

**WORTHINGTON CITY COUNCIL**

**AGENDA**

**7:00 P.M. - Monday, August 22, 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 August 8, 2011
    - b. City Council Minutes of Special Meeting August 9, 2011
  - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
    - a. Water & Light Commission Minutes of August 15, 2011
    - b. Park & Recreation Advisory Board Minutes of August 9, 2011
  - 3. FINANCIAL STATEMENTS (ORCHID)
    - a. Municipal Liquor Store Income Statement for the Period of January 1, 2011 through July 31, 2011
  - 4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
    - Case Items
      - 1. Application for Temporary On-Sale Liquor License - Worthington Country Club
      - 2. Applications for King Turkey Day Permits/Licenses
  - 5. BILLS PAYABLE

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

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

Case Items

3. Second Reading Proposed Ordinance Amending the Worthington City Code, Title XV, Section 155 - Zoning

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

Case Items

1. Approve Change Order for Mallard Walker Restroom Project

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

Case Items

1. Amendment to Agreement with EMC for Operation of the Industrial Wastewater Treatment Facility
2. Consent of MnDOT Highway Easement
3. Approve Amendment to Former Campbell Soup Factory Site Redevelopment Grant
4. Award Contract for Apron A Reconstruction Project
5. Award Quote for Ehler's Park Boat Ramp

**H. COUNCIL COMMITTEE REPORTS**

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

**I. CITY ADMINISTRATOR REPORT**

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, AUGUST 8, 2011**

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

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

Others present: Randy Engler, Buetow & Associates; Jorge Lopez, Southwest MN Housing Partnership; Rich Pedersen; Lori Klooster; Russ Powell, Wells Concrete; Jerry Wendinger, I & S Group; Bob Fraser and Lance Arp, Sunkota Construction; Mark Thier, Worthington Excavating; Ana Anthony, Daily Globe; Jim Bunner, KWOA; several firemen.

**HONORARY COUNCIL MEMBER**

Mayor Oberloh introduced Carol "Zuby" Jansen as the Honorary Council Member for August, September, and October, 2011.

**AGENDA APPROVED**

The motion was made by Alderman Kuhle, seconded by Alderman Woll 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 - regular meeting July 25, 2011; special meeting July 22, 2011; special meeting July 20, 2011
- Minutes of Boards and Commissions - Water and Light Commission Minutes of July 22 and July 25, 2011; Planning Commission/Board of Appeals Minutes of August 2, 2011; Traffic and Safety Committee Minutes of July 27, 2011; Memorial Auditorium Advisory Board Minutes of July 5, 2011; Worthington Area Convention & Visitors Bureau Minutes of June 20, 2011
- Application for Exemption from Lawful Gambling Permit as follows:

Organization:	Tomorrow's Turkeys
Chief Executive Officer:	Allen J. Thiner
Types of Games:	Raffles
Date/Location of Event:	September 24, 2011 Elk's Lodge 2287, 1105 Second Ave., Worthington, MN

- Bills payable and totaling \$506,669.35 be ordered paid

**BIDS AWARDED AND AUTHORIZATION GIVEN TO WITHDRAW BID FOR NEW FIRE STATION**

The following bids were received August 2, 2011 for the new fire station project previously approved by Council:

<u>Bidder</u>	
<u>Earthwork</u>	<u>Total Bid Including Unit Prices</u>
Worthington Excavating	\$592,063.00
<u>Precast Concrete</u>	<u>Total Bid Including Alternates</u>
Gage Brothers	\$679,664.00
Hanson Structural	\$927,643.00
Wells Concrete	\$665,265.00
<u>General Building Construction</u>	<u>Total Bid Including Selected Alternates</u>
Ebert Construction	\$2,466,533.00
Gil Haugen Construction	\$2,717,200.00
Gopher State Construction	\$2,708,770.00
Larson Contracting Central	\$2,851,444.00
Project One Construction, Inc.	\$2,621,587.00
Robert L. Carr	\$2,812,000.00
Rochon Corporation	\$2,664,000.00
Salonek, Inc.	\$2,723,650.00
Sunkota Construction	\$2,616,000.00
Wilcon Construction	\$2,792,300.00

On August 3, 2011, Ebert Construction, the apparent low bidder for general building construction, notified the City they had made an error in their bidding, and formally asked to withdraw their bid from consideration. After reviewing the request, City Attorney Mark Shepherd advised that Council had two options:

1. Let Ebert withdraw and accept the second lowest responsible bid; or
2. Reject all bids and re-bid the project.

City staff, the Fire Station Committee, and Buetow & Associates recommended that Ebert be allowed to withdraw, the City accept the lowest responsible bid on each package, and request authorization to move to the construction administration phase. Craig Clark, City Administrator, noted the following were identified as the low bids received for the packages with recommended

alternates:

<u>Package</u>	<u>Bidder</u>	<u>Bid</u>
Earthwork	Worthington Excavating	\$ 592,063
Precast Concrete	Wells Concrete	\$ 665,265 (with alternates)
General Building Const.	Sunkota Construction	<u>\$2,616,000</u> (with alternates 7-13 & 15-380 days)
	Total	\$3,873,328

At the June 27<sup>th</sup> regular Council meeting, Buetow & Associates estimate of the project cost was \$4.8 million including a 10% contingency, but did not include soft costs of \$520,000.

Mike Cumiskey, Public Safety Director, noted that earlier this afternoon the Committee had discussed the alternates and decided to change the alternates put before Council as follows:

Wells Concrete - Remove Alternate 2 - thin brick to rear of building - saves \$19,504  
Sunkota Construction - remove Alternates 7 (trolley hoist) and Alternate 9 (Signage) - saves \$31,000.

Randy Engal of Buetow & Associates was present at the meeting and provided the updated costs to Council:

<u>Package</u>	<u>Bidder</u>	<u>Bid</u>
Earthwork	Worthington Excavating	\$ 592,063
Precast Concrete	Wells Concrete	\$ 645,761 (minus alternate 2)
General Building Const.	Sunkota Construction	<u>\$2,585,000</u> (minus alternates 7 & 9)
	Total	\$3,822,824

Council discussed the dirt work involved with the project expressing concern that approximately 20% of the project costs have to do with soil removal and contamination costs.

Following discussion, the motion was made by Alderman Wood, seconded by Alderman Nelson and unanimously carried to approve the withdrawal of Ebert's bid, and to award the bids as recommended to Worthington Excavating, Wells Concrete, and Sunkota Construction, and to limit the amount of funds to be expended on the project to \$4,550,000.

### **SPECIAL USE PERMIT APPROVED - 1033 McMILLAN STREET**

Council considered an application for a special use permit for the property located at 1033 McMillan Street, which would allow the applicant to construct a 14' x 16' addition to the existing principal structure. Brad Chapulis, Director of Community/Economic Development, noted the property is

within the flood plain boundary and is subject to the City's flood plain ordinance, which allows construction of buildings within the flood plain subject to flood proofing by fill. Alternative methods of flood proofing require Council approval through the special use permit process. The applicant was seeking to flood proof by constructing the addition on elevated posts structurally designed to provide water pressure equalization.

The Planning Commission considered the request at their August 2, 2011 meeting and was unanimously recommending approval of the special use permit with the following condition:

1. The applicant properly utilizes a method as to minimize sediment runoff during construction.

The motion was made by Alderman Kuhle, seconded by Alderman Woll and unanimously carried to approve the special use permit for 1033 McMillan Street.

**FIRST READING PROPOSED ORDINANCE - ZONING AMENDMENT - SCHEDULE OF LAND USES (DAY CARE)**

Council considered an application from Richard Pederson for a text amendment to the City's Zoning Ordinance, Schedule of Land Uses, to include the day care land use group as a permitted land use in the "M-1" - Light Industrial zoning district. The Planning Commission held a public hearing on the proposed amendment at their August 2, 2011 meeting. Following their public hearing, the Planning Commission was recommending unanimous approval of the proposed amendment to allow day the dare care land use group as a special use in the "M-1" district. Staff's opinion was that the day care land use group does not fit within the purpose and intent of the industrial district, and that allowing a day care (infant, child or adult) facility in industrial districts has the ability to create compatibility conflicts with the land uses that are permitted to operate in the districts.

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to give a first reading to the proposed ordinance amending Title XV of the Worthington City Code, Section 155, Table 5 as follows:

Table 5: Schedule of Use Regulations  
Subtitle: Residential Use Group

Letter J - Child Care be amended to allow Child Care as a special use permit in a "M-1" - Light Manufacturing District.

**YMCA REDEVELOPMENT PROJECT PLANS AND SPECIFICATIONS APPROVED**

Council reviewed plans and specifications for the redevelopment of the former YMCA building as authorized at their June 27, 2011 regular meeting. The facility will include the Senior/Community

Center, a gymnasium, racquetball courts, multi-programming space, restrooms, a catering kitchen, and a multi-purpose area to accommodate approximately 64 persons. Construction estimate for the project is \$994,141. Joe Wendinger, I & S Group - Architect for the project, was present at the meeting.

Following discussion, the motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to approve the plans and specifications for the YMCA Redevelopment project and authorize the advertisement for bids to be received on September 8, 2011 for Council consideration at the September 12, 2011 Council meeting.

**WORTHINGTON REDISCOVERED POLICY AMENDMENT APPROVED**

With the recent commitment of \$283,000 into the program, the Worthington Rediscovered Committee was recommending the addition of the following language to the Worthington Rediscovered Policy:

*Financially assist interested persons or parties with the rehabilitation of housing units where the costs of rehabilitation exceed 75% of the assessed value of the unit. Program funds shall not exceed \$30,000 or 40% of the cost of renovation, whichever is achieved first. Favorable consideration will be given to rehabilitation projects that will have significant impact on the surrounding neighborhood.*

Following discussion, the motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to approve the recommended amendment with the limitation of \$60,000 from the Worthington Rediscovered fund for this particular project.

**RESOLUTION ADOPTED VACATING EASEMENT IN LOT 1, BLOCK 3, AUDITOR'S PLAT OF BRISTOL'S SUBDIVISION - 1033 McMILLAN STREET**

The motion was made by Alderman Wood, seconded by Alderman Woll and unanimously carried to adopt the following resolution:

RESOLUTION

VACATING AN EASEMENT IN LOT 1, BLOCK 3, AUDITOR'S PLAT OF BRISTOL'S SUBDIVISION

WHEREAS, The owner of Lot 1, Block 3, Auditor's Plat of Bristol's Subdivision, desires to construct a building upon a certain easement over a portion of such property, and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF

WORTHINGTON, MINNESOTA:

1. That the following easement, described in Document No. 193116, recorded in the office of the County Recorder, Nobles County, Minnesota, be hereby vacated and released:

The westerly ten feet (10') of the easterly Seventy feet (70') of Lot One (1), Block Three (3) of the Auditor's Plat of Bristol's Subdivision, City of Worthington, Nobles County, Minnesota.

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

Vacation of the easement was granted subject to the property owner granting a replacement easement and providing for the relocation of the existing electric line. The Water and Light Commission concurred with this recommendation at their July 25, 2011 meeting.

**AWARD OF CONTRACT FOR APRON A RECONSTRUCTION PROJECT TABLED**

Council considered the following bid received August 8, 2011 for the Apron A Reconstruction project:

<u>Engineer's Estimate</u>	<u>Bidder</u>	<u>Total Bid</u>
\$431,682.50	Russell Drainage, LLC	\$580,540.00

Dwayne Haffield, Director of Engineering, noted that only the one bid was received, which was more than 30% over the Engineer's estimate.

Following discussion, the motion was made by Alderman Woll, seconded by Alderman Nelson and unanimously carried to table this item until staff could discuss the project with the FAA.

**ENVIRONMENTAL PROFESSIONAL SERVICES FOR THE FIRE STATION CONSTRUCTION PROJECT APPROVED**

Council reviewed a proposal from PEER Engineering, Inc. for technical oversight and documentation related to implementation of the Response Action Plan and Construction Contingency Plan (RAP/CCP) for the Fire Station project. Total fees for the services are approximately \$70,000 on a time and material basis. Council expressed concern over the proposed fees and the fees spent in the past on the site.

Following discussion, the motion was made by Alderman Woll, seconded by Alderman Wood and unanimously carried to approve the proposal from PEER Engineering, Inc. for professional services



related to the RAP/CCP for the Fire Station construction project.

**AMENDING OF FORMER CAMPBELL SOUP SITE REDEVELOPMENT GRANT APPROVED**

Staff was requesting Council approval to amend the former Campbell Soup Site Redevelopment Grant by expanding the public reuse area to include the Fire Station site as depicted on the project plans. The projected eligible redevelopment costs for the remainder of the project within the current public reuse area is about the same as the grant balance of approximately \$155,000. By expanding the public reuse area, an additional \$50,000 would be projected to be eligible for funding, which may help insure that the total grant amount will be utilized.

The motion was made by Alderman Wood, seconded by Alderman Kuhle and unanimously carried to amend the former Campbell Soup Site Redevelopment Grant by expanding the public use area to include the Fire Station site.

DEED will prepare an amendment for formal Council action at the next Council meeting.

**COUNCIL COMMITTEE REPORTS**

Mayor Oberloh - attended the CGMC Summer Conference in Grand Rapids, along with Alderman Kuhle and Administrator Craig Clark. The Coalition discussed LGA at length - to reform or to replace. Representative Rod Hamilton was in attendance at the Conference banquet and received an award for his efforts to keep LGA intact.

Alderman Kuhle - attended Worthington Night Out at Pioneer Village - he was impressed with the great turn out from the community of all age groups and the time and effort the Police Department put in to the event. Attended the CGMC conference - saw an emphasis on economic development. The Mayor was elected President of the Coalition for the upcoming year. Mayor Oberloh noted at this time that Darlene Macklin from the Worthington Area Chamber of Commerce, and her husband Tom, were also at the banquet. She received an award for her efforts as part of an initiative of 14 Chambers of Commerce to preserve LGA.

Alderman Nelson - Nothing to report.

Alderman Wood - attended an HRA meeting where they discussed staffing - also toured the Testing and Training Center.

Alderman Woll - nothing to report.

**CITY ADMINISTRATOR'S REPORT**

Craig Clark, City Administrator, noted he had attended the Coalition meeting and said he is thankful for that organization. The recent budget deal that was reached was not good for Minnesota and especially for greater Minnesota cities. The potential future threat to LGA still exists. They are

looking at a 19% permanent cut to LGA which will significantly affect property taxes and impact services. Mr. Clark reminded Council of the upcoming Special City Council meeting tomorrow morning with representatives from the Hockey Association, and of the upcoming budget meetings - the first one scheduled for August 23 but will be adjusted to accommodate the SMOC meeting which has been scheduled for the same time.

**ADJOURNMENT**

The motion was made by Alderman Woll, seconded by Alderman Kuhle and unanimously carried to adjourn the meeting at 8:43 p.m.

Janice Oberloh, CMCM  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, AUGUST 9, 2011**

The meeting was called to order at 6:55 a.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Aldermen present: Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Aldermen absent: Lyle Ten Haken, excused.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Janice Oberloh, City Clerk.

Others present: Ana Anthony, Daily Globe; Gordon Moore, Jim Nickel, Steve Johnson, Kevin Black, and Jason Johnson, all representing Worthington Hockey Association.

**WORTHINGTON HOCKEY ASSOCIATION FUNDING REQUEST APPROVED**

Council heard a presentation from members of the Worthington Hockey Association including the history of the Worthington Hockey Arena, the City's participation, current and potential usage, along with a request for funding for necessary maintenance and repairs to the facility as follows:

Fire Doors	\$ 16,941.00
Heaters	\$ 1,200.00 x 4
Sprinklers	\$ 51,000.00
Water Heater	\$ 17,749.79
Condenser	\$ 22,968.50
Shower Heads-Toilets	\$ 21,165.00
Electric Motor	<u>\$ 400.00</u>
Total	\$135,024.29

Other areas that need attention include:

- Bleachers
- Liners for Boards
- Players Box Improvement
- Heat/Dehumidification System
- Security System

Currently, the City contributes support of \$7,500 annually, largely in snow removal services. The Association receives \$21,000 per year from ISD 518 for ice time and fees but it does not cover all of the associated costs. The Association currently has cash on hand of approximately \$42,000.00, however, some of the funds are designated. Jason Johnson noted to Council that the needs for the Arena are very immediate as Midwest Mechanical would need to be in the building by August 29<sup>th</sup> to complete their maintenance prior to the start of the season. Jim Nickel stated the building was actually in violation of the City Code last year and could have been shut down. The Association has not approached District 518 for funding beyond the collaborative agreement.

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The motion was made by Alderman Kuhle, seconded by Alderman Nelson and unanimously carried to approve the requested funding amount of \$135,024.29 to the Worthington Hockey Association.

**ADJOURNMENT**

The motion was made by Alderman Kuhle, seconded by Alderman Wood and unanimously carried to adjourn the meeting at 7:39 a.m.

Janice Oberloh, CMCM  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, AUGUST 9, 2011**

The meeting was called to order at 6:55 a.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Aldermen present: Mike Kuhle, Scott Nelson, Ron Wood, Mike Woll. Aldermen absent: Lyle Ten Haken, excused.

Staff present: Craig Clark, City Administrator; Brian Kolander, Finance Director; Janice Oberloh, City Clerk.

Others present: Ana Anthony, Daily Globe; Gordon Moore, Jim Nickel, Steve Johnson, Kevin Black, and Jason Johnson, all representing Worthington Hockey Association.

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The motion was made by Alderman Kuhle, seconded by Alderman Nelson and unanimously carried to approve the requested funding amount of \$135,024.29 to the Worthington Hockey Association.

**ADJOURNMENT**

The motion was made by Alderman Kuhle, seconded by Alderman Wood and unanimously carried to adjourn the meeting at 7:39 a.m.

Janice Oberloh, CMCM  
City Clerk

**WATER AND LIGHT COMMISSION MINUTES  
REGULAR MEETING  
AUGUST 15, 2011**

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 7:00 A.M., DST, by President Robert J. Demuth with the following members present: Randy Thompson, Ron Wood and Gary Hoffmann. Absent was James Elsing (unexcused).

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

Others present: None

**AGENDA ADDITIONS/CLOSURE**

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

**WATER AND LIGHT COMMISSION MINUTES**

A motion was made by Commissioner Hoffmann, seconded by Commissioner Wood and unanimously carried to approve the Water and Light Commission minutes of the special meeting held July 22, 2011, and the regular meeting held July 25, 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 July 2011.

**TRANSMISSION PROJECT EASEMENT ACQUISITION**

Scott Hain, General Manager, provided the Commission with an update on easement acquisition activities relating to the substation tie transmission project. Discussion was held on the relocation of two signs and compensation for landowners in the easement acquisition area.

**HIGHWAY 60 SEWER WORK**

Scott Hain, General Manager, reported that fuel contaminated soil had been identified in the Kragness Avenue area while working on the sanitary sewer portion of the Highway 60 project. Mr. Hain reported that at this time it is unknown how much additional cost might be imposed on the Wastewater Fund for dealing with the contamination.

**MISSOURI RIVER ENERGY SERVICES POWER SUPPLY**

Scott Hain, General Manager, reported that Missouri River Energy Services (MRES) has agreed to a 20-year purchased power agreement with Wisconsin Public Power, Inc. for 32 megawatts of power from the Point Beach Nuclear Plant located in Two Rivers, Wisconsin.

Mr. Hain also reported that the MRES and Western Minnesota Municipal Power Agency (WMMPA) Boards of Directors will be touring the Red Rock Dam on the Des Moines River near Pella, Iowa, on August 18, 2011. A special board meeting will be held following the tour and Mr. Hain anticipates that action will be taken to exercise the option to purchase the Federal Energy Regulatory Commission (FERC) license which would allow MRES/WMMPA to develop hydroelectric generating facilities at the dam.

### **LEWIS & CLARK CONSTRUCTION TOUR**

Commissioner Demuth gave a verbal report on the Lewis & Clark Regional Water System construction tour held on August 11, 2011.

### **UTILITY BILLS PAYABLE**

A motion was made by Commissioner Wood, seconded by Commissioner Thompson and unanimously carried to approve the utility bills payable totaling \$169,738.74 for July 27, August 5 and August 12, 2011.

### **GENERAL MANAGER'S PERFORMANCE EVALUATION**

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to close the meeting under Minnesota Statute 13D.05, Subdivision 3 (a) to discuss the results of the General Manager's annual performance evaluation.

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to end the executive session.

Based upon the outcome of the annual performance evaluation, the Commissioners recommended a merit increase be awarded to the General Manager effective August 1, 2011, in accordance with the provisions of the City of Worthington/Worthington Public Utilities Compensation Administration Guidelines.

### **ADJOURNMENT**

A motion was made by Commissioner Wood, seconded by Commissioner Thompson and unanimously carried to adjourn the meeting at 8:02 A.M., DST. President Demuth declared the meeting adjourned.

Deb A. Scheidt  
Secretary to the Commission



**City of Worthington**  
Park and Recreation Advisory Board Minutes  
5 p.m., Tuesday, August 9, 2011

The meeting was called to order at 5:05 p.m. by Ryan McGaughey in City Hall Council Chambers.

Members present: Phil Benson, Lynnette Faragher, Shawn Fritz, Ryan McGaughey, Jacoba Nagel, Mike Woll  
Members absent: Sara Ricker  
Staff present: Jim Laffrenzen, Scott Rosenberg, Julie Haack  
Others present: None

**Approval of Minutes**

Phil Benson motioned to approve the July 5, 2011 meeting minutes. The motion was seconded by Mike Woll and passed unanimously.

**Determine Action as Result of LMCIT Risk Management Survey**

A recent visit by a representative of the League of Minnesota Insurance Trust (LMCIT) revealed inadequacies in the park facilities. The representative presented recommendations to the City to help reduce the City's liability exposure resulting from any injuries caused by equipment that does not meet current industry safety guidelines or from play areas that do not have an adequate amount of fall protection surfacing. The LMCIT has requested a response from the City which indicates what the City plans to do: remove the equipment permanently; remove and replace the equipment; replace the play equipment as money permits; or incorporate replacement of equipment and installation of fall protection surfacing under play equipment into a park master plan. Jim Laffrenzen noted that the LMCIT representative questioned if park reserve money could be used to eliminate some of the risk. The insurance reserves may be another source of funding. He also noted that Jim Nickel, the City's insurance agent, is concerned about the \$75,000 deductible that the City has should anyone get hurt on the play equipment.

Scott Rosenberg reviewed the suggested actions resulting from the LMCIT visit which included:

1. Removing the play equipment at Pleasant Park. None of the equipment meets current Consumer Product Safety Commission guidelines and the park is near the play area of Prairie Elementary. The tennis courts, however, would remain because they are still in playable condition.
2. Removing the play equipment and tennis courts at Orchard Knoll Park which is within walking distance of Southeast Park. Phil Benson asked if the park, which would be only greenspace, could be sold to the neighboring properties. Jim Laffrenzen explained that would have to be voted on by referendum as would any public park.

The Board would like the area residents to be notified of the planned park equipment removal before it occurs.

3. Replacing the play equipment at Inner City Park. Mike Woll would like to see Inner City Park play equipment replaced as part of the 2012 budget, but it is difficult with the budget cuts. Jim Laffrenzen explained that the park is frequently used by the many children in the apartment complex. The equipment is obsolete and the fall protection surface is grass which is a high risk factor and is a number one cause for injury within playgrounds. It needs to be redone and there is money in the park reserves that has been reserved for just such situations.
4. Replacing the deficient play equipment throughout the parks system. Play equipment such as merry go rounds, swings, and springs that was reused in some parks does not meet current standards and should be taken out. Mike Woll asked if it were reasonable to remove the items without replacing them, to which Scott Rosenberg replied that if there was no money to replace the items, then that's the way it would have to be, but he has recently been asked by park patrons if it would be possible to put in more equipment in some parks. He has gotten quotes on the equipment replacement and the low quote was \$26,400.
5. Replacing the existing play surfacing with surfacing that meets Consumer Product Safety Commission guidelines. Inadequate surfacing under the equipment is the number one cause of injury. Removal of Pleasant Park and Orchard Knoll Park would alleviate most of that problem. It will be addressed at Inner City Park when the equipment is replaced.
6. Addressing the posts and drain at Centennial Park tennis courts. The posts have already been capped, but nothing will be done with the drain at this time as it is a minimal hazard and the court is not scheduled to be resurfaced.
7. Addressing Buss Field soccer complex. Mike Woll suggested adding a two year window of time to make improvements to the field. Scott Rosenberg stated that it is not expected that the problems will be corrected overnight but a plan does need to be formed.

Phil Benson suggested approaching the health care foundation for a grant to cover the costs of the new play equipment based on the safety issues and that new equipment may encourage more children to play at the parks thereby encouraging a healthier life style. The grant may make it possible to replace the equipment in Pleasant Park and Orchard Knoll Park rather than removing the parks.

After discussion, the Board determined that it would like to explore alternate funding sources, such as the health care foundation, for the replacement costs of the play equipment. Removal of the play equipment and parks will be discussed if funding is not available.

### **2012 Park Operating Budget and Use of Park Reserves**

The proposed operating budget was reviewed. The Vance funds, which were given to the City to enhance parks not to cover operational costs, are currently being used to balance park funds and should not be used that way.

Jim Laffrenzen noted some items, such as dandelion spraying and tree planting, have already been eliminated and some items may also be cut such as the adult softball program fees due to continued decline in the number of teams.

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

The roof at Centennial Park is in poor condition and leaks. It must be redone. Mike Woll would like the roof replacement to be done using reserve money rather than the general fund. That, however, leaves no funding for replacing play equipment as recommended by the LMCIT if alternate funding is not secured..

The new trash receptacles scheduled to be purchased in 2012 will complete the transition to the new style. Scott Rosenberg noted that the new style saves time because only the bag needs to be removed. Previously, the old receptacles had to be hauled to the shop to be emptied and then returned to the park.

#### **Update on Hospital Impact Monies Funded Projects**

Jim Laffrenzen summarized the projects funded by hospital impact money that have been completed and the projects that are planned for the remaining money. He noted that the Millard Walker Park neighborhood residents are very pleased with the new restroom and one resident has volunteered to lock the restroom every night at 10 p.m.

The Centennial Park basketball court is nearing completion. The board discussed and approved sealing, color coating, and marking the existing basketball court at the same time the new one done because it would be cost effective to have them done at the same time and the budget for the new court has sufficient funds to cover extra the cost.

#### **Park Supervisor's Report**

The new park equipment is installed at Cherry Point Park. The crews have been working on tree trimming or removal and stump grinding. The seasonal workers will be done by August 12..

#### **Other Business**

Phil Benson would like the City and State to work together to make the roundabouts planned for Worthington to be landscaped as attractively as they are in other communities such as North Branch. He would also like the Chamber of Commerce to expand the hanging flower basket project to roadways outside the downtown, such Humiston Avenue. Mike Woll thought such a project might inspire pride in a neighborhood and encourage the private sector to help maintain the plantings.

#### **Next Meeting**

The meeting in September will be scheduled after the September meeting of the health care foundation and the response to the grant application is known.

#### **Adjournment**

Mike Woll motioned to adjourn the meeting at 6:28 p.m. The motion was seconded by Shawn Fritz and passed unanimously.

Julie Haack  
Secretary

## CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE  
INCOME STATEMENT  
For the Period 1/1/11 Through 7/31/11  
(Amounts in Dollars)

	Total 2011 Budget	JULY		%	YTD	
		Actual	Previous Year		YTD Actual to Budget	Actual
<b>Sales</b>						
Liquor	990,000	100,497	96,718	60.7%	601,017	548,472
Wine	290,000	26,762	24,048	63.6%	184,320	151,228
Beer	1,250,000	148,969	141,812	58.1%	726,295	707,205
Mix/nonalcohol	36,000	7,174	5,426	81.1%	29,184	22,538
NSF charges	-	34	-	0.0%	124	51
<b>Net Sales</b>	<b>2,566,000</b>	<b>283,436</b>	<b>268,004</b>	<b>60.1%</b>	<b>1,540,940</b>	<b>1,429,494</b>
<b>Cost of Goods Sold</b>						
Liquor	753,855	74,368	71,571	59.0%	444,764	405,870
Wine	198,750	17,363	15,603	60.2%	119,658	98,117
Beer	942,075	111,414	106,061	57.7%	543,272	528,918
Soft drinks/mix	28,053	5,585	4,224	81.0%	22,731	17,546
Freight	13,000	2,216	1,300	70.2%	9,131	6,328
<b>Total Cost of Goods Sold</b>	<b>1,935,733</b>	<b>210,946</b>	<b>198,759</b>	<b>58.9%</b>	<b>1,139,556</b>	<b>1,056,779</b>
<b>Gross Profit</b>	<b>630,267</b>	<b>72,490</b>	<b>69,245</b>	<b>63.7%</b>	<b>401,384</b>	<b>372,715</b>
<b>Operating Expenses</b>						
Personnel services	252,598	19,737	14,620	53.9%	136,191	101,767
Supplies	9,600	676	370	99.0%	9,506	7,883
Other services & charges *	92,172	7,458	12,440	62.6%	57,687	58,574
Depreciation (estimated)	16,500	1,375	1,500	58.3%	9,625	10,500
<b>Total Operating Expenses</b>	<b>370,870</b>	<b>29,246</b>	<b>28,930</b>	<b>57.4%</b>	<b>213,009</b>	<b>178,724</b>
<b>Operating Income (Loss)</b>	<b>259,397</b>	<b>43,244</b>	<b>40,315</b>	<b>72.6%</b>	<b>188,375</b>	<b>193,991</b>
<b>Non-Operating Revenues (Expenses)</b>						
Interest earnings **	3,000	2,222	1,228	74.1%	2,222	1,228
Other non-operating	-	-	-	-	-	-
<b>Total Non-Operating Revenue (Expense)</b>	<b>3,000</b>	<b>2,222</b>	<b>1,228</b>	<b>74.1%</b>	<b>2,222</b>	<b>1,228</b>
<b>Net Income (Loss) b/Operating Transfers</b>	<b>262,397</b>	<b>45,466</b>	<b>41,543</b>	<b>72.6%</b>	<b>190,597</b>	<b>195,219</b>
<b>Operating Transfers-Out</b>	<b>(200,000)</b>	<b>(16,667)</b>	<b>(16,667)</b>	<b>58.3%</b>	<b>(116,669)</b>	<b>(116,669)</b>
<b>Net Income (Loss)</b>	<b>62,397</b>	<b>28,799</b>	<b>24,876</b>	<b>N/A</b>	<b>73,928</b>	<b>78,550</b>

\*\* Includes 6/30/11 actual and one months budget

**ADMINISTRATIVE SERVICES MEMO**

**DATE: AUGUST 19, 2011**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**CONSENT AGENDA CASE ITEMS**

**1. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - WORTHINGTON COUNTRY CLUB**

Worthington Country Club has submitted an application for a 4 day temporary On-Sale Liquor License for the license period September 2-5, in conjunction with their annual Labor Day Golf Tournament. The applicable paperwork and fees have been received.

Council action is requested on the application.

**2. APPLICATIONS FOR KING TURKEY DAY PERMITS/LICENSES**

King Turkey Day, Inc. has submitted the following permit/license applications for the 2011 King Turkey Day:

Application for Temporary On-Sale Beer License

King Turkey Day Mixer - Monday, September 12, 2011 - Pioneer Village  
5:00 p.m to 9:00 p.m.

King Turkey Day Beer Garden - Friday, September 16, 2011  
2:00 p.m. to 11:00 p.m.

Application to Block Streets (See *Exhibit 1* for street closure requests).

King Turkey Day, Inc. has also submitted an application for a Temporary On-Sale Liquor License for Saturday, September 17, 2011, from 9:00 a.m. to 11:30 p.m., that would allow one of the Smokin' Gobbler Cook-off participants (from Puerto Rico) to give away small samples of the rum used in their cooking recipes during an instructional cooking class. The set-up for the give away would be included within the fenced-in area of the beer garden. The license would also allow the beer sales in the beer tent on that Saturday. Should Council not approve the temporary On-Sale Liquor License, the application for the Temporary Beer License for the King Turkey Day Beer Garden should be amended to include Saturday, September 17, 2011 from Noon to 11:30 p.m. Representatives from King Turkey Day will be present at the meeting to answer any questions.

Council action is requested on the permit/license applications.

CASE ITEMS

3. SECOND READING PROPOSED ORDINANCE AMENDING THE WORTHINGTON CITY CODE, TITLE XV, SECTION 155 - ZONING

Pursuant to published noticed, this is the time and date set for the second reading of a proposed ordinance amending Title XV of the Worthington City Code, Section 155 - Zoning as follows:

That Worthington City Code, Title XV, Section 155, Table 5 (Schedule of Use Regulations), shall be amended to read as follows:

Table 5: Schedule of Use Regulations  
Subtitle: Residential Use Group

Letter J - Child Care be amended to allow Child Care as a special use permit in a "M-1" - Light Manufacturing District.

A copy of the proposed ordinance was provided at the August 8, 2011 Regular City Council meeting.

**Suggested Motion:** Move to give a second reading to the proposed ordinance amending Title XV of the Worthington City Code, Section 155 - Zoning.

**2011 KING TURKEY DAY**  
**STREET CLOSURE REQUESTS**

**Wednesday, September 14, 2011**

From 6:00 p.m. to Saturday, September 17, 2011 at 11:00 p.m.

\*\*Ninth Street from 1<sup>st</sup> Avenue to 4<sup>th</sup> Avenue

\*\*Third Avenue from 9<sup>th</sup> to 10<sup>th</sup> Street

--For Carnival and Food Vendors

**Friday, September 16, 2011**

From 4:00 p.m. to Saturday, September 17, 2011 at 9:00 p.m.

\*\*3<sup>rd</sup> Avenue from 10<sup>th</sup> to 11<sup>th</sup> Street

**Friday, September 16, 2010**

From 4:00 p.m. to Saturday, September 17, 2011 at 12:00 midnight

\*\*1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> Avenues from 9<sup>th</sup> to 10<sup>th</sup> Street

\*\*10<sup>th</sup> Street between 1<sup>st</sup> and 2<sup>nd</sup> Avenue

--For Beer Garden, Foul Play & Ping Pong Ball Drop

**Friday, September 16, 2011**

From 7:00 a.m. to Saturday, September 17, 2011 at 5:00 p.m.

\*\*1<sup>st</sup> Avenue from 9<sup>th</sup> to 10<sup>th</sup> Street

\*\*9<sup>th</sup> Street from 1<sup>st</sup> to 2<sup>nd</sup> Avenue

--For BBQ Contest

**Saturday, September 17, 2011**

7:00 a.m. – 11:00 a.m.

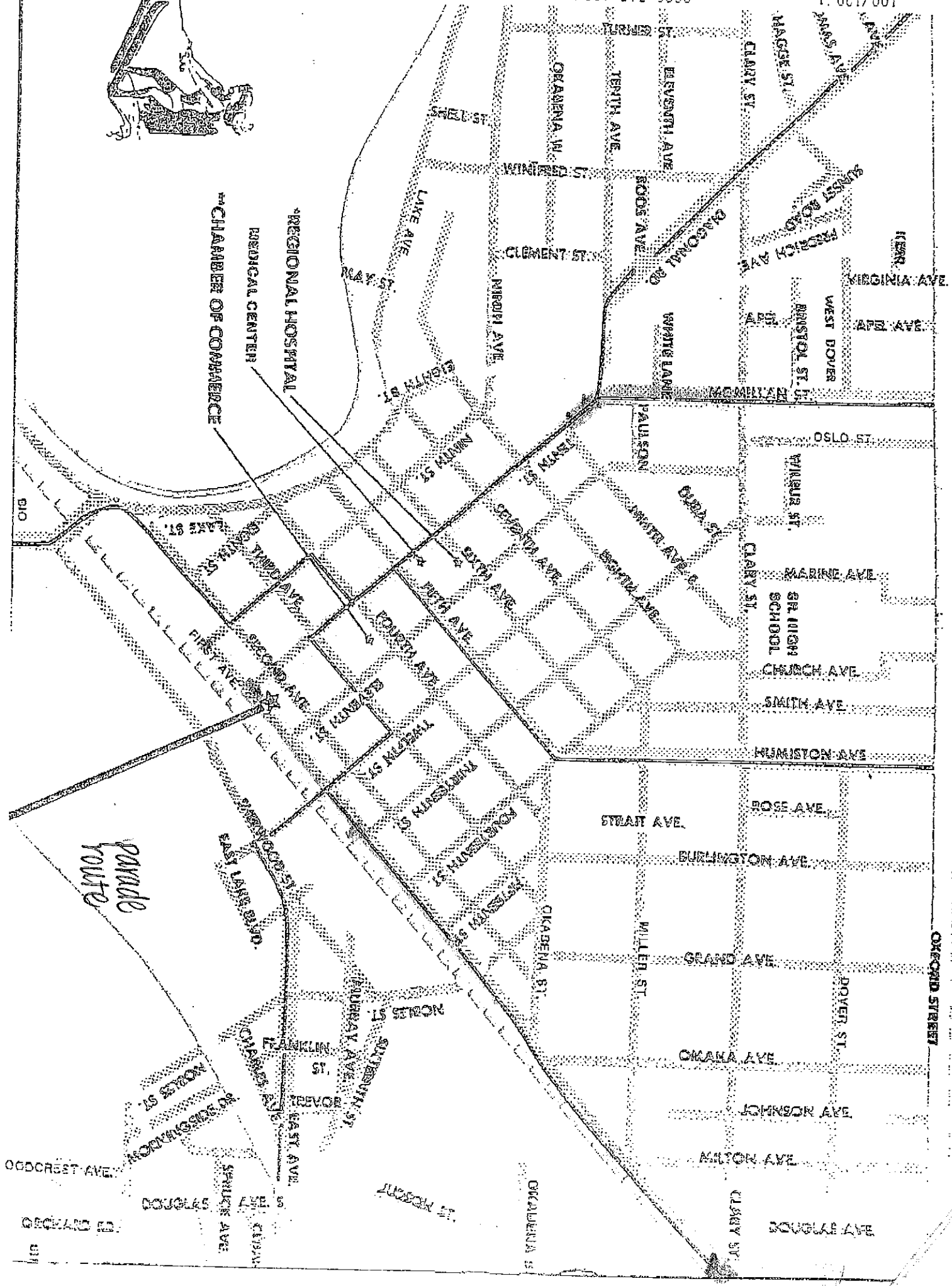
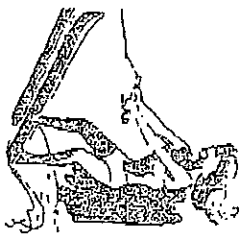
\*\*11<sup>th</sup> Street between 2<sup>nd</sup> and 3<sup>rd</sup> Avenue

--For 5k Walk

**Saturday, September 17, 2011**

6:00 a.m. – 5:00 p.m. - Parade

\*\*See attached highlighted sheet for parade route



REGIONAL HOSPITAL  
MEDICAL CENTER  
CHAMBER OF COMMERCE

*parade route*

OXFORD STREET

ODDCREST AVE

ORCHARD RD



## PUBLIC WORKS MEMO

**DATE:** August 22, 2011

**TO:** HONORABLE MAYOR AND COUNCIL

**SUBJECT:** ITEMS REQUIRING COUNCIL ACTION AND REVIEW

### CONSENT AGENDA CASE ITEMS

- 1. Approve Change Order for Mallard Walker Restroom Project**  
Council is requested to approve a change order and to authorize the Mayor and City Clerk to execute it on behalf of the City. The change order, in the amount of \$255.00, is for payment of equipment down time to Nienkerk Construction. The down time was due to the fact that the water service, thought to be a one inch line, was discovered to be a  $\frac{3}{4}$  inch line upon opening the site which caused the contractor to wait at the site while necessary piping (one inch) was secured. The project is funded by hospital impact monies appropriated to the Park Board for park improvement projects.

## **ENGINEERING MEMO**

**DATE: AUGUST 18, 2011**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

### **CASE ITEMS**

**1. AMENDMENT TO AGREEMENT WITH EMC FOR OPERATION OF THE INDUSTRIAL WASTEWATER TREATMENT FACILITY**

In August of 2009, the City entered into a second agreement with Environmental Management Corporation (EMC) for operation of the Industrial Wastewater Treatment Facility. The agreement establishes the scope of services to be provided and the fees to be paid by the City. The scope of services includes providing all sampling and analysis (monitoring) required by the NPDES discharge permit. A new NPDES permit became effective mid April of this year. This permit required additional monitoring for mercury, toxicity relating to salts, and certain nitrogen parameters. The recently issued Industrial Storm Water permit also includes requirements for limited monitoring of storm water runoff. The change in the scope of monitoring requirements warrants an amendment to the existing contract with EMC. Exhibit 1 is a proposed amendment to the agreement with EMC addressing the additional monitoring requirements. The annual fees will increase \$3,000 to cover the costs for laboratory analysis and preparing and shipping samples. This fee increase does not include the costs of the additional monitoring requirements as they relate to a discharge from the ponds (SD001) which does not occur frequently nor on a regular schedule. The third party laboratory costs for monitoring a pond discharge is to be paid directly by the City. The costs for the monitoring associated with the whole effluent toxicity and priority pollutant testing which is not completed on a repetitive schedule has been and will continue to be paid directly by the City.

The City Attorney has reviewed the amendment. Costs for operating and maintaining the Industrial Wastewater Facility are paid by the user, JBS. Staff recommends that Council authorize the Mayor and Clerk to execute the amendment in Exhibit 1.

**2. CONSENT OF MNDOT HIGHWAY EASEMENT**

The Minnesota Department of Transportation (MnDOT) is obtaining a highway easement over a portion of the entrance to the TruShine Truck Wash and Ron's Repair sites. The easement allows MnDOT to modify the entrance to adjust its alignment and provide channelization (median) as shown on the excerpt of the TH 60 Phase 3 layout included in Exhibit 2. The City has an easement for installation and maintenance of a water main extending through the highway easement. In order to secure the full control of the right-of-way needed by them, MnDOT is requesting that the City execute a document

consenting to the easement being subject to the highway easement. The consent document does clarify that the City is not waiving its right to a first move reimbursement.

Staff recommends that Council authorize the Mayor and Clerk to execute the consent document included in Exhibit 2.

Council may note that MnDOT is not requiring a relocation of the water main relating to the easement for the TH 60 project, however, it is being proposed that the water main be replaced under the highway as part of the project. Replacing the water main through a cooperative construction agreement offers certain advantages over replacement at a future time.

**3. APPROVE AMENDMENT TO FORMER CAMPBELL SOUP FACTORY SITE REDEVELOPMENT GRANT**

At its last meeting, the City Council gave approval to seeking an amendment to the Redevelopment Grant for Former Campbell Soup site. The amendment would expand the public reuse area to include the northeasterly portion of the fire station site which includes the vacated streets and a portion of the parking lot. A description of the public reuse site was provided to the Department of Employment and Economic Development (DEED) based on the drawing included in Exhibit 3. The proposed amendment as drafted by DEED is also included in Exhibit 3. Staff recommends that Council authorize execution of the amendment as drafted.

Council should note that the draft amendment has not been approved by all applicable agencies as of the time this agenda is being prepared. It is not anticipated that changes will be required and/or it is anticipated that the routing of the amendment will be completed by the time the Council meeting is held.

**4. AWARD CONTRACT FOR APRON A RECONSTRUCTION PROJECT**

The award of the bid on the Apron A reconstruction project was tabled at the last Council meeting. As of the time of the preparation of this agenda, Federal Aviation Administration staff have not been able to provide information as to possible funding of the project nor provide a recommendation as to award. This item is included on the agenda in anticipation of staff being able to provide additional information at the Council meeting.

**5. AWARD QUOTE FOR EHLER'S PARK BOAT RAMP**

At its July 11, 2011 meeting, Council awarded a contract for the 2011 Bituminous Pavement Overlays project excluding the Ehler's Park Boat Ramp Schedule. Staff modified the project to have additional work accomplished by City crews and requested quotes on the modified project. The City received two quotes for the project as shown on the tabulation in Exhibit 4. Although the quotes remain over the engineer's estimate, it is now estimated that the total project can be completed for the total amount of \$45,000 set aside for the project by the Park Board. The \$45,000 is that portion of the \$250,000 allocated by City Council from hospital impact monies for projects as determined at the discretion of the Park Board. The \$45,000 estimate does not include the work to be accomplished with the \$2,000 grant obtained from the Rural Conversation and Development Council to assist in funding of the water quality BMPs.

Staff recommends that Council authorize awarding the quote to the low quoter, Worthington Excavating.

**AMENDMENT NO. 1**  
**to the**  
**Agreement for Contract Operations and Maintenance**  
**of the**  
**City of Worthington, Minnesota**  
**Industrial Wastewater Treatment Facility**

This Amendment No. 1 to the Agreement for Contract Operations and Maintenance of the City of Worthington, Minnesota Industrial Wastewater Treatment Facility (“Amendment No. 1”) is made, entered into and agreed to as of August \_\_, 2011 (“Execution Date”), by and between the City of Worthington, Minnesota (“City”) and Environmental Management Corporation (“EMC”). The City and EMC sometimes are referred to herein individually as a “Party” and collectively as the “Parties”.

WHEREAS, the City and EMC are Parties to that certain Agreement of Contract Operations and Maintenance of the City of Worthington, Minnesota, Industrial Wastewater Treatment Facility, effective September 1, 2009 (“Agreement”); and

WHEREAS, the City and EMC desire to modify the Agreement upon the terms and conditions as set forth in Amendment No. 1.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the Parties hereby agree as follows:

1. The “Laboratory Analysis” section in Article II of the Agreement shall have the section deleted in its entirety and replaced with the following:

EMC shall perform, or cause to be preformed, the necessary sampling as required by the City’s new NPDES permit, issued April 18, 2011, as well as for process control. EMC shall be responsible for the costs of all discharge monitoring tests, except for whole effluent toxicity and priority pollutants tests, and the discharge monitoring tests of SD001. The whole effluent toxicity testing and priority pollutant testing shall be coordinated by EMC, and the cost shall be paid directly by the City to the laboratory. Any costs of discharge monitoring test for SD001 conducted by an outside laboratory shall be invoiced to the City, at actual rates, on the first monthly invoice after the end of the discharge. EMC shall be responsible for the costs of the SWPPP monitoring also. EMC shall prepare all discharge monitoring and operations reports and submit them to the MPCA with copies to the City.

2. The monthly compensation paid to EMC shall increase by \$250.00, to cover the costs of the additional testing. The current 2011 monthly fee for operations of \$35,891.17 will increase to \$36,141.17, retroactive to April 1, 2011.
3. To the extent not modified by this Amendment No. 1, all terms and conditions of the Agreement shall remain unchanged and in full force and effect.
4. If there are any conflicts or inconsistencies between this Amendment No. 1 and the Agreement, the terms and conditions set forth in this Amendment No. 1 shall prevail with respect thereto.
5. Any capitalized terms used but not defined herein shall have the meaning set forth in the Agreement.
6. This Amendment No. 1 may be executed in any number of original counterparts. All such counterparts shall constitute one and the same Amendment No. 1.
7. Each person signing this Amendment No. 1 represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Amendment No. 1 on behalf of the respective Party. Each Party represents and warrants to the other that the execution and delivery of this Amendment No. 1 and the performance of such Party's obligations hereunder have been duly authorized by its governing board, have been made in accordance with applicable law, and that the Amendment No.1 is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

[SIGNATURE PAGE TO FOLLOW]

**IN WITNESS WHEREOF** and intending to be legally bound hereby and with the duly authorized delegation of authority to enter into this Amendment No. 1, the Parties hereto have set their hands and have caused these presents to be executed the day and year first above written.

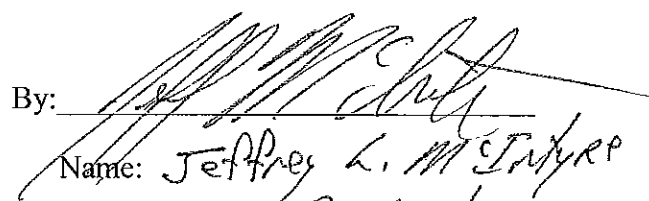
**THE CITY OF WORTHINGTON, MINNESOTA**

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

Name: Alan E. Oberloh

Title: Mayor

**ENVIRONMENTAL MANAGEMENT CORPORATION**

By:   
Name: Jeffrey L. McIntyre  
Title: Vice President

**CONSENT**

C.S. 5305 (60=85) 905  
Parcel 5  
County of Nobles

Date: \_\_\_\_\_

The undersigned, City of Worthington, a municipal corporation under the laws of the state of Minnesota, having an easement across the lands described in the attached Easement granted to the State of Minnesota dated 8/9/11 does hereby consent thereto and does hereby agree that its easement shall be subject thereto. The undersigned do not waive their right of first move and reimbursement of that move for this utility.

CITY OF WORTHINGTON

By \_\_\_\_\_

Its \_\_\_\_\_

And \_\_\_\_\_

Its \_\_\_\_\_

STATE OF MINNESOTA     )  
  )SS.  
COUNTY OF NOBLES     )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by \_\_\_\_\_ and \_\_\_\_\_, the \_\_\_\_\_ and \_\_\_\_\_ of City of Worthington, a municipal corporation under the laws of the state of Minnesota, on behalf of the municipal corporation.



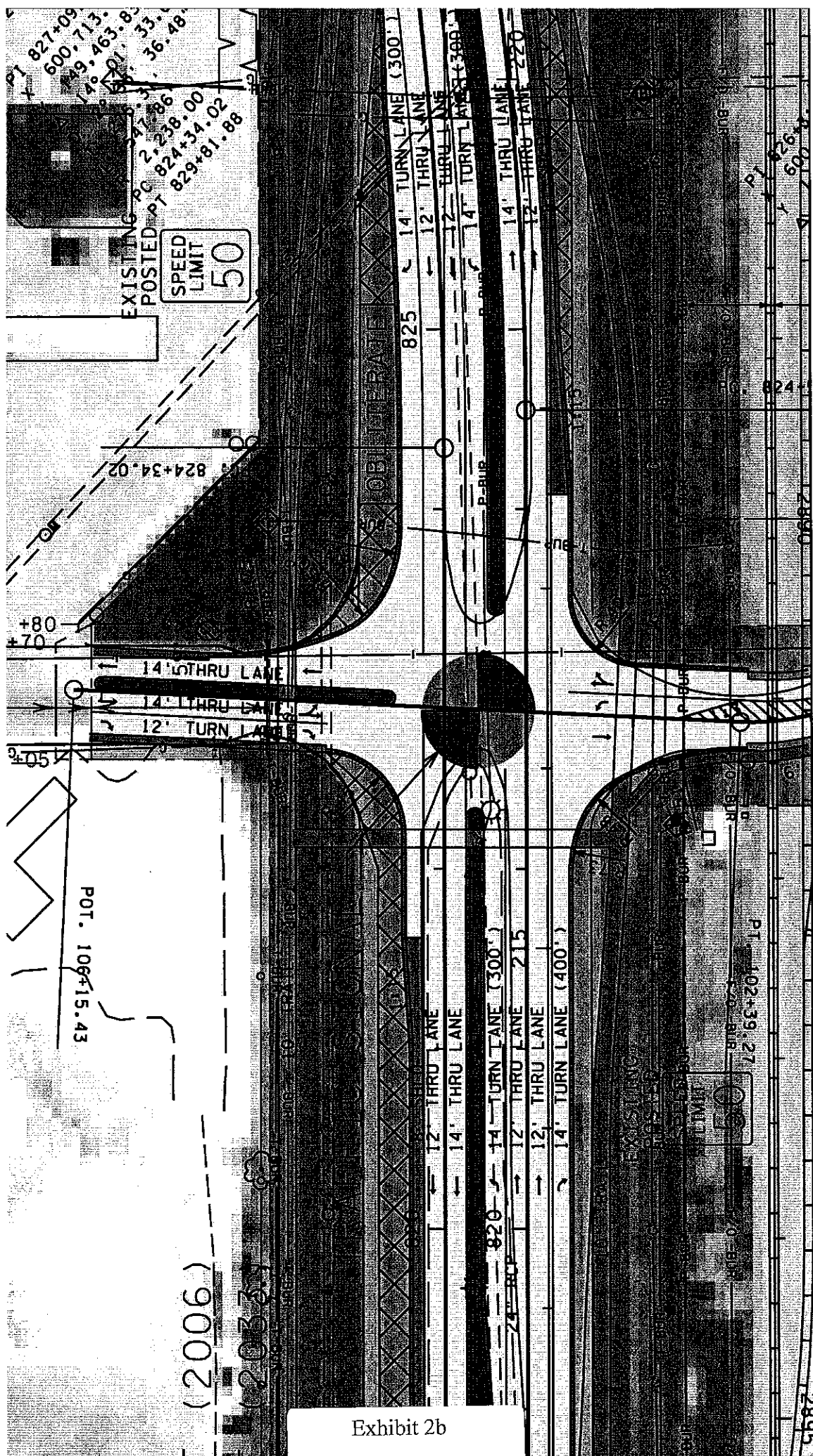


Exhibit 2b

Contract Start Date: June 1, 2006  
Original Contract Expiration Date: December 31, 2010  
Current Contract Expiration Date: December 31, 2012  
Requested Contract Expiration Date: N/A

Total Contract Amount: \$800,000.00  
Original Contract: \$800,000.00  
Previous Amendment(s) Total: \$ 0.00  
This Amendment: \$ 0.00

This amendment is by and between the State of Minnesota, through the Department of Employment and Economic Development "Grantor" and the City of Worthington, P.O. Box 279, 303 9th Street, Worthington, MN 56187 "Grantee."

### Recitals

1. The Grantor has a contract with the Grantee identified as RDGP-06-0002-o-FY06, for the redevelopment of the Former Campbell Soup Factory site.
2. The Grantee has requested and been granted a change to the legal description listed in the grant agreement.
3. The Grantor and Grantee are willing to amend the Original Contract as stated below.

### Contract Amendment

In this Amendment the added contract terms will be underlined.

**REVISION 1.** "ATTACHMENT 1 LEGAL DESCRIPTION" is deleted in its entirety and replaced with the following:

Lots 1 through 8 of Auditor's Subdivision of Block 2, Original Plat, City of Worthington, Nobles County, Minnesota.

Together with that part of the following described Tracts A, B, and C lying southwest of a line 163.00 feet northeast of, measured at right angle to and parallel with the southwesterly line of Block 3, Plat of Worthington, Nobles County, Minnesota, according to the recorded plat thereof, and its southeasterly extension.

#### Tract A

Block 3, Original Plat, City of Worthington, Nobles County, Minnesota.

#### Tract B

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

#### Tract C

That part of Government Lot 5 of Section 23 and Government Lot 1 of Section 26, Township 102N, Range 40W, City of Worthington, Nobles County, Minnesota, described as commencing at the most northerly corner of Auditor's Subdivision of Block 2, Original Plat, City of Worthington, Nobles County, Minnesota, according to the recorded plat thereof; thence on an assumed bearing of south 42°09'26" east, along the northeasterly line of said Auditor's Subdivision, a distance of 220.00 feet to the point of beginning; thence north 47°52'16" east a distance of 313.00 feet; thence south 42°07'44" east a distance of 50.87 feet; thence south 43°45'51" west a distance of 92.95 feet; thence south 44°03'32" west a distance of 80.89 feet; thence south 42°04'02" east a distance of 0.50 feet; thence south 47°56' west a distance of 557.55 feet to the southeasterly extension of the southwesterly line of Lot 1 of said Auditor's Subdivision; thence north 42°09'27" west, along said southeasterly extension, a distance of 18.80 feet to the most southerly corner of said Lot 1; thence north 47°52'16" east, along the southeasterly line of said Lot 1, a distance of 418.00 feet to the most easterly corner of said Lot 1; thence north 42°09'28" west, along the northeasterly line of said Lot 1 to the point of beginning.

Except as amended herein, the terms and conditions of the Original Contract and all previous amendments remain in full force and effect.

The Grantor and grantee acknowledge their assent to this agreement and agree to be bound by its terms through their signatures entered below.

<p><b>GRANTEE:</b> I have read and I agree to all of the above provisions of this agreement</p> <p>By _____ Mayor</p> <p>Date _____</p> <p>And</p> <p>By _____ City Clerk</p> <p>Date _____</p>	<p><b>STATE OF MINNESOTA</b> by and through the Department of Employment and Economic Development</p> <p>By _____ Paul A. Moe, Deputy Commissioner</p> <p>Date _____</p> <p><b>ENCUMBERED:</b> Department of Employment and Economic Development</p> <p>By _____</p> <p>Date Encumbered _____</p> <p>(Individual signing certified that funds have been encumbered as required by Minnesota Statutes 16A.)</p>
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Grant Name – Campbell Soup Redevelopment  
Grant #- RDGP-06-0002-o-FY06

**ABSTRACT OF QUOTES (8-17-11)  
 WORTHINGTON, MINNESOTA  
 EHLERS PARK BOAT RAMP IMPROVEMENTS**

Item No.	Item Description	Unit	Approx. Quantity	Engineer's Estimate		WORTHINGTON EXCAVATING, INC.		McLaughlin & Schulz, Inc.
				Unit Price	Amount	Unit Price	Amount	
2021.501	Mobilization	LS	1.0	\$2,180.00	\$2,180.00	\$3,000.00	\$3,000.00	\$7,500.00
2105.501	Common Excavation	CY	149.0	\$6.25	\$931.25	\$8.50	\$1,266.50	\$1,251.60
2105.504	Core Excavation (If Needed)	CY	14.0	\$6.40	\$89.60	\$10.00	\$140.00	\$140.70
2105.525	Topsoil Borrow (LV) (As Directed)	CY	38.0	\$20.00	\$760.00	\$18.50	\$703.00	\$798.00
2105.542	Stabilizing Agg for Subgrade (LV) (If Needed)	CY	10.0	\$21.40	\$214.00	\$25.00	\$250.00	\$210.00
2105.604	Furnish & Install Geotextile Fabric Type IV modified	SY	899.0	\$2.35	\$2,112.65	\$3.00	\$2,697.00	\$2,382.35
2211.503	Aggregate Base (CV), Class 5 Modified	CY	109.0	\$30.00	\$3,270.00	\$32.00	\$3,488.00	\$3,662.40
2211.607	Open Graded Aggregate Base (OGAB) (CV)	CY	98.0	\$39.50	\$3,871.00	\$55.00	\$5,390.00	\$5,145.00
2360.501	Type SP 9.5 or 12.5 Wearing Course Mixture (2), (C)	TON	149.0	\$80.00	\$11,920.00	\$110.00	\$16,390.00	\$14,155.00
2451.505	Aggregate Backfill for Subgrade (LV) (If Needed)	CY	10.0	\$25.00	\$250.00	\$25.00	\$250.00	\$210.00
2531.501	Concrete Curb & Gutter, Design B624	LF	48.0	\$25.75	\$1,236.00	\$35.00	\$1,680.00	\$1,752.00
2573.540	Filter Logs, Type Straw Fiber Bioroll	LF	91.0	\$6.50	\$591.50	\$3.00	\$273.00	\$477.75
TOTAL QUOTE					\$27,426.00		\$35,527.50	\$37,684.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERIPRIDE	8/12/11	TOWEL SERVICE SEPTEMBER	MUNICIPAL WASTEWAT	O-PURIFY MISC	63.56
				TOTAL:	63.56
APPEL TROY	8/12/11	REIMBURSE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	30.44
				TOTAL:	30.44
BORDER STATES ELECTRIC SUPPLY	8/12/11	GREEN MARKING PAINT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	68.01
	8/12/11	GREEN MARKING PAINT	STORM WATER MANAGE	STORM DRAINAGE	68.01
				TOTAL:	136.02
BTU INC	8/12/11	DRU CALL	ELECTRIC	FA DISTR METERS	72.65
	8/12/11	DRU CALL	ELECTRIC	FA DISTR METERS	67.65
				TOTAL:	140.30
BUETOW AND ASSOCIATES INC	8/12/11	REIMBURSABLES PER CONTRACT	GENERAL FUND	FIRE ADMINISTRATION	365.94
				TOTAL:	365.94
CUMISKEY MICHAEL	8/12/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	10.10
	8/12/11	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	21.10
DACOTAH PAPER CO	8/12/11	BAGS	LIQUOR	O-GEN MISC	335.76
				TOTAL:	335.76
DAVIS TYPEWRITER CO INC	8/12/11	INK CARTRIDGE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	23.01
				TOTAL:	23.01
DUBA SHEET METAL WORKS	8/12/11	DRU CALL	ELECTRIC	FA DISTR METERS	85.00
				TOTAL:	85.00
ECHO GROUP INC	8/12/11	BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	24.24
	8/12/11	STARTING AIDS	ELECTRIC	M-DISTR ST LITE & SIG	1,689.96
	8/12/11	PVC	ELECTRIC	FA DISTR UNDRGRND COND	686.55
	8/12/11	PVC	ELECTRIC	FA DISTR UNDRGRND COND	1,120.73
	8/12/11	PVC	ELECTRIC	FA DISTR UNDRGRND COND	142.26
	8/12/11	LIGHT WIRE	ELECTRIC	FA DISTR ST LITE & SIG	468.38
				TOTAL:	4,132.12
FRONTIER COMMUNICATIONS	8/12/11	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	104.38
				TOTAL:	104.38
GCC CRMI	8/12/11	CONCRETE REPAIRS	WATER	M-TRANS MAINS	618.54
				TOTAL:	618.54
GRAHAM TIRE OF WORTHINGTON INC	8/12/11	EMAIL STATEMENT CREDIT	GENERAL FUND	PAVED STREETS	5.00
	8/12/11	SKID LOADER TRAILER TIRE R	GENERAL FUND	PAVED STREETS	82.09
	8/12/11	TIRE	RECREATION	PARK AREAS	137.53
	8/12/11	EMAIL STATEMENT CREDIT	RECREATION	PARK AREAS	5.00
	8/12/11	TUBE AND INSTALLATION	RECREATION	PARK AREAS	6.00
	8/12/11	TUBE AND INSTALLATION	RECREATION	PARK AREAS	18.17
	8/12/11	TUBE AND INSTALLATION	RECREATION	PARK AREAS	15.87
	8/12/11	TUBE AND INSTALLATION	RECREATION	PARK AREAS	7.00
	8/12/11	TUBE AND INSTALLATION	RECREATION	PARK AREAS	15.87
	8/12/11	TUBE AND INSTALLATION	RECREATION	PARK AREAS	6.00
	8/12/11	MOWER TIRE REPAIR	AIRPORT	O-GEN MISC	14.00
	8/12/11	EMAIL STATEMENT CREDIT	AIRPORT	O-GEN MISC	5.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	287.53
HAWKINS INC	8/12/11	SULFURIC ACID	WATER	O-PURIFY	36.79
				TOTAL:	36.79
KRUSE MOTORS OF WORTHINGTON INC	8/12/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	53.44
				TOTAL:	53.44
KUE CONTRACTORS INC	8/12/11	BIOSCIENCE TESTING/TRAININ	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	158,213.00
				TOTAL:	158,213.00
LAMPERTS YARDS INC-2600013	8/12/11	CEMENT	ELECTRIC	M-DISTR UNDERGRND LINE	268.68
	8/12/11	FORM WOOD	ELECTRIC	M-DISTR UNDERGRND LINE	21.93
	8/12/11	FORM WOOD	ELECTRIC	M-DISTR UNDERGRND LINE	12.09
				TOTAL:	302.70
LAMPERTS YARDS INC-2602004	8/12/11	GLUE FOR LANDSCAPE BLOCK	RECREATION	GOLF COURSE-GREEN	29.13
	8/12/11	CENT BEACH HC POST	RECREATION	PARK AREAS	9.52
				TOTAL:	38.65
LOCATORS & SUPPLIES INC	8/12/11	MARKING WAND	ELECTRIC	O-DISTR MISC	30.39
				TOTAL:	30.39
MATHESON TRI-GAS INC	8/12/11	GAS FOR T2	ELECTRIC	O-DISTR MISC	41.20
	8/12/11	RENTAL 2 CYL - 1 YEAR	ELECTRIC	O-DISTR MISC	144.28
				TOTAL:	185.48
MINNESOTA ENERGY RESOURCES CORP	8/12/11	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	38.96
	8/12/11	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	20.41
	8/12/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	14.57
	8/12/11	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	89.61
	8/12/11	GAS SERVICE	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	20.41
	8/12/11	GAS SERVICE	WATER	O-DISTR MISC	14.57
	8/12/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	199.94
	8/12/11	GAS SERVICE	AIRPORT	O-GEN MISC	33.92
	8/12/11	GAS SERVICE	AIRPORT	O-GEN MISC	41.49
				TOTAL:	473.88
MISCELLANEOUS V HAMBLETON NANCY JO	8/12/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
				TOTAL:	275.00
NIENKERK CONSTRUCTION INC	8/12/11	EXCAVATOR, LOADER	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	595.00
	8/12/11	LABOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	135.00
	8/12/11	HWY 60 OLD LAKE BED	ELECTRIC	FA DISTR UNDRGRND COND	1,062.50
				TOTAL:	1,792.50
PRECISION TURF & CHEMICAL INC	8/12/11	SEED AND FUNGICIDE	RECREATION	GOLF COURSE-GREEN	1,116.45
				TOTAL:	1,116.45
SCHAAP SANITATION INC	8/12/11	GARBAGE SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	91.72
	8/12/11	GARBAGE SERVICE	GENERAL FUND	PAVED STREETS	87.41
	8/12/11	GARBAGE SERVICE	GENERAL FUND	CODE ENFORCEMENT	41.87
	8/12/11	GARBAGE SERVICE	COMMUNITY CTR/GRAN	COMMUNITY CENTER	44.36
	8/12/11	GARBAGE SERVICE	RECREATION	GOLF COURSE-GREEN	182.24
	8/12/11	GARBAGE SERVICE	RECREATION	PARK AREAS	656.13
	8/12/11	GARBAGE SERVICE	RECREATION	OLSON PARK CAMPGROUND	610.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/12/11	GARBAGE SERVICE	WATER	O-DISTR MISC	123.45
	8/12/11	GARBAGE SERVICE	ELECTRIC	O-DISTR MISC	136.51
	8/12/11	GARBAGE SERVICE	LIQUOR	O-GEN MISC	102.45
	8/12/11	GARBAGE SERVICE	AIRPORT	O-GEN MISC	<u>69.11</u>
				TOTAL:	2,145.30
SCHWALBACH ACE #6067	8/12/11	FLASHLIGHT	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.14
	8/12/11	BLEACH	ELECTRIC	M-DISTR UNDERGRND LINE	5.32
	8/12/11	TUBE	ELECTRIC	M-DISTR UNDERGRND LINE	1.47
	8/12/11	BUG SPRAY	ELECTRIC	M-DISTR UNDERGRND LINE	62.98
	8/12/11	HARDWARE	ELECTRIC	M-DISTR UNDERGRND LINE	<u>32.97</u>
				TOTAL:	112.88
SHUBERT DEREK	8/12/11	REIMBURSE	RECREATION	RECREATION PROGRAMS	<u>34.97</u>
				TOTAL:	34.97
STUART C IRBY CO	8/12/11	PHOTOCONTROLS	ELECTRIC	M-DISTR ST LITE & SIG	<u>523.69</u>
				TOTAL:	523.69
T & R SERVICE	8/12/11	OIL ANAYSIS	ELECTRIC	O-DISTR STATION EXPENS	<u>460.00</u>
				TOTAL:	460.00
VERIZON WIRELESS	8/12/11	WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	<u>427.52</u>
				TOTAL:	427.52
VETERINARY MEDICAL CTR PA	8/12/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	36.75
	8/12/11	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	37.38
	8/12/11	MEDICINE	GENERAL FUND	POLICE ADMINISTRATION	84.92
	8/12/11	BURIAL-CITY POUND	GENERAL FUND	ANIMAL CONTROL ENFORCE	45.00
	8/12/11	EUTHANASIAS	GENERAL FUND	ANIMAL CONTROL ENFORCE	<u>60.00</u>
				TOTAL:	264.05
MONTE WALKER	8/12/11	DRU INSTALL	ELECTRIC	FA DISTR METERS	82.00
	8/12/11	DRU INSTALL	ELECTRIC	FA DISTR METERS	<u>40.00</u>
				TOTAL:	122.00
WEST GOVERNMENT SERVICES	8/12/11	MAY 2011 CLEAR	GENERAL FUND	SECURITY CENTER	63.42
	8/12/11	MAY 2011 CLEAR	GENERAL FUND	SECURITY CENTER	63.42
	8/12/11	JULY 2011 CLEAR	GENERAL FUND	SECURITY CENTER	63.42
	8/12/11	JULY 2011 CLEAR	GENERAL FUND	SECURITY CENTER	<u>63.42</u>
				TOTAL:	253.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND			1,434.62
202		COMMUNITY CTR/GRANTS			44.36
207		PD TASK FORCE			457.96
229		RECREATION			2,929.54
231		ECONOMIC DEV AUTHORITY			158,233.41
601		WATER			793.35
602		MUNICIPAL WASTEWATER			1,094.66
604		ELECTRIC			7,558.43
606		STORM WATER MANAGEMENT			68.01
609		LIQUOR			438.21
612		AIRPORT			153.52
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		GRAND TOTAL:			173,206.07
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TOTAL PAGES: 4



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COCA-COLA ENTERPRISES-MIDWEST DIVISION	8/19/11	MIX	LIQUOR	NON-DEPARTMENTAL	157.00
				TOTAL:	157.00
COMMISSIONER OF TRANSPORTATION	8/19/11	LAB TESTING	IMPROVEMENT CONST	RAY DR, RYAN'S RD, 59	131.13
				TOTAL:	131.13
COOPERATIVE ENERGY CO	8/19/11	FUEL	GENERAL FUND	FIRE ADMINISTRATION	9.52
	8/19/11	359 GALLONS DIESEL	RECREATION	GOLF COURSE-GREEN	1,342.88
	8/19/11	100 GALLONS DIESEL	RECREATION	GOLF COURSE-GREEN	399.90
	8/19/11	UNLEADED GAS	WATER	M-TRANS MAINS	26.44
	8/19/11	UNLEADED GAS	WATER	M-TRANS MAINS	8.01
	8/19/11	UNLEADED GAS	WATER	M-TRANS MAINS	17.59
	8/19/11	AIRPORT FUEL	AIRPORT	O-GEN MISC	927.14
				TOTAL:	2,731.48
COTTONWOOD COUNTY SHERIFF OFFICE	8/19/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	498.79
				TOTAL:	498.79
CASEY INGENTHRON	8/19/11	MAY-AUG RENT	GENERAL FUND	FIRE ADMINISTRATION	120.00
				TOTAL:	120.00
CULLIGAN WATER COND CO	8/19/11	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	60.00
	8/19/11	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	48.00
	8/19/11	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	11.00
	8/19/11	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	8/19/11	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	8/19/11	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	8/19/11	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.00
	8/19/11	SALT	LIQUOR	O-GEN MISC	19.50
				TOTAL:	191.50
DAILY GLOBE	8/19/11	ONLINE ADVERTISING	GENERAL FUND	MAYOR AND COUNCIL	60.00
	8/19/11	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	379.05
	8/19/11	PUBLIC HEARING-PLANNING CO	GENERAL FUND	ECONOMIC DEVELOPMENT	97.47
	8/19/11	FIRESTATION BIDS	GENERAL FUND	FIRE ADMINISTRATION	373.64
	8/19/11	SMOKE TESTING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	168.96
	8/19/11	ANNUAL SUBSCRIPTION 9/11-8	ELECTRIC	ADMIN MISC	167.20
	8/19/11	GRASS CLIPPINGS	STORM WATER MANAGE	STORM DRAINAGE	190.08
	8/19/11	AIRPORT BID	AIRPORT	PROJECT #4	389.88
	8/19/11	VISITORS GUIDE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	104.75
				TOTAL:	1,931.03
DANS ELECTRIC INC	8/19/11	WORK ON SUMP PUMP, LIGHTS	RECREATION	GOLF COURSE-CLUBHOUSE	162.76
				TOTAL:	162.76
DAVIS TYPEWRITER CO INC	8/19/11	HANGING FOLDERS	GENERAL FUND	POLICE ADMINISTRATION	19.64
	8/19/11	CD/DVD SLEEVE, DISCS	GENERAL FUND	POLICE ADMINISTRATION	83.69
	8/19/11	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	3.39
	8/19/11	APPOINTMENT BOOK	GENERAL FUND	POLICE ADMINISTRATION	16.21
	8/19/11	SLIDE CASTERS	GENERAL FUND	POLICE ADMINISTRATION	34.11
	8/19/11	CDS, CDR SPINDLE	GENERAL FUND	POLICE ADMINISTRATION	31.72
	8/19/11	FORMS	GENERAL FUND	SECURITY CENTER	1.79
	8/19/11	FORMS	GENERAL FUND	SECURITY CENTER	1.79
	8/19/11	STAPLE REMOVER	GENERAL FUND	SECURITY CENTER	0.67
	8/19/11	STAPLE REMOVER	GENERAL FUND	SECURITY CENTER	0.66
	8/19/11	FLAT FILES, LEGAL PADS	GENERAL FUND	SECURITY CENTER	22.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/11	FLAT FILES, LEGAL PADS	GENERAL FUND	SECURITY CENTER	22.52
	8/19/11	PENS, LEGAL PADS, BINDER C	GENERAL FUND	SECURITY CENTER	12.60
	8/19/11	PENS, LEGAL PADS, BINDER C	GENERAL FUND	SECURITY CENTER	12.61
	8/19/11	ENVELOPES	GENERAL FUND	FIRE ADMINISTRATION	19.69
	8/19/11	CORRECTION TAPE	GENERAL FUND	PAVED STREETS	2.16
	8/19/11	HANGING FOLDERS, CD/DVD SL	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	33.86
	8/19/11	LETTER POUCHES	RECREATION	OLSON PARK CAMPGROUND	30.51
				TOTAL:	350.15
DEMUTH ROBERT	8/19/11	REIMBURSE	WATER	ADMIN MISC	66.60
				TOTAL:	66.60
DUBA SHEET METAL WORKS	8/19/11	SERVICE CALL	LIQUOR	O-GEN MISC	130.00
				TOTAL:	130.00
ELECTRIC MOTOR CO	8/19/11	REPAIR SUMP PUMP	RECREATION	GOLF COURSE-GREEN	205.90
	8/19/11	REPAIR SUMP PUMP	RECREATION	GOLF COURSE-GREEN	131.01
				TOTAL:	336.91
ERA LABORATORIES INC	8/19/11	ACUTE TOXICITY EVALUATION	INDUSTRIAL WASTEWA	O-PURIFY MISC	725.00
				TOTAL:	725.00
FASTENAL COMPANY	8/19/11	DIAMOND BLADE	GENERAL FUND	PAVED STREETS	128.24
				TOTAL:	128.24
FERGUSON ENTERPRISES INC #226	8/19/11	ADAPTERS	RECREATION	GOLF COURSE-GREEN	2.57
	8/19/11	2.5" PVC	RECREATION	GOLF COURSE-GREEN	77.26
				TOTAL:	79.83
FLAHERTY & HOOD PA	8/19/11	LABOR/EMPLOYMENT CONSULTIN	WATER	PROFESSIONAL SERVICES	237.50
				TOTAL:	237.50
FORSGREN ASSOCIATES INC	8/19/11	PROFESSIONAL FEES	INDUSTRIAL WASTEWA	2011 INDUSTRIAL WWTP I	2,056.00
				TOTAL:	2,056.00
GCC CRMI	8/19/11	STREET REPAIRS	GENERAL FUND	PAVED STREETS	1,139.82
	8/19/11	STREET REPAIRS	GENERAL FUND	PAVED STREETS	594.23
	8/19/11	REPAIRS	WATER	M-TRANS MAINS	1,747.67
	8/19/11	STREET REPAIRS	STORM WATER MANAGE	STORM DRAINAGE	715.80
				TOTAL:	4,197.52
GOPHER STATE ONE CALL INC	8/19/11	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	60.54
	8/19/11	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWA	O-SOURCE MAINS & LIFTS	60.53
	8/19/11	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	121.08
				TOTAL:	242.15
H & H AUTO & REPAIR	8/19/11	OIL CHANGE, HAZARD SWITCH	GENERAL FUND	ECONOMIC DEVELOPMENT	107.39
				TOTAL:	107.39
H & H INDUSTRIES INC	8/19/11	FREIGHT	LIQUOR	O-SOURCE MISC	125.00
	8/19/11	LIGHT BULBS	LIQUOR	O-GEN MISC	1,130.14
				TOTAL:	1,255.14
HAGEN BEVERAGE DISTRIBUTING INC	8/19/11	BEER CREDIT	LIQUOR	NON-DEPARTMENTAL	30.00
	8/19/11	BEER	LIQUOR	NON-DEPARTMENTAL	152.25
	8/19/11	BEER	LIQUOR	NON-DEPARTMENTAL	10,616.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/11	BEER	LIQUOR	NON-DEPARTMENTAL	873.60
	8/19/11	BEER	LIQUOR	NON-DEPARTMENTAL	1,427.50
	8/19/11	BEER	LIQUOR	NON-DEPARTMENTAL	666.25
	8/19/11	BEER	LIQUOR	NON-DEPARTMENTAL	9,129.70
				TOTAL:	22,835.85
HARMSEN KATE A	8/19/11	COURT TRANSCRIPT-JONES TRI	GENERAL FUND	POLICE ADMINISTRATION	18.75
				TOTAL:	18.75
HARP ERIC	8/19/11	APPRENTICESHIP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	200.00
				TOTAL:	200.00
HAWKINS INC	8/19/11	2 TONS CHLORINE	WATER	O-PURIFY	1,558.02
	8/19/11	CHEMICALS	WATER	O-PURIFY	6,229.22
				TOTAL:	7,787.24
HILL REFRIGERATION	8/19/11	SERVICE CALL, GENERAL SERV	LIQUOR	O-GEN MISC	150.00
				TOTAL:	150.00
HISTORIC DAYTON HOUSE	8/19/11	DUES 2011	GENERAL FUND	OTHER GEN GOVT MISC	50.00
				TOTAL:	50.00
HOPE HAVEN INC	8/19/11	LATH & STAKES	MUNICIPAL WASTEWAT	PROJECT #5	28.70
				TOTAL:	28.70
HY-VEE INC-61705	8/19/11	EMPLOYEE AWARDS PICNIC	GENERAL FUND	MAYOR AND COUNCIL	240.61
	8/19/11	FUEL FOR FORKLIFT	LIQUOR	O-GEN MISC	38.70
				TOTAL:	279.31
I & S GROUP INC	8/19/11	FORMER YMCA REDEVELOPMENT	COMMUNITY CTR/GRAN	COMMUNITY CENTER	9,617.00
				TOTAL:	9,617.00
IDE@S	8/19/11	INK CARTRIDGES TSA	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	130.34
	8/19/11	FLASHDRIVE & CARD READER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	49.14
				TOTAL:	179.48
INTL UNION LOCAL #49	8/19/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	52.98
	8/19/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	47.56
	8/19/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	42.16
	8/19/11	UNION DUES	RECREATION	NON-DEPARTMENTAL	48.00
	8/19/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.72
	8/19/11	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	14.68
	8/19/11	UNION DUES	WATER	NON-DEPARTMENTAL	80.00
	8/19/11	UNION DUES	WATER	NON-DEPARTMENTAL	85.45
	8/19/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	121.58
	8/19/11	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	121.89
	8/19/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	27.56
	8/19/11	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	18.42
				TOTAL:	672.00
JACKSON COUNTY SHERIFFS OFFICE	8/19/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,409.87
				TOTAL:	1,409.87
JACKSON POLICE DEPARTMENT	8/19/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,145.33
				TOTAL:	1,145.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JOHNSON BROTHERS LIQUOR CO	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,184.12
	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	957.15
	8/19/11	MIX	LIQUOR	NON-DEPARTMENTAL	40.00
	8/19/11	BEER	LIQUOR	NON-DEPARTMENTAL	125.94
	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	106.00
	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,372.28
	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,327.80
	8/19/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	57.90-
	8/19/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	28.95-
			TOTAL:		9,026.44
JOHNSON JEWELRY INC	8/19/11	EMPLOYEE RECOGNITION GIFTS	GENERAL FUND	MAYOR AND COUNCIL	105.00
				TOTAL:	105.00
JSA SERVICES	8/19/11	WHITE TOWELS	LIQUOR	O-GEN MISC	13.36
	8/19/11	TOILET TISSUE	AIRPORT	O-GEN MISC	92.04
				TOTAL:	105.40
KARLS CARQUEST AUTO PARTS INC	8/19/11	WIPERS	GENERAL FUND	POLICE ADMINISTRATION	23.50
	8/19/11	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	204.00
	8/19/11	RELAY ACCESSORIES	GENERAL FUND	POLICE ADMINISTRATION	48.69
				TOTAL:	276.19
KUHLE, MICHAEL	8/19/11	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	380.73
				TOTAL:	380.73
LAW ENF LABOR SERV INC #4	8/19/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	455.91
	8/19/11	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	413.91
				TOTAL:	869.82
LAWNS PLUS	8/19/11	LAWN SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	60.00
				TOTAL:	60.00
LEAGUE OF MN CITIES INSURANCE TRUST	8/19/11	LIABILITY INSURANCE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	3,132.00
	8/19/11	HAZARD INSURANCE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	2,700.00
				TOTAL:	5,832.00
LIEN ELECTRIC INC	8/19/11	USED WINDOW AIR CONDITIONE	RECREATION	GOLF COURSE-CLUBHOUSE	287.50
				TOTAL:	287.50
LYON COUNTY SHERIFF OFFICE	8/19/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,384.69
				TOTAL:	1,384.69
MALTERS SHEPHERD & VON HOLTUM	8/19/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,532.41
	8/19/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	37.38
	8/19/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	186.88
	8/19/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	37.38
	8/19/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	468.16
	8/19/11	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	284.06
	8/19/11	LEGAL FEES	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	299.00
				TOTAL:	2,845.27
MARCO	8/19/11	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	29.84
	8/19/11	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	29.84
	8/19/11	SHARP MX-5001N COLOR COPIE	ELECTRIC	EA OFFICE FURN & EQUIP	8,838.56
	8/19/11	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	98.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	8,996.95
MARKS TOWING & REPAIR OF WORTHINGTON I	8/19/11	TRANSMISSION WORK ON 33	GENERAL FUND	POLICE ADMINISTRATION	299.53
	8/19/11	TRANSMISSION WORK ON 33	GENERAL FUND	POLICE ADMINISTRATION	673.00
	8/19/11	TOW	GENERAL FUND	POLICE ADMINISTRATION	64.13
				TOTAL:	1,036.66
MARSHALL POLICE DEPARTMENT	8/19/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,639.38
				TOTAL:	1,639.38
MC LAUGHLIN & SCHULZ INC	8/19/11	2011 BITUMINOUS PAVEMENT O IMPROVEMENT CONST	NON-DEPARTMENTAL		2,117.91-
	8/19/11	CLARY STREET OVERLAY	IMPROVEMENT CONST	NON-DEPARTMENTAL	6,456.59-
	8/19/11	2011 BITUMINOUS PAVEMENT O IMPROVEMENT CONST	OVERLAY PROGRAM		42,358.20
	8/19/11	CLARY STREET OVERLAY	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	129,131.79
	8/19/11	2011 BITUMINOUS PAVEMENT O MUNICIPAL WASTEWAT	NON-DEPARTMENTAL		999.75-
	8/19/11	2011 BITUMINOUS PAVEMENT O MUNICIPAL WASTEWAT	PROJECT #5		19,994.95
				TOTAL:	181,910.69
MERITAIN HEALTH	8/19/11	NEAL MELTON INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	217.35
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,691.99
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	425.20
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	642.55
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	819.79
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	848.40
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	98.25
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	7,455.95
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	18.30
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,181.15
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,181.20
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	119.10
	8/19/11	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,589.19
	8/19/11	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	217.35
	8/19/11	HEALTH INS ADMIN	RECREATION	PARK AREAS	725.73
	8/19/11	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	563.38
	8/19/11	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	59.77
	8/19/11	HEALTH INS ADMIN	IMPROVEMENT CONST	ADI DEVELOPMENT	21.26
	8/19/11	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	253.31
	8/19/11	HEALTH INS ADMIN	IMPROVEMENT CONST	COLLEGEWAY	21.26
	8/19/11	HEALTH INS ADMIN	IMPROVEMENT CONST	MARINE AVE-CLARY TO OX	23.09
	8/19/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	267.36
	8/19/11	HEALTH INS ADMIN	IMPROVEMENT CONST	ROOS AVE-DIAGONAL TO W	21.05
	8/19/11	HEALTH INS ADMIN	IMPROVEMENT CONST	MORNING VIEW ST SEW IM	23.09
	8/19/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CASTLEWOOD DR-STREET	19.72
	8/19/11	HEALTH INS ADMIN	IMPROVEMENT CONST	CASTLEWOOD DR-WATER	13.58
	8/19/11	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	6.19
	8/19/11	HEALTH INS ADMIN	WATER	O-PUMPING	15.26
	8/19/11	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	37.08
	8/19/11	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND FNG	425.20
	8/19/11	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	253.83
	8/19/11	HEALTH INS ADMIN	WATER	O-DISTR METERS	5.43
	8/19/11	HEALTH INS ADMIN	WATER	O-DISTR MISC	328.46
	8/19/11	HEALTH INS ADMIN	WATER	M-TRANS MAINS	54.51
	8/19/11	HEALTH INS ADMIN	WATER	GENERAL ADMIN	60.07
	8/19/11	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.55
	8/19/11	HEALTH INS ADMIN	WATER	ADMIN MISC	4.58
	8/19/11	HEALTH INS ADMIN	WATER	ACCTS-METER READING	127.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/11	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	281.70
	8/19/11	HEALTH INS ADMIN	WATER	PROJECT #14	184.63
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	65.20
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	87.85
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	152.15
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	419.50
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	440.64
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	44.33
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	319.02
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	149.62
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	476.75
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	48.05
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.55
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN MISC	4.58
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	230.67
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #5	7.68
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #8	298.05
	8/19/11	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	31.89
	8/19/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	42.52
	8/19/11	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	371.36
	8/19/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	62.57
	8/19/11	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	43.07
	8/19/11	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	292.32
	8/19/11	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	15.47
	8/19/11	HEALTH INS ADMIN	ELECTRIC	ADMIN MISC	9.15
	8/19/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	145.10
	8/19/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,284.11
	8/19/11	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	212.60
	8/19/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	473.15
	8/19/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	323.30
	8/19/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	133.75
	8/19/11	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	41.07
	8/19/11	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	154.69
	8/19/11	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	5.31
	8/19/11	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	869.40
	8/19/11	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	21.26
	8/19/11	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	217.35
	8/19/11	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	642.55
	8/19/11	NEAL MELTON INSURANCE	HEALTH INS PLAN (T	NON-DEPARTMENTAL	217.35
	8/19/11	HIPAA CERTIFICATES	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	1.50
				TOTAL:	28,660.90
MICHAEL EGGERS	8/19/11	AIR CONDITIONING, BRAKES,	GENERAL FUND	POLICE ADMINISTRATION	190.37
	8/19/11	AIR CONDITIONING, BRAKES,	GENERAL FUND	POLICE ADMINISTRATION	240.00
				TOTAL:	430.37
MIDWEST BOILER REPAIR INC	8/19/11	REPLACE NEW FIRE TUBE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9,250.00
	8/19/11	REPLACE NEW FIRE TUBE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6,750.00
				TOTAL:	16,000.00
MINNESOTA BENEFIT ASSOCIATION	8/19/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	69.41
	8/19/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	70.19
	8/19/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	67.18
	8/19/11	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	67.99
	8/19/11	INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	314.84
	8/19/11	INSURANCE	GENERAL FUND	ACCOUNTING	313.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/11	INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	177.34
	8/19/11	INSURANCE	GENERAL FUND	PAVED STREETS	145.89
	8/19/11	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	8/19/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	8/19/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	8/19/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	8/19/11	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	8/19/11	INSURANCE	RECREATION	PARK AREAS	118.28
	8/19/11	INSURANCE	RECREATION	TREE REMOVAL	75.06
	8/19/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	8/19/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	8/19/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	8/19/11	MN BENEFITS	WATER	NON-DEPARTMENTAL	8.41
	8/19/11	INSURANCE	WATER	O-PUMPING	73.44
	8/19/11	INSURANCE	WATER	O-PURIFY LABOR	117.26
	8/19/11	INSURANCE	WATER	O-DIST UNDERGRND LINES	69.17
	8/19/11	INSURANCE	WATER	O-DISTR MISC	114.59
	8/19/11	INSURANCE	WATER	M-TRANS MAINS	3.64
	8/19/11	INSURANCE	WATER	GENERAL ADMIN	31.33
	8/19/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	61.51
	8/19/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	63.75
	8/19/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	60.10
	8/19/11	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	62.20
	8/19/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	93.89
	8/19/11	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	8/19/11	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MISC	0.01
	8/19/11	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	99.95
	8/19/11	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.06
	8/19/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	8/19/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	8/19/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	8/19/11	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	8/19/11	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	8/19/11	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	8/19/11	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	8/19/11	INSURANCE	ELECTRIC	GENERAL ADMIN	152.45
	8/19/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.75
	8/19/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.73
	8/19/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.72
	8/19/11	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.81
	8/19/11	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	23.55
	8/19/11	INSURANCE	STORM WATER MANAGE	STREET CLEANING	301.50
	8/19/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	8/19/11	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	26.87
	8/19/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	8/19/11	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	8/19/11	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35
				TOTAL:	3,509.33
MINNESOTA ENERGY RESOURCES CORP	8/19/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	8.91
	8/19/11	GAS SERVICE	GENERAL FUND	PAVED STREETS	5.10
	8/19/11	GAS SERVICE	RECREATION	PARK AREAS	22.05
	8/19/11	GAS SERVICE	RECREATION	PARK AREAS	14.57
	8/19/11	GAS SERVICE	WATER	O-DISTR MISC	8.91
	8/19/11	GAS SERVICE	WATER	O-DISTR MISC	2.45
	8/19/11	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	2.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	8.91
	8/19/11	GAS SERVICE	ELECTRIC	O-DISTR MISC	2.65
	8/19/11	GAS SERVICE	LIQUOR	O-GEN MISC	10.21
	8/19/11	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	714.00
				TOTAL:	800.72
MISCELLANEOUS V ANDRADE MARTIN BIURQUI	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
BARTLETTE ALICE F	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	44.91
BARTLETTE ALICE F	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
BRIGNAC MICHAEL	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
CARDENAS CRYSTAL	8/19/11	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	1.43
CARDENAS CRYSTAL	8/19/11	REFUND OF CREDITS-ACCTS FI	WATER	NON-DEPARTMENTAL	5.05
CARDENAS CRYSTAL	8/19/11	REFUND OF CREDITS-ACCTS FI	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.52
CARDENAS CRYSTAL	8/19/11	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	9.80
CARDENAS CRYSTAL	8/19/11	REFUND OF CREDITS-ACCTS FI	STORM WATER MANAGE	NON-DEPARTMENTAL	0.66
CARDENAS CRYSTAL	8/19/11	REFUND OF CREDITS-ACCTS FI	STREET LIGHTING	NON-DEPARTMENTAL	0.21
CARDENAS CRYSTAL	8/19/11	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	3.04
DEHNING SHANNA M	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	45.38
DEHNING SHANNA M	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.42
DETTMAN DANIEL	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
ERLANDSON ROBERT	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
FISHER KEITH	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HARCHANKO RAY	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HARCHANKO RAY	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HENRICHS CHRIS C	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	65.89
HENRICHS CHRIS C	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.37
IMAGES BY TOM	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	100.02
IMAGES BY TOM	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.64
JURGENSEN DAVID	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MENDOZA HIPOLITO	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
NEREM DAVID	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
PADILLA ROSALIO FONSEC	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
PESCHON GLORIA	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
RADENBAUGH WAYNE	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
ROLFES MELISSA A	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	75.35
ROLFES MELISSA A	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
SACKETT JERRY	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
SHORTBULL STELLA P	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	128.68
SHORTBULL STELLA P	8/19/11	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.42
TEGENU ASEGEDECH	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
TREVINO MARTHA	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
WOLTERSTORFF WILLIAM	8/19/11	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
				TOTAL:	803.94
MMBA	8/19/11	2011-2012 ASSOCIATION DUES	LIQUOR	O-GEN MISC	1,440.00
				TOTAL:	1,440.00
MN CHILD SUPPORT PAYMENT CTR	8/19/11	GARNISHMENT	RECREATION	NON-DEPARTMENTAL	274.11
	8/19/11	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	568.57
MTI DISTRIBUTING INC	8/19/11	IRRIGATION PARTS	RECREATION	GOLF COURSE-GREEN	398.60
				TOTAL:	398.60
NCPERS MINNESOTA 851801	8/19/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	133.62
	8/19/11	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	112.33



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/11	AUG FOR SEPT INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	8/19/11	AUG FOR SEPT INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	8/19/11	LIFE INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	16.00
	8/19/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	21.08
	8/19/11	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.25
	8/19/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.86
	8/19/11	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.35
	8/19/11	LIFE INS	WATER	NON-DEPARTMENTAL	9.20
	8/19/11	LIFE INS	WATER	NON-DEPARTMENTAL	12.00
	8/19/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	38.95
	8/19/11	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	38.28
	8/19/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	8/19/11	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.79
	8/19/11	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.45
	8/19/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	8/19/11	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	8/19/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	8/19/11	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	544.00
NOBLES COUNTY AUDITOR/TREASURER	8/19/11	QTLY ASSESSOR FEES 1ST & 2	GENERAL FUND	ASSESSING	52,350.00
	8/19/11	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	143.61
	8/19/11	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	287.21
	8/19/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	114.89
	8/19/11	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	229.77
	8/19/11	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	689.32
	8/19/11	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,407.35
				TOTAL:	55,222.15
NOBLES COUNTY HIGHWAY DEPT	8/19/11	JUNE FUEL	GENERAL FUND	ENGINEERING ADMIN	448.24
	8/19/11	JUNE FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	102.10
	8/19/11	JUNE FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,967.41
	8/19/11	JUNE FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	28.52
	8/19/11	JUNE FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	296.59
	8/19/11	JUNE FUEL	GENERAL FUND	PAVED STREETS	2,449.41
	8/19/11	JUNE FUEL	GENERAL FUND	CODE ENFORCEMENT	175.43
	8/19/11	JUNE FUEL	RECREATION	GOLF COURSE-GREEN	2,021.39
	8/19/11	JUNE FUEL	RECREATION	PARK AREAS	2,921.83
	8/19/11	JUNE FUEL	WATER	O-PUMPING	326.95
	8/19/11	JUNE FUEL	WATER	M-TRANS MAINS	917.14
	8/19/11	JUNE FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	112.39
	8/19/11	JUNE FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	140.92
	8/19/11	JUNE FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	346.56
	8/19/11	JUNE FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	2,186.30
	8/19/11	JUNE FUEL	STORM WATER MANAGE	STORM DRAINAGE	506.78
	8/19/11	JUNE FUEL	STORM WATER MANAGE	STORM DRAINAGE	131.80
	8/19/11	JUNE FUEL	STORM WATER MANAGE	STREET CLEANING	1,576.55
				TOTAL:	20,656.31
NOBLES COUNTY SHERIFF	8/19/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,032.71
				TOTAL:	1,032.71
OLD DOMINION BRUSH	8/19/11	PARTS	STORM WATER MANAGE	STREET CLEANING	121.86
	8/19/11	PARTS	STORM WATER MANAGE	STREET CLEANING	699.19
				TOTAL:	821.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PAUSTIS & SONS	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	2,194.03
	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	453.00
	TOTAL:				2,647.03
PEPSI COLA BOTTLING CO	8/19/11	MIX CREDIT	LIQUOR	NON-DEPARTMENTAL	10.00-
	8/19/11	MIX	LIQUOR	NON-DEPARTMENTAL	134.75
	8/19/11	MIX	LIQUOR	NON-DEPARTMENTAL	168.85
TOTAL:				293.60	
SCOTT PETERSEN	8/19/11	NAPKINS	MUNICIPAL WASTEWAT	O-PURIFY MISC	63.96
	8/19/11	CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	135.00
	8/19/11	DEODORIZING SPRAY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	26.87
	8/19/11	KRAFT TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	54.90
TOTAL:				280.73	
PHILLIPS WINE & SPIRITS INC	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,379.76
	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	928.30
	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,852.12
	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	235.75
	8/19/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	60.00-
	8/19/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	15.54-
	8/19/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	31.08-
	8/19/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	11.09-
	8/19/11	WINE CREDIT	LIQUOR	NON-DEPARTMENTAL	8.67-
	8/19/11	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	5.58-
	TOTAL:				11,263.97
POSITIVE ID INC	8/19/11	2 DEPT ID'S	GENERAL FUND	POLICE ADMINISTRATION	42.60
	8/19/11	2 DEPT ID'S	GENERAL FUND	POLICE ADMINISTRATION	42.60
	8/19/11	6 DEPT ID'S	GENERAL FUND	POLICE ADMINISTRATION	81.92
TOTAL:				167.12	
PRAIRIE VENTURES	8/19/11	1/2 MEYER ELECTRIC BILL	MUNICIPAL WASTEWAT	PROJECT #6	1,005.06
	TOTAL:				1,005.06
PUBLIC SAFETY CENTER INC	8/19/11	20" CARBON KNIGHT HOOD	GENERAL FUND	FIRE ADMINISTRATION	425.81
	TOTAL:				425.81
QUALIFICATION TARGETS INC	8/19/11	.223 CALIBER CHAMBER BRUSH	GENERAL FUND	SECURITY CENTER	19.12
	8/19/11	.223 CALIBER CHAMBER BRUSH	GENERAL FUND	SECURITY CENTER	19.12
	TOTAL:				38.24
QUALITY WINE & SPIRITS	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,205.40
	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	48.00
	8/19/11	BEER	LIQUOR	NON-DEPARTMENTAL	240.00
	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	795.63
TOTAL:				4,369.03	
ROCK COUNTY SHERIFFS OFFICE	8/19/11	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,234.91
	TOTAL:				1,234.91
RUNNINGS SUPPLY INC-ACCT#9502440	8/19/11	AAA BATTERIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	3.20
	8/19/11	ROUND-UP WEED & GRASS KILL	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	49.16
	8/19/11	500 WATT BULBS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.53
	8/19/11	DECK SCREWS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	68.90
RUNNINGS SUPPLY INC-ACCT#9502485	8/19/11	CITY HALL DEHUMIDIFIER	GENERAL FUND	OTHER GEN GOVT MISC	187.02
	8/19/11	LOCK & KEY FOR RANGE	GENERAL FUND	POLICE ADMINISTRATION	6.94
	8/19/11	LOCK & KEY FOR RANGE	GENERAL FUND	SECURITY CENTER	6.94
	8/19/11	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	21.37
	8/19/11	DOG FOOD	GENERAL FUND	ANIMAL CONTROL ENFORCE	20.30
				TOTAL:	242.57
SCARCELY LTD	8/19/11	ASBESTOS SAMPLING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	35.00
				TOTAL:	35.00
SCHAAP SANITATION INC	8/19/11	MONTHLY GARBAGE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	182.79
	8/19/11	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	117.50
				TOTAL:	300.29
SCHWALBACH #4465	8/19/11	KEYS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	12.57
	8/19/11	DUCT TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	12.81
	8/19/11	TAPE, WHITE LETTERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	28.50
	8/19/11	LIGHT BULBS, GLOVES, CLEAN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	49.63
	8/19/11	SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	73.53
				TOTAL:	177.04
SCHWALBACH ACE HARDWARE-5930	8/19/11	FUNNELS, MOTOR TUNEUP	LIQUOR	O-GEN MISC	26.87
				TOTAL:	26.87
SCHWALBACH ACE #6067	8/19/11	FASTENERS-METER MODULES	WATER	M-DISTR METERS	11.73
				TOTAL:	11.73
MICHAEL A SCHWALBACH	8/19/11	SENIOR CENTER RENT SEPT	COMMUNITY CTR/GRAN	COMMUNITY CENTER	545.00
				TOTAL:	545.00
SECURE BENEFITS SYSTEMS CORP	8/19/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	70.82
	8/19/11	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	70.54
	8/19/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	8/19/11	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	112.49
	8/19/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,568.71
	8/19/11	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,487.38
	8/19/11	ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	8/19/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.02
	8/19/11	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.75
	8/19/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	247.13
	8/19/11	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	291.66
	8/19/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.48
	8/19/11	ADMIN FEE	PIR/TRUNKS	NON-DEPARTMENTAL	0.62
	8/19/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	96.74
	8/19/11	UNREIMBURSED MEDICAL	PIR/TRUNKS	NON-DEPARTMENTAL	125.19
	8/19/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.60
	8/19/11	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.95
	8/19/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	219.69
	8/19/11	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	241.88
	8/19/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.90
	8/19/11	ADMIN FEE	WATER	NON-DEPARTMENTAL	12.05
	8/19/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	603.06
	8/19/11	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	607.36
	8/19/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/11	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.06
	8/19/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	451.15
	8/19/11	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	452.34
	8/19/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	8/19/11	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.64
	8/19/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	8/19/11	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	186.92
	8/19/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.99
	8/19/11	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	2.89
	8/19/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	78.16
	8/19/11	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	58.83
	8/19/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	8/19/11	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	8/19/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	8/19/11	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	120.83
	8/19/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	8/19/11	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	8/19/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
	8/19/11	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	209.00
				TOTAL:	10,055.26
SHOPKO STORES INC	8/19/11	BINDERS, SEARCH WARRANT BO	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	106.53
				TOTAL:	106.53
SHORT ELLIOTT HENDRICKSON INC	8/19/11	PROFESSIONAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	3,700.06
	8/19/11	PROFESSIONAL FEES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	801.44
	8/19/11	PROFESSIONAL FEES	STORM WATER MANAGE	STORM DRAINAGE	861.45
				TOTAL:	5,362.95
SOUTHERN WINE & SPIRITS OF MINNESOTA	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	698.50
	8/19/11	FREIGHT	LIQUOR	O-SOURCE MISC	11.20
				TOTAL:	709.70
SOUTHWEST CHAPTER OF ICC	8/19/11	CONTINUING EDUCATION CLASS	GENERAL FUND	ECONOMIC DEVELOPMENT	65.00
				TOTAL:	65.00
SOUTHWEST REGIONAL DEVELOPMENT COMM	8/19/11	ADMIN SERVICES BIOSCIENCE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,025.64
	8/19/11	ADMIN SERVICES BIOSCIENCE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	926.97
	8/19/11	AIRPORT ZONING ORDINANCE	AIRPORT	O-GEN MISC	1,000.00
				TOTAL:	2,952.61
ROBIN STOYKE	8/19/11	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	54.72
				TOTAL:	54.72
TRAVEL EXPRESS	8/19/11	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	76.00
				TOTAL:	76.00
TURFWERKS	8/19/11	HYDRAULIC MOTOR, GASKET	RECREATION	GOLF COURSE-GREEN	266.10
	8/19/11	MUFFLER	RECREATION	GOLF COURSE-GREEN	212.40
				TOTAL:	478.50
UNITED PARCEL SERVICE	8/19/11	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	5.45
				TOTAL:	5.45
VANTAGEPOINT TRANSFER AGENTS-457	8/19/11	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	351.42
	8/19/11	DEFERRED COMP	GENERAL FUND	POLICE ADMINISTRATION	76.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	428.34
VERIZON WIRELESS	8/19/11	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	52.04
	8/19/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.66
	8/19/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	44.66
	8/19/11	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	37.39
	8/19/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.39
	8/19/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	44.66
	8/19/11	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	37.39
	8/19/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	46.80
	8/19/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	44.66
	8/19/11	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	37.39
	8/19/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	80.93
	8/19/11	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	35.52
				TOTAL:	543.49
VINOCOPIA INC	8/19/11	MIX	LIQUOR	NON-DEPARTMENTAL	110.25
				TOTAL:	110.25
VIP FLORAL	8/19/11	FERTILIZER	RECREATION	PARK AREAS	42.75
				TOTAL:	42.75
MARGARET HURLBUT VOSBURGH	8/19/11	REIMBURSE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	6.38
				TOTAL:	6.38
WELLS FARGO BANK	8/19/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,713.64
	8/19/11	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,634.71
	8/19/11	INSURANCE AUG FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	1,284.54
	8/19/11	HEALTH PREMIUM	GENERAL FUND	MAYOR AND COUNCIL	2,860.53
	8/19/11	HEALTH PREMIUM	GENERAL FUND	ADMINISTRATION	633.80
	8/19/11	HEALTH PREMIUM	GENERAL FUND	CLERK'S OFFICE	1,134.45
	8/19/11	HEALTH PREMIUM	GENERAL FUND	ENGINEERING ADMIN	1,268.36
	8/19/11	HEALTH PREMIUM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,441.29
	8/19/11	HEALTH PREMIUM	GENERAL FUND	GENERAL GOVT BUILDINGS	96.49
	8/19/11	HEALTH PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	12,335.59
	8/19/11	HEALTH PREMIUM	GENERAL FUND	REGULATE LAWFUL GAMBLE	42.16
	8/19/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.70
	8/19/11	HEALTH PREMIUM	GENERAL FUND	SECURITY CENTER	2,058.75
	8/19/11	HEALTH PREMIUM	GENERAL FUND	ANIMAL CONTROL ENFORCE	116.96
	8/19/11	HEALTH PREMIUM	GENERAL FUND	PAVED STREETS	2,368.83
	8/19/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	530.28
	8/19/11	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	606.35
	8/19/11	HEALTH PREMIUM	RECREATION	GOLF COURSE-GREEN	500.65
	8/19/11	HEALTH PREMIUM	RECREATION	PARK AREAS	1,081.75
	8/19/11	HEALTH PREMIUM	RECREATION	TREE REMOVAL	839.78
	8/19/11	HEALTH PREMIUM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	137.68
	8/19/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	162.17
	8/19/11	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	205.94
	8/19/11	HEALTH PREMIUM	IMPROVEMENT CONST	ADI DEVELOPMENT	31.69
	8/19/11	HEALTH PREMIUM	IMPROVEMENT CONST	OVERLAY PROGRAM	377.57
	8/19/11	HEALTH PREMIUM	IMPROVEMENT CONST	COLLEGEWAY	31.69
	8/19/11	HEALTH PREMIUM	IMPROVEMENT CONST	MARINE AVE-CLARY TO OX	53.19
	8/19/11	HEALTH PREMIUM	IMPROVEMENT CONST	CLARY ST-OSLO TO HUMIS	398.52
	8/19/11	HEALTH PREMIUM	IMPROVEMENT CONST	ROOS AVE-DIAGONAL TO W	48.50
	8/19/11	HEALTH PREMIUM	IMPROVEMENT CONST	MORNING VIEW ST SEW IM	53.19
	8/19/11	HEALTH PREMIUM	IMPROVEMENT CONST	CASTLEWOOD DR-STREET	45.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/11	HEALTH PREMIUM	IMPROVEMENT CONST	CASTLEWOOD DR-WATER	31.29
	8/19/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	298.73
	8/19/11	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	407.33
	8/19/11	HEALTH PREMIUM	WATER	O-SOURCE WELLS & SPRNG	9.22
	8/19/11	HEALTH PREMIUM	WATER	O-PUMPING	35.16
	8/19/11	HEALTH PREMIUM	WATER	O-PURIFY LABOR	85.41
	8/19/11	HEALTH PREMIUM	WATER	O-DISTR SUPER AND ENG	633.80
	8/19/11	HEALTH PREMIUM	WATER	O-DIST UNDERGRND LINES	584.68
	8/19/11	HEALTH PREMIUM	WATER	O-DISTR METERS	12.52
	8/19/11	HEALTH PREMIUM	WATER	O-DISTR MISC	722.03
	8/19/11	HEALTH PREMIUM	WATER	M-TRANS MAINS	125.53
	8/19/11	HEALTH PREMIUM	WATER	GENERAL ADMIN	89.54
	8/19/11	HEALTH PREMIUM	WATER	ADMIN OFFICE SUPPLIES	2.31
	8/19/11	HEALTH PREMIUM	WATER	ADMIN MISC	10.54
	8/19/11	HEALTH PREMIUM	WATER	ACCTS-METER READING	190.14
	8/19/11	HEALTH PREMIUM	WATER	ACCTS-RECORDS & COLLEC	324.82
	8/19/11	HEALTH PREMIUM	WATER	PROJECT #14	275.21
	8/19/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	758.40
	8/19/11	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	770.18
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	150.19
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	147.36
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	350.46
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	745.16
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	661.49
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	84.85
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	602.85
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-SOURCE MISC	257.91
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	909.64
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.63
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.31
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ADMIN MISC	10.54
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	267.78
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #5	11.45
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #8	444.28
	8/19/11	HEALTH PREMIUM	MUNICIPAL WASTEWAT	PROJECT #15	47.54
	8/19/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,060.86
	8/19/11	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,000.66
	8/19/11	INSURANCE AUG FOR SEPT	ELECTRIC	NON-DEPARTMENTAL	334.64
	8/19/11	HEALTH PREMIUM	ELECTRIC	O-DISTR UNDERGRND LINE	63.38
	8/19/11	HEALTH PREMIUM	ELECTRIC	O-DISTR MISC	574.56
	8/19/11	HEALTH PREMIUM	ELECTRIC	M-DISTR UNDERGRND LINE	137.00
	8/19/11	HEALTH PREMIUM	ELECTRIC	M-DISTR ST LITE & SIG	99.20
	8/19/11	HEALTH PREMIUM	ELECTRIC	GENERAL ADMIN	435.73
	8/19/11	HEALTH PREMIUM	ELECTRIC	ADMIN OFFICE SUPPLIES	23.06
	8/19/11	HEALTH PREMIUM	ELECTRIC	ADMIN MISC	21.09
	8/19/11	HEALTH PREMIUM	ELECTRIC	ACCTS-METER READING	216.28
	8/19/11	HEALTH PREMIUM	ELECTRIC	ACCTS-RECORDS & COLLEC	1,451.40
	8/19/11	HEALTH PREMIUM	ELECTRIC	ACCTS-ASSISTANCE	316.90
	8/19/11	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	771.67
	8/19/11	HEALTH PREMIUM	ELECTRIC	FA DISTR UNDRGRND COND	613.12
	8/19/11	HEALTH PREMIUM	ELECTRIC	FA DISTR ST LITE & SIG	229.11
	8/19/11	HEALTH PREMIUM	ELECTRIC	FA DISTR METERS	87.47
	8/19/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	153.53
	8/19/11	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	50.32
	8/19/11	HEALTH PREMIUM	STORM WATER MANAGE	STORM DRAINAGE	239.69
	8/19/11	HEALTH PREMIUM	STORM WATER MANAGE	PROJECT #4	7.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/19/11	HEALTH PREMIUM	LIQUOR	O-GEN MISC	2,002.60
	8/19/11	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	2.12
	8/19/11	HEALTH PREMIUM	AIRPORT	O-GEN MISC	31.69
	8/19/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	8/19/11	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	143.60
	8/19/11	HEALTH PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	213.45
	8/19/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	8/19/11	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	200.00
	8/19/11	HEALTH PREMIUM	DATA PROCESSING	DATA PROCESSING	<u>1,134.45</u>
				TOTAL:	66,244.50
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,206.34
	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	447.80
	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,183.20
	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,189.62
	8/19/11	MIX	LIQUOR	NON-DEPARTMENTAL	26.95
	8/19/11	WINE	LIQUOR	NON-DEPARTMENTAL	1,033.00
	8/19/11	LIQUOR	LIQUOR	NON-DEPARTMENTAL	925.60
	8/19/11	MIX CREDIT	LIQUOR	NON-DEPARTMENTAL	<u>4.17-</u>
				TOTAL:	12,008.34
WORTHINGTON AREA UNITED WAY	8/19/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	8/19/11	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	64.50
	8/19/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	8/19/11	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	<u>2.00</u>
				TOTAL:	133.00
WORTHINGTON AUTO SUPPLY	8/19/11	BULB	GENERAL FUND	FIRE ADMINISTRATION	1.07
	8/19/11	FLASHER	GENERAL FUND	FIRE ADMINISTRATION	<u>43.77</u>
				TOTAL:	44.84
WORTHINGTON EXCAVATING INC	8/19/11	AIRPORT HANGAR ROAD	AIRPORT	NON-DEPARTMENTAL	1,948.04
	8/19/11	AIRPORT HANGAR ROAD	AIRPORT	PROJECT #15	<u>10.00</u>
				TOTAL:	1,958.04
WORTHINGTON PLUMBING & HEATING	8/19/11	CLEAN DRAIN, FOUNTAIN	RECREATION	PARK AREAS	<u>92.50</u>
				TOTAL:	92.50
WORTHINGTON PRINTING CO INC	8/19/11	3 PART RECEIPT BOOKS	GENERAL FUND	ENGINEERING ADMIN	37.62
	8/19/11	3 PART RECEIPT BOOKS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>150.49</u>
				TOTAL:	188.11
WORTHINGTON REGIONAL ECON DEV CORP	8/19/11	3RD QTR STAKEHOLDER DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	<u>21,500.00</u>
				TOTAL:	21,500.00
YMCA	8/19/11	2011 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	<u>3,431.66</u>
				TOTAL:	3,431.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
----- FUND TOTALS -----					
101		GENERAL FUND	165,522.87		
202		COMMUNITY CTR/GRANTS	10,162.00		
207		PD TASK FORCE	6,203.91		
211		WRH	32.22		
229		RECREATION	42,144.65		
231		ECONOMIC DEV AUTHORITY	27,954.11		
321		PIR/TRUNKS	420.48		
401		IMPROVEMENT CONST	165,654.20		
601		WATER	19,862.49		
602		MUNICIPAL WASTEWATER	49,176.20		
604		ELECTRIC	26,213.48		
605		INDUSTRIAL WASTEWATER	62,510.01		
606		STORM WATER MANAGEMENT	6,382.18		
607		STREET LIGHTING	0.21		
609		LIQUOR	84,233.35		
612		AIRPORT	4,422.17		
614		MEMORIAL AUDITORIUM	2,349.44		
702		DATA PROCESSING	2,835.48		
705		HEALTH INS PLAN (TPA)	218.85		
873		GARBAGE COLLECTION	3.04		
GRAND TOTAL:			676,301.34		

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