAYABLE

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

**E. CITY COUNCIL BUSINESS- ADMINISTRATION (WHITE)**

Case Items

4. Third Reading Proposed Ordinance Amending Title IX Chapter 99.02 (K) of the Worthington City Code
5. Consider Approval of Permit for Worthington Christian Church
6. Third Reading Proposed Ordinance Amending Chapter 72, Section 72.07 of Title VII of the Worthington City Code
7. Third Reading Proposed Ordinance to Vacate Portions of First Avenue and Ninth Street
8. Request to Declare Surplus Property

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

Case Items

1. Relocating Floating Fishing Pier (Informational Item)
2. Presentation by John Landgaard - Tennis Courts

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

Case Items

1. Professional Services for Preparation of Environmental Specifications for Fire Station Construction

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

Case Items

1. Special Use Permit - 1224 Second Avenue
2. Proposed Sale of Surplus Property

**I. COUNCIL COMMITTEE REPORTS**

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

**J. CITY ADMINISTRATOR REPORT**

**K. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, APRIL 25, 2011**

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

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Economic Development; Mike Cumiskey, Public Safety Director; Dwayne Haffield, Director of Engineering. Janice Oberloh, City Clerk.

Others present: Ryan McGaughey, Daily Globe; various interested persons.

**AGENDA APPROVED**

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

**CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular Meeting April 11, 2011
- Water and Light Commission Minutes of Regular Meeting April 18, 2011
- Financial statements - Municipal Liquor Store Income Statement for the period January 1, 2011 through March 31, 2011; General Fund Statement of Revenues and Expenditures - budget and actual- for the period January 1, 2011 through March 31, 2011
- On-Sale Beer License for Mini Market Lupita, Maria Parga - 1906 Oxford Street
- Permits to install a dock on public property for the following:
  - Clarence Kremer                      Across the street from 916 West Lake Avenue
  - Rolf Carlson                              Across the street from 117 Lake Avenue
  - David Holinka                              Across the street from 200 lake Street
  - Contingent upon receipt of insurance certificate and permit fee:*
  - Dale Ryen                                      Across the street from 920 West Lake Avenue
  - Evelyn Lambert                              Across the street from 610 West Lake Avenue
  - Doug Fransen                              Across the street from 702 West Lake Avenue
  - Roger Nelson                              Across the street from 620 West Lake Avenue
  - Bruce Pass                                      Across the street from 214 Lake Street
  - Tim Gaul                                      Across the street from 625 Lake Avenue
- Reappointed Myra Onnen as the City Weed Inspector for 2011
- Grass and Weed Control categories and fees for 2011 as follows:
  - Category 1 — \$110.00 (up to 7,500 sq. feet, exceeds 6 inches, no spraying)
  - Category 2 — \$135.00 (over 7,500 sq. ft. but less than 1500 sq. ft., exceeds 6 inches, no spraying)

Category 3 — \$135.00 (for each 15,000 sq. ft., exceeds 6 inches, no spraying)  
Category 4 — \$135.00 plus chemical (under 7500 sq. ft., requires spraying or removal of material prior to mowing)  
Category 5 — \$170.00 plus chemical (over 7,500 sq. ft. but less than 15,000 sq. ft., requires spraying or removal of material prior to mowing)  
Category 6 — \$170.00 (for each 15,000 sq. ft. plus chemical (exceeds 15,00 sq. ft., requires spraying or removal of material prior to mowing)  
Category 7 — Actual cost plus administrative fee (continuous violations after notification by certified mail, or no response to certified mail, minimum of \$110.00 plus \$15.00 administrative fee, plus surcharge of \$100.00 for excessive consumption of city services to be assessed after the second and each additional mowing operation)

- Bills payable and totaling \$761,281.16 be ordered paid

**SECOND READING PROPOSED ORDINANCE AMENDING TITLE IX CHAPTER 99.02 OF THE WORTHINGTON CITY CODE - RELATING TO RECREATIONAL VEHICLES IN A RESIDENTIAL NEIGHBORHOOD**

Staff was requesting that Council give a second reading to a proposed ordinance amending Title IX, Chapter 99.02 (K), that would allow a recreational vehicle to be parked occupied in a zoned residential district. Council expressed concern that such an ordinance would appear to not be friendly to visitors to the community. Mike Cumiskey, Public Safety Director, explained that the current law does not allow for recreational vehicles to be occupied while parked in a driveway, nor does it allow for utility hookups. The proposed ordinance would allow for occupancy up to three days with hookups, with a City issued permit. The proposed cost of the permit would be \$50.

Following discussion, the motion was made by Alderman Nelson to deny the second reading of the proposed ordinance. Motion died for lack of a second.

Following further discussion, the motion was made by Alderman Ten Haken and seconded by Alderman Woll to give a second reading to the proposed ordinance, with the following Aldermen voting in favor of the motion: Ten Haken, Woll, and the following Aldermen voting against the same: Nelson, Kuhle. With the tie vote, Mayor Oberloh cast his vote in favor of the second reading to the proposed ordinance. Motion passed.

**WORTHINGTON ADVENTURE CENTER PROPOSAL FOR REDEVELOPMENT OF 10<sup>TH</sup> AVENUE GRAIN ELEVATOR FACILITY**

Jay Milbrandt, along with a delegation of interested people, was present at the meeting to present a proposal to redevelop the Tenth Avenue grain elevator facility into a climbing facility. The proposal included a \$400,000 funding solicitation from the City for renovation and an addition to the facility,

which is estimated to have annual operating expenses from \$60,000 to \$95,000. Currently, the facility has a demolition date of May 15, 2011 as determined through legal process with the current owner. Mr. Milbrandt noted they estimate the facility would bring in 7,500 visitors annually, and suggested they could set up a self generating demolition fund at \$10,000/year to be used if they cease operation.

Council expressed appreciation for the enthusiasm for the project, but noted several concerns, including code issues, parking, liability, and the looming May 15<sup>th</sup> demolition deadline - with a window that is supposed to be met in less than 30 days. Alderman Ten Haken said we worked hard for the May 15<sup>th</sup> deadline and not in favor of extending that window. Mayor Oberloh and Alderman Nelson suggested the current owner could remove the wood portion of the grain storage facility by May 15<sup>th</sup> as a show of good faith, and could escrow the demolition money into an account. Council also suggested that perhaps Mr. Milbrant's group could look for grant funding and promote some fund raising.

The motion was made by Alderman Kuhle and seconded by Alderman Woll that if, by May 15, 2011, the current owner takes down the wooden portion of the structure and provides \$40,000 in an escrow account retained by the City for demolition of the remaining structure, a year extension on complete demolition would be granted for the project to materialize. The following Aldermen voted in favor of the motion: Kuhle, Nelson, Woll; with the following Aldermen voting against the same: Ten Haken. Motion carried.

**MEMORANDUM OF UNDERSTANDING FOR SUMMER HOURS FOR LOCAL 49 APPROVED**

The motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to approve the Memorandum of Understanding for Summer Hours for Local 49, which allows them to work longer days and received Friday afternoons off.

**SOUTHWEST INITIATIVE FOUNDATION ANNUAL FUNDING REQUEST**

Sherry Ristau, President/CEO of the Southwest Initiative Foundation, was present at the meeting per Council's request for a discussion regarding the Initiative's earlier request for funding in the amount of \$7,500. Discussion was held on information presented at the Foundation's 25<sup>th</sup> Anniversary meeting in respect to the amount of funds the Foundation shows they bring to our area. Ms. Ristau answered questions and provided additional information on the Foundation.

Following discussion, the motion was made by Alderman Woll seconded by Alderman Kuhle and unanimously carried to reauthorize the funding payment of \$7,500 to the Southwest Initiative Foundation, as was provided in the 2011 budget.

**SECOND READING PROPOSED ORDINANCE AMENDING CHAPTER 72, SECTION 72.07 OF TITLE VII OF THE WORTHINGTON CITY CODE**

Pursuant to published notice, this was the time and date set for the second reading of a proposed ordinance amending Title VII, Chapter 72, Section 72.07 of the Worthington City Code as follows:

**§ 72.07 PARKING VEHICLES TO FACILITATE SNOW REMOVAL.**

- (A) Definitions. The following words, terms, and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:
  - (1) Emergency official shall be the superintendent of public works or his designee.
  - (2) Emergency means a condition created on city streets because of the presence of snow, freezing rain, sleet, ice or snow drifts thereon, which creates or is likely to create hazardous road conditions or impede or are likely to impede the free movement of fire, health, police, snow removal equipment, or other emergency traffic or citizen's travel.
  - (3) Street and alley shall mean the entire width of any public roadway within the City and it shall not be limited to those roadways designated as "street" but to include avenues and all other names by which a public roadways are designated.
- (B) Declaration of Snow Emergency.
  - (1) After or during the fall of snow, freezing rain, sleet, ice or accumulation of snow drifts on any day between October 15 and April 15, the Emergency Official is authorized to declare in writing a snow emergency which shall be announced by radio broadcast as soon as possible on the local radio station(s). Four (4) hours after the declaration of a snow emergency it shall be in effect. A declared snow emergency shall expire 48 hours later unless the snow emergency is either renewed or terminated early by the Emergency Official. If renewed or terminated early, it will be publicized in the same manner as the original declaration.
  - (2) Parking during declaration of snow emergency. It shall be unlawful for any person to allow a vehicle parked upon any public street or alley which interferes with the removal of snow from streets or alleys in the City or impedes the free movement of fire, health, police, snow removal equipment, emergency or other vehicular traffic when such emergency has been declared.
- (C) Odd-Even Parking. From and after November 15 through March 31 of each year with enforcement time from 12:01 a.m. to 3:00 p.m. each day, the parking of vehicles on the streets in the city on odd-numbered dates shall be allowed only on sides of the streets which have buildings with addresses ending in an odd number and on those dates parking shall be

prohibited on the sides of the streets which have buildings with addresses ending in an even number. During the same time period, the parking of vehicles on the streets in the city on even numbered dates shall be allowed only on the sides of the streets which have buildings with addresses ending in an even number and on those dates parking shall be prohibited on the sides of the streets which have buildings with addresses ending in an odd number. If a Snow Emergency is declared pursuant to (B) above, Odd-Even Parking shall be in effect even if such Snow Emergency occurs or extends outside of the period between November 15 and March 31.

- (D) Nothing in this section authorizes the parking of a vehicle for a period of time or in a place when or where otherwise prohibited or restricted by signs or otherwise including but not limited to, emergency snow route signs, odd/even parking signs or time restricted parking signs. Except as to a declared snow emergency, all temporary and permanent City signs which direct that parking should occur in a different way on any street shall have priority over the other provisions of this Ordinance.
- (E) No vehicle shall be parked upon any street, alley or right-of-way outside of the designated parking lanes so as to block the removal of snow from any such street, alley or right-of-way.
- (F) Ticketing and towing of vehicles. Pursuant to Minn. Stat. 169.041 and § 72.13 of this Code, any law enforcement official shall be authorized to ticket and tow, or have removed and towed away by any commercial towing service, any vehicle which is parked in violation of this Ordinance or in any place where such parked vehicle creates or constitutes a traffic hazard or obstructs, or may obstruct the movement of any emergency or snow removal equipment, or unreasonably interferes with the removal of snow.
- (G) Violation of this section shall be a petty misdemeanor.

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

**SECOND READING PROPOSED ORDINANCE VACATING PORTIONS OF FIRST AVENUE AND NINTH STREET**

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

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



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

**RESOLUTION ADOPTED AUTHORIZING EXECUTION OF MN DOT AGREEMENT NO. 98199 REGARDING RELOCATION OF ELECTRIC DISTRIBUTION FACILITIES ASSOCIATED WITH THE TH 59/60 PHASE II PROJECT**

Council considered an agreement between the Minnesota Department of Transportation and the City of Worthington regarding relocation of electric distribution facilities associated with the TH 59/60 Phase II project, which will be completed the City of Worthington Public Utilities Electric Department. In addition to establishing the conditions under which the relocations must be conducted, the agreement also provides for the reimbursement of “first move” relocations. MNDOT has determined that actual costs up to \$334,259.70 are eligible for reimbursement. Current estimated costs for the electric relocations are \$429,447, leaving an estimated utility cost of \$95,187.

The agreement also calls for the City to quitclaim deed any interests it has, including easements, in certain tracts of lands being acquired for right-of-way, and legally described as:

That part of City of Worthington’s easements (Documents Numbered 222998 and 222999) over, under and across that part of the Northwest Quarter of Section 25, Township 102 North, Range 40 West, shown as Parcel 14 on Minnesota Department of Transportation Right of Way Plat No. 53-34; also that part of said easements over, under and across that part of the Southwest Quarter of the Southeast Quarter of Section 24, Township 102 North, Range 40 West, shown as Parcel 36 on Minnesota Department of Transportation Right of Way Plat No. 53-36; also that part of said easements over, under and across that part of the Southwest Quarter of the Southeast Quarter of Section 24, Township 102 North, Range 40 West, shown as Parcels 61 and 62 on Minnesota Department of Transportation Right of Way Plat No. 53-40; also that part of said easements over, under and across that part of the Southwest Quarter of the Southeast Quarter of Section 24, Township 102 North, Range 40 West, lying within the boundary of Minnesota Department of Transportation Right of Way Plat No. 53-43; all of said Right of Way Plats are on file and of record in the office of the County Recorder in and for Nobles County, Minnesota.

As stated in the agreement, MnDOT will be conveying its interest in this property as well as that over the remainder of the offtake ditch following completion of the project to the City.

The motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to adopt the following resolution entering into MnDOT Agreement Number 98199 and authorizing the Mayor and Clerk to execute the agreement:

**CITY OF WORTHINGTON  
RESOLUTION**

IT IS RESOLVED that the City of Worthington enters into Mn/DOT Agreement Number 98199 with the state of Minnesota, Department of Transportation, for the following purpose:

To describe the payment by the Minnesota Department of Transportation to the City of Worthington for its share of costs of the relocation and other associated construction to be performed on, along, and adjacent to Trunk Highway Number 60 from Paul Avenue to 1100 feet past County State Aid Highway 35 in the corporate City limits under State Project Number 5305-58 (T.H. 60).

BE IT FURTHER RESOLVED that the Mayor and the Clerk are authorized to execute the Agreement and any amendments to it.

**PROFESSIONAL SERVICES CONTRACT WITH MEAD AND HUNT FOR DESIGN OF APRON A RECONSTRUCTION PROJECT APPROVED**

Council reviewed a proposal from Mead and Hunt, Inc. for services to develop plans for reconstruction of the southerly portion of Apron A, which is the bituminous pavement beginning at a projection of the south edge the FBO hangar and continuing through the maintenance building. The 2011 Airport budget includes \$559,233 for the reconstruction. Prior to submitting the project to the State for consideration in the State's Capital Improvement Program, the project estimate was revised to \$534,343. The project as listed in the State's CI budget includes \$507,626 of Federal Aviation Administration (FAA) Airport Improvement Program (AIP) funding (95%). The City's budget includes use of \$27,962 (\$26,717 revised) in reserves designated for such projects. Dwayne Haffield, Director of Engineering, said there are advantages to having project plans completed prior to being assured of funding, and City has been notified that the project is in position for possible funding this year. Staff was recommending proceeding in procuring the services of Mead and Hunt, Inc. to develop construction plans for the project to allow for a bid opening in late June or early July.

Mead and Hunt has the proposed Task Order #10, which supplements the Personal Services contract with the firm approved by Council April 14, 2008, and which reflects a reduction in services for the original proposal in an effort to reduce fees. The Task Order does not include construction and closeout phases of work. The \$62,376 in fees associated with the Task Order will be temporarily funded in full from the airport improvement reserves and ultimately included as part of the total project funding.

The motion was made by Alderman Ten Haken, seconded by Alderman Kuhle and unanimously carried to approve Task Order No. 10 with Mead and Hunt, Inc. for design of Apron A

Reconstruction Project.

**REQUEST TO DECLARE SURPLUS PROPERTY APPROVED WITH AUTHORIZATION FOR DISPOSAL BY DIRECT SALE**

Bedford Industries has offered to purchase City owned real estate located 157 feet west of the Rowe Avenue right-of-way approximately 815 feet north of Oxford Street, and which measure 200' x 360.74' in size. The property is currently utilized, along with the adjoining City owned property to the south, by various City departments for stockpiling aggregate materials. According to the City's Property Disposal Policy, the City Council may dispose of real property only after it has declared the property as surplus and has determined whether the said property is to be conveyed to the Economic Development Authority or sold by public or direct sale.

Brad Chapulis, Director of Community/Economic Development, noted Council should consider the following when determining if the property is disposable and under what terms the City would sell it:

- Stock piles would need to be relocated. The stockpiles could be relocated to the remainder of the City property directly south, however, if such relocation is not acceptable to Council, the City would have to look at acquiring property. Either way, a cost will be associated with a sale.
- The Okabena Ocheda Watershed District has a maintenance easement along the abutting ditch. The buyer would have to obtain the necessary approvals from the Watershed District to allow for construction of any building.
- There are two existing utility easements on the subject property. Both serve a regional purpose and must be retained or relocated at the buyer's expense.
- The property of interest is located in the flood plain and is subject to impervious limitations. If a buyer were to make improvements to the property (i.e., construct a building, install impervious surfaces), they must be constructed in conformance with all applicable laws (i.e., flood plain regulations, impervious coverage).

Staff noted that a direct sale would be the only method of disposal that should be considered due to the property's lack of street frontage and direct access to sewer and water, which prohibits development of the property unless it is combined with an abutting property. Besides the City, abutting property owners are Bedford Industries to the North and Schaap Moving & Storage (Arnold Waldner) to the East. Mr. Waldner was also at the meeting said he had nothing against the Bedford project but had approached the City twice on this for a project and was told by the City he couldn't do his project. Mr. Chapulis noted the concern was that Mr. Waldner was already at 98% of impervious coverage on his lot and that he was told it would take significant modification of his property for his project to happen, or he would need to either receive a variance or redevelop the property to rebuild. Through this process, it was discovered that two of Mr. Waldner's buildings encroach upon the City's property. When staff contacted Mr. Waldner to discuss the encroachments,

he expressed interest in the property under consideration. Staff was recommending that, no matter what the decision was on the subject property, Council should declare the easterly 7 feet of the property as excess property and issue a Quit Claim Deed to Schaap Moving & Storage to clear the building's encroachment problem.

Council was requested to determine the following:

1. Declare the easterly 7 feet of the property as surplus property and issue a Quit Claim Deed to Schaap Moving & Storage to clear the building's encroachment problem;
2. Determine if the remainder of the property is surplus property;
3. If declared surplus, instruct staff as to which method of disposal (public or direct) it would like to proceed with; and
4. Instruct staff as to any terms or conditions to a sale if appropriate.

Mr. Chapulis also noted Bedford would need to do due diligence on the easements on the property if they want to make an offer. Should Council declare the property as surplus and determine it would consider a direct sale to Bedford, their offer will be presented to Council at its May 9, 2011 meeting.

The motion was made by Alderman Woll, seconded by Alderman Nelson and unanimously carried to declare the subject property as surplus, to go with a direct sale method of disposal, to issue a Quick Claim Deed to Schaap Moving & Storage as proposed, and that if Bedford purchases the lot their building be constructed within a year.

Alderman Woll also noted to Mr. Waldner that the City would be interested in working with him on a new project.

### **COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - Nothing to report.

Alderman Ten Haken - Attended a Law Enforcement Center Joint Powers Board meeting - they decided they would purchase equipment for the next generation 911 which would pinpoint and target the call location on the computer screen for location, including cell phones.

Alderman Kuhle - Attended a Cable 3 Board meeting - they are in the process of renegotiating with one of the cable companies. They will be scheduling a "vision" meeting to talk about taking this to a better level for the community.

Alderman Nelson - Nothing to report.

Alderman Woll - nothing to report.

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

Craig Clark, City Administrator, noted he would not be in attendance at the May 9<sup>th</sup> Council meeting

as he would be in attending a meeting, along with other City staff and Nobles County representatives, regarding libraries and different initiatives they may be working on. Mr. Clark reminded Council of the Special City Council meeting scheduled for 7 a.m. tomorrow morning, and added to Alderman Ten Haken's report on the next generation 911 that it would also add the ability to send text messages and photos.

**ADJOURNMENT**

The motion was made by Alderman Nelson, seconded by Alderman and unanimously carried to adjourn the meeting at 9:18 p.m.

Janice Oberloh  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, TUESDAY, APRIL 26, 2011**

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

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Janice Oberloh, City Clerk; Jim Laffrenzen, Public Works Superintendent (7:13 a.m.) and Dwayne Haffield, Director of Engineering (7:13 a.m.).

Others present: Jim Bunner, KWOA.

**EVENT CENTER UPDATE**

Council reviewed a draft agreement presented to Cornerstone last month that was structured around comments staff received from Council at a previous work session, and heard comments that staff received from Cornerstone regarding the document. Craig Clark, City Administrator, told Council the biggest hold up was the operations agreement with Central Group Companies (CGC). Mr. Clark identified the last issues to be resolved were insurance, long-term maintenance, FF&E replacement and management fees. Brad Chapulis, Director of Community/Economic Development, those issues with Council:

Insurance - agreement stated the Manager would be responsible for keeping the facility insured as well as listing the City as additional insured. They felt this was technically a lease situation and therefore the City, as owner, should carry the insurance on the property. Staff found in checking that if the City would assume the insurance the cost for property, liability and casualty would add approximately \$1,300 per year to our premium. Council noted the amount was minimal and agreed that the City would provide the property, liability and casualty insurance to the facility.

Maintenance - The draft states that all maintenance, be it day to day or long term, is the responsibility of the manager. As with the insurance issue, they came back and said the long-term maintenance or capital expenditures is the responsibility of the owner. They would take the day to day maintenance. Financing of long term maintenance will depend on the Management Fees. Alderman Ten Haken suggested the Hotel/Motel tax may be another source of revenue for operation and maintenance.

Furniture, Fixtures, and Equipment (FF&E) - The draft Indicates the City shall purchase, furnish and install all of the FF&E required for the operation of the Facility. It also states that if damage should occur prior to the "expected" life, the replacement cost is theirs. Otherwise, the City will provide replacement based on a schedule, which is not yet complete. They would like further negotiations on this regarding normal wear and tear and to break down how this is defined.

Management Fee - The management fee as established by the agreement to be paid by the City to the Manager is 90% of the annual gross sales of the facility. The agreement also states that the City

agrees to budget certain dollar amounts for the first two years of the operation, in a reserve account to be maintained by the City, which may be accessed in the event the facility revenues are not sufficient to meet the operating expenses for the facility. These funds are separate from the \$65,000 committed by the City for pre-opening operational expenses. Mr. Chapulis pointed out that prior understanding was that there would be real estate taxes that would need to be paid on the facility, however, it has since been determined that the City can apply for an exemption from real property taxes levied by the State of Minnesota, or any subdivision thereof, with such application to be made to the responsible officer of Nobles County. The exemption (available on the Event Center portion only) could save \$30,000/year. Mr. Chapulis noted they have indicated they are looking at more of a "net" situation instead.

Mayor Oberloh said staff has done a good job negotiating to this point and would like them to continue with these items. Mr. Chapulis said he would get confirmation on whether the insurance estimated was for the shell only and not the contents. Staff is expecting a response with to the draft agreement within the week. Mayor Oberloh suggested that rather than waiting for their response, staff give them a call immediately.

#### **LEASE AGREEMENT FOR CITY OWNED PARKING LOT**

Council discussed the lease agreement presented to Nobles County for the City-owned parking lot, which was rejected by Nobles County. The agreement called for an annual lease fee of \$1,000 in addition to an annual escrow amount of \$3,000 for future repairs and maintenance, and the County would be responsible for any amount over that for reconstruction. The decision on reconstruction is at their discretion. Nobles County is not required to provide off street parking for their employees under an ordinance change in 1966. Council was not interested in selling the lot at this time. Craig Clark, City Administrator, provided information on establishing a market rate appraisal and some comparable figures for reconstruction of the parking lot based on information obtained on the construction of the new Sterling Drug parking lot.

Following discussion, Council consensus was to send Aldermen Kuhle and Ten Haken and Craig Clark to a Nobles County Commissioners meeting to discuss the lease with them.

#### **ADJOURNMENT**

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to adjourn the meeting at 7:55 a.m.

Janice Oberloh  
City Clerk

**UNAPPROVED**

**WATER AND LIGHT COMMISSION MINUTES  
REGULAR MEETING  
MAY 2, 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: Jim Elsing, Gary Hoffmann and Randy Thompson (arrived at 3:15). Absent was Ron Wood (excused).

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

Others present: None

**AGENDA ADDITIONS/CLOSURE**

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

**WATER AND LIGHT COMMISSION MINUTES**

A motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held April 18, 2011.

**WATER AND LIGHT COMMISSION ANNUAL MEETING**

A motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to re-appoint Robert J. Demuth as President, Randy Thompson as Vice-President and officially designate Deb Scheidt as Secretary to the Commission.

**WATER AND LIGHT COMMISSION APPOINTMENTS TO COMMITTEES**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to re-appoint Commissioner Thompson to the Employee Health Insurance Board of Trustees, Commissioner Demuth as Ex-Officio to the Worthington Regional Economic Development Corporation Board of Directors and Commissioner Hoffmann to the Economic Development Ad-Hoc Committee.

**LEWIS AND CLARK REGIONAL WATER SYSTEM ANNUAL MEETING**

Scott Hain, General Manager, reported that the Lewis and Clark Regional Water System will hold their 21<sup>st</sup> annual membership meeting on Thursday, May 26, 2011, in Sioux Falls. As a member of Lewis and Clark, we are entitled to nominate a Director to serve for a three-year term.



Mr. Hain's three-year term as Director expires this year. We are also entitled to have a delegate and an alternate represent Worthington at the annual meeting.

A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to nominate Scott Hain, General Manager, as Director representing Worthington for another term.

A motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to appoint Scott Hain, General Manager, as the Delegate and to appoint Eric Roos, Water Superintendent, as Alternate Delegate for the 2011 annual membership meeting.

Commission members were encouraged to attend the meeting and dinner that evening and to notify staff as soon as possible of their intentions.

### **2010 CONSUMER CONFIDENCE REPORT**

Scott Hain, General Manager, presented the Commission with a draft of the 2010 Worthington Public Utilities Consumer Confidence Report. A motion was made by Commissioner Hoffmann, seconded by Commissioner Elsing and unanimously carried to approve the 2010 Consumer Confidence report for distribution with the June 2011 utility bills.

### **LEWIS AND CLARK UPDATE**

Scott Hain, General Manager, reported that FY 2011 federal funding for the Lewis and Clark Regional Water System project remains uncertain at this time but, due to Board action to "unallocated funding" for certain project components, there are adequate funds to proceed with construction activities as previously approved by the Lewis and Clark Board of Directors at their March 24, 2011, regular meeting.

Mr. Hain also reported that the Board of Directors gave the approval to proceed with the purchase of a building located near Tea, South Dakota. This purchase would allow Lewis and Clark personnel to move from their existing office facility in Sioux Falls to the Tea facility which would create an immediate savings of approximately \$250/month and would also satisfy the future need for a shop/maintenance facility to house distribution operators at an estimated savings to the project of \$150,000 to \$180,000.

### **SUBSTATION TIE TRANSMISSION PROJECT UPDATE**

Scott Hain, General Manager, reported that the Nobles County Planning & Zoning Commission held a public hearing on April 27, 2011, regarding the environmental assessment for the substation tie transmission project. Mr. Hain briefly reviewed the public comments that were received at the meeting.

**UTILITY BILLS PAYABLE**

A motion was made by Commissioner Elsing, seconded by Commissioner Thompson and unanimously carried to approve the utility bills payable totaling \$160,114.18 for April 22 and April 29, 2011.

**ADJOURNMENT**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Thompson and unanimously carried to adjourn the meeting at 3:32 P.M., DST. President Demuth declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

\*\*\*DRAFT\*\*\*

**Planning Commission/Board of Appeals Minutes  
May 3, 2011**

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

Members Present: Mike Kuhle, Kelly Meyer Chad Nixon, Dana Oberloh, Dale Ryen.  
Members Absent: Jan Lowe (excused); Bruce Pass (excused)  
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev; Julie Haack, Secretary  
Others Present: Frank E. Davis III, Joseph Bartlett, Phil Smith, Pat Smith, Mike Smith, and Jim Bunner, KWOA News Director

**Approval of Minutes**

A motion to approve the minutes of the April 5, 2011, meeting was made by Dale Ryen, seconded by Kelly Meyer, and passed unanimously.

**Planning Commission Business**

**Public Hearing and Recommendation to City Council**

**Special Use Permit - 1224 Second Avenue**

Approval of the special use permit application submitted by Frank E. Davis III would allow him to operate his small engine repair business in a portion of the building at 1224 Second Avenue, which is owned by Joseph Bartlett. The property is in the B-2 (Central Business District) in which automotive services are only permitted as special uses. In response to questions from Dana Oberloh, Brad Chapulis noted that an inquiry from a neighboring property owner was received; however, the property owner did not speak for or against the proposed small engine repair shop.

Chad Nixon opened the public hearing. Frank E. Davis III stated that he has operated a small engine repair shop from his acreage north of Worthington for about three years. It became his full time job last January and he would like to have his shop, an authorized Briggs and Stratton service center, in town to increase business. In addition to repairing small engines, he also plans to offer weed eaters and chain saws for sale. He understands the emphasis on tidiness and encouraged Planning Commission members to visit his acreage if they would like to see how he keeps the property. He wouldn't want to look out his window and see junk and doesn't expect the property owners near the proposed location to see that either. He may display something outside during the day, but nothing will be stored outside, especially overnight. If an item requires long term storage, he will take it to his acreage. Used filters and oil will also be stored inside the shop.

**\*\*\*DRAFT\*\*\***

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

After brief discussion, Mike Kuhle motioned to recommend approval of the special use permit application which would allow Frank E. Davis III to operate a small engine repair shop in a portion of the building located at 1224 Second Avenue with the condition that there would be no outdoor storage. Dale Ryen seconded the motion and it passed unanimously.

Brad Chapulis noted that the recommendation of the Planning Commission would be forwarded to the City Council for consideration at their May 9, 2011 meeting.

### **Other Business**

#### **Election of Chairman and Vice Chairman**

Mike Kuhle recommended that Chad Nixon continue as Chairman. Dale Ryen seconded the recommendation and it passed unanimously.

Dale Ryen recommended Kelly Meyer for Vice Chairman. Kelly Meyer recommended Dana Oberloh. Kelly Meyer was elected Vice Chairman by a 3-1 vote.

#### **Joint Airport Zoning Board Appointment**

A proposed transmission tie line between substations located near JBS and Highland Manufacturing would provide power to the two substations from either of the independent transmission lines currently providing power to the substations. The transmission line route is to be located along the I-90 corridor including the area on the north side crossing the Airport Safety Zone A. The Joint Airport Zoning Board will review the current Airport Zoning Ordinance to determine if changes to the existing Safety Zone A would be appropriate. City representatives on the Joint Airport Zoning Board must include a Planning Commissioner. Dale Ryen was unanimously elected to serve on the Joint Airport Zoning Board.

#### **Interim Use Permits**

Two contractors working with the Highway 60 construction project would like to use the former Gay Drive-In and Bob's Truck Stop properties as temporary locations for mix plants, batch plants, and crushing operations. The B-3 zoning classification of the area does not permit such activity even through special use permits. Interim permits may be an option to allow the temporary construction activity, however, the permits would conflict with the Zoning Ordinance. Brad Chapulis presented several examples of interim use permit policies from other Minnesota cities, noted that each city handles them a different way, and asked if an amendment to the Zoning Ordinance to permit interim uses should be considered. The Planning Commission members agreed that it makes sense to have the construction materials close to the construction site as long as conditions and a term limit could be imposed and that an amendment should be drafted for consideration at the next meeting.

\*\*\*DRAFT\*\*\*

Next Meeting

The next meeting is scheduled for June 7, 2011.

Adjournment

As there was no further business before the Planning Commission, Mike Kuhle motioned to adjourn the meeting at 7:50 p.m. The motion was seconded by Dana Oberloh and passed unanimously.

Julie Haack  
Secretary

## **ADMINISTRATIVE SERVICES MEMO**

**DATE:       MAY 6, 2011**

**TO:         HONORABLE MAYOR AND CITY COUNCIL**

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

### **CONSENT AGENDA CASE ITEMS**

**1.       APPLICATION FOR TEMPORARY ON-SALE BEER LICENSE**

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

Worthington Okabena Windsurfers - Sailboard Beach

Friday, June 10<sup>th</sup> from 12:00 Noon to 12:00 Midnight

Saturday, June 11<sup>th</sup> from 12:00 Noon to 12:00 Midnight

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

**2.       APPLICATION TO BLOCK STREETS - WORTHINGTON OKABENA WIND-SURFERS**

An application to block streets has been submitted by the Worthington Okabena Windsurfers for the 2011 Regatta, the following is the list of requested street closures:

From 8:00 a.m. on Thursday, June 9, 2011 to 12:00 Noon on Monday, June 13, 2011:

- Lake Avenue from 2<sup>nd</sup> to 7<sup>th</sup> Avenue
- 3<sup>rd</sup> Avenue from 8<sup>th</sup> Street to Lake Avenue
- 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> Avenues to the alleys

Sunday at 5:00 p.m. Lake Avenue from 4<sup>th</sup> to 7<sup>th</sup> Avenues will be opened. 2<sup>nd</sup> to 4<sup>th</sup> Avenues on Lake Avenue will remain closed until noon on Monday due to the children's art activities (sand).

The required insurance certificate has also been submitted. Council action is requested on the street closure.

**3.       REQUEST FOR PERMISSION FOR DOWNTOWN FARMERS MARKET**

The Retail Committee of the Worthington Area Chamber of Commerce is again asking the City of Worthington for permission to use the former Campbell's Soup Parking Lot for a Tuesday night Farmers Market in downtown Worthington. The proposed hours are from 4 to 7 p.m. every Tuesday night from June 7 to October, depending on the weather.

Council action is requested.

#### CASE ITEMS

4. **THIRD READING PROPOSED ORDINANCE AMENDING TITLE IX CHAPTER 99.02 (K) OF THE WORTHINGTON CITY CODE - RV PARKING**

Pursuant to published notice this is the time set for the third reading of proposed ordinance Amending Title IX Chapter 99.02 (K) of the Worthington City Code. The proposed ordinance would allow, through a permit process, occupation of a recreational vehicle (RV) while parked in a zoned residential district.

A complete copy of the ordinance was included in the April 11, 2011 City Council Packet, with the following changes provided for at the second reading April 25, 2011: Item (2) (a) would be reduced from 600 feet to 350 feet; item (2) (e) would be reduced from 96 hours to 72 hours; and that there would be a fee for the permit, which, at this time, would be set at \$50

**Suggested motion:** Move to give a third reading to the proposed ordinance amending Title IX Chapter 99.02 (K) of the Worthington City Code.

5. **CONSIDER APPROVAL OF PERMIT FOR WORTHINGTON CHRISTIAN CHURCH**

The Worthington Christian Church contacted staff in early February about having a camping event at their church for a celebration scheduled for June 3 and 4<sup>th</sup>. The Church informed staff they were planning on having tents and some RVs set up over the weekend.

On February 15, 2011 the Worthington Christian Church sent a letter (*Exhibit 1*) to Mayor Oberloh requesting Council action to approve RV parking for the event scheduled on June 3<sup>rd</sup> and 4<sup>th</sup>.

The Church has applied for a permit for this event and has paid the \$50 permit fee. Staff recommends approval of the permit.

**Proposed Motion:** Approve permit for the Worthington Christian Church for event scheduled June 3 and 4, 2011

6. **THIRD READING PROPOSED ORDINANCE AMENDING CHAPTER 72, SECTION 72.07 OF TITLE VII OF THE WORTHINGTON CITY CODE**

Pursuant to published notice this is the time set for the third reading of proposed ordinance Amending Chapter 72, Section 72.07 of Title VII of the Worthington City Code:

§72.07            PARKING VEHICLES TO FACILITATE SNOW REMOVAL

Among other changes, the ordinance would allow a snow emergency to be declared and vehicles to be towed to facilitate snow removal.

A complete copy of the ordinance was included in the April 11, 2011 City Council Packet.

**Suggested motion:** Move to give a third reading of the proposed ordinance amending Chapter 72, Section 72.07 of Title VII of the Worthington City Code.

7. **THIRD READING PROPOSED ORDINANCE TO VACATE PORTIONS OF FIRST AVENUE AND NINTH STREET**

Pursuant to published notice this is the time set for the third reading of proposed ordinance to Vacate Portions of First Avenue and Ninth Street for the construction of the proposed fire hall as follows:

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

**Suggested motion:** Move to give a third reading of the proposed ordinance to Vacate Portions of First Avenue and Ninth Street.

8. **REQUEST TO DECLARE SURPLUS PROPERTY**

The City has recently received an inquiry regarding the City's interest in selling the blue building located on the former Campbell Soup property. The 100' x 220' building is located on the former Campbell Soup property and currently leased by Worthington Warehouse & Pallet, Inc. on a verbal month to month basis. According to the City's Property Disposal Policy, the City Council may entertain the disposal of personal property only after it has



declared the property as surplus and has determined the method it will dispose of the said property. *Exhibit 2* is a copy of the Policy, including a summary of each of the methods of disposal.

If Council was to declare the building as surplus, staff believes the appropriate method of disposal would be a public sale through the sealed bidding process as it is uncertain the estimate market value of the building or how many parties may be interested in the building. Furthermore, a surplus declaration will require Council to terminate the existing verbal lease. While contacting the current tenant to inform them of the building's possible declaration as surplus property and subsequent termination of their lease, they expressed interest in purchasing the building and would like to exclusively negotiate an agreement with the City. A copy of their letter of interest is included as *Exhibit 2*. They will be in attendance to address council of their interest and answer any questions council may have.

Should Council be interested in entertaining offers for the building at this time, Council must take the following actions:

1. Declare the building as surplus personal property;
2. Determine the method of sale. Staff would recommend accepting offers through the sealed bidding process;
3. Identify the terms and conditions of a sale. These may include a minimum sale price, timeline for the moving of the building, or any other terms or conditions Council determines as necessary to dispose of the personal property; and
4. Terminate the verbal lease by providing the proper notification as required by law.

Council action is requested.



# Worthington Christian Church

1501 North Douglas Avenue · Worthington, MN 56187

Glorify God. Evangelize the Lost, Mature the Saints, Serve one another In love

February 15, 2011

Dear Mayor Oberloh,

This letter is being sent to you at the advice of Mr. Mike Cuminsky concerning our request as a congregation to have permission from the city to have a *weekend family campout* on the grounds of our church property on **June 3<sup>rd</sup> and 4<sup>th</sup>** of this year. We would like to invite our church family and their friends to bring their tents, pop-up campers and RV's and campout **on our property** for a special weekend of camping and other camp-type activities.

Mr. Cuminsky informed our church secretary, that, because we are located in a residential area, even though the church is zoned commercial, that we would **not be allowed** to have any campers who have a recreational vehicle to camp over-night on our property because of current ordinances which prohibit certain campers from being able to house overnight guests on a residential property. He did tell us however, that it would be o.k. for campers who had tents, to be allowed to camp overnight on our property.

Mr. Mayor, we are asking for your help in being able to have this "*special*" time for our church family to enjoy the camping experience with other Christian campers, and be able to gather together on the church property to enjoy a weekend Christian camping experience. We have bathroom access, water hookups, etc. at the church that would help our church family and friends enjoy this special time together. Would it be permissible to *waive the city ordinance* for our church gathering for this special weekend event only? If this is possible, we would be most appreciative.

Thank you Mayor Oberloh, for your time and attention to this request.

Sincerely,

Pastor Ronald Ahlgren  
Senior Minister  
Worthington Christian Church

Phone: 507-376-3418

Fax: 507-372-5443

Email: [wcoc@frontiernet.net](mailto:wcoc@frontiernet.net)

Website: [worthingtonchristianchurch.com](http://worthingtonchristianchurch.com)

Ron Ahlgren—Sr. Minister  
Doug White—Assoc. Minister

**CITY OF WORTHINGTON  
PROPERTY DISPOSAL POLICY**

The purpose of this policy is to establish a means whereby the City may dispose of real or personal property.

**A. DEFINITIONS**

The following words and terms shall have the following meanings, unless the context clearly indicates otherwise:

**Contract** - An agreement entered into by the City for the sale of supplies, materials, or other personal property, equipment, or the rental thereof, or the construction, alteration, repair or maintenance of real or personal property.

**Dispose of** - To sell, alienate, to finish with, bargain away or otherwise convey or transfer ownership, but not including destruction of waste materials or the sale of supplies and materials or other properties by the City in the course of a service being performed by the City in the ordinary scope of its municipal function.

**Forfeited Property** - All personal property where all right, title and interest thereto, has been acquired by the City pursuant to Minnesota law authorizing the forfeiture of motor vehicles and/or other personal property which have been used in the commission of certain designated offenses in violation of either the criminal code, Minnesota Statutes Chapter 609 and Chapter 152, or Minnesota Statutes Chapters 169-169A.

**Personal Property** - All property that is not real property and other than the property that has come into the hands of the Police Department and Public Works Department through impoundment.

**Real Property** - Land and its permanently affixed buildings or other structures, together with its improvements and its natural assets, such as minerals, crops, waters, and with the inclusion of corporeal or incorporeal rights that follow ownership of the land and with the interests in such rights.

**Set of Items** - More than one item of the same kind that belongs or are used together such that each item would suffer a reduction in value if separated from the other(s).

**B. DISPOSAL OF REAL PROPERTY**

The following procedures shall be followed when real property that has come into the possession of the City of Worthington, excepting unclaimed property, is intended to be disposed of:

1. **Council Determination.** Prior to the disposal of any real property, Council shall determine if the property is to be disposed of by public sale, disposed of by directed sale,

or transferred to the Economic Development Authority for economic development purposes.

- a. **Public Sale.** Unless otherwise found to be in the public's interest, property which is suitable for potential development or other beneficial use by more than one party is to be disposed of by public sale.
  - b. **Directed Sale.** Property which does not conform to zoning requirements in regards to size, area, or street frontage may be sold to owners of abutting properties without a public sale. Any title the City may have to vacated streets or alleys may be conveyed to the owners of abutting properties without a public sale. Council shall establish the manner the property is to be distributed to abutting owners, sale price and any other terms or conditions found appropriate.
  - c. **Conveyance for Economic Development.** Council may, upon finding it to be in the public's interest, transfer any property suitable for development to the Economic Development Authority for use or sale by the Authority in a manner consistent with the Authority's goals, purpose, and policies.
2. **Disposal by Public Sale.** The following procedures shall be followed when Council has determined that real property shall be disposed by public sale.
- a. **Process for Approval.** The City Administrator or his representative shall be responsible for preparation and processing for approval any real property intended for disposal by public sale. At the time he prepares to dispose of such property, the City Administrator or his representative shall first secure comments and recommendations from affected departments.
  - b. **Notice of Bids.** The City Administrator or his representative shall prepare a notice inviting sealed bids, to be published for two consecutive weeks in the official newspaper and at least five calendar days must intervene between the date of the last publication and the time for filing such sealed bids or proposals. This notice shall contain a description of the property and the terms and conditions of the sale, including any minimum acceptable bid amount.
  - c. **Form of Bids.**
    - (1) All bids shall be filed on forms furnished by the City Administrator or his representative. After receipt of the bids, the City Administrator or his representative shall present a listing of the bid to the City Council for consideration. At the discretion of the City Council, the property may be sold to the highest bidder unless otherwise provided in the notice of bids. Council approval is required before the property may be conveyed.

- (2) In the event the City Council rejects all bids, Council may call for rebidding or it may then authorize the City Administrator to list the property for disposition with one or more Realtors, or via electronic auction, or it may authorize the City Administrator to negotiate the disposition in a manner that he may deem appropriate. All final disposition of real property shall be approved by City Council.
- d. **Filing of Bond.** The City Administrator may require that any person who files a bid must also furnish a bond commonly referred to as a bidder's bond, or a cash deposit in the amount of not less than five percent of his bid.
- e. **Auction Sales.** If it is determined by the City Administrator that sealed bids should not be utilized or, if a sale was not successfully accomplished utilizing sealed bids, the Administrator may recommend to the City Council that the property be sold at public auction. The City Administrator or his representative, shall be responsible for preparing a notice to the official newspaper for at least two consecutive weeks which must be at least five days before the actual date of sale. The notice shall describe the location of the auction sale and a description of the properties to be sold. At the time of the public auction, the City shall be responsible for providing services of an auctioneer or other personnel necessary to carry out the public auction. The City Administrator, upon completion of the public auction, shall prepare a record of all transactions and file such record with the City Clerk.
- f. **Books and Accounts.** The City Administrator shall be responsible for maintaining a record of each sale and the disposition of money received.

*It should be noted that the open meeting law was amended in 2004 to allow a public body to close a meeting for negotiations concerning the purchase or sale of real or personal property. The law permits a closed meeting: (1) to determine the asking price and strategy for the sale of real or personal property; (2) to review appraisal data classified as confidential or nonpublic; and (3) to develop or consider purchase or sale offers or counter-offers. Before holding a closed meeting the public body must identify the subject property on the record. Proceedings of a closed meeting for one of these purposes must be recorded and kept for eight years. Finally, the actual purchase or sale must be approved at an open meeting and the purchase price or sale price is public data.*

#### **RESTRICTIONS ON SALES TO EMPLOYEES OF THE CITY OF WORTHINGTON**

No real or personal property shall be sold to any officer or employee of the City unless the sale is open, public and competitive. Nothing herein shall prevent the conveyance of real property to an officer or employee of the City as an abutting owner in a directed sale.

## C. DISPOSAL OF PERSONAL PROPERTY

All sales of City supplies, materials, or equipment, or other personal property including forfeited property or the rental thereof, shall comply with the provisions of Minnesota Statutes 471.345, "Uniform Municipal Contracting Law."

1. If the estimated market value of the item or set of items is \$10,000.00 or less the sale may be made by quotation or in the open market at the discretion of the City Administrator or General Manager of Utilities or their designee and conducted in a commercially reasonable manner.
  - a. **Sale by Quotation.** Sales made by quotation shall be based, so far as practicable on at least two quotations which shall be kept on file for at least one year from the date of their receipt.
  - b. **Sale in the Open Market.** Sales made in the open market shall specifically include placement of the item or set of items in public auctions, established dealer auctions, or established salvage auctions, which are conducted by a licensed broker and which have been previously approved by the City Administrator or General Manager of Utilities. Open market sales may also include sales made by online electronic auction upon the approval of the City Administrator or General Manager of Utilities.
2. If the estimated market value of the item or sets of items is more than \$10,000 but not in excess of \$50,000 the City Administrator, General Manager of Utilities or their designee may authorize the sale to be made by either the receipt of sealed competitive bids solicited by public notice or by direct negotiation. All such sales shall be conducted in a commercially reasonable manner.
  - a. **Sale by Sealed Competitive Bids.** Sales made by the receipt of competitive bids shall be accordance with procedures established by the City Administrator or the General Manager of Utilities, who shall have the authority to establish a minimum acceptable sale price.
  - b. **Sale by Direct Negotiation.** Sales made by direct negotiation shall include the receipt so far as practicable of at least two quotations, which shall be kept on file for at least one (1) year from the date of their receipt. Sales made by direct negotiation shall also specifically include sale by publication, established dealer auctions or established salvage auctions which are conducted by a licensed broker and which have been previously approved by the City Administrator or General Manager of Utilities. Direct negotiation sales may also include sales made by online electronic auction upon the approval of the City Administrator or General Manger of Utilities.

3. If the estimated market value of item or items is in excess of \$50,000 it must be sold by the receipt of sealed competitive bids solicited by public notice. The acceptance or rejection of bids shall be by the City Council or the Water and Light Commission.
  - a. **Notice of Bids** - The City Administrator, General Manager of Utilities or their representative shall prepare a notice inviting sealed bids to be published for two consecutive weeks in the official newspaper and at least five (5) calendar days must intervene between the date of the last publication and the time for filing such sealed bids or proposals. This notice shall contain a description of the property and the terms and conditions of sale.
  - b. **Form of Bids** - All bids shall be filed on forms furnished by the City Administrator, General Manager of Utilities or their representative. After receipt of the bids, the City Administrator, General Manager of Utilities or their representatives shall present a listing of the bids to the City Council or Water and Light Commission for acceptance. The property shall be sold to the highest bidder unless otherwise provided in the notice to bid.
  - c. **Rejection of Bids** - In the event the City Council or Water and Light Commission rejects all bids as referred to in the notice of bids, they may call for rebidding, or they may authorize the City Administrator or General Manager of Utilities to negotiate the disposition in a manner that they deem appropriate.
  - d. **Receipts from Sales of Property** - Unless state law provides otherwise, all receipts from sales of property under this Section shall be placed in the account for the department disposing of the excess property. If not a particular department then back into the General Fund.

Nothing in this policy is intended to prohibit the disposal of personal property determined to be "scrap" by delivery of such material to an established salvage company, provided that the scrap value does not exceed \$5,000.



Craig Clark  
City Council  
Glenn Thuringer

May 6, 2011

Dear Sirs;

We at Smith Trucking would like to exercise the offer that was extended to us when we started leasing the "Blue Building". That is we would like to work with you to expand our business by adding more storage/shop space. We understand that you are prepared to dispose of the blue building and we feel this building would be a good fit for our expansion.

For reference, when I mention the previous offer, I am referring to the discussion with the mayor and other council members of the time that took place when we started leasing the building. Smith Trucking had an agreeable transaction with the lead lender (who had control of the building) to buy the entire property. But then the city asked that we step back allowing the city to buy the property and have control. We agreed to do so because of the understanding the city would; first, lease us the building at a favorable rate, which we acknowledge the city has done; secondly, the city would work with us to expand our business by use, purchase or relocation of the blue building to one of our other properties here in town to do an expansion.

At this time Smith Trucking would like to know the city's desire to assist us in following through with the discussion and commitments made back at the beginning of our relationship and inform us of the process by which the city will be disposing of the blue building. We would greatly appreciate the city working with us on this matter. Please let us know the process and we will do our best to act swiftly.

Thank you in advance for your consideration and we look forward to working with you.

Sincerely,

A handwritten signature in black ink that reads "Mike T. Smith". The signature is written in a cursive, flowing style.

Mike Smith  
Vice President  
Smith Trucking Inc.



## PUBLIC WORKS MEMO

**DATE:** May 9, 2011  
**TO:** HONORABLE MAYOR AND CITY COUNCIL  
**SUBJECT:** ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

### CASE ITEMS

**1. RELOCATING FLOATING FISHING PIER - (INFORMATIONAL ITEM)**

The fishing pier, located at Sailboard Beach, 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. Late last fall it again sustained major damage and had to be rebuilt.

Staff contacted the Southwest Minnesota Fishing Club (SWMC) to seek advice as to the possibility of relocating the pier, as everyone agrees the current location is not workable. The SWMC determined the next best location would be within Slater Park approximately 210 feet from the point known as stoney point shown as *(Exhibit A)*. The pier would be located at a slight angle in an attempt to reduce the pier extending out from the shoreline, a distance of approximately 120 feet. A required sidewalk would be installed from the Slater Park parking lot to provide disability accessibility as the pier was purchased with the assistance of a Minnesota Department of Natural Resources Grant. The Park Advisory Board discussed the relocation site at their May meeting and concerns were expressed as to the safety of the pier being located in the location considering the boat traffic, specifically skiing and tubing. Also, the fact at night the area is very dark.

The Board determined prior to council action to approve the site, which will be requested on May 23, input should be sought from users of the lake by providing an informational item within the May 9 Council agenda packet. This will provide council members and staff to seek input from lake users or any other parties which may have an opinion prior to the May 23<sup>rd</sup> council meeting.

**2. PRESENTATION BY JOHN LANDGAARD - TENNIS COURTS**

John Landgaard will be in attendance to update council on the tennis courts and bids that have been received. Bid Information is attached as *Exhibit B*.



Exhibit "A"

## Worthington Tennis Court Project

Introduction: This is a collaborative project with a number of entities to address the shortage of quality tennis courts within the community. In this collaborative effort public and private entities are working to support financially the building of tennis courts. This project would include a timeline of June to August, 2011. Please note that bids are only good for 30 days.

### Bid Information

Tennis Court Base Bid	\$806,833
Alt. 1 - Path (parking lot to MS road)	\$15,892
Alt. 2 – Windscreen	\$12,100
Alt. 3 – Sewer movement	\$17,325
Lighting	\$120,000 estimate
Building (restroom/storage)	\$123,598
Total for Project	\$1,095,748
<u>Possible Deductions:</u>	
Bond	\$15,525
Tile Change	\$13,120
Excavation trucking	\$17,000 to \$26,775 (dependant on location)
Proof rolling	\$1,000
Concrete Changes	<u>\$9,744</u>
Possible saving from changes:	<u>\$56,389 to \$66,164</u>
Total with all deduct changes:	\$1,039,359 to \$1,029,584
<u>Current Revenue Projection (commitments)</u>	
City of Worthington	\$235,000
School District	\$300,000
Business Partner	\$50,000
USTA	\$70,000
Worthington Public Utilities (lights only)	<u>\$60,000</u>
Total Revenue	\$715,000
Difference without deductions:	\$380,748
Difference with deductions:	\$314,584

Potential Project Recommendation:

Tennis Court Base Bid	\$806,833
Alt. 1 – Path	\$15,892
Alt. 2 – Windscreen	\$12,100
Alt. 3 – Sewer Change	\$17,325
Lighting	Plan for later project
Building	<u>Reject bids for later project</u>
Sub total	\$852,150
Accept reduction/change	<u>\$46,645</u>
Total Costs	\$805,505

Revenue

City	\$235,000
School	\$300,000
Business	\$50,000
USTA	<u>\$70,000</u>
Total Revenue	\$655,000
Difference as recommended:	\$150,505

## **ENGINEERING MEMO**

**DATE:           MAY 5, 2011**  
**TO:             HONORABLE MAYOR AND COUNCIL**  
**SUBJECT:       ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

### **CASE ITEMS**

**1.       PROFESSIONAL SERVICES FOR PREPARATION OF ENVIRONMENTAL SPECIFICATIONS FOR FIRE STATION CONSTRUCTION**

At its October 11, 2010 meeting, Council authorized acceptance of a proposal from Peer Engineering, Inc., for development of a Response Action Plan and Construction Contingency Plan (RAP/CCP) required for redevelopment of the former Campbell Soup site. Development of the RAP, which consists of investigation as well as proposed remediation, is being prepared for submission to the Minnesota Pollution Control Agency. In general, the RAP calls for removal and disposal of certain soils as identified in preceding actions and investigations, removal and disposal of any additional soils encountered during site work, development of a 4 foot buffer over the turf areas of the site and a 2 foot buffer over the paved areas (and building), and installation of a vapor barrier system under the proposed fire station. The 4 foot buffer over turf areas allows for open space or park type use of the property. This allows for the site from the fire station to 8<sup>th</sup> Street to be used for such purposes indefinitely. See map included as a separate attachment to the agenda. Should additional development occur to facilitate a public purpose, a new RAP would be developed for the area involved. In general, it is anticipated that there will be adequate soils removed for geotechnical reasons to create the buffer. The site work will need to be continuously monitored to determine which soils are suitable for creating the buffer, which must be covered, and which must be disposed of. Due to the lack of final estimated soil quantities, the costs for the environmental component of the soils work is not yet estimated.

As the fire station project development process proceeds, it is necessary to incorporate the RAP/CCP into the project plans. As Council will recall, the plans currently call for soils remediation and soils correction (structural corrections) work to be undertaken through a contract completed in advance of the building project. The remediation elements of the RAP will be primarily incorporated into this contract while the vapor barrier will be included in the building contract. Both contracts will need CCP elements. A proposal from Peer Engineering for providing the services to develop the environmental technical specifications (excluding the vapor barrier) is included as Exhibit 1. Staff recommends that Council authorize the Mayor to sign for acceptance of the proposal. Funding is to be from the redevelopment grant with any ineligible costs to be from the general fund undesignated unreserved fund balance as have been all other costs associated with the site to date.

The major costs for environmental professional services will develop during the ground disturbing activities. At the time soils are being handled, the activities will need to be monitored and the soils will need to be screened (tested). A separate proposal will be submitted following completion of the construction plans. The fees will be time and costs based. It should be anticipated that the total cost of those fees, including testing which may be about one half of the costs, will be in the range of \$50,000.

Peer Engineering, Inc.  
7615 Golden Triangle Dr., Suite N  
Eden Prairie, MN 55344  
(952) 831-3341 Fax (952) 831-4552



Mr. Dwayne Haffield  
City Engineer  
City of Worthington  
P.O. Box 279, 303 9<sup>th</sup> Street  
Worthington, MN 56187

April 19, 2011

RE: Proposal for Preparation of Contract Documents for Environmental Soil Cleanup for New Fire Station at the Former Campbell Soup Company Site, 115 9<sup>th</sup> Street, Worthington, MN

Dear Mr. Haffield:

Peer Engineering, Inc. (Peer) is pleased to provide this proposal for environmental consulting services related to the above referenced property. The scope of services, cost estimate and terms of services are presented herein. We understand the City of Worthington is constructing a new 18,000 SF slab-on-grade fire station with bituminous parking, concrete drive areas, and greenspace on 4.32 acres of undeveloped vacant land located at 115 9<sup>th</sup> Street, downtown Worthington. We understand the project site is part of the former Campbell Soup Company Facility that was demolished in 2008 and contaminated soil, groundwater and debris exists at the Site. We understand as part of the project city streets will have to be vacated and utilities re-routed. We understand the City has retained the services of architectural and geotechnical firms to design and prepare the necessary building, grading, and civil engineering plans and specifications for the project to be let-out to builders, and the project is a civil engineering/geotechnical lead project.

#### *Scope of Services*

Peer will complete the following work as part this proposal:

1. Prepare a supplemental conditions document to be added to the City's New Fire Station construction bid package specifying environmental steps and criteria the construction project must also adhere to and meet;
2. Prepare specifications and drawings (to be added to the construction bid package) for additional standalone soil remediation necessary at the site not part of the let building construction project; and

3. Assist the City with bid-letting and award of contract process including attendance at the contractor pre-bid meeting, responding to environmental questions regarding let project, preparation of project addenda as necessary, review of bids, etc. Proposal assumes a one day site-visit for the pre-bid walk.

*Cost Estimate*

Services will be provided on a time and materials basis. The estimated cost to complete the work outlined above is approximately \$2,500 - \$3,500.

The cost range is considered a not to exceed cost unless the scope of work is redefined by you.

*Work Schedule/Limitations*

We anticipate being able to complete the work and provide you a set of draft plans and specifications within approximately 2-3 weeks of notice to proceed and review of full construction plans.

Proposal excludes bid advertisement, project manual production and distribution, contract preparation, actual soil cleanup/cleanup oversight, etc.

*Terms of Service*

Services related to the above work will be provided and invoiced in accordance with the attached General Conditions and Schedule of Charges.

If you have any questions regarding this proposal or require additional information, please contact us at (952) 831-3341. Thank you.

Sincerely,

Peer Engineering, Inc.



Mark Johnson  
Sr. Project Manager

Attachments



---

The undersigned authorizes Peer Engineering, Inc. to proceed in accordance with the above-stated terms and assumes responsibility for payment.

---

Date

---

Client's Name

---

Title

---

Authorized Signature

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: MAY 6, 2011**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. SPECIAL USE PERMIT - 1224 2ND AVENUE**

Frank E. Davis III is seeking the issuance of a special use permit for property owned by Joseph Barlett located at 1224 2nd Avenue (Exhibit 1). If approved, the applicant would be allowed to utilize a portion of the property to conduct his small engine repair business. Automotive services (Non-Residential Use Group P), including small engine repair, are only permissible through the issuance of a special use permit in the "B-2" - Central Business District, which is the zoning classification of the subject property. The legal description of the subject 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.

The Planning Commission considered the change of zone application at its May 3, 2011, meeting. The Commission believes the proposed land use would not have a negative impact on the surrounding area provided that outdoor storage was not allowed. Therefore, the Commission unanimously recommended approval of the special use permit to allow for the applicant to operate his small engine repair business on the subject property with the condition that outdoor storage be prohibited. Their recommendation was based on the following considerations:

1. The subject property is approximately 112.5' x 150' in size and was originally platted in 1872. The existing building was constructed in 1945 for produce, poultry and egg processing. The building has housed various businesses over the years. Currently, a beauty shop, a moving company and a storage company occupy the structure/property. The applicant is proposing to occupy the area formerly utilized by Schaap Moving & Storage for truck repair. This space consists of 277 square feet of office/sales area and 931 square feet of area to repair small engines and storage. A sketch of the existing/proposed floor plan is included as Exhibit 1.
2. The purpose and intent of the "B-2" Zoning District is to preserve and enhance the Central Business District as the prime center for office, government employment, shopping, and cultural activities. The District does, however, allow for certain alternative land uses that support these principal activities, such as repair shops, home improvement services, automotive services, etc., through the issuance of a special use permit. Special use permits were established to assure that the alternative uses did not interfere or jeopardize the primary purpose of the District.

Special uses are required to comply with all of the zoning regulations that apply to the permitted uses of the District. These include, but are not limited to, setbacks, building and structure coverage, green space, and parking. Staff has reviewed the submitted

plans and has found the proposed development to be compliance with the applicable zoning regulations.

Staff's conclusion on the subject property's compliance with off-street parking was based on the provisions of the Non-Conforming Characteristics of Use Section of the Zoning Ordinance. This section states that existing properties that are lawfully non-conforming with the off-street parking requirements shall only be required to address the parking deficiency when there is a change of use that would increase the number of parking stalls required. In cases where the use is vacant at the time of the proposed change, the parking calculations are based on the most recent non-vacant use. In this particular case, the last known use of the area proposed for small engine repair was truck repair. Staff is of the opinion that the proposed change of use does not increase the property's off-street non-conformity and as such is not required by Ordinance to address the off-street parking deficiency. A copy of the Non-Conforming Section is provided as Exhibit 1.

Staff's determination does not, however, prohibit the City from requiring the establishment of a given number of off-street stalls as a condition of a special use permit if it determines that such condition is necessary to protect the interests of the surrounding area.

3. As with any zoning application, the proposed zoning classification or land use must be determined to be compatible with the land uses surrounding the property in question. The following is a brief description of the land uses surrounding the property in question.

**North** - Single Family, Multi-Family Residential, and Commercial (Culligan)

**South** - Railroad right-of-way

**East** - Railroad right-of-way

**West** - Single Family and Multi-Family Residential

4. According to the City's Comprehensive Plan, the subject area is identified as downtown mixed use. The downtown mixed use designation can be found along the periphery of the downtown and the corridors leading to it. It was established to encourage redevelopment that is supportive of the downtown by providing residential (additional population) and/or office (supportive services) that are not currently in place downtown. A more descriptive explanation of the Downtown Mixed Use land use designation is provided in Exhibit 1.
5. While small engine repair has been historically classified as compatible with other downtown land uses, this particular application should be more closely examined as the subject property is on the periphery of the central business district near a residential neighborhood. The following questions should be given full consideration: Will exterior storage have an impact on the surrounding area? What impact will the business have on the traffic patterns of 2nd Avenue? Will the business cause parking issues on 2nd Avenue? It is staff's opinion that the nature of proposed land use will not impact

the traffic/parking patterns on 2nd Avenue nor would it have a negative impact on the neighborhood provided that all business is conducted indoors. This means no outdoor display area or storage. If the prohibition of exterior storage and display is not attainable, staff believes the City should give serious consideration to denying the permit.

## 2. PROPOSED SALE OF SURPLUS PROPERTY

Bedford Industries (Bedford) has submitted an offer to purchase City owned real estate located 157 feet west of the Rowe Avenue right-of-way approximately 815 feet north of Oxford Street (Exhibit 2) to accommodate the construction of the company's proposed 40' x 128' storage building. The property of interest is 193' x 360.74' in size and was declared as surplus property at the April 25, 2011 Council meeting. Bedford is requesting the City sell the subject property to them utilizing the City's land acquisition policy for \$38,214, which equates to \$0.549 per square foot.

According to the City's land acquisition policy, the actual sale price of City property may be reduced by the present value of the property taxes generated by a new facility, over a twenty year period at a 6.5% rate of return. The present value is then structured as a forgivable loan to protect the City's financial interest in the property. In this particular case, the offered price of \$38,214 would be structured as follows: \$17,292 cash at closing with the remaining \$20,922 financed through a forgivable loan. The figures were determined by completing an Estimated Market Value (EMV) analysis for the proposed sale. A copy of the EMV analysis is included as Exhibit 2. The forgivable loan portion of the sale is intended to forgive each and every payment due over the term of the loan so long as the buyer abides by the terms of the loan agreement, contract of deed, and development agreement. The terms of the sale were established to assure the public purpose of providing the business subsidy is achieved. A default in any term of these documents would result in discontinuing the forgiveness of the monthly payment obligation. The loan is structured to have a loan term of 20 years and an interest rate equal to the prime rate. The amount of each loan is defined as the amount of the sale price minus the cash due at closing. The buyer is responsible for the payment due at closing plus the costs of updating the abstract, City Attorney's fees, and all other closing costs affiliated with the sale.

In its review of the proposed sale, staff has identified the following questions for Council's consideration:

- *Is the land acquisition policy applicable for this particular transaction?* Council needs to determine if the land acquisition policy is applicable for the proposed sale. The purpose and intent of the land acquisition policy is to enhance/increase the City's tax base and indirectly create jobs. As described above, the proposed project will increase the tax base. The company anticipates creating 8 FTE jobs in 2011 as a result of all of its recent expansion, which includes the proposed facility.
- *Does the offer reflect fair market value?* The offer submitted by Bedford is equivalent to \$0.549 per square foot. In comparison, the established sales price for land in the

Worthington Industrial Park and asking price for the City owned property on Stower Drive is/was \$.055 per square foot. The \$.55 sales price for the other properties was established to recoup the development costs incurred by the City to make these properties available for sale for economic development. The property in question has never been part of an economic plan. The property it is currently utilized, along with the adjoining City owned property to the south, by various City Departments for stockpiling aggregate materials. If the property is sold, staff will relocate the stock piles onto the remainder of the City property directly south. When the property in question was declared surplus, Council did express its desire to find a permanent location for the stockpiling elsewhere in the community.

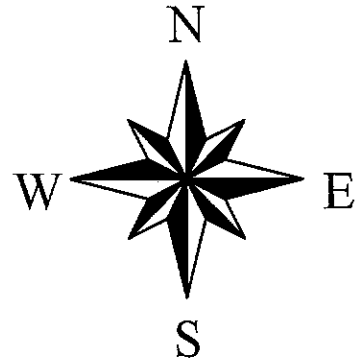
Staff is of the opinion that the market value of the property is greater than that offered. With limited comparable sales to determine a true market value and the deficiencies of the property in question (floodplain, utility/maintenance easements, and lack of required infrastructure), staff believes a fair price is in the \$.60 - \$.70 per square foot range. Council must determine if the offer is a fair price or counter the company's offer with a price per square foot it determines is fair.

If Council determines that the proposed sale requested by Bedford is acceptable, it may choose to sell the property, it may choose to sell the property out right or through the land acquisition policy. If the City determines the land acquisition is applicable, staff would suggest that a motion include the following conditions:

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.

Council action is requested.

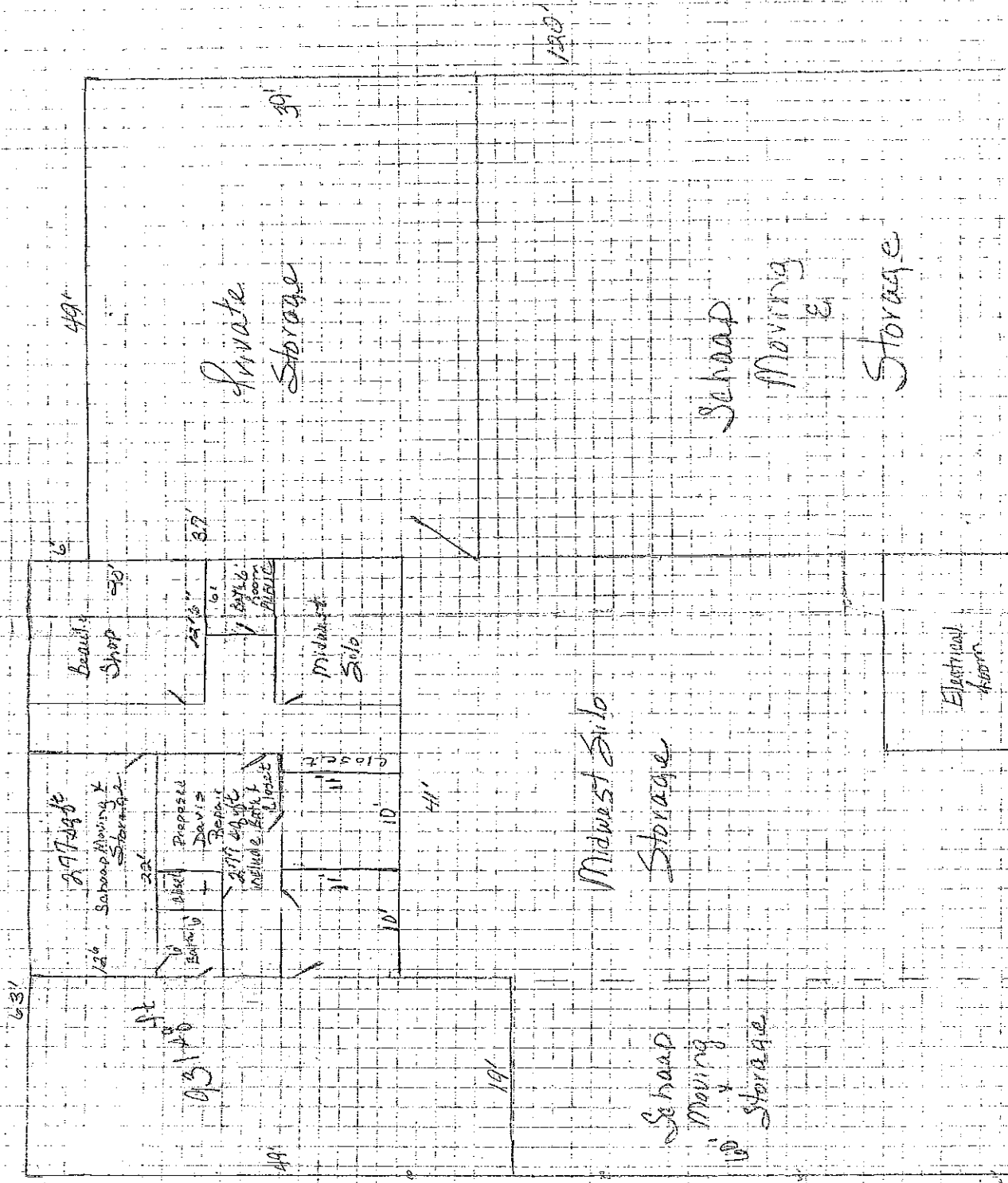
# 1224 2ND AVENUE



THIS MAP IS FOR INFORMATIONAL PURPOSES ONLY.  
IN CASE OF CONFLICT OR DISCREPANCY BETWEEN THIS MAP  
AND THE LEGAL DESCRIPTION OF THE SUBJECT PROPERTY,  
THE LEGAL DESCRIPTION SHALL GOVERN.

2ND AVENUE

13TH STREET



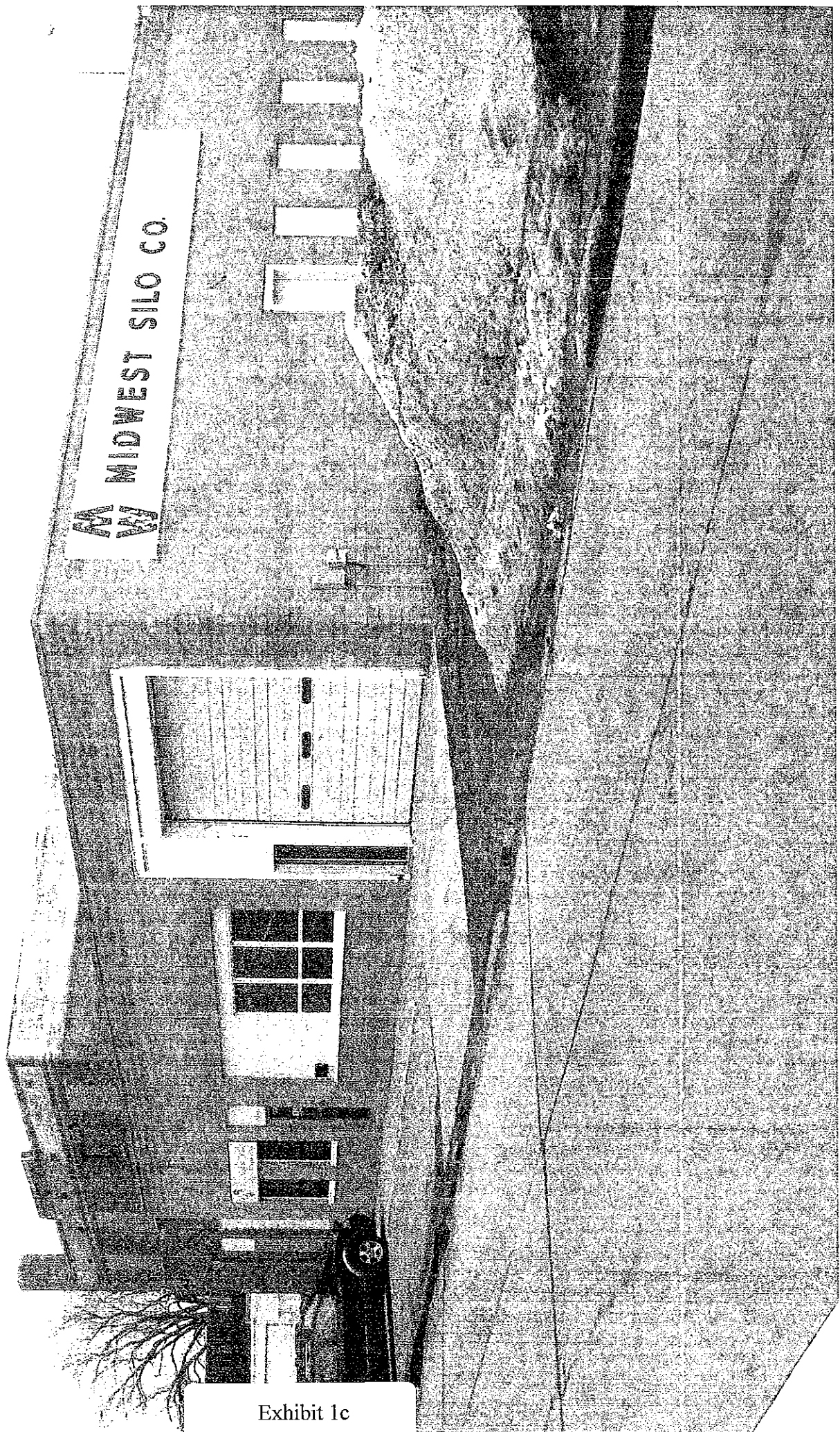


Exhibit 1c



(B) *Division of combined nonconforming lots.* Any two or more lots under the same ownership and with continuous frontage at the date of this title shall not be used or sold in a manner which diminishes possible compliance with this title.

(C) *Dwelling on any lot of record.* Notwithstanding any other provision of this title, a single family detached dwelling may be erected at any time on any lot which was of official record by deed or plat and separately owned on October 10, 1962, located in a residence district irrespective of its area or width, provided the applicable yard and other open space requirements are complied with. The minimum yard space requirements of the district in which said lot is located shall apply. Front, side or rear yard encroachments as specified in § 155.040(F) shall be prohibited in the case of substandard lots of record and the yard width of such lots shall be measured from the edge of any projection or overhang to the lot line. Lots may also be subject to the provisions of § 155.040(B). ('69 Code, § 7-27.04) (Am. Ord. 942, passed 10-14-02) Penalty, see § 155.999

### § 155.205 NONCONFORMING CHARACTERISTICS OF USE.

(A) *Generally.* Characteristics of a land use, such as lighting, off-street parking, buffering, signs, or other regulations pertaining to the use of land that were not in existence at the time of the adoption or amendment of this title shall be considered a nonconforming characteristic of use. No nonconforming characteristic of use shall be required to comply with the provisions of this title unless a land use change, or the (re)construction and/or expansion of a structure increases the nonconformity of the characteristic.

#### (B) *Nonconforming signs.*

(1) Signs existing on the effective date of this chapter which do not conform to the regulations set forth in this chapter and in Chapter 153 shall be considered nonconforming. Advertising signs which become nonconforming uses shall be removed within three years after the effective date of this chapter or otherwise be relocated to comply with all the provisions of this chapter and of Chapter 153.

(2) Business signs on the premises of a nonconforming structure or use may be continued but such signs shall not expand in area, height or illumination. New signs not to exceed 35 square feet in aggregate sign area may be erected only upon the complete removal of all other signs existing at the time of the adoption of this chapter. Such new signs may be illuminated but no flashing, rotating or moving sign shall be permitted.

(3) No sign erected before the passage of this chapter shall be rebuilt, altered or moved to a new location without being brought into compliance with the requirements of this chapter and of Chapter 153.

(C) *Off-street parking.* The purpose of this section shall be to reduce the requirements for off-street parking and loading when development occurs on parcels of land which are lawfully nonconforming as described in §§ 155.200 through 155.206. For the purpose of this section, development shall be defined as a change in use which increases the nonconformity of this section and/or the (re)construction and/or expansion of a structure.

(1) *Applicability.* This section shall not be applicable to any parcel of land which is in violation of § 155.042. Parcels of land which are lawfully nonconforming as described in §§ 155.200 through 155.206 shall not be considered to be in violation.

(2) *Number required.* To fulfill the purpose of this section, the number of required off-street parking and loading stalls shall be equal to the number of stalls existing immediately prior to the proposed development, plus 50% of the parking deficiency existing at the time of the proposed development, plus the number of stalls required by the new development.

(a) As used in this section, the parking deficiency shall mean the number of off-street parking and loading stalls required by Table 2 less the number of stalls currently provided.

(b) In cases where the use is vacant at the time of development, the calculation of the existing parking deficiency shall be based on the most recent non-vacant use.

(c) In no event shall the number of parking and loading stalls required under this section exceed the parking requirement as indicated by Table 2.

('69 Code, § 7-27.05) (Ord. 610, eff. 8-27-79; Am. Ord. 942, passed 10-14-02) Penalty, see § 155.999

#### § 155.206 NONCONFORMING JUNK YARDS.

No junk yard may continue as a nonconforming use for more than one year after the effective date of this title except that a junk yard may continue as a nonconforming use if within that period it is completely enclosed within a building, fence, screen platting or other device is to be erected and maintained in accordance with § 155.043 of this chapter. Plans of such building or device shall be approved by the Planning Commission and the City Council before it is erected or put into place. (Ord. 942, passed 10-14-02) Penalty, see § 155.999

### ADMINISTRATION

#### § 155.215 DEVELOPMENT ADMINISTRATOR.

(A) *Designation.* There is hereby established the office of Development Administrator or Planner, hereinafter referred to as Administrator. ('69 Code, § 7-24.01)

(B) *Duties.* It shall be the duty of the Administrator to properly administer and enforce this title according to the rules as may be henceforth adopted by the Commission and by the Board. In addition thereto and in furtherance of said authority, the Administrator shall:

## Downtown

Historically, the Downtown area is viewed as a commercial land use. The area has been called the "central business district." While commerce is an important aspect of Downtown, a variety of other land uses make up the current environment and play essential roles in the future.

Among the mixture of uses in the Downtown are:

- Retail, service, office and other commercial uses
- Housing of varying forms and densities.
- Civic uses, including City Hall, Municipal Utilities, County Administration, Library and Hospital.

The Downtown provides the only setting in Worthington where this diversity of uses with differing land use needs can exist in a common "neighborhood."

A further discussion of land use issues related to the Downtown appears later in this section under the Downtown District.

### *Land Use Categories*

The Downtown consists of two land use categories: a business oriented core and a mixed use transition area.

#### **Downtown Core**

The downtown core of Worthington provides areas for a mix of office, retail, service, residential and public uses. Worthington's Downtown will continue to be the hub of activity in the community by facilitating places for appropriate uses when buildings and site are designed in context with their environment. The Downtown Core is oriented towards businesses. High density residential housing is allowed in the Downtown Core district only in mixed use developments. Street fronts should be preserved for business uses.

#### **Downtown Mixed Use**

The downtown mixed use category provides a transitional area on the periphery of downtown and those corridors leading to the downtown. This category anticipates redevelopment will take place in specific areas to provide a mixture of residential, office and commercial uses that are not currently in place. These areas are designed to function in an organized and cohesive manner with a higher level of attention to pedestrian improvements and building prominence along the street corridor. In many ways the downtown mixed use area is a supportive area to the downtown by providing an additional population base and support services necessary for downtown business operations.



419 9th Street • PO Box 475  
Worthington, MN 56187  
Ph 507-372-2322  
Fx 507-372-5649

Joel C. Wilttrout  
Todd D. Ahlquist\*  
Jesse A. Flynn

\*MSBA Board Certified Specialist  
in Real Property Law

April 14, 2011

**VIA EMAIL ONLY**

Craig D. Clark, Administrator  
City of Worthington  
Worthington, MN 56187

RE: Bedford Industries, Inc. - City of Worthington  
Our File No. 14,666


Dear Mr. Clark:

Please be advised that I represent Bedford Industries, Inc., concerning the development of certain land owned by the City of Worthington legally described as follows:

The west 350 feet of the north 360.74 feet of the south 1255 feet of the SW1/4SW1/4 of Section 14, Township 102N, Range 40W, Nobles County, Minnesota, **EXCEPTING THEREFROM** the east 157 feet thereof. (Legal description to be determined by survey which shall control)

Bedford Industries, Inc., a South Dakota corporation, hereby requests that the land be deeded by the City of Worthington to Bedford Industries, Inc., for the price of \$17,292, (see attached calculation prepared by Brad Chapulis, City Planner for the City of Worthington) using a negative Contract for Deed structure, the beginning principal amount of the Contract for Deed to be \$20,922.00, under the terms and conditions similar to the land transaction between the City of Worthington and Johnson Builders & Realtors, Inc., on behalf of Bedford Industries, Inc., in 2002. Bedford Industries, Inc., will pay for surveying fees, abstracting fees, the City Attorney's fees for preparing and reviewing the contract for deed and other seller documents, all closing costs and it's own legal fees. Please advise me of as to whether the City is willing to convey this land as outlined in this letter.

Sincerely,

  
Todd D. Ahlquist  
For the Firm

TDA:ll

**SURVEY IN THE S.W. 1/4, S.W. 1/4, SEC. 14, T. 102 N., R. 40 W., CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

**LEGAL DESCRIPTION**

That part of the Southwest Quarter of the Southwest Quarter of Section 14, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows: Beginning at the Southwest corner of said Section 14; thence on an assumed bearing of North 0 degrees 04 minutes 47 seconds West, along the west line of said section, a distance of 895.38 feet to an iron monument, said iron monument being the point of beginning of the tract to be described, thence continuing N89°04'04" W. along said corner of said section, a distance of 357.55 feet to an iron monument, thence North 88 degrees 57 minutes 41 seconds East, along the south line of said tract as monumented, a distance of 193.00 feet to an iron monument, thence South 0 degrees 04 minutes 47 seconds East, a distance of 357.55 feet to an iron monument, thence South 88 degrees 57 minutes 41 seconds West, a distance of 193.00 feet to the point of beginning. **SUBJECT TO A 10' foot wide utility easement over the East 10 feet of said tract and the South 10 feet of the East 101.59 feet said tract.**

**LEGAL DESCRIPTION UTILITY EASEMENT**

A 10 foot wide utility easement over the East 10 feet and the South 10 feet of the East 101.59 feet of the following described tract: Commencing at the Southwest corner of said Section 14; thence on an assumed bearing of North 0 degrees 04 minutes 47 seconds West, along the west line of said section, a distance of 895.38 feet to an iron monument, said iron monument being the point of beginning of the tract to be described, thence continuing N89°04'04" W. along said corner of said section, a distance of 357.55 feet to an iron monument, thence North 88 degrees 57 minutes 41 seconds East, along the south line of said tract as monumented, a distance of 193.00 feet to an iron monument, thence South 0 degrees 04 minutes 47 seconds East, a distance of 357.55 feet to an iron monument, thence South 88 degrees 57 minutes 41 seconds West, a distance of 193.00 feet to the point of beginning, containing 1.584 acres, subject to easiments now of record in said county and state.

**LEGAL DESCRIPTION REMAINDER TRACT**

That part of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section 14, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows: Beginning at the Southwest corner of said Section 14, thence Easterly along the South line of said Section 14, a distance of 400 feet; thence Northerly at right angles a distance of 67 feet, to the North right-of-way line of Trunk Highway No. 18; thence northwesterly, with an interior angle of 22 degrees 58 minutes 41 seconds, a distance of 200 feet to the West line of said Section 14; thence South along the said Section line a distance of 1285 feet to the point of beginning, less Highway right-of-way and easiments. **EXCEPTING THEREFROM** the Southwest Quarter of Section 14, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the Southwest corner of said Section 14; thence on an assumed bearing of North 0 degrees 04 minutes 47 seconds West, along the west line of said section, a distance of 895.38 feet to an iron monument, said iron monument being the point of beginning of the tract to be described, thence continuing N89°04'04" W. along said corner of said section, a distance of 357.55 feet to the Southwest corner of a tract as recorded in Doc. No. 214859 as monumented; thence North 88 degrees 57 minutes 41 seconds East, along the south line of said tract as monumented, a distance of 193.00 feet to an iron monument, thence South 0 degrees 04 minutes 47 seconds East, a distance of 357.55 feet to an iron monument, thence South 88 degrees 57 minutes 41 seconds West, a distance of 193.00 feet to the point of beginning, containing 1.584 acres, subject to easiments now of record in said county and state.

**DRAINAGE & UTILITY EASEMENT**

A Drainage and Utility Easement over that part of the Southwest Quarter of the Southwest Quarter of Section 14, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows: Beginning at the Southwest corner of said Section 14; thence on an assumed bearing of North 0 degrees 04 minutes 47 seconds West, along the west line of said section, a distance of 895.38 feet to an iron monument, said iron monument being the point of beginning of the easement to be described; thence continuing N89°04'04" W. along said corner of said section, a distance of 357.55 feet to an iron monument, thence North 88 degrees 57 minutes 41 seconds East, along the south line of said tract as monumented, a distance of 193.00 feet to an iron monument, thence South 0 degrees 04 minutes 47 seconds East, a distance of 357.55 feet to an iron monument, thence South 88 degrees 57 minutes 41 seconds West, a distance of 193.00 feet to the point of beginning, containing 1.584 acres, subject to easiments now of record in said county and state.

DRAWN		BEDFORD INDUSTRIES	
S.S.	JUL	TEL: (657) 235-3780	
CHECK	JUL	1	
SURVEY		FILE NO	
B.L.M.	JUL	11032	
M.A.M.		318 EAST BLUE EARTH AVENUE PARMOUNT, MINNESOTA	

I HEREBY CERTIFY THAT THIS PLAN SURVEY OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

*John Madsen*

DATE: 2-29-2011 REGISTRATION NO. 13583

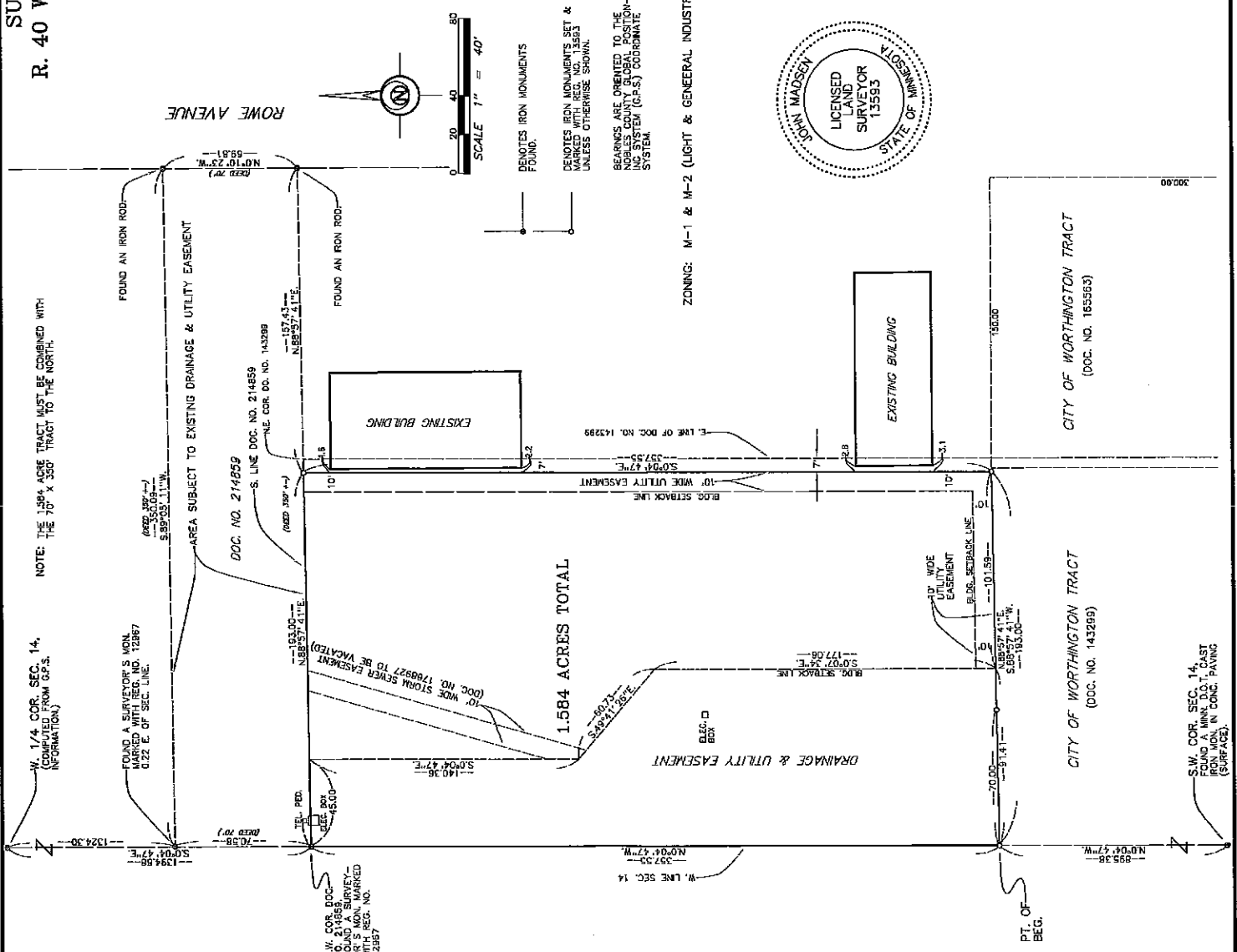


Exhibit 2b

2011 ESTIMATED TAX COMPUTATION SHEET

DATE \_\_\_\_\_

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY,ST. \_\_\_\_\_

PARCEL NUMBER \_\_\_\_\_

SCHOOL DISTRICT \_\_\_\_\_ WATERSHED DISTRICT \_\_\_\_\_

LEGAL DESCRIPTION:

***Bedford Storage Facility***

SPLIT DESCRIPTION:

CLASSIFICATION \_\_\_\_\_

TAX CAPACITY CALCULATION

	MARKET VALUE		HOMESTEAD		BREAKDOWNS
H,G & 1 Ac	\$ -	@	1.00%	= -	County = \$ 767.37
\$76,000 to \$500,000	\$ -	@	1.00%	= -	County Wide = \$ 5.96
Over \$500,000	\$ -	@	1.25%	= -	City = \$ 943.10
					State = \$ 925.50
Up to \$115,000	\$ -	@	0.50%	= -	SD = \$ 687.23
\$115,000 to \$345,000	\$ -	@	0.50%	= -	WRSD = \$ 37.65
\$345,000 to \$1,140,000	\$ -	@	0.50%	= -	HRA = \$ 3.19
Over \$1,140,000	\$ -	@	1.00%	= -	
					Total = \$ 3,370.00
SRR Cabins \$76,000	\$ -	@	1.00%	= -	
\$76,000 to \$500,000	\$ -	@	1.00%	= -	
Comm/Ind	\$ 123,400	@	1.50%	= 1,851	
Over \$150,000	\$ -	@	2.00%	= -	
<b>TOTAL</b>	<b>\$ 123,400</b>			<b>1,851</b>	

2011 Taxation Rate	<b>113.9810%</b>	\$ 2,109.79
2011 State Tax Rate C/I	50.00000%	\$ 925.50
2011 State Tax Rate SRR	20.00000%	\$ -
2011 Market Value Ref.	<b>0.27088%</b>	\$ 334.27
2011 Homestead Cr	0.40000%	\$ -
2011 Agricultural Ed. Cr	0.30000%	\$ -
2011 Agricultural Ed. Cr Reduction	0.05000%	\$ -

ESTIMATED TAX	<b>\$ 3,370.00</b>
SPECIAL ASSESSMENTS	\$ -
TOTAL ESTIMATED TAX	<b>\$ 3,370.00</b>

(Signature of Person Completing Form)

**DISCOUNTED LAND PRICE FOR PROPOSED DEVELOPMENT**

**LOT SIZE**

City Property approx. 193' x 360.74' (69,622 sq. ft.) 69,622 sq. ft.  
Parcel ID # 31-3886-750

**CALCULATION OF DISCOUNTED LAND PRICE**

@ \$.0.549 per sq. ft. \$38,214

Less: Present Value of Increased tax base

Captured in the first 20 years

\$1,899 per year for 20 years (\$20,922)

**DISCOUNTED LAND PRICE \$17,292**

Note: Since the discounted land price is a positive number, the property could be sold to the buyer at the discounted price, plus the costs of updating the abstract, City Attorney's time in preparing and reviewing the contract for deed and other documents, all closing costs and obtaining a title opinion.

Note: Present Value of the increased tax base was determined using a 6.5% rate of return 20 years was determined to be a reasonable length of time for a return to the City of its economic development investment.

\$123,400 estimated market value of new building

1.5% x classification rate (value up to \$150,000)

2.0% x classification rate (value over \$150,000)

\$1,851 Taxable Value (portion up to \$150,000)

\$0 Taxable Value (portion over \$150,000)

\$1,851 TOTAL TAXABLE VALUE

113.981% x Tax Capacity Rate

\$2,110 CAPTURED ANNUAL INCREMENT

\$1,899 CASH FLOW AT 90% OF INCREMENT

**DISCOUNTED LAND PRICE FOR PROPOSED DEVELOPMENT**

**LOT SIZE**

City Property approx. 193' x 360.74' (69,622 sq. ft.) 69,622 sq. ft.  
**Parcel ID # 31-3886-750**

**CALCULATION OF DISCOUNTED LAND PRICE**

@ \$0.55 per sq. ft. \$38,292

Less: Present Value of Increased tax base  
 Captured in the first 20 years

\$1,899 per year for 20 years (\$20,922)  
**DISCOUNTED LAND PRICE \$17,370**

Note: Since the discounted land price is a positive number, the property could be sold to the buyer at the discounted price, plus the costs of updating the abstract, City Attorney's time in preparing and reviewing the contract for deed and other documents, all closing costs and obtaining a title opinion.

Note: Present Value of the increased tax base was determined using a 6.5% rate of return  
 20 years was determined to be a reasonable length of time for a return to the City of its economic development investment.

\$123,400 estimated market value of new building  
 1.5% x classification rate (value up to \$150,000)  
 2.0% x classification rate (value over \$150,000)  
 \$1,851 Taxable Value (portion up to \$150,000)  
 \$0 Taxable Value (portion over \$150,000)  
 \$1,851 TOTAL TAXABLE VALUE  
 113.981% x Tax Capacity Rate  
 \$2,110 CAPTURED ANNUAL INCREMENT  
 \$1,899 CASH FLOW AT 90% OF INCREMENT



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	4/29/11	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>110.91</u>
				TOTAL:	110.91
ARCTIC ICE INC	4/29/11	ICE-SAMPLE PRESERVATION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>7.70</u>
				TOTAL:	7.70
BEDFORD INDUSTRIES	4/29/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	14,920.00
	4/29/11	VPD/PUMPS/MOTORS REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>9,900.00</u>
				TOTAL:	24,820.00
BOB & STEVES SHELL	4/29/11	FUEL	GENERAL FUND	FIRE ADMINISTRATION	<u>85.30</u>
				TOTAL:	85.30
C&S CHEMICALS INC	4/29/11	4,162 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,182.08</u>
				TOTAL:	5,182.08
DAVIS TYPEWRITER CO INC	4/29/11	SUPPLIES	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	<u>72.91</u>
				TOTAL:	72.91
DEPARTMENT OF LABOR AND INDUSTRY	4/29/11	QUARTERLY BLDG PERMIT SURC	GENERAL FUND	NON-DEPARTMENTAL	<u>300.30</u>
				TOTAL:	300.30
DEPUTY REGISTER #33	4/29/11	LICENSE FEE	GENERAL FUND	POLICE ADMINISTRATION	<u>11.25</u>
				TOTAL:	11.25
DEWILD GRANT RECKERT AND ASSOC	4/29/11	PROFESSIONAL SERVICES-MISC	ELECTRIC	O-DISTR STATION EXPENS	712.00
	4/29/11	PROFESSIONAL SERVICES-CROS	ELECTRIC	FA DISTR POLES TOWERS	2,784.00
	4/29/11	PROFESSIONAL SERVICES-CROS	ELECTRIC	FA DISTR POLES TOWERS	5,707.20
	4/29/11	PROFESSIONAL SERVICES-CROS	ELECTRIC	FA DISTR POLES TOWERS	1,006.00
	4/29/11	PROFESSIONAL SERVICES-CROS	ELECTRIC	FA DISTR POLES TOWERS	<u>4,523.37</u>
				TOTAL:	14,732.57
ECHO GROUP INC	4/29/11	STREET LIGHT FUSES	ELECTRIC	FA DISTR ST LITE & SIG	1,130.42
	4/29/11	STREET LIGHT ELBOWS	ELECTRIC	FA DISTR ST LITE & SIG	<u>325.50</u>
				TOTAL:	1,455.92
PLEXIBLE PIPE TOOL CO	4/29/11	GFR-1 ROOT CUTTER MOTOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	541.22
	4/29/11	GFR-1 ROOT CUTTER MOTOR	STORM WATER MANAGE	STORM DRAINAGE	<u>541.21</u>
				TOTAL:	1,082.43
FRONTIER COMMUNICATIONS	4/29/11	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	54.45
	4/29/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	319.44
	4/29/11	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	173.51
	4/29/11	PHONE SERVICE	GENERAL FUND	ACCOUNTING	63.71
	4/29/11	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	208.37
	4/29/11	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	120.20
	4/29/11	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	23.42
	4/29/11	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	126.43
	4/29/11	PHONE SERVICE	GENERAL FUND	PAVED STREETS	182.86
	4/29/11	PHONE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	115.52
	4/29/11	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	96.59
	4/29/11	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	115.67
	4/29/11	PHONE SERVICE	RECREATION	PARK AREAS	142.86
	4/29/11	FIRE ALARMS	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	58.50
	4/29/11	PHONE SERVICE	WATER	O-PUMPING	67.86
	4/29/11	PHONE SERVICE	WATER	O-PURIFY MISC	59.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/11	PHONE SERVICE	WATER	O-DISTR STORAGE	37.76
	4/29/11	PHONE SERVICE	WATER	O-DISTR MISC	51.74
	4/29/11	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	24.49
	4/29/11	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	83.32
	4/29/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	209.14
	4/29/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	24.63
	4/29/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.54
	4/29/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	25.01
	4/29/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.52
	4/29/11	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	60.57
	4/29/11	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	56.57
	4/29/11	PHONE SERVICE	ELECTRIC	O-DISTR MISC	134.15
	4/29/11	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.88
	4/29/11	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	71.51
	4/29/11	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	212.07
	4/29/11	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.57
	4/29/11	PHONE SERVICE	LIQUOR	O-GEN MISC	166.98
	4/29/11	PHONE SERVICE	AIRPORT	O-GEN MISC	81.36
	4/29/11	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	73.44
	4/29/11	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	112.72
	4/29/11	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	22.34
				TOTAL:	3,559.36
FS3 INC	4/29/11	SAFETY GLASSES	ELECTRIC	O-DISTR MISC	178.14
				TOTAL:	178.14
MERITAIN HEALTH	4/29/11	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,710.30
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	425.20
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	642.55
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	763.52
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	150.50
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	106.66
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	45.33
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	29.29
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	857.12
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	98.25
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	7,669.87
	4/29/11	LIEPOLD FAMILY FOR 3/11 DE	GENERAL FUND	POLICE ADMINISTRATION	207.85
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	21.73
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,181.18
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,181.17
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	119.10
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	953.33
	4/29/11	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	47.20
	4/29/11	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	217.35
	4/29/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,233.08
	4/29/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	20.27
	4/29/11	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	42.52
	4/29/11	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	379.28
	4/29/11	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	6.79
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	ADI DEVELOPMENT	21.26
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	TH 59 N & BIO DR DESIG	5.43
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	1 AV SW-KNOLLWD TO BIK	2.72
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	PEDESTRIAN RAMPS	2.72
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	171.61
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	7.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	FIRST AVE-11TH ST	10.63
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	COLLEGEWAY	6.79
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	BLOCK 12 ALLEY	72.77
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	4.08
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	27 ST (ELIM GRAVEL)	38.54-
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	27 ST (ELIM GRAVEL)	6.79-
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	MARINE AVE-CLARY TO OX	72.35
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	8.15
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	ROOS AVE-DIAGONAL TO W	22.18
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	BLOCK 30 ALLEY	5.32
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	2.04
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	FRANKLIN ST	2.72
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	ALLEY BLOCK 16	2.04
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	ALLEY BLK 18	2.04
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	ALLEY BLK 19-4TH TO 5T	1.36
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	BLOCK 28 ALLEY	107.41
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	BLOCK 28 ALLEY	2.04
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	BLOCK 28 ALLEY	52.12
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	BLOCK 28 ALLEY	2.04
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	32.23
	4/29/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CASTLEWOOD DR-STREET	10.63
	4/29/11	HEALTH INS ADMIN	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	2.70
	4/29/11	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	223.58
	4/29/11	HEALTH INS ADMIN	WATER	O-PUMPING	16.06
	4/29/11	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	23.56
	4/29/11	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	425.20
	4/29/11	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	254.77
	4/29/11	HEALTH INS ADMIN	WATER	O-DISTR MISC	149.72
	4/29/11	HEALTH INS ADMIN	WATER	M-TRANS MAINS	11.85
	4/29/11	HEALTH INS ADMIN	WATER	GENERAL ADMIN	60.04
	4/29/11	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.56
	4/29/11	HEALTH INS ADMIN	WATER	ACCTS-METER READING	103.71
	4/29/11	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	122.96
	4/29/11	HEALTH INS ADMIN	WATER	PROJECT #14	37.21
	4/29/11	HEALTH INS ADMIN	WATER	PROJECT #15	5.32
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	65.20
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	82.29
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	152.15
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	285.81
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	445.66
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.25
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	270.87
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	10.63
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	402.50
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	48.03
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.56
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	103.68
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #5	5.32
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #6	8.68
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #8	13.29
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #8	21.26
	4/29/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	36.78
	4/29/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	42.52
	4/29/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	249.31
	4/29/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	793.19
	4/29/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	180.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/29/11	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	292.20
	4/29/11	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	15.58
	4/29/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	200.70
	4/29/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	511.59
	4/29/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	212.60
	4/29/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	79.90
	4/29/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	134.97
	4/29/11	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	519.97
	4/29/11	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	170.08
	4/29/11	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #3	218.04
	4/29/11	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	20.60
	4/29/11	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	869.40
	4/29/11	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	217.35
	4/29/11	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	92.72
	4/29/11	HEALTH INS ADMIN	AIRPORT	PROJECT #7	2.72
	4/29/11	HEALTH INS ADMIN	AIRPORT	PROJECT #11	2.72
	4/29/11	HEALTH INS ADMIN	AIRPORT	PROJECT #15	9.64
	4/29/11	HEALTH INS ADMIN	AIRPORT	PROJECT #15	5.43
	4/29/11	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	217.35
	4/29/11	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	642.55
	4/29/11	KLEVE INSURANCE	HEALTH INS PLAN (T	NON-DEPARTMENTAL	<u>217.35</u>
				TOTAL:	28,026.35
MISCELLANEOUS V HERNANDEZ ROSA	4/29/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
KREKELBERG JOEL	4/29/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
PETERSEN RICHARD	4/29/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
RICKERT SHANNON	4/29/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>50.00</u>
				TOTAL:	375.00
MN CHILD SUPPORT PAYMENT CTR	4/29/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	<u>294.46</u>
				TOTAL:	294.46
NORTHERN BALANCE AND SCALE INC	4/29/11	SERVICE/CALIBRATION SCALE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>158.00</u>
				TOTAL:	158.00
ONE CALL CONCEPTS INC	4/29/11	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	9.84
	4/29/11	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	9.83
	4/29/11	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	<u>19.68</u>
				TOTAL:	39.35
RACOM CORP	4/29/11	800 MHZ PORTABLE RADIO/CON	GENERAL FUND	POLICE ADMINISTRATION	<u>6,242.60</u>
				TOTAL:	6,242.60
RESCO INC	4/29/11	STREET LIGHT PED BARS	ELECTRIC	FA DISTR ST LITE & SIG	<u>1,104.64</u>
				TOTAL:	1,104.64
ROYAL CHEMICAL INC	4/29/11	HIGH EXPANSION FOAM	GENERAL FUND	POLICE ADMINISTRATION	1,358.98
	4/29/11	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	<u>1,359.32</u>
				TOTAL:	2,718.30
RURAL ACRTS AND CULTURE SUMMIT/CENTER	4/29/11	CONFERENCE REGISTRATION	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>157.00</u>
				TOTAL:	157.00
STUART C IRBY CO	4/29/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	<u>218.08</u>
				TOTAL:	218.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRACTOR SUPPLY CREDIT PLAN	4/29/11	SWING CHAINS	RECREATION	PARK AREAS	122.41
				TOTAL:	122.41
VANTAGEPOINT TRANSFER AGENTS-457	4/29/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	4/29/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
WITZEL RODNEY	4/29/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
				TOTAL:	10.00
WORTHINGTON AREA UNITED WAY	4/29/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	4/29/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
				TOTAL:	66.50

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

101	GENERAL FUND	27,333.13
202	COMMUNITY CTR/GRANTS	115.52
229	RECREATION	2,372.03
231	ECONOMIC DEV AUTHORITY	58.50
321	PIR/TRUNKS	6.79
401	IMPROVEMENT CONST	584.82
432	EVENT CENTER/AUDITORIUM	2.70
601	WATER	2,064.67
602	MUNICIPAL WASTEWATER	8,331.54
604	ELECTRIC	46,218.32
606	STORM WATER MANAGEMENT	1,469.90
609	LIQUOR	1,253.73
612	AIRPORT	194.59
614	MEMORIAL AUDITORIUM	447.79
702	DATA PROCESSING	888.52
705	HEALTH INS PLAN (TPA)	217.35

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 GRAND TOTAL: 91,559.90  
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPEL TROY	5/06/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>39.00</u>
				TOTAL:	39.00
ARCTIC ICE INC	5/06/11	ICE	LIQUOR	NON-DEPARTMENTAL	<u>49.00</u>
				TOTAL:	49.00
ARNOLD MOTOR SUPPLY	5/06/11	BEARINGS	RECREATION	GOLF COURSE-GREEN	44.85
	5/06/11	BEARINGS, SEALS	RECREATION	GOLF COURSE-GREEN	34.56
	5/06/11	STUDS, NUTS	RECREATION	GOLF COURSE-GREEN	4.55
	5/06/11	OIL DRY, OIL	RECREATION	GOLF COURSE-GREEN	51.80
	5/06/11	SWEEPING COMPOUND	ELECTRIC	O-DISTR UNDERGRND LINE	23.50
	5/06/11	OIL SEAL FOR TRAILER	ELECTRIC	O-DISTR UNDERGRND LINE	<u>53.56</u>
				TOTAL:	212.82
ASSET RESOURCES INC	5/06/11	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	<u>25.43</u>
				TOTAL:	25.43
BAHRS SMALL ENGINE	5/06/11	SHARPEN CHAINS, CHAINS	RECREATION	TREE REMOVAL	31.00
	5/06/11	SHARPEN CHAINS, CHAINS	RECREATION	TREE REMOVAL	159.48
	5/06/11	SHARPEN CHAINS	RECREATION	TREE REMOVAL	35.00
	5/06/11	6 PACK OIL	RECREATION	TREE REMOVAL	18.12
	5/06/11	SHARPEN CHAINS	RECREATION	TREE REMOVAL	<u>10.00</u>
				TOTAL:	253.60
BELTLINE AUTOMOTIVE	5/06/11	SERVICE 104	ELECTRIC	O-DISTR SUPER & ENG	<u>36.66</u>
				TOTAL:	36.66
BEVERAGE WHOLESALERS INC	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	437.90
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	6,593.71
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,077.60
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,605.90
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	<u>1.60</u>
				TOTAL:	13,716.71
BURNS LOCK & KEY	5/06/11	MASTER PADLOCK, KEYS	AIRPORT	O-GEN MISC	<u>34.20</u>
				TOTAL:	34.20
C&S CHEMICALS INC	5/06/11	4,204 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,234.37</u>
				TOTAL:	5,234.37
CARPET PLUS OF WORTHINGTON INC	5/06/11	CARPET	MEMORIAL AUDITORIUM	FA MISC	<u>12,462.87</u>
				TOTAL:	12,462.87
CHAMBER OF COMMERCE	5/06/11	SHOP WGTN WINDOW CLINGS	GENERAL FUND	ADMINISTRATION	21.00
	5/06/11	SALUTE TO WOMEN BANQUET	GENERAL FUND	CLERK'S OFFICE	22.00
	5/06/11	SALUTE TO WOMEN BANQUET	GENERAL FUND	ACCOUNTING	22.00
	5/06/11	SALUTE TO WOMEN BANQUET	GENERAL FUND	ENGINEERING ADMIN	22.00
	5/06/11	SALUTE TO WOMEN BANQUET	GENERAL FUND	POLICE ADMINISTRATION	22.00
	5/06/11	SALUTE TO WOMEN BANQUET	GENERAL FUND	CODE ENFORCEMENT	22.00
	5/06/11	LODGING TAX-MARCH	TOURISM PROMOTION	LODGING TAX/TOURISM	<u>9,581.78</u>
				TOTAL:	9,712.78
CITIMORTGAGE INC	5/06/11	CART LEASE	RECREATION	GOLF COURSE-CLUBHOUSE	<u>2,451.48</u>
				TOTAL:	2,451.48
CLARITUS	5/06/11	POSTAGE INK	DATA PROCESSING	COPIER/FAX	150.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	150.85
COCA-COLA ENTERPRISES-MIDWEST DIVISION	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	238.40
				TOTAL:	238.40
CONCRETE MATERIALS	5/06/11	TRASH CANS	RECREATION	PARK AREAS	40.61
				TOTAL:	40.61
ROXANNE M CRAYFORD	5/06/11	SENIOR CENTER CLEANING	COMMUNITY CTR/GRAN	COMMUNITY CENTER	130.00
				TOTAL:	130.00
DAVIS TYPEWRITER CO INC	5/06/11	COLORED PAPER, PRINT CARTR	GENERAL FUND	MAYOR AND COUNCIL	16.80
	5/06/11	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	14.63
	5/06/11	COLORED PAPER, PRINT CARTR	GENERAL FUND	CLERK'S OFFICE	548.73
	5/06/11	11 X 17 PAPER	GENERAL FUND	ENGINEERING ADMIN	77.95
	5/06/11	PACKING TAPE	GENERAL FUND	OTHER GEN GOVT MISC	13.16
	5/06/11	KEY TAGS	GENERAL FUND	PAVED STREETS	7.50
	5/06/11	TONER	WATER	ADMIN OFFICE SUPPLIES	43.39
	5/06/11	TONER	WATER	ADMIN OFFICE SUPPLIES	24.52
	5/06/11	PAPER	WATER	ADMIN OFFICE SUPPLIES	38.74
	5/06/11	CALCULATOR	WATER	ACCTS-RECORDS & COLLEC	52.01
	5/06/11	PAPER	WATER	ACCTS-RECORDS & COLLEC	77.49
	5/06/11	TONER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	43.38
	5/06/11	TONER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	24.51
	5/06/11	PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	38.74
	5/06/11	CALCULATOR	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	52.00
	5/06/11	PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	77.48
	5/06/11	TONER	ELECTRIC	ADMIN OFFICE SUPPLIES	86.78
	5/06/11	TONER	ELECTRIC	ADMIN OFFICE SUPPLIES	49.04
	5/06/11	PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	77.49
	5/06/11	INDEX TABS	ELECTRIC	ADMIN MISC	143.90
	5/06/11	CALCULATOR	ELECTRIC	ACCTS-RECORDS & COLLEC	104.02
	5/06/11	PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	154.97
	5/06/11	LETTER TRAY, WASTE BASKET,	LIQUOR	O-GEN MISC	289.88
	5/06/11	PAPER	LIQUOR	O-GEN MISC	15.18
	5/06/11	FLASH DRIVE, VELLUM	LIQUOR	O-GEN MISC	44.80
	5/06/11	SUPPLIES	DATA PROCESSING	DATA PROCESSING	98.75
	5/06/11	HIGHLIGHTERS	DATA PROCESSING	DATA PROCESSING	4.94
				TOTAL:	2,220.78
DELTA MEDICAL SUPPLY GROUP INC	5/06/11	NITRILE GLOVES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	188.30
				TOTAL:	188.30
DEPARTMENT OF FINANCE	5/06/11	MEDRANO FORFEITURE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	15.40
				TOTAL:	15.40
DIAMOND VOGEL PAINT	5/06/11	PAINT FOR PLOWS	GENERAL FUND	ICE AND SNOW REMOVAL	46.21
	5/06/11	OLSON ATTENDANT BLDG	RECREATION	OLSON PARK CAMPGROUND	33.88
	5/06/11	COVER UPS	AIRPORT	O-GEN MISC	13.95
				TOTAL:	94.04
EARL F ANDERSEN INC	5/06/11	HAZARD MARKERS	GENERAL FUND	SIGNS AND SIGNALS	203.23
				TOTAL:	203.23
EARTH AND TURF	5/06/11	GRASS SEED	RECREATION	PARK AREAS	50.00
				TOTAL:	50.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ECHO GROUP INC	5/06/11	BULBS FOR SWITCH GEAR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	16.91
	5/06/11	PVC ELBOWS STREET LIGHT BA	ELECTRIC	FA DISTR ST LIPE & SIG	287.21
	5/06/11	DRU WIRE	ELECTRIC	FA DISTR METERS	146.02
	5/06/11	DRU WIRE	ELECTRIC	FA DISTR METERS	508.75
	5/06/11	DRU CARFLEX CONDUIT	ELECTRIC	FA DISTR METERS	48.82
	5/06/11	DRU CARFLEX CONDUIT ENDS	ELECTRIC	FA DISTR METERS	194.84
	5/06/11	DRU WIRE	ELECTRIC	FA DISTR METERS	446.90
	5/06/11	DRU CARFLEX	ELECTRIC	FA DISTR METERS	194.84
	5/06/11	DRU WIRE	ELECTRIC	FA DISTR METERS	604.19
	5/06/11	DRU CARFLEX	ELECTRIC	FA DISTR METERS	<u>194.41</u>
				TOTAL:	2,642.89
ECOLAB WATER CARE SERVICES	5/06/11	2500# PHOSPHATE	WATER	O-PURIFY	<u>4,725.00</u>
				TOTAL:	4,725.00
ELSING SHAWN	5/06/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>31.00</u>
				TOTAL:	31.00
FASTENAL COMPANY	5/06/11	EXCAVATION, MANHOLE LADDER	WATER	O-DISTR MISC	451.01
	5/06/11	OVERHEAD DOOR SCREWS	WATER	M-DIST STRUCTURES	9.96
	5/06/11	QUICK LINKS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>172.43</u>
				TOTAL:	633.40
FERGUSON ENTERPRISES INC #226	5/06/11	OLSON RESTROOM SHOWERS	RECREATION	OLSON PARK CAMPGROUND	<u>210.69</u>
				TOTAL:	210.69
FISHEL PAUL & TAMARA	5/06/11	GEOTHEMAL HEAT PUMP EMC MO	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,550.00</u>
				TOTAL:	1,550.00
FRITZ BOB	5/06/11	REIMBURSE TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	<u>866.20</u>
				TOTAL:	866.20
GALLS INC	5/06/11	BADGE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>97.19</u>
				TOTAL:	97.19
GAMETIME	5/06/11	PLAYGROUND SWINGS	RECREATION	PARK AREAS	<u>58.21</u>
				TOTAL:	58.21
GCC CRMI	5/06/11	BOAT LANDING REPAIR	GENERAL FUND	LAKE IMPROVEMENT	88.28
	5/06/11	ROCK	AIRPORT	O-GEN MISC	<u>11.04</u>
				TOTAL:	99.32
DUANE C GRACE	5/06/11	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>1,050.00</u>
				TOTAL:	1,050.00
GRAHAM TIRE OF WORTHINGTON INC	5/06/11	TIRE REPAIR	RECREATION	PARK AREAS	2.14
	5/06/11	TIRE REPAIR	RECREATION	PARK AREAS	16.00
	5/06/11	MOWER REPAIR	RECREATION	PARK AREAS	11.99
	5/06/11	MOWER REPAIR	RECREATION	PARK AREAS	<u>6.00</u>
				TOTAL:	36.13
GRIMMIUS NATHAN	5/06/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	45.00
	5/06/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>31.00</u>
				TOTAL:	76.00
HAGEN BEVERAGE DISTRIBUTING INC	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	4,016.50



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,713.90
	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	21.00
	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	42.00
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	4,625.80
	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	0.75
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	1,792.60
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	395.75
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	533.50
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	82.50
	5/06/11	WATER	LIQUOR	O-GEN MISC	<u>52.00</u>
				TOTAL:	15,276.30
HAWKINS INC	5/06/11	2 TONS CHLORINE	WATER	O-PURIFY	<u>1,356.31</u>
				TOTAL:	1,356.31
HEIMAN FIRE EQUIPMENT INC	5/06/11	HYDROTESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>105.00</u>
				TOTAL:	105.00
HY-VEE INC-61609	5/06/11	SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	10.56
	5/06/11	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	10.54
	5/06/11	SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	10.55
	5/06/11	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	10.54
	5/06/11	SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	21.02
	5/06/11	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>21.02</u>
				TOTAL:	84.23
HY-VEE INC-61705	5/06/11	SUPPLIES	LIQUOR	NON-DEPARTMENTAL	40.00
	5/06/11	SUPPLIES	LIQUOR	O-GEN MISC	<u>4.17</u>
				TOTAL:	44.17
INTERNATIONAL INST OF MUNICIPAL CLERKS	5/06/11	J OBERLOH RENEWAL	GENERAL FUND	CLERK'S OFFICE	135.00
	5/06/11	M EGGERS RENEWAL	GENERAL FUND	CLERK'S OFFICE	<u>75.00</u>
				TOTAL:	210.00
J & K WINDOWS	5/06/11	WINDOW CLEANING	LIQUOR	O-GEN MISC	<u>60.00</u>
				TOTAL:	60.00
JAYCOX IMPLEMENT INC	5/06/11	BOBCAT V-PLOW	RECREATION	PARK AREAS	3,740.63
	5/06/11	O-RING	RECREATION	PARK AREAS	<u>1.60</u>
				TOTAL:	3,742.23
JBS USA LLC OR WORTHINGTON PUBLIC UTIL	5/06/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>231.00</u>
				TOTAL:	231.00
JERRY'S AUTO SUPPLY	5/06/11	FLOWER CUSHMAN	RECREATION	PARK AREAS	24.78
	5/06/11	FLOWER CUSHMAN	RECREATION	PARK AREAS	<u>4.78</u>
				TOTAL:	29.56
JOHNSON BROTHERS LIQUOR CO	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,643.08
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,973.95
	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	80.00
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	125.94
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	57.90
	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,142.54
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,970.15
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	88.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>45.00</u>
				TOTAL:	13,036.56
KM GRAPHICS	5/06/11	LABELS AND PAPER	RECREATION	GOLF COURSE-CLUBHOUSE	21.38
	5/06/11	TRI-FOLD BROCHURE	RECREATION	GOLF COURSE-CLUBHOUSE	<u>633.43</u>
				TOTAL:	654.81
KRIS ENGINEERING INC	5/06/11	CURVED CARBIDE INSERT	GENERAL FUND	PAVED STREETS	685.69
	5/06/11	CURVED CARBIDE INSERT	GENERAL FUND	ICE AND SNOW REMOVAL	<u>685.69</u>
				TOTAL:	1,371.38
KWOA AM	5/06/11	ADVERTISING	LIQUOR	O-GEN MISC	<u>300.00</u>
				TOTAL:	300.00
LAMPERTS YARDS INC-2602004	5/06/11	BRIDGE REPAIR	GENERAL FUND	PAVED STREETS	7.58
	5/06/11	BRIDGE REPAIR	GENERAL FUND	PAVED STREETS	4.25
	5/06/11	FURRING STRIPS	RECREATION	GOLF COURSE-GREEN	82.08
	5/06/11	CONCRETE MIX, HARDWARE	RECREATION	GOLF COURSE-GREEN	139.23
	5/06/11	DRILL BITS	RECREATION	GOLF COURSE-GREEN	8.51
	5/06/11	SCREWS, BOLTS	RECREATION	GOLF COURSE-GREEN	<u>18.93</u>
				TOTAL:	260.58
LANDSCAPE STRUCTURES INC	5/06/11	PLAYGROUNDS	RECREATION	PARK AREAS	<u>522.08</u>
				TOTAL:	522.08
LARSON CRANE SERVICE INC	5/06/11	2010 STORM SEWER MANHOLE W	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>373.75</u>
				TOTAL:	373.75
LIEN ELECTRIC INC	5/06/11	INSTALLING 59 DRUS	ELECTRIC	FA DISTR METERS	<u>5,954.50</u>
				TOTAL:	5,954.50
LOWES SHEET METAL INC	5/06/11	THIN ICE SIGNS	GENERAL FUND	LAKE IMPROVEMENT	<u>104.58</u>
				TOTAL:	104.58
MAC QUEEN EQUIPMENT INC	5/06/11	AIRPORT BLOWER PARTS	AIRPORT	O-GEN MISC	<u>153.17</u>
				TOTAL:	153.17
MATHESON TRI-GAS INC	5/06/11	OXYGEN, ACETYLENE	GENERAL FUND	PAVED STREETS	<u>139.94</u>
				TOTAL:	139.94
MCCUEN WELDING & MACHINING INC	5/06/11	STREET LIGHT REPAIR	ELECTRIC	M-DISTR ST LITE & SIG	<u>117.85</u>
				TOTAL:	117.85
MIDWEST MARKETING	5/06/11	GUEST SERVICES DIRECTORY A	LIQUOR	O-GEN MISC	<u>337.50</u>
				TOTAL:	337.50
MIDWESTERN MECHANICAL INC	5/06/11	FP-PREVENTOR CERTIFICATION WATER		M-PURIFY EQUIPMENT	63.75
	5/06/11	FP-PREVENTOR CERTIFICATION MUNICIPAL WASTEWAT		M-PURIFY EQUIPMENT	<u>191.25</u>
				TOTAL:	255.00
MINNESOTA DEPARTMENT OF HEALTH	5/06/11	PLAN REVIEW 2011 SEWER/WAT	WATER	PROJECT #15	<u>150.00</u>
				TOTAL:	150.00
MINNESOTA UI FUND	5/06/11	1ST QTR 2011 UNEMPLOYMENT	RECREATION	GOLF COURSE-CLUBHOUSE	<u>0.92</u>
				TOTAL:	0.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MIRACLE RECREATION EQUIP	5/06/11	PLAYGROUNDS	RECREATION	PARK AREAS	77.63
				TOTAL:	77.63
MISCELLANEOUS V BONSMAS DENNIS	5/06/11	BONSMAS DENNIS:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
BOSMA CALVIN W	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	81.24
BOSMA CALVIN W	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
CAMERY BERNICE	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
CARABANTES NANCY	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	30.39
CARABANTES NANCY	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
FORSTEIN JACOB	5/06/11	REIMBURSE LIGHT BOARD MONI	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	105.81
GERDES ALFRED	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
GORDON ALICE	5/06/11	REFUND OF CREDITS-ACCT FIN	GARBAGE COLLECTION	NON-DEPARTMENTAL	14.67
GRIMMIUS ROGER	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GROENEWOLD KENNETH	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HECTOR CINDY	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HEIG VIVIAN	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HENDERSON DELBERT D	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	28.44
HENDERSON DELBERT D	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.11
KRAFT SCOTT	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LESNAR JIM	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MILLER LACY J	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	8.30
MILLER LACY J	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
PHEASANT'S FOREVER	5/06/11	WELLHEAD PROTECTION	WATER	O-SOURCE WELLS & SPRNG	20,670.00
SCHEITEL HERBERT	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SCHEITEL HERBERT	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
STEVE SCOTT	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
THAMMALONG YAO	5/06/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
WEIRES CHELSY M	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	33.45
WEIRES CHELSY M	5/06/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
				TOTAL:	21,442.78
MORRIS ELECTRONICS INC	5/06/11	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	227.50
	5/06/11	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	254.03
	5/06/11	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	36.57
	5/06/11	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	237.50
	5/06/11	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	254.02
	5/06/11	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	36.55
	5/06/11	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	445.00
	5/06/11	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	508.05
	5/06/11	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	73.13
				TOTAL:	2,072.35
MORROW MICHEAL	5/06/11	REIMBURSE	WATER	O-DISTR MISC	213.57
				TOTAL:	213.57
MTI DISTRIBUTING INC	5/06/11	GROUNDMASTER 4300-D	RECREATION	GOLF COURSE-GREEN	43,415.35
	5/06/11	REBELMASTER 5410	RECREATION	GOLF COURSE-GREEN	41,603.96
	5/06/11	FILTERS	RECREATION	GOLF COURSE-GREEN	222.03
	5/06/11	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	26.67
	5/06/11	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	118.58
				TOTAL:	85,386.59
NOBLES COOPERATIVE ELECTRIC	5/06/11	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	439.07
	5/06/11	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	13.36
	5/06/11	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	145.96
	5/06/11	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	80.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/11	ELECTRIC SERVICE	WATER	O-PUMPING	20.56
	5/06/11	ELECTRIC SERVICE	WATER	O-PUMPING	40.51
	5/06/11	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	37.36
				TOTAL:	776.98
NOBLES COUNTY ATTORNEY	5/06/11	MEDRANO FORFEITURE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	30.80
				TOTAL:	30.80
NOBLES COUNTY AUDITOR/TREASURER	5/06/11	31-0100-500	GENERAL FUND	GENERAL GOVT BUILDINGS	24.00
	5/06/11	31-0001-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/06/11	31-0002-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/06/11	31-0003-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/06/11	31-0004-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/06/11	31-0006-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/06/11	31-0007-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/06/11	31-0009-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/06/11	31-0012-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/06/11	31-0013-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	5/06/11	31-0015-000	GENERAL FUND	OTHER GEN GOVT MISC	1,133.00
	5/06/11	31-0016-000	GENERAL FUND	OTHER GEN GOVT MISC	1,464.40
	5/06/11	31-0017-000	GENERAL FUND	OTHER GEN GOVT MISC	63.82
	5/06/11	31-3933-000	GENERAL FUND	OTHER GEN GOVT MISC	192.00
	5/06/11	31-3934-000	GENERAL FUND	OTHER GEN GOVT MISC	57.00
	5/06/11	31-0957-500	GENERAL FUND	POLICE ADMINISTRATION	54.74
	5/06/11	31-0330-100	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/06/11	31-0101-000	GENERAL FUND	PAVED STREETS	329.00
	5/06/11	31-0104-000	GENERAL FUND	PAVED STREETS	81.00
	5/06/11	31-3886-500	GENERAL FUND	PAVED STREETS	24.00
	5/06/11	31-3974-500	GENERAL FUND	LAKE IMPROVEMENT	655.00
	5/06/11	31-3281-042	GENERAL FUND	WORTHINGTON ECON DEV	24.00
	5/06/11	31-3281-044	GENERAL FUND	WORTHINGTON ECON DEV	24.00
	5/06/11	31-0451-000	RECREATION	PARK AREAS	24.00
	5/06/11	31-2139-500	RECREATION	PARK AREAS	24.00
	5/06/11	31-2320-500	RECREATION	PARK AREAS	24.00
	5/06/11	31-3219-500	RECREATION	PARK AREAS	24.00
	5/06/11	31-3576-000	RECREATION	PARK AREAS	24.00
	5/06/11	31-3839-750	RECREATION	PARK AREAS	24.00
	5/06/11	31-3925-550	RECREATION	PARK AREAS	24.00
	5/06/11	31-3925-600	RECREATION	PARK AREAS	24.00
	5/06/11	31-3972-000	RECREATION	PARK AREAS	24.00
	5/06/11	31-3974-000	RECREATION	PARK AREAS	48.00
	5/06/11	31-3977-250	RECREATION	PARK AREAS	24.00
	5/06/11	31-3997-500	RECREATION	OLSON PARK CAMPGROUND	1,362.80
	5/06/11	31-3786-551	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	192.75
	5/06/11	31-3786-552	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	224.60
	5/06/11	31-3786-553	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	224.60
	5/06/11	31-3786-555	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	215.12
	5/06/11	31-3786-557	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	130.61
	5/06/11	31-3786-559	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	157.01
	5/06/11	31-3786-561	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	157.01
	5/06/11	31-3786-563	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	157.01
	5/06/11	31-3786-565	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	157.01
	5/06/11	31-3786-567	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	301.63
	5/06/11	31-3786-569	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	75.48
	5/06/11	31-3786-571	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVBLO	107.03
	5/06/11	31-3786-573	ECONOMIC DEV AUTHO MISC	INDUSTRIAL DEVELO	107.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/11	31-3786-575	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	107.03
	5/06/11	31-3786-577	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	107.03
	5/06/11	31-3786-579	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	107.03
	5/06/11	31-3786-581	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	459.00
	5/06/11	31-3786-583	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	429.46
	5/06/11	31-3786-585	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	136.68
	5/06/11	31-3786-587	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	136.68
	5/06/11	31-3786-589	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	136.68
	5/06/11	31-3786-591	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	136.68
	5/06/11	31-3786-593	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	136.68
	5/06/11	31-3786-595	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	136.68
	5/06/11	31-3786-597	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	136.68
	5/06/11	31-3786-599	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	404.28
	5/06/11	31-3833-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	24.00
	5/06/11	31-3849-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	353.00
	5/06/11	31-3850-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	10,931.00
	5/06/11	31-3852-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,954.24
	5/06/11	31-3978-250	WATER	O-DISTR MISC	24.00
	5/06/11	31-0686-500	WATER	O-DISTR MISC	24.00
	5/06/11	31-3786-005	WATER	O-DISTR MISC	24.00
	5/06/11	01-0239-250	WATER	O-DISTR MISC	24.00
	5/06/11	31-1773-050	WATER	O-DISTR MISC	223.68
	5/06/11	31-1773-050	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIPTS	223.67
	5/06/11	31-3821-500	MUNICIPAL WASTEWAT	O-PURIFY MISC	24.00
	5/06/11	31-3886-250	ELECTRIC	O-DISTR STATION EXPENS	24.00
	5/06/11	31-0045-750	ELECTRIC	O-DISTR STATION EXPENS	24.00
	5/06/11	31-1773-050	ELECTRIC	O-DISTR MISC	223.68
	5/06/11	31-3786-770	INDUSTRIAL WASTEWA	O-PURIFY MISC	24.00
	5/06/11	31-2084-951	STORM WATER MANAGE	STORM DRAINAGE	3.70
	5/06/11	31-3786-001	LIQUOR	O-GEN MISC	24.00
	5/06/11	20-0061-500	AIRPORT	O-GEN MISC	70.67
	5/06/11	20-0079-500	AIRPORT	O-GEN MISC	0.10
	5/06/11	20-0079-600	AIRPORT	O-GEN MISC	0.44
	5/06/11	31-3786-710	AIRPORT	O-GEN MISC	356.00
	5/06/11	31-3786-715	AIRPORT	O-GEN MISC	190.00
	5/06/11	31-3786-720	AIRPORT	O-GEN MISC	77.00
	5/06/11	31-3786-730	AIRPORT	O-GEN MISC	210.00
	5/06/11	31-3786-735	AIRPORT	O-GEN MISC	57.00
	5/06/11	31-3786-760	AIRPORT	O-GEN MISC	48.00
	5/06/11	31-3803-700	AIRPORT	O-GEN MISC	14.00
	5/06/11	31-3825-250	AIRPORT	O-GEN MISC	5.56
	5/06/11	31-3825-475	AIRPORT	O-GEN MISC	76.00
	5/06/11	31-3825-500	AIRPORT	O-GEN MISC	62.00
	5/06/11	31-3825-520	AIRPORT	O-GEN MISC	90.00
	5/06/11	31-3825-530	AIRPORT	O-GEN MISC	120.00
	5/06/11	31-3825-540	AIRPORT	O-GEN MISC	55.00
	5/06/11	31-3825-550	AIRPORT	O-GEN MISC	95.00
	5/06/11	31-3825-560	AIRPORT	O-GEN MISC	65.00
	5/06/11	31-3825-590	AIRPORT	O-GEN MISC	27.00
	5/06/11	31-3825-595	AIRPORT	O-GEN MISC	9.80
	5/06/11	31-3825-610	AIRPORT	O-GEN MISC	114.00
	5/06/11	31-3825-630	AIRPORT	O-GEN MISC	13.62
	5/06/11	31-3825-635	AIRPORT	O-GEN MISC	5.56
	5/06/11	31-3825-640	AIRPORT	O-GEN MISC	6.08
	5/06/11	31-3825-750	AIRPORT	O-GEN MISC	37.80
	5/06/11	31-3825-755	AIRPORT	O-GEN MISC	3.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/11	31-3825-760	AIRPORT	O-GEN MISC	182.00
	5/06/11	31-3825-500	AIRPORT	O-GEN MISC	675.00
	5/06/11	31-4007-000	AIRPORT	O-GEN MISC	24.00
	5/06/11	31-4016-000	AIRPORT	O-GEN MISC	24.00
	5/06/11	31-4017-000	AIRPORT	O-GEN MISC	24.00
	5/06/11	31-4018-000	AIRPORT	O-GEN MISC	24.00
	5/06/11	31-4019-000	AIRPORT	O-GEN MISC	24.00
	5/06/11	31-4020-000	AIRPORT	O-GEN MISC	24.00
	5/06/11	31-4021-000	AIRPORT	O-GEN MISC	769.00
	5/06/11	31-4022-000	AIRPORT	O-GEN MISC	24.00
	5/06/11	31-0401-500	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	24.00
				TOTAL:	31,574.50
OLD DOMINION BRUSH	5/06/11	BROOM HUB, WASHER	STORM WATER MANAGE	STREET CLEANING	83.63
				TOTAL:	83.63
OXFORD AUTOMOTIVE EXTERIORS	5/06/11	REPAIR SEAR ADJUSTMENT	GENERAL FUND	POLICE ADMINISTRATION	33.00
	5/06/11	REPAIR SEAR ADJUSTMENT	GENERAL FUND	POLICE ADMINISTRATION	4.68
	5/06/11	REPAIR TAIL LAMP SQUAD 25	GENERAL FUND	POLICE ADMINISTRATION	23.60
	5/06/11	REPAIR TAIL LAMP SQUAD 25	GENERAL FUND	POLICE ADMINISTRATION	133.60
	5/06/11	REPAIR/REPLACE LAMP	GENERAL FUND	POLICE ADMINISTRATION	15.60
	5/06/11	REPAIR/REPLACE LAMP	GENERAL FUND	POLICE ADMINISTRATION	123.53
				TOTAL:	334.01
PALEN/KIMBALL COMPANY LLC	5/06/11	CALIBRATION OF AUTOCLAVE U	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	285.00
				TOTAL:	285.00
PAUSTIS & SONS	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	240.00
				TOTAL:	240.00
PELEGRINOS FIRE EXTINGUISHER SALES	5/06/11	YEARLY FIRE EXTINGUISHER C	LIQUOR	O-GEN MISC	18.00
				TOTAL:	18.00
PEPSI COLA BOTTLING CO	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	136.85
	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	23.90
	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	84.85
				TOTAL:	245.60
SCOTT PETERSEN	5/06/11	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	159.07
	5/06/11	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.23
				TOTAL:	240.30
PHILLIPS WINE & SPIRITS INC	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,949.38
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	749.80
	5/06/11	BEER	LIQUOR	NON-DEPARTMENTAL	193.40
	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	990.92
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	851.75
	5/06/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	117.20
	5/06/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	5.74
	5/06/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	10.34
	5/06/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	29.34
				TOTAL:	5,572.63
PITNEY BOWES INC	5/06/11	MAILING SYSTEM QUARTERLY	WATER	ACCTS-RECORDS & COLLEC	370.73
	5/06/11	MAILING SYSTEM QUARTERLY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	370.72
	5/06/11	MAILING SYSTEM QUARTERLY	ELECTRIC	ACCTS-RECORDS & COLLEC	741.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,482.90
PROBUILD NORTH LLC	5/06/11	ADHESIVE	RECREATION	GOLF COURSE-CLUBHOUSE	7.44
				TOTAL:	7.44
QUALITY WINE & SPIRITS	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	136.00
	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,156.85
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	256.00
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	243.00
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	568.00
	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,017.36
				TOTAL:	5,377.21
RACOM CORP	5/06/11	MOBILE RADIO	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	389.08
	5/06/11	MOBILE RADIO	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	195.00
				TOTAL:	584.08
RESCO INC	5/06/11	CONDUIT STREET LIGHTING HW	ELECTRIC	FA DISTR ST LITE & SIG	3,232.87
				TOTAL:	3,232.87
RONS REPAIR INC	5/06/11	GEOHEMAL HEAT PUMP	ELECTRIC	CUSTOMER INSTALL EXPEN	2,300.00
	5/06/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,377.00
				TOTAL:	3,677.00
RUNNINGS SUPPLY INC-ACCT#9502485	5/06/11	MARKING FLAGS	GENERAL FUND	PAVED STREETS	21.37
	5/06/11	LIGHT BULBS	GENERAL FUND	PAVED STREETS	18.15
	5/06/11	DOCK REPAIR	GENERAL FUND	LAKE IMPROVEMENT	2.15
	5/06/11	HOSE CLAMP, ANTI-FREEZE	RECREATION	GOLF COURSE-GREEN	21.98
	5/06/11	PUMP SWITCH	RECREATION	GOLF COURSE-GREEN	35.26
	5/06/11	PAINT	RECREATION	GOLF COURSE-GREEN	34.15
	5/06/11	DRILL BIT, BUNGEE CORDS	RECREATION	GOLF COURSE-GREEN	106.73
	5/06/11	WHEELS	RECREATION	GOLF COURSE-GREEN	64.93
	5/06/11	RETURNED WHEELS	RECREATION	GOLF COURSE-GREEN	42.73
	5/06/11	SLEDGE HAMMER, BULBS	RECREATION	GOLF COURSE-GREEN	58.92
	5/06/11	BOLTS, NUTS, FLAGS	RECREATION	GOLF COURSE-GREEN	319.24
	5/06/11	RAGS, FITTINGS	RECREATION	GOLF COURSE-GREEN	30.10
	5/06/11	TOOLS	RECREATION	PARK AREAS	20.30
	5/06/11	HARDWARE	RECREATION	PARK AREAS	2.25
	5/06/11	BLEACH	RECREATION	PARK AREAS	4.78
	5/06/11	DRIVEWAY MARKERS	RECREATION	OLSON PARK CAMPGROUND	4.90
	5/06/11	AIRPORT HANGAR DOOR	AIRPORT	O-GEN MISC	19.55
				TOTAL:	722.03
S & K TRUCK LINE INC	5/06/11	FREIGHT	LIQUOR	O-SOURCE MISC	446.25
	5/06/11	FREIGHT	LIQUOR	O-SOURCE MISC	358.75
	5/06/11	FREIGHT	LIQUOR	O-SOURCE MISC	366.25
	5/06/11	FREIGHT	LIQUOR	O-SOURCE MISC	236.25
				TOTAL:	1,407.50
S & M WINDOWS	5/06/11	INSTALL DOOR LOCK	GENERAL FUND	CODE ENFORCEMENT	65.00
				TOTAL:	65.00
SANFORD REGIONAL HOSPITAL, WORTHINGTON	5/06/11	EMPLOYEE PHYSICAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	278.00
	5/06/11	EMPLOYEE PHYSICAL EXAM	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	45.00
				TOTAL:	323.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHAAP SANITATION INC	5/06/11	MONTHLY GARBAGE SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	91.72
	5/06/11	MONTHLY GARBAGE SERVICE	GENERAL FUND	PAVED STREETS	87.41
	5/06/11	MONTHLY GARBAGE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	44.36
	5/06/11	MONTHLY GARBAGE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	363.39
	5/06/11	MONTHLY GARBAGE SERVICE	WATER	O-DISTR MISC	123.45
	5/06/11	MONTHLY GARBAGE SERVICE	ELECTRIC	O-DISTR MISC	136.51
	5/06/11	MONTHLY GARBAGE SERVICE	LIQUOR	O-GEN MISC	102.45
	5/06/11	MONTHLY GARBAGE SERVICE	AIRPORT	O-GEN MISC	69.11
	5/06/11	MONTHLY GARBAGE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	175.05
	5/06/11	MARCH SOLID WASTE	GARBAGE COLLECTION	NON-DEPARTMENTAL	12,389.16
	5/06/11	MARCH SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	60,755.30
	5/06/11	MARCH SOLID WASTE	GARBAGE COLLECTION	CODE ENFORCEMENT	3,973.20
				TOTAL:	78,311.11
SCHELHAAS KIRK	5/06/11	REIMBURSE FOOTWEAR	GENERAL FUND	POLICE ADMINISTRATION	56.99
				TOTAL:	56.99
SCHWALBACH #4465	5/06/11	ELECTRICAL TAPE, CLEANER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	8.31
	5/06/11	ANCHORS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	6.40
	5/06/11	KEYS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.63
	5/06/11	BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	52.81
	5/06/11	FASTENERS, CURTAIN ROD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	7.08
	5/06/11	PADLOCKS, CHAIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	110.01
				TOTAL:	195.24
SCHWALBACH ACE HARDWARE-5930	5/06/11	VALVE BALLS	GENERAL FUND	FIRE ADMINISTRATION	71.05
	5/06/11	REDUCER	GENERAL FUND	PAVED STREETS	10.24
	5/06/11	ADAPTER	GENERAL FUND	PAVED STREETS	0.84
	5/06/11	REPAIRS	GENERAL FUND	PAVED STREETS	5.33
	5/06/11	DOOR LOCK-VANDALISM	GENERAL FUND	CODE ENFORCEMENT	10.68
	5/06/11	DOOR LOCK-VANDALISM	GENERAL FUND	CODE ENFORCEMENT	18.17
	5/06/11	EXCHANGED LOCKS	GENERAL FUND	CODE ENFORCEMENT	18.17
	5/06/11	FITTING	RECREATION	GOLF COURSE-CLUBHOUSE	9.49
	5/06/11	FILTER	RECREATION	PARK AREAS	12.81
	5/06/11	ADHESIVE	RECREATION	PARK AREAS	6.94
				TOTAL:	127.38
SEW UNIQUE INC	5/06/11	FIREMEN SHIRTS	GENERAL FUND	FIRE ADMINISTRATION	41.69
				TOTAL:	41.69
SHORT ELLIOTT HENDRICKSON INC	5/06/11	PROFESSIONAL FEES	EVENT CENTER/AUDIT	MEMORIAL AUDITORIUM	17,920.00
				TOTAL:	17,920.00
SIOUX FALLS SHOPPING NEWS	5/06/11	SHOPPER AD	RECREATION	GOLF COURSE-CLUBHOUSE	490.00
				TOTAL:	490.00
SOUTHWEST WHOLESALE CO INC	5/06/11	COFFE, CUPS	GENERAL FUND	GENERAL GOVT BUILDINGS	194.64
				TOTAL:	194.64
SOUTHWESTERN MINN OPPORTUNITY COUNCIL	5/06/11	REFUND OF CREDITS-AGWA ABA	ELECTRIC	NON-DEPARTMENTAL	33.29
	5/06/11	REFUND OF CREDITS-STARLING	ELECTRIC	NON-DEPARTMENTAL	48.25
				TOTAL:	81.54
STAGE TECHNOLOGY INC	5/06/11	LAMP, SAFETY CABLE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	192.71
				TOTAL:	192.71



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
STUART C IRBY CO	5/06/11	SWITCHING CABINETS	ELECTRIC	FA DISTR UNDRGRND COND	24,068.25
	5/06/11	SWITCHING CABINETS	ELECTRIC	FA DISTR UNDRGRND COND	23,298.75
	5/06/11	SPLICES 15 KV	ELECTRIC	FA DISTR UNDRGRND COND	3,815.06
				TOTAL:	51,182.06
SW MN FOUNDATION	5/06/11	2011 PLEDGE	GENERAL FUND	OTHER GEN GOVT MISC	7,500.00
				TOTAL:	7,500.00
TRAVELERS DIRECTORY SERVICE	5/06/11	INN-ROOM DIRECTORIES	LIQUOR	O-GEN MISC	498.00
				TOTAL:	498.00
TRI-STATE RENTAL CENTER	5/06/11	DRILL AND SAW BATTERIES	ELECTRIC	O-DISTR MISC	368.00
				TOTAL:	368.00
TURFWERKS	5/06/11	PARTS	RECREATION	GOLF COURSE-GREEN	35.25
	5/06/11	PARTS	RECREATION	GOLF COURSE-GREEN	64.38
	5/06/11	BELT FOR TOP DRESSER	RECREATION	GOLF COURSE-GREEN	1,011.22
				TOTAL:	1,110.85
UNITED PARCEL SERVICE	5/06/11	INTERNET SHIPPING CHARGES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	23.54
	5/06/11	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	25.42
				TOTAL:	48.96
VERIZON WIRELESS	5/06/11	WIRELESS PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	45.27
	5/06/11	WIRELESS PHONE SERVICE	GENERAL FUND	ADMINISTRATION	54.78
	5/06/11	WIRELESS PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	68.37
	5/06/11	WIRELESS PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	34.09
	5/06/11	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	693.78
	5/06/11	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	66.82
	5/06/11	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	66.82
	5/06/11	WIRELESS PHONE SERVICE	GENERAL FUND	PAVED STREETS	68.10
	5/06/11	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	51.12
	5/06/11	WIRELESS PHONE SERVICE	RECREATION	PARK AREAS	34.05
	5/06/11	WIRELESS PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	34.05
	5/06/11	WIRELESS PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	35.32
				TOTAL:	1,252.57
VESSCO INC	5/06/11	PUMP PARTS	WATER	M-PURIFY EQUIPMENT	626.46
				TOTAL:	626.46
VETERINARY MEDICAL CTR PA	5/06/11	YEARLY CHECK FOR LAIKA	GENERAL FUND	POLICE ADMINISTRATION	220.86
	5/06/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	26.08
	5/06/11	EUTHANASIA	GENERAL FUND	ANIMAL CONTROL ENFORCE	30.00
				TOTAL:	276.94
MONTE WALKER	5/06/11	SERVICE CALL	ELECTRIC	CUSTOMER INSTALL EXPEN	40.00
				TOTAL:	40.00
WENDLAND SELLERS BROMELAND PA	5/06/11	LEGAL FEES	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	238.00
				TOTAL:	238.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,946.56
	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	34.16
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	110.90
	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	108.27
	5/06/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,044.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/11	MIX	LIQUOR	NON-DEPARTMENTAL	33.38
	5/06/11	WINE	LIQUOR	NON-DEPARTMENTAL	265.80
	5/06/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	305.22-
	5/06/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	228.08-
	5/06/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	32.50-
	5/06/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	38.00-
	5/06/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	33.50-
				TOTAL:	8,906.04
WOLL MIKE	5/06/11	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	182.12
				TOTAL:	182.12
WORTHINGTON COUNTRY CLUB	5/06/11	GSOC DAMAGE PREVENTION MTG ELECTRIC		O-DISTR MISC	2,435.27
				TOTAL:	2,435.27
WORTHINGTON EXCAVATING INC	5/06/11	AIRPORT RD BITUMINOUS PAVE IMPROVEMENT CONST		NON-DEPARTMENTAL	2,348.68
	5/06/11	2004 SAP STREET/BIKE PATH IMPROVEMENT CONST		NON-DEPARTMENTAL	1,250.00
	5/06/11	AIRPORT RD BITUMINOUS PAVE AIRPORT		INVALID DEPARTMENT	2,149.25-
				TOTAL:	5,747.93
WORTHINGTON FOOTWEAR	5/06/11	STEEL TOED BOOTS	WATER	O-DISTR MISC	180.00
	5/06/11	STEEL TOED BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	180.00
				TOTAL:	360.00
ZIMCO SUPPLY CO	5/06/11	FERTILIZER	RECREATION	GOLF COURSE-GREEN	2,864.25
				TOTAL:	2,864.25

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

101	GENERAL FUND	19,532.86
202	COMMUNITY CTR/GRANTS	174.36
207	PD TASK FORCE	331.69
229	RECREATION	101,856.36
231	ECONOMIC DEV AUTHORITY	21,039.72
401	IMPROVEMENT CONST	3,836.68
432	EVENT CENTER/AUDITORIUM	17,920.00
601	WATER	30,096.34
602	MUNICIPAL WASTEWATER	8,023.81
604	ELECTRIC	75,319.43
605	INDUSTRIAL WASTEWATER	24.00
606	STORM WATER MANAGEMENT	461.08
609	LIQUOR	65,799.93
612	AIRPORT	6,090.92
614	MEMORIAL AUDITORIUM	13,431.30
702	DATA PROCESSING	254.54
703	SAFETY PROMO/LOSS CTRL	323.00
873	GARBAGE COLLECTION	77,132.33
882	TOURISM PROMOTION	9,581.78

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 GRAND TOTAL: 451,230.13  
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