

# WORTHINGTON CITY COUNCIL

## AGENDA

7:00 P.M. - Monday, June 13, 2011  
City Hall Council Chambers

- A. CALL TO ORDER**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
  - 1. Additions/Changes
  - 2. Closure
- D. CONSENT AGENDA**
  - 1. CITY COUNCIL MINUTES (WHITE)
    - a. City Council Minutes of Regular Meeting May 23, 2011
    - b. Special City Council Meeting Minutes of June 2, 2011
  - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
    - a. Worthington Economic Development Authority Meeting Minutes of May 23, 2011
    - b. Fire Hall Design Development/Construction Meeting Minutes of April 27, 2011
  - 3. A. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
    - Case Items
      - 1. Application to Block Streets
      - 2. On Sale Liquor, On-Sale Club Liquor, and Wine License Renewal Applications
  - B. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)
    - Case Items
      - 1. Authorize Director of Public Safety and Police Captain to Execute Fire Escrow Affidavit

2. Approve Lease with Beach Nook II
3. Authorize Placement of Stop Signs
4. **BILLS PAYABLE**

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

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

Case Item

3. 2010 Comprehensive Annual Financial Report
4. Revised Cooperative Agreement with School District 518

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

Case Items

4. Consider Permit to Place Private Dock Across from 1977 South Shore Drive
5. Informational Presentation
6. Request to Approve Agreement for Residential Solid Waste/Recycling Collection
7. Request to Approve Yard Waste and Tree/Brush Disposal Site Agreement

Informational Items

8. Recap of 2011 Annual Spring Clean-Up
9. Letter to Decline Maintenance Services

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

Case Items

1. MnWarn Mutual Aid Agreement
2. Municipal Consent of TH 59/50 Phase III Layout

3. Approve Plans and Specifications for 2011 Bituminous Pavement Improvements Project
4. Authorize Taking Quotes for 2011 - Street Seal Coating

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

Case Items

1. Special Use Permit - 213 Tenth Street
2. Comprehensive Plan Amendment
3. Change of Zone Application (First Reading) - Worthington Country Club
4. Proposed Ordinance Amendment (First Reading) - Interim Use Permits

**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, MAY 23, 2011**

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

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

Others present: Jim Bunner, KWOA; Rolin Sinn, Mn DOT; Lisa Graphenteen, Southwest MN Housing Partnership; Pat O'Neil, Jim Nickel.

**AGENDA APPROVED**

Craig Clark, City Administrator, noted there was an amendment to the sub-lease before Council regarding Item E.7.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve the agenda with the amended sub-lease agreement.

**CONSENT AGENDA APPROVED**

Alderman Woll requested that Item 4.A.1. *Application for Temporary On-Sale Beer License* be pulled from the consent agenda for individual discussion and action.

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

- City Council Minutes - Regular Meeting May 9, 2011 and Special Meeting May 16, 2011
- Minutes of Boards & Commissions - Water and Light Commission Minutes of Regular Meeting May 16, 2011; Park & Recreation Advisory Board Meeting Minutes of May 5, 2011; Worthington Housing and Redevelopment Authority Meeting Minutes of March 10, 2011.
- Municipal Liquor Store Income Statement for the Period January 1, 2011 through April 30, 2011.
- On Sale Beer License for the Nobles County Fair Association from June 1, 2011 through December 31, 2011
- Off-Sale Beer License for El Mexicano #3, 310 Tenth Street from May 24, 2011 through December 31, 2011.
- Application to Block Streets for the International Festival from 9:00 a.m. July 8, 2011 to 12:00 a.m. July 9, 2011 as follows:
  - Third Avenue between 10<sup>th</sup> Street and 11<sup>th</sup> Street
  - Fourth Avenue between 10<sup>th</sup> Street and 11<sup>th</sup> Street
- On-Sale Liquor, On-Sale Club Liquor, and Wine License renewal applications for the license



would provide coverage on the YMCA portion of the facility. Pat O'Neil and Jim Nickel, insurance agents for the YMCA and the City of Worthington, were present at the meeting and have advised that the original arrangement could result in problems in the event of a loss. The amendment stipulates that the YMCA will purchase property and casualty insurance for the entire facility including the aquatic center, with the City named as an additional insured, and the City of Worthington shall reimburse the YMCA for 50% of that portion of the premium for the building coverage on the same dates the YMCA makes payments to the insurer. Currently, the YMCA makes their payments on a monthly basis.

The motion was made by Alderman Ten Haken, seconded by Alderman Wood and unanimously carried to approve the amendment to the YMCA and City Aquatic Center Agreement.

### **MUNICIPAL CONSENT FOR TH 59/60 PHASE III LAYOUT**

Rolin Sinn, Minnesota Department of Transportation (MnDOT), was at the meeting to present the proposed final layout of the Highway 59/60 Phase III project for Council approval, and a Good Faith estimate of project costs including those of the City. MnDOT was seeking Council approval in compliance with State Statutes regarding municipal consent requirements. Mr. Sinn displayed a diagram of the proposed layout, and also provided an update on the end of the Phase II project noting it came in at approximately \$1 million less than the engineer's estimate. The bridge came in right about estimate and is being considered for award now. The City's utility costs for Phase II, however, were higher as the cost of pvc pipe for utility relocation increased approximately 15%. UP will not allow them to take the old bridge out of service until they've completed a trial period on the new bridge, possibly up to 30 days.

Phase III will realign First Avenue to Highway 60, and Dover over to Spring Avenue. MnDOT will install the trails but the City would be responsible for all the maintenance of them. The signal project near Swift is not yet resolved due to a conflict within MnDOT. Council reviewed the layout, with concern over specific areas referred to the "hammerhead" (at the end of the frontage road near Sungold Heights) and the "free right" near Swift. Mr. Sinn commented that, while MnDOT had put the "free right" in the layout design, they were now asking that it not be put in unless future development takes place. Council suggested trading the free right for a "right-in/right-out" at the "hammerhead" near Sungold Heights. The project will end north of the Interstate, and MnDOT will re-do the ramps there to a point. They are attempting a December letting with a spring construct next year, and looking to finish it in one season.

As the resolution that MnDOT presented for Council approval called for removal of the "free right" from East Oxford Street onto Highway 60 eastbound, Dwayne Haffield, Director of Engineering, suggested that Council could choose to not adopt the current resolution instead request that a new "clean" resolution be presented at the next meeting that did not include the elimination of the "free right." Council agreed. Mr. Sinn said the intent would be that Council would revisit the resolution

in a clean form at the next Council meeting, with, prior to that, having received feedback on the right-in/right-out issue. Council thanked Mr. Sinn for his presentation.

#### **PLANS APPROVED FOR CLARY STREET OVERLAY PROJECT**

Council considered the plans for the overlay of Clary Street from Park Avenue to Tower Street and from Oslo Street to Humiston Avenue. The overlay includes milling of the existing surface prior to placement of the overlay and installation of detectable warning strips at pedestrian curb ramps. The total estimated cost for the overlay, including engineering and contingencies, is \$218,000. The project is to be funded by Municipal State Aid Street financing.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve the plans for the Clary Street overlay project and to authorize advertisement for bids to be received on June 24, 2011 for consideration at the June 27, 2011 Council Meeting.

#### **RESOLUTION ADOPTED SUPPORTING AN AFFORDABLE HOUSING PROJECT - SOUTHWEST MINNESOTA HOUSING PARTNERSHIP**

The Southwest Minnesota Housing Partnership was approached by the owners of Nobles Square I & II Apartments for their interest in acquiring the facility located at 2175/2195 Nobles Street. The complex participates in the USDA's Rural Development Program which provides housing assistance payments for 33 of the 48 units. If the SMHP does acquire the property, it will assume the existing 515 mortgage and housing assistance payment contract with the USDA, preserving the affordable units for an additional 30 years. Because of the current condition of the facility, the SMHP will need to invest approximately \$1.4 million in repair and maintenance. The Partnership is seeking financial assistance with the cost of the renovation from various sources, several of which require local support/contributions to the project to make them eligible. To show the City's support/contributions, the Partnership was requesting Council consideration of the following:

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

The motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to adopt the following resolution in support of the Southwest Minnesota Housing Partnership's request:

RESOLUTION IN SUPPORT OF AN AFFORDABLE HOUSING PROJECT

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

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

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

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

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

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

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

RESOLUTION OF RECEPTIVITY TO A DEED SCDP AWARD

PROPOSED PROJECT INFORMATION  
(Required for grant contracting purposes)

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



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

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

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

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

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

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

**Local Government Resolution**

Applicant Name: City of Worthington

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

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

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

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

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

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

**I CERTIFY THAT** the above resolution was adopted by the City Council (governing body of Applicant) of the City of Worthington (Applicant) on May 23, 2011 (date).

### COOPERATIVE AGREEMENT

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

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

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

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

1. The City of Worthington will act as the applicant for the Application to the Minnesota Department of Employment and Economic Development Small Cities Development Program.
2. The City of Worthington is requesting up to \$350,000 in funding for the rehabilitation of the Nobles Square I and II Apartments.

3. The Southwest Minnesota Housing Partnership will be named as the Local Development Organization under the project.
4. The Southwest Minnesota Housing Partnership will be responsible for the preparation and submittal of the Application to DEED.
5. The City of Worthington will loan the funds to the project as a 0% deferred loan for 30 years.
6. Costs incurred by the City of Worthington in the publication of the public hearing will be reimbursed by the Southwest Minnesota Housing Partnership.
7. Upon the award of the Small Cities Development Program grant, the City of Worthington agrees to enter into a contract with the Southwest Minnesota Housing Partnership for General Administrative Services by the Minnesota Department of Employment and Economic Development Small Cities Development Program at no cost to the City.
8. Upon award by the Minnesota Department of Employment and Economic Development Small Cities Development Program, the City of Worthington agrees to comply with all applicable laws and regulations as stated in all contractual agreements provided by Minnesota Department of Employment and Economic Development.
9. The City of Worthington agrees to track and report, as per the Minnesota Department of Employment and Economic Development Program Income Reporting Guidelines, annually any program income used within the City. The Southwest Minnesota Housing Partnership will assist the City in reporting.
10. At least 51% of the project units must be rented to low to moderate income households whose total income from all members does not exceed 80% of the current Area Median Income, adjusted for household size as published by the Department of Housing and Urban Development (HUD). Incomes must be verified by a third party. Rents on these units must also be affordable which is defined as the Fair Market Rent or Section 8 voucher "payment standard" for the number of bedrooms in each unit.

**RESOLUTION NO. 3462 ADOPTED AUTHORIZING SUBMISSION OF MARDAG FOUNDATION GRANT APPLICATION**

The motion was made by Alderman Woll, seconded by Alderman Ten Haken and unanimously carried to adopt the following Resolution No. 3462 authorizing application to the Mardag Foundation for a \$20,000 grant to be used for the redevelopment of the former YMCA facility:

RESOLUTION NO. 3462

CITY OF WORTHINGTON RESOLUTION

(Refer to Resolution File for complete copy of Resolution)

If awarded, the City's obligation would be to sign a grant agreement and complete a final report one month after the completion of the project.

### **COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - nothing to report but thanked all who serve, or have served, on the various City committees.

Alderman Ten Haken - on Friday attended the South West Initiative Foundation's 25<sup>th</sup> anniversary banquet in Redwood Falls- they announced a deal with the McKnight Foundation for a five year program (approximately \$6 million) to continue with past programs.

Alderman Kuhle - nothing to report.

Alderman Nelson - He and Alderman Kuhle attended a Highway 60 Landscape Committee meeting - a letter will be going out to the Morningside area residents for a meeting to discuss how to handle the mowing on the backside of the wall.

Alderman Wood - nothing to report.

Alderman Woll - Reminded the Mayor that Council still need to revisit the Regatta's request for a temporary on-sale beer license that had been pulled from the consent agenda.

### **TEMPORARY ON-SALE BEER LICENSE APPROVED - WORTHINGTON OKABENA WINDSURFERS FOR THE 2011 REGATTA**

Council had delayed action on this item until the times of the temporary on-sale beer license for the 2010 Regatta could be verified, as Alderman Woll was concerned about the request for the license to extend until midnight on Friday and Saturday evenings of the event. After checking with Darlene Macklin of the Worthington Area Chamber of Commerce, Craig Clark, City Administrator, reported that the 2010 Regatta festivities were granted a temporary license that expired at 12:00 midnight on both Friday and Saturday evenings.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve the Temporary On-Sale Beer license for the 2011 Regatta as follows:

Friday, June 10, 2011 from 12:00 Noon until 12:00 Midnight

Saturday, June 11, 2011 from 12:00 Noon until 12:00 Midnight

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

Craig Clark, City Administrator, reported that the House and Senate Conference Committee met on the tax bill and approved and LGA reduction of \$325,000 and MVC of \$199,000, but initially the Governor is not likely to sign it, nor is the end of the session probable for this evening.

Alderman Ten Haken raised the question of the dock request discussed at the May 9<sup>th</sup> Council

meeting - a brief discussion followed.

Alderman Woll expressed his disappointment regarding the Southwest Mental Health Center's decision to not rehabilitate the former Unity House facility prior to putting it on the market, as it is in a markedly dilapidated state.

### **ADJOURNMENT**

The motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously carried to adjourn the meeting at 8:44 p.m.

Janice Oberloh, CMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, JUNE 2, 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, Mike Woll. Ron Wood (excused).

Staff present: Craig Clark, City Administrator; Jim Laffrenzen, Public Works Superintendent; Dwayne Hafffield, director of Engineering; Mindy Eggers, Assistant City Clerk

Others present: March Shepherd, City Attorney; Jim Bunner, KWOA.

**OUT OF STATE TRAVEL REQUEST**

Mayor Oberloh stated that he has been extended an invitation from St. Paul Mayor Rybak's Office to attend a reception in Washington, D.C. to meet Angela Merkel, Chancellor from Germany. The date of the event is June 7, 2010. A motion was made Alderman Woll, seconded by Alderman Kuhle and unanimously approved to authorize the out of state travel with the expenses coming from the Mayor/Council budget.

**REAPPOINTMENT OF RON WOOD TO NOBLES COUNTY JOINT JURISDICTIONAL COMMITTEE**

Craig Clark, City Administrator stated that council needs to reappoint Ron Wood to the Nobles County Joint Jurisdictional Committee for a three year term. A motion was made by Alderman Ten Haken, seconded by Alderman Woll and unanimously approved to reappoint Ron Wood to the Nobles County Joint Jurisdictional Committee for a three year term.

**ALLEY/UTILITY EASEMENT BETWEEN LEXINGTON AVENUE AND WEST LAKE AVENUE**

Dwayne Hafffield, Director of Engineering presented history on the utility easement between Lexington Avenue and West Lake Avenue. Mr. Hafffield explained that the platting goes back to 1949 and construction was started in the early 60's. In 1966 the whole street was vacated with the vacation subject to the residents providing an easement for alley purposes over the south half of the street, so we would have had a documented easement of the south half of the alley but the easement was not able to be recorded because it was not properly notarized. An average utility easement is 30 feet or more for sewer and water and alleys are on average 18 feet. In 1968 College View Heights was platted.

Mark Shepherd, City Attorney explained that a neighborhood dispute has brought this issue forward. Mr. Shepherd indicated that the attorney for the one landowner found a statute that says that a road is considered created by way of use and if a governing body has maintained it for a period of six or more years. The other part of the statute says that a road that is created is only the width that is actually used. The complication is that the city discontinued maintenance in 2004-2005. The

utilities maintains it to have access to the lift station. Mr. Shepherd stated the city could try and reinstate the easement from the people that live there reaffirming the 35 feet. Mr. Shepherd suggested asking the landowners to grant an easement to the city as they had once done for the south half of the vacated street. Mr. Ten Haken stated that if we were to meet with property owners we should have an agreed upon plan. Mr. Haffield suggested asking for a 20 foot alley easement from property owners or maintain it as is.

Mr. Shepherd's recommendation would be to have a meeting with the property owners and suggest that the city take an easement on the south half of the vacated road.

Mr. Ten Haken suggested sending a letter to the property owners telling them that the city will be having Gopher One do a complete locate in the alley and follow up with a public meeting with property owners working towards a resolution to this discrepancy.

**ADJOURNMENT**

The motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to adjourn the meeting at 8:31 a.m.

Mindy Eggers,  
Assistant City Clerk

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY  
MAY 23, 2011**

The meeting was called to order at 6:30 p.m. in City Hall Council Chambers by President Alan E. Oberloh with the following members present: Lyle Ten Haken, Mike Kuhle, Scott Nelson, Mike Woll, Ron Wood (6:33 p.m.).

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

Others present: Matt Regan and Jake Rinkle, American Student Transportation; Jim Bunner, KWOA; Glenn Thuringer, WREDC.

**MINUTES APPROVED**

The motion was made by Mike Kuhle, seconded by Lyle Ten Haken and unanimously carried to approve the Worthington Economic Development Authority Minutes of January 24, 2011.

**OFFER FOR PURCHASE OF CITY-OWNED REAL ESTATE ON STOWER DRIVE  
ACCEPTED WITH ONE-YEAR BUILD CONDITION**

The Economic Development Authority considered an offer from American Student Transportation (AST) for the purchase of the 7.1 acres owned by the Worthington Economic Development Authority (EDA) on Stower Drive. The original offer was for purchase of the property for \$100,000, or approximately \$0.323 per square foot. The company was awarded the busing contract with ISD 518 for the 2011-2012 school year, and is looking to construct a facility to house their Worthington operations, which would include offices, bus service area and indoor bus storage. The company now submitted an amended offer for a cash purchase price of \$137,000 for the property, but was requesting to forgo the use of the forgivable loan program the City has in place.

Brad Chapulis, Director of Community/Economic Development, presented the following questions for the EDA's consideration:

1. Is the EDA interested in selling the subject property?
2. Does the offer reflect fair market value?
3. If not fair market value, is the Land Acquisition Policy applicable for this particular transaction?

We do have to provide compliance with the business subsidy act - the difference between the asking price and the agreed upon price can be captured as a forgivable loan.

The amended offer is for approximately \$0.44 per square foot as opposed to the City's established asking price of \$0.55 per square foot, or \$170,102. Mr. Chapulis noted, in conversation with the City Attorney, the EDA has the ability to truly define what the market value is by either accepting the offer, counter offering, or accepting it and establishing with a forgivable loan portion to raise the



total purchase price within market value. If a straight sale were to occur below the \$.55 per square foot established price, the EDA would have to define why it accepted a lower offer. Mr. Chapulis clarified that \$0.55 per square foot was the price Council established back in June or July of 2008. Lyle Ten Haken said he would like to see us keep with that price because it's fair.

Matt Regan, AST, spoke to the water and sewer access to the property, noting that they would work with the City on development of the remaining portion. He needs to get a bus terminal built and running by August 1<sup>st</sup>, and he will build it so it can be converted for future storage should their contract for bus services terminate.

In response to a question from President Oberloh, Mr. Chapulis said they would qualify for site prep assistance, but would need to provide a site plan first before any determination can be made. In addition, if the transaction fell into the land acquisition policy, staff would recommend that AST agree to construction of a facility, or facilities, of an estimated market value of \$200,000. It is staff's opinion that any sale of the subject property for less than the established price should comply with the City's Land Acquisition Policy to adhere to the purpose of the business subsidy policy. Staff recommended the following: asking price of \$170,102 would be structured as \$137,000 cash at closing with the remaining \$33,102 financed as a forgivable loan, with the following conditions:

1. The sale will be subject to the Land Acquisition Policy;
2. AST agrees to construct a facility(ies) with an estimated market value of at least \$200,000 and that the facility is constructed within one year;
3. AST is not relieved of the actual sale price until such time the facility(ies) is completed.

Following discussion, the motion was made by Ron Wood to approve the cash closing price of \$137,000 without a business subsidy. Mr. Wood then amended his motion to approve the cash closing price of \$137,000 with the understanding that if the building is not put on it within one year, the sale price will revert to the full \$170,000 - the motion was seconded by Scott Nelson with the following members voting in favor of the motion: Wood, Nelson, Kuhle; and the following members voting against the same: Ten Haken, Woll - motion carried.

### **ADJOURNMENT**

The motion was made by Mike Kuhle, seconded by Ron Wood and unanimously carried to adjourn the meeting at 6:56 p.m.

Janice Oberloh, CMC  
City Clerk



BUETOW AND ASSOCIATES INC.  
AN ARCHITECTURAL SERVICES COMPANY  
2345 Rice Street Suite 210  
St. Paul, Minnesota 55113

# Design Development/Construction Documents Phase Fire Station Meeting Number One Minutes (Minutes prepared May 26, 2011)

Worthington Fire Station  
Worthington, Minnesota 56187  
Meeting Number One Minutes  
BA #1025

Design Development/Construction Documents Phase  
Fire Station  
Conducted on April 27, 2011  
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- **Attendance:**
  - Attendance by various Committee Members (No Attendance Sheet).
- **Communications Protocols:**
  - Architect's communications will be directed to Chief Mike Cumiskey (copy to Administrator Clark).
- **Meeting Number One Objectives:**
  - To receive Committee's responses to specific questions regarding: Site Plan, Hose/Training Tower, Exterior Finishes Equipment, Interior Finishes, Door Hardware, Proposed Project Schedule and Proposed Project Budget.
  - To continue with preparation of Construction Documents toward completion and issuance for Public Bidding.
  - To receive Committee's approval of in-progress Construction Documents, Proposed Project Schedule and Proposed Project Budget.
- **Discussion:**
  - Architect presented in-progress Construction Documents for Committee review and approval.
  - **Site:**
    - Existing portion of First Avenue northeast of new Fire Apparatus drive apron and to Eight Street should be left as is for future reconstruction except should provide new signage and curb radius to dissuade non-emergency vehicles to enter First Avenue. Entrance to Farmer's Market on vacant block will be from southeast end of that block which will allow vendor's vehicles to temporarily use First Avenue southwest of Eighth Street. Some work in that portion of First Avenue will still be required to remove an existing sewer line and manhole. The Committee approved that item.
    - Concrete bollards were suggested to be placed along front of Fire Station to protect building from errantly-driven vehicles. The Committee rejected that item.
    - A question arose regarding repair or replacement of existing concrete sidewalks, curbs and gutters on Second Avenue on either side of new construction extent required for Fire Station. The Committee decided that this question would be directed to the City Engineer for review/response.
    - Lawn irrigation will not be provided and only trees will be part of Construction Contract. Also, Landscaping (plantings, seed and sod) would be provided by the City. Landscaping design should be shown in Construction Documents. The Committee approved those items.
    - Exterior Monument Sign will be Bidding Alternate. The Committee approved that item.
    - Source(s) of American, State and City Flags for flagpole was(were) not yet decided.
    - An on-site flashing light to warn vehicles on adjoining City Streets of Fire Vehicle and/or emergency vehicle movements was previously dismissed as too costly and currently unnecessary.

(continued)



**BUETOW AND ASSOCIATES INC.**  
AN ARCHITECTURAL SERVICES COMPANY  
2345 Rice Street Suite 210  
St. Paul, Minnesota 55113

**Worthington Fire Station**  
**Worthington, Minnesota 56187**  
**Meeting Number One Minutes**  
**BA #1025**

**Design Development/Construction Documents Phase**  
**Fire Station**  
**Conducted on April 27, 2011**  
**Page 2**

• **Discussion (continued):**

• Building Exterior (The Committee approved the following):

- Add window to northeast elevation of Hose/Training Tower since window will be above line of hose hangers and will provide light to interior of Hose/Training Tower as originally requested.
- Architect suggested Bidding Alternate to have colored precast concrete wall panels colored to match thin brick as Bidding Alternate as cost saving measure. A Bidding Alternate will, instead, be used only for rear exterior wall of the Fire Station.
- Decorative medallions proposed for front of the Fire Station should remain in the Project.
- Exterior metal should be aluminum color, A Bidding Alternate for a color finish will be prepared.
- LowE insulating glass in exterior windows and doors will be tinted (not clear). A final color recommendation will be presented to the Committee.
- Arches over rear garage doors (rather than horizontal lintels) to match front garage doors will not cost extra and should be included in the Design.
- Exterior Finish samples were presented: Thin Brick, Sand-Blasted Precast Concrete Wall Panels colors and. Building colors replicate what has been shown on the drawings.
- Locations of locked doors and electronic access doors (using fobs not cards) were selected.
- A roof hatch from the interior to the roof is not desired (nor is it required by the Building Code).

• Building Interior (The Committee approved the following):

- Police Substation desk layout should be revised such that Police Officers do not have backs to the room's entrance door. Also, Gun Lockers are not desired.
- Office Areas will only utilize standard office copiers, computers and printers.
- Interior Finish samples were presented but colors will be selected after Project starts construction: Broadloom Woven Carpeting (not carpet tiles), Porcelain Tile and Composite Flooring (used at the Oakdale Fire Station), Acoustical Ceiling Tiles, Corian Countertops, Display Cabinet Glass Front Unit and Suspended Glass Shelving.
- A locked display unit for one or two full-size uniformed manikins is desired. Location not known.
- Fire Extinguisher Cabinets should be in the Construction Contract but Fire Extinguishers will be supplied by the City.
- Provide "Accelerator" Hand Dryers in Toilet Rooms (but noise may be heard in Meeting/EOC Room). Porcelain sinks below countertop openings are desired.
- Do not provide Diaper Changing Units nor Sanitary Napkin Dispensers there. Sanitary Napkin disposal units will be provided in Toilet Rooms designated for Women.
- Provide Corner Guards at interior walls of Office Area.
- Kitchen may be provided with center island by the City but will not require electrical power there.
- Kitchen: City will provide Dishwasher. Do not provide in the Construction Contract: Garbage Disposal, Spray Hose or Instant Hot Water Dispenser. City will provide Gas Range and Electric Refrigerator. The City will not require Deep Freezer. The City will not require storage for coffee urn, popcorn machine, rolling grille unit, food mixer, weighing scale or ice cream machine. A 30 AMP roaster will be stored in Kitchen. Each Coiling Shutter that serves kitchen should be electrically operated. A revised Kitchen Layout is desired.
- Meeting Room/EOC will have an overhead projector, an electrically-operated projection screen, a control unit (DVR, VHS and Public Address Controls) and a "Smart Board" plus Marker Boards.

(continued)



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AN ARCHITECTURAL SERVICES COMPANY  
2345 Rice Street Suite 210  
St. Paul, Minnesota 55113

**Worthington Fire Station**  
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**Design Development/Construction Documents Phase**  
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• **Discussion (continued):**

- Vending Machines will not require a water source and will not dispense flowing liquids.
- Laundry: Provide double sink and space for 1 Commercial Washer and 1 Commercial Dryer.
- SCBA: Information regarding existing SCBA that will be relocated by the Fire Department was received from the Fire Department.
- Hose/Training Tower:
  - Gratings for platforms and stairs.
  - Electrical one-ton capacity for hoses in Hose/Training Tower should be in the Construction Contract. Provide controls each on Apparatus Floor Level and at top Floor Level.
  - Access to roof of Hose/Training Tower from within the Tower is not desired.
  - Tie-offs at 10' apart will be secured to sides of parapet walls that flank Hose/Training Tower for rappelling activities. Roof Pavers will be placed to protect roofing assembly.
- Apparatus Bay:
  - Steel plates that secure precast concrete wall panels do not have to be concealed since the interior will be painted.
  - Wash Bay Curtains will be non-motorized and will only extend to one-half of the bay length. Track shall be continuous so that Wash Bay can be located in north or south half of the space. Truck Wash Unit Pump shall be in Mezzanine but operating controls and wand control shall be at pump and also remotely in Wash Bay.
  - Provide half-height lockers in Locker Room.
  - Butcher block or concrete counter top approved for Work Room.
  - Battery Charging is not required for large pieces of equipment (except electrical drops for Fire Vehicles in Apparatus Bay).
  - Controls of Apparatus Bay Garage Doors was selected: Each door would have unlocked control unit: up, down and stop). Doors would have electronic eye sensing unit for stop and upward return if obstruction was encountered, one all-door control for northwest doors located on northwest wall at Turnout Gear Area and one all-door control for southeast doors located on southeast wall at Radio Room. Radio-operated electronic transmitters for Garage door operation in each Fire Vehicle. Doors would not have an automatic timed close setting or "delayed close" setting. Floor hoses and overhead pull cords are not desired.
  - Electrical one-ton capacity Hoist located on the Mezzanine will be a Bidding Alternate. Steel Beam and column support framing will be in the Base Bid. Provide controls each on Apparatus and Mezzanine Floor Levels.
  - Circular opening access in small Mezzanine Area's floor above Storage Room will require an unlocked 36" diameter solid metal cover. Guard Rail will be provided but gate is not required.
  - New Compressor for SCBA will be located in Compressor Room on Mezzanine Floor Level.
  - Provide Ceiling 6 to 8 Fans in the Apparatus Bay.
  - Shelving in the Storage Room will be by the City.
  - The Storage Room will have minimal combustibile fluids (if any) stored there and all in accordance with the current State Fire Code.
- The City will provide and install portable defibrillator unit(s),
- In-progress Construction Documents were left with the Committee for its review and records.
- Colored Drawings of the Site Plan/Floor Plan and Building Elevations were submitted to the Committee for public display as requested.

(continued)



**BUELOW AND ASSOCIATES INC.**  
AN ARCHITECTURAL SERVICES COMPANY  
2345 Rice Street Suite 210  
St. Paul, Minnesota 55113

**Worthington Fire Station**  
Worthington, Minnesota 56187  
Meeting Number One Minutes  
BA #1025

**Design Development/Construction Documents Phase**  
**Fire Station**  
Conducted on April 27, 2011  
Page 4

- **Proposed Project Schedule:**
  - Request for appearance at City Council Meeting of June 27, 2011 for approval to issue Construction Documents for Public Bids on June 27, 2011.
- **Proposed Project Budget:**
  - **Estimate of Construction cost is increased from \$3,740,000 to \$4,070,000. Estimate of Project Cost is increased from \$4,420,000 to \$4,800,000.** The basis for this increase is due to an increase in the estimated amount of earthwork required to comply with MPCA dictates for coverage over existing soils.
- **Next Steps:**
  - Architect and Consultants will continue with preparation of the Construction Documents.
  - Architect and Mechanical/Electrical Engineering Consultant will meet with Committee to propose and discuss Mechanical and Electrical Systems, Products and Equipment. On May 12, 2011.
  - Architect will seek to convene Committee Meeting to review 90% complete Construction Documents. Day and time of that Meeting will be mutually-determined with Committee and will be announced.

**Note:** Please advise if there are additions, deletions and/or corrections required to the above text.

End of Meeting Number One Minutes  
Design Development/Construction Documents Phase Fire Station)

**ADMINISTRATIVE SERVICES MEMO**

**DATE: JUNE 10, 2011**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**CONSENT AGENDA CASE ITEMS**

**1. APPLICATION TO BLOCK STREETS - SHOP WORTHINGTON COMMITTEE**

An application has been received to block streets from the Shop Worthington Committee for the Shop Worthington Kick-Off on Tuesday, July 5<sup>th</sup>, the following street will be blocked:

From 3:00 p.m. to 8:30 p.m. on July 5, 2011:

Tenth Street from Fifth Avenue to Second Avenue

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

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

Council action is requested on the following applications:

**2011 On-Sale Liquor Licenses**

1. Long Branch Saloon., 206 Tenth Street
2. Hickory Lodge Bar & Grill, 2015 Humiston Avenue
3. A & T Tap, 107 12<sup>th</sup> Street

**2011 Club On-Sale Liquor Licenses**

1. The Historic Dayton House, 1311 Fourth Avenue

**2011 Wine Licenses**

1. Long Branch Saloon, 206 Tenth Street
2. Hickory Lodge Bar & Grill, 2015 Humiston Avenue
3. A & Tap, 107 12<sup>th</sup> Street

**CASE ITEMS**

**3. 2010 COMPREHENSIVE ANNUAL FINANCIAL REPORT**

Wayne Drealan, of Turbes, Drealan, Kvilhaug, Hoefker & Co., PA will be at the meeting to present the City's 2010 audit report. A copy of the report is included separately with your packet.

**4. REVISED COOPERATIVE USE AGREEMENT WITH SCHOOL DISTRICT 518**

Attached as *Exhibit 1* is a revised agreement with District 518 for the joint eight tennis court project slated for this spring's construction. As you may recall, the project bids for the restrooms, storage area and eight tennis courts came in higher than anticipated. As a result, the school district eliminated the restrooms and storage building from the original project, which is reflected in the revised agreement.

The other adjustment is in number eight of the agreement where the number of years for the City's participation was modified to accommodate the adjusted financial percentage of the overall project cost given a 30-year expected life span. The new agreement provides eight years for the overall term and understands no ongoing costs for the City.

**Council action is requested to approve the Cooperative Use Agreement with District 518 included as *Exhibit 1*.**

## COOPERATIVE USE OF TENNIS COURT FACILITY AGREEMENT

This Agreement made and entered into this \_\_\_\_ day of \_\_\_\_, 2011 by and between the City of Worthington, hereinafter called the "City", and Independent School District #518, hereinafter called the "School".

WHEREAS, School is planning a construction project to include eight (8) tennis courts to be located upon School property and shall hereafter be referenced as the "tennis court facility"; and

WHEREAS, construction of the tennis court facility, based upon bids, will cost approximately \$873,286.00; and

WHEREAS, School desires that the tennis court facility be utilized for School tennis team practices and meets as well as for physical education classes; and

WHEREAS, the City desires that the tennis court facilities be utilized by the general public for recreational tennis as well as by the City, or its designee for the summer recreation program for the youth of the community; and

WHEREAS, Minn. Stat. 471.191 allows municipalities and school districts to expend monies for such a tennis court facility;

NOW THEREFORE, for and in consideration of the mutual Agreements and Covenants and Conditions expressed herein, it is hereby agreed as follows:

1. The City will contribute the sum of \$235,000.00 toward the tennis court facility.
2. The tennis court facility will be located upon School property.
3. School will use the tennis court facility for boys and girls' tennis team practices and meets as well as for various physical education classes. Members of the general public may use the facility for recreational tennis and the City of Worthington, or its designee, may use the facility for the summer youth recreation program.
4. Reservations for use of the tennis court facility will be managed by School personnel. Initially, such reservations will be managed at the Worthington Middle School. If the reservation management is changed to another facility, School agrees to provide notice to City and to generally publicize such change.
5. The School reservation office will regularly post a schedule of use of the facilities at a prominent location at the facility which will allow members of the general public to know when the facility is open for use by the public. The reservation office will ensure that the facility is available at various times during each day of the outdoor season for use by the general public and that the use schedule is balanced between school and general public use.
6. School will provide all maintenance and upkeep of the facility and shall be responsible to



insure the facility both for property damage and for liability. School shall also be responsible for all utilities, including lighting and electricity at the facility.

7. School and City agree that the facility will be used exclusively for tennis activities and that all school rules property rules will apply to the tennis court facility.
8. School and City agree that the term of this agreement shall be for a period of 8 years from and after the date set forth above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

INDEPENDENT SCHOOL DISTRICT  
#518

CITY OF WORTHINGTON

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

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

\_\_\_\_\_  
It's Clerk

\_\_\_\_\_  
It's Clerk

## PUBLIC WORKS MEMO

**DATE:** June 13, 2011

**TO:** HONORABLE MAYOR AND CITY COUNCIL

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

### CONSENT AGENDA ITEMS

**1. AUTHORIZE DIRECTOR OF PUBLIC SAFETY AND POLICE CAPTAIN TO EXECUTE FIRE ESCROW AFFIDAVIT**

City Council, as permitted by MS 65A.50, adopted a resolution which allows the City to create an escrow account or trust account out of the proceeds of any insurance settlement from any fire or explosion on real property located within the city limits. The practical effect of the resolution is to give the City one more tool to assure neighbors to the property, and residents in general that unsightly burnt buildings will be dealt promptly. Under that statute the City may use the escrow money to abate the public nuisance created by the burnt building if the owner fails to act in a timely manner. The City has used this authority in the past, but has never had to act as the affected property owners have responded in a positive manner.

Upon notification from the insurer, the City is required to deliver an affidavit notifying the insured, the insurer and other mortgage or a lien holder named in the notice from the insurer it's intention to execute its authority as provided by state statute.

As required by MS 65A.50 Subdivision 3, City Council authorized the City Administrator and the Superintendent of Public Works to execute the affidavit on behalf of the City. Since the Neighborhood Service Officers position has been moved to the Public Safety Division, it is requested Council also authorized the Director of Public Safety and Police Captain to execute on behalf of the City the affidavit for which provision is made in said statute.

Staff recommends Council to authorize the Director of Public Safety and Police Captain to execute, on behalf of the City, the affidavit for which provision is made in MS 65A. 50 Subdivision 3.

**2. APPROVE LEASE WITH BEACH NOOK II.**

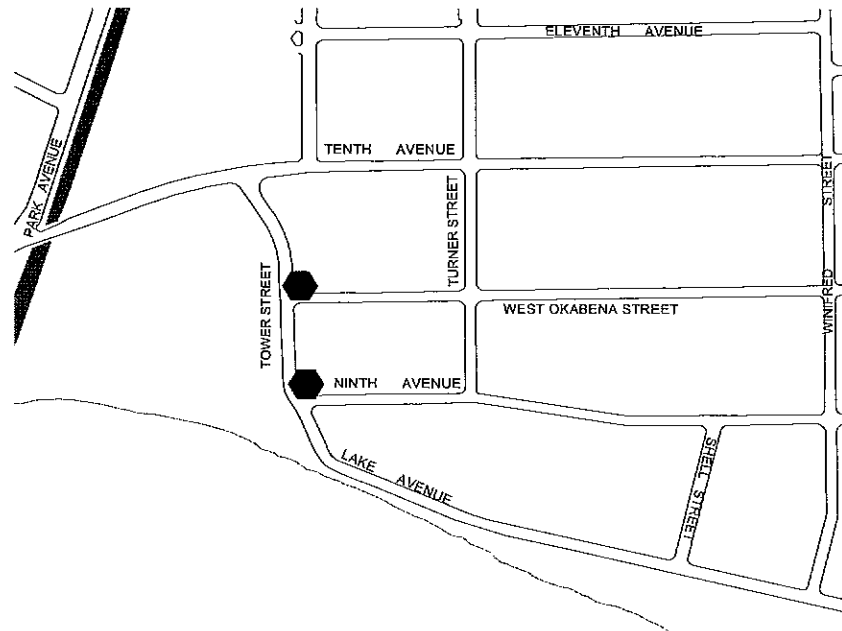
Ms. Becky Schilling, who has operated the concession stand at Centennial Beach since 2004, recently sold the business to Ms. Gail Rogers. Ms. Rogers has been in the food business for 20 plus years and is very excited about the opportunity to operate the concession stand at Centennial Beach and will be offering new items. Ms. Rogers has agreed to lease the concession area under the same terms as Ms. Schilling has in the past, which includes maintaining the restrooms and beach area seven days per week. The City will continue to supply the necessary cleaning supplies.

In order to permit Ms. Rogers to open the concession area in a timely manner, staff, after receiving the required certificate of insurance, food service license and payment of the City concession permit fee, permitted Ms. Rogers to begin operations on June 3. Ms. Rogers anticipates operating the business to September 25. As with Ms. Schilling, since Ms. Rogers has agreed to maintain the restrooms and beach area, there would not be a rent charge. Exhibit A represents the lease agreement with Ms. Rogers for Council approval.

Staff recommends Council approves the lease agreement with Ms. Gail Rogers to operate the concession area within Centennial Park as shown in **exhibit A** and to authorize the Mayor and City Clerk to execute the agreement on behalf of the City.

3. **AUTHORIZE PLACEMENT OF STOP SIGNS**

At its May 25, 2011 meeting the Traffic and Safety Committee approved two recommendations to install two stop signs. One will be a new installation and one will replace a yield sign. The recommendations are:



***Install a stop sign at the intersection of West Okabena Avenue and Tower Street.*** It was brought to Staff's attention that there is no control of the traffic on West Okabena Avenue approaching Tower Street. It was reported that traffic enters Tower Street without making a complete stop. The Traffic and Safety Committee found it appropriate to stop West Okabena Avenue traffic so as to remain consistent with the policy to stop minor roads with low volume traffic intersecting with major roads with high volume traffic (Tower Street in this case).

Staff recommends that Council authorize the placement of a stop sign as recommended by the Traffic and Safety Committee.

***Install a stop sign to replace a yield sign at the intersection of Ninth Avenue and Tower***

*Street.* There are certain yield signs on minor streets with low volume traffic (Ninth Avenue in this case) at the intersections with major streets with high volume traffic (Tower Street in this case) that should be stop signs. Since Ninth Avenue is located directly south east of the West Okabena Avenue and Tower Street intersection and since the Traffic and Safety Committee is requesting Council to authorize the placement of a stop sign at this location, to remain consistent the Traffic and Safety Committee determined the yield sign located on Ninth Avenue at Tower Street be replaced with a stop sign.

Staff recommends that Council authorize the replacement of the yield sign with a stop sign as recommended by the Traffic and Safety Committee.

#### CASE ITEMS

4. **CONSIDER PERMIT TO PLACE PRIVATE DOCK ACROSS FROM 1977 SOUTH SHORE DRIVE**

As Council is aware, staff has received a request from Jenny Andersen/Arturo Martinez who reside at 1977 South Shore Drive, to place a boat dock/lift across the street from the residence on public property. The request to place the dock, based upon the unwritten policy, would be permitted as the residence is located across the street from public property. The location is somewhat unique as there is very little separation, approximately six feet between the road right of way and approximately 40 feet west of the easterly shoreline where the dock access would be as shown in **exhibit B**. At the special council meeting of May 16, 2011, Council requested staff to provide an opinion relating to this application. The City Engineer, Director of Public Safety and Superintendent of Public Works visited the site. It was determined by staff the placement of the dock should not create a traffic situation. Staff also, upon researching the history of the placement of private docks upon public property, learned that the previous owner, Mr. James Martins, was granted a permit in 1986 to place a dock in the same general location. Even further back, in 1981, the resident located at 1945 South Shore Drive, directly across from the Slater Park beach area, was granted a permit to install a dock.

The applicants will be in attendance to provide any additional information Council may request.

Council action is requested.

5. **INFORMATIONAL PRESENTATION**

During discussions centered around renewing the agreement for solid waste/recycling collection for the City, the question was raised as to the benefit city residents receive from the SCORE (Select Committee on Resources and Environment) program administered by Nobles County Public Works Environmental Services. Currently \$ 2.00 per month is collected per customer to support the program. Wayne Smith, representing Nobles County's environmental services office will be in attendance to explain the SCORE program and to answer any questions Council may have.

6. **REQUEST TO APPROVE AGREEMENT FOR RESIDENTIAL SOLID WASTE/RECYCLING COLLECTION**

The current five-year agreement with Schaap Sanitation for residential solid waste/recycling collection for the City will expire on June 30, 2011. Staff met with representatives of Schaap Sanitation to review the existing agreement and to consider any proposed changes. One major change proposed for the new five-year agreement is being requested by Schaap, specifically, replacing the small green recycling container with a 95-gallon cart. The cart will be the same as the current dark grey cart utilized for solid waste with the exception of the green color. The collection of recyclables would be an every other week collection rather than the current once per week to begin by October 1. The reason for the proposed change is to promote an increase in the volume of recyclables being collected, to provide a large closed container eliminating the current problem of recyclables being dispersed on the street by the wind due to the open containers and to eliminate having to carry the current container to the curb line as the cart will be on wheels. Schaap will be responsible for the total cost to purchase and distribute the containers to each residential household. Each cart will be assigned to a household residence. Schaap will also be responsible for the replacement of the cart unless the cart is damaged due to negligence of the property owner. Currently replacement of the green recyclable container is the responsibility of the property owner, which in some cases, causes the resident to not replace a container if damaged or stolen, therefore the residents are probably not recycling.

In return for the City agreeing to the proposed change, Schaap is not requesting an increase in the service fee for the first year of the agreement which would have been a 3.2% increase. Based upon the current customer base of 3,551, (630-65 gallon/2921-95gallon) this results in an annual cost savings of \$ 29,983.00. The current solid waste charges are:

	<b>65 gallon customer</b>	<b>95 gallon customer</b>
Schaap-solid waste	\$ 15.18	\$ 17.18
Schaap-recycle	\$ 3.43	\$ 3.43
Administration-city for billing	\$ .52	\$ .52
County Solid Waste	\$ 2.00	\$ 2.00

These rates represent a 0% increase, with the exception of a \$.02 increase in the monthly rate to the 65-gallon rate so as to maintain the \$ 2.00 spread between the 65/95 gallon containers which has been past practice.

Attached as **exhibit C** is the proposed agreement with Schaap Sanitation effective July 1, 2011 thru June 30, 2016. Eric Joens, representing Schaap Sanitation will be in attendance to address Council and to answer any questions Council may have. The city attorney has reviewed the agreement.

Council action is requested.

7. **REQUEST TO APPROVE YARD WASTE AND TREE/BRUSH DISPOSAL SITE AGREEMENT**

The current agreement with Schaap Sanitation for providing a site and meeting required conditions for city residents to dispose of yard waste (leaves/grass clippings) and tree/brush

material will expire on June 30, 2011. Staff met with Eric Joens representing Schaap Sanitation to review the existing five-year agreement and to consider any changes. It was agreed the term of the agreement and the bases to determine the cost for service should mirror the agreement for the collection of solid waste/recycling. **Exhibit D** is the proposed agreement with Schaap Sanitation effective July 1, 2011 thru June 30, 2016. The cost of service will be increased by the Consumer Price Index for Urban Cities (CPU-I), a 3.2% increase. Eric Joens will be in attendance to inform Council of the major improvements to the site due to the Highway 60 project and to answer any questions Council may have.

The city attorney has reviewed the agreement.

Council action is requested.

### **INFORMATIONAL ITEMS**

#### **8. RECAP OF 2011 ANNUAL SPRING CLEAN UP**

Staff has compiled the amounts/cost of the 2011 city wide spring clean up as result of the significant changes to operation. **Exhibit E** is a comparison to previous years. As Council will note there was a significant reduction in the quantities collected and amount of time to complete the operation. Staff felt the changes were fairly well accepted with the majority of the residents complying with the new regulations. The common question staff received was “why do we have to buy the orange tags when we are already paying a monthly fee for the collection of our trash/appliances/electronics to include our garbage and recyclables?” The majority of those who had a concern did not realize the monthly fee did not include the spring clean up but was a separate charge. Upon being informed most seemed to understand.

The 2010 spring clean-up operation had a total cost of \$ 77,116.00 compared to the projected cost for the 2011 operation of \$ 34,039.61. Since the ability to recover the cost of the spring clean up is one year behind, based upon the current residential utility customer base of 3,551 units, customers will see a significant reduction beginning July 1, 2012 which is when the City recovers the cost to the 2011 operation.

Monthly/annual cost 2009 operation	End June 30, 2011	\$ 1.43/\$ 17.16
Monthly/annual cost 2010 operation	Begin July 1, 2011	\$ 1.83/\$ 21.96
Monthly/annual cost 2011 operation	Begin July 1, 2012	\$ 0.80/\$ 9.59

There were a couple of concerns staff would suggest to be addressed for the 2012 operation provided should Council determine to continue to perform the 2012 operation the same as 2011.

1. The first suggestion would be to charge the \$ 10 fee for the orange tag prior to the date set to begin the pick up and increase the cost to \$ 15 per tag after the operation begins as staff had to make a four-hour second run thru the community on the last day to pick up tagged items as residents were purchasing tags after crews had passed by their residents. The entities selling the tags did not have the ability to know if the crews had already passed by.

2. The second suggestion would be to establish a refund policy provided the purchaser returns the tagged unaltered. This would address the problem when someone purchased a tag and before they attached the tag the item was removed.

No Council action is requested

9. **LETTER TO DECLINE MAINTENANCE SERVICES**

Staff met with the Mr. Todd Rogers who represents the Worthington Areas Baseball Association (WAYBA) as it relates to the City to perform the service of preparing the District 518 baseball field for scheduled baseball games played by the (WAYBA), American Legion and Veteran's of Foreign Wars (VFW) baseball teams. The American Legion and VFW teams are organized and all scheduling is handled by WAYBA. These organizations informed staff they are declining the offered services. Attached as **exhibit F** is the formal letter stating the declaration in writing. With this action the City will not have any maintenance responsibilities as it relates to the District's baseball diamond located by the Worthington Middle School.

No Council action is requested.

**CITY OF WORTHINGTON –THE BEACH NOOK II  
LEASE AGREEMENT CENTENNIAL BEACH CONCESSION AREA**

This agreement made and entered into by and between the City of Worthington, a municipal corporation, hereinafter called the "Lessor" and The Beach Nook II organized under the laws of the State of Minnesota, Inc., hereinafter called the "Lessee"

WITNESSETH, in consideration of mutual covenants and agreements herein contained, the Lessor grants to the Lessee, the concession area in the Centennial Beach Restroom/Concession Building in order to carry out the selling of concessions to the general public, as subject to the following agreements, terms and conditions:

1. CONCESSION SPACE DEFINITION: Said space, located in the Centennial Beach Restroom/Concession Building, shall consist of the center portion of the building designated and designed as the concession area. The concession area shall be a secured area accessed only by the Lessee or the Lessee's authorized staff. The Superintendent of Public Works and the Park Supervisor will be permitted access to the concession area at reasonable times with reasonable notice for the purposes of inspection and repair.

2. RENTAL PAYMENT: Payment for the use of the concession space shall be as follows:

In lieu of a monetary payment, the Lessee shall maintain the restroom facilities, beach area and the concession area during the term of this Lease Agreement. Such maintenance shall consist of ensuring that the restrooms are clean and sanitary; shall also include the filling of soap and towel dispensers; and shall include the replacement of toilet tissue. Lessee shall also sweep the concrete area in front of the building and shall ensure that garbage and litter are picked-up in the area of the building and upon the beach.

The City shall be responsible for emptying the garbage cans as well as for keeping the electrical and plumbing fixtures in good working condition; shall be responsible for issues concerning safety; and shall be responsible for repairs needed as a result of damage done to the restroom and/or concession areas unless said damage was as a result of the acts of the Lessee.

Lessee shall pay the required concession permit fee of \$165 which is required in order to sell concessions within a City Park and shall also pay a \$100 damage deposit which shall be returned upon termination of this Lease Agreement provided there is no damage to concession area as a result of the acts of the Lessee.

3. UTILITIES: Utility payments shall be the responsibility of the City during the lease agreement.

4. FURNISHING OF SUPPLIES: The City agrees to furnish the necessary cleaning and paper supplies required to maintain the restroom and beach areas.



5. PROOF OF INSURANCE AND HEALTH CERTIFICATE: Upon signing of the lease agreement, the Operator agrees to provide to the City a Certificate of Liability Insurance in the amount of \$1,000,000 naming the City as an additional insured party. Operator also agrees to provide the required food vendors health certificate from Nobles/Rock Public Health

6. TERMINATION OF LEASE: This lease agreement may be terminated by either party upon thirty (30) days written notice of the other party. Failure of the operator to maintain the restroom/beach and concession areas shall be cause for immediate termination.

Upon termination of this lease, the Operator shall remove all personal property from the leased premises within thirty (30) days after said termination.

7. TERM OF LEASE: This lease agreement will commence on approximately June 3, 2011 and terminate on approximately September 25, 2011.

**IN WITNESSETH WHEREOF,** the parties have executed this instrument on their behalf by their duly authorized officers.

Dated this \_\_\_\_ day of \_\_\_\_\_ 2011.

CITY OF WORTHINGTON

\_\_\_\_\_  
Alan E. Oberloh, Its Mayor

\_\_\_\_\_  
Janice Oberloh, Its Clerk

COFFEE NOOK, INC.

\_\_\_\_\_  
Gail Rogers, Owner

Exhibit A-1



REQUESTED  
DOCK LOCATION

EXHIBIT B

**AGREEMENT FOR  
RESIDENTIAL REFUSE COLLECTION, DISPOSAL, AND RECYCLING**

This Agreement made this \_\_\_\_ day of June, ~~2006~~, **2011**, between the City of Worthington, a Municipal Corporation under the laws of the State of Minnesota, hereinafter referred to as "Worthington"; and ~~Schaap Sanitation, Inc., a Minnesota corporation,~~ **Waste Management of Minnesota Inc., DBA Schaap Sanitation** hereinafter referred to as "Schaap."

WHEREAS, Worthington and Schaap have an Agreement dated July 1, 2001, and ending June 30, ~~2006~~; **2011**;

WHEREAS, the parties are desirous of entering into a new Agreement which will commence upon the expiration of the aforementioned Agreement;

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

1. Residential refuse and recyclables will be picked up and disposed of in the City of Worthington as defined herein.
2. The term "refuse" shall include garbage, rubbish, non-recyclable ~~paper household waste~~, but shall not include concrete, dirt, construction materials, trees, cement pieces, yard waste **such as grass clippings or leaves.** ~~or items of such extreme bulk or weight that the item or items are beyond the capability of one person to lift~~
3. (a) Schaap shall provide each residence within the City of Worthington with a 95-gallon **dark grey colored** container **for the disposal of refuse** which shall remain the property of Schaap. Worthington will not be responsible for the distribution or collection of the containers. Any claim for damage done by a resident to a container owned by Schaap shall be a matter between Schaap and the resident. Schaap will replace damaged containers when notified by the resident.  
  
(b) Refuse shall be picked up at each place of residence once (1) each week. All refuse shall be placed inside the **dark grey colored** container provided

by Schaap. Schaap will not pick-up refuse which is outside the provided container as a part of weekly service. Residents that require a special pick-up for items that cannot be placed inside the container must make arrangements with Schaap.

- (c) **Schaap shall provide each residence within the City of Worthington a 95-gallon green colored container for the disposal of recyclables which shall be the property of Schaap. Worthington will not be responsible for the distribution or collection of the containers. Any claim for damage done by a resident to a container owned by Schaap shall be a matter between Schaap and the resident. Schaap will replace damaged containers when notified by the resident.**
  - (d) Schaap shall provide for ~~once (1)~~ a **every other week to begin no later than October 1, 2011**, pickup of recyclables, including: aluminum and tin cans, glass bottles and jars, plastic bottles and jugs that are Numbers 1 thru 7 plastic, newspaper, paper, catalogs, and corrugated boxes. Recyclables must be placed in the ~~green Nobles County approved containers:~~ **95-gallon green colored container**. Corrugated cardboard, **that exceeds the capacity of the recycling container**, may be placed next to the recycling container. Additional recyclables may be added at the discretion of Schaap.
4. All operations of Schaap shall be performed in conformity with the requirements of the ~~Nobles/Rock Health Department~~ **Nobles County Public Works-Environmental Services**, the Minnesota Pollution Control Agency and the Federal Environmental Protection Agency. Should additional expenses be incurred by Schaap because of additional regulations imposed by the above agencies, this contract may be renegotiated within 60 days from the date the requirements are imposed.
5. Schaap shall carry and keep in force at all times the following minimum insurance:
- (a) Workers' Compensation Insurance on all employees of Schaap in accordance with the laws of the State of Minnesota.

- (b) Commercial general liability with limits of:
  - 1. General aggregate limit \$1,000,000  
(Other than products - completed operation)
  - 2. Products - Completed Operations aggregate limit \$1,000,000
  - 3. Personal and Advertising Injury Limit \$1,000,000
  - 4. Each occurrence limit \$1,000,000
  - 5. Fire damage limit \$ 50,000
  - 6. Medical expense \$ 5,000
- (c) Commercial Auto Limits of \$1,000,000 Combined Single Limit.
- (d) Commercial Umbrella Policy limits \$1,000,000

All insurance policies shall have riders granting Worthington full protection of said policies and waiving all defenses based on governmental immunity. Schaap shall indemnify, save, and hold Worthington harmless from any and all damages, judgements, costs, or expenses, which Worthington may endure or suffer by reason of the performance of Schaap under this contract.

- 6. Schaap shall be required to furnish and keep in force a performance bond in the sum of one hundred thousand dollars (\$100,000). Failure to keep the bond in force shall result in termination of the contract for nonperformance. In the event Schaap shall not perform in accordance with the contract, whether in whole or in part, Worthington shall have the option of declaring this contract terminated for nonperformance upon ten (10) days written notice to Schaap. Any damages which Worthington may suffer as a result of such termination shall be the responsibility of Schaap.
- 7. Schaap shall haul all regularly picked-up refuse **and recyclables** in a closed or covered compactor collection truck and shall own or have access to standby equipment for use in the event of a breakdown of equipment or for use during periods of heavy accumulations of refuse **and recyclables**. Collection vehicles shall be watertight and be permanently covered in such manners so as to prevent escape of odors and contents and so as to hide refuse from public view. The vehicles used for collection shall be maintained in a sanitary condition and shall be kept neat, clean, presentable. When transporting refuse **and recyclables** such

vehicles shall be loaded and unloaded in such manners that content will not fall or spill or be dragged upon the ground or streets. Vehicles used for transporting refuse items **or recyclables** to the ~~Sanitary Landfill site~~ **appropriate disposal site**, shall be loaded in such manners so that no refuse shall fall or be blown from the vehicle while in transit.

8. Schaap shall establish regular routes for the pickup of refuse **and recyclable** items. Residents shall be informed by Schaap of the days in the week when collections will be made at their residences. In the event of a holiday, Schaap shall advise the public that the pickup will be suspended on the holiday and further advise when the regular schedule for pickup of refuse **or recyclables** will be resumed. A notice by Schaap in the Worthington Daily Globe or over the local radio stations shall be considered sufficient public notice.
9. Schaap shall not be required to make pickups of refuse **or recyclables** on days when Schaap is prevented from doing so as a result of natural causes or other causes beyond control of Schaap.
10. Worthington shall require residences from which pickups of refuse **and recyclables** are made to place refuse items **or recyclable containers** at either the street curb line or alley property line as may be designated by Worthington.
11. Schaap shall collect all refuse items as defined in item #2, and containers will be replaced on the curb or alley line in an upright position.
12. **Schaap shall collect recyclable items as defined in item #2(d) and containers will be replaced on the curb or alley line in an upright position.**
13. This contract may not be assigned or sublet without consent of Worthington.
14. It is understood that Schaap shall own or have access to a landfill site. Schaap shall provide an employee at the landfill site for the purpose of maintaining the landfill site and for the further purpose of informing members of the public wishing to dispose of material as to the area of the landfill site being used for the disposing of materials. The landfill site shall be open for dumping at least from 7:00 **8:00**

a.m. to 4:00 p.m. on Monday through Friday and from ~~7:00~~ **8:00** a.m. to noon on Saturday and may be closed on Sunday. The landfill site must be approved by the Minnesota Pollution Control Agency and any other governmental agency which may have the authority to establish regulations concerning landfill sites. The landfill site shall be maintained so as to comply with regulations of the Minnesota Pollution Control Agency, or any other governmental agency which has the right to establish regulations concerning the landfill site.

15. Upon compliance with this contract, Worthington shall pay Schaap monthly in accordance with the per unit fee. Worthington shall pay the unit fee per month for each additional residence in the City established after July 1, ~~2006~~ **2011**. Schaap shall make net claim within sixty (60) days of the net increase in residences. Worthington shall be entitled to a credit for any decrease in residences after July 1, ~~2006~~ **2011**. Worthington shall make such claim within sixty (60) days of the net decrease in residences.
16. It is understood that Schaap, provided it is the owner of the landfill site, shall have the right to establish dumping fees for materials which are permitted to be deposited by any business or private individual when said material is not collected by Schaap under the terms of this contract.
17. Schaap shall be paid the sum of **\$ 17.18** per residence for the weekly pick-up of refuse except that any residence which is owned/leased and occupied by a person aged 62 or more, shall be charged a senior rate of **\$ 15.18** per month. The senior rate shall not apply to a residence in which more than two (2) persons permanently reside. A permanent resident for purposes of this contract shall mean someone who is present at a residence for more than thirty (30) days in any 90-day period of time. The duty shall be upon the resident to notify the City that a resident is 62 years of age or more. There will be no retroactive adjustment of rates. Schaap will provide a senior residence with a 65-gallon container under the same terms as established in Paragraph 3 (a) above.
18. Schaap shall be paid the sum of **\$ 3.43** per residence per month for the ~~weekly~~ **every other week** pickup of recyclables.

19. Worthington and Schaap agree that the accepted per unit fee will be subject to annual adjustment based on the Consumer Price Index for all Urban Consumers (CPU-I) for the previous twelve month period ending in April of each agreement year and the percentage of increase or decrease shall be applied to the cost of service for refuse and recyclables.
  
20. The contract shall be for a five (5) year period commencing July 1, ~~2006~~ **2011**, and ending June 30, ~~2011~~ **2016**.

CITY OF WORTHINGTON

~~SCHAAP SANITATION, INC.~~  
WASTE MANAGEMENT OF MINNESOTA.,  
DBA SCHAAP SANITATION

By: \_\_\_\_\_  
Alan Oberloh, Its Mayor

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

Attest:

\_\_\_\_\_  
Karen Buchman ~~Janice Oberloh~~, Its Clerk



**YARD WASTE & TREE/BRUSH DISPOSAL SITES AGREEMENT  
BETWEEN  
CITY OF WORTHINGTON AND ~~SCHAAP SANITATION~~ WASTE  
CONNECTIONS OF MINNESOTA., DBA SCHAAP SANITATION**

A. SPECIFICATIONS:

Schaap Sanitation shall provide a yard waste (grass clipping, leaves) and a tree/ brush disposal site at the Recycling Center on Highway 59/60 South, with the following conditions:

1. A monthly fee will be charged to all utility residential customers and separately itemized on the city utility bill.
2. Residents may dispose of yard waste in containers provided at the Recycling Center.
3. Residents who pay the monthly fee may dispose of any size or amount of brush and trees, grass clippings and or leaves from their residential property. A resident may personally haul the material or elect to hire a private contractor to haul the material to the disposal site. Schaap sanitation reserves the right to require documentation that the material the contractor is disposing of, is from a City of Worthington's residential utility customers residence.
4. The City of Worthington may dispose of trees or brush not exceeding ten (10) feet in length from public property.
5. The disposal site shall be open for public use from sunup to sundown seven days per week, except from November 1 through April 1 when the facility shall be closed at 5:00 p.m.
6. In case of a catastrophic event, such as high winds, tornado, ice storms etc. that results in an amount of tree damage well above normal conditions, a disposal fee will be negotiated between the City and Schaap Sanitation.

B. COST OF SERVICE

1. A charge of ~~\$1.10~~ **\$ 1.14** will paid per month, per residential customer for providing a disposal site for the above mentioned services..
2. A charge of ~~\$3,842~~ **\$ 3,965** will be paid annually as compensation for the City to dispose of trees and brush not exceeding ten (10) feet in length from public owned property . Should the City desire the option of utilizing the **recycling** site for the disposal of grass clippings and leaves from public owned property and **utilize the sanitary landfill site from for the disposal of fall street sweepings operation** an additional \$ 800.00 (N/C) will be paid to Schaap sanitation.

3. The City and Schaap agree that the accepted cost of service will be subject to an annual adjustment based on the Consumer Price Index for all Urban Consumers (CPU-I) for the previous twelve (12) month period ending in April of each agreement year and the percentage of increase or decrease shall be applied to the cost of service for the above referenced service.
4. The contract shall be for a five (5) year period commencing July 1, ~~2006~~ **2011** and ending July ~~June~~ 30, ~~2011~~ **2016**.

In witness thereof, the parties hereto have executed this agreement on the \_\_\_\_ day of ~~May~~ **June**, ~~2006~~ **2011**.

FOR THE CITY OF WORTHINGTON

FOR WASTE MANAGEMENT  
SYSTEMS., DBA SCHAAP  
SANITATION

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

\_\_\_\_\_  
Eric Joens

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

## 2011 COMPARISONS FOR ANNUAL SPRING CLEAN-UP

Performance Indicators:	2008	2009	2010	2011
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Total Tons of Metal	6.23	13.48	9.25	4.86
Total Yards of Trash	1,748	1,444	2,001	350
Total Yards Demolition Material	438	438	400	252
Total Days to Accomplish	10	10	12.5	5
Total Hours Full-time Operators	531	624	413.5	200
Total Hours Part-time Operators	122	154	80	136
Total Hours Community Corrections	410	503	319	112
Personnel (No cost to City)				
Televisions/Electronics	2,516	-0-	-0-	310
Appliance (White Goods)	422	802	777	235

\* Did not collect electronics for years 2009 and 2010

### BREAKDOWN OF PROJECTED COST FOR 2011 OPERATION

Disposal of trash utilizing to two 25 yard rear load compactor trucks	\$ 12,763.92
Disposal of demo material (wood products, porcelain, etc) utilizes 58 yard roll offs trucked to landfill by Schaap trucks	\$ 5,870.00
Cost to dispose of 235 appliances (white goods) @ \$ 15 per unit	\$ 3,525.00
Cost to dispose of 310 electronic items @ \$ 15 per unit	\$ 4,650.00
Public works/NSO full-time/part-time operator labor (all benefits)	\$ 12,095.69
Community Service Labor	\$ 0.00
Public Works equipment to transport appliances/electronics and to load demo material into roll-off containers	\$ 5,280.00
Miscellaneous cost (insurance, advertising, etc.)	<u>\$ 2,650.00</u>
<b>Total projected cost</b>	<b>\$ 46,834.61</b>
<b>Less tag revenue</b>	<b><u>(\$ 12,795.00)</u></b>
Net projected cost	\$ 34,039.61



CITY OF WORTHINGTON PUBLIC WORKS

CITY OF WORTHINGTON

303 NINTH STREET ■ PO BOX 279  
WORTHINGTON MN 56187  
TELEPHONE: (507) 372-8650  
FAX: (507) 372-8630  
www.ci.worthington.mn.us

May 18, 2011

Mr. Todd Rogers  
20447 McCall Avenue  
Reading, MN 56165

Subject: 2011 Preparation of Ball Fields

Dear Todd:

As you are aware, the City of Worthington has in the past made available in the past, an opportunity for the Worthington Area Youth Baseball Association (WAYBA), American Legion and Veteran's of Foreign Wars (VFW) baseball teams to have city maintenance/equipment/employees to prepare the infields prior to a scheduled game at the District 518 baseball field located on North Crailshiem Road and other fields as requested by the organizations. For this service, each organization was charged a fee of \$ 325.00. The organizations were also required to provide a schedule to Andy Johnson, Director of the Worthington Area YMCA as they are under contract with the City to manage the City 's youth/adult recreation programs.

During a meeting on May 11, 2011 between yourself, School District 518 Athletic Director Mr. Mike Traphagen, Andy Johnson and myself we discussed past arrangements. At the meeting, it was determined that the organizations no longer desire the City to provide any type of maintenance for the organizations. It was agreed the organizations would still be required to provide a schedule to the YMCA Director to avoid scheduling conflicts between the organizations and City programs. It was also understood the City's programs took precedence over the organizations as the City has an agreement with School District 518 for the use of the Districts middle school softball diamonds located on North Crailshiem Road. It was agreed the organizations would work out any arrangements which may be required with District 518 as to the continued use of the Districts fields.

**Since the organizations have determined to decline the services of the City, the City, obviously, will not require any type of fee payment.**

As Superintendent of Public Works for the City, I would request that the appropriate person(s)

EXHIBIT F

sign and date this formal request to decline any services to be provided by the City for the afore referenced organizations. Should the organizations determine in the future to have the City again provide the afore referenced services, it is requested that a formal request be directed to the Superintendent of Public Works.

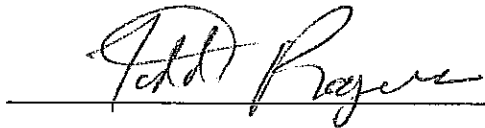
Sincerely,



Jim Laffrenzen  
Superintendent of Public Works

I (we) as the WAYBA hereby decline the services of the City of Worthington to provide field preparation maintenance/equipment/supplies for the WAYBA, American Legion and VFW baseball organizations. We do agree to provide a schedule of each organizations' games/practices to the Director of the YMCA to avoid scheduling conflict understanding the City-sponsored programs take precedent over the organizations. The City does not utilize the School Districts baseball diamond located on North Craishiem Road, therefore, a schedule is not required for this field. The City does use the two softball fields located at the same location, thus, the reason requiring a schedule for these fields.

Signed:



Title

WAYBA BOARD

cc: Mr. Mike Traphagen  
Mr. Andy Johnson

## ENGINEERING MEMO

**DATE:** JUNE 10, 2011  
**TO:** HONORABLE MAYOR AND COUNCIL  
**SUBJECT:** ITEMS REQUIRING COUNCIL ACTION OR REVIEW

### CASE ITEMS

#### 1. MnWARN MUTUAL AID AGREEMENT

A Water and Wastewater Agency Response Network (WARN) is a network of utilities helping utilities respond to and recover from emergencies. MnWARN is a formal emergency response program in Minnesota. The program exists through mutual aid agreements whereby water, wastewater, and storm water utilities sustaining physical damage from natural or man-made disasters in the state of Minnesota can obtain emergency assistance, in the form of personnel, equipment, and materials and other associated services necessary to protect the health and welfare of the utilities' customers. Participation is voluntary and there is no obligation to respond nor a cost to be a member.

The agreement in Exhibit 1 includes the financial considerations in the event a member requests or provides services to another member. In general, the member receiving aid is responsible to reimburse the responder's payroll and material costs and provide payment for use of equipment. Payment for equipment use is to be per the Federal Emergency Management Agency's (FEMA) Schedule of Equipment Rates or a schedule of rates provided by the responder. It is proposed that the City default to the FEMA schedule. Costs that a responder may incur are those for food and shelter for the first 72 hours of an emergency.

The agreement also establishes that no member is obligated to respond and that a responder may withdraw at any time during a response. The agreement addresses insurance, tort liability, equipment damage, and other issues. The League of Minnesota Cities Insurance Trust staff helped draft the agreement and report that there should not be any liability concerns on the part of the City. The City Attorney also reviewed the agreement.

The Water and Light Commission indicated their support of the water and wastewater departments participating in MnWARN at their April 18, 2011 regular meeting. It is also proposed to include storm water resources in the mutual aid agreement and list the Industrial Wastewater Facility as indicated on the Member Form and Questionnaire included as part of Exhibit 1. Staff recommends that Council authorize execution of the mutual aid agreement by passing the resolution included in Exhibit 1.

## **2. MUNICIPAL CONSENT OF TH 59/60 PHASE III LAYOUT**

At the May 23, 2011 Council meeting, Rolin Sinn with the Minnesota Department of Transportation (MnDOT) presented the proposed layout for the Phase III improvements to TH 59/60 and Good Faith estimate of project costs including those of the City. Phase III begins northeast of the UP railway bridge and continues through the south ramps of Interstate 90. At the May 23<sup>rd</sup> meeting, Council requested that a right turn from TH 60 onto the easterly portion of Service Road (the frontage road) be provided. MnDOT staff has explored the feasibility of such a connection per Council's request. The right in only concept was found to be not feasible due the lack of space to force east bound frontage road traffic into a left turn, in other words, to prevent traffic from traveling the wrong way on the right in lane. Options for a right in/right out intersection were explored. These options require modifications and/or improvements to the City's street(s) that are beyond that which MnDOT states it will be able to participate in. These options are shown on the sheets provided as a separate attachment to the agenda. The selection of the best of these alternatives should consider several factors including:

- > The need for reconstruction of the frontage road (Service Road)
- > Potential for replacement of the frontage road with an improved backage road (Service Drive)
- > Potential for and cost of providing improved frontage and backage roads
- > Impacts on/benefits to the residential property north of Service Drive (backage road) as it is currently developed or may be redeveloped in the future
- > Right-of-way acquisition
- > Required utility relocations

The layout which will be presented at the Council meeting is intended to establish the approval for a right in/right out intersection to be developed at such time a local improvement is initiated to accommodate one the options shown on the separate attachments. The intersection as shown will not necessarily be developed. The TH 60 project will, at a minimum, include the widened shoulder which can serve as a turn lane for such an intersection and pavement jointing to help facilitate construction of an intersection.

MnDOT staff have also adjusted the layout at the Spring Avenue (MnDOT truck station) to better facilitate truck movements. MnDOT staff is continuing to explore modifications at that intersection for improved traffic flow.

The layout to be presented will also show the elimination of the right turn bypass of the round-about for northeast bound traffic off of CSAH 33. MnDOT staff informed Council of the elimination of this bypass lane at the May 23<sup>rd</sup> meeting.

Should Council approve of the revised layout, staff recommends that Council pass the resolution included as Exhibit 2. Should Council disapprove the layout, MnDOT may terminate the project, modify the project to reflect changes requested, or refer the layout to an Appeal Board.

**3. APPROVE PLANS AND SPECIFICATIONS FOR 2011 BITUMINOUS PAVEMENT IMPROVEMENTS PROJECT**

Staff recommends that Council approve the plans and specifications for the 2011 Bituminous Pavement Improvements project and authorize the advertisement for bids to be received on July 11, 2011 and considered for award at the Council meeting that evening.

The project includes the following three schedules of work:

***Schedule 1 - Bituminous Overlays.*** The 2011 Construction Fund Budget includes \$350,000 for contract maintenance. Due to possible LGA funding cuts, \$100,000 of this budget is being set aside for budget reduction or for use in 2012 if the reduction is not needed. Of the remaining \$250,000 it is proposed \$150,000 be used for street overlays. The remaining \$100,000 is proposed to be set aside for seal coating as indicated in the following case item. Street segments proposed to be overlaid are identified by street maintenance staff with additional input from the engineering department. The segments are also evaluated to determine if they should be overlaid, with or without scarifying; reconstructed; or rehabilitated by another means. In general, aged but structurally sound concrete pavements with a poor surface condition (poor ride) are good candidates for overlaying. Streets that have lost their ability to sustain traffic loads typically require reconstruction unless a "structural" overlay can be placed which is typically limited by the features of urban section streets. Newer pavements with limited crack and/or joint failures may be rehabilitated with select panel replacement and joint and crack repairs.

The streets proposed to be overlaid this year are:

- 8<sup>th</sup> Avenue - 10<sup>th</sup> Street to 11<sup>th</sup> Street
- 11<sup>th</sup> Street - East 9<sup>th</sup> Street to Paulson Avenue
- 12<sup>th</sup> Street - 6<sup>th</sup> Avenue to 7<sup>th</sup> Avenue
- 13<sup>th</sup> Street - 6<sup>th</sup> Avenue to 8<sup>th</sup> Avenue
- Miller Street - Humiston Avenue to Burlington Avenue
- West side of Strait Avenue south of Miller Street

A map of the streets is included as Exhibit 2. All street segments will be milled prior to the overlay placement except the Strait Avenue segment.



### ***Schedule 2 - Ehler's Park Boat Ramp***

In an effort to help improve the water quality of Lake Okabena and to improve the quality of the boat landing, the Park Advisory Board has placed a high priority on eliminating the gravel boat landing/parking area within Ehler's Park and replacing it with a bituminous pavement surface. The Schedule 2 work is the installation of such a bituminous pavement which includes complete construction of a base and the surfacing. The parking area will be extended slightly southwesterly to provide adequate parking length for vehicles with boat trailers. Limited curbing will be installed between the ramp driveways.

Although the surfacing alone will eliminate the loss of gravel into the lake, storm water best management practices (BMP) will also be provided to along the northerly side of the ramp. These BMPs will consist of depressions capable of retaining ½ inch of runoff from approximately southwest ½ of the pavement. Due to the limited separation between the surface and the lake level, the depressions can not be designed as true infiltration devices. The completion of the BMPs is not included in the construction contract and will be completed by City crews.

The total project cost, estimated at \$45,000, would be funded by the use of a percentage of the \$250,000 allocated by City Council from hospital impact monies for projects to be determined at the discretion of the Park Board. A matching funds grant of \$2,000 has successfully been obtained from the Rural Conversation and Development Council to assist in funding of the BMPs.

### ***Schedule 3 - Tennis Court Overlays***

City Council set aside \$65,000 of hospital sale proceeds for the reconditioning of the Pleasant Park and Centennial Park tennis courts at the request of the School District. Full reconstruction was not proposed due to the estimated cost for such work. The proposed overlays will provide a new surface for play but will not prevent the recurrence of cracks. Due to a combination of physical and financial limitations, it is not anticipated that all the drainage problems existing on the Centennial Park tennis courts will be resolved. The surface of this court warps in several directions and providing a simple planed surface (desirable) or even uniformed crowned surface(s) will not be possible without placement of several inches of pavement at certain locations. The nominal overlay depth on each court is 2 inches.

The total estimated cost for the tennis court overlay is \$40,000 including engineering and contingencies. This cost does not include the color coat which will be applied in 2012 at an estimated cost of \$14,000.

### ***Schedule 4 - Eight Avenue and Eleventh Street Concrete Pavement Restoration***

The 2011 Sewer Fund budget includes \$86,420 for restoration of the concrete pavement on 8<sup>th</sup> Avenue from 10<sup>th</sup> Street to 11<sup>th</sup> Street and at various locations on 11<sup>th</sup> Street from 8<sup>th</sup> Avenue to East 9<sup>th</sup> Avenue. This restoration work is included as Schedule 4 in the 2011 Bituminous Pavement Improvements project due to the relationship to the overlay of 8<sup>th</sup> Avenue. The total estimated project cost for the work is \$70,000.

#### **4. AUTHORIZE TAKING QUOTES FOR 2011 STREET SEAL COATING**

As outlined in the previous case item, the amount of the 2011 Construction Fund budget for contract maintenance designated for seal coating is \$100,000. Seal coating provides a thin layer of rock and oil to help protect the surface of a bituminous pavement from oxidation and loss of oil, and reduces moisture penetration into the surfacing. The priority streets for seal coating this year are those constructed, reconstructed or surfaced in 2006 and 2007. These streets have not been seal coated. These streets include the following segments, which are also shown on the map in Exhibit 3:

- Castlewood Drive - near Spring Avenue to the east
- Cecilee Street - near Skyline Drive to the west
- Donavon Drive - north of Briarwood Drive continuing north and west
- James Boulevard - from end concrete to the south
- Lexington Avenue - Sundown Drive to Thompson Avenue
- Moon Circle - West Shore Drive thru cul-de-sac
- Tower Street - 11th Street to Cynthia Avenue
- Third Avenue - 13th Street to Okabena Street
- Okabena Street - 14th Street to First Avenue
- Alley Block 21 - 6th Avenue to 7th Avenue
- Dayton Drive - CSAH 10 (S. Crailsheim Drive) to the west end
- Sterling Avenue - Sutherland Drive to the north
- Sutherland Drive - CSAH 10 (S. Crailsheim Drive) to the west dead end
- S. Lake Street - S. Shore Drive to TH 59/60

Certain streets in the southeast neighborhood that may be directly and indirectly impacted by TH 60 construction at the time seal coating is being performed are not proposed to be included in this year's work. These streets which were reconstructed in 2006, will be proposed to be sealed as part of the next seal coat package.

Whereas the estimated contract amount is below \$100,000 (total project cost estimated to be \$100,000) it is proposed that the work be procured by quote rather than formal bid to reduce costs and time associated with soliciting bids. Because there is a number of companies known to perform seal coating in the area, securing a favorable bid by quote will be effective through direct mailings to these companies.

Staff recommends that Council authorize staff to solicit quotes and award the contract for the 2011 Seal Coating project provided the total estimate cost after receiving the quotes remains under \$100,000.



# **MINNESOTA WATER AGENCY RESPONSE NETWORK (MnWARN) MUTUAL AID AGREEMENT**

This Minnesota Water Agency Response Network (MnWARN) Mutual Aid Agreement is made and entered into by the undersigned Parties.

WHEREAS, the Parties hereto are authorized by law or home rule charter to establish a water, wastewater or storm water utility; and

WHEREAS, the Parties hereto have established a water, wastewater and/or storm water utility; and

WHEREAS, the Parties recognize that an Emergency may require Assistance in the form of personnel, equipment and supplies from a Utility outside the Governmental Unit; and

WHEREAS, the governing bodies of the Parties have investigated the facts and determined that it is in their best interests to authorize their Utilities to work cooperatively with another Party's Utilities when there is an Emergency; and

WHEREAS, Minnesota Statutes, Section 471.59 authorizes the Parties by agreement of their governing bodies to jointly or cooperatively exercise any power common to them.

NOW, THEREFORE, in consideration of the mutual covenants made herein, the Parties agree as follows:

## **ARTICLE I PURPOSE**

The Parties recognize that in an Emergency, their Utilities may require Assistance in the form of personnel, equipment and supplies from outside the area of impact. The purpose of this Agreement is to provide a framework, in the event of an Emergency, for the Parties to participate in an intrastate program for mutual aid assistance to provide water, wastewater and storm water utility services. The Parties authorize their Utilities to cooperatively assist other Party's Utilities when there is an Emergency, subject to the discretion of the Responding Party's Authorized Official as set forth in Article IV.

## **ARTICLE II DEFINITIONS**

- A. Agreement — This Water Agency Response Network Mutual Aid Agreement.
- B. Assistance — Resources, including but not limited to personnel, equipment, material and supplies that a Responding Party's Utility provides to a Receiving Party's Utility.
- C. Authorized Official — An employee or official of a Party's Utility that is authorized by the Party's governing body to request Assistance or provide Assistance under this Agreement.
- D. Emergency — Any occurrence that is, or is likely to be, beyond the control of the services, personnel, equipment or facilities of a Party's Utility.
- E. Governmental Unit — A city, county or township in Minnesota or a city's public utilities commission.
- F. MnWARN — The framework for public water, wastewater and storm water utilities in Minnesota to assist other public water, wastewater and storm water utilities when there is an Emergency that requires Assistance from another Utility. The framework includes this Agreement and other resources to be developed and coordinated by the Statewide Committee to implement the purpose of this Agreement.
- G. National Incident Management System (NIMS) — A national, standardized approach to incident management and response that sets uniform processes and procedures for emergency response operations.
- H. Party/Parties — One or more governmental units that has a water, wastewater or stormwater utility that executes this Agreement or adopts this Agreement by resolution pursuant to Article XIV.
- I. Period of Assistance — The period of time when a Responding Party assists a Receiving Party. The period commences when personnel, equipment or supplies depart from a Responding Party's facility and ends when the resources return to their facility. All protections identified in the Agreement apply during this period. The Period of Assistance may occur during response to or recovery from an Emergency.
- J. Receiving Party — A Party who requests and receives Assistance under this Agreement.
- K. Responding Party — A Party that provides Assistance to another Party pursuant to this Agreement.
- L. Statewide Committee — The committee responsible for overseeing MnWARN on a statewide level.
- M. Steering Committee — The leadership group that established MnWARN and the development of this Agreement.
- N. Utility/Utilities — A water, wastewater and/or storm water utility of a Party.

**ARTICLE III  
ADMINISTRATION**

A. Statewide Committee.

1. Voting Members. MnWARN shall be administered through a Statewide Committee. The Statewide Committee shall be comprised of nine (9) voting members. The voting members of the Statewide Committee shall be comprised as follows: (i) an employee or official of a Utility located in Region 1 of the Minnesota Division of Homeland Security and Emergency Management Regions; (ii) an employee or official of a Utility located in Region 2 of the Minnesota Division of Homeland Security and Emergency Management Regions; (iii) an employee or official of a Utility located in Region 3 of the Minnesota Division of Homeland Security and Emergency Management Regions; (iv) an employee or official of a Utility located in Region 4 of the Minnesota Division of Homeland Security and Emergency Management Regions; (v) an employee or official of a Utility located in Region 5 of the Minnesota Division of Homeland Security and Emergency Management Regions; (vi) an employee or official of a Utility located in Region 6 of the Minnesota Division of Homeland Security and Emergency Management Regions; (vii) an employee or official of the Minnesota Rural Water Association; (viii) a representative from the Minnesota Section of the American Water Works Association; and (ix) a representative of the Minnesota Wastewater Operator's Association.
  - a. Initial Voting Members. The initial voting members representing the six regions of the Minnesota Division of Homeland Security and Emergency Management Regions shall be selected by the Steering Committee. The other three voting members shall be selected by the organization they represent.
  - b. Subsequent Voting Members. The appointment or election of subsequent voting members shall be done in accordance with bylaws to be adopted by the Statewide Committee.
  - c. Terms. The terms of the voting members shall be established by the bylaws to be adopted by the Statewide Committee.
  - d. Changes. The Statewide Committee may change the number or composition of the voting members in accordance with its bylaws.
2. Advisory Members. There shall be at least six (6) advisory members of the Statewide Committee who shall not be entitled to vote. The advisory member shall consist of a representative to be selected by each of the following organizations: (i) the Minnesota Pollution Control Agency; (ii) the Minnesota Department of Health; (iii) Minnesota Homeland Security and Emergency Management; (iv) the Association of Minnesota Emergency Managers; (v) the Minnesota Municipal Utilities Association; and (vi) the League of Minnesota Cities. The voting members of the Statewide Committee may change the number or composition of the advisory members in accordance with its bylaws. The terms of the advisory members shall be established by the bylaws of the Statewide Committee.
3. Officers. The Statewide Committee shall have the following officers: a Chair, a Vice-Chair and a Secretary. The initial officers shall be elected by the Statewide Committee at its first meeting. The terms of the initial officers and subsequently elected officers

shall be established by the bylaws of the Statewide Committee. The officers shall have the following powers:

- a. Chair. The Chair shall have no more power than any other member of the Statewide Committee except that the Chair shall act as the presiding officer at all Statewide Committee meetings and may have other duties as assigned from time to time and prescribed by the Statewide Committee.
- b. Vice-Chair. The Vice-Chair shall act as the presiding officer at any Statewide Committee meeting not attended by the Chair and shall perform the Chair's duties in the Chair's absence. The Vice-Chair may have other duties as assigned from time to time and prescribed by the Statewide Committee.
- c. Secretary. The Secretary shall be responsible for ensuring that minutes are prepared for all Statewide Committee meetings. The Secretary shall also keep all books and records of the Statewide Committee and shall give all notices required by law, and may have other duties as assigned from time to time and prescribed by the Statewide Committee. The Statewide Committee may delegate all or part of the Secretary's duties required under this Section to another person; provided that such delegation shall not relieve the Secretary of ultimate responsibility for these duties

4. Powers. The Statewide Committee shall have the following powers:

- a. To coordinate emergency planning and response activities of Utilities in coordination with the emergency management and public health system of the State;
- b. To adopt policies and procedures to further the purpose of MnWARN;
- c. To establish committees, including regional committees, to assist in implementing the purpose of MnWARN;
- d. To develop a resource list of personnel, equipment, supplies and other resources that may be used to provide Assistance;
- e. To establish a website to facilitate the Parties' use of MnWARN;
- f. To develop protocols, forms or procedures for Parties to request assistance;
- g. To develop educational materials; and
- h. To develop training materials and conduct training for Parties.

5. Meetings. The Statewide Committee shall hold meetings as follows:

- a. Organizational Meeting. An organizational meeting shall be held at a time and place to be determined by the Steering Committee.
- b. Regular Meetings. Thereafter, the Statewide Committee shall meet at least annually. A schedule of regular meetings may be adopted by the Statewide

Committee at the organizational meeting. A schedule of regular meetings may be changed from time to time as deemed necessary by the Statewide Committee.

- c. Special Meetings. Special meetings of the Statewide Committee may be called by the Chair and must be called by the Chair upon written request of two Statewide Committee members.
- d. Quorum. The Statewide Committee shall not take official action unless a majority of the voting members are present in person or via electronic communication.

#### **ARTICLE IV REQUESTS FOR ASSISTANCE**

- A. Party Responsibility. The Parties shall identify an Authorized Official and one or more alternates; provide contact information including 24-hour access; and maintain the resource information required contained in the member information form to be developed by the Statewide Committee. The Parties shall update this information as required by the bylaws.

In the event of an Emergency, a Party's Authorized Official may request Assistance from a Party's Utility. The Authorized Official must specifically state that Assistance is being requested under MnWARN to activate the provisions of this Agreement. Requests for Assistance can be made orally or in writing. When made orally, the request for Assistance shall be prepared in writing as soon as practicable. Requests for Assistance shall be directed to the Authorized Official of a Party. Specific protocols for requesting Assistance shall be established by the Statewide Committee.

- B. Response to a Request for Assistance. After a Party receives a request for Assistance, the Authorized Official should evaluate if resources are available to respond to the request for Assistance. Following the evaluation, the Responding Party's Authorized Official shall inform, as soon as possible, the Receiving Party's Authorized Official if it can provide Assistance. If Assistance is provided, the Responding Party shall inform the Receiving Party about the type of available resources and the approximate arrival time of such resources.
- C. Discretion of Responding Party's Authorized Official. Adoption of this Agreement does not create any duty to provide Assistance. When a Party receives a request for Assistance, the Authorized Official shall have absolute discretion to provide Assistance or to not provide Assistance. A Party's decision to provide Assistance or not provide Assistance shall be final. No Party nor any employee or officer of any Party shall be liable to any other Party or to any person for failure of any Party to furnish Assistance or for recalling Assistance.

#### **ARTICLE V RESPONDING PARTY PERSONNEL**

- A. National Incident Management System (NIMS). When providing Assistance under this Agreement, the Requesting Party's Utility and the Responding Party's Utility shall be organized and function under NIMS.
- B. Control. The personnel of a Responding Party providing Assistance shall be under the direction and control of the Receiving Party until the Responding Party's Authorized Official withdraws Assistance. The Receiving Party's Authorized Official shall coordinate response



activities with the Responding Party's Authorized Official. Whenever practical, Responding Party personnel should plan to be self sufficient for up to 72 hours.

- C. Food and Shelter. The Receiving Party shall supply reasonable food and shelter for Responding Party personnel for Assistance that is provided for more than 72 hours. If the Receiving Party is unable to provide food and shelter for a Responding Party's personnel, the Responding Party's Authorized Official or designee is authorized to secure food and shelter for its personnel and shall be entitled to reimbursement for such expenses from the Receiving Party. Reimbursement for food and shelter shall reflect the actual costs incurred by the Responding Party. If receipts are not available, the Responding Party cannot request reimbursement in excess of the State per diem rates for that area.
- D. Communication. The Receiving Party shall provide Responding Party personnel with radio equipment as available, or radio frequency information to program existing radios, in order to facilitate communication among personnel providing Assistance.
- E. Status. Unless otherwise provided by law, the Responding Party's officers and employees retain the same privileges, immunities, rights, duties, and benefits as provided in their respective jurisdictions.
- F. Licenses and Permits. To the extent permitted by law, Responding Party personnel who hold licenses, certificates, or permits evidencing professional, mechanical, or other skills shall be allowed to carry out activities and tasks relevant and related to their respective credentials during the Period of Assistance.
- G. Right to Withdraw. The Responding Party's Authorized Official retains the right to withdraw some or all of its resources at any time. Notice of intention to withdraw must be communicated to the Receiving Party's Authorized Official as soon as possible.

## **ARTICLE VI COST REIMBURSEMENT**

Unless otherwise mutually agreed in whole or in part, the Receiving Party shall reimburse the Responding Party for each of the following categories of costs incurred while providing Assistance during the Period of Assistance.

- A. Personnel. A Responding Party shall be reimbursed for its actual costs paid to personnel providing Assistance during the Period of Assistance. The Responding Party's designated supervisor(s) must keep accurate records of work performed by personnel during the Period of Assistance. Reimbursement to the Responding Party must consider all personnel costs, such as salaries or hourly wages, including overtime, and costs for fringe benefits and indirect costs.
- B. Equipment. The Receiving Party shall reimburse the Responding Party for the use of equipment during a Period of Assistance pursuant to the Responding Party's rate schedule. If the Responding Party does not have a rate schedule, the rates for equipment use must be based on the Federal Emergency Management Agency's (FEMA) Schedule of Equipment Rates. If a Responding Party uses rates different from those in the FEMA Schedule of Equipment Rates, the Responding Party must provide such rates in writing to the Receiving Party prior to supplying Assistance. Reimbursement for equipment not referenced on a Party's rate schedule or the FEMA Schedule of Equipment Rates must be developed based on actual recovery of costs.

- C. Materials and Supplies. The Receiving Party must reimburse the Responding Party in kind or at actual replacement cost, plus handling charges, for use of expendable or non-returnable supplies. The Responding Party must not charge direct fees or rental charges to the Receiving Party for other supplies and reusable items that are returned to the Responding Party in a clean, damage-free condition. Reusable supplies that are returned to the Responding Party with damage must be treated as expendable supplies for purposes of cost reimbursement.
- D. Payment Period. The Responding Party must provide an itemized bill to the Receiving Party for all expenses it incurred as a result of providing Assistance under this Agreement. The Responding Party must send the itemized bill not later than ninety (90) days following the end of the Period of Assistance. The Receiving Party must pay the undisputed portion of the bill in full on or before the forty-fifth (45th) day following the billing date. Unpaid bills become delinquent upon the forty-sixth (46th) day following the billing date, and, once delinquent, the bill accrues interest at the standard rate of interest charged by the Responding Party for unpaid bills. If the Responding Party does not have a standard rate, the interest rate shall be the rate of prime, as reported by the *Wall Street Journal*, plus two percent (2%) per annum. Any undisputed amount must be resolved using the procedures set forth in Article VII.

## **ARTICLE VII DISPUTES**

The Parties agree to act in good faith to undertake resolution of disputes, in an equitable and timely manner and in accordance with the provisions of this Agreement. If disputes cannot be resolved informally by the Parties, the following procedures shall be used:

- A. Mediation. If there is a failure between Parties to resolve a dispute on their own, the Parties shall first attempt to mediate the dispute. The Parties shall agree upon a mediator, or if they cannot agree, the Statewide Committee Chair shall select a mediator. If the Chair of the Statewide Committee, has a conflict of interest, the duty for selecting a mediator shall pass to the Vice-Chair.
- B. Arbitration. If the dispute remains unresolved following mediation, the dispute shall be submitted to arbitration under the Uniform Arbitration Act, Minnesota Statutes, Sections 572.08-.30. If the Parties cannot agree on one or more arbitrators, the arbitrator(s) shall be selected using the same procedure set forth for selecting a mediator. The decision of the majority of the arbitrators shall not be binding upon the Parties. If the arbitration decision is not accepted, the Parties may pursue any other legal remedy to resolve the dispute.

## **ARTICLE VIII RECEIVING PARTY'S DUTY TO INDEMNIFY**

For the purposes Minnesota Municipal Tort Liability Act, Minnesota Statutes, Chapter 466, the employees and officers of the Responding Party are deemed to be employees (as defined in Minnesota Statutes, Section 466.01, subdivision 6) of the Receiving Party.

The Receiving Party shall defend, indemnify and hold harmless, the Responding Party, its officers, employees, volunteers and agents from all claims, loss, damage, injury, and liability of

every kind, nature, and description, directly or indirectly arising from the Responding Party's Assistance during the Period of Assistance. The scope of the Receiving Party's duty to indemnify includes, but is not limited to, suits arising from, or related to, negligent or wrongful use of equipment or supplies on loan to the Receiving Party, or faulty workmanship or other negligent acts, errors, or omissions by the Responding Party personnel. The Receiving Party shall not be required to defend and indemnify the Responding Party for any willful or wanton misconduct of the Responding Party or its officer, employees, volunteers or agents. Under no circumstances, however, shall a party be required to pay on behalf of itself and other parties, any amounts in excess of the limits of liability established in Minnesota Statutes, Chapter 466 applicable to any one party. The intent of this article is to impose on each Receiving Party a limited duty to defend and indemnify a Responding Party for claims arising within the Receiving Party's jurisdiction subject to the limits of liability under Minnesota Statutes, Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts among defendants and to permit liability claims against multiple defendants from a single occurrence to be defended by a single attorney.

The Receiving Party's duty to indemnify is subject to, and shall be applied consistent with, the conditions set forth in Article X.

#### **ARTICLE IX DAMAGE TO EQUIPMENT**

Each Party shall be responsible for damages to or loss of its own equipment. Each Party waives the right to sue any other Party for any damages to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of any other Party or its officers, employees, or volunteers.

#### **ARTICLE X WORKERS' COMPENSATION**

Each Party shall be responsible for injuries or death of its own personnel. Each Party will maintain workers' compensation insurance or self-insurance coverage, covering its personnel while they are providing Assistance pursuant to this Agreement. Each Party waives the right to sue another Party for any workers' compensation benefits paid to its own personnel while they are providing Assistance pursuant to this Agreement. Each Party waives the right to sue another Party for any workers' compensation benefits paid to its own employee or volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of another Party or its officers, employees or volunteers.

#### **ARTICLE XI INSURANCE**

Parties to this Agreement shall maintain the following liability coverages: (1) commercial general liability; and (2) automobile liability, including owned, hired, and non-owned automobiles. Each policy shall have a limit at least equal to the maximum municipal liability limit in Section 466.04, subd. 1. If the policy contains a general aggregate limit, the general aggregate limit shall not be less than double the maximum municipal liability limit in Section 466.04, subd. 1.

**ARTICLE XII  
WITHDRAWAL**

A Party may withdraw from this Agreement by providing written notice of its intent to withdraw to the Statewide Committee Secretary. Withdrawal takes effect 60 days after notice is sent.

**ARTICLE XIII  
INTRASTATE AND INTERSTATE MUTUAL AID AND ASSISTANCE PROGRAMS**

To the extent practicable, Parties to this Agreement are encouraged to participate in mutual aid and assistance activities conducted under the State of Minnesota Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Parties may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for Utilities through this Agreement if such a Program were established.

**ARTICLE XIV  
NEW MEMBERS**

Other Governmental Units may be added to this Agreement upon approval of their governing body as evidenced by adoption of the resolution attached as Exhibit I to this Agreement and execution by the Governmental Unit's authorized representatives. A Governmental Unit shall not become a Party to this Agreement until a certified copy of the resolution is received by the Statewide Committee Secretary. The Statewide Committee Secretary shall maintain a master list of all Parties to this Agreement.

**ARTICLE XV  
GENERAL PROVISIONS  
MODIFICATION**

- A. Modification. No provision of this Agreement may be modified, altered or rescinded by individual parties to the Agreement. Modifications to this Agreement may be due to programmatic operational changes to support the Agreement. Modifications require a simple majority vote of the Parties to this Agreement. The Statewide Committee Secretary shall provide written notice to all Parties of approved modifications to this Agreement. Approved modifications take effect 60 days after the date upon which notice is sent to the Parties.
- B. Signatory Indemnification. In the event of a liability, claim, demand, action or proceeding of whatever kind or nature arising out of a Period of Assistance, the Parties who receive and provide Assistance shall indemnify and hold harmless those Parties whose involvement in the transaction or occurrence that is the subject of such claim, action, demand or other proceeding is limited to execution of this Agreement.
- C. Prohibition on Third Parties and Assignment of Rights/Duties. This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and are without effect.
- D. Notice. A Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties to this Agreement shall

provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

- E. Effective Date. This Agreement shall be effective after approval by the Parties' governing body and execution by the Parties' authorized representatives.
- F. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota.
- G. Captions. Article and section headings contained in this Agreement are included for convenience only and form no part of the Agreement among the Parties.
- H. Waivers. The waiver by a Party of any breach or failure to comply with any provision of this Agreement by another Party shall not be construed as, or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.
- I. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.
- J. Savings Clause. If any court finds any article, section or portion of this Agreement to be contrary to law or invalid, the remainder of the Agreement will remain in full force and effect.

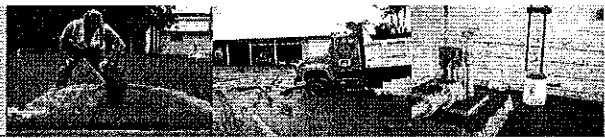
IN WITNESS WHEREOF, the Parties, by action of their respective governing bodies, caused this Agreement to be approved on the dates below.

**City of \_\_\_\_\_, Minnesota**

The City Council of \_\_\_\_\_, Minnesota duly approved this Agreement on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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

And: \_\_\_\_\_  
Its Clerk



## Member Information Form

---

### Utility Information

Utility Name: City of Worthington**Fill-in applicable information:**

Water Utility: <input checked="" type="checkbox"/>	Wastewater Utility: <input checked="" type="checkbox"/>	Storm Water Utility: <input checked="" type="checkbox"/>
PWS ID#: <u>1530011</u>	Permit# <u>MN0031186</u>	Permit# (if applicable)
Connections: <u>3980</u>	Connections: <u>3957</u>	
Type of System: <input checked="" type="checkbox"/> Groundwater OR <input type="checkbox"/> Source Water		

Physical Address: 318 9th StreetCity/State/Zip: Worthington MN 56187-0458County: Nobles24 Hour Telephone# (507) 372-8690

### Authorized Official: Primary Contact Information

Name: Scott HainTitle: General ManagerEmergency Telephone#: (507) 360-6724E-mail: shain@worthingtonutilities.com

### Additional Personnel Contact Information

Name: Jim LaffrenzenTitle: Superintendent of Public WorksEmergency Telephone#: (507) 360-8764E-mail: jlaff@frontiernet.net

### Emergency Operation Center:

Name: N/A

Emergency Telephone#: \_\_\_\_\_

E-mail: \_\_\_\_\_

Return Completed Form to MnWARN at 217 12th Avenue SE, Elbow Lake, MN 56531

# MnWARN Membership Application Questionnaire

System Name: City of Worthington

Check all that apply:  Water  Wastewater  Stormwater  Collection Only  
 Distribution Only  Treatment Only

Which department is responsible for Gopher State One-Call (GSOC) response?

Water  Wastewater  Stormwater

## **WATER:**

System Connections: 3980

Population Served: 12,764

GPM production capacity: 2430 gpm

Are accurate maps available?..... Yes  No

Type of supply: ..... Ground Water  Surface Water

Treatment Process: ..... Softening  Iron Removal  Zeolite  
 Other (describe) \_\_\_\_\_

System Classification:..... A  B  C  D

Number of licensed operators: .....A 3 B 1 C 2 D \_\_\_\_\_

Type of equipment available:..... Backhoe  Portable Generator  Tools  
 Routine water/wastewater/storm water pumps  
 Pressure washers and equipment  Trucks  
 Other (describe)

Size of curb stop riser pipe (Choose one):  1 inch  1 ¼ inch

Current type of hydrants in use and type of thread: Multiple brands; NST

## **WASTEWATER:**

System Capacity: 4.0 Million Gallons a Day (MGD)

Population Served: 12,764

Treatment System: ..... Activated Sludge  Trickling Filter  
 Biologically Activated Filter (BAF)  
 Rotary Biological Contact (RBC)  Extended Filter  
 Other (please list) \_\_\_\_\_

Collection System: ..... Yes  No

Collection Only: ..... Yes  No

System Classification:..... A  B  C  D

Number of licensed operators: .....SA 5 SB 1 SC 2 SD \_\_\_\_\_

Are accurate maps available? ..... Yes  No

Types of pipe: ..... Clay  Concrete  PVC  
 Other (describe) \_\_\_\_\_

Manhole Opening Sizes: ..... 24"  27"  Other (describe) \_\_\_\_\_

How are lift stations operated? ..... SCADA  Floats  Auto Dialer  Alarms

Type of equipment available:..... Vactor  Backhoe  Tools  Bucket machine  
 Camera truck  Service camera  Trucks  
 Routine water/wastewater/storm water pumps  
 Jetting Equipment  Rodding Equipment  
 Other (describe) \_\_\_\_\_

Treatment system contains:..... Odor scrubbers  Pre-treatment  Clarification  
 Incineration  Mixers  Bar screens  
 Anaerobic digestion  Aerobic digestion  
 Disinfection  De-chlorination  
 Other (describe) \_\_\_\_\_

**STORMWATER:**

MS4 Community: ..... Yes  No

Are accurate maps available? ..... Yes  No

Direct Discharge to receiving stream.  Yes  No

Number of direct discharges:..... 122

Type of pipe in collection system: .... Clay  Concrete  PVC  Other \_\_\_\_\_

Manholes: ..... Sumps

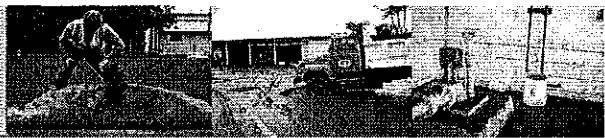
Catch basins: ..... Sumps (New only)

Treatment basins: ..... Detention  Retention  Infiltration

Special equipment:..... Mowers  Tractors  Sweepers/Brooms

Number of staff: .....Supervisors 3 Operators 7





## Member Information Form

### Utility Information

Utility Name: City of Worthington**Fill-in applicable information:**Water Utility: Wastewater Utility: Storm Water Utility: 

PWS ID#: \_\_\_\_\_

Permit# MN0031178

Permit# (if applicable)

Connections: \_\_\_\_\_

Connections: 2

Type of System:

 Groundwater OR Source WaterPhysical Address: 318 9th StreetCity/State/Zip: Worthington MN 56187County: Nobles24 Hour Telephone# 507-372-8690

### Authorized Official: Primary Contact Information

Name: Scott HainTitle: General ManagerEmergency Telephone#: 507-360-6724E-mail: shain@worthingtonutilities.com

### Additional Personnel Contact Information

Name: Jim LaffrenzenTitle: Superintendent of Public WorksEmergency Telephone#: 507-360-8764E-mail: jlaff@frontiernet.net

### Emergency Operation Center:

Name: N/A

Emergency Telephone#: \_\_\_\_\_

E-mail: \_\_\_\_\_

Return Completed Form to MnWARN at 217 12th Avenue SE, Elbow Lake, MN 56531

System Classification:.....A B C D

Number of licensed operators: .....SA\_\_\_\_\_ SB\_\_\_\_\_ SC\_\_\_\_\_ SD\_\_\_\_\_ Contract Operators

Are accurate maps available? .....Yes No

Types of pipe: .....Clay Concrete PVC  
Other (describe) \_\_\_\_\_

Manhole Opening Sizes: .....24" 27" Other (describe) \_\_\_\_\_

How are lift stations operated? .....SCADA Floats Auto Dialer Alarms

Type of equipment available:.....Vactor Backhoe Tools Bucket machine  
Camera truck Service camera Trucks  
Routine water/wastewater/storm water pumps  
Jetting Equipment Rodding Equipment  
Other (describe) See MN0031186

Treatment system contains:.....Odor scrubbers Pre-treatment Clarification  
Incineration Mixers Bar screens  
Anaerobic digestion Aerobic digestion  
Disinfection De-chlorination  
Other (describe) 3 x 36 acre treatment ponds.  
Facility is under contract operations.  
City is responsible for facilities and collection.

**STORMWATER:**

MS4 Community: .....Yes No

Are accurate maps available? .....Yes No

Direct Discharge to receiving stream.Yes No

Number of direct discharges:.....\_\_\_\_\_

Type of pipe in collection system: ....Clay Concrete PVC Other \_\_\_\_\_

Manholes: .....Sumps

Catch basins: .....Sumps

Treatment basins: .....Detention Retention Infiltration

Special equipment:.....Mowers Tractors  Sweepers/Brooms

Number of staff: .....Supervisors\_\_\_\_\_ Operators\_\_\_\_\_

MnWARN Membership Application Questionnaire

System Name: City of Worthington, Part 2 for Industrial Wastewater Facility

Check all that apply:  Water  Wastewater  Stormwater  Collection Only  
 Distribution Only  Treatment Only

Which department is responsible for Gopher State One-Call (GSOC) response?  
 Water  Wastewater  Stormwater

**WATER:**

System Connections: \_\_\_\_\_

Population Served: \_\_\_\_\_

GPM production capacity: \_\_\_\_\_

Are accurate maps available?.....  Yes  No

Type of supply: .....  Ground Water  Surface Water

Treatment Process: .....  Softening  Iron Removal  Zeolite  
 Other (describe) \_\_\_\_\_

System Classification:.....  A  B  C  D

Number of licensed operators: .....A \_\_\_\_\_ B \_\_\_\_\_ C \_\_\_\_\_ D \_\_\_\_\_

Type of equipment available:.....  Backhoe  Portable Generator  Tools  
 Routine water/wastewater/storm water pumps  
 Pressure washers and equipment  Trucks  
 Other (describe)

Size of curb stop riser pipe (Choose one):  1 inch  1 ¼ inch

Current type of hydrants in use and type of thread: \_\_\_\_\_

**WASTEWATER:**

System Capacity: 2 Million Gallons a Day (MGD)

Population Served: Industrial wastewater

Treatment System: .....  Activated Sludge  Trickling Filter  
 Biologically Activated Filter (BAF)  
 Rotary Biological Contact (RBC)  Extended Filter  
 Other (please list) \_\_\_\_\_

Collection System: .....  Yes  No

Collection Only: .....  Yes  No

RESOLUTION AUTHORIZING GOVERNMENTAL  
UNIT TO BE A PARTY TO MINNESOTA WATER AGENCY RESPONSE NETWORK  
(MnWARN)

WHEREAS, Minnesota Statutes, Section 471.59 authorizes governmental units by agreement of their governing bodies to jointly or cooperatively exercise any power common to them;

WHEREAS, MnWARN has been established by the adoption of a Mutual Aid Agreement (the Agreement) among Governmental Units to allow their water, wastewater and storm water utilities to assist each other in case of an emergency;

WHEREAS, the Agreement allows other governmental units to become a party to the Agreement by the adoption of this Resolution and sending notice to the Secretary of the Statewide Committee for MnWARN; and

WHEREAS, the governing body of City of Worthington, Minnesota considers it to be in the best interests of the City to be a party to the Agreement.

NOW, THEREFORE, BE IT RESOLVED, the City Council of The City of Worthington, Minnesota:

1. Authorizes the Mayor and City Clerk to sign this resolution evidencing the intent of the City of Worthington to be a party to MnWARN; and
2. The City Clerk is directed to send a certified copy of this resolution and a completed membership information form to the Secretary of the Statewide Committee of MnWARN; and
3. The City of Worthington agrees to comply with all terms of the Agreement.

IN WITNESS WHEREOF, The City of Worthington, Minnesota, by action of its City Council, caused this Resolution to be approved on the 13<sup>th</sup> day of June, 2011.

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

And: \_\_\_\_\_  
Its Clerk

**RESOLUTION FOR LAYOUT APPROVAL**

At a Meeting of the City Council of the City of Worthington, held on the 13<sup>th</sup> day of June, 2011, the following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_ to wit:

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

WHEREAS, said final layouts are on file in the Minnesota Department of Transportation office, Mankato, Minnesota, being marked, labeled and identified as Layout No. 2 S.P. 5305-59 (TH 60) from R.P.11.07 to 12.46; and

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

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

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

\_\_\_\_\_

The following Council Members voted against its adoption:

\_\_\_\_\_

ATTEST:

Mayor \_\_\_\_\_

Dated \_\_\_\_\_, 2011

STATE OF MINNESOTA  
COUNTY OF NOBLES  
CITY OF WORTHINGTON

I do hereby certify that the foregoing Resolution is a true and correct copy of a resolution presented to and adopted by the Council of the City of Worthington, Minnesota at a duly authorized meeting thereof held on the 13<sup>th</sup> day of June, 2011, as shown by the minutes of said meeting in my possession.

(SEAL)

\_\_\_\_\_

City Clerk

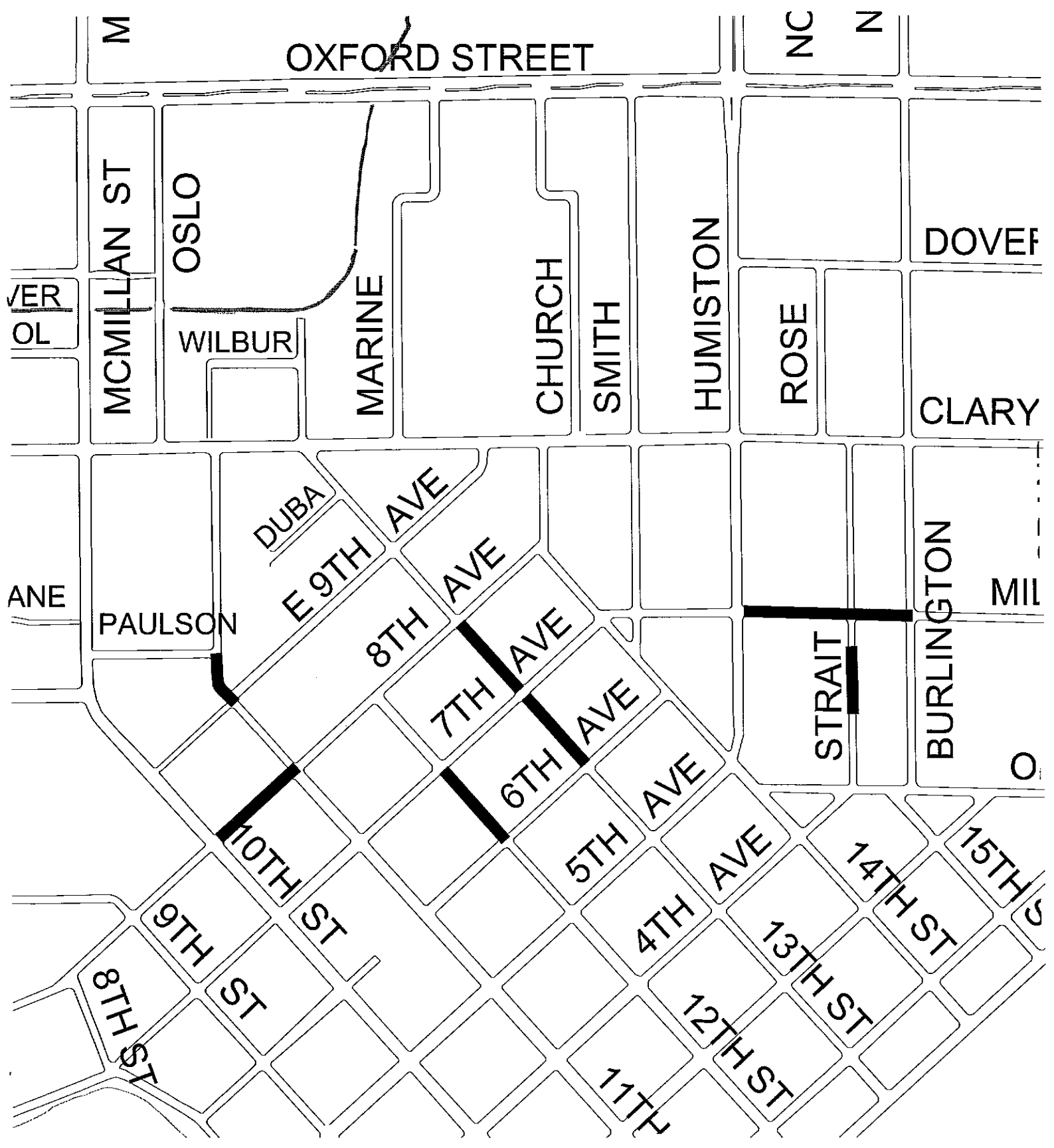


Exhibit 3



**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: JUNE 10, 2011**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. SPECIAL USE PERMIT - 213 10TH STREET**

Lyle Voss is seeking the issuance of a special use permit for property he owns at 213 10th Street (Exhibit 1). If approved, the applicant would be allowed to lease his building to a health fitness center. The property is located within the Retail Shopping Overlay District. The purpose of the District, which consists of the properties along 10th Street between 2nd and 5th Avenues (including the subject property), is to give preference to ground level retail and entertainment land uses. Any other land use permissible or permissible by conditional use, including the proposed business, in the "B-2" - Central Business District is allowed only through the issuance of a special use permit.

The legal description of the subject property under consideration is as follows:

Lot 6 and the northwest 1/2 of the alley between Lots 5 & 6, Block 8, Plat of Worthington, City of Worthington, Nobles County, Minnesota.

The Planning Commission considered the special use permit application at its June 7, 2011, meeting. The Commission believes that the proposed business would be compatible with the surrounding uses and not injure or conflict with the purpose and intent of downtown or the Retail Shopping Overlay area. Therefore, the Commission unanimously recommended approval of the special use permit as presented. Their recommendation was based on the following considerations:

1. The intent of the "B-2" district is to preserve and enhance the downtown as the prime center for office, employment, shopping and cultural activities. In 1980, the City, with the input of central business district business and property owners, adopted an amendment to the Zoning Ordinance that established certain zoning regulations that were to protect/preserve the purpose and intent of the central business district. One particular regulation gives preference to ground level retail and entertainment land uses along 10th Street between 2nd and 5th Avenues. Any other land use permissible or permissible by special use in the "B-2" - Central Business District is allowed only through the issuance of a special use permit. This regulation is commonly referred to as the "Retail Shopping Overlay" area. Daily services, which is the land use group the business falls within, is identified as permitted in the "B-2" District.
2. While the Zoning Ordinance does give preference for retail storefronts downtown, the City's Comprehensive Plan calls for "a mixture of land uses into a functioning and sustainable environment. Downtown should provide for a collection of smaller retail,



service, office, and residential uses.” The Plan states that such a collection of uses will create a character or sense of place that will be unlike any other commercial district in town.

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 subject property.

**North** - Retail, entertainment, and restaurant

**South** - Retail and office

**East** - Retail

**West** - Retail, restaurant, and office

The definition of a special use is a use that would not be appropriate without conditions to assure the health, safety and welfare of the surrounding area. Obviously, daily services has been determined as acceptable in the downtown in the past. It is staff’s opinion that the proposed business would be compatible with the surrounding uses and not injure or conflict with the purpose and intent of downtown.

4. As is done with each development project, staff completed a review of the proposed improvements to assure compliance with any and all applicable zoning requirements (i.e., setback, building coverage, off-street parking, etc...). Staff concluded that the proposed use would comply with all applicable requirements, including the off-street parking requirements. The subject property is located within the 6 block core area. The core area, which is bounded by 2nd Avenue, 5th Avenue, 9th Street, and 11th Street, exempts certain land uses from compliance with the City’s off-street parking requirements. Daily services is listed as a land use that shall be exempt from the off-street parking requirements.

## 2. **COMPREHENSIVE PLAN AMENDMENT**

The Worthington Country Club has submitted an application for an amendment to the City’s Comprehensive Plan. The Club is requesting a change to the Land Use section of the Plan from park/open space to medium density residential to allow for residential development along the westerly 3.18 acres of their 122.5 acre parcel (Exhibit 2). The legal description of the subject property under consideration is as follows:

That part of the Northwest Quarter of Section 22, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the Northwest corner of the East Half of the Northwest Quarter of said Section 22; thence on an assumed bearing of South 0 degrees 15 minutes 59 seconds East, along the west line of the East Half of the Northwest Quarter of said section, a distance of 994.63 feet to the intersection with a line 50.00 feet southeasterly of, as measured at right angles from, the existing centerline of County State Aid Highway No. 10; thence continuing South 0 degrees 15 minutes 59 seconds East, along the west line of said East Half of the Northwest Quarter, a distance of 409.17 feet; thence North 63 degrees 26 minutes 14 seconds West a distance of 19.00 feet to the point of

beginning of the tract to be described; thence continuing North 63 degrees 26 minutes 14 seconds West a distance of 120.00 feet to the intersection with the easterly right of way line of County State Aid Highway No. 10, said intersection being 50.00 feet southeasterly of, as measured at right angles from, the existing centerline of said County State Aid Highway No. 10; thence northeasterly, along said easterly right of way line, along a non-tangential curve, concave to the northwest, having a radius of 1482.40 feet, a central angle of 25 degrees 17 minutes 08 seconds, the chord of said curve bears North 13 degrees 55 minutes 12 seconds East, a chord distance of 648.91 feet, an arc distance of 654.21 feet; thence North 0 degrees 15 minutes 59 seconds West, along said easterly right of way line, a distance of 472.38 feet; thence North 89 degrees 44 minutes 01 seconds East a distance of 120.00 feet; thence South 0 degrees 15 minutes 59 seconds East a distance of 473.96 feet; thence southwesterly, along a non-tangential curve, concave to the northwest, having a radius of 1602.40 feet, a central angle of 25 degrees 20 minutes 40 seconds, the chord of said curve bears South 13 degrees 53 minutes 26 seconds West, a chord distance of 703.05 feet, an arc distance of 708.81 feet to the point of beginning, containing 3.18 acres.

The Planning Commission considered the proposed Comprehensive Plan amendment at its June 7, 2011, meeting. The Commission believes allowing the western edge of the applicant's property to consist of medium density residential land uses seems to be a natural fit. It abuts an arterial road and is surrounded by a school, recreational/open space, and other multi-family residential. It would also serve as a buffer between these uses and future residential development of the subject property if it were ever developed. Therefore, the Commission unanimously recommended approval of the comprehensive plan amendment as presented. Their recommendation was based on the following considerations:

1. The Comprehensive Plan is a planning tool that is used to guide growth, redevelopment and improvements in Worthington. The goals and objectives of the Comprehensive Plan are utilized to establish the zoning and subdivision regulations for the community. The Plan is also utilized to shape the City's Capital Improvement Plan, which is a 5-year plan that outlines the infrastructure improvements within the community. Included in the Comprehensive Plan is the Land Use Map, which describes the use of property and enforces land use patterns, identifies places where change is needed, and sets the form and location for future growth.

According to Title XV, Section 151 of the City Code, the City may amend the Comprehensive Plan only after a public hearing is held and such amendment is approved by the Planning Commission and City Council. Any proposed amendment would have to be considered by the Planning Commission and City Council only after a public hearing is held. Adoption or amendment of the Plan requires an affirmative vote of not less than two thirds vote of the memberships of both the Commission and City Council.

2. The current Land Use Map designates the subject area for park/open space (Exhibit 2). The purpose and intent of the park/open space is to protect the natural elements of the community. The Land Use Map captures this purpose/intent by designating all of the dedicated public spaces and the Country Club as park/open space. While there is no indication as to why the Club was included into the open space category, staff is of the opinion that it was done to preserve the largest open space within the community and require community involvement/discussion about its development, if it were ever to occur.

3. Medium Density Residential, which is the land use category requested, is typically found near commercial areas, schools, and along traffic corridors and serve as buffers between these land uses and adjoining single family neighborhoods/developments. Medium density residential land uses include single family dwellings, townhomes, condos, apartments, or other land uses that support the surrounding residential area (i.e., schools, parks, churches).
4. The property of interest is located along North Crailsheim Road directly south of the North Crailsheim / Oxford intersection. Both streets are classified as arterial roads. Such arterial roads are to provide for intra community travel between neighborhoods and service areas with minimum distribution of traffic. Being County State Aid Highways (CSAH), the roadways are to also provide for rural to town travel, which is commonly referred to as farm to market roads. Access points onto arterial roads are regulated to assure its high mobility. Access along both roads is governed by Nobles County as they are CSAHs.

**3. CHANGE OF ZONE APPLICATION (FIRST READING) - Worthington Country Club**

The Worthington Country Club has submitted an application to rezone 3.18 acres of the property they own at 851 West Oxford Street (Exhibit 3). If approved, the 3.18 acres along North Crailsheim Road would be rezoned from the current "S" - Natural Features to "R-4" - Medium Density Residential. The applicant is proposing to sell the 3.18 acres for development. The legal description of the subject property under consideration is as follows:

That part of the Northwest Quarter of Section 22, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the Northwest corner of the East Half of the Northwest Quarter of said Section 22; thence on an assumed bearing of South 0 degrees 15 minutes 59 seconds East, along the west line of the East Half of the Northwest Quarter of said section, a distance of 994.63 feet to the intersection with a line 50.00 feet southeasterly of, as measured at right angles from, the existing centerline of County State Aid Highway No. 10; thence continuing South 0 degrees 15 minutes 59 seconds East, along the west line of said East Half of the Northwest Quarter, a distance of 409.17 feet; thence North 63 degrees 26 minutes 14 seconds West a distance of 19.00 feet to the point of beginning of the tract to be described; thence continuing North 63 degrees 26 minutes 14 seconds West a distance of 120.00 feet to the intersection with the easterly right of way line of County State Aid Highway No. 10, said intersection being 50.00 feet southeasterly of, as measured at right angles from, the existing centerline of said County State Aid Highway No. 10; thence northeasterly, along said easterly right of way line, along a non-tangential curve, concave to the northwest, having a radius of 1482.40 feet, a central angle of 25 degrees 17 minutes 08 seconds, the chord of said curve bears North 13 degrees 55 minutes 12 seconds East, a chord distance of 648.91 feet, an arc distance of 654.21 feet; thence North 0 degrees 15 minutes 59 seconds West, along said easterly right of way line, a distance of 472.38 feet; thence North 89 degrees 44 minutes 01 seconds East a distance of 120.00 feet; thence South 0 degrees 15 minutes 59 seconds East a distance of 473.96 feet; thence southwesterly, along a non-tangential curve, concave to the northwest, having a radius of 1602.40 feet, a central angle of 25 degrees 20 minutes 40 seconds, the chord of said curve bears South 13 degrees 53 minutes 26 seconds West, a chord distance of 703.05 feet, an arc distance of 708.81 feet to the point of beginning, containing 3.18 acres.

The Planning Commission considered the change of zone application at its June 7, 2011, meeting. The Commission believes that the proposed zoning classification would be compatible with the surrounding land uses. Furthermore, allowing higher density residential along North Crailsheim Road would serve as a buffer from existing and future lower density residential to the east of the subject property. Therefore, the Commission unanimously recommended approval of the proposed change of zone with the condition that the affiliated Comprehensive Plan amendment is approved/adopted. Their recommendation was based on the following considerations:

1. The intent of the "S" District is to protect the biological, botanical features of the community. With the exception of the applicant's property, all of the "S" properties within the City are public parks along the shores of Lake Okabena and Whiskey Ditch (south of Oxford Street). The proposed 3.18 acre tract is part of the 122.5 acre golf course owned and operated by the Worthington Country Club. All of the property is zoned "S". The Club is seeking to rezone the 3.18 acres to sell for development. Exhibit 3 is a copy of the land survey for the proposed 3.18 acres.
2. The Comprehensive Plan is a tool that is used to guide growth, redevelopment and improvements in Worthington. Included in the Plan is a Land Use Map, which describes the use of property and enforces land use patterns, identifies places where change is needed, and sets the form and location for future growth. The current Land Use Map designates the subject area for Park/Open Space. The applicant is seeking an amendment to the Comprehensive Plan to change the land use to medium density residential. Should the Council deny the Comprehensive Plan amendment, this request should be withdrawn from consideration.
3. The subject property is surrounded by an array of land uses ranging from single family residential to commercial/industrial. Below is a summary of the surrounding land uses.

<b>North -</b>	Single Family Residential
<b>South -</b>	Multi-Family Residential
<b>East -</b>	Single Family Residential
<b>West -</b>	Public Institutional (Middle School) and Agriculture

Staff is of the opinion that allowing for higher density residential along North Crailsheim Road serves as a buffer from the single family residential planned on either side of the road. In this particular case, the "R-4" designation would encourage higher density residential to buffer and future residential that may occur to the east, if ever redeveloped.

4. The property of interest is located along North Crailsheim Road directly south of the North Crailsheim / Oxford intersection. Both streets are classified as arterial roads. Such arterial roads are to provide for intra community travel between neighborhoods and service areas with minimum distribution of traffic. Being County State Aid Highways (CSAH), the roadways are to also provide for rural to town travel, which is commonly referred to as farm to market roads. Access points onto arterial roads are regulated to assure high mobility. Access along both roads is governed by Nobles County as they are

CSAHs. Thus, access to the site will be limited. However, the decision on the number and location of access points will be determined during the local units of government review of the proposed development, which in this case is the subdivision plat, and should not be included in the consideration for the requested rezoning.

Should Council concur with the Commission's recommendation, it may approve the first reading of the proposed Ordinance shown in Exhibit 3.

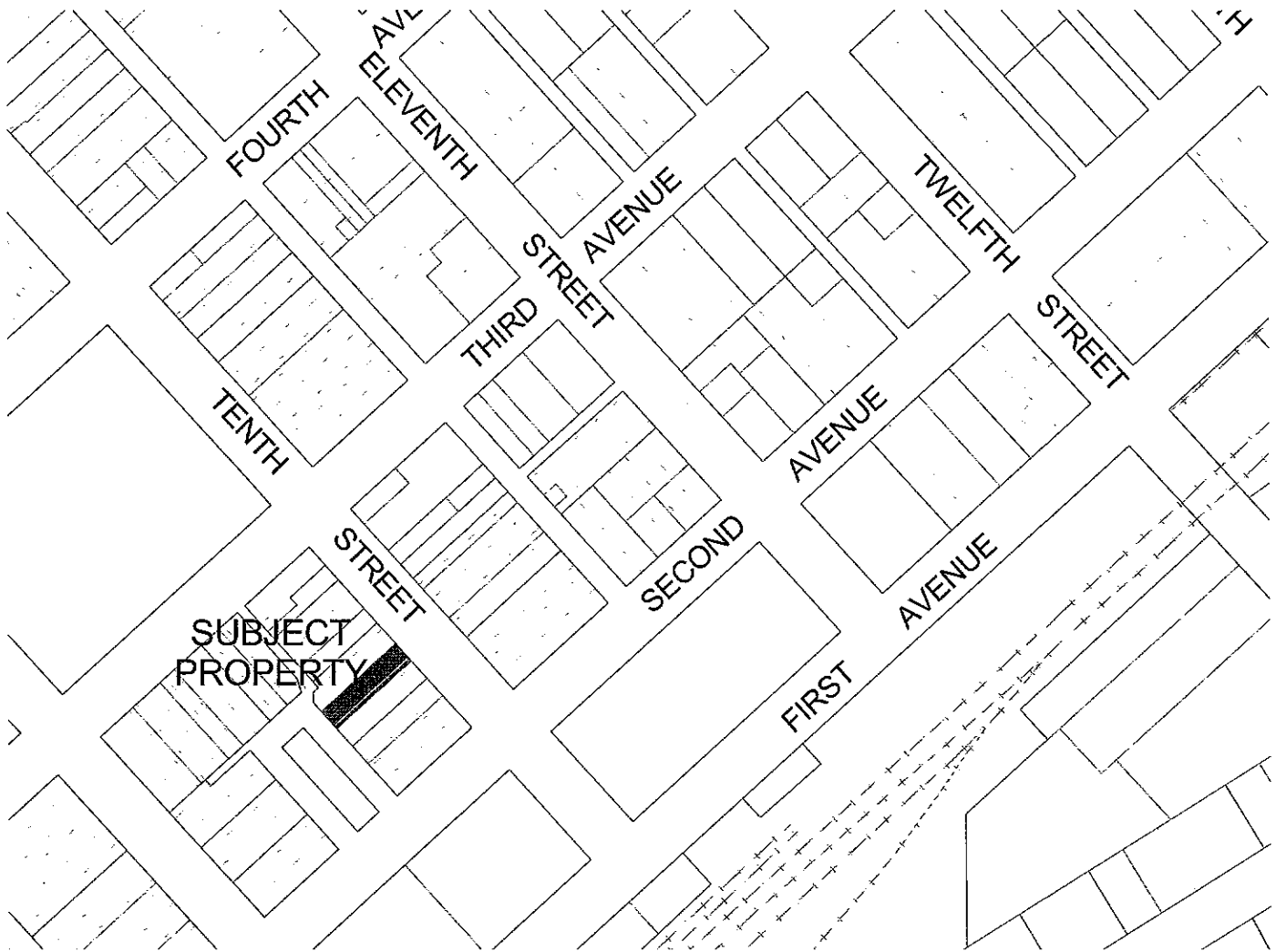
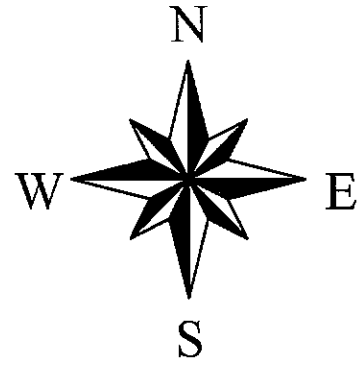
**4. PROPOSED ORDINANCE AMENDMENT (FIRST READING) - Interim Use Permits**

Section 155.190, Title XV of the City Code establishes the interim use permit. This permit allows a person with equitable interest in a property to temporarily use his/her property in a manner that is not permitted by the Zoning Ordinance or the Comprehensive Plan. However, the current Ordinance is contradictory to the intent and purpose as it requires that the proposed use has to conform with all zoning regulations, which through interpretation would include land uses, thus making use of this permit null and void.

Exhibit 4 is a copy of a proposed amendment that would clean up this section and allow for the interim use permit to be utilized as originally intended. While all property owners have the ability to seek an interim use permit, staff envisions this section will be utilized primarily for temporary contractor yards affiliated with a roadway project or off-site staging areas for larger developments.

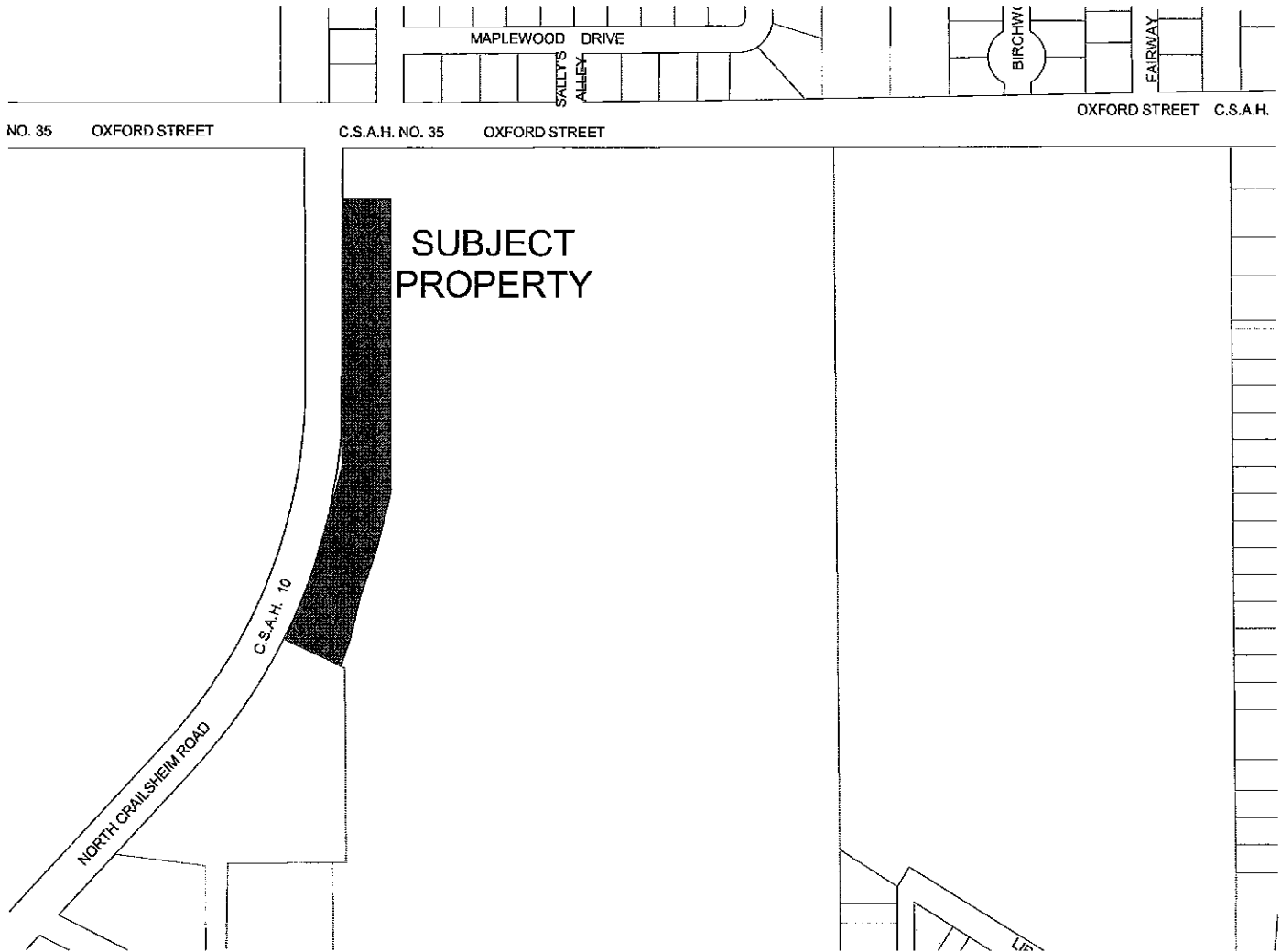
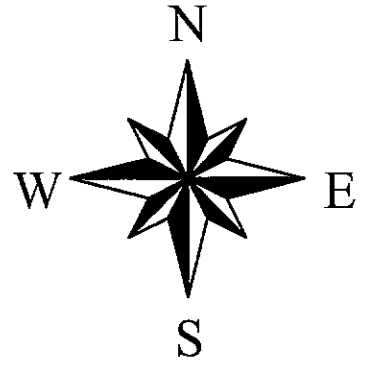
The Planning Commission considered the text amendment at its June 7, 2011, meeting. After holding the public hearing and entertaining discussion on the matter, the Commission unanimously recommended approval of the text amendment as presented. Should Council concur with the Commission's recommendation, it may do so by approving the first reading of the text amendment shown in Exhibit 4.

# SPECIAL USE PERMIT 213 10th STREET



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.

# CHANGE OF ZONE & COMPREHENSIVE PLAN AMENDMENT 851 W OXFORD ST



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.

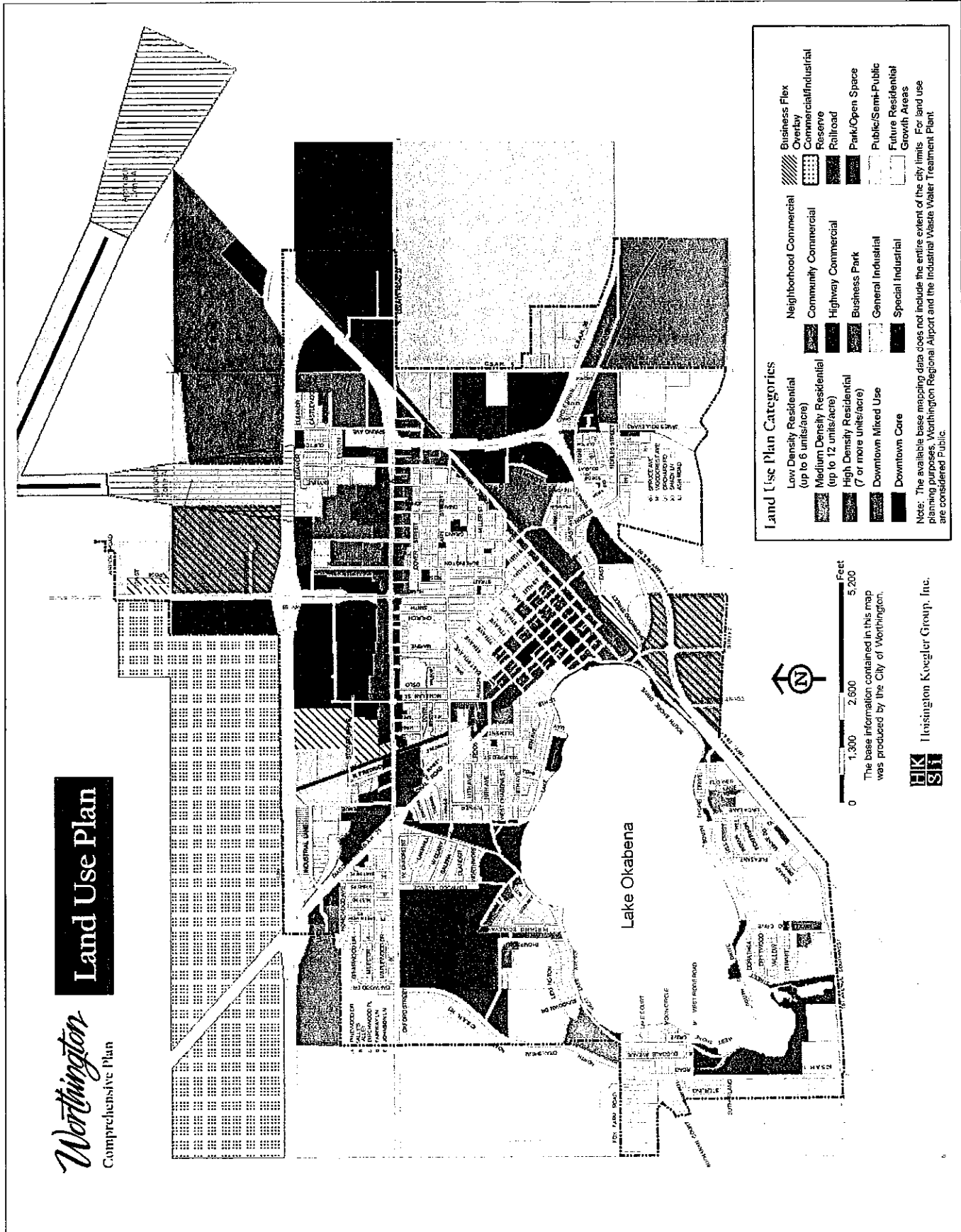


Figure 2-4  
Land Use Plan



SURVEY IN THE N.W. 1/4, SEC. 22, T. 102 N., R. 40 W.,  
CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

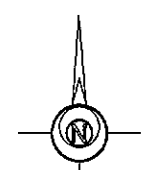
N. 1/4 COR. SEC. 22  
(G.P.S. MONUMENT  
& POSITION)

N.W. COR. SEC. 22  
(G.P.S. MONUMENT  
& POSITION)

N.W. COR. E. 1/2, N.W. 1/4,  
(E. COR. W. 1/2, N.W. 1/4)  
(COMPUTED)

C.S.A.H. NO. 35

N. LINE SEC. 22  
—1285.08—  
N.88°50'02"E



0 50 100 200  
SCALE 1" = 100'

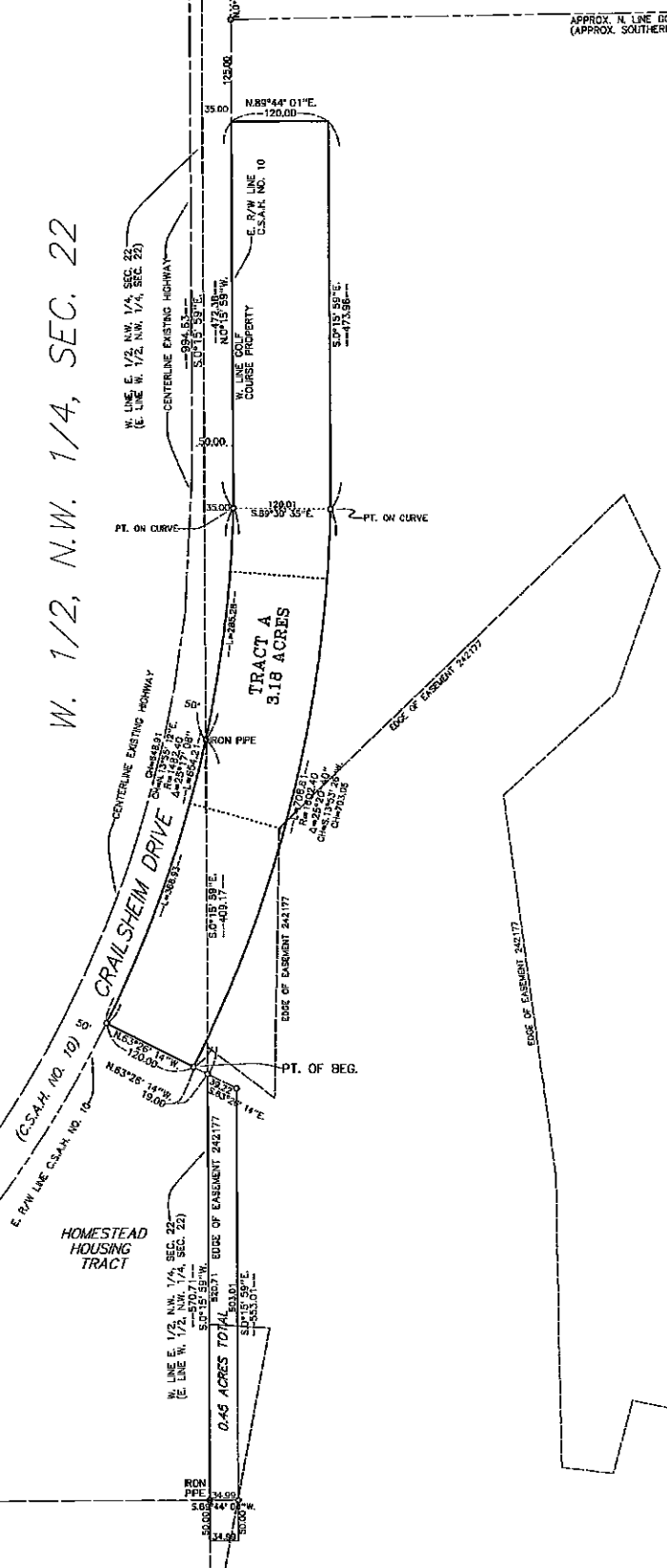
○ DENOTES IRON MONUMENTS FOUND  
OR SET IN PREVIOUS SURVEY.  
○ DENOTES IRON MONUMENTS SET &  
MARKED WITH REG. NO. 13593  
UNLESS OTHERWISE SHOWN.

TRACT A  
LEGAL DESCRIPTION

That part of the Northwest Quarter of Section 22, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:  
Commencing at the Northwest corner of the East Half of the Northwest Quarter of said Section 22; thence on an assumed bearing of South 0 degrees 15 minutes 59 seconds East, along the west line of the East Half of the Northwest Quarter of said section, a distance of 894.63 feet to the intersection with a line 50.00 feet southeasterly of, as measured at right angles from, the existing centerline of County State Aid Highway No. 10; thence continuing South 0 degrees 15 minutes 59 seconds East, along the west line of said East Half of the Northwest Quarter, a distance of 408.17 feet; thence North 63 degrees 26 minutes 14 seconds West a distance of 19.00 feet to the point of beginning of the tract to be described; thence continuing North 63 degrees 26 minutes 14 seconds West a distance of 120.00 feet to the intersection with the easterly right of way line of County State Aid Highway No. 10, said intersection being 50.00 feet southeasterly of, as measured at right angles from, the existing centerline of said County State Aid Highway No. 10; thence northeasterly, along said easterly right of way line, along a non-tangential curve, concave to the northwest, having a radius of 1482.40 feet, a central angle of 25 degrees 17 minutes 08 seconds, the chord of said curve bears North 13 degrees 55 minutes 12 seconds East, a chord distance of 648.91 feet, an arc distance of 654.21 feet; thence North 0 degrees 15 minutes 59 seconds West, along said easterly right of way line, a distance of 473.38 feet; thence North 89 degrees 44 minutes 01 seconds East a distance of 120.00 feet; thence South 0 degrees 15 minutes 59 seconds East a distance of 473.96 feet; thence southwesterly, along a non-tangential curve, concave to the northwest, having a radius of 1602.40 feet, a central angle of 25 degrees 20 minutes 40 seconds, the chord of said curve bears South 13 degrees 53 minutes 26 seconds West, a chord distance of 703.05 feet, an arc distance of 708.81 feet to the point of beginning, containing 3.18 acres, subject to easements now of record in said county and state.

W. 1/2, N.W. 1/4, SEC. 22

E. 1/2, N.W. 1/4, SEC. 22



CENTER OF SEC. 22  
LARGE FLAT STONE  
WITH "4"

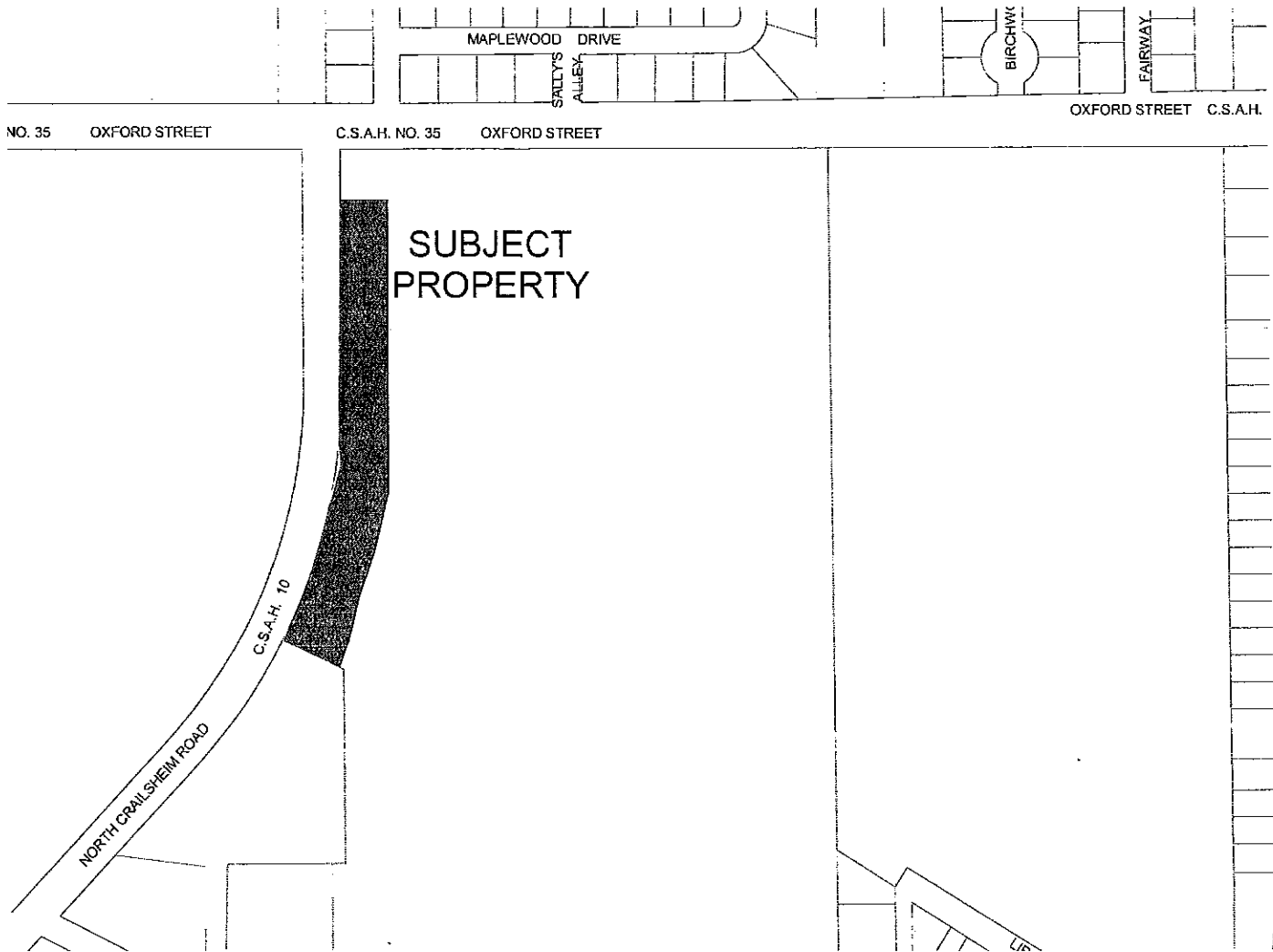
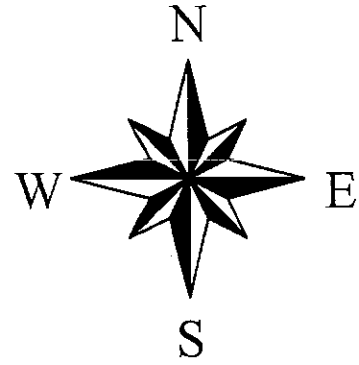
I HEREBY CERTIFY THAT THIS PLAN, SURVEY,  
OR REPORT WAS PREPARED BY ME OR UNDER  
MY DIRECT SUPERVISION AND THAT I AM A DULY  
REGISTERED LAND SURVEYOR UNDER THE LAWS  
OF THE STATE OF MINNESOTA.

PRELIMINARY

REGISTRATION NO. 13593

<b>WORTHINGTON COUNTRY CLUB</b>	
DRAWN S.S.	TEL: (507) 235-3780
CHECK J.M.	 <b>MADSEN</b> LAND SURVEYING INC.
SURVEY E.M.	
M.M.	
318 EAST BLUE EARTH AVENUE FARWORTH, MINNESOTA 55031	

# CHANGE OF ZONE & COMPREHENSIVE PLAN AMENDMENT 851 W OXFORD ST



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.

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

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "S" (NATURAL FEATURES) TO "R-4"(MEDIUM DENSITY RESIDENTIAL)**

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

**Section I.**

In order to better protect and enhance public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from "S" - Natural Features to "R-4" - Medium Density Residential.

**Section II.**

The following legally described area, presently included in the "S" district, shall henceforth be included in the "R-4" district:

That part of the Northwest Quarter of Section 22, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the Northwest corner of the East Half of the Northwest Quarter of said Section 22; thence on an assumed bearing of South 0 degrees 15 minutes 59 seconds East, along the west line of the East Half of the Northwest Quarter of said section, a distance of 994.63 feet to the intersection with a line 50.00 feet southeasterly of, as measured at right angles from, the existing centerline of County State Aid Highway No. 10; thence continuing South 0 degrees 15 minutes 59 seconds East, along the west line of said East Half of the Northwest Quarter, a distance of 409.17 feet; thence North 63 degrees 26 minutes 14 seconds West a distance of 19.00 feet to the point of beginning of the tract to be described; thence continuing North 63 degrees 26 minutes 14 seconds West a distance of 120.00 feet to the intersection with the easterly right of way line of County State Aid Highway No. 10, said intersection being 50.00 feet southeasterly of, as measured at right angles from, the existing centerline of said County State Aid Highway No. 10; thence northeasterly, along said easterly right of way line, along a non-tangential curve, concave to the northwest, having a radius of 1482.40 feet, a central angle of 25 degrees 17 minutes 08 seconds, the chord of said curve bears North 13 degrees 55 minutes 12 seconds East, a chord distance of 648.91 feet, an arc distance of 654.21 feet; thence North 0 degrees 15 minutes 59 seconds West, along said easterly right of way line, a distance of 472.38 feet; thence North 89 degrees 44 minutes 01 seconds East a distance of 120.00 feet; thence South 0 degrees 15 minutes 59 seconds East a distance of 473.96 feet; thence southwesterly, along a non-tangential curve, concave to the northwest, having a radius of 1602.40 feet, a central angle of 25 degrees 20 minutes 40 seconds, the chord of said curve bears South 13 degrees 53 minutes 26 seconds West, a chord distance of 703.05 feet, an arc distance of 708.81 feet to the point of beginning, containing 3.18 acres.

**Section III.**

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

**Section IV.**

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

**Section V.**

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

(SEAL)

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

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

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

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE  
OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

The City Council of the City of Worthington Do Ordain:

Section I.

That Worthington City Code, Title XV, Section 155.190 shall be amended to read as follows:

**155.190 INTERIM USE PERMIT.**

(A) *Purpose.* The intent in allowing interim uses is to allow a use for a limited period of time ~~for a reasonable use of the property where it~~ that reasonably utilizes the property in a manner not permitted in the applicable zoning district or is not a part of the long-term plan as set forth in the Comprehensive Guide; and to allow a use that is presently acceptable but that, with anticipated development, will not be acceptable in the future.

(B) *Application.* The application, public hearing, public notice and procedure requirements for an interim use permit shall be the same as those for ~~rezoning amendments~~ conditional use permits as provided in §§ ~~155.223~~ 155.186.

(C) *Standards.* The Planning Commission shall recommend an interim use permit and the Council shall issue such interim use permits only if it finds that such use at the proposed location:

- (1) Conforms to ~~the~~ all other applicable zoning regulations and meets the standards of a conditional use permit set forth in other sections of this subchapter.
- (2) Will terminate upon a date or event that can be identified with certainty.
- (3) Will not impose additional costs on the public if it is necessary for the public to take the property in the future; and
- (4) ~~Will be subject to an agreement with the owner as to such~~ The owner agrees to any conditions that the City Council has deemed appropriate for permission of the use, including, but not limited to a condition that the owner will provide a financial surety, in an amount determined by the City Council, to cover the cost of removing the interim use and any interim structures upon expiration of the interim use permit.

(D) *Termination.* An interim use permit shall terminate upon the occurrence of any of the following events, whichever first occurs:

- (1) The date or event stated in the permit; or
- (2) A violation of conditions under which the permit was issued, or
- (3) A change in the city's zoning regulations which renders the use nonconforming,
- (4) The use has been discontinued for a minimum of six months.

Section II.

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

Section III.

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

(SEAL)

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

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABCHS	5/27/11	MEMBERSHIP	GENERAL FUND	FIRE ADMINISTRATION	<u>165.00</u>
				TOTAL:	165.00
ACLARA POWER-LINE SYSTEMS INC	5/27/11	ACLARA CONFERENCE	ELECTRIC	O-DISTR SUPER & ENG	340.00
	5/27/11	ACLARA CONFERENCE	ELECTRIC	ACCTS-ASSISTANCE	540.00
	5/27/11	CANCELLED REGISTRATION	ELECTRIC	ACCTS-ASSISTANCE	<u>200.00</u>
				TOTAL:	680.00
APPEL TROY	5/27/11	AGENT, CI MEALS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>17.58</u>
				TOTAL:	17.58
BORDER STATES ELECTRIC SUPPLY	5/27/11	STREET LIGHT POLES	ELECTRIC	FA DISTR ST LITE & SIG	<u>7,035.15</u>
				TOTAL:	7,035.15
BREWSTER HEATING & COOLING LLC	5/27/11	INSTALL NEW VALVE	GENERAL FUND	FIRE ADMINISTRATION	<u>308.50</u>
				TOTAL:	308.50
C&S CHEMICALS INC	5/27/11	4,238 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,276.71</u>
				TOTAL:	5,276.71
CENTER SPORTS INC	5/27/11	PLAQUE	GENERAL FUND	FIRE ADMINISTRATION	<u>26.98</u>
				TOTAL:	26.98
CLARK CRAIG	5/27/11	REIMBURSE	GENERAL FUND	ADMINISTRATION	<u>257.60</u>
				TOTAL:	257.60
COOPERATIVE ENERGY CO	5/27/11	DIESEL	GENERAL FUND	FIRE ADMINISTRATION	<u>100.00</u>
				TOTAL:	100.00
CUMISKEY MICHAEL	5/27/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	78.00
	5/27/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	<u>47.60</u>
				TOTAL:	125.60
DACOTAH PAPER CO	5/27/11	BAGS	LIQUOR	O-GEN MISC	<u>389.15</u>
				TOTAL:	389.15
DAVIS TYPEWRITER CO INC	5/27/11	CUSTOM DATE STAMP	WATER	ACCTS-RECORDS & COLLEC	19.02
	5/27/11	INK REFILL FOR STAMP	WATER	ACCTS-RECORDS & COLLEC	1.25
	5/27/11	CUSTOM DATE STAMP	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	19.02
	5/27/11	INK REFILL FOR STAMP	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1.25
	5/27/11	CUSTOM DATE STAMP	ELECTRIC	ACCTS-RECORDS & COLLEC	38.04
	5/27/11	INK REFILL FOR STAMP	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>2.50</u>
				TOTAL:	81.08
DEMUTH PAT	5/27/11	REIMBURSE	ELECTRIC	O-DISTR SUPER & ENG	<u>123.84</u>
				TOTAL:	123.84
DEMUTH ROBERT	5/27/11	REIMBURSE	ELECTRIC	ADMIN MISC	<u>65.28</u>
				TOTAL:	65.28
DENNIS L RICK LTD	5/27/11	AUDIT	GENERAL FUND	FIRE ADMINISTRATION	<u>2,200.00</u>
				TOTAL:	2,200.00
DEPUTY REGISTER #33	5/27/11	LICENSE 2011 CHEVY IMPALA	GENERAL FUND	POLICE ADMINISTRATION	<u>20.00</u>
				TOTAL:	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEWILD GRANT RECKERT AND ASSOC	5/27/11	PROFESSIONAL SERVICES	ELECTRIC	FA DISTR POLES TOWERS	11,692.80
	5/27/11	PROFESSIONAL SERVICES	ELECTRIC	FA DISTR POLES TOWERS	<u>2,487.89</u>
				TOTAL:	14,180.69
DITCH WITCH OF SD INC	5/27/11	PUSHING SOAP	ELECTRIC	FA DISTR UNDRGRND COND	<u>725.90</u>
				TOTAL:	725.90
ECHO GROUP INC	5/27/11	CORROSION INHIBITOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,526.92
	5/27/11	PVC GLUE	ELECTRIC	FA DISTR UNDRGRND COND	120.35
	5/27/11	PVC FITTINGS	ELECTRIC	FA DISTR UNDRGRND COND	<u>26.24</u>
				TOTAL:	1,673.51
ECOLAB WATER CARE SERVICES	5/27/11	2500# PHOSPHATE	WATER	O-PURIFY	<u>4,725.00</u>
				TOTAL:	4,725.00
FASTENAL COMPANY	5/27/11	OLSON LIGHT POLE	RECREATION	OLSON PARK CAMPGROUND	<u>10.71</u>
				TOTAL:	10.71
FERGUSON ENTERPRISES INC #226	5/27/11	FITTINGS FOR IRRIGATION	RECREATION	GOLF COURSE-GREEN	44.96
	5/27/11	FITTINGS FOR IRRIGATION	RECREATION	GOLF COURSE-GREEN	47.38
	5/27/11	RESTROOM REPAIRS	RECREATION	PARK AREAS	82.76
	5/27/11	LUDLOW RESTROOM REPAIRS	RECREATION	PARK AREAS	<u>108.75</u>
				TOTAL:	283.85
FIRE SAFETY USA, INC	5/27/11	DRIP TORCH	GENERAL FUND	FIRE ADMINISTRATION	<u>325.00</u>
				TOTAL:	325.00
FRONTIER COMMUNICATIONS	5/27/11	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	54.64
	5/27/11	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	321.23
	5/27/11	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	174.24
	5/27/11	PHONE SERVICE	GENERAL FUND	ACCOUNTING	63.84
	5/27/11	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	237.34
	5/27/11	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	119.23
	5/27/11	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	23.45
	5/27/11	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	126.59
	5/27/11	PHONE SERVICE	GENERAL FUND	PAVED STREETS	193.53
	5/27/11	PHONE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	115.67
	5/27/11	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	135.80
	5/27/11	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	80.01
	5/27/11	PHONE SERVICE	RECREATION	PARK AREAS	143.59
	5/27/11	FIRE ALARMS	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	68.46
	5/27/11	PHONE SERVICE	WATER	O-PUMPING	68.30
	5/27/11	PHONE SERVICE	WATER	O-PURIFY MISC	59.63
	5/27/11	PHONE SERVICE	WATER	O-DISTR STORAGE	37.74
	5/27/11	PHONE SERVICE	WATER	O-DISTR MISC	51.37
	5/27/11	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	24.47
	5/27/11	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	86.69
	5/27/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	209.04
	5/27/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	24.61
	5/27/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.36
	5/27/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	24.47
	5/27/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.58
	5/27/11	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	60.65
	5/27/11	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	50.59
	5/27/11	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	134.00
	5/27/11	PHONE SERVICE	ELECTRIC	O-DISTR MISC	64.54



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	211.65
	5/27/11	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	39.24
	5/27/11	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	18.87
	5/27/11	PHONE SERVICE	LIQUOR	O-GEN MISC	167.67
	5/27/11	PHONE SERVICE	AIRPORT	O-GEN MISC	81.46
	5/27/11	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	56.76
	5/27/11	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	113.67
	5/27/11	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	22.37
				TOTAL:	3,595.35
GCC CRMI	5/27/11	TRASH CANS	RECREATION	PARK AREAS	229.78
				TOTAL:	229.78
HANF ACTUARIAL INC	5/27/11	PROFESSIONAL FEES	GENERAL FUND	FIRE ADMINISTRATION	2,250.00
				TOTAL:	2,250.00
HYDRAULIC WORLD INC	5/27/11	TORO 4100 REPAIRS	RECREATION	PARK AREAS	192.50
	5/27/11	TORO 4100 REPAIRS	RECREATION	PARK AREAS	45.39
				TOTAL:	237.89
INPL UNION LOCAL #49	5/27/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	41.99
	5/27/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	67.16
	5/27/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	54.99
	5/27/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	39.48
	5/27/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	18.31
	5/27/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.18
	5/27/11	UNION DUES	WATER	NON-DEPARTMENTAL	78.75
	5/27/11	UNION DUES	WATER	NON-DEPARTMENTAL	79.57
	5/27/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	110.88
	5/27/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	113.17
	5/27/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	18.53
	5/27/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	8.06
	5/27/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	7.30
	5/27/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	14.13
				TOTAL:	661.50
JANITOR'S CLOSET LTD	5/27/11	PARK SUPPLIES	RECREATION	PARK AREAS	543.32
	5/27/11	PARK SUPPLIES	RECREATION	OLSON PARK CAMPGROUND	231.91
				TOTAL:	775.23
JSA SERVICES	5/27/11	RAG TOWELS	RECREATION	PARK AREAS	14.96
				TOTAL:	14.96
LAB SAFETY SUPPLY INC	5/27/11	METH LAB PROTECTIVE SUIT	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	721.59
				TOTAL:	721.59
LAW ENF LABOR SERV INC #4	5/27/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	399.00
	5/27/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	399.00
				TOTAL:	798.00
LEAGUE OF MN CITIES INSURANCE TRUST	5/27/11	2011-2012 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	6,917.25
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	80.25
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	4,569.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,021.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	243.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	ADMINISTRATION	252.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	CLERK'S OFFICE	436.50
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	ACCOUNTING	408.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	ENGINEERING ADMIN	483.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	ENGINEERING ADMIN	116.25
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	1,091.25
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	102.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	GENERAL GOVT BUILDINGS	65.25
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	GENERAL GOVT BUILDINGS	3,993.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	OTHER GEN GOVT MISC	112.50
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	6,258.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	1,628.25
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	4,153.50
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	SECURITY CENTER	464.63
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	SECURITY CENTER	464.62
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	FIRE ADMINISTRATION	7,753.50
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	FIRE ADMINISTRATION	986.25
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	FIRE ADMINISTRATION	3,561.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	CIVIL DEFENSE ADMIN	0.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	ANIMAL CONTROL ENFORCE	40.50
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	PAVED STREETS	1,554.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	PAVED STREETS	3,675.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	PAVED STREETS	1,071.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	267.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	1,332.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	SIGNS AND SIGNALS	35.25
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	TRASH PICKUP	117.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	CODE ENFORCEMENT	132.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	CODE ENFORCEMENT	61.50
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	BAND	21.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	BAND	1,869.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	LAKE IMPROVEMENT	246.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	LAKE IMPROVEMENT	141.00
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	PROMOTIONAL COMMITTEE	288.75
	5/27/11	2011-2012 INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	12.75
	5/27/11	2011-2012 INSURANCE	COMMUNITY CTR/GRAN	NON-DEPARTMENTAL	856.75
	5/27/11	2011-2012 INSURANCE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	2,570.25
	5/27/11	2011-2012 INSURANCE	ADI DEVELOPMENT	NON-DEPARTMENTAL	151.25
	5/27/11	2011-2012 INSURANCE	ADI DEVELOPMENT	NON-DEPARTMENTAL	228.00
	5/27/11	2011-2012 INSURANCE	ADI DEVELOPMENT	ADI DEVELOPMENT	453.75
	5/27/11	2011-2012 INSURANCE	ADI DEVELOPMENT	ADI DEVELOPMENT	684.00
	5/27/11	2011-2012 INSURANCE	RECREATION	NON-DEPARTMENTAL	2,582.00
	5/27/11	2011-2012 INSURANCE	RECREATION	NON-DEPARTMENTAL	8,527.00
	5/27/11	2011-2012 INSURANCE	RECREATION	NON-DEPARTMENTAL	144.50
	5/27/11	2011-2012 INSURANCE	RECREATION	NON-DEPARTMENTAL	95.25
	5/27/11	2011-2012 INSURANCE	RECREATION	RECREATION PROGRAMS	114.75
	5/27/11	2011-2012 INSURANCE	RECREATION	SWIMMING BEACHES	3,430.50
	5/27/11	2011-2012 INSURANCE	RECREATION	GOLF COURSE-CLUBHOUSE	1,155.00
	5/27/11	2011-2012 INSURANCE	RECREATION	GOLF COURSE-CLUBHOUSE	4,443.00
	5/27/11	2011-2012 INSURANCE	RECREATION	GOLF COURSE-CLUBHOUSE	162.75
	5/27/11	2011-2012 INSURANCE	RECREATION	GOLF COURSE-GREEN	1,487.25
	5/27/11	2011-2012 INSURANCE	RECREATION	GOLF COURSE-GREEN	1,130.25
	5/27/11	2011-2012 INSURANCE	RECREATION	GOLF COURSE-GREEN	123.00
	5/27/11	2011-2012 INSURANCE	RECREATION	PARK AREAS	1,373.25
	5/27/11	2011-2012 INSURANCE	RECREATION	PARK AREAS	18,452.25
	5/27/11	2011-2012 INSURANCE	RECREATION	PARK AREAS	433.50
	5/27/11	2011-2012 INSURANCE	RECREATION	OLSON PARK CAMPGROUND	78.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	2011-2012 INSURANCE	RECREATION	OLSON PARK CAMPGROUND	1,555.50
	5/27/11	2011-2012 INSURANCE	RECREATION	TREE REMOVAL	107.25
	5/27/11	2011-2012 INSURANCE	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	102.75
	5/27/11	2011-2012 INSURANCE	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	308.25
	5/27/11	2011-2012 INSURANCE	PIR/TRUNKS	NON-DEPARTMENTAL	144.00
	5/27/11	2011-2012 INSURANCE	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	432.00
	5/27/11	2011-2012 INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	2,754.00
	5/27/11	2011-2012 INSURANCE	IMPROVEMENT CONST	OTHER MISC PROJECTS	8,262.00
	5/27/11	2011-2012 INSURANCE	MUNICIPAL BUILDING	NON-DEPARTMENTAL	0.25
	5/27/11	2011-2012 INSURANCE	MUNICIPAL BUILDING	OTHER GEN GOVT MISC	0.75
	5/27/11	2011-2012 INSURANCE	PRAIRIE VIEW LTD T	NON-DEPARTMENTAL	4.75
	5/27/11	2011-2012 INSURANCE	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	14.25
	5/27/11	2011-2012 INSURANCE	TI DIST #7, REDEV	NON-DEPARTMENTAL	1.75
	5/27/11	2011-2012 INSURANCE	TI DIST #7, REDEV	OTHER MISC PROJECTS	5.25
	5/27/11	2011-2012 INSURANCE	OKABENA ESTATES	NON-DEPARTMENTAL	12.75
	5/27/11	2011-2012 INSURANCE	OKABENA ESTATES	OKABENA ESTATES	38.25
	5/27/11	2011-2012 INSURANCE	AQUATIC CENTER FAC	NON-DEPARTMENTAL	2.25
	5/27/11	2011-2012 INSURANCE	AQUATIC CENTER FAC	NON-DEPARTMENTAL	466.25
	5/27/11	2011-2012 INSURANCE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	6.75
	5/27/11	2011-2012 INSURANCE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	1,398.75
	5/27/11	2011-2012 INSURANCE	WATER	NON-DEPARTMENTAL	3,120.25
	5/27/11	2011-2012 INSURANCE	WATER	NON-DEPARTMENTAL	2,947.00
	5/27/11	2011-2012 INSURANCE	WATER	NON-DEPARTMENTAL	200.00
	5/27/11	2011-2012 INSURANCE	WATER	PROPERTY INSURANCE	8,841.00
	5/27/11	2011-2012 INSURANCE	WATER	INJURIES AND DAMAGES	9,360.75
	5/27/11	2011-2012 INSURANCE	WATER	INJURIES AND DAMAGES	600.00
	5/27/11	2011-2012 INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	810.00
	5/27/11	2011-2012 INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,191.50
	5/27/11	2011-2012 INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	253.25
	5/27/11	2011-2012 INSURANCE	MUNICIPAL WASTEWAT	INJURIES & DAMAGES	6,574.50
	5/27/11	2011-2012 INSURANCE	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	2,430.00
	5/27/11	2011-2012 INSURANCE	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	759.75
	5/27/11	2011-2012 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	7,229.75
	5/27/11	2011-2012 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	81.00
	5/27/11	2011-2012 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	5,000.00
	5/27/11	2011-2012 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	337.00
	5/27/11	2011-2012 INSURANCE	ELECTRIC	PROPERTY INSURANCE	14,919.00
	5/27/11	2011-2012 INSURANCE	ELECTRIC	INJURIES & DAMAGES	21,689.25
	5/27/11	2011-2012 INSURANCE	ELECTRIC	INJURIES & DAMAGES	1,011.00
	5/27/11	2011-2012 INSURANCE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	924.00
	5/27/11	2011-2012 INSURANCE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	947.25
	5/27/11	2011-2012 INSURANCE	INDUSTRIAL WASTEWA	O-PURIFY MISC	2,432.25
	5/27/11	2011-2012 INSURANCE	INDUSTRIAL WASTEWA	O-PURIFY MISC	2,841.75
	5/27/11	2011-2012 INSURANCE	INDUSTRIAL WASTEWA	ADMIN MISC	339.75
	5/27/11	2011-2012 INSURANCE	STORM WATER MANAGE	NON-DEPARTMENTAL	129.25
	5/27/11	2011-2012 INSURANCE	STORM WATER MANAGE	NON-DEPARTMENTAL	255.25
	5/27/11	2011-2012 INSURANCE	STORM WATER MANAGE	NON-DEPARTMENTAL	25.50
	5/27/11	2011-2012 INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	222.75
	5/27/11	2011-2012 INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	12.75
	5/27/11	2011-2012 INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	753.00
	5/27/11	2011-2012 INSURANCE	STORM WATER MANAGE	STREET CLEANING	165.00
	5/27/11	2011-2012 INSURANCE	STORM WATER MANAGE	STREET CLEANING	76.50
	5/27/11	2011-2012 INSURANCE	LIQUOR	NON-DEPARTMENTAL	1,324.75
	5/27/11	2011-2012 INSURANCE	LIQUOR	NON-DEPARTMENTAL	674.75
	5/27/11	2011-2012 INSURANCE	LIQUOR	O-GEN MISC	3,974.25
	5/27/11	2011-2012 INSURANCE	LIQUOR	O-GEN MISC	2,024.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	2011-2012 INSURANCE	AIRPORT	NON-DEPARTMENTAL	341.50
	5/27/11	2011-2012 INSURANCE	AIRPORT	NON-DEPARTMENTAL	6,097.00
	5/27/11	2011-2012 INSURANCE	AIRPORT	NON-DEPARTMENTAL	41.00
	5/27/11	2011-2012 INSURANCE	AIRPORT	O-GEN MISC	1,024.50
	5/27/11	2011-2012 INSURANCE	AIRPORT	O-GEN MISC	18,291.00
	5/27/11	2011-2012 INSURANCE	AIRPORT	O-GEN MISC	123.00
	5/27/11	2011-2012 INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	171.75
	5/27/11	2011-2012 INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	1,073.00
	5/27/11	2011-2012 INSURANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	515.25
	5/27/11	2011-2012 INSURANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>3,219.00</u>
				TOTAL:	258,701.00
JOHN R LUINENBURG JR	5/27/11	SNOW REMOVAL WIND TURBINES	ELECTRIC	M-SOURCE MISC	<u>1,260.00</u>
				TOTAL:	1,260.00
MERITAIN HEALTH	5/27/11	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,671.59
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	425.20
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	642.55
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	939.55
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	108.45
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	172.93
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	855.15
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	98.25
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	7,245.94
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	20.46
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,181.19
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,181.16
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	119.10
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	679.33
	5/27/11	HEALTH INS ADMIN	GENERAL FUND	TRASH PICKUP	850.10
	5/27/11	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	217.35
	5/27/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,065.78
	5/27/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	26.58
	5/27/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	11.96
	5/27/11	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	59.09
	5/27/11	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	318.11
	5/27/11	HEALTH INS ADMIN	IMPROVEMENT CONST	FIRST AVE-11TH ST	13.29
	5/27/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	37.21
	5/27/11	HEALTH INS ADMIN	IMPROVEMENT CONST	BLOCK 28 ALLEY	2.72
	5/27/11	HEALTH INS ADMIN	IMPROVEMENT CONST	BLOCK 28 ALLEY	2.72
	5/27/11	HEALTH INS ADMIN	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	5.43
	5/27/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CASTLEWOOD DR-STREET	7.96
	5/27/11	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	6.23
	5/27/11	HEALTH INS ADMIN	WATER	O-PUMPING	9.64
	5/27/11	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	12.85
	5/27/11	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	425.20
	5/27/11	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	154.62
	5/27/11	HEALTH INS ADMIN	WATER	O-DISTR MISC	343.49
	5/27/11	HEALTH INS ADMIN	WATER	M-TRANS MAINS	148.43
	5/27/11	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	4.28
	5/27/11	HEALTH INS ADMIN	WATER	GENERAL ADMIN	60.04
	5/27/11	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.56
	5/27/11	HEALTH INS ADMIN	WATER	ADMIN MISC	9.68
	5/27/11	HEALTH INS ADMIN	WATER	ACCTS-METER READING	127.56
	5/27/11	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	122.96
	5/27/11	HEALTH INS ADMIN	WATER	PROJECT #14	42.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	HEALTH INS ADMIN	WATER	PROJECT #15	80.57
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	65.20
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	67.49
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	152.15
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	335.81
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	435.35
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	84.74
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	376.41
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	10.63
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	268.11
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	380.99
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	48.03
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.56
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN MISC	9.68
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	103.68
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #5	69.73
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #6	25.36
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #8	15.95
	5/27/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	52.94
	5/27/11	HEALTH INS ADMIN	ELECTRIC	O-SOURCE GENERATION	9.99
	5/27/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	213.11
	5/27/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	158.04
	5/27/11	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	41.74
	5/27/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	21.26
	5/27/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	90.89
	5/27/11	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	292.20
	5/27/11	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	15.58
	5/27/11	HEALTH INS ADMIN	ELECTRIC	ADMIN MISC	19.35
	5/27/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	153.39
	5/27/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	511.59
	5/27/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	212.60
	5/27/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	831.67
	5/27/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	111.24
	5/27/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	25.82
	5/27/11	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	42.52
	5/27/11	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #3	35.89
	5/27/11	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	27.38
	5/27/11	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	869.40
	5/27/11	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	381.19
	5/27/11	HEALTH INS ADMIN	AIRPORT	PROJECT #11	21.26
	5/27/11	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	217.35
	5/27/11	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	642.55
	5/27/11	D KLEVE INSURANCE	HEALTH INS PLAN (T	NON-DEPARTMENTAL	217.35
				TOTAL:	27,175.95
MINNESOTA BENEFIT ASSOCIATION	5/27/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	67.00
	5/27/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	67.35
	5/27/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	64.66
	5/27/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	65.02
	5/27/11	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	5/27/11	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	5/27/11	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	5/27/11	INSURANCE	GENERAL FUND	PAVED STREETS	155.89
	5/27/11	INSURANCE	GENERAL FUND	TRASH PICKUP	180.01
	5/27/11	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	5/27/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	27.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	5/27/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	2.96
	5/27/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	5/27/11	INSURANCE	RECREATION	PARK AREAS	193.34
	5/27/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	5/27/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	5/27/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	5/27/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	5/27/11	INSURANCE	WATER	O-PUMPING	78.64
	5/27/11	INSURANCE	WATER	O-PURIFY LABOR	123.54
	5/27/11	INSURANCE	WATER	O-DISTR MISC	118.79
	5/27/11	INSURANCE	WATER	M-TRANS MAINS	57.13
	5/27/11	INSURANCE	WATER	GENERAL ADMIN	31.33
	5/27/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.77
	5/27/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	63.75
	5/27/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.40
	5/27/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.20
	5/27/11	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	0.01
	5/27/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	94.27
	5/27/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	7.08
	5/27/11	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MISC	23.57
	5/27/11	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	68.93
	5/27/11	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	5/27/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	5/27/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	5/27/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	5/27/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	5/27/11	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	5/27/11	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	5/27/11	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	5/27/11	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	5/27/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	5/27/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	5/27/11	INSURANCE	STORM WATER MANAGE	STREET CLEANING	108.00
	5/27/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	5/27/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	5/27/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	3.76
	5/27/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	4.57
	5/27/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	3.93
	5/27/11	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	4.78
	5/27/11	INSURANCE	AIRPORT	O-GEN MISC	27.04
	5/27/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	5/27/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	5/27/11	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	3,509.33
MINNESOTA DEPARTMENT OF HEALTH	5/27/11	COMMUNITY WATER SUPPLY SER	WATER	O-DISTR METERS	6,366.00
				TOTAL:	6,366.00
MINNESOTA ENERGY RESOURCES CORP	5/27/11	GAS SERVICE CREDIT	RECREATION	PARK AREAS	4.75-
	5/27/11	GAS SERVICE	RECREATION	PARK AREAS	284.28
				TOTAL:	279.53
MINNESOTA NCPERS LIFE INS-851801	5/27/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	122.38
	5/27/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	130.89
	5/27/11	INSURANCE 5/11	GENERAL FUND	NON-DEPARTMENTAL	32.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	5/27/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	26.13
	5/27/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	21.65
	5/27/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.31
	5/27/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.66
	5/27/11	LIFE INS	WATER	NON-DEPARTMENTAL	10.40
	5/27/11	LIFE INS	WATER	NON-DEPARTMENTAL	10.90
	5/27/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	35.84
	5/27/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	35.38
	5/27/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.68
	5/27/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.63
	5/27/11	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.89
	5/27/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	5/27/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	5/27/11	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.26
	5/27/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	5/27/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	560.00
MIRACLE RECREATION EQUIP	5/27/11	PLAYGROUND LABELS	RECREATION	PARK AREAS	30.32
				TOTAL:	30.32
MISCELLANEOUS V AGER MARION	5/27/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
BRIGGS SHANNON M	5/27/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	164.83
HSEER HTEE	5/27/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
KIRLIN TRENT C	5/27/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	43.88
KIRLIN TRENT C	5/27/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.15
LORENZ ELDRED	5/27/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
SALAZAR MARIO I	5/27/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	18.67
SALAZAR MARIO I	5/27/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.20
VAN WYHE HALDEN W	5/27/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	39.78
VAN WYHE HALDEN W	5/27/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.15
WENESS ERLIN	5/27/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
				TOTAL:	512.66
MISSOURI RIVER ENERGY SERVICES	5/27/11	MRES ANNUAL MEETING	ELECTRIC	ADMIN OFFICE SUPPLIES	50.00
	5/27/11	MRES ANNUAL MEETING	ELECTRIC	ADMIN MISC	100.00
				TOTAL:	150.00
MN CHILD SUPPORT PAYMENT CTR	5/27/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MTI DISTRIBUTING INC	5/27/11	NOZZLE SPRING	RECREATION	GOLF COURSE-GREEN	38.90
	5/27/11	MODEM	RECREATION	GOLF COURSE-GREEN	413.02
	5/27/11	MARKING PAINT	RECREATION	GOLF COURSE-GREEN	73.43
	5/27/11	REAR ROLLER SCRAPERS	RECREATION	GOLF COURSE-GREEN	294.85
				TOTAL:	820.20
NOBLES COUNTY AUDITOR/TREASURER	5/27/11	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	143.61
	5/27/11	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	287.21
	5/27/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	114.89
	5/27/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	229.77
	5/27/11	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	689.32
	5/27/11	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,407.35
				TOTAL:	2,872.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PERKINS INC	5/27/11	NEW SQUAD	GENERAL FUND	POLICE ADMINISTRATION	22,255.92
				TOTAL:	22,255.92
PROBUILD NORTH LLC	5/27/11	HANGERS FOR GUTTERS-CLUBHO	RECREATION	GOLF COURSE-CLUBHOUSE	11.76
				TOTAL:	11.76
RESCO INC	5/27/11	TERMINAL DISCONNECT SLEEVE	ELECTRIC	O-DISTR METERS	120.34
				TOTAL:	120.34
SCHAAP SANITATION INC	5/27/11	MONTHLY GARBAGE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	36.35
				TOTAL:	36.35
MICHAEL A SCHWALBACH	5/27/11	SENIOR CENTER RENT-JUNE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	545.00
				TOTAL:	545.00
SECURE BENEFITS SYSTEMS CORP	5/27/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	71.63
	5/27/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	70.84
	5/27/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	5/27/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	5/27/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,772.86
	5/27/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,706.06
	5/27/11	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	5/27/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.50
	5/27/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.29
	5/27/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	306.07
	5/27/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	263.02
	5/27/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.25
	5/27/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.61
	5/27/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	51.22
	5/27/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	123.77
	5/27/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.59
	5/27/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.79
	5/27/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	80.80
	5/27/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	41.71
	5/27/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.07
	5/27/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.37
	5/27/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	618.62
	5/27/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	627.21
	5/27/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.11
	5/27/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.28
	5/27/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	452.72
	5/27/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	457.40
	5/27/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	5/27/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	5/27/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	5/27/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	5/27/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	2.48
	5/27/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.99
	5/27/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	52.55
	5/27/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	18.59
	5/27/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	5/27/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	5/27/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	5/27/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	5/27/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	1.48
	5/27/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	2.69



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	24.00
	5/27/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	37.75
	5/27/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	5/27/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	5/27/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
	5/27/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
				TOTAL:	10,162.58
SHINE BROS CORP OF MN	5/27/11	LARGE FLOATING DOCK	GENERAL FUND	LAKE IMPROVEMENT	107.51
				TOTAL:	107.51
TURFWERKS	5/27/11	CABLE ASSEMBLY	RECREATION	GOLF COURSE-GREEN	96.88
				TOTAL:	96.88
UNITED PARCEL SERVICE	5/27/11	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	11.34
				TOTAL:	11.34
VANTAGEPOINT TRANSFER AGENTS-457	5/27/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	5/27/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	5/27/11	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	52.04
				TOTAL:	52.04
WAL MART BUSINESS	5/27/11	PLASTIC SHEETING FOR GARBA	GENERAL FUND	POLICE ADMINISTRATION	45.47
	5/27/11	ART CLASS SUPPLIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	10.74
	5/27/11	ART CLASS SUPPLIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	15.67
	5/27/11	MEMO BOOKS, SUPPLIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	13.34
	5/27/11	WALKING GROUP SUPPLIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	1.74
	5/27/11	CLOCK	COMMUNITY CTR/GRAN	COMMUNITY CENTER	4.26
	5/27/11	COFFEE, TISSUE, SUPPLIES	COMMUNITY CTR/GRAN	COMMUNITY CENTER	20.58
				TOTAL:	111.80
WELLS FARGO BANK	5/27/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	3,558.46
	5/27/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,539.57
	5/27/11	HEALTH INSURANCE MAY FOR J	GENERAL FUND	NON-DEPARTMENTAL	1,284.54
	5/27/11	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,813.54
	5/27/11	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	633.80
	5/27/11	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,134.45
	5/27/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,520.29
	5/27/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	161.65
	5/27/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	257.75
	5/27/11	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,451.35
	5/27/11	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	96.49
	5/27/11	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	633.80
	5/27/11	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	12,197.48
	5/27/11	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	47.12
	5/27/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.73
	5/27/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.72
	5/27/11	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	116.96
	5/27/11	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	1,012.60
	5/27/11	HEALTH PREMIUM	GENERAL FUND	TRASH PICKUP	1,267.15
	5/27/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	702.87
	5/27/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	506.64
	5/27/11	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	500.65
	5/27/11	HEALTH PREMIUM	RECREATION	PARK AREAS	1,588.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	HEALTH PREMIUM	RECREATION	PARK AREAS	39.61
	5/27/11	HEALTH PREMIUM	RECREATION	PARK AREAS	17.83
	5/27/11	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	136.11
	5/27/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	225.72
	5/27/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	123.91
	5/27/11	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	474.16
	5/27/11	HEALTH PREMIUM	IMPROVEMENT CONST	FIRST AVE-11TH ST	19.81
	5/27/11	HEALTH PREMIUM	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	55.46
	5/27/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	6.26
	5/27/11	HEALTH PREMIUM	IMPROVEMENT CONST	BLOCK 28 ALLEY	6.26
	5/27/11	HEALTH PREMIUM	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	12.51
	5/27/11	HEALTH PREMIUM	IMPROVEMENT CONST	CASTLEWOOD DR-STREET	11.89
	5/27/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	312.72
	5/27/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	337.16
	5/27/11	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.29
	5/27/11	HEALTH PREMIUM	WATER	O-PUMPING	22.19
	5/27/11	HEALTH PREMIUM	WATER	O-PURIFY LABOR	29.61
	5/27/11	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	633.80
	5/27/11	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	356.16
	5/27/11	HEALTH PREMIUM	WATER	O-DISTR MISC	773.91
	5/27/11	HEALTH PREMIUM	WATER	M-TRANS MAINS	341.91
	5/27/11	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	9.86
	5/27/11	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.50
	5/27/11	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.32
	5/27/11	HEALTH PREMIUM	WATER	ADMIN MISC	22.29
	5/27/11	HEALTH PREMIUM	WATER	ACCTS-METER READING	190.14
	5/27/11	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	209.77
	5/27/11	HEALTH PREMIUM	WATER	PROJECT #14	63.38
	5/27/11	HEALTH PREMIUM	WATER	PROJECT #15	120.09
	5/27/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	649.83
	5/27/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	686.61
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	150.19
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	109.53
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	350.46
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	564.43
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	648.94
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	177.94
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	700.47
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.85
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MISC	510.90
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	722.83
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.60
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.32
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	22.29
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	175.75
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #5	103.93
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #6	37.81
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	23.77
	5/27/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #15	78.91
	5/27/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	874.86
	5/27/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	864.66
	5/27/11	HEALTH INSURANCE MAY FOR J	ELECTRIC	NON-DEPARTMENTAL	334.64
	5/27/11	HEALTH PREMIUM	ELECTRIC	O-SOURCE GENERATION	23.03
	5/27/11	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	354.23
	5/27/11	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	269.94
	5/27/11	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	62.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/27/11	HEALTH PREMIUM	ELECTRIC	M-DISTR STATION EQUIPM	31.69
	5/27/11	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	154.51
	5/27/11	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	435.55
	5/27/11	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	23.22
	5/27/11	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	44.58
	5/27/11	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	232.33
	5/27/11	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	891.53
	5/27/11	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	316.90
	5/27/11	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	1,431.35
	5/27/11	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	221.99
	5/27/11	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	42.20
	5/27/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	46.65
	5/27/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	36.59
	5/27/11	HEALTH PREMIUM	STORM WATER MANAGE	STREET CLEANING	63.38
	5/27/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #3	53.50
	5/27/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #4	40.85
	5/27/11	HEALTH PREMIUM	LIQUOR	O-GEN MISC	500.65
	5/27/11	HEALTH PREMIUM	LIQUOR	O-GEN MISC	2,002.60
	5/27/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	97.86
	5/27/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	182.47
	5/27/11	HEALTH PREMIUM	AIRPORT	O-GEN MISC	568.20
	5/27/11	HEALTH PREMIUM	AIRPORT	PROJECT #11	31.69
	5/27/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	5/27/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	5/27/11	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	213.45
	5/27/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	5/27/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	5/27/11	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	1,134.45
				TOTAL:	62,602.61
WESCO DISTRIBUTION INC	5/27/11	ELBOW CONNECTOR 15KV	ELECTRIC	FA DISTR UNDRGRND COND	689.34
				TOTAL:	689.34
WORTHINGTON AREA UNITED WAY	5/27/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	5/27/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	5/27/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	5/27/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
				TOTAL:	133.00
WORTHINGTON FOOTWEAR	5/27/11	STEEL TOE BOOTS	WATER	O-DISTR MISC	160.00
				TOTAL:	160.00
YMCA	5/27/11	2011 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,431.66
				TOTAL:	3,431.66
ZIMCO SUPPLY CO	5/27/11	5# PENNCROSS GRASS	RECREATION	GOLF COURSE-GREEN	56.11
				TOTAL:	56.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND			149,569.24
202		COMMUNITY CTR/GRANTS			4,154.00
207		PD TASK FORCE			791.21
209		ADI DEVELOPMENT			1,517.00
229		RECREATION			57,692.38
231		ECONOMIC DEV AUTHORITY			479.46
321		PIR/TRUNKS			947.05
401		IMPROVEMENT CONST			12,505.77
409		MUNICIPAL BUILDING			1.00
412		PRAIRIE VIEW LTD TID			19.00
419		TI DIST #7, REDEV AMEND 5			7.00
425		OKABENA ESTATES			51.00
431		AQUATIC CENTER FACILITY			1,874.00
601		WATER			44,370.04
602		MUNICIPAL WASTEWATER			30,578.61
604		ELECTRIC			88,871.11
605		INDUSTRIAL WASTEWATER			7,485.00
606		STORM WATER MANAGEMENT			2,202.63
609		LIQUOR			12,252.37
612		AIRPORT			27,413.82
614		MEMORIAL AUDITORIUM			5,753.76
702		DATA PROCESSING			2,872.81
705		HEALTH INS PLAN (TPA)			217.35
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GRAND TOTAL:					451,625.61
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TOTAL PAGES: 14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	6/03/11	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>112.57</u>
				TOTAL:	112.57
BELLBOY CORP	6/03/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,382.00
	6/03/11	MIX	LIQUOR	NON-DEPARTMENTAL	468.72
	6/03/11	FREIGHT	LIQUOR	O-SOURCE MISC	<u>37.02</u>
				TOTAL:	1,887.74
BRAD SIEVE ELECTRIC	6/03/11	TOGGLE BOLTS, BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	347.70
	6/03/11	INSTALL LOW VOLTAGE LIGHTS	MEMORIAL AUDITORIUM	FA MISC	<u>1,077.44</u>
				TOTAL:	1,425.14
C&S CHEMICALS INC	6/03/11	4,146 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,162.16</u>
				TOTAL:	5,162.16
DAVIS TYPEWRITER CO INC	6/03/11	CALCULATOR ROLLS	WATER	ADMIN OFFICE SUPPLIES	14.43
	6/03/11	CALCULATOR ROLLS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	14.43
	6/03/11	CALCULATOR ROLLS	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>28.86</u>
				TOTAL:	57.72
ECHO GROUP INC	6/03/11	HOLE PLUGS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>196.83</u>
				TOTAL:	196.83
GRONINGA CONSTRUCTION INC	6/03/11	SIDEWALK	ELECTRIC	M-DISTR UNDERGRND LINE	<u>122.64</u>
				TOTAL:	122.64
HAIN SCOTT	6/03/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>10.00</u>
				TOTAL:	10.00
HAWKINS INC	6/03/11	POLYMER	WATER	O-PURIFY	<u>115.60</u>
				TOTAL:	115.60
HOPE HAVEN INC	6/03/11	LATH	GENERAL FUND	PAVED STREETS	<u>19.60</u>
				TOTAL:	19.60
J & W INSTRUMENTS INC	6/03/11	MARKING PENS-PH RECORDER	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>177.62</u>
				TOTAL:	177.62
JANSSEN LARRY	6/03/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>15.00</u>
				TOTAL:	15.00
KM GRAPHICS	6/03/11	2010 CONSUMER CONFIDENCE R	WATER	O-DISTR METERS	<u>853.13</u>
				TOTAL:	853.13
LANGLAND RHONDA & TERRY	6/03/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>10.00</u>
				TOTAL:	10.00
MIDWEST PLAYSCAPES INC	6/03/11	CHERRY POINT PLAYGROUND	RECREATION	PARK AREAS	<u>19,848.90</u>
				TOTAL:	19,848.90
MISCELLANEOUS V HAKEN KATHLEEN	6/03/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HOUTSMA BERNICE	6/03/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>10.00</u>
				TOTAL:	20.00
NOBLES COOPERATIVE ELECTRIC	6/03/11	ELECTRIC SERVICE	WATER	O-PUMPING	14.30
	6/03/11	ELECTRIC SERVICE	WATER	O-PUMPING	<u>24.76</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/03/11	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	<u>37.34</u>
				TOTAL:	76.40
PAUSTIS & SONS	6/03/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,433.07
	6/03/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	199.00
	6/03/11	WINE	LIQUOR	NON-DEPARTMENTAL	<u>198.00</u>
				TOTAL:	2,830.07
SCOTT PETERSEN	6/03/11	TOILET TISSUE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	79.62
	6/03/11	CLEAN DUST MOP HEADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>7.25</u>
				TOTAL:	86.87
PIPE SERVICES CORPORATION	6/03/11	2011 SPRING SEWER TELEVISI	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	479.56-
	6/03/11	2011 SPRING SEWER TELEVISI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	9,591.05
	6/03/11	2011 SPRING SEWER TELEVISI	STORM WATER MANAGE	NON-DEPARTMENTAL	46.18-
	6/03/11	2011 SPRING SEWER TELEVISI	STORM WATER MANAGE	STORM DRAINAGE	<u>923.68</u>
				TOTAL:	9,988.99
PRESTIGE FLAG	6/03/11	PUTTING GREEN FLAGS	RECREATION	GOLF COURSE-GREEN	<u>236.92</u>
				TOTAL:	236.92
RUNNINGS SUPPLY INC-ACCT#9502440	6/03/11	3/8" TUBING PARTS	WATER	M-PURIFY EQUIPMENT	37.75
	6/03/11	HOSE BIB AND REPAIR PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.01
	6/03/11	HOSE HANGER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>4.27</u>
				TOTAL:	47.03
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	6/03/11	CONSTRUCTION INSPECTION AG	GENERAL FUND	FIRE ADMINISTRATION	<u>5,000.00</u>
				TOTAL:	5,000.00
STUART C IRBY CO	6/03/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	<u>65.78</u>
				TOTAL:	65.78
THEATREWORKS USA CORP	6/03/11	SKIPPYJON JONES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>600.00</u>
				TOTAL:	600.00
VERIZON WIRELESS	6/03/11	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	46.34
	6/03/11	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	55.31
	6/03/11	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	68.10
	6/03/11	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	34.35
	6/03/11	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	68.10
	6/03/11	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	34.05
	6/03/11	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	34.05
	6/03/11	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>35.32</u>
				TOTAL:	375.62
WORTHINGTON ELECTRIC INC	6/03/11	BOILER SAFETY SWITCHES	GENERAL FUND	FIRE ADMINISTRATION	<u>232.43</u>
				TOTAL:	232.43
WORTHINGTON FOOTWEAR	6/03/11	STEEL TOE BOOTS	WATER	O-DISTR MISC	<u>193.68</u>
				TOTAL:	193.68
WORTHINGTON PLUMBING & HEATING	6/03/11	REPAIR URINAL DRAIN	RECREATION	PARK AREAS	<u>80.00</u>
				TOTAL:	80.00
WYCOFF DANNY	6/03/11	REIMBURSE	LIQUOR	O-GEN MISC	214.06
	6/03/11	MILEAGE 4/26/11-5/31/11	LIQUOR	O-GEN MISC	<u>57.58</u>
				TOTAL:	271.64

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
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## ===== FUND TOTALS =====

101	GENERAL FUND		5,524.23		
229	RECREATION		20,233.92		
601	WATER		1,253.65		
602	MUNICIPAL WASTEWATER		14,474.98		
604	ELECTRIC		469.11		
606	STORM WATER MANAGEMENT		877.50		
609	LIQUOR		4,989.45		
612	AIRPORT		37.34		
614	MEMORIAL AUDITORIUM		2,147.33		
702	DATA PROCESSING		112.57		

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GRAND TOTAL: 50,120.08  
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TOTAL PAGES: 3

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPEL DENNIS	6/10/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
				TOTAL:	10.00
APPEL TROY	6/10/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	115.15
	6/10/11	REIMBURSE.	GENERAL FUND	POLICE ADMINISTRATION	31.00
				TOTAL:	146.15
ARCTIC ICE INC	6/10/11	ICE	RECREATION	OLSON PARK CAMPGROUND	41.25
	6/10/11	ICE	LIQUOR	NON-DEPARTMENTAL	144.75
	6/10/11	ICE	LIQUOR	NON-DEPARTMENTAL	188.65
	6/10/11	ICE	LIQUOR	NON-DEPARTMENTAL	61.80
	6/10/11	ICE	LIQUOR	NON-DEPARTMENTAL	141.75
	6/10/11	ICE	LIQUOR	NON-DEPARTMENTAL	154.50
				TOTAL:	732.70
ARNOLD MOTOR SUPPLY	6/10/11	FUSES	RECREATION	GOLF COURSE-GREEN	3.30
	6/10/11	BEARINGS	RECREATION	GOLF COURSE-GREEN	135.52
	6/10/11	HEATER HOSE	RECREATION	GOLF COURSE-GREEN	15.81
	6/10/11	OIL, FILTERS	RECREATION	GOLF COURSE-GREEN	132.80
				TOTAL:	287.43
BAIHS SMALL ENGINE	6/10/11	BAR OIL	RECREATION	TREE REMOVAL	24.58
	6/10/11	OIL, SHARPEN 7 CHAINS	RECREATION	TREE REMOVAL	43.71
	6/10/11	PARTS, SHARPEN 7 CHAINS	RECREATION	TREE REMOVAL	133.72
				TOTAL:	202.01
BECKMANN JASON	6/10/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	78.00
				TOTAL:	78.00
BENTS TRUCKING	6/10/11	LIME TO BALL FIELDS	RECREATION	RECREATION PROGRAMS	556.44
				TOTAL:	556.44
BEVERAGE WHOLESALERS INC	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	7,837.33
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	1,216.00
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	13,886.51
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	330.00
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	1,076.65
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	5,109.95
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,464.25
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	8,649.18
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	330.00
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
				TOTAL:	42,027.87
BORDER STATES ELECTRIC SUPPLY	6/10/11	SECONDARY LUGS	ELECTRIC	M-DISTR UNDERGRND LINE	14.71
				TOTAL:	14.71
BTU INC	6/10/11	SPRING INSPECTION	GENERAL FUND	GENERAL GOVT BUILDINGS	279.76
				TOTAL:	279.76
BUETOW AND ASSOCIATES INC	6/10/11	ARCHITECTURAL SERVICES	GENERAL FUND	FIRE ADMINISTRATION	46,080.00
				TOTAL:	46,080.00
COCA-COLA ENTERPRISES-MIDWEST DIVISION	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	256.80
				TOTAL:	256.80



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CONCRETE MATERIALS	6/10/11	BRICK	ELECTRIC	M-DISTR UNDERGRND LINE	7.27
				TOTAL:	7.27
COOPERATIVE ENERGY CO	6/10/11	GRILL REPAIR	RECREATION	GOLF COURSE-CLUBHOUSE	529.94
	6/10/11	MOTOR FUELS	RECREATION	PARK AREAS	59.69
	6/10/11	MOTOR FUELS	RECREATION	PARK AREAS	78.50
	6/10/11	MOTOR FUELS	RECREATION	PARK AREAS	29.85
	6/10/11	GAS FOR LAWN MOWER BARREL	MUNICIPAL WASTEWAT	O-PURIFY MISC	197.06
				TOTAL:	895.04
COTTONWOOD COUNTY SHERIFF OFFICE	6/10/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	172.57
				TOTAL:	172.57
ROXANNE M CRAYFORD	6/10/11	SR CENTER CLEANING	COMMUNITY CTR/GRAN	COMMUNITY CENTER	130.00
				TOTAL:	130.00
CROP PRODUCTION SERVICES INC	6/10/11	STUMP KILLER	RECREATION	TREE REMOVAL	572.06
	6/10/11	STUMP KILLER	AIRPORT	O-GEN MISC	157.81
				TOTAL:	729.87
CULLIGAN WATER COND CO	6/10/11	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	60.00
	6/10/11	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	48.00
	6/10/11	INSTALL PURIFIER IN DISPAT	GENERAL FUND	SECURITY CENTER	148.30
	6/10/11	INSTALL PURIFIER IN DISPAT	GENERAL FUND	SECURITY CENTER	148.30
	6/10/11	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.00
	6/10/11	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	6/10/11	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	6/10/11	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	6/10/11	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	48.00
	6/10/11	SALT	LIQUOR	O-GEN MISC	14.97
				TOTAL:	519.57
CUMISKEY MICHAEL	6/10/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	38.00
				TOTAL:	38.00
DAILY GLOBE	6/10/11	HONOR FLIGHT	GENERAL FUND	MAYOR AND COUNCIL	65.00
	6/10/11	ONLINE ADS	GENERAL FUND	MAYOR AND COUNCIL	60.00
	6/10/11	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	546.92
	6/10/11	PUBLIC HEARING	GENERAL FUND	ECONOMIC DEVELOPMENT	243.68
	6/10/11	ANNUAL TRASH PICKUP	GENERAL FUND	TRASH PICKUP	850.08
	6/10/11	PRAIRIE VIEW	RECREATION	GOLF COURSE-CLUBHOUSE	267.00
	6/10/11	TRUCK FOR SALE	RECREATION	PARK AREAS	151.62
	6/10/11	CLARY STREET OVERLAY	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	119.13
	6/10/11	SEWER/WATER BIDS	WATER	PROJECT #15	39.71
	6/10/11	SEWER/WATER BIDS	MUNICIPAL WASTEWAT	PROJECT #15	39.71
	6/10/11	HWY 60 LIGHTING PROJECT BI	ELECTRIC	O-DISTR MISC	63.19
	6/10/11	STORM WATER PROGRAM	STORM WATER MANAGE	STORM DRAINAGE	64.98
	6/10/11	SEWER/WATER BIDS	STORM WATER MANAGE	PROJECT #3	19.85
	6/10/11	SEWER/WATER BIDS	STORM WATER MANAGE	PROJECT #4	19.86
				TOTAL:	2,550.73
DAVIS TYPEWRITER CO INC	6/10/11	JUMBO CLIPS	GENERAL FUND	CLERK'S OFFICE	1.20
	6/10/11	SCREEN PROTECTOR	GENERAL FUND	ACCOUNTING	90.68
	6/10/11	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	20.87
	6/10/11	MAIL BAGS, BINDER CLIPS	GENERAL FUND	SECURITY CENTER	2.83
	6/10/11	MAIL BAGS, BINDER CLIPS	GENERAL FUND	SECURITY CENTER	2.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	8.49
	6/10/11	SUPPLIES	GENERAL FUND	SECURITY CENTER	8.48
	6/10/11	DATE STAMPER	GENERAL FUND	SECURITY CENTER	5.90
	6/10/11	DATE STAMPER	GENERAL FUND	SECURITY CENTER	5.91
	6/10/11	PACKING TAPE	GENERAL FUND	SECURITY CENTER	6.47
	6/10/11	PACKING TAPE	GENERAL FUND	SECURITY CENTER	6.48
	6/10/11	BULK PAPER, FILES, MAIL BA	GENERAL FUND	SECURITY CENTER	225.35
	6/10/11	BULK PAPER, FILES, MAIL BA	GENERAL FUND	SECURITY CENTER	225.34
	6/10/11	SUPPLIES	LIQUOR	O-GEN MISC	89.72
				TOTAL:	700.55
DEPARTMENT OF FINANCE	6/10/11	JOSHUA KRUSE FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	85.00
	6/10/11	ROSADAKHOM DRUG FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	8.00
	6/10/11	LOPEZ-MARROQUIN DRUG FORFE	GENERAL FUND	POLICE ADMINISTRATION	2.10
				TOTAL:	95.10
DEPUTY REGISTER #33	6/10/11	REGISTER 10 FORFEITED VEHI	GENERAL FUND	POLICE ADMINISTRATION	200.00
				TOTAL:	200.00
DIAMOND VOGEL PAINT	6/10/11	BALLFIELD RESTROOMS	RECREATION	PARK AREAS	35.07
	6/10/11	MILLARD PARK	RECREATION	PARK AREAS	37.50
				TOTAL:	72.57
DR PEPPER SNAPPLE GROUP	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	100.10
				TOTAL:	100.10
DYBEVICK CHRIS	6/10/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	38.00
				TOTAL:	38.00
ECHO GROUP INC	6/10/11	DRU WIRE	ELECTRIC	FA DISTR METERS	689.99
	6/10/11	CABLE TIES	ELECTRIC	FA DISTR METERS	47.17
				TOTAL:	737.16
ELSING SHAWN	6/10/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	31.00
				TOTAL:	31.00
ENVIRONMENTAL EQUIPMENT & SERVICE INC	6/10/11	FLANGE BUSHING	STORM WATER MANAGE	STREET CLEANING	29.52
				TOTAL:	29.52
EXECUTIVE ENGINEERING PLLC	6/10/11	SCADA AND RTU MODIFICATION	ELECTRIC	M-DISTR STATION EQUIPM	150.00
				TOTAL:	150.00
EXTREME BEVERAGE LLC	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	90.00
				TOTAL:	90.00
FASTENAL COMPANY	6/10/11	V-GARD	GENERAL FUND	ENGINEERING ADMIN	33.56
				TOTAL:	33.56
GAUL TIMOTHY E	6/10/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	71.50
	6/10/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	78.00
				TOTAL:	149.50
GILSON COMPANY INC	6/10/11	8" SIEVE	GENERAL FUND	ENGINEERING ADMIN	95.00
				TOTAL:	95.00
GOLF COURSE SUPT ASSOC OF AMERICA	6/10/11	RECERTIFICATION	RECREATION	GOLF COURSE-GREEN	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/11	MEMBERSHIP	RECREATION	GOLF COURSE-GREEN	340.00
				TOTAL:	490.00
GOVERNMENT FINANCE OFFICERS ASSOC	6/10/11	CAFR APPLICATION FEE	GENERAL FUND	AUDITS AND BUDGETS	435.00
				TOTAL:	435.00
GRAHAM TIRE OF WORTHINGTON INC	6/10/11	TIRE REPAIR	RECREATION	PARK AREAS	12.00
				TOTAL:	12.00
HAGEN BEVERAGE DISTRIBUTING INC	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	149.00
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,783.90
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	2,031.50
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	557.20
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	7,391.55
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	12,867.25
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	2,735.60
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	72.00
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	7,963.35
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	3,104.55
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	12,056.30
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	42.00
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	289.50
				TOTAL:	53,043.70
HARP ERIC	6/10/11	RIGGING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	188.00
				TOTAL:	188.00
HAWKINS INC	6/10/11	2 TONS CHLORINE	WATER	O-PURIFY	1,558.02
	6/10/11	FREIGHT CREDIT	WATER	O-PURIFY	222.02
				TOTAL:	1,336.00
HOFFMAN DAVID	6/10/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	78.00
				TOTAL:	78.00
HY-VEE INC-61705	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	24.75
				TOTAL:	24.75
ICMA	6/10/11	MEMBERSHIP RENEWAL	GENERAL FUND	ADMINISTRATION	771.76
				TOTAL:	771.76
INTEGRITY AVIATION INC	6/10/11	MAY FOB MANAGEMENT FEE	AIRPORT	O-GEN MISC	1,995.00
				TOTAL:	1,995.00
J & K WINDOWS	6/10/11	WINDOW CLEANING	LIQUOR	O-GEN MISC	30.00
				TOTAL:	30.00
JACKS UNIFORMS & EQUIPMENT	6/10/11	PELICAN CASE, REPLACE LAMP	GENERAL FUND	POLICE ADMINISTRATION	381.94
				TOTAL:	381.94
JACKSON COUNTY SHERIFFS OFFICE	6/10/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	145.42
				TOTAL:	145.42
JACKSON POLICE DEPARTMENT	6/10/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	124.97
				TOTAL:	124.97
JOHNSON BROTHERS LIQUOR CO	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,443.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	877.81
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	32.00
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	251.88
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	57.90
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,652.12
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,315.70
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,110.26
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,591.75
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	125.94
				TOTAL:	17,458.53
JSA SERVICES	6/10/11	REFINISH FLOOR	LIQUOR	O-GEN MISC	1,146.56
	6/10/11	MAT WASHING	LIQUOR	O-GEN MISC	27.25
	6/10/11	TRASH BAGS	LIQUOR	O-GEN MISC	118.47
				TOTAL:	1,292.28
KARLS CARQUEST AUTO PARTS INC	6/10/11	OIL CHANGE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	291.13
	6/10/11	BRAKE PAD, ROTORS	GENERAL FUND	POLICE ADMINISTRATION	152.09
	6/10/11	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	197.53
	6/10/11	FUEL FILTERS	RECREATION	PARK AREAS	21.32
	6/10/11	PARTS	RECREATION	PARK AREAS	6.28
	6/10/11	RETURNED PARTS	RECREATION	PARK AREAS	4.02
				TOTAL:	664.33
KUSQ RADIO	6/10/11	ADS	LIQUOR	O-GEN MISC	130.00
				TOTAL:	130.00
LAMETTI & SONS INC	6/10/11	2010 TRUNK SANITARY & STOR	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	350.00
	6/10/11	2010 TRUNK SANITARY & STOR	MUNICIPAL WASTEWAT	PROJECT #11	4,200.00
	6/10/11	2010 TRUNK SANITARY & STOR	STORM WATER MANAGE	NON-DEPARTMENTAL	330.00
				TOTAL:	4,880.00
LAMPERTS YARDS INC-2600013	6/10/11	WOOD, BOLTS FOR K9 EQUIPME	GENERAL FUND	POLICE ADMINISTRATION	112.97
	6/10/11	SUPPLIES FOR K9 TRAINING E	GENERAL FUND	POLICE ADMINISTRATION	105.92
	6/10/11	SUPPLIES FOR K9 EQUIPMENT	GENERAL FUND	POLICE ADMINISTRATION	6.83
				TOTAL:	225.72
LAMPERTS YARDS INC-2602004	6/10/11	LENOX S156R	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	7.47
	6/10/11	LENOX S818R	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	12.31
				TOTAL:	19.78
LAW ENFORCEMENT LABOR SERVICES INC #27	6/10/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	168.00
				TOTAL:	168.00
LEAGUE OF MN CITIES INSURANCE TRUST	6/10/11	WORK COMP	GENERAL FUND	MAYOR AND COUNCIL	33.50
	6/10/11	WORK COMP	GENERAL FUND	ADMINISTRATION	137.00
	6/10/11	WORK COMP	GENERAL FUND	CLERK'S OFFICE	163.50
	6/10/11	WORK COMP	GENERAL FUND	ACCOUNTING	176.00
	6/10/11	WORK COMP	GENERAL FUND	ENGINEERING ADMIN	246.25
	6/10/11	WORK COMP	GENERAL FUND	ECONOMIC DEVELOPMENT	262.50
	6/10/11	WORK COMP	GENERAL FUND	GENERAL GOVT BUILDINGS	7.50
	6/10/11	WORK COMP	GENERAL FUND	POLICE ADMINISTRATION	9,928.75
	6/10/11	WORK COMP	GENERAL FUND	REGULATE LAWFUL GAMBLE	54.25
	6/10/11	WORK COMP	GENERAL FUND	SECURITY CENTER	304.88
	6/10/11	WORK COMP	GENERAL FUND	SECURITY CENTER	304.88
	6/10/11	WORK COMP	GENERAL FUND	FIRE ADMINISTRATION	2,402.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/11	WORK COMP	GENERAL FUND	ANIMAL CONTROL ENFORCE	53.75
	6/10/11	WORK COMP	GENERAL FUND	PAVED STREETS	1,752.00
	6/10/11	WORK COMP	GENERAL FUND	ICE AND SNOW REMOVAL	667.75
	6/10/11	WORK COMP	GENERAL FUND	SIGNS AND SIGNALS	55.50
	6/10/11	WORK COMP	GENERAL FUND	TRASH PICKUP	183.75
	6/10/11	WORK COMP	GENERAL FUND	CODE ENFORCEMENT	45.50
	6/10/11	WORK COMP	GENERAL FUND	LAKE IMPROVEMENT	19.75
	6/10/11	WORK COMP	GENERAL FUND	MISC SPECIAL DAYS/EVEN	5.25
	6/10/11	WORK COMP	COMMUNITY CTR/GRAN	COMMUNITY CENTER	35.25
	6/10/11	WORK COMP	RECREATION	RECREATION PROGRAMS	84.50
	6/10/11	WORK COMP	RECREATION	GOLF COURSE-GREEN	286.00
	6/10/11	WORK COMP	RECREATION	PARK AREAS	1,013.00
	6/10/11	WORK COMP	RECREATION	OLSON PARK CAMPGROUND	147.25
	6/10/11	WORK COMP	RECREATION	TREE REMOVAL	1,014.00
	6/10/11	WORK COMP	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	30.75
	6/10/11	WORK COMP	IMPROVEMENT CONST	OTHER MISC PROJECTS	1,241.00
	6/10/11	WORK COMP	WATER	INJURIES AND DAMAGES	2,288.00
	6/10/11	WORK COMP	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	2,353.50
	6/10/11	WORK COMP	ELECTRIC	INJURIES & DAMAGES	2,717.75
	6/10/11	WORK COMP	STORM WATER MANAGE	STORM DRAINAGE	302.00
	6/10/11	WORK COMP	STORM WATER MANAGE	STREET CLEANING	612.50
	6/10/11	WORK COMP	LIQUOR	O-GEN MISC	674.00
	6/10/11	WORK COMP	AIRPORT	O-GEN MISC	160.50
	6/10/11	WORK COMP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	62.50
	6/10/11	WORK COMP	DATA PROCESSING	DATA PROCESSING	263.99
				TOTAL:	30,090.75
LOCATORS & SUPPLIES INC	6/10/11	MARKING FLAGS	ELECTRIC	CUSTOMER INSTALL EXPEN	445.78
	6/10/11	BATTERIES	ELECTRIC	CUSTOMER INSTALL EXPEN	154.40
				TOTAL:	600.18
LORI'S COUNTRY GARDENS	6/10/11	DOWNTOWN PLANTERS	RECREATION	PARK AREAS	70.40
				TOTAL:	70.40
LYON COUNTY SHERIFF OFFICE	6/10/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	162.11
				TOTAL:	162.11
MAILFINANCE INC	6/10/11	MAIL MACHINE LEASE	DATA PROCESSING	COPIER/FAX	266.85
				TOTAL:	266.85
MARKS TOWING & REPAIR OF WORTHINGTON I	6/10/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	6/10/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
	6/10/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	42.75
	6/10/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	235.14
MARSHALL POLICE DEPARTMENT	6/10/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	171.85
				TOTAL:	171.85
MATHESON TRI-GAS INC	6/10/11	ACETYLENE RENTAL	WATER	O-DISTR MISC	24.98
				TOTAL:	24.98
MC LAUGHLIN & SCHULZ INC	6/10/11	STREET REPAIRS	GENERAL FUND	PAVED STREETS	2,842.31
	6/10/11	STREET REPAIRS	STORM WATER MANAGE	STORM DRAINAGE	72.68
				TOTAL:	2,914.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MEAD & HUNT INC	6/10/11	PROFESSIONAL SERVICES	AIRPORT	PROJECT #3	16,894.15
	6/10/11	PROFESSIONAL SERVICES	AIRPORT	PROJECT #7	2,611.34
				TOTAL:	19,505.49
MED-COMPASS INC	6/10/11	FIT TESTING	GENERAL FUND	POLICE ADMINISTRATION	27.50
	6/10/11	MEDICAL EXAMS, FIT TESTING	GENERAL FUND	FIRE ADMINISTRATION	2,300.00
	6/10/11	MEDICAL EXAMS, FIT TESTING	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	437.50
				TOTAL:	2,765.00
MIDWEST ARTS CONFERENCE	6/10/11	ARTS CONFERENCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	370.00
				TOTAL:	370.00
MINNESOTA CITIZENS FOR THE ARTS	6/10/11	MEMBERSHIP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	100.00
				TOTAL:	100.00
MINNESOTA CITY/COUNTY MGMT ASSOC SECRE	6/10/11	MEMBERSHIP	GENERAL FUND	ADMINISTRATION	100.00
				TOTAL:	100.00
MINNESOTA ENERGY RESOURCES CORP	6/10/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	23.06
	6/10/11	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	114.00
	6/10/11	GAS SERVICE	WATER	O-DISTR MISC	14.57
	6/10/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,320.83
	6/10/11	GAS SERVICE	AIRPORT	O-GEN MISC	139.34
	6/10/11	GAS SERVICE	AIRPORT	O-GEN MISC	69.68
				TOTAL:	1,681.48
MINNESOTA POLLUTION CONTROL AGENCY	6/10/11	PROFESSIONAL SERVICES	IMPROVEMENT CONST	ADI DEVELOPMENT	62.50
				TOTAL:	62.50
MINNESOTA STATE FIRE CHIEFS ASSOC	6/10/11	MEMBERSHIP	GENERAL FUND	FIRE ADMINISTRATION	145.00
				TOTAL:	145.00
MISCELLANEOUS V FERNANDEZ ANTONIO	6/10/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	83.41
FLESNAR SUE	6/10/11	REIMBURSE FLOWERS-SAILBOAR	RECREATION	PARK AREAS	9.23
GONZALEZ TANIA T	6/10/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	67.94
GONZALEZ TANIA T	6/10/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.16
JOHNSTON KAYLA J	6/10/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	10.08
JOHNSTON KAYLA J	6/10/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
KHI DAY	6/10/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	36.74
REAL HOME SERVICES	6/10/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	198.82
TRUNK ELIZABETH I	6/10/11	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	5.98
TRUNK ELIZABETH I	6/10/11	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	338.07
VALERIO SALVADOR	6/10/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	96.38
WILLIAMS DEVIN D	6/10/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	27.05
WILLIAMS DEVIN D	6/10/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.16
				TOTAL:	874.09
MN CHILD SUPPORT PAYMENT CTR	6/10/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MTI DISTRIBUTING INC	6/10/11	SHIPPING RETURN PARTS	RECREATION	GOLF COURSE-GREEN	14.34
	6/10/11	ROLLER SHAFT, BEARINGS	RECREATION	GOLF COURSE-GREEN	373.78
				TOTAL:	388.12
NARTEC INC	6/10/11	FIELD KITS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	236.65
				TOTAL:	236.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NAU, DOUGLAS	6/10/11	STEEL DOOR/LOCK & INSTALLA	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	841.93
				TOTAL:	841.93
NOBLES COOPERATIVE ELECTRIC	6/10/11	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	21.74
	6/10/11	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	21.75
	6/10/11	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	636.73
	6/10/11	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	41.28
	6/10/11	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	96.75
	6/10/11	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	157.33
				TOTAL:	975.58
NOBLES COUNTY ATTORNEY	6/10/11	JOSHUA KRUSE FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	170.00
	6/10/11	ROSADAKHOM DRUG FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	6/10/11	LOPEZ-MARROQUIN FORFEITURE	GENERAL FUND	POLICE ADMINISTRATION	4.20
				TOTAL:	190.20
NOBLES COUNTY AUDITOR/TREASURER	6/10/11	MAY LEGAL SERVICES	GENERAL FUND	PROSECUTION	11,690.25
	6/10/11	APRIL SOLID WASTE MGMT	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,280.00
				TOTAL:	18,970.25
NOBLES COUNTY HIGHWAY DEPT	6/10/11	APRIL FUEL	GENERAL FUND	ENGINEERING ADMIN	104.84
	6/10/11	APRIL FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	115.57
	6/10/11	APRIL FUEL	GENERAL FUND	POLICE ADMINISTRATION	6,005.14
	6/10/11	APRIL FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	121.05
	6/10/11	APRIL FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	206.20
	6/10/11	APRIL FUEL	GENERAL FUND	PAVED STREETS	2,041.13
	6/10/11	APRIL FUEL	GENERAL FUND	CODE ENFORCEMENT	237.96
	6/10/11	APRIL FUEL	RECREATION	GOLF COURSE-GREEN	336.90
	6/10/11	APRIL FUEL	RECREATION	PARK AREAS	624.31
	6/10/11	APRIL FUEL	WATER	O-PUMPING	399.09
	6/10/11	APRIL FUEL	WATER	M-TRANS MAINS	468.99
	6/10/11	APRIL FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	114.42
	6/10/11	APRIL FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	135.81
	6/10/11	APRIL FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	179.47
	6/10/11	APRIL FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	308.89
	6/10/11	APRIL FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,120.28
	6/10/11	APRIL FUEL	STORM WATER MANAGE	STORM DRAINAGE	516.99
	6/10/11	APRIL FUEL	STORM WATER MANAGE	STORM DRAINAGE	267.12
	6/10/11	APRIL FUEL	STORM WATER MANAGE	STREET CLEANING	1,885.66
				TOTAL:	15,189.82
NOBLES COUNTY LANDFILL	6/10/11	SHOP GARBAGE	RECREATION	GOLF COURSE-GREEN	20.82
	6/10/11	GARBAGE FROM SHOP	RECREATION	GOLF COURSE-GREEN	20.82
				TOTAL:	41.64
NOBLES COUNTY SHERIFF	6/10/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	138.96
				TOTAL:	138.96
PEER ENGINEERING INC	6/10/11	PROFESSIONAL SERVICES	IMPROVEMENT CONST	ADI DEVELOPMENT	5,679.50
				TOTAL:	5,679.50
PEPSI COLA BOTTLING CO	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	120.70
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	104.00
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	81.30
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	245.45
				TOTAL:	551.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCOTT PETERSEN	6/10/11	CLEANING MAY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	380.00
				TOTAL:	380.00
PHILLIPS WINE & SPIRITS INC	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,992.30
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	514.15
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,296.80
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,895.20
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	6/10/11	BEER	LIQUOR	NON-DEPARTMENTAL	36.00
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,459.48
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	721.95
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
				TOTAL:	15,976.38
POST BOARD	6/10/11	POLST LICENSE MELTON	GENERAL FUND	POLICE ADMINISTRATION	90.00
				TOTAL:	90.00
PRINTERS THE	6/10/11	UTILITY BILLS	WATER	ACCTS-RECORDS & COLLEC	376.40
	6/10/11	ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	639.68
	6/10/11	UTILITY BILLS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	376.40
	6/10/11	ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	639.67
	6/10/11	UTILITY BILLS	ELECTRIC	ACCTS-RECORDS & COLLEC	752.80
	6/10/11	ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	1,279.36
				TOTAL:	4,064.31
PROBUILD NORTH LLC	6/10/11	HARDBOARD	LIQUOR	O-GEN MISC	33.38
				TOTAL:	33.38
QUALITY WINE & SPIRITS	6/10/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	22.07-
	6/10/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	10.00-
	6/10/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	10.00-
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,188.01
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,747.45
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	188.00
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	259.20
	6/10/11	LIQUOR, MIX	LIQUOR	NON-DEPARTMENTAL	1,938.58
	6/10/11	LIQUOR, MIX	LIQUOR	NON-DEPARTMENTAL	66.07
	6/10/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	8.29-
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	576.01
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,420.64
				TOTAL:	8,333.60
RACOM CORP	6/10/11	MOBILE/PORTABLE RADIOS & S	GENERAL FUND	POLICE ADMINISTRATION	422,306.20
	6/10/11	MOBILE/PORTABLE RADIOS & S	GENERAL FUND	POLICE ADMINISTRATION	37,355.02
	6/10/11	MOBILE/PORTABLE RADIOS & S	GENERAL FUND	POLICE ADMINISTRATION	9,567.89
				TOTAL:	469,229.11
ROCK COUNTY SHERIFFS OFFICE	6/10/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	73.91
				TOTAL:	73.91
RONS REPAIR INC	6/10/11	SWITCH	ELECTRIC	O-DISTR MISC	13.08
				TOTAL:	13.08
RUNNINGS SUPPLY INC-ACCT#9502485	6/10/11	SPRAYER	GENERAL FUND	PAVED STREETS	40.61
	6/10/11	CASTERS FOR DOCKS	GENERAL FUND	LAKE IMPROVEMENT	138.92
	6/10/11	PROPANE FOR GRILL	RECREATION	GOLF COURSE-CLUBHOUSE	28.86



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/11	COUPLINGS	RECREATION	GOLF COURSE-GREEN	18.16
	6/10/11	COUPLINGS	RECREATION	GOLF COURSE-GREEN	2.03
	6/10/11	BOLTS, NUTS	RECREATION	GOLF COURSE-GREEN	8.20
	6/10/11	BALL FIELDS	RECREATION	PARK AREAS	24.57
	6/10/11	VALVE, WAND	RECREATION	TREE REMOVAL	13.45
	6/10/11	GENERIC HARDWARE	AIRPORT	O-GEN MISC	8.02
	6/10/11	CHAIN, SHACKLE SCREW PIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	253.74
	6/10/11	WIRE ROPE, CLIP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	5.12
				TOTAL:	541.68
S & K TRUCK LINE INC	6/10/11	FREIGHT	LIQUOR	O-SOURCE MISC	53.75
	6/10/11	FREIGHT	LIQUOR	O-SOURCE MISC	157.50
	6/10/11	FREIGHT	LIQUOR	O-SOURCE MISC	333.75
	6/10/11	FREIGHT	LIQUOR	O-SOURCE MISC	327.50
	6/10/11	FREIGHT	LIQUOR	O-SOURCE MISC	437.50
				TOTAL:	1,310.00
SANFORD HEALTH	6/10/11	BOLT 1ST AID/CPR/AED TRAIN	GENERAL FUND	POLICE ADMINISTRATION	400.00
				TOTAL:	400.00
SCHAAP SANITATION INC	6/10/11	MONTHLY GARBAGE SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	91.72
	6/10/11	MONTHLY GARBAGE SERVICE	GENERAL FUND	PAVED STREETS	87.41
	6/10/11	MONTHLY GARBAGE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	44.36
	6/10/11	MONTHLY GARBAGE SERVICE	WATER	O-DISTR MISC	123.45
	6/10/11	MONTHLY GARBAGE SERVICE	ELECTRIC	O-DISTR MISC	136.51
	6/10/11	MONTHLY GARBAGE SERVICE	LIQUOR	O-GEN MISC	102.45
	6/10/11	MONTHLY GARBAGE SERVICE	AIRPORT	O-GEN MISC	69.11
	6/10/11	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	117.50
	6/10/11	APRIL SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	61,242.40
	6/10/11	APRIL SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,485.20
	6/10/11	APRIL SOLID WASTE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	3,329.98
	6/10/11	APRIL SOLID WASTE	GARBAGE COLLECTION	CODE ENFORCEMENT	4,004.00
				TOTAL:	75,174.13
SCHWALBACH #4465	6/10/11	HASP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	6.40
	6/10/11	FASTENERS, LATCH, LOCK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	104.67
	6/10/11	SHACKLE PINS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	17.06
	6/10/11	CABLE, WIRE ROPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	35.66
	6/10/11	PONY C CLAMP, ROPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	53.33
	6/10/11	PAINT MIXER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	5.87
	6/10/11	CLIP BATTERY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	5.33
				TOTAL:	228.32
SCHWALBACH ACE HARDWARE-5930	6/10/11	NUT	RECREATION	GOLF COURSE-CLUBHOUSE	0.65
	6/10/11	WATER FILTER	RECREATION	GOLF COURSE-CLUBHOUSE	12.81
	6/10/11	BALLFIELD FOUNTAIN REPAIR	RECREATION	PARK AREAS	9.17
	6/10/11	BROOM, 2X4	LIQUOR	O-GEN MISC	24.03
	6/10/11	SUPPLIES	LIQUOR	O-GEN MISC	57.04
	6/10/11	SUPPLIES	LIQUOR	O-GEN MISC	20.27
				TOTAL:	123.97
SCHWALBACH ACE #6067	6/10/11	RUBBER BANDS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1.06
	6/10/11	BYPASS	ELECTRIC	M-DISTR UNDERGRND LINE	37.40
				TOTAL:	38.46
SEW UNIQUE INC	6/10/11	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	53.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/11	LOGO SHIRTS	GENERAL FUND	POLICE ADMINISTRATION	9.62
	6/10/11	SET UP FEE FOR LOGO	GENERAL FUND	SECURITY CENTER	54.36
	6/10/11	SET UP FEE FOR LOGO	GENERAL FUND	SECURITY CENTER	54.37
				TOTAL:	171.79
SGC HORIZON LLC	6/10/11	CLARY ST OVLY, 2011 SEWER IMPROVEMENT CONST		CLARY ST-OSLO TO HUMIS	127.75
	6/10/11	CLARY ST OVLY, 2011 SEWER WATER		PROJECT #15	44.33
	6/10/11	CLARY ST OVLY, 2011 SEWER MUNICIPAL WASTEWAT		PROJECT #15	44.33
	6/10/11	CLARY ST OVLY, 2011 SEWER STORM WATER MANAGE		PROJECT #3	22.17
	6/10/11	CLARY ST OVLY, 2011 SEWER STORM WATER MANAGE		PROJECT #4	22.17
				TOTAL:	260.75
SHEEHAN MACK SALES/EQUIP INC	6/10/11	AIR CONDITIONER	GENERAL FUND	PAVED STREETS	768.96
				TOTAL:	768.96
SOUTHERN WINE & SPIRITS OF MINNESOTA	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,980.85
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	456.00
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,163.80
	6/10/11	FREIGHT	LIQUOR	O-SOURCE MISC	37.60
	6/10/11	FREIGHT	LIQUOR	O-SOURCE MISC	17.87
				TOTAL:	3,656.12
SOUTHWEST REGIONAL DEVELOPMENT COMM	6/10/11	WORTHINGTON AIRPORT ZONING AIRPORT		O-GEN MISC	920.00
				TOTAL:	920.00
STAG CLOTHIERS	6/10/11	UNIFORM REPAIR/ALTERATIONS	GENERAL FUND	POLICE ADMINISTRATION	10.69
				TOTAL:	10.69
STAGE TECHNOLOGY INC	6/10/11	LAMPS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	113.01
	6/10/11	FREIGHT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	13.18
				TOTAL:	126.19
STUART C IRBY CO	6/10/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	206.03
				TOTAL:	206.03
TACTICAL PRODUCTS & SERVICES INC	6/10/11	BALLISTIC VESTS	GENERAL FUND	POLICE ADMINISTRATION	1,620.00
				TOTAL:	1,620.00
TRACTOR SUPPLY CREDIT PLAN	6/10/11	PRAMITOL	RECREATION	PARK AREAS	214.73
				TOTAL:	214.73
TRAVEL EXPRESS	6/10/11	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	100.00
				TOTAL:	100.00
TRI-STATE RENTAL CENTER	6/10/11	MOWER PARTS	AIRPORT	O-GEN MISC	38.50
				TOTAL:	38.50
VANTAGEPOINT TRANSFER AGENTS-457	6/10/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	6/10/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	6/10/11	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	736.09
	6/10/11	COMPUTER AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	312.24
	6/10/11	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	66.82
	6/10/11	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	66.82
	6/10/11	11 COMPUTER AIR CARDS	GENERAL FUND	SECURITY CENTER	286.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/11	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	49.74
				TOTAL:	1,517.93
VETERINARY MEDICAL CTR PA	6/10/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	36.99
	6/10/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	36.99
	6/10/11	EUTHANASIA	GENERAL FUND	ANIMAL CONTROL ENFORCE	30.00
				TOTAL:	103.98
WENDLAND SELLERS BROMELAND PA	6/10/11	LEGAL FEES	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	1,046.00
				TOTAL:	1,046.00
WINE MERCHANTS	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	782.50
				TOTAL:	782.50
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,646.25
	6/10/11	MIX	LIQUOR	NON-DEPARTMENTAL	100.28
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,763.15
	6/10/11	WINE	LIQUOR	NON-DEPARTMENTAL	803.25
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,992.15
	6/10/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	84.89
	6/10/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	49.74-
	6/10/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	9.01-
	6/10/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	14.78-
	6/10/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	4.77-
	6/10/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	13.54-
	6/10/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	115.95-
				TOTAL:	13,182.18
WORTHINGTON ELECTRIC INC	6/10/11	SERVICE CALL-BALK	ELECTRIC	CUSTOMER INSTALL EXPEN	44.00
				TOTAL:	44.00
WORTHINGTON EXCAVATING INC	6/10/11	P-ROCK	ELECTRIC	O-DISTR MISC	96.00
				TOTAL:	96.00
WORTHINGTON FOOTWEAR	6/10/11	STEEL TOED BOOTS	GENERAL FUND	PAVED STREETS	180.00
				TOTAL:	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	571,970.68		
202		COMMUNITY CTR/GRANTS	209.61		
207		PD TASK FORCE	1,516.08		
229		RECREATION	8,768.01		
321		PIR/TRUNKS	30.75		
401		IMPROVEMENT CONST	8,275.88		
601		WATER	6,067.66		
602		MUNICIPAL WASTEWATER	10,279.15		
604		ELECTRIC	8,554.53		
606		STORM WATER MANAGEMENT	4,165.50		
609		LIQUOR	159,953.57		
612		AIRPORT	23,063.45		
614		MEMORIAL AUDITORIUM	1,851.15		
702		DATA PROCESSING	530.84		
873		GARBAGE COLLECTION	74,739.69		
878		WASTE MANAGEMENT COLL	7,280.00		
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		GRAND TOTAL:	887,256.55		
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