

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, June 27, 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 June 13, 2011
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of June 20, 2011
 - b. Economic & Development Authority Meeting Minutes of June 13, 2011
3. FINANCIAL STATEMENTS (ORCHID)
 - A. Municipal Liquor Store Income Statement for the Period of January 1, 2011 through May 31, 2011
4. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item

1. Consideration of Authorization of Bidding Phase for New Fire Station
2. Action on Tax Forfeiture Property at South Lake and Highway 59/60

3. Second Reading Proposed Ordinance Amending Title XV of the City Code of Worthington, Nobles County, Minnesota, to Rezone Property from "S" (Natural Features) to "R-4" (Medium Density Residential)
4. Second Reading Proposed Ordinance Amending Title XV of the City Code of Worthington, Nobles County, Minnesota, Section 155.190 - Interim Use Permit
5. Application for consumption & Display Permit

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (BROWN)

Case Item

1. Resolution Authorizing Execution of Safe and Sober Agreement

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. Amend Airport Fixed Base Operator (FBO) Agreement and Approve Airport House Lease
2. Amend Memorandum of Understanding (MOU) With Jim Arnt

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Public Meeting for Review of Storm Water Pollution Prevention Plan
2. Award Contract for Clary Street Overlay Project
3. Professional Services Contract for Industrial Wastewater Treatment Facility Improvements

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

Case Items

1. Change Order #1 to Bioscience Training and Testing Center Project

2. Authorization to Proceed with Design Phase of YMCA Redevelopment Project

J. COUNCIL COMMITTEE REPORTS

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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JUNE 13, 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; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk.

Others present: Jim Bunner, KWOA; Ryan McGaughey, Daily Globe; Rolin Sinn, MnDOT; Wayne Drealan, Turbes Drealan Kvilhaug Hoefker & Co. P.A., and other various parties.

AGENDA APPROVED

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting May 23, 2011 and Special Meeting June 2, 2011
- Minutes of Boards and Commissions - Worthington Economic Development Authority Meeting of May 23, 2011; Fire Hall Design Development/Construction Meeting Minutes of April 27, 2011
- Application from the Shop Worthington Committee to block Tenth Street from Second Avenue to Fifth Avenue on July 5, 2011 from 3:00 p.m. to 8:30 p.m. for their Shop Worthington Kick Off
- Liquor License Renewal Applications as follows:
 - On-Sale Liquor Licenses
 - 2011-4ON Long Branch Saloon, 206 Tenth Street
 - 2011-5ON Hickory Lodge Bar & Grill, 2015 Humiston Avenue
 - 2011-6ON A & T Tap, 107 12th Street

 - Club On-Sale Liquor Licenses
 - 2011-5 The Historic Dayton House, 1311 Fourth Avenue

 - Wine Licenses
 - 2011-4W Long Branch Saloon, 206 Tenth Street
 - 2011-5W Hickory Lodge Bar & Grill, 2015 Humiston Avenue
 - 2011-6WA & T Tap, 107 12th Street

- Fire Escrow Affidavit as allowed by MS 65A.50
- Leases Agreement between the City of Worthington and Beach Nook II
- Placement of stop signs at the intersection of West Okabena Avenue and Tower Street and to replace a yield sign at the intersection of Ninth Avenue and Tower Street
- Bills payable and totaling \$1,389,002.24 be ordered paid

2010 COMPREHENSIVE ANNUAL FINANCIAL REPORT RECEIVED

Wayne Drealan, of Turbes, Drealan, Kvilhaug, Hoefker & Co. P.A. presented the City's 2010 Comprehensive Annual Report. Mr. Drealan commended the City once again for the extra effort in submitting the CAFR (Comprehensive Annual Financial Report) for outside party review, for which the City has received the Award of Excellence for quite some time for their financial reporting. He added that his firm was able to bring the City a clean unqualified opinion.

Mr. Drealan reviewed the Independent Auditor's Report and the Financial Statements, noting that Worthington's tax burden is 188th out of 200 reported on the State's website, even after LGA cuts of \$431,000. While other cities are struggling Worthington has reserves of \$4,501,694, or about nine months of expenditures, which is good.

The motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously carried to approve the 2010 Comprehensive Annual Financial Report.

REVISED COOPERATIVE AGREEMENT WITH SCHOOL DISTRICT 518 TABLED

Staff presented a revised Cooperative Agreement with School District 518 for joint eight tennis court project. The revised agreement reflected the elimination of the restrooms and storage building from the original project, and reduced the number of years for the City's participation from ten to eight with a 30 year expected life span, and no ongoing costs for the City.

The motion was made by Alderman Kuhle and seconded by Alderman Woll to approve the revised Cooperative Agreement with ISD 518 for the eight court tennis court project.

Alderman Ten Haken questioned what happens after the eight years - do we get continued use? Craig Clark, City Administrator, responded no - as Council had indicated earlier that they did not want any on-going maintenance costs with this project.

Following discussion, Alderman Kuhle amended his motion to table this item to allow for clarification on the eight years and whether city residents would be cut off from using it - what was the intent.

Following further discussion on the District's potential time line, Alderman Woll made a motion to

table the item to the end of the meeting.

The motion was unanimously carried.

PERMIT APPROVED TO PLACE PRIVATE DOCK ON PUBLIC PROPERTY ACROSS FROM 1977 SOUTH SHORE DRIVE WITH MORATORIUM ON FUTURE REQUESTS

At their May 16, 2011 Special Meeting, Council voted to table action on a request from Jenny Anderson/Arturo Martinez for a permit to place a private dock on public property, across the street from their residence at 1977 South Shore Drive, until an opinion could be rendered from staff. Jim Laffrenzen, Public Works Superintendent, researched the history of the address and found that a dock permit had been issued to previous owners of the property in question in 1986 and in 1981. In addition, Mr. Laffrenzen noted it was his opinion that installation of the dock would not create a traffic hazard. As with previous dock permits, the owner would be required to provide liability insurance with the City named as an additional insured.

Council discussed the permit fees and the potential future growth in the number of requests for such installations, and agreed that while past practice has allowed them, a policy should be established before consideration of future permit approvals.

The motion was made by Alderman Wood and seconded by Alderman Nelson to approve the permit to install a private dock on public property across the street from 1977 South Shore Drive; discussion ensued. Alderman Wood called the question, with the following Aldermen voting in favor of the motion: Nelson; and the following Aldermen voting against the same: Ten Haken, Kuhle, Wood, Woll. Motion failed.

The motion was made by Alderman Woll to approve the application for the dock permit but with a moratorium on further applications. Following discussion, Alderman Ten Haken seconded the motion. Additional discussion followed, and Alderman Wood called the question, with the following Aldermen voting in favor of the motion: Ten Haken, Kuhle, Nelson, Woll; and the following Aldermen voting against the motion: Wood. Motion carried.

Alderman Wood also requested a clarification that there be no damage to the trees, shoreline or bushes with the installation process. Mayor Oberloh stated that he wanted to go on record as being opposed to the dock permit approval.

INFORMATIONAL PRESENTATION - SELECT COMMITTEE ON RESOURCES AND ENVIRONMENT (SCORE) PROGRAM

Wayne Smith, Nobles County Public Works Environmental Services office, provided information on benefits received by city residents for the \$2.00 solid waste/recycling assessment charged on their

monthly utility bills (\$24/year). The fee was established in 1991 as a match to the \$58,000 grant from the State. Currently, rural residents pay \$18.00 per year. Mr. Smith reviewed past landfilled and recycled figures for past years, noting that Worthington has a high recycle rate.

Council thanked Mr. Smith for his report.

RECOGNITION OF WORTHINGTON SENIOR HIGH STATE TRACK MEET PARTICIPANTS

Mayor Oberloh recognized Jeremy Clark, Will Collin, and O.J. Ojullo, Worthington Senior High School students who are State champions in the 4 x 400, beating the next closest competitor by four seconds. Absent from the group was team member Brandon Berger. Several other Worthington students also competed at the State level. Council congratulated the students on their achievements.

AGREEMENT BETWEEN CITY OF WORTHINGTON AND SCHAAP SANITATION FOR RESIDENTIAL SOLID WASTE/RECYCLING COLLECTION APPROVED

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 any proposed changes. Council was presented with the proposed new agreement. The biggest change in the agreement, at Schaap's request, is to replace the small green recycling container with a 95-gallon cart that would be collected every other week (beginning October 1) instead of on a weekly basis as is the smaller current recycling container. Schaap will be responsible for the total cost to purchase and distribute the containers to each residential household, and will be responsible for replacement of the cart unless it is damaged due to negligence of the property owner. They will also be purchasing a new automated truck for the pick-up. In return, Schaap is not requesting an increase in the service fee for the first year of the agreement (otherwise 3.2%). The current solid waste charges are:

	65 gallon customer	95 gallon customer
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

Eric Joens, Schaap Sanitation, was present at the meeting and told Council the request to move to a 95-gallon cart is to increase the amount of recycling and shrink the amount of garbage in the next term. Alderman Nelson questioned the move to limit the recyclable pick up to every other week and asked what the cost would be to maintain the weekly pickup. Mr. Joens responded it would be approximately \$1 more per month - if the alternate week pick up is not enough, Schaap would gladly return to the weekly pick up. Any future annual adjustments would be based on the CPI as in the

past.

The motion was made by Alderman Ten Haken seconded by Alderman Kuhle and unanimously carried to approve the Agreement with Schaap Sanitation for Residential Solid Waste/Recycling Collection for the period July 1, 2011 through June 30, 2016.

YARD WASTE AND TREE/BRUSH DISPOSAL SITE AGREEMENT APPROVED BETWEEN CITY OF WORTHINGTON AND SCHAAP SANITATION

Staff noted that the current agreement with Schaap Sanitation for providing a site and meeting required conditions for city residents to dispose of yard waste and tree/brush material expires June 30, 2011, and presented a new contract for Council's consideration. The term of the agreement July 1, 2011 through June 30, 2016) and the basis for determining cost of service (CPI for Urban Cities) mirrors the agreement for the collection of solid waste/recycling, and will result in a 3.2% increase. Eric Joens, Schaap Sanitation, updated Council on their plans for a new office facility and layout that will separate trucks from other traffic and result in more convenience for users.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to approve the Yard Waste and Tree/Brush Disposal Site agreement between the City of Worthington and Schaap Sanitation.

RECAP OF 2011 ANNUAL SPRING CLEAN-UP

Jim Laffrenzen, Public Works Superintendent, provided a recap of the 2011 Annual Spring Clean-up noting that the changes implemented paid off, and resulted in a 5-day clean-up as opposed to the 10 days previously needed. The estimated cost of the collection is \$34,039.61 (after deducting \$12,795 from tag revenue) compared to \$77,116.00 total cost for 2010. Staff also suggested that, if the pick-up is continued in 2012, the cost per tag purchased after the pick-up begins would increase from \$10 to \$15, and to establish a refund policy provided the purchaser returned the tag unaltered. Council thanked Mr. Laffrenzen for the update.

LETTER TO DECLINE MAINTENANCE SERVICES

In the past, the Worthington Area Youth Baseball Association (WAYBA), American Legion and Veteran's of Foreign Wars (VFW) have utilized City employees for maintenance and preparation of the infields prior to a scheduled game at the District 518 baseball field on North Crailsheim Drive, and on other fields as requested. Each organization was charged a fee of \$325 for the services.

The organizations no longer desire the City to provide any type of maintenance for them, however, they will still be required to provide a schedule to the YMCA Director to avoid scheduling programs between the organizations and City programs. The City's programs take precedence over the

organizations as the City has an agreement with District 518 for the use of the District's middle school softball diamonds on North Crailsheim Road.

Jim Laffrenzen, Public Works Superintendent, noted the letter of declination of services also states that should the organizations determine at a future time that they desire the City to once again provide these services, they will need to submit a formal request to the Superintendent of Public Works.

RESOLUTION ADOPTED AUTHORIZING EXECUTION OF MN WARN MUTUAL AID AGREEMENT

Staff presented a Minnesota Water Agency Response Network (MnWarn) Mutual Aid Agreement for Council consideration. 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 not obligation to respond or any cost to be a member.

The League of Minnesota Cities helped staff develop the agreement and report that there should not be any liability to the City. The City Attorney has also reviewed the agreement. The Water and Light Commission indicated their support of the water and wastewater departments participating at their April 18, 2011 regular meeting, and proposed to include storm water resources in the mutual aid agreement.

The motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to adopt the following resolution authorizing execution of the MN Warn Mutual Aid agreement:

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 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.

Scott Hain, General Manager of Worthington Public Utilities, will be the primary contact person, with Jim Laffrenzen, Public Works Superintendent, as the additional contact person.

TH 59/60 IMPROVEMENTS PROJECT PHASE III LAYOUT APPROVED

At their May 23, 2011 meeting, Council reviewed MnDOT's proposed layout of the Hwy. 59/60 Phase III project and a Good Faith estimate of the project costs including those of the City. During the review, Council suggested trading the "free right" near SWIFT, which MnDOT had put into the design and now wished to remove, for a "right-in/right-out" at the "hammerhead" location by Sungold Heights, and requested a right turn from TH 60 onto the easterly portion of Service Road.

Rolin Sinn, Mn DOT, now presented Council with various options based on the May 23rd review. MnDOT's staff found that the right-in only that Council had requested was not feasible and traffic did not warrant it. Options for a right-in/right-out were also explored, but it was found that this would require modifications and/or improvements to the City's street(s) that MnDOT would not be able to participate in. However, a layout was presented that would establish the approval for a right-in/right-out intersection to be developed when local improvement is initiated to accommodate one of the options MnDOT provided. Council reviewed the options and discussed them with Mr. Sinn at length, particularly the road spur that would be installed near Sungold Heights to accommodate the future right-in/right-out. Final plans for Phase III are due completed in September, 2011.

Mr. Sinn also noted that, regarding the entrance for trucks to Graham Tire, the road is on City right of way, not MnDOT's as they initially thought. They will improve the turn onto the road by the MnDOT truck station with curb and gutter, and may have room to bring the road back towards the truck station.

The motion was made by alderman Ten Haken, seconded by Alderman Nelson and unanimously carried to accept the revisions as presented, with Dwayne Haffield and Rolin Sinn to work out an acceptable cut off for the road spur.

PLANS AND SPECIFICATIONS FOR 2011 BITUMINOUS PAVEMENT IMPROVEMENTS
PROJECT APPROVED

Staff was requesting Council approval of 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 following schedules are included in the project:

Schedule 1 - Bituminous Overlays - streets proposed for overlay this year are:

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

Due to possible LGA funding cuts, \$100,000 of the \$350,000 in the 2011 Construction Fund Budget is being set aside for budget reduction or for use in 2012 if not needed in 2011. Of the remaining \$250,000, \$150,000 will be used for street overlays and the remaining \$100,000 will be set aside for seal coating.

Schedule 2 - Ehler's Park Boat Ramp - installation of a bituminous pavement surface to replace the gravel boat landing/parking area, with limited curbing to be installed between the ramp driveways. The estimated project cost is \$45,000 and would be funded by the use of a percentage of the \$250,000 allocated by Council from hospital impact monies

Schedule 3 - Tennis Court Overlays - total estimated cost for reconditioning of the Pleasant Park and Centennial Park tennis courts is \$40,000 including engineering and contingencies, but does not include the color coat that will be applied in 2012 at an estimated cost of \$14,000.

Schedule 4 - Eighth Avenue and Eleventh Street Concrete Pavement Restoration - restoration of concrete pavement on 8th Avenue from 10th Street to 11th Street and at various locations on 11th Street from 8th Avenue to East 9th Avenue. Total estimated cost of the project is \$70,000.

The motion was made by Alderman Wood, seconded by Alderman Ten Haken and unanimously carried to approve the Plans and Specifications for the 2011 Bituminous Pavement Improvements project.

AUTHORIZATION FOR TAKING QUOTES FOR 2011 STREET SEAL COATING

Staff has identified the following streets for seal coating in 2011:

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

Staff was requesting Council authorization to procure the work by quote rather than the formal bid process to reduce costs and time associated with soliciting bids.

The motion was made by Alderman Woll, seconded by Alderman Ten Haken and unanimously carried to authorize staff to solicit quotes and award the contract for the 2011 Seal Coating project, provided the total estimated cost after receiving the quotes remains under \$100,000.

FIRST READING PROPOSED ORDINANCE AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - INTERIM USE PERMITS

Mayor Oberloh requested to take item H.4. *Proposed Ordinance Amendment - Interim Use Permits* out of order to accommodate those in attendance at the meeting for that item.

Staff presented a proposed ordinance amending Title XV of the Worthington City Code, Section 155.190 - Interim Use Permit, that would basically clean up the language as it is currently contradictory to the intent and purpose, requiring that the proposed interim use must conform with all zoning regulations, which through interpretation would include land uses, making use of the permit null and void. The language changes would allow the permit to be used as intended.

The Planning Commission considered the text amendment at their June 7, 2011 meeting and after holding a public hearing, was unanimously recommending approval.

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

SPECIAL USE PERMIT GRANTED - 213 TENTH STREET

Lyle Voss was requesting a special use permit for his property at 213 Tenth Street, legally described as:

Lot 6 and the northwest ½ of the alley between Lots 5 & 6, Block 8, Plat of Worthington, City of Worthington, Nobles County, Minnesota

The property is located within the Retail Shopping Overlay District but issuance of the permit would allow the applicant to lease his building to a health fitness center.

The Planning Commission considered the request at their June 7, 2011 meeting, and was unanimously recommending approval of the special use permit.

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to approve the special use permit for the property at 213 Tenth Street.

COMPREHENSIVE PLAN AMENDMENT REQUEST APPROVED - WORTHINGTON COUNTRY CLUB

Council considered a request from the Worthington Country Club for an amendment to the City's Comprehensive Plan Land Use section from park/open space to medium density residential. The amendment would allow for residential development along the westerly 3.18 acres of their 122.5 acre parcel. The subject property is legally described as:

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 amendment request at their June 7, 2011 meeting and was unanimously recommending approval.

The motion was made by Alderman Kuhle, seconded by Alderman Woll and unanimously carried to approve the Comprehensive Plan Amendment request from Worthington Country Club.

FIRST READING PROPOSED ORDINANCE AMENDING 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 Worthington Country Club submitted an application to rezone 3.18 acres of their property at 851 West Oxford Street, which would allow them to sell the 3.18 acres for development. The subject property is legally described as:

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 their June 7, 2011 meeting and was unanimously recommending approval with the condition that the affiliated Comprehensive Plan Amendment earlier considered by Council was approved/adopted.

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

CONTINUATION OF DISCUSSION - REVISED COOPERATIVE AGREEMENT - SCHOOL DISTRICT 518

Council determined at this time to continue to table this item to a future meeting to allow for discussion with District 518 personnel.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - reported on his recent trip to Washington D.C. - very fruitful - spend lots of time with our Senators and attended some hearings - he received many comments regarding the Lewis and Clark project. Also mentioned an article he read on Clive, IA - 12 miles of trails - the locals were unhappy with the cleaning provided by the City so purchased equipment on their own and are cleaning the trails.

Alderman Ten Haken - nothing to report.

Alderman Kuhle - nothing to report.

Alderman Nelson - nothing to report.

Alderman Wood - nothing to report.

Alderman Woll - attended an arts presentation for the mural located near Sailboard Beach.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, thanked everyone for turning out for the Regatta, and said he hoped for a speedy budget resolution from the State.

ADJOURNMENT

The motion was made by Alderman Kuhle, seconded by Alderman Wood and unanimously carried to adjourn the meeting at 10:02 p.m.

UNAPPROVED

**WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
JUNE 20, 2011**

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

WATER AND LIGHT COMMISSION MINUTES

A motion was made by Commissioner Elsing, seconded by Commissioner Wood and unanimously carried to approve the Water and Light Commission minutes of the regular meeting held Monday, May 16, 2011.

FINANCIAL STATEMENTS AND STAFF REPORTS

A motion was made by Commissioner Hoffmann, seconded by Commissioner Thompson and unanimously carried to accept the financial statements and the staff reports for May 2011.

2010 ANNUAL REPORT

Scott Hain, General Manger, presented the Worthington Public Utilities Annual Report for fiscal year ended December 31, 2010. After review, a motion was made by Commissioner Hoffmann, seconded by Commissioner Wood and unanimously carried to receive the 2010 Annual Report.

AWARD BIDS FOR 2011 SEWER AND WATER RECONSTRUCTION PROJECT

Scott Hain, General Manager, reported that bids were received on June 17 for the 2011 sewer and water reconstruction project based on the plans and specifications approved by the Water and Light Commission at their May 16, 2011, regular meeting. The following two bids were received including Schedule #1 for water main reconstruction on Second Avenue and Schedule #2 for sanitary sewer reconstruction on Second Avenue:

	Larson Crane Service	Svoboda Excavating
Schedule #1 (Second Avenue – Water)	\$104,492.50	\$119,900.00
Schedule #2 (Second Avenue – Sanitary Sewer)	<u>\$100,547.00</u>	<u>\$105,722.00</u>
	\$205,039.50	\$225,622.00

Mr. Hain reported that the low bid for water main and sanitary sewer main reconstruction came in significantly under the water and wastewater budgets and recommended awarding the bid to Larson Crane Service.

A motion was made by Commissioner Wood, seconded by Commissioner Thompson and unanimously carried to award the bid for the 2011 sewer and water reconstruction project to Larson Crane Service in the amount of \$205,039.50.

APPROVE ADDITIONAL WORK ON TH 60 WATER MAIN PROJECT

Scott Hain, General Manager, reported that the cooperative agreement with MnDOT and construction plans for the water main work incorporated into the 2011 portion of the TH 60 project include installation of a new casing under TH 60 near Worthington Power and Equipment. Mr. Hain reported that this casing was to be used for the future reconstruction of the 16" water main which serves the elevated water tower and JBS Swift. Since the original plans for the TH 60 water main project had been submitted, MnDOT has updated their plans to include a road subcut deeper than originally anticipated at the existing 16" main making the main even more vulnerable than originally anticipated and could result in disruption of service.

As a result, supplemental plans and specifications have been developed to include the 16" main replacement at this time. The estimated additional cost submitted by the contractor to include installation of the 16" main within the casing is \$52,400. Mr. Hain reported that certain components of the cost estimate are under discussion which could potentially result in a reduction to the estimate. If the additional cost estimate were to come in at \$52,400, the project cost would increase to \$596,050. There is \$606,990 included in the 2011 water fund budget. Mr. Hain recommended that the Commission authorize the additional work and that utility staff enter into a supplemental agreement with the contractor.

A motion was made by Commissioner Thompson, seconded by Commissioner Hoffmann and unanimously carried to authorize the additional work.

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

A copy of the letter from the Minnesota Department of Health (MDH) to the Water and Light Commission dated May 18, 2011, and the Final Report generated April 28, 2011, for the

Quarterly Haloacetic Acids (HAA5) and Trihalomethane (THM) Results was provided to Commission.

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

DISCUSSION ON MEETING TIME CHANGE

Further discussion was held regarding Commissioner Wood's request to possibly change the regular Water and Light Commission meeting time to a time other than 3:00 p.m. in order to accommodate Mr. Wood during his tenure as interim President at Southwest Minnesota State University in Marshall, Minnesota, beginning in July 2011.

After researching the City of Worthington Charter provisions and the Water and Light Commission by-laws, Scott Hain, General Manager, reported that a meeting time is not incorporated into either of these documents. As discussed at the May 16, 2011, regular meeting, Commission members again emphasized the importance of continuity and experience on the Water and Light Commission.

After discussion, it was the consensus of the Commission to change the meeting time for the regularly scheduled Water and Light Commission meetings from 3:00 p.m. on Monday's to 7:00 a.m. on Monday's to accommodate Mr. Wood during his tenure as interim President at Southwest Minnesota State University.

WASTEWATER DISCHARGE PERMIT

Scott Hain, General Manager, reported that the new NPDES discharge permit for the municipal wastewater treatment facility was issued on April 18, 2011. Mr. Hain updated the Commission on the provisions included in the new permit and various options and timelines for achieving compliance with the new permit.

Mr. Hain also reported that utility staff has met with Eric Meester from Donohue and Associates to discuss various options to achieve compliance. Mr. Hain reported that there are no funds included in the 2011 wastewater budget to conduct a study but recommended that utility staff contact Mr. Meester to request that he prepare a scope of work and the associated costs necessary to achieve compliance with the provisions included in the new permit.

MISSOURI RIVER ENERGY SERVICES (MRES) POLICY MAKERS WORKSHOP

Discussion was held on attending the Missouri River Energy Services policy makers' workshops being held in Sioux Falls on Wednesday, June 29, at 12:45 p.m. and 6:00 p.m.

GENERAL MANAGER'S PERFORMANCE EVALUATION

The employment agreement between Scott Hain, General Manager, and the Water and Light Commission provides for an annual evaluation of the General Manager's performance. Mr. Hain's anniversary date of hire as General Manager will be August 1, 2011. The evaluation form was provided to Commission members. They were asked to submit their evaluations to Deb Scheidt by July 10, 2011. The evaluations will be delivered to President Demuth for a compilation of responses.

MINNESOTA MUNICIPAL UTILITIES ASSOCIATION 79TH ANNUAL SUMMER CONFERENCE

Scott Hain, General Manager, reported that the Minnesota Municipal Utilities Association will hold their 79th annual summer conference from August 22-24, 2011, at Breezy Point. Lodging accommodations for the annual meeting will be held until July 22. Registration must be submitted by August 5. Commission members are asked to notify Deb Scheidt by July 15 of their intentions.

UTILITY BILLS PAYABLE

A motion was made by Commissioner Hoffmann, seconded by Commissioner Wood and unanimously carried to approve the utility bills payable totaling \$366,222.39 for May 20, May 27, June 3, June 10 and June 17, 2011.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Thompson and unanimously carried to adjourn the meeting at 4:26 P.M., DST. President Demuth declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY

June 13, 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, Ron Wood, Mike Woll.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Scott Hain, General Manager Worthington Public Utilities; Janice Oberloh, City Clerk.

Others present: Jim Bunner, KWOA (6:38 p.m.)

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 May 23, 2011.

REQUEST FOR ELECTRIC TRANSMISSION LINE EASEMENT TO CITY OF WORTHINGTON GRANTED

Worthington Public Utilities is proposing to build a transmission line that will provide the ability to directly connect two substations as needed.. The transmission route will be north of I-90 from approximately ½ mile west to 1 mile east of TH59, and will be along the southerly portion of the property owned by the Economic Development Authority (EDAu) which lies west of County Ditch 12. Scott Hain, General Manager Worthington Public Utilities, said they were seeking an easement from the EDAu to the City of Worthington to allow for construction of the transmission line through the Authority's property. Mr. Hain added that easement acquisition is going fairly well.

The motion was made by Ron Wood, seconded by Mike Woll and unanimously carried to grant the easement to the City of Worthington as requested.

ADJOURNMENT

The motion was made by Ron Wood, seconded by Mike Kuhle and unanimously carried to adjourn the meeting at 6:43 p.m.

Janice Oberloh, CMC
Secretary

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/11 Through 5/31/11
(Amounts in Dollars)

	Total 2011 Budget	MAY		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	990,000	89,187	85,108	41.1%	407,171	370,008
Wine	290,000	27,333	22,000	45.3%	131,347	106,926
Beer	1,250,000	115,163	115,939	36.2%	452,161	452,866
Mix/nonalcohol	36,000	5,469	4,352	46.1%	16,590	13,067
NSF charges	-	-	-	0.0%	90	51
Net Sales	2,566,000	237,152	227,399	39.3%	1,007,359	942,918
Cost of Goods Sold						
Liquor	753,855	65,998	62,980	40.0%	301,318	273,807
Wine	198,750	17,734	14,274	42.9%	85,289	69,373
Beer	942,075	86,130	86,711	35.9%	338,248	338,699
Soft drinks/mix	28,053	4,257	3,388	46.1%	12,927	10,172
Freight	13,000	1,408	-	42.3%	5,500	4,139
Total Cost of Goods Sold	1,935,733	175,527	167,353	38.4%	743,282	696,190
Gross Profit	630,267	61,625	60,046	41.9%	264,077	246,728
Operating Expenses						
Personnel services	252,598	19,534	13,312	37.8%	95,578	71,559
Supplies	9,600	1,101	2,210	47.8%	4,593	6,905
Other services & charges *	92,172	16,007	5,350	47.0%	43,336	34,369
Depreciation (estimated)	16,500	1,375	1,375	41.7%	6,875	6,875
Total Operating Expenses	370,870	38,017	22,247	40.5%	150,382	119,708
Operating Income (Loss)	259,397	23,608	37,799	43.8%	113,695	127,020
Non-Operating Revenues (Expenses)						
Interest earnings **	3,000	250	417	41.7%	1,250	2,084
Other non-operating	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	3,000	250	417	41.7%	1,250	2,084
Net Income (Loss) b/Operating Transfers	262,397	23,858	38,216	43.8%	114,945	129,104
Operating Transfers-Out	(200,000)	(16,667)	(16,667)	41.7%	(83,335)	(83,335)
Net Income (Loss)	62,397	7,191	21,549	N/A	31,610	45,769

*2011 May actual (and YTD) "Other services & charges" are higher than 2010 due to timing differences of when LMC Insurance was paid/posted.

** Includes five months budget

ADMINISTRATIVE SERVICES MEMO

DATE: JUNE 24, 2011

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. **CONSIDERATION OF AUTHORIZATION OF BIDDING PHASE FOR NEW FIRE STATION**

The City of Worthington in its 2009 Strategic Plan identified the task of building a new fire station under the Strategic Direction: Supporting and Developing Community Amenities. Council approved the Fire Station Action Plan at its regular meeting on January 25, 2010. The Fire Station project was authorized to maintain compliance with the requirements of the \$800,000 DEED grant awarded to the City of Worthington to clean-up contamination at the former Campbell's Soup site.

The City Council approved the contract for architectural and engineering services with Buetow and Associates at their regular meeting on October 12, 2010. The approved contract separates the services into different phases:

- Site Feasibility
- Review/Update Programmed Space Study
- Schematic Design Phase
- Design Development Phase
- Construction Documents Phase
- Bidding Phase
- Construction Administration Phase
- Owner Move-In and Occupy

The City Council authorized Buetow and Associates to commence the Design Development and Construction Document Phases at their regular meeting on March 15, 2011.

The Fire Station Committee has met with Randy Engel several times during these phases and completed the planning necessary to move into the Bidding Phase and is requesting authorization to commence the Bidding Phase. The proposed project (not inclusive of bid alternates) estimate has increased from \$4,420,000 to \$4,800,000 due to an increase in the estimated amount of earthwork (\$350,000 - \$500,000) needed to comply with MPCA dictates for coverage over existing soils.

Randy Engel and members of the Fire Station Committee are present to answer questions about the project.

Proposed Motion: Authorization to proceed with Fire Station Bidding Phase.

2. **ACTION ON TAX FORFEITURE PROPERTY AT SOUTHLAKE AND HIGHWAY 59/60**

The City has received notice from the County Auditor-Treasurer (included as *Exhibit 1*) for parcel number 31-0964-000 at Highway 59 and 60 South Lake in Worthington that it has become a tax forfeiture property. This property was owned by the Balks and was the site of the former Gateway gas station.

Tax forfeited properties can be approved for public auction, auction to adjacent owners or conveyed to the city for public use. Action by the City Council is to be taken by resolution and a proposed resolution is included as *Exhibit 2*. The proposed resolution indicates sale by public auction as no public purpose has been identified from a staff perspective.

The City has incurred \$53,094 in remediation of nuisance issues and it remains on the state petro fund list for environmental remediation. In discussions with City Attorney Mark Shepherd a conditional approval of any of the three options would not be available. Informal suggestions could be relayed to the County for the City's improvements of the property as they determine an appropriate selling price though they would not be bound by any stipulation.

Council action is recommended to approve Exhibit 2 that would approve sale of parcel 31-0964-000 by public auction.

3. **SECOND READING PROPOSED ORDINANCE AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "S" (NATURAL FEATURES) TO "R-4" (MEDIUM DENSITY RESIDENTIAL)**

Pursuant to published notice this is the time set for the second reading of proposed ordinance Amending 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 proposed ordinance would allow the Worthington Country Club to rezone 3.18 acres of the property they own at 851 West Oxford Street from the current "S" - Natural Features to "R-4" - Medium Density Residential. The Worthington Country Club is proposing to sell the 3.18 acres for development.

A complete copy of the proposed ordinance was included in the June 13, 2011 City Council Packet.

Suggested motion: Move to give a second reading of the proposed ordinance amending Title XV of the City Code of Worthington, Nobles County, Minnesota, to Rezone Property from "S" (Natural Features) to "R-4" (Medium Density Residential).

4. **SECOND READING PROPOSED ORDINANCE AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, SECTION 155.190 - INTERIM USE PERMIT**

Pursuant to published notice this is the time set for the second reading of proposed ordinance Amending Title XV of the City Code of Worthington, Nobles County, Minnesota, Section 155.190 - Interim Use Permit. The text change amendment basically cleans up the language and allows the permit to be used as intended. A complete copy of the ordinance was included in the June 13, 2011 City Council Packet.

Suggested motion: Move to give a second reading of the proposed ordinance amending Title XV of the City Code of Worthington, Nobles County, Minnesota, Section 155.190 - Interim Use Permits.

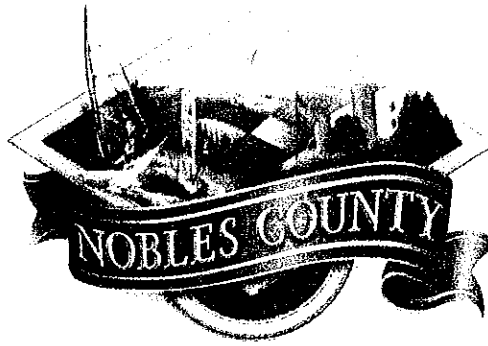
5. **APPLICATION FOR CONSUMPTION AND DISPLAY PERMIT**

Exhibit 3 is an application for a consumption and display (set-up) permit submitted by Hy-Vee for use with their community room, that will allow users to bring in their own alcohol when they lease the room from Hy-Vee for an event. While Hy-Vee may sell the mix beverages, the permit will not authorize them to sell intoxicating liquor. The required fees, insurance and paperwork have been received. The permit must be approved by the City before it can be approved and issued by the State of Minnesota.

Council action is requested on the application.

Office of
AUDITOR-TREASURER

Sharon A. Balster
315 Tenth Street
P.O. Box 757
Worthington, MN 56187-0757



Phone: 507-295-5258
Fax: 507-372-8390
sbalster@co.nobles.mn.us

June 8, 2011

Janice Oberloh
City of Worthington
P. O. Box 279
Worthington, MN 56187

Dear Janice:

Enclosed is a classification listing of non-conservation land located in your City. The parcel described in the listing forfeited to the State of Minnesota on June 8, 2011, for non-payment of property taxes.

As required under M.S. 282.01, we request that you approve the parcels for public auction or auction to adjacent owners or request a conveyance to your city for public use.

We require a certified copy of the City Council Resolution authorizing any action taken. If you request that a parcel be conveyed to your city, you must also complete a Form 962, *Application by a Governmental Subdivision for Conveyance of Tax-Forfeited Land* and mail it to this office.

Special assessments that were levied before the forfeiture do not need to be certified to this office. They were canceled at forfeiture and will be paid from the sale price. Special assessments that are levied after the forfeiture should be certified to this office. They will be added to the appraised value and paid from the sale price.

Please be advised that, if the City Council fails to respond with sixty (60) days for the date of this letter, the classification and sale will be deemed to be approved.

If you have any questions, please feel free to contact me at the telephone number listed above.

Sincerely,

A handwritten signature in cursive script that reads "Sharon A. Balster".

Sharon A. Balster
Nobles County Auditor-Treasurer

SAB:dmv

Enclosures

PARCEL: 31-0964-000
 ADDRESS: HWY 59 & 60 SOUTH
 WORTHINGTON

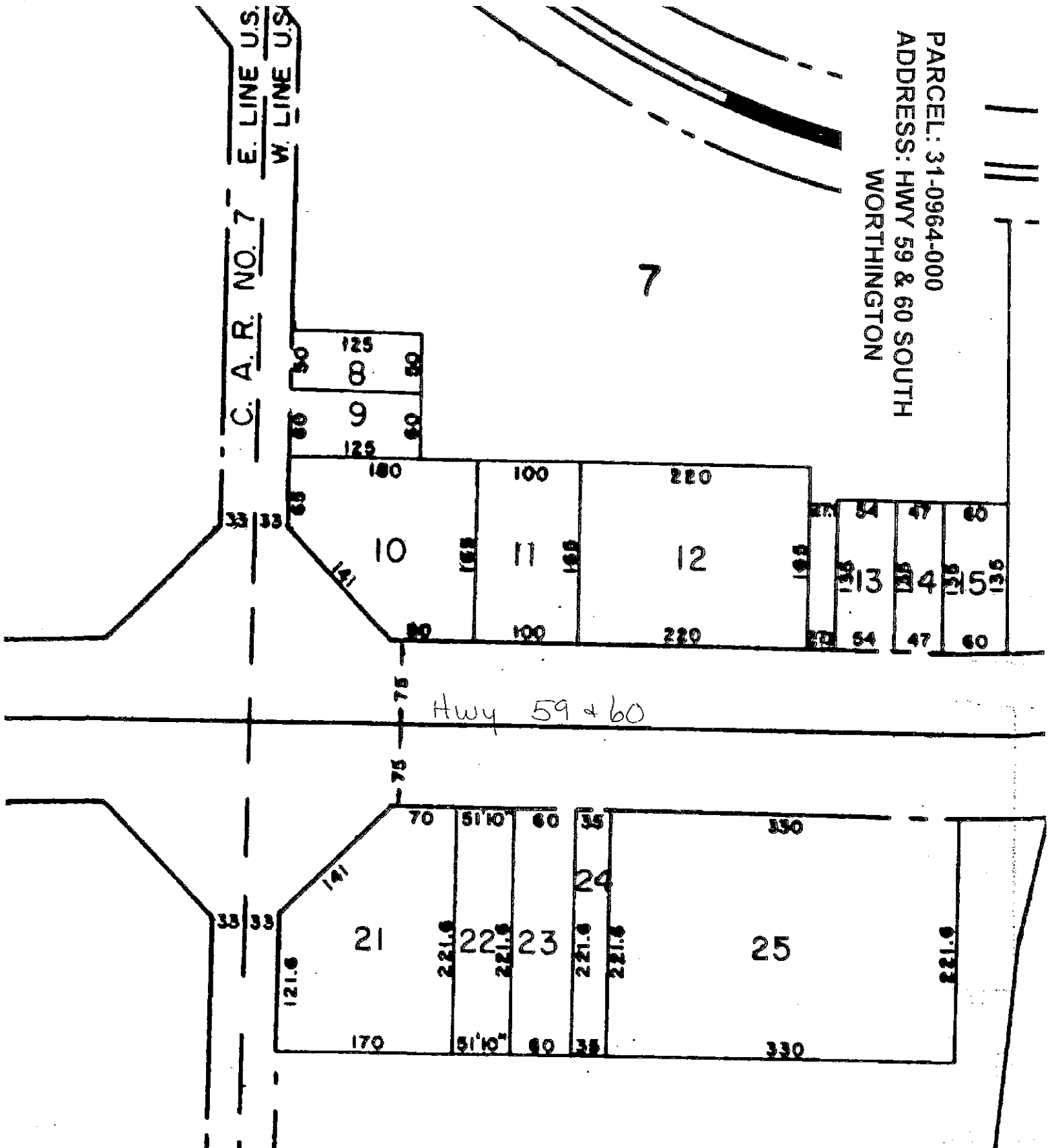


Exhibit 1B

City of Worthington Resolution on Tax Forfeiture Property 31-0964-000

WHEREAS, The City of Worthington has received notification from the Nobles County Auditor-Treasurer that parcel number 31-0964-000 has gone into tax forfeiture as of June 8, 2011; and

WHEREAS, the City has three options under Minnesota Statutes 282.01 to approve of its disposal - by public auction, auction to adjacent owner(s), or conveyance to the City for a public use.

NOW, THEREFORE, BE IT RESOLVED THAT THE City of Worthington approves the property identified as 31-0964-000 for public auction to the highest bidder pursuant to M.S. 282.01.

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota, this ____ of June, 2011.

(SEAL)

Mayor

Attest: _____
City Clerk

CITY OF WORTHINGTON

APPLICATION FOR CONSUMPTION AND DISPLAY (SET-UP) PERMIT

Club/Catering Manager

Megan Jeff / (Name of person making application)

HyVee Food Store / (Trade Name or DBA)

Business Address 1235 Oxford St. Business Phone (507) 372-7354

City Worthington County Nobles State MN zip 56187

Permit Type: Private Club [X] Public Business - Community Room

Type of Business (Restaurant, Dance Hall, etc.) Grocer

Name of Business or Club Manager HyVee

Address of Manager 1235 Oxford St. Wgtn, MN 56187

Is Application: [X] Original [] Renewal [] Transfer

Fee enclosed \$150.00

Megan Jeff / Signature - Authorized Applicant

6/24/11 / Date

PUBLIC SAFETY MEMO

DATE: JUNE 24, 2011
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. **RESOLUTION AUTHORIZING EXECUTION OF SAFE AND SOBER AGREEMENT**

The Minnesota Department of Public Safety, Office of Traffic Safety has opened the grant process to participate Safe and Sober Communities grant from October 1, 2011 through September 30, 2012. This grant pays for officers' overtime during the operational waves that focus on enforcement of traffic safety and impaired driving violations. The City of Worthington is partnered with Rock, Redwood, Jackson, Nobles, Lyon, Cottonwood Counties and the cities of Jackson, Mountain Lake and Marshall.

Authorizing this resolution will allow the Public Safety Director, Michael J. Cumiskey, to execute this agreement with the State of Minnesota if the city is awarded the grant.

Proposed Motion: Approve authorization of Safe & Sober Agreement.

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

Be it resolved that the Worthington Police Department enter into a grant agreement with the Minnesota Department of Public Safety, Office of Traffic Safety for the project entitled SAFE & SOBER COMMUNITIES during the period from October 1, 2011 through September 30, 2012.

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

I certify that the above resolution was adopted by the City Council of Worthington, Minnesota on June 27, 2011.

SIGNED:

WITNESSETH:

City Clerk

City Mayor

Date

Date

PUBLIC WORKS MEMO

DATE: June 27, 2011
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING ACTION OR REVIEW

CASE ITEMS REQUIRING COUNCIL ACTION

1. **AMEND AIRPORT FIXED BASE OPERATOR (FBO) AGREEMENT AND APPROVE AIRPORT HOUSE LEASE**

The current FBO lease with Integrity Aviation includes the full use of the house located at the airport for the conduct of its business. It has always been the intent to provide a FBO presence on the airport 24 hours per day 7 days a week. When the City negotiated the first agreement, FBO Jon Armstrong, a partner with Cameron Johnson at that time period, moved into the home with his family. When Jon was no longer a partner, employees of the FBO occupied the home. Currently no one resides in the home.

Recently Cameron Johnson, the current FBO, informed staff that he and his family were selling their present home and were moving into the airport home. He requested permission from staff to do some substantial remodeling to the home at his expense as shown as exhibit 1. Staff contacted City Attorney Mark Shepherd to seek direction to permit the FBO to do the substantial remodeling and how to ensure both parties understood conditions relating to the project and each parties responsibilities. His recommendation was to amend the current FBO agreement, exhibit 2 so as to specifically allow the residential use of the house and to develop a residential lease, exhibit 3.

The current lease reads "the operator shall be given use of the house for the conduct of its business". Mr Shepherd recommended the language should be changed to read "operator shall be given use and control of the house for the conduct of its business and/or residential purposes. Operator shall execute a separate Lease Agreement between parties". It was also determined the home should be registered as a rental unit as required by city ordinance. The change provides clarification as to the original intent which was to permit the home to be used as a residence so to have an FBO presence at the airport 24/7.

The Airport Advisory Board discussed the request of the FBO to make the substantial improvements to the amendment to the current FBO agreement. The are recommending approval by Council.

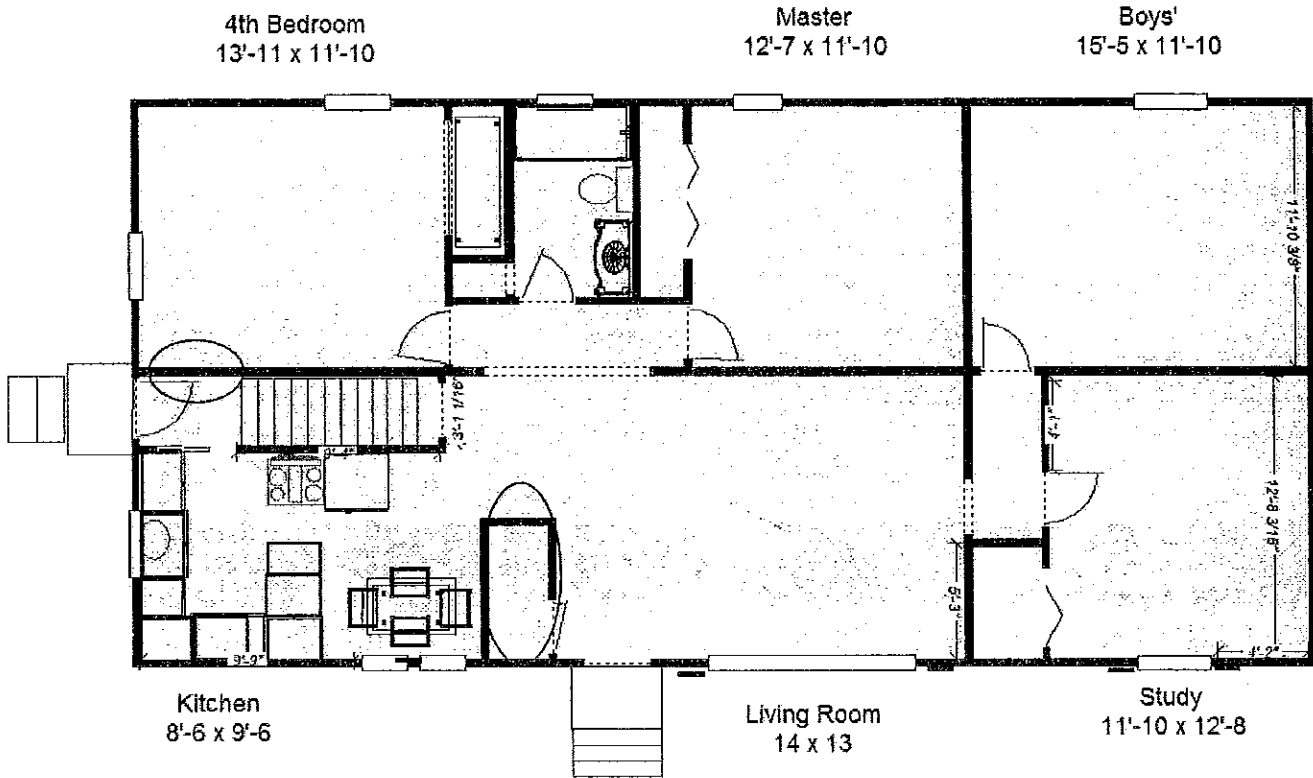
Suggested Motion: Move to approve amendment to current FBO Agreement and to enter into a lease agreement with Cameron and Jackie Johnson to lease the house located at 1692 Airport Road and to authorize the Mayor and City Clerk to execute the lease agreement on behalf of the City.

2. **AMEND MEMORANDUM OF UNDERSTANDING (MOU) WITH JIM ARNT**

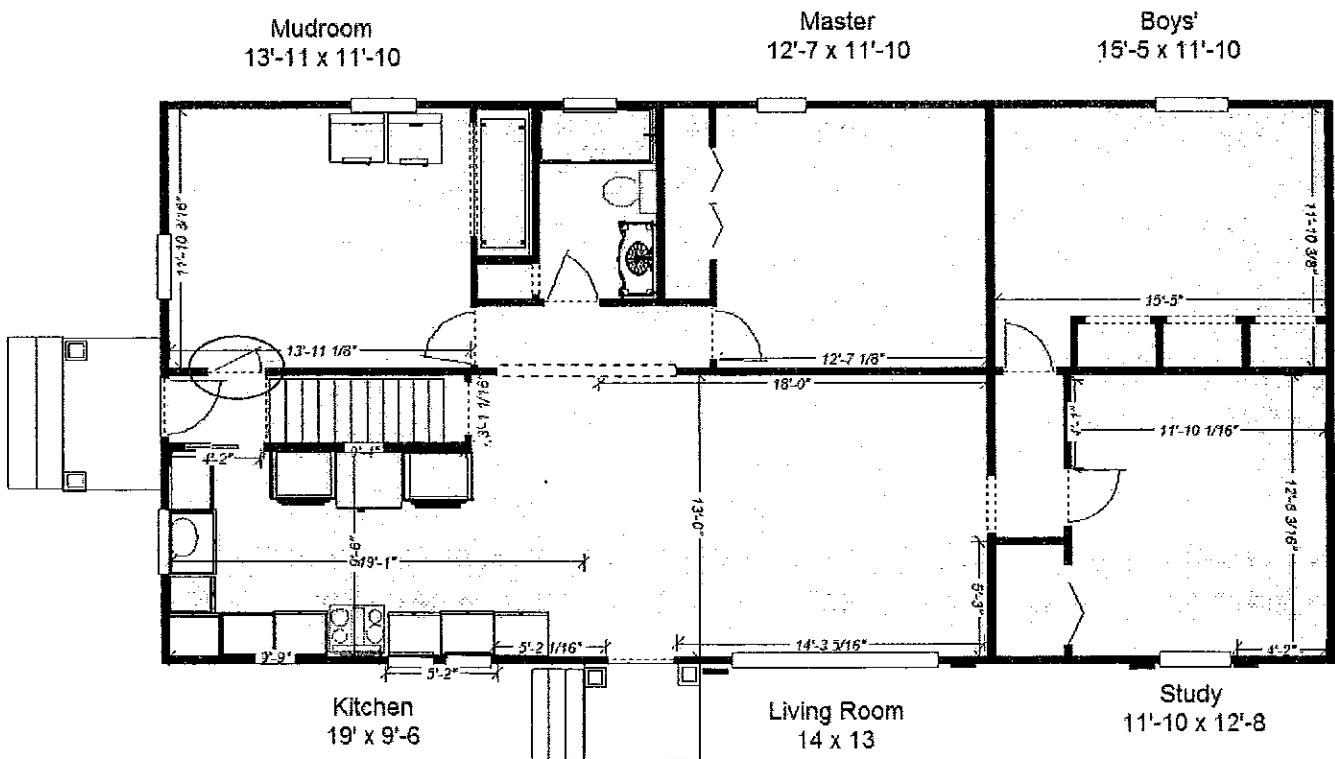
The MOU agreed upon between the City and Mr. Jim Arnt relating to the construction of a chemical loading pad/storage building at the airport was developed based upon the City paying 100% of the cost, thus requiring Mr. Arnt to pay a monthly rental of \$ 560.84 based upon the engineer's estimated project cost over a 25 year period with an interest rate of 2.40%. After the MOU was agreed upon, the City was successful in obtaining a 50% matching project grant from the Minnesota Department of Minnesota-Aeronautics. Staff met with Mr. Arnt and agreed to amend the agreement to reflect the projected cost the City will incur. The new terms still base the payment with an interest rate of 2.40% but over an 11 year period rather than a 25 year period. The amended MOU is included as exhibit 4.

Suggested Motion: Approve the amended MOU with Mr. Jim Arnt for the construction of an chemical loading pad/storage building at the airport and authorize the Mayor and City Clerk to execute the MOU on behalf of the City.

CURRENT FLOOR PLAN



PROPOSED FLOOR PLAN



PHASE ONE **INTERIOR**

Possible improvements to bathroom fixtures and surfaces

PROJECT	DETAILS	COST
KITCHEN		
	Remove wall (non-bearing) between kitchen and living room	0.00
	Replace all cabinetry with new units and countertops	5,000.00
MUDROOM/LAUNDRY		
	Insert new door/doorway from kitchen/entry into laundry room	200.00
	Add plumbing to move laundry from basement	1,200.00
BASEMENT		
	Remove water damaged chip board walls and old ceilings boards	
	Caulk and Paint with Waterproofing treatment	650.00
NEW FLOORING		
	New Laminate in Kitchen	500.00
	New Carpet in all 3 Bedrooms	900.00
	Leave Hardwoods in Living Room and 4th Bedroom	
PAINT		
	throughout whole house	500.00
MISC.		
	New Front Door	300.00
	New Side Door	200.00
	New Storm Door	200.00
ESTIMATED COST		9,650.00

PHASE TWO **EXTERIOR – NEXT YEAR**

PROJECT	DETAILS	COST
Landscaping		TBD
New steps and landings at both entries		
Possibly replace a few windows		
Shutters and Exterior Upgrades		

Exhibit 1A

AMENDMENT TO FBO AGREEMENT

THIS AMENDMENT TO AGREEMENT, made and entered into the day and year hereinafter written by and between the City of Worthington, a municipal corporation, hereinafter called the "City" and; Integrity Aviation, Inc., a corporation organized under the laws of the State of Minnesota hereinafter called the "Operator."

WHEREAS, the parties entered into an Agreement on _____, 2010; and

WHEREAS, Article IV. E. of the Agreement provides that the Operator shall be given the use and control of a certain house located upon the airport premises to be used for the conduct of its business; and

WHEREAS, the parties now desire to allow Operator to use the house for residential purposes;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS HEREINAFTER CONTAINED, the parties hereto agree to this Amendment to Agreement by substituting the language below as a new Article IV. E. as follows:

E. Operator shall be given use and control of the house for the conduct of its business and/or residential purposes. Operator shall execute a separate Lease Agreement between the parties.

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

Dated this ____ day of _____, 2011.

CITY OF WORTHINGTON

INTEGRITY AVIATION

Mayor

Cameron Johnson

City Clerk

Marc Freese

AGREEMENT OF LEASE

THIS LEASE, made and entered into this ____ day of _____, 2011, by and between City of Worthington, a municipal corporation organized under the laws of the State of Minnesota, (hereinafter called "Lessor") and Integrity Aviation, Inc., a Minnesota corporation doing business at Worthington, Minnesota, (hereinafter called "Lessee");

W I T N E S S E T H:

Lessor, in consideration of the rents and covenants herein contained, to be paid and performed by Lessee, does hereby demise, lease and let unto Lessee, and Lessee does hereby hire and take from Lessor, the following demised premises:

That certain house located upon the City of Worthington airport property.

To have and to hold the above premises just as they are from and after the date of this Agreement through the term of that certain Agreement by and between the City of Worthington and Integrity Aviation, Inc., dated May 27, 2010, as amended and/or extended.

In consideration of the Lease as hereinabove described and of the mutual covenants hereinafter set forth, it is agreed as follows:

1. RENT: Lessee shall not be obligated to pay rent so long as that certain FBO Agreement, dated May 27, 2010, as amended and/or extended, by and between the parties, remains in effect.

2. QUIET ENJOYMENT: So long as the FBO Agreement remains in effect and Lessee otherwise abides by the terms and conditions of this Lease, Lessor covenants that Lessee shall and may peaceably and quietly have, hold and enjoy the demised premises for the term aforesaid, except as in this Lease otherwise provided.

3. CONDITION OF PREMISES: The Lessee acknowledges the receipt of the demised premises and the same to be in good and sanitary condition, and in good repair, and the taking possession of the demised premises by the Lessee shall be conclusive evidence that the demised premises, and the equipment, plumbing, drains, fixtures, appliances and machinery herein, were at the time of so taking possession thereof in good, clean, sanitary and tenantable condition, and in all respects satisfactory and acceptable to the Lessee; and the Lessee hereby releases the Lessor from any and all claims arising from a defect in the condition of said demised premises, or the equipment serving said premises, and the building or buildings of which they are a part, and the streets, alleys, areas, area ways, passages or sidewalks adjoining or appurtenant thereto.

10. TERMINAL CONDITION OF PREMISES: At the termination of this Lease by lapse of time or otherwise, Lessee shall return the demised premises in as good condition as when Lessee took possession, ordinary wear and tear excepted.

11. INSURANCE: Throughout the term of this Lease, Lessor shall procure and maintain, and shall pay all premiums for property insurance coverage on the demised property including fire and windstorm.

12. WAIVER OF SUBROGATION: All property on the premises belonging to the Lessee, or in which the Lessee has an interest, shall be at the sole risk of the Lessee. Policies of insurance covering the respective interests of Lessor in the premises and Lessee in its property on the premises shall contain waivers of subrogation each as to the other, and the respective parties hereto agree to notify their respective Insurers as to this provision as to waiver of subrogation rights.

13. TAXES: Lessor shall pay all real estate taxes and assessments, and governmental levies and charges, general and special, ordinary and extraordinary, unforeseen as well as foreseen, of any kind, which are assessed or imposed upon the demised premises, or any part thereof, which become due or become payable during the term of this Lease.

14. BOND AGAINST LIENS: It is understood and agreed with respect to all alterations and repairs, improvements or alterations to said demised premises, or any part thereof, which shall only be with the written consent of the Lessor, that Lessee shall and will in each instance save said Lessor and said premises forever harmless and free from all costs, damages, loss and liability of every kind and character which may be claimed, asserted or charged, including liability to adjacent owners based upon the acts of negligence of said tenants or their agents, contractors or employees, or upon the negligence of any other person or persons in or about said premises or upon the failure of any or either of them to observe and comply with the requirement of the law or with the regulations of the authorities in the City of Worthington, or other governmental authority, and will preserve and hold the Lessor and said premises forever free and clear from liens for labor and material furnished.

15. DEFAULT AND REMEDIES: In the event Lessee (a) fails to pay any installment of rent when it becomes due; (b) fails to comply with any other covenant or agreement in this Lease and continues to fail to comply with such covenant or agreement for thirty (30) days after written notice by Lessor, requiring it to comply with such covenant or agreement; (c) repudiates this Lease; (d) fails to move into the demised premises at the beginning of the term; (e) abandons or vacates the demised premises during the term hereof; (f) files a voluntary petition in bankruptcy; (g) makes an assignment for the benefit of creditors; (h) has the leasehold interest herein taken on execution or

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

19. PARAGRAPH HEADINGS: The paragraph headings have been inserted for convenience only and shall not be construed to modify, limit or amplify the meaning of the terms and provisions hereof. The plural is to be substituted for the singular number in any place or places herein in which the context may require such substitution.

20. SUCCESSORS: All covenants, obligations and agreements of this Lease shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

21. MODIFICATION OF LEASE: This instrument contains all of the agreements and conditions made between the parties hereto and may not be modified orally or in any manner other than by an agreement in writing signed by all the parties hereto, or their respective successors in interest.

22. ADDITIONAL TERMS: The Lessor will initially provide a refrigerator as a part of this Agreement. If the refrigerator needs to be repaired or replaced, Lessee shall immediately notify Lessor. Lessor will decide whether or not to repair or replace the refrigerator or to do nothing. If the refrigerator is not repaired or replaced, Lessee will provide its own refrigerator. If Lessee provides the refrigerator, Lessee may remove same at the end of the tenancy. Lessee will provide a stove which may be removed upon termination of this Lease.

IN WITNESS WHEREOF, this Lease is hereby executed the day and year first above written.

LESSOR: City of Worthington
PO Box 279
Worthington, MN 56187

LESSEE: Integrity Aviation, Inc.
1695 Airport Road
Worthington, MN 56187

BY: Alan Oberloh
Its Mayor

BY: _____

ATTEST: Janice Oberloh
Its Clerk

BY: _____

**AMENDMENT TO MEMORANDUM OF UNDERSTANDING RELATING TO THE
CONSTRUCTION OF A CHEMICAL SPRAY LOADING PAD/CHEMICAL STORAGE
BUILDING**

Both parties do hereby agree to amend the Memorandum of Understanding dated September 15, 2010 to read as follows:

That in light of available funding provided by the Minnesota Department of Aeronautics, the rental cost shall be based upon the sum of \$ 65,007.78 and not \$ 130,015.56.

The monthly rent shall be calculated by fully amortizing the actual cost of construction of the chemical spray pad/chemical storage building incurred by the City, estimated to be \$ 65,007.78 over a 11-year period using an interest rate of 2.40% and not the total estimated cost of the project of \$ 130,015.56 over a 25-year period. Attached as Exhibit "C" is an example of how the monthly rent shall be calculated using the City's estimated cost of the chemical spray loading pad/chemical storage building construction of \$ 65,007.78. In the example the monthly rent would be \$ 560.84. The actual rent will be established once all the costs for the construction of the facility are known.

The term of this Memorandum of Understanding, dated September 15, 2010 shall be the same as the lease entered into by both parties dated July 28, 2008 and amended on October 1, 2008 and incorporated by reference.

This amended Memorandum is effective _____, 2011

Arnt Aerial Spraying
23484 Paul Avenue
Worthington, MN 56187

By: James Arnt
Owner, Arnt Aerial Spraying

City of Worthington
P.O. Box 279
Worthington, MN

By: _____
Alan Oberloh, Its Mayor

By: _____
Janice Oberloh, Its Clerk

ENGINEERING MEMO

DATE: JUNE 21, 2011
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

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

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

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

It is also required that the City conduct an annual public meeting to allow comment on the City's SWPPP. The public meeting is proposed to include a brief presentation of the City's SWPPP and provide an opportunity for comments to be offered from anyone in attendance. Input from the public meeting is to be considered in determining if the SWPPP requires revision. A copy of the SWPPP may be reviewed at the office of the City Engineer and is also available at: <http://www.ci.worthington.mn.us/stormwater/>.

2. AWARD CONTRACT FOR CLARY STREET OVERLAY PROJECT

Staff will have a recommendation on the award of the contract for the Clary Street Overlay project. Bids for the project are to be received at 2:00 pm on June 24, 2011. The project consists of the milling and overlay of Clary Street from Park Avenue to Tower Street and from Oslo Street to Humiston Avenue.

3. PROFESSIONAL SERVICES CONTRACT FOR INDUSTRIAL WASTEWATER TREATMENT FACILITY IMPROVEMENTS

In late 2008, an Industrial Wastewater Treatment Facility improvement project was initiated to expand flow capacity and complete certain planned repair and replacement

projects. No satisfactory financing plan was able to be developed and the project was discontinued. With there being no schedule for resuming the expansion project, certain of the replacement components of the project have been budgeted for completion this year. This includes replacement of the check and plug valves in the raw wastewater lift station and replacement of the raw lift station force main. Replacement of the force main is to also include installation of an additional line to allow for discharging to the aerobic treatment ponds so as to bypass the anaerobic ponds. The 2011 Industrial Wastewater Fund budget also includes replacement of the feed lines used to provide chemicals to the aeration basins. The chemical feed line replacement was not included in expansion project but is now warranted due to continuing maintenance problems.

The estimated cost for the proposed work is \$157,000 to \$187,000. The amount budgeted for the work is \$139,100. An additional \$30,000 or more is available in savings on the budgeted replacement of the anaerobic lift station pumps. Should the actual project cost exceed the net amount available for equipment and line replacements (\$169,100+), the overrun will be included in reconciliation of the budget.

In order to provide for the preparation of plans and specifications for the replacement work, staff requested a proposal from Forsgren Associates of Boise, Idaho. The individual who was the primary designer for the expansion project is now a member of Forsgren. Forsgren is therefore able to resume design more effectively than a firm that has no familiarity with the design work completed to date. The proposed Work Order and Agreement is included as Exhibit 1. The agreement provides only for the design and preparation of the technical specifications. The remaining contract documents will be developed by staff. It is anticipated that construction phase service will be provided by City and EMC staff. The cost of proposed fees of \$10,280 is considered part of the total project cost provided above.

Staff recommends that Council authorize the Mayor to execute the agreement in Exhibit 1.



WORK ORDER AND AGREEMENT

┌
City of Worthington, Minnesota
P.O. Box 279
Worthington, MN 56187
└

PROJECT:

This Agreement is entered into by the City of Worthington, Minnesota (hereinafter referred to as Client) and Forsgren Associates, Inc. (hereinafter referred to as Consultant).

This Agreement is based upon a mutual obligation of good faith and fair dealing between the parties in its performance and enforcement. Accordingly, the Client and the Consultant, with a positive commitment to honesty and integrity, agree to the following: That each will function within the laws and statutes that apply to its duties and responsibilities; that each will assist in the other's performance; that each will avoid hindering the other's performance; that each will work diligently to fulfill its obligations; and that each will cooperate in the common endeavor of the contract.

SCOPE OF SERVICES:

The Client and the Consultant have agreed to a list of Basic Services the Consultant will provide to the Client, listed on the appended Scope of Services, Exhibit A. Services not set forth above as Basic Services and not listed in Exhibit A of this Agreement are specifically excluded from the scope of the Consultant's services. The Consultant assumes no responsibility to perform any services not specifically listed in Exhibit A. If agreed to in writing by the Client and the Consultant, the Consultant shall provide Additional Services. Additional Services are not included as part of the Basic Scope of Services and shall be paid for by the Client in addition to payment for Basic Services, in accordance with the Consultant's prevailing fee schedule, as provided for under "Additional Services".

SCHEDULE:

Consultant will complete the work items per the schedule listed in the attached Scope of Work (Exhibit A) after receipt of a signed Work Order and Agreement.

FEE:

Consultant proposes to perform this work on a lump sum basis as detailed in Exhibit A. The lump sum amount for this task has been set at \$10,280. The Consultant will not exceed this amount without prior written authorization from the Client.

ADDITIONAL SERVICES:

Additional Services are not included as part of the Basic Scope of Services and shall be paid for by the Client in addition to payment for Basic Services, in accordance with the Consultant's prevailing fee schedule.

STANDARD OF CARE:

In providing services under this Agreement, the Consultant will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

TIMELINESS OF PERFORMANCE:

The Client and Consultant are aware that many factors outside the Consultant's control may affect the Consultant's ability to complete the services to be provided under this Agreement. The Consultant will perform these services with reasonable diligence and expediency consistent with sound professional practices.

OPINIONS OF PROBABLE CONSTRUCTION COSTS:

In providing opinions of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's opinions of probable construction costs are made on the basis of the Consultant's professional judgment and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Consultant's opinion of probable construction cost.

OWNERSHIP OF INSTRUMENTS OF SERVICE:

The Client acknowledges the Consultant's construction documents, including electronic files, as instruments of professional service. Nevertheless, the final construction documents prepared under this Agreement shall become the property of the Client upon completion of the services and payment in full of all monies due to the Consultant. The Client shall not reuse or make any modification to the construction documents without the prior written authorization of the Consultant. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way connected with the unauthorized reuse or modification of the construction documents by the Client or any person or entity that acquires or obtains the construction documents from or through the Client without the written authorization of the Consultant.

UNAUTHORIZED CHANGES:

In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by the Consultant without obtaining the Consultant's prior written consent, the Client shall assume full responsibility for the results of such changes. Therefore the Client agrees to waive any claim against the Consultant and to release the Consultant from any liability arising directly or indirectly from such changes.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant from any damages, liabilities or costs, including reasonable attorneys' fees and costs of defense, arising from such changes.

CADD AND ELECTRONIC FILES:

The Client acknowledges the Consultant's drawings and specifications, including all documents on electronic media, as instruments of the Consultant's professional service. Nevertheless, the drawings and specifications prepared under this Agreement shall become the property of the Client upon completion of the services and payment in full of all monies due to the Consultant. The Client shall not reuse or make or permit to be made any modification to the drawings and specifications without the prior written authorization of the Consultant. The Client agrees to waive any claim against the Consultant arising from any unauthorized transfer, reuse or modification of the drawings and specifications.

The Client and the Consultant agree that any electronic files furnished by either party shall be AutoCAD files, version 2007. Any changes to these specifications by either the Client or the Consultant are subject to review and acceptance by the other party. Additional efforts by the Consultant made necessary by a change to the electronic file specifications shall be compensated for as Additional Services.

Electronic files furnished by either party shall be subject to an acceptance period of thirty (30) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed or sealed hard-copy construction documents prepared by the Consultant and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than the Consultant or from any transfer or reuse of the electronic files without the prior written consent of the Consultant.

Under no circumstances shall delivery of the electronic files for use by the Client be deemed a sale by the Consultant, and the Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the Consultant be liable for any loss of profit or any consequential damages as a result of the Client's use or reuse of the electronic files.

DESIGN WITHOUT CONSTRUCTION ADMINISTRATION:

It is understood and agreed that the Consultant's Basic Services under this Agreement do not include project observation or review of the Contractor's performance or any other construction phase services, and that such services will be provided for by the client. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the Client waives any claims against the Consultant that may be in any way connected thereto.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of the Consultant.

If the Client requests in writing that the Consultant provide any specific construction phase services and if the Consultant agrees in writing to provide such services, then they shall be compensated for as Additional Services.

JOBSITE SAFETY:

Neither the professional activities of the Consultant, nor the presence of the Consultant or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. The

Consultant and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Client's contract with the General Contractor. The Client also agrees that the Client and the Consultant shall be made additional insureds under the General Contractor's policies of general liability insurance.

HAZARDOUS MATERIALS:

As used in this Agreement, the term hazardous materials shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

Both parties acknowledge that the Consultant's scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event the Consultant or any other party encounters any hazardous or toxic materials, or should it become known to the Consultant that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of the Consultant's services, the Consultant may, at its option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until the Client retains appropriate consultants or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations.

The Client agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, partners, employees and consultants (collectively, Consultant) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of the Consultant.

RIGHT OF ENTRY:

The Client shall provide for the Consultant's right to enter the property owned by the Client and/or others in order for the Consultant to fulfill the Scope of Services included hereunder. Although the Consultant will exercise reasonable care in performing its services, the Client understands that use of testing or other equipment may unavoidably cause some damage, the correction of which is not part of this Agreement.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or connected in any way with the discovery of hazardous materials or suspected hazardous materials on the property.

INDEMNIFICATION:

Consultant agrees to be responsible for damages to the Client intentionally or negligently caused by its employees or agents. Consultant further agrees to indemnify and hold the Client harmless for any claims made against Client for damages or injuries caused to others intentionally or through its negligence.

To the fullest extent permitted by law, Owner shall indemnify and hold harmless the Consultant from and against any and all costs, losses and damages (including but not limited to all fees and charges of engineers, architects, attorneys and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Owner or Owner's officers, directors, partners, employees and Owner's Consultants with respect to this Agreement or the Project.

INSURANCE:

Consultant agrees to carry workers' compensation insurance coverage as required by the Minnesota Workers' Compensation Act and present proof of such coverage to Client prior to the commencement of work on the project. Consultant also shall have comprehensive general liability insurance coverage (CGL) and professional liability insurance coverage each in an amount not less than \$1,000,000.00 per occurrence. In addition, Consultant's CGL policy shall name the Client as an additional insured. Consultant shall present proof of such coverage to Client prior to the commencement of work on the project.

MEDIATION:

In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and the Consultant agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

ASSIGNMENT:

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. ~~Subcontracting to subconsultants normally contemplated by the Consultant shall not be~~ considered an assignment for purposes of this Agreement.

CERTIFICATIONS, GUARANTEES AND WARRANTIES:

The Consultant shall not be required to sign any documents, no matter by whom requested, that would result in the Consultant's having to certify, guarantee or warrant the existence of conditions whose existence the Consultant cannot ascertain. The Client also agrees not to make resolution of any dispute with the Consultant or payment of any amount due to the Consultant in any way contingent upon the Consultant's signing any such certification.

TERMINATION:

In the event of termination of this Agreement by either party, the Client shall within fifteen (15) calendar days of termination pay the Consultant for all services rendered and all reimbursable costs incurred by the Consultant up to the date of termination, in accordance with the payment provisions of this Agreement. The Client may terminate this Agreement for the Client's convenience and without cause upon giving the Consultant not less than seven (7) calendar days' written notice. Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for any of the following reasons:

- Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;
- Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party;
- Suspension of the Project or the Consultant's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate;

- Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

In the event of any termination that is not the fault of the Consultant, the Client shall pay the Consultant, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the Consultant in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.

BILLING AND PAYMENT TERMS:

Invoices shall be submitted by the Consultant monthly and are due upon presentation and shall be considered past due if not paid within 30 calendar days of the due date. Interest at the rate of 1% per month shall accrue upon the unpaid principal balance of all invoices not paid within thirty (30) days.

If this Work Order and Agreement correctly summarizes our understanding of the Scope of Work you have requested and the agreed-upon fee for our services, please sign it to indicate your approval and return one copy as our authorization to proceed. This Agreement shall be deemed entered into when it is received, duly signed by the Client, at the office of Forsgren Associates; 1444 W. Bannock, Boise, Idaho 83702.

CONSULTANT: Forsgren Associates, Inc.

CLIENT: City of Worthington, Minnesota

By: 

By: _____

Title: Boise Idaho Office Mgr.

Title: _____

Date: 6/14/11

Date: _____



Exhibit A
Scope of Services
City of Worthington, MN
Industrial Wastewater Plant Improvements

Background

The City of Worthington, MN Industrial Wastewater Treatment Plant (IWTP) has identified the following two maintenance projects requiring engineering design services.

1. Replacement of piping in the raw wastewater pump station including new forcemain to the anaerobic ponds control structure.
2. Replacement of chemical feed line piping.

The preliminary design was completed by Bradley S. Bjerke when employed by another consultant. Mr. Bjerke is now employed by Forsgren Associates, Inc. which Worthington has contacted to complete the design drawings for bidding. We understand that City of Worthington owns all project files and drawings and reuse by Forsgren is fully supported by the City.

The following scope of work describes the engineering services required to review the previous design, prepare the design drawings defining the work, preparation of technical specifications and bidding documents.

Scope of Work

Task 1 - Evaluation of Existing Information

Review of project files and existing drawings. Consultant shall review sequence of construction techniques to allow continued operation. Consultant assumes no site visit and dimension verification is required with the onus for the rebuild placed on the contractor (as specified). Owner shall verify drawing dimensions and confirm construction sequencing description for the purpose of valid contractor bidding.

Task 2 – Preparation of Design Drawings

Forsgren will use Worthington documents to the fullest extent possible to recreate the design drawings showing the repair work in the raw wastewater pump station. The work will include yard piping drawings that show the new raw wastewater forcemain and new sodium aluminate chemical feed line materials of construction and locations. The new drawings shall be prepared assuming the original drawings are accurate.

Task 3 – Preparation of Technical Specifications

The bidding documents shall include:

- EJCDC standard legal specifications (bid bonds, bid form, agreement, etc.)
- EJCDC General Conditions of the Contract

The technical specifications will define the following:

- Sequence of construction – general description (actual plan by the General Contractor (GC))
- Pipe - Interior piping from the raw lift pump suction to the forcemain
- Forcemain – Raw wastewater forcemain pipe
- Valves – isolation and check
- Flow meter (meter only)
- Pipe support systems
- Wall penetration

Final deliverable will be contract documents signed and sealed for Worthington's use in obtaining bids. Six full copies will be provided of the final deliverable package. The final deliverable will include transmission of pdf files for Worthington's use if additional copies are required.

Task 4 – Assistance During Bidding and Construction

To be determined at a later time, if requested by Worthington.

Exclusions

- No site visits
- No interaction with local building officials
- No interaction with state agencies
- No HVAC
- No electrical (re-wiring of pumps or new wiring of flow meter)
 - Added to the drawings and bid schedule as provided by GC
- No instrumentation
- No construction observation or certification

Engineering Fee

The construction cost opinion for the work has been estimated to be \$125,000 - \$150,000. We have estimated the engineering and drafting time for the pump station and chemical lines at 40 hours and 20 hours, respectively. Another 20 hours will be required for preparation of the specifications. The total lump sum fee for the work described above is \$10,280.

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JUNE 24, 2011
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CHANGE ORDER #1 TO BIOSCIENCE TRAINING AND TESTING CENTER PROJECT

Exhibit 1 contains change order #1 for the Bioscience Training and Testing Center (a.k.a the Biotechnology Advancement Center) project. The change order consists of 7 items, 4 of which are project deducts. Four of the items are suggestions proposed by the contractor to as alternate methods to complete certain work that results in project savings (Items 1, 3, 5, and 6). These proposed changes have been reviewed and approved by the project architect and City Building Official. Two items are a result of existing conditions not known prior to construction (Items 2 and 7). The final item (Item 4) addresses an omission in the construction plans. A description of each item is provided in the change order shown in Exhibit 1.

The net change in cost of the change order is an additional \$13,138. The status of the project is provided below. Below is a comparison to the approved budget and current anticipated expenses is included.

Budget	\$1,624,764
A/E Fees	\$35,815
Administrative Fees	\$30,000
Construction Contract	\$1,398,258
Equipment and Other Fees	\$80,000
Contingencies	\$79,691
Expenses	
A/E Fees	\$61,300
Administrative Fees	\$30,000
Equipment and Other Fees	\$80,000
Construction Contract	\$1,330,637
C.O. #1	\$13,138
Contingency Available	\$122,827

Staff recommends that Council authorize the Mayor to execute change order #1 shown in Exhibit 1.

2. AUTHORIZATION TO PROCEED WITH DESIGN PHASE OF YMCA REDEVELOPMENT PROJECT

Included separately in the Council packet is the conceptual design and cost estimate for the proposed Senior Center project on the former YMCA site prepared by the Senior Center Design Committee for Council's consideration. The estimated \$994,141 project will require demolition of several sections of the former YMCA, including the pool, remodeling the remaining section of the former YMCA, and construction of a 2,880 sq.ft. building addition. Upon completion, the Center would consist of a gymnasium, racquetball courts, multi-programming space, bathrooms, a catering kitchen, and a multi-purpose area to accommodate approximately 64 persons.

Joe Wendinger of I & S Group, the project architect, will be in attendance to provide a more detailed description of the proposed design and estimated costs as well as answer any questions Council may have.

Staff requests Council accept the proposed design and authorize the preparation of plans and specifications for the project.



AIA[®]

Document G701[™] – 2001

Change Order

PROJECT <i>(Name and address):</i>	CHANGE ORDER NUMBER: 001	OWNER: <input checked="" type="checkbox"/>
Bio Science Testing and Training Center	DATE: June 21, 2011	ARCHITECT: <input checked="" type="checkbox"/>
1527 Prairie Drive		CONTRACTOR: <input checked="" type="checkbox"/>
Worthington, MN 56187		FIELD: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i>	ARCHITECT'S PROJECT NUMBER: WORTC 113628	OTHER: <input type="checkbox"/>
KUE Contractors, Inc.	CONTRACT DATE:	
130 Central Avenue South	CONTRACT FOR: General Construction	
P.O. Box 408		
Watkins, MN 55389		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- 1.) Revise underfloor sanitary sewer line layout to reuse existing line in lieu of installing a new line per PR#1.
Total deduct credit for labor and materials: (\$203.00)
- 2.) Remove and replace existing gypsum board on wall in existing building due to mold contamination per PR#2.
Total cost of labor and materials: \$6,970.00
- 3.) Revise depth of foundation per PR#3.
Total deduct credit for labor and materials: (\$1,476.00)
- 4.) Provide underfloor sanitary sewer line to room #127 for future use per PR#4.
Total cost of labor and materials: \$500.00
- 5.) Eliminate sump pump and basin and tie foundation drain tile into storm sewer per PR#5.
Total deduct credit for labor and materials: (\$766.00)
- 6.) Rotate existing unit heater in lieu of relocating unit heater per PR#6.
Total deduct credit for labor and materials: (\$325.00)
- 7.) Excavate, fill and compact two "soft" spots in existing parking lot base per PR#7.
Total cost of labor and materials: \$8,438.00

The original Contract Sum was	\$ 1,330,637.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,330,637.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 13138
The new Contract Sum including this Change Order will be	\$ 1,343,775.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is Unchanged

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>SEH, Inc.</u>	<u>KUE Contractors, Inc.</u>	<u>City of Worthington, MN</u>
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
Butler Square Building, 100 North 6th Street, Suite 710C, Minneapolis, MN 55403	130 Central Avenue South, P.O. Box 408, Watkins, MN 55389	303 9th Street, Worthington, MN 56187

ADDRESS

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

BY (Signature)

Brian Bergstrom
(Typed name)

Dean Lutgen
(Typed name)

Brad Chapulis
(Typed name)

June 21, 2011

DATE

DATE

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACLARA POWER-LINE SYSTEMS INC	6/17/11	STANDARD TNS SOFTWARE SUPP	ELECTRIC	CUSTOMER INSTALL EXPEN	3,806.50
	6/17/11	STANDARD TNS SOFTWARE SUPP	ELECTRIC	ACCTS-METER READING	<u>3,806.50</u>
				TOTAL:	7,613.00
AMERIPRIDE	6/17/11	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>66.18</u>
				TOTAL:	66.18
ARNOLD MOTOR SUPPLY	6/17/11	HOLDER	ELECTRIC	O-DISTR UNDERGRND LINE	3.62
	6/17/11	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	53.33
	6/17/11	SWITCH	ELECTRIC	O-DISTR UNDERGRND LINE	<u>12.49</u>
				TOTAL:	69.44
BURNS LOCK & KEY	6/17/11	SHOP DOOR LOCKSET	WATER	M-DIST STRUCTURES	<u>269.78</u>
				TOTAL:	269.78
C&S CHEMICALS INC	6/17/11	4,193 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,220.68
	6/17/11	4,240 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>5,279.20</u>
				TOTAL:	10,499.88
CDW GOVERNMENT INC	6/17/11	TREND ENT	DATA PROCESSING	DATA PROCESSING	<u>305.88</u>
				TOTAL:	305.88
CELLULAR ONLY - WORTHINGTON	6/17/11	CELL PHONE-OLD ONE BAD	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	<u>49.99</u>
				TOTAL:	49.99
CONTAINER & PACKAGING SUPPLY INC	6/17/11	WHITE PP RIBBED LIDS FOR J	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	28.77
	6/17/11	1 GAL CLEAR SQUARE JUGS-LA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>117.57</u>
				TOTAL:	146.34
DAILY GLOBE	6/17/11	ADS	LIQUOR	O-GEN MISC	<u>476.00</u>
				TOTAL:	476.00
DAVIS TYPEWRITER CO INC	6/17/11	INDEX DIVIDERS	WATER	ACCTS-RECORDS & COLLEC	5.63
	6/17/11	BLACK INK	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	31.16
	6/17/11	INDEX DIVIDERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.63
	6/17/11	INDEX DIVIDERS	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>11.26</u>
				TOTAL:	53.68
DITCH WITCH OF SD INC	6/17/11	UNI-DRILL	ELECTRIC	FA DISTR UNDRGRND COND	212.55
	6/17/11	BENTONITE	ELECTRIC	FA DISTR UNDRGRND COND	<u>511.46</u>
				TOTAL:	724.01
ELECTRIC MOTOR CO	6/17/11	REPAIR TRAN COOL FAN	ELECTRIC	M-DISTR STATION EQUIPM	<u>200.76</u>
				TOTAL:	200.76
GARYS ELECTRIC	6/17/11	INSTALLING 87 DRUS	ELECTRIC	FA DISTR METERS	9,034.72
	6/17/11	INSTALLING 88 DRUS	ELECTRIC	FA DISTR METERS	<u>8,045.75</u>
				TOTAL:	17,080.47
HACH COMPANY	6/17/11	HALOGEN LAMP WITH FILTER P	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>503.95</u>
				TOTAL:	503.95
HAWKINS INC	6/17/11	CHEMICALS	WATER	O-PURIFY	<u>6,314.74</u>
				TOTAL:	6,314.74
HY-VEE INC-61609	6/17/11	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	2.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/17/11	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	2.14
	6/17/11	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	4.25
				TOTAL:	8.53
J & K ELECTRIC	6/17/11	INSTALLING 7 DRUS	ELECTRIC	EA DISTR METERS	860.50
				TOTAL:	860.50
JERRY'S AUTO SUPPLY	6/17/11	2 AIR FILTERS FOR PLANT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	28.02
				TOTAL:	28.02
K & S MOTORS INC	6/17/11	OIL CHANGE, AIR CLEANER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	33.63
	6/17/11	OIL CHANGE, AIR CLEANER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.00
				TOTAL:	47.63
MARCO	6/17/11	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	55.70
	6/17/11	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	55.70
	6/17/11	LABOR/MATERIAL REPAIR HP90	WATER	ACCTS-RECORDS & COLLEC	175.00
	6/17/11	LABOR/MATERIAL REPAIR HP90	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	175.00
	6/17/11	LABOR/MATERIAL REPAIR HP90	ELECTRIC	ACCTS-RECORDS & COLLEC	349.99
	6/17/11	MONTHLY COPIER SERVICE	DATA PROCESSING	COPIER/FAX	176.30
				TOTAL:	987.69
MIDWEST CONSORTIUM OF MUNICIPAL UTIL	6/17/11	MEMBERSHIP DUES 1/1/11-12/	WATER	O-DISTR MISC	250.00
				TOTAL:	250.00
MINNESOTA DEPARTMENT OF COMMERCE	6/17/11	2012 INDIRECT ASSESSMENT 1	ELECTRIC	REGULATORY COMM	505.69
	6/17/11	2012 INDIRECT ASSESSMENT 1	ELECTRIC	ACCTS-ASSISTANCE	2,176.87
				TOTAL:	2,682.56
MINNESOTA ENERGY RESOURCES CORP	6/17/11	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	217.33
	6/17/11	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	256.35
	6/17/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	25.47
	6/17/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	7.01
	6/17/11	GAS SERVICE	WATER	O-DISTR MISC	25.47
	6/17/11	GAS SERVICE	WATER	O-DISTR MISC	3.36
	6/17/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.48
	6/17/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	25.47
	6/17/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	3.65
	6/17/11	GAS SERVICE	LIQUOR	O-GEN MISC	14.03
	6/17/11	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	714.00
				TOTAL:	1,300.62
MINNESOTA RESORT & CAMPGROUND ASSOC	6/17/11	MEMBERSHIP DUES	RECREATION	OLSON PARK CAMPGROUND	467.00
				TOTAL:	467.00
MINNESOTA VALLEY TESTING LABS INC	6/17/11	INFLUENT MERCURY TEST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	239.00
	6/17/11	EFFLUENT SALTY DISCHARGE T	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	183.00
	6/17/11	CREDIT FOR OVER CHARGE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	3.90
				TOTAL:	418.10
MISCELLANEOUS V ALLIS JULIE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
AMUNDSON BRUCE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
ANDERSON BRUCE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BARBER IVA	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BARKULOO CHARLES	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BASCHE DON	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BERG HARVEY	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BLACK JUNE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BOOTS LEILA	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BRAMEL TERRY	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BUI COLLEEN	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
BUSS LORRAINE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
CORBIT PATRICIA	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
DEGROOT ALICE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
DUFFY AUDREY	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
DUFFY ROBERT G	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
DYKSTERA ERCCELL	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
EYKYN JUDY	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
FOGELMAN PEGGY	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
FRISCH DANIEL	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
FRISCH SHIRLEY	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
GRAVENHOF CATHERINE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HAAN RICHARD	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HAKEN WILL	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	70.00
HENNING ED	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
HENNING JAMES	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HOFFMAN CLYDE	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HOFFMAN DAVE	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HOGAN HAROLD	6/17/11	REFUND OF SR COUPLE PASS	RECREATION	NON-DEPARTMENTAL	375.00
HOGAN HAROLD	6/17/11	REFUND OF ANNUAL CART PASS	RECREATION	NON-DEPARTMENTAL	350.00
HOGAN HAROLD	6/17/11	REFUND OF SALES TAX	RECREATION	NON-DEPARTMENTAL	49.84
HUYNH AN	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
JACOBS LORRAINE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
JANS CHRIS	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
JENKINS KENNETH	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
JENKINS KENNETH	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
JOHANSEN SHARON	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
JOHNSON DEVERE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
JUZA JOHN	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
KHAMPHANH JUN	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
KLEIN ARPHAEL	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
KOOB EVELYN	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LAIS LEO	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LIINDER JULIE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
LIVINGSTON JAMES	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
LO MICHAEL	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
MALMQUIST NEIL	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	70.00
MAZARIEGOS MERIDO	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
MCCLINTICK MARGE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
MILLER MERLE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
NELSON KENNETH	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
NELSON ROGER	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
OBERLOH DARLENE	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
OLSON GARY	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
PEDERSON HERBERT	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
PETERSEN JUDY	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
RADENBAUGH WAYNE	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RIPPERDA MARILYN	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
ROGERS CYNTHIA	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
ROSE SCOTT	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
SCHAFFER IRMA	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
SCHILLING BECKY	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHUCK DUANE	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
SIMPSON LESLIE	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
SLATER JAMES	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
THEIR MARK	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
THIER DONALD	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
VANEDE MICHELLE	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
WEG ALISA	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
WEHR MARY JEAN	6/17/11	APPLIANCE REMOVAL PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	70.00
XANAXAY THONGTHIENE	6/17/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
				TOTAL:	3,394.84
MTI DISTRIBUTING INC	6/17/11	SAFETY SWITCH	RECREATION	PARK AREAS	35.45
				TOTAL:	35.45
NEW VISION CO-OP	6/17/11	TRIPLET SPRAY	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	138.00
				TOTAL:	138.00
NOBLES COUNTY ENVIRONMENTAL SERVICES	6/17/11	20 RECYCLING CONTAINERS	GARBAGE COLLECTION	NON-DEPARTMENTAL	120.00
				TOTAL:	120.00
NOBLES ROCK HEALTH SERVICE	6/17/11	HEPATITIS B ORDER	GENERAL FUND	POLICE ADMINISTRATION	130.00
				TOTAL:	130.00
PRINTERS THE	6/17/11	ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	125.05
				TOTAL:	125.05
RUNNINGS SUPPLY INC-ACCT#9502485	6/17/11	HARDWARE	RECREATION	PARK AREAS	0.97
	6/17/11	PARTS	RECREATION	PARK AREAS	8.01
	6/17/11	SPRAY PAINT-FENCE	MUNICIPAL WASTEWAT	O-PURIFY MISC	7.47
	6/17/11	ROUNDUP SPRAY FOR PLANT	MUNICIPAL WASTEWAT	O-PURIFY MISC	42.74
				TOTAL:	59.19
SCHAAP SANITATION INC	6/17/11	MONTHLY SERVICE	RECREATION	PARK AREAS	644.62
	6/17/11	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	142.15
	6/17/11	MONTHLY GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	182.79
				TOTAL:	969.56
SCHWALBACH ACE HARDWARE-5930	6/17/11	BITS	RECREATION	PARK AREAS	3.83
	6/17/11	HOOKS, CLEANER	RECREATION	PARK AREAS	47.48
	6/17/11	BALL LIGHT KEYS	RECREATION	PARK AREAS	10.63
				TOTAL:	61.94
SEW UNIQUE INC	6/17/11	LOGO UNIFORMS	ELECTRIC	O-DISTR MISC	56.11
				TOTAL:	56.11
SHINE BROS CORP OF MN	6/17/11	ROUND TUBING - NEW GATE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.35
				TOTAL:	13.35
SHOPKO STORES INC	6/17/11	HAND CALCULATOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.81
				TOTAL:	12.81
STAGE TECHNOLOGY INC	6/17/11	RADIO REMOTE FOCUS, ROSCOL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,392.01
	6/17/11	ROSCOLUX SHEETS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	97.26
				TOTAL:	1,489.27
STUART C IRBY CO	6/17/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	464.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	464.33
T & R ELECTRIC SUPPLY CO INC	6/17/11	150 KVA TRANSFORMER	ELECTRIC	FA DISTR LINE TRANSFOR	5,502.99
				TOTAL:	5,502.99
TEN HAKEN LYLE	6/17/11	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	91.30
				TOTAL:	91.30
TRI-STATE EQUIPMENT	6/17/11	PARTS	AIRPORT	O-GEN MISC	38.50
				TOTAL:	38.50
VERIZON WIRELESS	6/17/11	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	52.04
	6/17/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.67
	6/17/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.67
	6/17/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.41
	6/17/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.41
	6/17/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	44.67
	6/17/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	38.39
	6/17/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.81
	6/17/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	44.67
	6/17/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	37.41
	6/17/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	80.43
	6/17/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	35.54
				TOTAL:	544.12
VERIZON WIRELESS CENTER	6/17/11	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	426.44
				TOTAL:	426.44
MONTE WALKER	6/17/11	INSTALL 2 DRUS	ELECTRIC	FA DISTR METERS	152.00
				TOTAL:	152.00
WORTHINGTON AUTO SUPPLY	6/17/11	BATTERY FOR 32	GENERAL FUND	POLICE ADMINISTRATION	104.42
				TOTAL:	104.42
ZEP SALES & SERVICE	6/17/11	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	599.68
				TOTAL:	599.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND			1,068.33
207		PD TASK FORCE			478.48
229		RECREATION			2,134.98
601		WATER			7,172.87
602		MUNICIPAL WASTEWATER			12,500.13
604		ELECTRIC			39,265.33
609		LIQUOR			490.03
612		AIRPORT			38.50
614		MEMORIAL AUDITORIUM			2,203.27
702		DATA PROCESSING			482.18
873		GARBAGE COLLECTION			120.00

		GRAND TOTAL:			65,954.10

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADVANCED ASSET ALLIANCE	6/24/11	COLLECTION FEES	WRH	NON-DEPARTMENTAL	20.90
				TOTAL:	20.90
AMERICAN WATER ENTERPRISES ENVMTAL M	6/24/11	CONTRACT OPERATIONS WWTF J	INDUSTRIAL WASTEWAT	O-PURIFY MISC	115,939.32
				TOTAL:	115,939.32
ANDERSON ALIGNMENT SERVICE	6/24/11	OIL CHANGE, GREASE, HYDRAU	GENERAL FUND	PAVED STREETS	99.39
	6/24/11	OIL CHANGE, GREASE, HYDRAU	GENERAL FUND	PAVED STREETS	172.23
	6/24/11	OIL CHANGE, GREASE, HYDRAU	GENERAL FUND	PAVED STREETS	93.00
	6/24/11	BRAKE LIGHT SWITCH REPAIR	GENERAL FUND	PAVED STREETS	100.79
	6/24/11	BRAKE LIGHT SWITCH REPAIR	GENERAL FUND	PAVED STREETS	60.00
	6/24/11	OIL, OIL FILTERS TRACTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	213.00
	6/24/11	OIL, OIL FILTERS TRACTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	72.50
	6/24/11	OIL CHANGE, GREASE 2 MOTOR	STORM WATER MANAGE	STREET CLEANING	148.77
	6/24/11	OIL CHANGE, GREASE 2 MOTOR	STORM WATER MANAGE	STREET CLEANING	263.65
	6/24/11	OIL CHANGE, GREASE 2 MOTOR	STORM WATER MANAGE	STREET CLEANING	170.00
	6/24/11	OIL, OIL FILTERS TRACTOR	AIRPORT	O-GEN MISC	111.65
	6/24/11	OIL, OIL FILTERS TRACTOR	AIRPORT	O-GEN MISC	60.00
				TOTAL:	1,564.98
ARCTIC ICE INC	6/24/11	ICE	LIQUOR	NON-DEPARTMENTAL	129.00
	6/24/11	ICE	LIQUOR	NON-DEPARTMENTAL	98.25
	6/24/11	ICE	LIQUOR	NON-DEPARTMENTAL	113.25
	6/24/11	ICE	LIQUOR	NON-DEPARTMENTAL	163.95
				TOTAL:	504.45
ASSET RESOURCES INC	6/24/11	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	45.84
				TOTAL:	45.84
AVERA MEDICAL GROUP WORTHINGTON	6/24/11	DRUG TESTING	GENERAL FUND	PERSONNEL & RECRUITMEN	45.00
				TOTAL:	45.00
BACKYARD BROADCASTING SD LLC	6/24/11	INTERNET PROMOTIONS	RECREATION	GOLF COURSE-CLUBHOUSE	195.00
				TOTAL:	195.00
BEVERAGE WHOLESALERS INC	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	7,730.39
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	7,103.50
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	78.50
	6/24/11	BEER CREDIT	LIQUOR	NON-DEPARTMENTAL	114.00
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	136.00
				TOTAL:	14,934.39
BIERSCHBACH EQUIPMENT & SUPPLY CO INC	6/24/11	CENT BB/VB COURTS	RECREATION	PARK AREAS	360.00
				TOTAL:	360.00
BOND TRUST SERVICES CORP REF:32697	6/24/11	2009C FISCAL AGENT FEES	PIR SERIES 2009C	GO PIR SERIES 2009C	450.00
				TOTAL:	450.00
BORDER STATES ELECTRIC SUPPLY	6/24/11	MARKING PAINT	WATER	M-TRANS MAINS	125.82
	6/24/11	MARKING PAINT	ELECTRIC	CUSTOMER INSTALL EXPEN	232.39
	6/24/11	15 KV DUCT	ELECTRIC	FA DISTR UNDRGRND COND	3,703.22
				TOTAL:	4,061.43
BRAD SIEVE ELECTRIC	6/24/11	34 DRU INSTALLS	ELECTRIC	FA DISTR METERS	3,362.83
	6/24/11	48 DRU INSTALLS	ELECTRIC	FA DISTR METERS	4,619.00
				TOTAL:	7,981.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRUNS, DAN	6/24/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
				TOTAL:	250.00
BTU INC	6/24/11	DRU CALL, REPAIRED CONTACT	ELECTRIC	FA DISTR METERS	100.15
				TOTAL:	100.15
BURNS LOCK & KEY	6/24/11	BEECH NOOK REKEY, DEAD LAT	RECREATION	PARK AREAS	147.56
				TOTAL:	147.56
BUSINESS TECHNOLOGY MGMT INC	6/24/11	2 DELL DISPLAYS, PROGRAMMI	LIQUOR	O-GEN MISC	2,332.31
				TOTAL:	2,332.31
CENTER SPORTS INC	6/24/11	BACKBOARDS, POLES, NETS	RECREATION	PARK AREAS	5,258.25
				TOTAL:	5,258.25
CHAMBER OF COMMERCE	6/24/11	LODGING TAX-APRIL	TOURISM PROMOTION	LODGING TAX/TOURISM	8,428.66
				TOTAL:	8,428.66
CITIMORTGAGE INC	6/24/11	CART LEASE	RECREATION	GOLF COURSE-CLUBHOUSE	2,451.48
				TOTAL:	2,451.48
CLAIR VAN GROUW CONSTRUCTION	6/24/11	MILLARD WALKER PARK RESTRO	RECREATION	PARK AREAS	29,195.88
				TOTAL:	29,195.88
COCA-COLA ENTERPRISES-MIDWEST DIVISION	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	316.40
				TOTAL:	316.40
CONSTRUCTION MATERIALS INC	6/24/11	TIE BARS	RECREATION	PARK AREAS	134.77
	6/24/11	FREIGHT	RECREATION	PARK AREAS	76.42
				TOTAL:	211.19
COOPERATIVE ENERGY CO	6/24/11	MOWERS	RECREATION	PARK AREAS	94.20
	6/24/11	AIRPORT	AIRPORT	O-GEN MISC	567.51
				TOTAL:	661.71
CRYSTEEL TRUCK EQUIPMENT INC	6/24/11	INSTALL BODY, HOIST, LIGHT	RECREATION	PARK AREAS	10,699.34
				TOTAL:	10,699.34
CUNNINGHAM JAMES	6/24/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
				TOTAL:	50.00
DAKOTA SUPPLY GROUP INC	6/24/11	STRESS CONE CONNECTOR 15 K	ELECTRIC	FA DISTR UNDRGRND COND	1,564.65
				TOTAL:	1,564.65
DANS ELECTRIC INC	6/24/11	REPAIR BALLASTS	LIQUOR	O-GEN MISC	163.04
				TOTAL:	163.04
DAVIS REPAIR	6/24/11	NEW MOTOR FOR TRASH PUMP	ELECTRIC	O-DISTR UNDERGRND LINE	320.34
				TOTAL:	320.34
DAVIS TYPEWRITER CO INC	6/24/11	TYPEWRITER	GENERAL FUND	CLERK'S OFFICE	416.81
	6/24/11	PAPER, INDEXES	GENERAL FUND	AUDITS AND BUDGETS	30.03
	6/24/11	SUPPLIES	GENERAL FUND	ENGINEERING ADMIN	48.74
	6/24/11	SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	2.86
	6/24/11	COFFEE FILTERS	GENERAL FUND	OTHER GEN GOVT MISC	6.73
	6/24/11	CORRECTION TAPE	GENERAL FUND	PAVED STREETS	2.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	507.41
DEPARTMENT OF FINANCE	6/24/11	IRACHETA-RUBIO FORFEITURE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	456.80
				TOTAL:	456.80
DEPUTY REGISTER #33	6/24/11	LICENSE/REGISTRATION '11 F	RECREATION	PARK AREAS	1,365.75
				TOTAL:	1,365.75
DIAMOND VOGEL PAINT	6/24/11	MILLARD RESTROOMS	RECREATION	PARK AREAS	175.33
	6/24/11	PAINT FOR PLANT RAILINGS	MUNICIPAL WASTEWAT	M-PURIFY MISC	35.36
				TOTAL:	210.69
DR PEPPER SNAPPLE GROUP	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	178.40
				TOTAL:	178.40
DUBA SHEET METAL WORKS	6/24/11	SERVICE UNITS	LIQUOR	O-GEN MISC	160.25
	6/24/11	SERVICE UNITS	AIRPORT	O-GEN MISC	23.80
	6/24/11	SERVICE UNITS	AIRPORT	O-GEN MISC	65.00
				TOTAL:	249.05
ECHO GROUP INC	6/24/11	SHELTER RESTROOM BULBS	RECREATION	PARK AREAS	21.38
	6/24/11	PVC FITTINGS	ELECTRIC	FA DISTR UNDRGRND COND	985.61
	6/24/11	DRU CARELEX CONDUIT	ELECTRIC	FA DISTR METERS	107.04
				TOTAL:	1,114.03
SCOLAB WATER CARE SERVICES	6/24/11	2500# PHOSPHATE	WATER	O-PURIFY	4,725.00
				TOTAL:	4,725.00
EXTREME BEVERAGE LLC	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	442.00
				TOTAL:	442.00
FASTENAL COMPANY	6/24/11	V-GARD CAP	GENERAL FUND	ENGINEERING ADMIN	50.35
				TOTAL:	50.35
FERGUSON WATERWORKS INC	6/24/11	SERVICE LINE REPAIR PARTS	WATER	O-DIST UNDERGRND LINES	321.22
	6/24/11	METER SETTERS	WATER	M-DISTR METERS	1,001.42
				TOTAL:	1,322.64
FRONTIER COMMUNICATIONS	6/24/11	PHONE SERVICE	WATER	O-PUMPING	71.67
	6/24/11	PHONE SERVICE	WATER	O-PURIFY MISC	59.40
	6/24/11	PHONE SERVICE	WATER	O-DISTR STORAGE	37.60
	6/24/11	PHONE SERVICE	WATER	O-DISTR MISC	53.56
	6/24/11	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	24.38
	6/24/11	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	164.29
	6/24/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIPTS	208.23
	6/24/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	24.56
	6/24/11	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.75
	6/24/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	24.38
	6/24/11	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	81.69
	6/24/11	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	60.30
	6/24/11	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	49.46
	6/24/11	PHONE SERVICE	ELECTRIC	O-DISTR MISC	133.44
	6/24/11	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.80
	6/24/11	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	67.28
	6/24/11	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	212.02
	6/24/11	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,372.80
FS3 INC	6/24/11	4" CONDUIT FOR 15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	18,057.60
				TOTAL:	18,057.60
GCC CRMI	6/24/11	CONCRETE FOR REPAIRS	GENERAL FUND	PAVED STREETS	178.77
	6/24/11	CONCRETE FOR REPAIRS	WATER	O-DIST UNDERGRND LINES	67.04
	6/24/11	CONCRETE FOR REPAIRS	WATER	M-TRANS MAINS	32.17
				TOTAL:	277.98
GOPHER STATE ONE CALL INC	6/24/11	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	86.64
	6/24/11	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	222.68
	6/24/11	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	86.63
	6/24/11	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	222.67
	6/24/11	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	173.28
	6/24/11	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	445.35
				TOTAL:	1,237.25
DUANE C GRACE	6/24/11	PLAN REVIEW HYVEE	GENERAL FUND	ECONOMIC DEVELOPMENT	4,406.65
				TOTAL:	4,406.65
GRAHAM TIRE OF WORTHINGTON INC	6/24/11	TIRE PATCH	RECREATION	PARK AREAS	40.41
	6/24/11	TIRE REPAIR	RECREATION	PARK AREAS	12.00
	6/24/11	TIRE REPAIR	RECREATION	PARK AREAS	13.36
				TOTAL:	65.77
GREEN GARDEN PLACE	6/24/11	FLOWERS FOR TEE BOXES	RECREATION	GOLF COURSE-GREEN	105.58
				TOTAL:	105.58
HAGEN BEVERAGE DISTRIBUTING INC	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	1,752.25
	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	60.00
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	1,914.45
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	113.75
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	6,001.30
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	194.50
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	304.00
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	12,114.50
	6/24/11	WATER	LIQUOR	O-GEN MISC	220.00
	6/24/11	WATER	LIQUOR	O-GEN MISC	12.00
				TOTAL:	22,686.75
HD SUPPLY WATERWORKS	6/24/11	CENTENNIAL/PLEASANT TENNIS	RECREATION	PARK AREAS	371.22
				TOTAL:	371.22
HI-LINE UTILITY SUPPLY CO LLC	6/24/11	PULLING EYE	ELECTRIC	O-DISTR MISC	669.57
				TOTAL:	669.57
HOPE HAVEN INC	6/24/11	LATH	STORM WATER MANAGE	PROJECT #3	15.87
				TOTAL:	15.87
HY-VEE INC-61705	6/24/11	LIMES	LIQUOR	NON-DEPARTMENTAL	15.00
				TOTAL:	15.00
IDE@S	6/24/11	HARD DRIVE AND SCANNER/PRI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	277.85
	6/24/11	EXTERNAL ANTENNA, CAT'S WOR	RECREATION	GOLF COURSE-CLUBHOUSE	395.42
	6/24/11	WIRELESS MODEM/ROUTER WORK	RECREATION	GOLF COURSE-GREEN	90.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/11	WIRELESS NETWORK	RECREATION	GOLF COURSE-GREEN	212.06
				TOTAL:	975.33
INFRARED SERVICES	6/24/11	INFRARED INSPECTION & ANAL ELECTRIC		CUSTOMER INSTALL EXPEN	1,257.50
				TOTAL:	1,257.50
INTEGRITY AVIATION INC	6/24/11	JANITORIAL SUPPLIES	AIRPORT	O-GEN MISC	7.66
	6/24/11	FBO MANAGEMENT FEE-JUNE	AIRPORT	O-GEN MISC	1,995.00
				TOTAL:	2,002.66
INTL UNION LOCAL #49	6/24/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	69.51
	6/24/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	55.57
	6/24/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	48.11
	6/24/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	48.18
	6/24/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.70
	6/24/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.43
	6/24/11	UNION DUES	WATER	NON-DEPARTMENTAL	80.76
	6/24/11	UNION DUES	WATER	NON-DEPARTMENTAL	79.19
	6/24/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	108.59
	6/24/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.13
	6/24/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	14.75
	6/24/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	24.25
	6/24/11	UNION DUES	AIRPORT	NON-DEPARTMENTAL	5.33
				TOTAL:	661.50
J & K ELECTRIC	6/24/11	51 DRU INSTALLS	ELECTRIC	FA DISTR METERS	6,183.00
				TOTAL:	6,183.00
JAYCOX IMPLEMENT INC	6/24/11	PARTS	RECREATION	PARK AREAS	1.75
	6/24/11	FILTERS	RECREATION	PARK AREAS	44.93
	6/24/11	PARTS	RECREATION	PARK AREAS	3.16
	6/24/11	O-RINGS	ELECTRIC	O-DISTR UNDERGRND LINE	3.21
				TOTAL:	53.05
JBS USA	6/24/11	2010 FINAL SETTLEMENT	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	93,006.16
	6/24/11	2ND QTR SETTLEMENT	INDUSTRIAL WASTEWA	ADMIN MISC	58,300.78
				TOTAL:	151,306.94
JERRY'S AUTO SUPPLY	6/24/11	O-RINGS	GENERAL FUND	PAVED STREETS	1.09
	6/24/11	PARTS	GENERAL FUND	PAVED STREETS	12.81
	6/24/11	COUPLER	GENERAL FUND	PAVED STREETS	4.36
	6/24/11	PARTS	RECREATION	PARK AREAS	5.41
	6/24/11	BATTERY	RECREATION	PARK AREAS	96.18
	6/24/11	SWITCH	RECREATION	PARK AREAS	6.83
				TOTAL:	126.68
JOHNSON BROTHERS LIQUOR CO	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	260.40
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	738.51
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,841.95
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,134.96
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,265.00
	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	32.00
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	720.19
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	737.75
	6/24/11	BEER	LIQUOR	NON-DEPARTMENTAL	251.88
	6/24/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	66.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	<u>38.38-</u>
				TOTAL:	8,878.26
THE JOSEPH COMPANY INC	6/24/11	MEMORIAL AUDITORIUM RENOVA EVENT CENTER/AUDIT	NON-DEPARTMENTAL		<u>48,902.14</u>
				TOTAL:	48,902.14
JSA SERVICES	6/24/11	OLSON PARK RESTROOMS	RECREATION	OLSON PARK CAMPGROUND	<u>25.98</u>
				TOTAL:	25.98
KARLS CARQUEST AUTO PARTS INC	6/24/11	TOOLS	RECREATION	PARK AREAS	<u>14.03</u>
				TOTAL:	14.03
KING TURKEY DAY INC	6/24/11	SPONSORSHIP	GENERAL FUND	PROMOTIONAL COMMITTEE	1,500.00
	6/24/11	ADVERTISING SPONSORSHIP	ELECTRIC	ACCTS-INFO & INSTR ADV	<u>250.00</u>
				TOTAL:	1,750.00
KITN	6/24/11	ANNUAL TRASH PICK UP ADS	GENERAL FUND	TRASH PICKUP	250.00
	6/24/11	MEMORIAL DAY ADS	LIQUOR	O-GEN MISC	<u>300.00</u>
				TOTAL:	550.00
KOLANDER BRIAN	6/24/11	REIMBURSE	GENERAL FUND	ACCOUNTING	<u>260.50</u>
				TOTAL:	260.50
KUE CONTRACTORS INC	6/24/11	BIO SCIENCE TESTING/TRAINI	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>231,870.00</u>
				TOTAL:	231,870.00
KUSQ RADIO	6/24/11	ANNUAL TRASH PICK UP ADS	GENERAL FUND	TRASH PICKUP	<u>456.00</u>
				TOTAL:	456.00
LAB SAFETY SUPPLY INC	6/24/11	METH LAB COVERALLS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>744.92</u>
				TOTAL:	744.92
LAW ENF LABOR SERV INC #4	6/24/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	420.00
	6/24/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>420.00</u>
				TOTAL:	840.00
LEAGUE OF MN CITIES	6/24/11	2011 DIRECTORY OF MN CITY	GENERAL FUND	MAYOR AND COUNCIL	50.22
	6/24/11	2011 DIRECTORY OF MN CITY	GENERAL FUND	CLERK'S OFFICE	50.22
	6/24/11	2011 DIRECTORY OF MN CITY	GENERAL FUND	ACCOUNTING	50.21
	6/24/11	2011 DIRECTORY OF MN CITY	GENERAL FUND	POLICE ADMINISTRATION	100.42
	6/24/11	2011 DIRECTORY OF MN CITY	LIQUOR	O-GEN MISC	<u>50.21</u>
				TOTAL:	301.28
LIEN ELECTRIC INC	6/24/11	66 DRU INSTALLS	ELECTRIC	FA DISTR METERS	<u>5,895.75</u>
				TOTAL:	5,895.75
LORAIN TOWNSHIP	6/24/11	JBS ANNEXATION	GENERAL FUND	OTHER GEN GOVT MISC	<u>53.11</u>
				TOTAL:	53.11
LORI'S COUNTRY GARDENS	6/24/11	FLOWERS	RECREATION	PARK AREAS	<u>178.30</u>
				TOTAL:	178.30
LOWES SHEET METAL INC	6/24/11	DRU CALL, REPAIRED CONTACT	ELECTRIC	FA DISTR METERS	82.50
	6/24/11	REBUILD NEW EXHAUST HOOD	AIRPORT	O-GEN MISC	137.79
	6/24/11	REBUILD NEW EXHAUST HOOD	AIRPORT	O-GEN MISC	<u>146.50</u>
				TOTAL:	366.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARCO	6/24/11	MONTHLY COPIER SERVICE	GENERAL FUND	PAVED STREETS	67.52
				TOTAL:	67.52
MATHESON TRI-GAS INC	6/24/11	GLOVES	ELECTRIC	O-DISTR MISC	67.34
				TOTAL:	67.34
MATHISON COMPANY	6/24/11	MYLAR	GENERAL FUND	ENGINEERING ADMIN	121.74
				TOTAL:	121.74
MC LAUGHLIN & SCHULZ INC	6/24/11	STREET REPAIRS	GENERAL FUND	PAVED STREETS	1,080.68
	6/24/11	ASPHALT FOR REPAIRS	GENERAL FUND	PAVED STREETS	3,460.77
	6/24/11	ASPHALT FOR REPAIRS	WATER	M-TRANS MAINS	127.19
				TOTAL:	4,668.64
MED-COMPASS INC	6/24/11	SCBA USER-MEDICAL EXAM	GENERAL FUND	FIRE ADMINISTRATION	60.00
	6/24/11	QUANTITATIVE FIT TESTING	GENERAL FUND	FIRE ADMINISTRATION	55.00
	6/24/11	MAILING/PROCESSING FEE	GENERAL FUND	FIRE ADMINISTRATION	6.66
	6/24/11	SCBA USER-MEDICAL EXAM	WATER	O-DISTR MISC	60.00
	6/24/11	QUANTITATIVE FIT TESTING	WATER	O-DISTR MISC	27.50
	6/24/11	MAILING/PROCESSING FEE	WATER	O-DISTR MISC	6.67
	6/24/11	QUANTITATIVE FIT TESTING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	110.00
	6/24/11	MAILING/PROCESSING FEE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	6.67
	6/24/11	SCBA USER-MEDICAL EXAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	240.00
				TOTAL:	572.50
MERITAIN HEALTH	6/24/11	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,671.59
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	425.20
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	642.55
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	955.72
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	162.99
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	48.47
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	855.15
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	98.25
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	425.20
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	7,877.72
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	21.73
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,181.17
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,181.18
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	119.10
	6/24/11	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,546.68
	6/24/11	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	217.35
	6/24/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,084.26
	6/24/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	19.63
	6/24/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	31.89
	6/24/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	21.26
	6/24/11	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	191.34
	6/24/11	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	50.94
	6/24/11	HEALTH INS ADMIN	IMPROVEMENT CONST	27 ST-TH59-2600 FT W	5.32
	6/24/11	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	156.12
	6/24/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	5.32
	6/24/11	HEALTH INS ADMIN	IMPROVEMENT CONST	NORTHLAND ADD STORM SE	0.07
	6/24/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CASTLEWOOD DR-STREET	10.63
	6/24/11	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	6.23
	6/24/11	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	18.33
	6/24/11	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	425.20
	6/24/11	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	212.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/11	HEALTH INS ADMIN	WATER	O-DISTR MISC	364.31
	6/24/11	HEALTH INS ADMIN	WATER	M-TRANS MAINS	73.32
	6/24/11	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	5.24
	6/24/11	HEALTH INS ADMIN	WATER	GENERAL ADMIN	60.04
	6/24/11	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.56
	6/24/11	HEALTH INS ADMIN	WATER	ADMIN MISC	9.68
	6/24/11	HEALTH INS ADMIN	WATER	ACCTS-METER READING	172.74
	6/24/11	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	122.96
	6/24/11	HEALTH INS ADMIN	WATER	PROJECT #14	6.20
	6/24/11	HEALTH INS ADMIN	WATER	PROJECT #15	64.15
	6/24/11	HEALTH INS ADMIN	WATER	PROJECT #19	10.62
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	65.20
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	89.26
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	152.15
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	345.70
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	435.33
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.84
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	476.26
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	4.88
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	0.07
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	459.33
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	48.03
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.56
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN MISC	9.68
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	103.68
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #5	7.11
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #6	0.25
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #8	407.78
	6/24/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	58.82
	6/24/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR STATION EXPENS	12.23
	6/24/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	382.77
	6/24/11	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	17.09
	6/24/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	15.39
	6/24/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	16.30
	6/24/11	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	292.20
	6/24/11	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	15.58
	6/24/11	HEALTH INS ADMIN	ELECTRIC	ADMIN MISC	19.35
	6/24/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	212.60
	6/24/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	511.59
	6/24/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	212.60
	6/24/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	824.45
	6/24/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	123.44
	6/24/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	7.70
	6/24/11	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	302.94
	6/24/11	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #3	53.71
	6/24/11	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #3	0.16
	6/24/11	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	0.37
	6/24/11	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	869.40
	6/24/11	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	10.63
	6/24/11	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	217.35
	6/24/11	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	642.55
	6/24/11	KLEVE JUNE FOR JULY 2011	HEALTH INS PLAN (T	NON-DEPARTMENTAL	217.35
	6/24/11	HIPAA CERTIFICATES	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFIT	1.50
				TOTAL:	27,385.30
MINNESOTA BENEFIT ASSOCIATION	6/24/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	70.19
	6/24/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	69.80
	6/24/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	67.99
	6/24/11	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	6/24/11	INSURANCE	GENERAL FUND	ACCOUNTING	313.84
	6/24/11	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	6/24/11	INSURANCE	GENERAL FUND	PAVED STREETS	116.56
	6/24/11	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	6/24/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	6/24/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	6/24/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	6/24/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	6/24/11	INSURANCE	RECREATION	PARK AREAS	193.34
	6/24/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	6/24/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	6/24/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	6/24/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	6/24/11	INSURANCE	WATER	O-PUMPING	71.14
	6/24/11	INSURANCE	WATER	O-PURIFY LABOR	114.23
	6/24/11	INSURANCE	WATER	O-DIST UNDERGRND LINES	99.02
	6/24/11	INSURANCE	WATER	O-DISTR MISC	43.49
	6/24/11	INSURANCE	WATER	M-TRANS MAINS	46.68
	6/24/11	INSURANCE	WATER	M-TRANS HYDRANTS	3.54
	6/24/11	INSURANCE	WATER	GENERAL ADMIN	31.33
	6/24/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.77
	6/24/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.02
	6/24/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	59.40
	6/24/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	58.70
	6/24/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	6/24/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	6/24/11	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	6/24/11	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	6/24/11	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	6/24/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/24/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/24/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	6/24/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	6/24/11	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	6/24/11	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	6/24/11	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	6/24/11	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	6/24/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	6/24/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	5.46
	6/24/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	6/24/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	5.31
	6/24/11	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	12.38
	6/24/11	INSURANCE	STORM WATER MANAGE	STREET CLEANING	342.00
	6/24/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	6/24/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	6/24/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	6/24/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	6/24/11	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	3,509.33
MINNESOTA ENERGY RESOURCES CORP	6/24/11	GAS SERVICE	RECREATION	PARK AREAS	14.57
	6/24/11	GAS SERVICE	RECREATION	PARK AREAS	9.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/11	GAS SERVICE	RECREATION	PARK AREAS	70.09
				TOTAL:	94.48
MINNESOTA NCPERS LIFE INS-851801	6/24/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	131.13
	6/24/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	126.53
	6/24/11	JUNE FOR JULY 2011 INSURAN	GENERAL FUND	NON-DEPARTMENTAL	16.00
	6/24/11	JUNE FOR JULY 2011 INSURAN	GENERAL FUND	NON-DEPARTMENTAL	16.00
	6/24/11	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	6/24/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	6/24/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.47
	6/24/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.88
	6/24/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.74
	6/24/11	LIFE INS	WATER	NON-DEPARTMENTAL	11.42
	6/24/11	LIFE INS	WATER	NON-DEPARTMENTAL	10.70
	6/24/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.68
	6/24/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	40.91
	6/24/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.68
	6/24/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	27.63
	6/24/11	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.41
	6/24/11	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.02
	6/24/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	6/24/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	6/24/11	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.80
	6/24/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	6/24/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	560.00
MISCELLANEOUS V ABEBE ZERIHUN A	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	37.94
ABEBE ZERIHUN A	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
DEVRIES NANCY	6/24/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GHIRMAY TADESE	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	44.78
GHIRMAY TADESE	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.17
HOSIER KAYLA J	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	59.99
HOSIER KAYLA J	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
JENKINS KENNETH	6/24/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
JUAREZ JORGE	6/24/11	DRIVEWAY REPAIR REIMBURSEM	WATER	O-DIST UNDERGRND LINES	150.00
KANG JOHN	6/24/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
KITAVONG SAYSAVATH	6/24/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LOPEZ MICHELE L	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	42.35
LOPEZ MICHELE L	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.16
MEYER LUVERNE	6/24/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
MYERS ARTHUR	6/24/11	REFUND ANNUAL CART RENTAL	RECREATION	NON-DEPARTMENTAL	50.00
MYERS ARTHUR	6/24/11	REFUND ANNUAL CART RENTAL	RECREATION	NON-DEPARTMENTAL	3.44
NEREM DAVID	6/24/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
ROBINSON NEIL	6/24/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
SKOREPA KRISTINA A	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	102.21
SKOREPA KRISTINA A	6/24/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.17
ST MARY'S CHURCH	6/24/11	REFUND OF SHELTER DEPOSIT	RECREATION	NON-DEPARTMENTAL	40.00
YANETH DANCE STUDIO	6/24/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	319.12
				TOTAL:	1,320.61
MN CHILD SUPPORT PAYMENT CTR	6/24/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	294.46
MORGAN CREEK VINEYARDS	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	283.32
				TOTAL:	283.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MURRAY COUNTY SHERIFFS OFFICE	6/24/11	2ND QTR REIMBURSEMENT (LEW PD TASK FORCE		BUFFALO RIDGE DRUG TAS	12,500.00
				TOTAL:	12,500.00
NELSON AUTO CENTER	6/24/11	2011 FORD F-350	RECREATION	PARK AREAS	20,473.00
				TOTAL:	20,473.00
NIENKERK CONSTRUCTION INC	6/24/11	SERVICE RESTROOMS/HOLDING	RECREATION	GOLF COURSE-CLUBHOUSE	1,090.75
	6/24/11	GREASE HAULING	MUNICIPAL WASTEWAT	O-PURIFY MISC	200.00
	6/24/11	CULVERT FOR GATE EXTENSION	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	235.00
	6/24/11	REPAIR SEWER	STORM WATER MANAGE	STORM DRAINAGE	384.30
	6/24/11	REPAIR SEWER	STORM WATER MANAGE	STORM DRAINAGE	1,032.50
	6/24/11	REPAIR SEWER	STORM WATER MANAGE	STORM DRAINAGE	754.50
				TOTAL:	3,697.05
NOBLES COUNTY ATTORNEY	6/24/11	IRACHETA-RUBIO FORFEITURE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	913.60
				TOTAL:	913.60
NOBLES COUNTY AUDITOR/TREASURER	6/24/11	DEBT SERVICE-PRAIRIE JUSTI	GENERAL FUND	SECURITY CENTER	40,624.83
	6/24/11	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	143.61
	6/24/11	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	287.21
	6/24/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	114.89
	6/24/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	229.77
	6/24/11	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	689.32
	6/24/11	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,407.35
				TOTAL:	43,496.98
NOBLES COUNTY LANDFILL	6/24/11	DISPOSE OF LOOSE GARBAGE	RECREATION	GOLF COURSE-GREEN	72.87
				TOTAL:	72.87
NOBLES COUNTY SHERIFF	6/24/11	2ND QTR REIMBURSEMENT (KRU PD TASK FORCE		BUFFALO RIDGE DRUG TAS	12,500.00
				TOTAL:	12,500.00
PEER ENGINEERING INC	6/24/11	PROFESSIONAL SERVICES	IMPROVEMENT CONST	ADI DEVELOPMENT	2,858.00
				TOTAL:	2,858.00
PELLEGRINOS FIRE EXTINGUISHER SALES	6/24/11	YEARLY EXTINGUISHER CERT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	60.00
				TOTAL:	60.00
PEPSI COLA BOTTLING CO	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	136.40
	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	116.95
				TOTAL:	253.35
SCOTT PETERSEN	6/24/11	KITCHEN TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	38.07
	6/24/11	CLEAN DUST MOP HEAD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2.00
				TOTAL:	40.07
PHILLIPS WINE & SPIRITS INC	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,887.33
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,395.55
	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,287.19
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	861.29
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,098.70
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,775.70
				TOTAL:	14,336.01
PIPESTONE COUNTY SHERIFF OFFICE	6/24/11	2ND QTR REIMBURSEMENT (DEN PD TASK FORCE		BUFFALO RIDGE DRUG TAS	12,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	12,500.00
PRAIRIE VENTURES, LLP & THE STATE OF M	6/24/11	2011 TAX ABATEMENT 1ST HAL	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	12,577.26
				TOTAL:	12,577.26
PRINTERS THE	6/24/11	UTILITY BILLS	WATER	ACCTS-RECORDS & COLLEC	329.33
	6/24/11	UTILITY BILLS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	329.32
	6/24/11	UTILITY BILLS	ELECTRIC	ACCTS-RECORDS & COLLEC	658.65
				TOTAL:	1,317.30
QUALITY WINE & SPIRITS	6/24/11	LIQUOR CREDITS	LIQUOR	NON-DEPARTMENTAL	66.50-
	6/24/11	WINE CREDITS	LIQUOR	NON-DEPARTMENTAL	88.00-
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,094.47
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	517.00
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,689.21
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,547.98
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	72.33
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	48.00
				TOTAL:	33,814.49
RACOM CORP	6/24/11	2 MOBILE UNITES	GENERAL FUND	PAVED STREETS	2,210.65
	6/24/11	2 MOBILE UNITES	GENERAL FUND	PAVED STREETS	585.00
	6/24/11	NEW MOBILE RADIO	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	389.08
	6/24/11	NEW MOBILE RADIO	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	195.00
				TOTAL:	3,379.73
RESERVE ACCOUNT	6/24/11	POSTAGE BY PHONE	WATER	ADMIN OFFICE SUPPLIES	150.00
	6/24/11	POSTAGE BY PHONE	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	6/24/11	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	6/24/11	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	6/24/11	POSTAGE BY PHONE	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	6/24/11	POSTAGE BY PHONE	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00
				TOTAL:	6,000.00
ROSENBERG SCOTT	6/24/11	REIMBURSE	RECREATION	PARK AREAS	15.00
				TOTAL:	15.00
ROSKOS TECHNICAL SERVICES INC	6/24/11	CHSS ENGINEERING	ELECTRIC	FA DISTR STATION EQUIP	10,000.00
				TOTAL:	10,000.00
RUNNINGS SUPPLY INC-ACCT#9502440	6/24/11	HIGH SERVICE PUMPS	WATER	M-PURIFY EQUIPMENT	21.35
	6/24/11	VACTRON HOSE	ELECTRIC	O-DISTR UNDERGRND LINE	796.60
				TOTAL:	817.95
RUNNINGS SUPPLY INC-ACCT#9502485	6/24/11	BULK BOLTS, WASHERS	RECREATION	PARK AREAS	16.94
	6/24/11	STAPLES	RECREATION	PARK AREAS	16.02
	6/24/11	BULK BOLTS, WASHERS, NUTS	RECREATION	PARK AREAS	27.05
	6/24/11	STAPLES, NUTS	RECREATION	PARK AREAS	27.21
				TOTAL:	87.22
SANFORD HEALTH	6/24/11	EMPLOYEE PHYSICAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	293.00
				TOTAL:	293.00
SCHAAP SANITATION INC	6/24/11	MONTHLY GARBAGE SERVICE	RECREATION	GOLF COURSE-GREEN	182.24
	6/24/11	YARD/WASTE/TREE/BRUSH DISP	RECREATION	TREE REMOVAL	3,965.00
				TOTAL:	4,147.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHWALBACH ACE HARDWARE-5930	6/24/11	DRILL BIT	RECREATION	PARK AREAS	12.81
				TOTAL:	12.81
SCHWALBACH ACE #6067	6/24/11	COPPER TEE/COUPLER SLUDGE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.58
	6/24/11	VALVE-WATER LINE SLUDGE ST	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.14
				TOTAL:	16.72
SECURE BENEFITS SYSTEMS CORP	6/24/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	71.69
	6/24/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	70.66
	6/24/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	6/24/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	6/24/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,718.92
	6/24/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,686.11
	6/24/11	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	6/24/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.87
	6/24/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.00
	6/24/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	294.17
	6/24/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	298.69
	6/24/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.48
	6/24/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.53
	6/24/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	96.74
	6/24/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	106.70
	6/24/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.41
	6/24/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.45
	6/24/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.90
	6/24/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	12.50
	6/24/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.50
	6/24/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.21
	6/24/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	631.92
	6/24/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	627.28
	6/24/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.22
	6/24/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.31
	6/24/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	456.83
	6/24/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	462.93
	6/24/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	6/24/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	6/24/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	6/24/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	6/24/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.89
	6/24/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.70
	6/24/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	42.33
	6/24/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	81.30
	6/24/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	6/24/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	6/24/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	6/24/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	6/24/11	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.80
	6/24/11	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	20.70
	6/24/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	6/24/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	6/24/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
	6/24/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
				TOTAL:	10,077.00
SGC HORIZON LLC	6/24/11	2011 BITUMINOUS PVMT OVERL	RECREATION	PARK AREAS	20.30
	6/24/11	2011 BITUMINOUS PVMT OVERL	IMPROVEMENT CONST	OVERLAY PROGRAM	78.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/11	2011 BITUMINOUS PVMT OVERL	MUNICIPAL WASTEWAT	PROJECT #5	35.84
				TOTAL:	134.75
SHINE BROS CORP OF MN	6/24/11	MESH WIRE BB/VB COURTS	RECREATION	PARK AREAS	682.08
	6/24/11	CENTENNIAL BALL BACKSTOPS	RECREATION	PARK AREAS	24.73
	6/24/11	CENTENNIAL BALL BACKSTOPS	RECREATION	PARK AREAS	17.71
	6/24/11	CHERRY POINT PLAYGROUND	RECREATION	PARK AREAS	76.31
				TOTAL:	800.83
SHOPKO STORES INC	6/24/11	SEARCH WARRANT BAGS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	19.58
				TOTAL:	19.58
SHORT ELLIOTT HENDRICKSON INC	6/24/11	ENGINEERING SERVICES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	2,914.71
	6/24/11	PROFESSIONAL SERVICES	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	597.20
				TOTAL:	3,511.91
SISTER CITIES INTERNATIONAL	6/24/11	MEMBERSHIP RENEWAL	GENERAL FUND	MAYOR AND COUNCIL	360.00
				TOTAL:	360.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	513.40
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	138.95
	6/24/11	FREIGHT	LIQUOR	O-SOURCE MISC	11.20
	6/24/11	FREIGHT	LIQUOR	O-SOURCE MISC	1.60
				TOTAL:	665.15
ROBIN STOYKE	6/24/11	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	54.72
				TOTAL:	54.72
STUART C IRBY CO	6/24/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	53.22
	6/24/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	617.48
	6/24/11	FR CLOTHING	ELECTRIC	O-DISTR MISC	207.18
	6/24/11	15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	10,212.57
				TOTAL:	11,090.45
TCIC INC	6/24/11	SCADA ENGINEERING	ELECTRIC	CUSTOMER INSTALL EXPEN	11,105.00
				TOTAL:	11,105.00
TURFWERKS	6/24/11	MOWER PARTS	RECREATION	PARK AREAS	104.51
				TOTAL:	104.51
TYMCO INC	6/24/11	LEASE PAYMENT	STORM WATER MANAGE	NON-DEPARTMENTAL	28,924.52
	6/24/11	LEASE PAYMENT	STORM WATER MANAGE	STREET CLEANING	4,702.93
				TOTAL:	33,627.45
UNITED PARCEL SERVICE	6/24/11	UPS INTERNET SHIPPING CHAR	ELECTRIC	O-DISTR MISC	34.79
				TOTAL:	34.79
VANTAGEPOINT TRANSFER AGENTS-457	6/24/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	6/24/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92
				TOTAL:	428.34
VERIZON WIRELESS	6/24/11	WIRELESS PHONE CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	426.44
				TOTAL:	426.44
VINOPIA INC	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	880.00
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	735.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	27.75
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	400.00
				TOTAL:	2,042.75
VTP FLORAL	6/24/11	HANGING BASKETS	RECREATION	PARK AREAS	1,368.00
				TOTAL:	1,368.00
WELLS FARGO BANK	6/24/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,070.57
	6/24/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,946.06
	6/24/11	HEALTH INSURANCE JUNE FOR	GENERAL FUND	NON-DEPARTMENTAL	1,284.54
	6/24/11	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,813.54
	6/24/11	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	633.80
	6/24/11	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,134.45
	6/24/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,559.84
	6/24/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	242.97
	6/24/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	72.25
	6/24/11	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,451.35
	6/24/11	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	96.49
	6/24/11	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	12,961.49
	6/24/11	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	50.06
	6/24/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.72
	6/24/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.73
	6/24/11	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	116.96
	6/24/11	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	2,305.46
	6/24/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	600.00
	6/24/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	617.12
	6/24/11	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	500.65
	6/24/11	HEALTH PREMIUM	RECREATION	PARK AREAS	1,616.20
	6/24/11	HEALTH PREMIUM	RECREATION	PARK AREAS	29.26
	6/24/11	HEALTH PREMIUM	RECREATION	PARK AREAS	47.54
	6/24/11	HEALTH PREMIUM	RECREATION	PARK AREAS	31.69
	6/24/11	HEALTH PREMIUM	RECREATION	TREE REMOVAL	285.20
	6/24/11	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	117.34
	6/24/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	56.65
	6/24/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	53.76
	6/24/11	HEALTH PREMIUM	IMPROVEMENT CONST	27 ST-TH59-2600 FT W	7.92
	6/24/11	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	232.71
	6/24/11	HEALTH PREMIUM	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	7.92
	6/24/11	HEALTH PREMIUM	IMPROVEMENT CONST	NORTHLAND ADD STORM SE	0.10
	6/24/11	HEALTH PREMIUM	IMPROVEMENT CONST	CASTLEWOOD DR-STREET	15.85
	6/24/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	320.00
	6/24/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	369.01
	6/24/11	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.29
	6/24/11	HEALTH PREMIUM	WATER	O-PURIFY LABOR	42.22
	6/24/11	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	633.80
	6/24/11	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	488.58
	6/24/11	HEALTH PREMIUM	WATER	O-DISTR MISC	821.87
	6/24/11	HEALTH PREMIUM	WATER	M-TRANS MAINS	168.90
	6/24/11	HEALTH PREMIUM	WATER	M-TRANS HYDRANTS	12.07
	6/24/11	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.50
	6/24/11	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.32
	6/24/11	HEALTH PREMIUM	WATER	ADMIN MISC	22.29
	6/24/11	HEALTH PREMIUM	WATER	ACCTS-METER READING	257.48
	6/24/11	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	209.78
	6/24/11	HEALTH PREMIUM	WATER	PROJECT #14	9.23
	6/24/11	HEALTH PREMIUM	WATER	PROJECT #15	95.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/24/11	HEALTH PREMIUM	WATER	PROJECT #19	15.82
	6/24/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	633.53
	6/24/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	740.99
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	150.19
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	166.73
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	350.46
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	623.50
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	657.14
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	56.08
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	876.67
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MISC	11.25
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MISC	0.10
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	885.22
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.60
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.32
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	22.29
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	175.75
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #5	10.58
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #6	0.37
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	607.82
	6/24/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #15	87.67
	6/24/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	894.86
	6/24/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	916.41
	6/24/11	HEALTH INSURANCE JUNE FOR	ELECTRIC	NON-DEPARTMENTAL	334.64
	6/24/11	HEALTH PREMIUM	ELECTRIC	O-DISTR STATION EXPENS	28.16
	6/24/11	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	777.93
	6/24/11	HEALTH PREMIUM	ELECTRIC	M-CISTR SUPER & ENG	25.48
	6/24/11	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	22.94
	6/24/11	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	37.55
	6/24/11	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	435.55
	6/24/11	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	23.22
	6/24/11	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	44.58
	6/24/11	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	316.90
	6/24/11	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	891.52
	6/24/11	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	316.90
	6/24/11	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	1,331.33
	6/24/11	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	204.38
	6/24/11	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	11.47
	6/24/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	75.18
	6/24/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	133.20
	6/24/11	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	451.58
	6/24/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #3	80.12
	6/24/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #3	0.25
	6/24/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #4	0.55
	6/24/11	HEALTH PREMIUM	LIQUOR	O-GEN MISC	2,002.60
	6/24/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	26.82
	6/24/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	1.06
	6/24/11	HEALTH PREMIUM	AIRPORT	O-GEN MISC	15.84
	6/24/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	6/24/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	6/24/11	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	213.45
	6/24/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	6/24/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	6/24/11	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	1,134.45
				TOTAL:	66,211.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WESTBROOK AG POWER INC	6/24/11	FORD MOWER PARTS	AIRPORT	O-GEN MISC	132.45
				TOTAL:	132.45
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,597.81
	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	134.44
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	91.00
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,625.46
	6/24/11	MIX	LIQUOR	NON-DEPARTMENTAL	52.68
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	813.15
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	449.62
	6/24/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,661.83
	6/24/11	WINE	LIQUOR	NON-DEPARTMENTAL	47.95
	6/24/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	40.50-
	6/24/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	12.00-
	6/24/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	39.00-
	6/24/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	4.00-
				TOTAL:	20,378.44
WORTHINGTON AREA UNITED WAY	6/24/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	6/24/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	6/24/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	6/24/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
				TOTAL:	133.00
WORTHINGTON EXCAVATING INC	6/24/11	P-ROCK/SAND CENTENNIAL PAR	RECREATION	PARK AREAS	9,591.55
				TOTAL:	9,591.55
WORTHINGTON FIRE DEPT RELIEF ASSOC	6/24/11	1ST HALF NOBLES CTY TAX SE	GENERAL FUND	FIRE ADMINISTRATION	17,027.37
				TOTAL:	17,027.37
WORTHINGTON ISD 518	6/24/11	ADVERTISING 2011/2012	ELECTRIC	ACCTS-INFO & INSTR ADV	450.00
				TOTAL:	450.00
WORTHINGTON MONUMENT WORKS INC	6/24/11	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	33.00
				TOTAL:	33.00
WORTHINGTON PLUMBING & HEATING	6/24/11	DRAIN REPAIR	RECREATION	GOLF COURSE-CLUBHOUSE	165.00
				TOTAL:	165.00
WORTHINGTON REGIONAL ECON DEV CORP	6/24/11	2011 STAKEHOLDER MEMBER 2N	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	21,500.00
	6/24/11	2011 STAKEHOLDER MEMBERSHI	ELECTRIC	ACCTS-ASSISTANCE	10,000.00
				TOTAL:	31,500.00
YMCA	6/24/11	CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,431.66
	6/24/11	BUILDING INSURANCE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	761.00
				TOTAL:	4,192.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	140,453.31		
207		PD TASK FORCE	40,339.19		
211		WRH	20.90		
229		RECREATION	99,659.20		
231		ECONOMIC DEV AUTHORITY	268,861.97		
321		PIR/TRUNKS	372.73		
346		PIR SERIES 2009C	450.00		
401		IMPROVEMENT CONST	4,124.19		
431		AQUATIC CENTER FACILITY	761.00		
432		EVENT CENTER/AUDITORIUM	48,902.14		
601		WATER	16,979.33		
602		MUNICIPAL WASTEWATER	15,148.66		
604		ELECTRIC	109,493.24		
605		INDUSTRIAL WASTEWATER	267,246.26		
606		STORM WATER MANAGEMENT	38,034.68		
609		LIQUOR	125,931.87		
612		AIRPORT	3,329.34		
614		MEMORIAL AUDITORIUM	818.07		
702		DATA PROCESSING	2,736.77		
703		SAFETY PROMO/LOSS CTRL	293.00		
705		HEALTH INS PLAN (TPA)	218.85		
882		TOURISM PROMOTION	8,428.66		
GRAND TOTAL:			1,192,603.36		

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