

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, July 28, 2014

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION - COMMUNITY/ ECONOMIC DEVELOPMENT CASE ITEM 1 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. PUBLIC HEARING - SALE OF LOT 1, BLOCK 1, WORTHINGTON BIO SCIENCE INDUSTRIAL PARK ADDITION - COMMUNITY/ ECONOMIC DEVELOPMENT CASE ITEM 2 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- F. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting July 14, 2014
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of July 21, 2014

- b. Worthington Economic Development Authority Meeting Minutes of July 14, 2014
- c. NEON Meeting Minutes of July 10, 2014
- d. Worthington Public Arts Commission Meeting Minutes of July 10, 2014

3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item

- 1. Approval of Proposed Amendment to the June 23, 2014 Regular City Council Minutes
- 2. Application to Block/Close Streets - Worthington Area YMCA - KTD 5-K Walk
- 3. Application to Block Street - United Pentecostal Church International
- 4. 2014-2015 Rental Agreement with ISD 518 for use of the Memorial Auditorium
- 5. Approval of Donation of Personal Property

4. b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

- 1. Change Order No. 1 to 2014 Seal Coating Project
- 2. Approve Operation and Maintenance Agreement with EMC for Operation of Industrial Wastewater Treatment Facility

5. BILLS PAYABLE

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

G. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

- 1. Approval of a Resolution Designating PBK Investments as the Designated Developer of the Northland Mall
- 2. Update of Activities at the Memorial Auditorium
- 3. Request from the Organizers of the 2014 Governor's Pheasant Opener

4. Information on the Property Assessed Clean Energy Program

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Amend Interest Rates on Existing Assessments
2. Petition for Improvement of Shady Lane
3. Award Contract for Okabena Street Water Main Extension
4. Receive Report and Order Hearing for the Improvements of Grand Avenue by Street and Sidewalk Extensions

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

Case Items

3. Professional Services for Former K-Mart Demolition

J. COUNCIL COMMITTEE REPORTS

1. Mayor Oberloh
2. Council Member Kuhle
3. Council Member Graber
4. Council Member Sankey
5. Council Member Wood
6. Council Member Nelson

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JULY 14, 2014**

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Council Members present: Mike Kuhle, Diane Graber, Rod Sankey, Scott Nelson. Honorary Council Member: Nicole Ektnitphong. Council Members absent: Ron Wood (excused).

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

Others present: Erin Trester, Daily Globe; Bob and Donna Tims; Gary and Darlene Oberloh; Pam Friesen; Aaron Hagen; Darlene Vortherms; Kim Collin.

The Pledge of Allegiance was recited.

PUBLIC HEARING AND RESOLUTION NO. 3552 ADOPTED APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813 - LOTS 2 AND 3, BLOCK 1, HOMEWOOD HILLS 10TH ADDITION, CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

This was the time and date set for a public hearing for the Nobles Home Initiative (NHI) application submitted by Johnson Builders and Realtors.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to open the hearing.

Brad Chapulis, Director of Community/Econ Development, said Johnson Builders and Realtors was seeking the approval of tax abatement for the construction of a proposed triplex in its Homewood Hills 10th Addition development. The property is legally described as:

Lots 2 and 3, Block 1 Homewood Hills 10th Addition, City of Worthington, Nobles County, Minnesota

Each of the three units will be approximately 1,920 square feet with a two stall attached garage. Cumulative estimated taxable value is \$327,000, which would generate approximately \$3,944 in annual taxes utilizing the 2014 tax rate. The City's share would be approximately \$1,250. Staff reviewed the application and determined that it meets all of the parameters of the NHI Guidelines.

Mayor Oberloh asked if there was anyone who wished to present testimony on the abatement. None was received.

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to close the hearing.

The motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously carried to adopt the following resolution approving the Nobles Home Initiative application from Johnson Builders and Realtors:

RESOLUTION NO. 3552

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3553 ADOPTED APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STATUTE 469.1813- LOT 1, BLOCK 1, WOODLAND RIDGE ADDITION, CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

This was the time and date set for a public hearing for the Nobles Home Initiative (NHI) application submitted by Robert and Donna Tims.

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to open the hearing.

Brad Chapulis, Director of Community/Econ Development, said Bob and Donna Tims were seeking approval of the tax abatement for the construction of a single family home on property they are acquiring in Woodland Ridge Addition. Legal description of the property is as follows:

Lot 3, Block 1, Woodland Ridge Addition, City of Worthington, Nobles County, Minnesota

The home will include 1,700 feet of living space on the main level, a finished basement and a three stall attached garage. Estimated taxable value is \$251,200, which would generate approximately \$2,942 in annual taxes at the 2014 tax rate. The City's share would be approximately \$970. Staff reviewed the application and determined it meets all of the parameters of the NHI Guidelines. The Worthington EDAu decertified the property from the TIF District #12 at their meeting earlier tonight.

Mayor Oberloh asked if there was anyone present who wished to provide testimony on the abatement. None was received.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to close the hearing.

The motion was made by Council Member Graber, seconded by Council Member Nelson and

unanimously carried to adopt the following resolution approving the tax abatement:

RESOLUTION NO. 3553

RESOLUTION APPROVING THE TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT
TO MINN. STAT. 469.1813

(Refer to Resolution File for complete copy of Resolution)

AGENDA APPROVED/CLOSED WITH CHANGES

Staff requested the following changes to the agenda:

- Administrative Case Item G.6. *Nominating Committee Recommendations* was included in the packet but not listed on the agenda page - add that item to the agenda page.
- Administrative Case Item G.7. *Applications for On-Sale Intoxicating Liquor and On-Sale Wine Licenses - Mini Market Lupita* was included in the agenda packet but not listed on the agenda page - add that item to the agenda page.

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to approve/close the agenda with the requested changes.

CONSENT AGENDA APPROVED

The motion was made by Council Member Sankey, seconded by Council Member Kuhle and unanimously carried to approve the consent agenda as follows:

- City Council Minutes of Regular Meeting June 23, 2014
- Minutes of Boards and Commissions - Water and Light Commission Minutes of June 23, 2014; Heron Lake Watershed Board Minutes of Regular Meeting May 20, 2014; Worthington Housing and Redevelopment Authority Board Minutes of Regular Meeting May 27, 2014 and of June 10, 2014; Worthington Public Arts Commission Minutes of June 5, 2014; Center for Active Living Committee Minutes of June 9, 2014; Nobles Economic Opportunity Network Minutes of June 12, 2014; Traffic and Safety Committee Minutes of June 25, 2014; Airport Advisory Board Minutes of July 1, 2014; Planning Commission/Board of Appeals Minutes of July 1, 2014
- Financial Statements - Statement of Revenues and Expenditures for the period January 1, 2014 through June 30, 2014; Municipal Liquor Store Income Statement for the period January 1, 2014 through June 30, 2014
- Transfer of Lease of Airport Hangar Four to Prairie Holdings Group from Integrity Aviation
- Approved Second Amendment to F.B.O. Contract for changes in Airport Hangar Four Lease

- Approved Contract with Nobles County for Assessor services for the City of Worthington for a contract term of January 1, 2014 through December 31, 2018, for the amount of \$84,150 for the period January 1, 2014 through December 31, 2014
- Approved application from the Retail Committee of the Worthington Area Chamber of Commerce to block Tenth Street from Second Avenue to Fifth Avenue, including the intersections with Third and Fourth Avenues, for their Crazy Days event Tuesday, August 12, 2014 from 2:00 p.m. to 8:30 p.m.
- Approved an Application for Exemption from Lawful Gambling from Nobles County Pheasants Forever for their 2014 Pheasants Forever Banquet as follows:
 - Organization: Pheasants Forever Nobles County Chapter 14
 - CEO: Scott Rall
 - Type of Event: Raffles
 - Date and Location of Event: October 10, 2014
Worthington Event Center, 1447 Prairie Drive
- Approved an Application for Exemption from Lawful Gambling from St. Mary's Church for their Fall Bazaar as follows:
 - Organization: St. Mary's Catholic Church
 - CEO: Father James F. Callahan
 - Type of Event: Raffles
 - Date and Location of Event: September 28, 2014
St. Mary's Catholic School, 1206 Eighth Avenue
- Bills payable and totaling \$821,923.81 be paid.

ORDINANCE NO. 1080 ADOPTED AMENDING CHAPTER 113 OF THE CITY CODE OF THE CITY OF WORTHINGTON - FARMERS MARKETS

Pursuant to published notice was the time and date for the third reading of a proposed ordinance that would amend Chapter 113 of the Worthington City Code to include handmade, home-crafted products in the definition of farmers markets.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to give a third reading to, and subsequently adopt, the following ordinance:

ORDINANCE NO. 1080

AN ORDINANCE TO AMEND CHAPTER 113 OF THE WORTHINGTON CITY CODE

(Refer to Ordinance File for complete copy of Ordinance)

ORDINANCE NO. 1081 ADOPTED AMENDING TITLE XV OF THE WORTHINGTON CITY CODE FROM "R-3" (LOW DENSITY PRESERVATION RESIDENTIAL) TO "B-3" (GENERAL BUSINESS)

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would amend Title XV of the Worthington City Code to rezone the following legally described property from "R-3" (Low Density Preservation Residential) to "B-3" (General Business):

The west 140 feet of Lot 12, Block 14, Moulton's Re-survey and Subdivision of
Clary's Addition, City of Worthington, Nobles County Minnesota

Adoption of the Ordinance will allow the applicant to expand his business onto the subject property.

The motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously carried to give a third reading to, and subsequently adopt, the following ordinance:

ORDINANCE NO 1081

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-3" (LOW DENSITY PRESERVATION RESIDENTIAL) TO "B-3" (GENERAL BUSINESS)

(Refer to Ordinance File for complete copy of Ordinance)

ORDINANCE NO. 1082 ADOPTED AMENDING TITLE XV, SECTION 153.04 OF THE WORTHINGTON CITY CODE - SIGNS - PAINTED WALL SIGNS

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would amend Title XV, Section 153.04 of the Worthington City Code, which includes prohibiting of painted wall signs. If adopted, the ordinance would eliminate any debate in the purpose or intent of the sign ordinance by revising the definition of a sign to clearly indicate that public art outlined in Chapter 110 of the Worthington City Code is not defined as a sign.

The motion was made by Council Member Nelson, seconded by Council Member Kuhle and unanimously carried to give a third reading to, and subsequently adopt, the following ordinance:

ORDINANCE NO. 1082

AN ORDINANCE TO AMEND TITLE XV, CHAPTER 153, SECTION 153.02 AS TO THE DEFINITION OF A SIGN

(Refer to Ordinance File for complete copy of Ordinance)

COALITION OF GREATER MINNESOTA CITIES UPDATE

Bradley Peterson, Coalition of Greater Minnesota Cities (CGMC), provide an update to Council on

the activities of their organization on behalf of the City of Worthington and other rural communities across Minnesota. The Coalition represents 85 cities across the state. Mr. Peterson said while the February forecast showed a state surplus, the legislature has pretty much spent it. The CGMC had requested an increase of \$57 million in LGA, hoping to return it to the 2002 level. The 2013 increase was the third lowest increase ever - there was not much support from the Governor's office or the Senate leadership for the bills introduced for the increase. Following information on where the surplus was spent, Mr. Peterson said one good thing was that the state reserve is now about \$811 million. The session was "okay" by Greater Minnesota standards, but not great.

Mr. Peterson also reminded Council of the CGMC's Summer Conference scheduled August 20-22 in Rochester, which will include a Governor's candidate forum. They will also have candidate forums around the state. The CGMC's Fall Conference is scheduled for November 13-14, 2014.

Council thanked Mr. Peterson for the update.

APPROVAL OF ELECTION JUDGES FOR AUGUST 12, 2014 STATE PRIMARY ELECTION AND DESIGNATION OF POLLING PLACES

The motion was made by Council Member Kuhle, seconded by Council Member Sankey and unanimously carried to approve the slate of election judges for the August 12, 2014 State Primary Election and designate the polling places as presented.

NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS APPROVED

The motion was made by Council Member Sankey, seconded by Council Member Kuhle and unanimously carried to approve the Nominating Committee recommendations for committee appointments as follows:

Police Civil Service Commission

Paul Karelis to fill the unexpired term of Christina Guajardo (who resigned), which term expires December 31, 2014

Water and Light Commission

Aaron Hagen to fill the unexpired term of Kevin Donovan (who resigned), which term expires March 31, 2015

SPECIAL USE PERMIT APPROVED - WORTHINGTON CHRISTIAN REFORMED CHURCH

Worthington Christian Reformed Church was seeking the issuance of a special use permit for the

construction of a 30' x 40' accessory structure on their property at 1100 First Avenue SW. The property is zoned "R-1" - Single Family Detached Residential. Religious institutions are permitted in the "R-1" district through the issuance of a special use permit. The property is legally described as:

Lots 30 and 36, Block 17, Auditor's Plat of Block 17, Ludlow Acres, City of Worthington, Nobles County, Minnesota EXCEPT that part of Lot 36, Auditor's Plat of Block 17, Ludlow Acres, City of Worthington, lying southwesterly of a line 120 feet northwest measured at a right angle to and parallel with the centerline of the Chicago and Northwestern railroad line.

Together with

Lots 31 and 32, Block 17, Auditor's Plat of Block 17, Ludlow Acres, City of Worthington, Nobles County, Minnesota EXCEPT those parts of Lots 31 and 32, Auditor's Plat of Block 17 of Ludlow Acres, Nobles County, Minnesota, lying southeasterly of a line 120 feet northwest of, measured at a right angle to and parallel with, the center line of the Chicago and Northwestern Transportation Company's right-of-way. Said exception also being described as follows: The southeasterly 20 feet of Lots 31 and 32, Auditor's Plat of Block 17, Ludlow Acres, City of Worthington, containing 0.323 acres.

The Planning Commission considered the application at its July 1, 2014 meeting and, after holding a public hearing, voted unanimously to recommend Council approval of the special use permit with the following conditions:

1. The issuance of a variance for the impervious coverage for the proposed improvement;
2. The applicant agrees to prohibit simultaneous use of the facility in writing;
3. The applicant agrees to maintain the landscape buffer along the northeasterly and northwesterly property lines;
4. The applicant properly screens the trash area in compliance with the Zoning Ordinance; and
5. The proposed structure is constructed in compliance with all applicable zoning requirements for accessory structures located within residential districts.

Brad Chapulis, Director of Community and Economic Development, noted that condition #1 has been satisfied.

The motion was made by Council Member Kuhle, seconded by Council Member Sankey and unanimously carried to approve the special use permit for the Worthington Christian Reformed Church subject to the conditions as listed.

AUTHORIZATION TO ENTER INTO AGREEMENT FOR LANDSCAPE REPAIR AT THE BIOTECHNOLOGY ADVANCEMENT CENTER (BAC)

Staff received quotes for repair of the landscape at the Biotechnology Advancement Center (BAC).

Weather/winds have caused damage to the landscape over the past few years, including loss of mulch and significant tears in the landscape fabric. Quotes were based on removal of mulch, fabric repair, and installation of 1 ½ inch landscape rock. Of the two quotes received, Ideal Landscape was the low quoter in the amount of \$3,185.

Brad Chapulis, Director of Community and Economic Development, said Ideal Landscape also submitted an alternate bid for fabric repair, additional mulch placement, and application of mulch lock, a relatively new product that is a locking compound intended to prevent mulch and other landscape materials from movement by wind and rain, while allowing the substrate to drain and breathe. Re-application would be needed every 12-24 months. Initial landscape repair and application of mulch lock would be \$1,300, and future applications would be a few hundred dollars each. Staff was unsure if the mulch lock will be able to accomplish its objective, and as such, was recommending authorizing staff to enter into an agreement with Ideal Landscape for the landscape rock for an amount not to exceed \$3,185.

The motion was made by Council Member Nelson, seconded by Council Member Kuhle and unanimously carried to authorize staff to enter into an agreement with Ideal Landscape for repair of the landscape and rock work at an amount not to exceed \$3,185.

AUTHORIZATION TO ENTER INTO AGREEMENT FOR LANDSCAPE REPAIR AT THE WORTHINGTON EVENT CENTER

Brad Chapulis, Director of Community and Economic Development, stated that much like the BAC, weather/winds have caused much damage to the landscape around the Worthington Event Center, including loss of mulch and significant tears in the landscape fabric, specifically around the wedding park. Staff sought two quotes from area landscape firms, the first of which was for removal of the mulch, fabric repair, and the installation of 1 ½ landscape rock. One quote was received, and that was from VIP Landscape for \$5,475. The second quote that staff sought was for the landscape fabric repair, additional mulch for the exposed areas, and the application of mulch lock. Two quotes were received, with the lowest quote from Ideal Landscape for \$950.

Because the wedding park is partially shielded by the hotel from direct winds, and in wanting to maintain the ambiance/intimacy of the wedding park, staff suggested preservation of the mulch. Mr. Chapulis noted the cost difference between the installation of rock and the application of the mulch lock allows the City to test the mulch lock with minimal financial impact. In response to a question from Council Member Nelson, Mr. Chapulis said the higher cost for the rock installation was because all the improvements at the Wedding Park means most of the rock would need to be installed by hand and would therefore be labor intensive.

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to authorize staff to enter into a contract with Ideal Landscape for mulch repair

and installation of mulch lock in an amount not to exceed \$950.

INFORMATIONAL ITEM - SALE OF LOT 1, BLOCK 1, WORTHINGTON BIOSCIENCE INDUSTRIAL PARK ADDITION

Brad Chapulis, Director of Community/Econ Development, noted that this item was informational only, and that Council should use this opportunity as a fact finding opportunity only, that due diligence still needed to be done before it could be presented for Council action.

Darlene Vortherms and Pam Friesen were present at the meeting to present information to Council about their plans for expansion of their business, PurNet, Inc. The company is a medical device and supply purchase/sales company based in Worthington that currently employs 19 people. They are looking to construct a 10,000 square foot office building on City-owned property located at Lot 1, Block 1, Worthington Bioscience Industrial Park Addition, and are hoping to add an additional 10-20 FTE's within the next ten years. Ms. Vortherms and Ms. Friesen are unsure if they would be able to attend future Council meetings so wanted to present this information to Council now. Council Member Nelson noted he was in favor of the project but wants to be sure all the options for a location are explored - he would prefer a different location than the site requested.

Brad Chapulis, Director of Community/Econ Development, said the land sale will come back before Council for action on the 28th of July, following completion of the necessary due diligence required.

APPLICATION FOR ON-SALE INTOXICATING LIQUOR AND ON-SALE WINE LICENSE APPROVED - MINI MARKET LUPITA, 1906 OXFORD STREET

The motion was made by Council Member Sankey, seconded by Council Member Kuhle and unanimously carried to approve the following on-sale licenses for Mini Market Lupita - Maria Parga, 1906 Oxford Street, for the license period July 15, 2014 through June 30, 2015:

On-Sale Intoxicating Liquor
On-Sale Wine

Council Member Kuhle requested that staff work with Ms. Parga to clean up items that have accumulated around her building.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Opened the International Festival this past Friday with the welcome - had a great time - it looked like it was well attended. This Friday he and Craig Clark and Scott Hain will be meeting with the Governor in Luverne regarding the Lewis and Clark project.

Council Member Kuhle - Attended a Nobles Economic Opportunity Network meeting July 10th - talked about the Broadband Initiative-might have to wait until next year to apply for grant money.

John Landgaard talked about school issues at the meeting - they are looking at a \$500 per pupil increase in their referendum - mandates call for testing 77 days of the school year - they are putting together an Industrial Maintenance Trade program. He also attended a Public Arts Commission meeting.

Council Member Graber - Wanted to commend people who volunteer - the Center for Active Living and the Auditorium have many volunteers.

Council Member Sankey - Airport Board met - there was some shingle damage and maintenance issues on some hangar doors and the FBO's house. Attended the Nobles Economic Opportunity Network meeting - they're looking for volunteers to help set up IPADS for school students - they also talked about Broadband.

Council Member Nelson - Met regarding the City entrance signs - they are looking at concrete signs now which are more expensive so they will be coming back to Council for increased budget. The Mayor proposed taking an additional \$10,000-\$15,000 from undesignated reserves and then replenishing that account.

CITY ADMINISTRATOR'S REPORT

Crazy Days are scheduled for July 25 and 26. He will be meeting with Weber and Hamilton (conference call) tomorrow - wants to visit with them prior to the Governor's visit on Friday regarding the \$45 million for Lewis and Clark.

ADJOURNMENT

The motion was made by Council Member Kuhle, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 8:30 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING JULY 21, 2014

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

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

Others present: Erin Trester, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

A motion was made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to approve the consent agenda as follows:

- Water and Light Commission minutes of the regular meeting held on June 23, 2014
- Financial statements and staff reports for June 2014
- Utility bills payable totaling \$310,848.21 for June 27, July 3, July 11 and July 18, 2014

CHANGE IN COMMISSION MEMBERSHIP

The Commission welcomed Aaron Hagen to the Water and Light Commission. Mr. Hagen was appointed to fill the unexpired term of Kevin Donovan.

AWARD BID FOR 2014 CONCRETE RESTORATION PROJECT

Scott Hain, General Manager, reported that bids were received on July 18, 2014, for the 2014 concrete restoration project based on the plans and specifications approved by the Water and Light Commission at their June 23, 2014, regular meeting. Two bids were received for the three schedules of work included in the project. McCuen Construction, Inc. submitted a total bid of \$264,758.00. Groninga Construction, Inc. submitted a total bid of \$301,042.10. The engineer's estimate, including contingencies, was \$274,309.75.

Upon recommendation from staff, a motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to award the bid for the 2014 concrete restoration project to McCuen Construction, Inc. in the amount of \$264,758.00.

AWARD BID FOR 2014 OXFORD STREET WATER RECONSTRUCTION PROJECT

Scott Hain, General Manager, reported that two bids were received on July 18, 2014, for the 2014 Oxford Street water reconstruction project based on the plans and specifications approved by the Water and Light Commission at their June 23, 2014, regular meeting. Larson Crane Service, Inc. submitted the low bid of \$503,003.10 and Worthington Excavating, LLC submitted a bid of \$549,500.00.

At the time the plans and specifications for the project were approved and the advertising for bids was authorized the total project estimate had increased to approximately \$513,000.00. The 2014 budget included \$405,820.00 for the project which would result in an approximate \$107,000 budget overrun. Mr. Hain reported that, based on the bids received, the total project cost is estimated to increase by an additional \$100,000 to an approximate total project cost of \$613,000.00.

Eric Roos, Water Superintendent; Dwayne Haffield, City Engineer; and Mr. Hain met this morning and concluded that the budget overrun was too excessive to consider awarding the bid at this time. A variety of reasons including the need to possibly subcontract various parts of the project, the location of the project being a high-traffic area and the time of the year the project was bid were cited as possible reasons for the budget overrun. As a result, staff recommended leaving the 2014 Oxford Street water reconstruction project as a separate project, review the plans and specifications and rebid the project early in 2015.

A motion made by Commissioner Wood, seconded by Commissioner Hoffmann and unanimously carried to reject the bids received by Larson Crane Service and Worthington Excavating and rebid in early 2015.

WORTHINGTON REGIONAL ECONOMIC DEVELOPMENT CORPORATION EX-OFFICIO SEAT

Discussion was held on appointing a new Commission member to fill the ex-officio position to the Worthington Regional Economic Development Corporation Board of Directors which was vacated as a result of Kevin Donovan's resignation from the Water and Light Commission.

A motion was made by Commissioner Wood, seconded by Commissioner Elsing and unanimously carried to appoint Commissioner Hoffmann as the new ex-officio representative to the Worthington Regional Economic Development Corporation Board of Directors.

WATER UPDATE

Scott Hain, General Manager, provided the Commission with an update on the current Lake Bella well static readings. Since the level of Well #26 remained in the above average static level range, extensive discussion was held on lifting the ban on non-essential water use entirely, the phasing out of certain restrictions included in the ban, and/or decreasing the amount of water currently being purchased from Lincoln-Pipestone Rural Water. Commissioner Wood stated

that, when imposed in November 2013, the ban on non-essential water use would be continued until the current well static level reaches an above average level. Since the level of Well #26 remains in the above average level it was his feeling the ban should be lifted. Commissioner Elsing indicated that he would be most comfortable lifting the restrictions on some uses that are currently banned but was still uncomfortable allowing lawn irrigation.

After extensive discussion, a motion was made by Commissioner Wood, seconded by Commissioner Hagen and unanimously carried to lift the existing ban on non-essential water use effective immediately. It was stressed that the odd/even irrigation restrictions would apply and should be actively enforced and the Commission also elected to not allow sprinkler irrigation between the hours of 10:00 a.m. and 5:00 p.m. Customers will be strongly encouraged to continue water conservation practices. The Commission agreed that, barring a catastrophic drop in well levels, the September 2, 2014, regular Commission meeting would be the earliest date a ban would be imposed again.

Mr. Hain also provided an update on the Lewis and Clark Regional Water System project state and federal funding and proposed future construction plans.

Discussion was also held on the possible future implementation of conservation-based or increasing block water rates.

ADJOURNMENT

President Thompson declared the meeting adjourned at 4:47 P.M., DST.

Deb A. Scheidt
Secretary to the Commission

WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY
JULY 14, 2014

The meeting was called to order at 6:45 p.m. in City Hall Council Chambers by President Alan E. Oberloh with the following members present: Mike Kuhle, Diane Graber, Rod Sankey, Scott Nelson. Members absent: Ron Wood.

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

Others present: Gary and Darlene Oberloh, Bob & Donna Tims, Bradley Peterson; Erin Trester.

MINUTES APPROVED

The motion was made by Mike Kuhle, seconded by Diane Graber and unanimously carried to approve the Worthington Economic Development Authority Minutes of December 9, 2013.

RESOLUTION NO. 3551 (EDA_u) APPROVED DECERTIFYING LOT 3, BLOCK 1, WOODLAND RIDGE ADDITION FROM TAX INCREMENT FINANCING DISTRICT #12

Bob and Donna Tims were requesting the decertification of Lot 3, Block 1, Woodland Ridge Addition to allow them to seek approval of their Nobles Home Initiative application. Woodland Ridge Addition is part of a TIF District known as TIF District 12. All of the vacant lots, including the one in question, are considered ineligible for tax abatement until such time each lot is decertified, as the Nobles Home Initiative as well as State law prohibits the committing of real estate taxes for both Tax Increment Financing and Tax Abatement.

Brad Chapulis, Director of Community/Econ Development, said staff completed a cash flow analysis on the TIF District to determine if the TIF collections currently collected are able to pay the debt service on the interfund loan. Based on the current performance of the TIF District, the interfund loan would be paid in 2023, which is 3 year later than originally estimated. Mr. Chapulis said, based on the analysis, the EDA_u could consider decertification since it would not negatively impact the EDA_u's ability to cover the debt service of the interfund loan.

The motion was made by Rod Sankey, seconded by Scott Nelson, and unanimously carried to adopt the following resolution authorizing removal and decertification of the subject property from TIF District 12:

RESOLUTION NO. 3551 EDA_u

RESOLUTION AUTHORIZING REMOVAL AND DECERTIFICATION OF LOT 3, BLOCK 1, WOODLAND RIDGE ADDITION FROM TAX INCREMENT FINANCING DISTRICT NO. 12, LOCATED WITHIN THE REDEVELOPMENT PROJECT AREA NO. 3, IN THE CITY OF WORTHINGTON

Worthington Economic Development Authority
July 14, 2014
Page 2

(Refer to Resolution File for complete copy of Resolution)

ADJOURNMENT

The motion was made by Scott Nelson, seconded by Mike Kuhle and unanimously carried to adjourn the meeting at 6:52 p.m.

Janice Oberloh, MCMC
Secretary

NEON Minutes
July 10, 2014, BioTechnology Advancement Center

Introductions were made.

Tom Johnson, Nobles County, Blandin Foundation had participated in an informational webinar on Broadband. The State of MN Office of Broadband Development is still developing the criteria to apply for broadband grant funding. The schedule will hopefully be released by the end of September. It is anticipated that there will be a 30 day turnaround time to submit an application probably by October 31st. They would take 6-8 weeks to review the applications with the anticipation they would award the grants by December 31st. They expect to have enough funds to award 5-6 projects. Some of the grant money is already dedicated for the mapping project. The committee will start to work on getting a plan put together. Members were encouraged to forward area provider contact information to Tom. He will contact the area providers in an attempt to get them on board with the process.

Applications through the Blandin Foundation for assistance with a feasibility study for rural MN will probably be due January 2015.

The four school districts in Nobles County were invited to the meeting to share their school districts issues and concerns. John Langaard, District 518, Worthington was present.

John Langaard shared information on the increased enrollment in District 518 and the need for more space and funding. The school board has decided to put the operating referendum on the November general election ballot. The current referendum funding expires the end of 2015. John explained how the state education dollars are distributed to the school district. In addition to the school facing space issues, other updates need to be done to Trojan Field to make the bleachers ADA compliant and the need for soccer accommodations. State mandates have increased including more reporting requirements, testing, teacher licensure requirements which increases the burden on the districts budget. John also explained areas of technology including students being issued ipads, mini ipads or tablets for grades K-12. Concerns with students having connectivity to these devices outside of school was also discussed.

Craig Clark, City of Worthington gave an update on the Lewis and Clark water project and funding. There have been conversations with legislators and the State to understand all of the provisions of the legislation and complexity.

Next month's possible agenda items: Legislative Platform committee, proposed NEON bylaws, and watershed district presentations.

Next meeting will be held on August 14, 2014 @ 5:30 p.m. at the Worthington Fire Hall. The meeting adjourned.

**Worthington Public Arts Commission
Minutes for July 10, 2014 Meeting
City Hall Council Chambers**

Members present: Kathy Craun, Gail Holinka, Scott Kraft, and Mike Kuhle; absent: Antonio Madrigal and Mary Thompson. Guest: Jerry Fiola

Meeting was called to order by President Holinka at 5:00 p.m.

Secretary Report: Read by Holinka. Motion for approval by Kuhle, seconded by Kraft. Minutes approved.

Old Business: Review of Regatta art activities were shared. Approximately, \$13,000 of in kind supplies and cash were received. Community comments have been very positive of the VFW Mural and mobiles. Art has greatly improved area. A small group attended the dedication of mobile placed at Memorial Auditorium. Mobiles have also been installed at Worthington Convention Center, Nobles County Library, Worthington Middle School, High School and Prairie Elementary School. There is one mobile left for a location that the commission feels most appropriate. YMCA and MN West were considered. An additional fish mosaic was created and will be installed at the YMCA. Artists also replaced the deteriorating turtle mosaic located at Sailboard Beach. Gail Holinka is in the process of completing the grant and requested any comments be forwarded to her to include in evaluation. It was suggested that thank you be sent to the City Council and a letter to editor be published. Committee completed thank you and Kathy will draft letter for committee's review.

Brochure continues to be a work in progress and photos of recent projects will be added. The first suggested sculpture for the Worthington Convention Center has been eliminated. A goose and girl was not considered fitting for the site. A search for an appropriate bronze sculpture for Worthington Convention Center can not be acted on further until committee is advised of remaining City of Worthington funds allotted to Commission. Mr. Clark has suggested that the allotted Convention Center funds be used fairly soon as the project is in the second year. Gail has requested the amount of remaining balance from the City and asked Mike K to see if he can bring this information to our next meeting.

New Business: Jerry Fiola provided information on a possible joint Commission and Nobles County Historical Society project. The Society would like to create a display highlighting photographers of Worthington. Several photos are available and Ray Crippen is writing biographical information of those individuals. A display to be presented at the Worthington Convention Center for September would be appropriate. During Turkey Day weekend, several Worthington High School Class Reunions are being held. Out of town guests and many locals will either be staying at the hotel or participating in activities held at the Convention Center. Commission approved the development of the display by the Historical Society. Frames may be provided by Fiola for temporary use and members will further discuss the number of photos to be displayed. Logistics for the display will be discussed and finalized at the Commission's August meeting. The possibility of using some of the event center funds for reusable frames was also discussed.

Discussion continued and generated other possible joint Commission and Historical Society partnerships.

Members brainstormed ideas for publicity and public relations focusing on the Arts Commission, community goals, and completed projects.

Meeting was adjourned at 6:05 p.m.

Next meeting: Thursday, August 14 , 5:00 p.m., Worthington City Council Chamber

ADMINISTRATIVE SERVICES MEMO

DATE: JULY 28, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPROVAL OF PROPOSED AMENDMENT TO THE JUNE 23, 2014 REGULAR CITY COUNCIL MINUTES

At their July 14, 2014 meeting, Council approve the minutes of the Regular City Council meeting held on June 23, 2014. Following the meeting, staff found that two of the addendum case items from the June 23rd meeting were omitted from the minutes. City Attorney Mark Shepherd suggested that Council only need to give authorization for the Clerk to amend the minutes to include those items, and approve the amendment. *Exhibit 1* is the proposed amendment to the June 23, 2014 minutes.

Council action is requested to authorize the Clerk to amend the City Council Minutes of the Regular Meeting June 23, 2014 and to approve the amendment

2. APPLICATION TO BLOCK/CLOSE STREETS - WORTHINGTON AREA YMCA - KTD 5K WALK

The Worthington Area YMCA has submitted an Application to Block/Close Streets for their King Turkey Day 5K Walk Event on Saturday, September 13, 2014. The request is to block 11th Street from 2nd to 3rd Avenue from 7:00 a.m. - 11:00 a.m., from 9:00 a.m. - 10:00 a.m. block 2nd Avenue to First Avenue SW, with a short closure of 1st Avenue SW, Pleasant, and South Shore Drive back to 1st Avenue SW until all walkers have moved through the area and reach 2nd Avenue again. The YMCA has talked with Interim Public Safety Director Kevin Flynn and this was the suggestion from the Public Safety Department to ensure the safety of all the walkers.

Andy Johnson has been appointed as the Safety Officer for the event. A certificate of liability insurance coverage in the amount of \$1,000,000 and naming the City of Worthington as an additional insured will be provided upon Council approval of the street closure, as required in the application.

Council action is requested on the application to block/close streets for the YMCA -King Turkey Day 5-K Walk.

3. **APPLICATION TO BLOCK STREET - UNITED PENTECOSTAL CHURCH INTERNATIONAL**

The United Pentecostal Church International has submitted an Application to Block a street for their church celebration. The request is to block 4th Avenue from 14th Street to Okabena Street from 10:00 a.m. - 3:00 p.m.

Merido Mazariegos has been appointed as the Safety Officer for the event. A certificate of liability insurance coverage in the amount of \$1,000,000 and naming the City of Worthington as an additional insured will be provided upon Council approval of the street closure, as required in the application.

Council action is requested on the application to block a street for the United Pentecostal Church International Church celebration.

4. **2014-2015 RENTAL AGREEMENT WITH ISD 518 FOR USE OF THE MEMORIAL AUDITORIUM**

The City and School District have an annual rental agreement for ISD 518's use of the Memorial Auditorium and the time has come for renewal.

Included in the packet is the 2014-15 Rental Agreement (*Exhibit 2*), which outlines the City's and School District's responsibilities. The agreement covers the following basic provisions:

- 62 days of Rental
- 12 months of Prop and Costume Storage
- Administrative and Technical Assistance
- Ticket Sales and Box Office Services by Friends of the Auditorium for \$2,260 (included in rental)
- Outline of Additional Equipment and Facility Usage Charges

When using the actual and projected costs for the operation of the Auditorium for the 62 days the estimated costs came to \$27,740. With the \$2,260 for Ticket Sales and Box Office Services contracted through the Friends of the Auditorium, the District 518 rental agreement rate for the 2014-2015 Rental Agreement is \$30,000.

The School District's use of the Auditorium is a benefit to our joint efforts to promote

such a positive facility for our community.

Council action is requested to approve the contract with ISD 518 for use of the Memorial Auditorium of 2014-15 program year included as *Exhibit 2* and authorize the Mayor to sign and Clerk attest the agreement.

5. APPROVAL OF DONATION OF PERSONAL PROPERTY

According to Minnesota statutes 465.03 donations of personal or real property must be accepted by resolution of the Council and a two-thirds vote. The resolution is included as *Exhibit 3*.

Barb Buresh had performed work for the Pioneer Foundation for the Performing Arts and has chosen to donate the corresponding funds of \$168 towards the Center for Active Living activities. We appreciate her contribution as recognition of the work that is being done at the Center for Active Living.

Council Action is requested to approve the resolution accepting the amount of \$168 for expenses at the Center for Active Living.

CASE ITEMS

1. APPROVAL OF A RESOLUTION DESIGNATING PBK INVESTMENTS AS THE DESIGNATED DEVELOPER OF THE NORTHLAND MALL

While significant attention has been given to the continued deterioration of the Northland Mall the City also has a role to play in seeing that the mall property is appropriately redeveloped. To that end City staff has worked in coordination with Abraham Algadi at the Worthington Regional Economic Development Corporation (WREDC) as he brought prospective developers forward.

As a result of these discussions a resolution has been drafted (*Exhibit 4*) by the City's Tax Increment Financing (TIF) counsel Dan Hammer with Dorsey and Whitney, which outlines PBK Investments as the sole developer of the property until December 31, 2014. Similar to what the City did in relation to the private hotel and City events center this agreement allows PBK to proceed forward and work on plans for redevelopment of the current Northland Mall site. The intervening period also allows the developer to come to terms with the current property owner on the sale of the property and perform other due diligence on a

redevelopment plan.

The resolution also references a term sheet (*Exhibit 5*) and outlines the project as a phased development that will encourage construction of a mixed use of retail, commercial and multi-unit multi-family housing. The City's participation would be encompassed by using statutory TIF redevelopment provisions to partner with the private development of no less than \$9 million of taxable improvements. The TIF provisions would be either "pay as you go" or a secured "up front" TIF by a minimum assessment agreement and letter of credit but allows these details to be worked out as a formal development agreement would need to be reached.

Council action is requested to approve the Resolution included as *Exhibit 4* and thereby the corresponding term sheet provided as *Exhibit 5*.

2. UPDATE OF ACTIVITIES AT THE MEMORIAL AUDITORIUM

Tammy Makram would like to provide Council an update of the activities she has been working on at the Memorial Auditorium over her first six months and has a short video presentation of this work.

3. REQUEST FROM THE ORGANIZERS OF THE 2014 GOVERNOR'S PHEASANT OPENER

Included as *Exhibit 6* is a request from the organizers of the 2014 Governor's Pheasant Opener for a financial contribution for the event. Chad Cummings will be present to notify Council and the public on the progress of the event. A request of a financial contribution will also be made of the City Council.

Council direction is requested. Should Council want to approve a financial contribution staff would suggest the Mayor/Council Special Account be designated for the appropriation .

4. INFORMATION ON THE PROPERTY ASSESSED CLEAN ENERGY PROGRAM

Betsy Herding with the Southwest Regional Development Commission will be presenting information related to the Property Assessed Clean Energy (PACE) program which is a

financing tool that businesses (commercial and industrial) can use to save on energy costs. The SRDC will be administering the PACE program on behalf of the Rural Minnesota Energy Board (RMEB). The PACE program will be a Revolving Loan Fund and will cover the 18 counties in southern Minnesota that are served by the Rural Minnesota Energy Board (RMEB). Using the PACE program, business owners are able to invest in energy efficiency and renewable energy improvements for their business, without taking on debt or up-front costs by financing the investments with the energy saved/generated with those improvements as a property tax—special assessment, and make repayment to the local government (the PACE Program Administrator) over the duration of the repayment period. There are no up-front costs and the energy improvements will be revenue neutral for the business. An informational flyer is included as ***Exhibit 7*** to provide further information.

**MAYOR OBERLOH DESIGNATED AS OFFICIAL CITY REPRESENTATIVE TO
CRAILSHEIM, GERMANY IN JULY AND AUTHORIZATION GIVEN FOR
REIMBURSEMENT OF EXPENSES**

Section 4.17 of the Worthington City Charter provides that Council may authorize expenditures for “one or more designated City officials to serve as official City of Worthington representatives to Crailsheim, Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City...” Our Sister-City of Crailsheim, Germany has extended an invitation for a group of up to 40 travelers to come to Crailsheim for their Cultural Festival in July - travel dates would be July 22nd through July 31, 2014.

The motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously carried to designate Mayor Alan Oberloh as the official City of Worthington representative to Crailsheim, Germany in July for the dates mentioned and to reimburse him for his expenses.

**COUNCIL MEMBER GRABER DESIGNATED AS OFFICIAL CITY REPRESENTATIVE
TO CUERO, TEXAS IN OCTOBER AND AUTHORIZATION GIVEN FOR
REIMBURSEMENT OF EXPENSES**

Section 4.17 of the Worthington City Charter provides that Council may authorize expenditures for “one or more designated City officials to serve as official City of Worthington representatives to Crailsheim, Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City.” Cuero, Texas will be hosting representatives from Worthington at their 2014 Turkey Fest, the second half of Turkey Day, October 10-12, with travel dates October 9-13, 2014.

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to designate Council Member Graber as the official City of Worthington representative to Cuero, Texas for Turkey Fest for the dates mentioned, and to reimburse her for her expenses.

**2014-2015 RENTAL AGREEMENT
CITY OF WORTHINGTON / MEMORIAL AUDITORIUM PERFORMING ARTS CENTER
and INDEPENDENT SCHOOL DISTRICT #518**

714 13th Street, P.O. Box 279, Worthington MN 56187

PHONE 507.376.9101 FAX 507.372.8630

showtimenow@frontiernet.net www.ci.worthington.mn.us

CONTRACT # ISD1415

The purpose of this agreement is to outline the roles and responsibilities of the City of Worthington, herein after known as the "City" as owner and lessor of Memorial Auditorium, and Independent School District #518, herein after known as "ISD #518" as lessee of the facility. This agreement shall supersede and replace any previous contracts.

LESSOR AGREES TO RENT THE MEMORIAL AUDITORIUM PERFORMING ARTS CENTER ACCORDING TO THE FOLLOWING TERMS AND CONDITIONS:

1. The Memorial Auditorium will be heated or air conditioned for 62 days according to ISD #518 schedules. The 62 days include Worthington High School fall play, Worthington High School musical, Worthington Middle School band concert, Worthington Middle School spring choral concert, Worthington High School spring band concert and other programs working in consultation with Auditorium staff and Worthington City Administrator. Should the usage exceed 62 days per contract, ISD #518 shall pay a pro-rated share of additional days, provided days are available. Events will be tentatively scheduled by Auditorium management one (1) year ahead of the actual events to ensure availability of the facility for ISD #518. Auditorium management will be allowed to schedule functions that will not interfere with ISD #518 rehearsals and performances. In order to accommodate both ISD #518 and Memorial Auditorium, sets for all of the above mentioned events will need to be moveable. Rental of Memorial Auditorium does not include access to the following areas without prior authorization from Auditorium management and staff: staff offices, technical director workshop and equipment, ticket office, and concession area. When ISD #518 plans to build sets and/or props, an ISD #518 representative must meet with Auditorium management and staff to determine building procedures, equipment, and accessible areas.
2. The City will maintain sufficient property and liability insurance on the facility. Memorial Auditorium grounds will be maintained and in suitable condition for public use including snow removal, grounds maintenance and upkeep.
3. A Technical Director, provided by the Auditorium, will oversee and be in charge of any and all technical matters during ISD #518 events. The City will provide basic lighting and sound including two (2) handheld wireless microphones, two (2) on stage monitors, intercom system, and lighting already in place. Please see included Light Plot. Any additional sound equipment and lighting needs will be negotiated through the Auditorium Technical Director and Auditorium management before event rehearsals begin. Special services and equipment will be provided by Auditorium management but paid for by ISD #518.

City of Worthington/Memorial Auditorium Rental
Page 2

See accompanying Equipment Rental Schedule. Outside technical personnel must be approved by Auditorium management. In the event ISD #518 rents technical equipment from sources other than Memorial Auditorium, Auditorium management and staff will not be responsible for malfunctions and/or repairs.

4. The stage of Memorial Auditorium will be made available for rehearsals and performances when ISD #518 agrees to time of arrival for rehearsals and performances. Rehearsal and performance times must be arranged through Auditorium management in a timely manner.
5. In case of emergency, Auditorium management will be in charge of emergency procedures in the interest of public safety. Attached is a copy of Memorial Auditorium's written procedures, so that in the event they are needed, the directors or administrators can understand and assist with the students and spectators.
6. The granting of this agreement does not relinquish the City's right to control and manage the Memorial Auditorium Performing Arts Center and enforce all reasonable rules for the management thereof. The City specifically reserves the right to operate and control all aspects of sound/audio, video, and lights. The City may further use, during the period covered by this agreement, any portions of the licensed premises for any purpose, provided that such uses shall not unduly interfere with the use herein contemplated by the Tenant.
7. In the event the City is unable to provide the Memorial Auditorium, or any of the personnel to be provided by it pursuant to this agreement, because of strike, lockout, public calamity, or Act of God, then both the City and ISD #518 shall be excused from further performance of this agreement. In the event of a failure of a provided system (sound, lights, heat, cooling) causing disruption or cancellation of scheduled use, the City shall be excused from providing the emergency sound/lighting system.
8. The City agrees to defend and indemnify ISD #518, and its officers, employees, and agents, from and against claims, damages, losses, and expenses, including attorney fees, arising out of or resulting from City's performance or failure to perform legal obligations under this Agreement.
9. The City will exercise reasonable care to safeguard property of ISD #518 while in the Memorial Auditorium, but shall not be responsible for the personal property of ISD #518, its officers, agents, employees, representatives, volunteers or guests.
10. Concession sales for all events will be sold by the Friends of the Auditorium. No other food or beverages will be sold by any other entities.

ISD #518 AGREES THAT IT WILL ASSUME THE FOLLOWING RESPONSIBILITIES:

1. Agrees to pay the annual contract with City and all expenses as defined in the Equipment Rental Rates herein.
2. ISD #518 shall not be excused from the payment of the entire fee provided herein, nor for the payment of the presentation expenses because of its failure, for any reason for use of the Memorial Auditorium as contemplated by this agreement.
3. Agrees to provide ushers for events using uniform procedures as other events held at the Memorial Auditorium. The opening of ticket lobby doors and inside theater doors to the public will be determined by ISD #518 staff. See Rules and Regulations for Ushers.
4. ISD #518 staff in charge of event, agrees to provide a complete list of technical assistance needs in the form of a technical rider that define sound and lighting equipment needed, three (3) weeks in advance of the rehearsals, unless otherwise authorized by Auditorium management.
5. All set, props, and miscellaneous items will be removed from the stage and backstage area and all dressing rooms within 36 hours after the last performance. The Memorial Auditorium may require earlier clearance if another event is scheduled.
6. To procure and maintain during the entire term of its use or occupancy of the Memorial Auditorium Performing Arts Center, Commercial General Liability insurance with a minimum limit of liability of \$1,000,000 per occurrence, Combined Single Limit, bodily injury (including personal injury) and broad form property damage liability, naming the City as an additional insured to such liability insurance policy. A Certificate of insurance evidencing the above described insurance coverage must be provided to Memorial Auditorium with the return of this contract.
7. ISD #518 agrees to reimburse the Memorial Auditorium for all damages, other than normal wear and tear as defined by Auditorium management, to the theater and/or the theater's equipment resulting from the use of the Memorial Auditorium. Damage shall be reported to the Director of Management Services, ISD #518, as soon as possible after the damage occurs. A detailed listing of all associated costs known shall also be provided.
8. Specifically, ISD #518 agrees to defend and indemnify the City, and its officers, employees, and agents, from and against all claims, damages, losses, and expenses, including attorney fees, arising out of or resulting from ISD #518's performance or failure to perform its obligations under this Agreement.
9. This agreement constitutes the entire agreement between the parties, cannot be changed orally, and shall be interpreted in accordance with the laws of the State of Minnesota.

City of Worthington/Memorial Auditorium Rental
Page 4

10. ISD #518 shall pay for its proportionate share (62 days) of annual operational costs of Memorial Auditorium. These costs consist of the following operations of Memorial Auditorium: Electric, Water, Gas, Sewer, Storm Water, Refuse, Misc. Utilities, Snow Removal, Lawn Service and Custodial Services. Costs are comprised of the following components and any additional services above those outlined here will be determined by the attached fee schedule. ISD #518's administration will approve any added expenses.

Prop & Costume Storage	12 months
Rent	62 days 6 hrs per day
Administrative Fee	18.01 per hour for 62 days Approximately 152 hours
Technical Assistance	12.48 per hour for 62 days Approximately 166 hours
Ticket Sales	\$2,260 to be paid to the Friends of the Auditorium by the City

The costs of the 62 days are \$30,000 and shall cover the expenses herein. The City of Worthington shall bill ISD #518 for one-twelfth (1/12) of the total of ISD #518 proportionate annual share based on the total number of days pursuant to this contract. The payment for this bill shall be due on or before the tenth of the month for which the charge is based.

11. The City of Worthington and ISD #518 agree that the contract shall be for the period of July 1, 2014 through June 30, 2015. It is further agreed that either party may terminate this Agreement with sixty (60) days notice at any time.

Signing this agreement means that you have read and will comply with the terms and guidelines established for the Memorial Auditorium Performing Arts Center. This contract becomes effective when signed and received by the Memorial Auditorium Performing Arts Center management.

Alan E. Oberloh, Mayor

Date

City Clerk

Date

John Landgaard, Superintendent

Date

ISD #518 Board of Education

Date



The **MEMORIAL
AUDITORIUM**
Performing Arts Center
OWNED & OPERATED BY THE *City of
Worthington*

DISTRICT 518 2014 – 2015 Rental / User Fees
July 1, 2014 – June 30, 2015

A. EXTRA RENTAL FEES

1.	Stage Sound	20.00 per hour
1a.	Stage Sound Local	15.00 per hour
2.	Stage Lighting	20.00 per hour
2a.	Stage Lighting Local	15.00 per hour
3.	Technical Director / Technician	25.00 per hour
3a.	Technical Director / Technician Local	17.00 per hour

B. ADDITIONAL FEES AS NEEDED

1.	Piano Tuning	92.00 per tuning
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Stage Sound

For additional sound equipment, see Technical Rider Equipment Rental Fee Schedule.

Stage Lighting

For additional lighting and equipment, see Technical Rider Equipment Rental Fee Schedule.

Technical Director / Technician

Refers to Auditorium Technical Director. Oversees all stage protocol.


Usher(s) Supervisor(s):


Applies when a minimum of 5 ushers. Auditorium staff will then hire ushers/supervisors.


Piano Tuning:


The Steinway Grand piano is tuned by certified Steinway technicians.

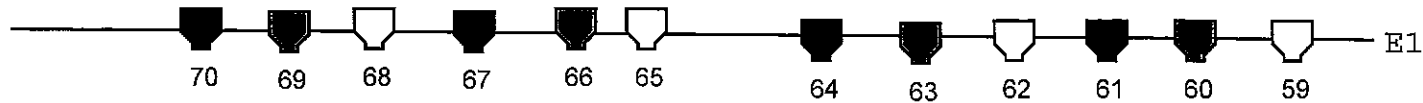
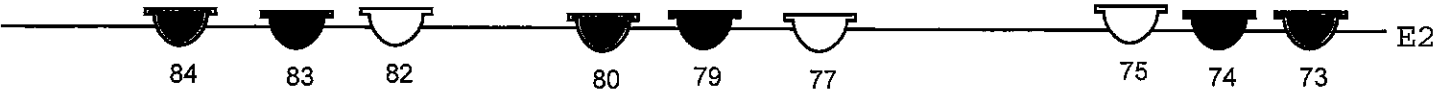
Key:

 Scoop

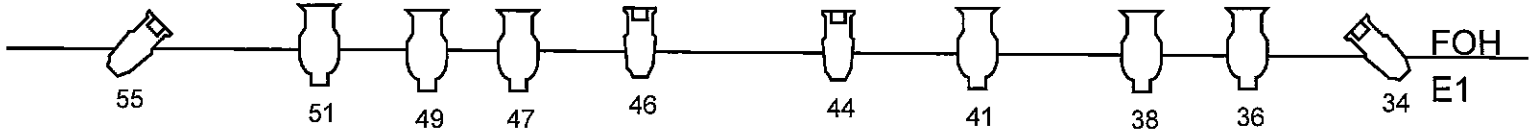
 ETC S4 ERS 36

 ETC ParNel

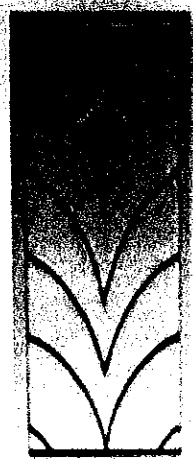
 ERS 9x8



Stage



ISD 518 2012-2013		Light Plot
Venue: Memorial Auditorium		
all lights will be pre hung and geled		
5/10/12		Exhibit 2F



The **MEMORIAL**
AUDITORIUM
Performing Arts Center

714 13th Street, Worthington, MN
Auditorium Ticket Office - 507-376-9101

Owned and operated by

City of
Worthington

**Technical Rider, Inventory
& Equipment Rental Rates**



Technical Director:

This document contains all technical specifications and inventory of lights, sound and rental pricing per day. Weekly rates are subject to rentals over 4 days and up to 7day at 5% off total fee.

Stage Dimensions:

Proscenium width: 65'

45'6" main traveler curtain opening

Proscenium height: 16" to permanent main valance, 20' to plaster

Distance from proscenium line to full black traveler: 18'

Distance from edge of the apron to upstage full black traveler: 26'

Stage Floor:

Matt black in color

Stage Power:

Company switch located stage right

120/208 volt 150 Amp 3 phase disconnect

Stage Rigging and Curtains:

ALL CURTAINS AND ELECTRICS ARE DEAD HUNG, THERE ARE NO FLY SYSTEMS

1 memorable plum main traveler 68'w x 19'h permanent

1st electric 59' long and 18' in the air (see ground plan) permanent

4 pair black velour legs 15'w x 20'h permanent

2nd electric is made up of 3 pipes 7' long and 22' in the air (see ground plan) permanent

4 pair black velour legs 15'w x 20'h (these make up the upstage full black traveler) permanent

2 pair black velour legs 20'w x 20'h (both have repaired tears)

1 white cyclorama 32'w x 18.6'h

1 white cyclorama 30'w x 20'h with chain

1 light blue cyclorama 30'w x 20'h with chain

Upstage of the full black traveler, there is a traveler track (see ground plan)

Dressing Rooms:

2 large dressing rooms with 5 make-up stations each, located downstairs from the stage and 2 single bathrooms and showers.

General Information:

The Memorial Auditorium performing arts Center is owned and operated by the City of Worthington. The auditorium seats 735 people, 390 on the main floor and 345 in the balcony. The auditorium does not have an elevator and the balcony is not handicapped accessible. The main floor seating is handicap accessible. The sound and light booth is located in the far back of the balcony. A booth can be set up on the main level. The auditorium sound system is a mono system. The auditorium does not have a fly system. All

electrics and curtains are dead hung. There is no access to the rafters or the I-beams. There is a 25 foot scissor lift battery operated on the stage level. There is an auditorium floor plan, a stage plot and a sound plot attached to this tech writer. If further information is needed, please contact the auditorium technical director.

Stage Lighting Inventory and Rental Pricing per day:

1 Strand CD-80 2.4 Kw dimmer

1 ETC Expression console 24/48 two scene preset (located in the balcony sound and light booth)

1 ETC Radio Remote Focus Unit (RRFU)

Conventional Fixtures:

12 Altman Scoop 750 watt \$ 5.00 each

8 6x9 Strand Century Leko 750 watt (does not move from FOH 1) \$ 5.00 each

4 50 Deg. ETC Source Four 750 watt-green \$10.00 each

13 36 Deg. ETC Source Four 750 watt-white \$10.00 each

2 26 Deg. ETC Source Four 750 watt-red \$10.00 each

2 19 Deg. ETC Source Four 750 watt-blue \$10.00 each

1 26 Deg. Lens tube ETC Source Four \$ 5.00 each

28 Parnel ETC Source Four 750 watt \$10.00 each

2 Pars ETC Source Four 750 watt \$10.00 each

4 Fresnels Strand Century 750watt \$ 5.00 each

12 Par38 300 watt \$ 5.00 each

2 Altman Borderlights Zip Strip 750 watt pre circuit \$25.00 each

1 Altman Comet Followspot 410 watt \$75.00 each

Cable / Accessories:

16 Twofers 3pin

10 A size and 7 B size Gobo holders for Source Four \$ 1.00 each

6 B size Gobo holders for Strand Leko \$ 1.00 each

2 Universal iris slot holders for Source Four \$15.00 each

3 Drop in irises for Source Four \$15.00 each

2 GAM variable speed twinspace \$20.00 each

9 Altman 7 1/2 Barndoors

10 Floor mounts

4 4' boom

2 18" Side arms

1 Police Beacon \$10.00

Circuit Numbers and Location

Circuit Numbers	Location	Number Available
33-56	1 st Front of House	24
57-72	1 st Electric	16
73-84	2 nd Electric	12
85-88	Floor pockets downstage R&L	4
89-92	Floor pockets upstage R&L	4
93-96	House lights	4



Audio Systems Inventory and Rental Pricing per day:

House System:

1 Soundcraft GB-24 24 channel mixing console (located in the balcony sound and light booth)	
2 QSC ISA750 2 channel power amp	
1 QSC ISA280 2channel power amp	
1 QSC ISA500TI 2channel power amp	
1 BBS London BLU100 digital signal processor	
1 24 channel snake (stage to booth)	
1 24 channel splitter snake	\$40.00

House speakers:

4 JBL 2446 / 4 JBL 2380 (balcony horns and main floor horns)
2 JBL 2-2226G in JBL cabinet connected in series (subwoofer and main low/mid)
8 JBL control 25t (under balcony fill)
3 Renkus TRC-81/12ho (upper balcony fill)

Intercom Systems:

Telex BTR-300 – VHF wireless intercom	
1 BTR 300 base station (located in the balcony sound and light booth)	
4 BTU 300 wireless beltpack transceiver	\$120.00
4 Telex headsets	\$ 5.00 each
3 Clear-Com headsets	\$ 5.00 each
4 Telex IC-1F fixed intercom (2 on stage lift and right on proscenium wall, 2 in old balcony booth)	
1 Microphone over stage for dressing rooms monitor	

Monitor Systems:

1 Mackie SR24.4 console	\$ 75.00
3 QSC RMY 2450 2 channel power amp (in road case)	\$100.00
6 dbx 1231 – 31 band graphic EQ (in road case)	
2 JBL JRX 100 12"	\$ 15.00 each
2 Yamaha SM 12" ME	\$ 10.00 each
1 Yamaha SM 12" IV	\$ 10.00
2 Yamaha SM 15" III	\$ 10.00 each
(Monitor Package \$200.00 per day)	

Wireless Microphone Systems:

6 Shure SLX4 receiver (in road case)	\$ 30.00 each
6 SM58 SLX2 wireless handheld transmitter	
6 SLX1 wireless bodypack transmitter	
1 Shure VHF SM58 transmitter and receiver	\$ 20.00
2 Shure T Series transmitter	\$ 20.00 each
1 MS58 wireless handheld transmitter	
2 wireless bodypack transmitter	

Microphones:

2 Audio Technica 30 series AT3035	\$ 30.00 each
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The **MEMORIAL**
AUDITORIUM
Performing Arts Center

714 13th Street, Winnington, MN
Auditorium Ticket Office • 507-376-9101

7/1/14

2 AKG C1000s	\$ 20.00	each
1 Audio Technica ATm 25	\$ 10.00	
4 Audio Technica AT8533x	\$ 10.00	each
5 Countryman E6i	\$ 20.00	each
4 Shure WL 93	\$ 10.00	each
1 Shure WL185	\$ 10.00	
4 Shure SM58	\$ 10.00	each
4 Shure SM57	\$ 10.00	each
Microphone stands:		
16 Boom/swing arm		
4 Upright		
Direct Boxes:		
3 Rapco db 100	\$ 5.00	each
2 Whirlwind IMP 2	\$ 5.00	each
1 Whirlwind EDB1	\$ 5.00	
1 Horizon Straightline	\$ 5.00	
Video:		
Hitachi CP-X444 multimedia LCD projector		
3200 ANSI lumens brightness.		
Front and rear projector 12' x 12'	\$ 75.00	
Effects:		
1 Virtualizer PRO:DSP2024D	\$ 10.00	
1 Pioneer PD-M423 cd player		
1 Denon DN-600F cd player	\$ 10.00	
Cable:		
XLR		
4 5'		
4 10'		
4 15'		
8 20'		
3 25' 11/7/2012		
4 30'		
10 50'		
¼" Speaker cable		
4 40'		
3 30'		
2 50'		
1 75'		
Other:		
6 50' Speakon to male ¼"		
7 instrument cable		
3 25' 5pin XLR		
3 25' 4pin XLR		
1 100' 4pin XLR		
6 2' M XLR to M 1/4 "		
1 M XLR to laptop interface		
2 2' M XLR to M RCA		



4 ¼" to mini 4-pin guitar
1 XLR F to XLR F
1 XLR M to XLR M
4 ¼"F to Speakon
4 XLR F to M ¼" low/high

Other goods:

44 Orchestra chairs
10 Music stands with lights
6 Wood stools
1 Presentation product

Instruments:

8 Piece drum set	\$ 50.00
1 1906 Steinway series b grand piano (brown)	\$ 75.00
Steinway Tuning	\$ 92.00



The **MEMORIAL**
AUDITORIUM
Performing Arts Center
OWNED & OPERATED BY THE *City of*
Worthington

DISTRICT 518

**2014-2015 RULES AND REGULATIONS PERTAINING TO RENTAL AGREEMENT
CITY OF WORTHINGTON / MEMORIAL AUDITORIUM PERFORMING ARTS CENTER**

714 13th Street, P.O. Box 279, Worthington MN 56187

PHONE 507.376.9101 FAX 507.372.8630

showtimenow@frontiernet.net www.ci.worthington.mn.us

1. **LIABILITY INSURANCE.** The renter must carry liability insurance for the event and provide a Certificate of Insurance naming the City of Worthington as additional insured to be submitted to the Auditorium Manager at least one (1) week prior to the scheduled event. Failure to provide the Certificate of Insurance may cause cancellation of the event at Renter's expense. The minimum coverage is \$1,000,000.00 single limit per event. Renter desiring to conduct a dance will be required to obtain a City Council approved dance license and provide a Certificate of Insurance for \$1,000,000.00 liability insurance.
2. **ENFORCEMENT.** Renter shall be responsible for the enforcement of all Auditorium rules, regulations, and policies; local, state, and federal laws which may apply. Enforcement failure shall be grounds for expulsion from the premises and/or refusal to accept future reservations.
3. **SECURITY.** Renter is responsible for the preservation or order and security during the use of the Auditorium. All liability or property damage resulting from or during the use of the Auditorium shall be the sole responsibility of renter.
 - A. Memorial Auditorium staff will open and lock the building for each public event.
 - B. For public audience programs an individual representing the renter must be assigned, along with Auditorium staff, to building security as appropriate.
 - C. Renter will provide ushers/supervisors for each public event. Orientation for the ushers concerning the event will be provided by Auditorium staff.
 - D. All groups must be supervised by a responsible adult.
4. **ACCESS.** Admittance to the Auditorium will be allowed only according to the advanced reservation schedule. Staff will remain on the premises while adequate access procedures are being completed. Renter must contact Auditorium staff within one (1) hour if they will not be at the facility at the scheduled time. Renters who do not meet their scheduled time or make other arrangements may be subject to loss of their reservation without return of the Advanced Rent deposit.
 - A. Renter access is limited to program area only. During rehearsals, the main floor seating area, balcony area and upper rest rooms are off limits unless prior permission is given by Auditorium staff.
 - B. Renter and /or participants of the program will not be permitted in the basement storage area unless approved by the Auditorium staff.
5. **OCCUPANCY.** The Fire Marshal has established the occupancy of the Auditorium at 735 for the seating areas and 200 for the stage and back stage area. Renter will be responsible for the compliance of the occupancy limits. No other seating will be permitted. No exceptions.
 - A. The aisle immediately below the stage must be six (6) feet and clear to both the stage right and left side exit doors. All other aisles must be cleared and unobstructed.

6. **SOUND AND LIGHTING SYSTEM.** Arrangements for technical assistance and special needs must be secured through the Auditorium staff. Due to the complex nature of the sound and lighting systems, only the Auditorium Technical Director or trained technician approved by the Auditorium staff will be allowed to operate those systems. Unauthorized users will be responsible for the repair costs of any of the technical assistance equipment that is damaged.
7. **RESTRICTIONS.**
 - A. Fire code requirements: whenever the Auditorium is in use, all exit doors must be unobstructed. No exceptions.
 - B. No food or beverages will be permitted in the Auditorium without prior approval from the Auditorium staff.
 - C. No smoking is permitted in the Auditorium facility.
 - D. No alcoholic beverages, controlled substances or drugs shall be allowed to be brought into the Auditorium facility or consumed on the premises. Prescribed medications are exempt.
 - E. Use of the Steinway Grand Piano will not be allowed without prior approval of and supervision by, auditorium staff.
 - F. Props will not be nailed to the stage floor without prior approval of Auditorium staff.
 - G. No items are to be attached to the stage curtains by any method.
 - H. Any cost of repairs for damage to walls will be billed to renter. If items are attached to the walls, the use of gaffer tape is suggested.
 - I. The Auditorium Managers Office, Technical Directors space, Maintenance Office, Technical Assistance equipment, and Box Office are off limits without proper authorization.
8. **PROPERTY DAMAGE.** The following will be considered damages and shall be the responsibility of Renter.
 - A. Damage/breakage/vandalism of the Auditorium facility and property; chairs, piano, cabinets, tables, floors, walls, restrooms, dressing rooms, etc., will result in extra charges billed to Renter.
 - B. Renter and participants in rehearsals, events, and programs, are responsible for appropriate clean up in program areas and unauthorized areas if allowed to be used, on a regular basis while Renter is in the building.
9. **LOCKUP/CLOSING THE AUDITORIUM.** Renter must notify Auditorium staff when the building is being vacated. Auditorium staff will secure and lock the facility after all rehearsals and events. Contact the Auditorium Manager for further information.
10. **USAGE FEE CHANGES.** The City of Worthington reserves the right to revise rental charges or regulations upon 30 days written notice to Renter. Charges paid for reservations will be refunded if a reservation is cancelled due to a revision of usage fees.
11. **RESERVATION TERMINATION.** The City of Worthington reserves the right to terminate a reservation at any time. Weather and emergency conditions or restrictions which may occur due to circumstances beyond the City of Worthington's control may result in a reservation termination.
12. **FOR THE PURPOSE OF THIS AGREEMENT, THE CITY OF WORTHINGTON'S INTERPRETATIONS SHALL BE FINAL.**
13. **FIRE CODE RESTRICTIONS: MEMORIAL AUDITORIUM REGULATIONS APPLY TO ALL USERS.**

By order of the Minnesota Department of Public Safety, State Fire Marshal Division, in accordance with MVFC 12 104 (A), the Worthington Memorial Auditorium, and all users of the Worthington Memorial Auditorium shall maintain the following restrictions: **MAINTAIN AT LEAST A 57 INCH CLEAR STRAIGHT SPACE IN FRONT OF THE STAGE FOR A REQUIRED EXITING WIDTH. ALSO, NO DISTRACTIONS, PEOPLE, OR EQUIPMENT SHALL BE PLACED IN AISLES AND OTHER EXIT WAYS.**

WORTHINGTON CITY COUNCIL RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that the *Pioneer Foundation for the Performing Arts, Inc, 2581 McMenemy Street, Little Canada, MN*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has place the following restrictions upon the gift: *None* ; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the Donor.

That the Mayor and the Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20__, by a two-thirds majority vote of the Worthington City Council with the following members of the Council voting in favor thereof: _____ and _____; and the following members opposed: _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Alan Oberloh, Its Mayor

Janice Oberloh, Its Clerk

CITY OF WORTHINGTON, MINNESOTA

RESOLUTION NO. _____

RESOLUTION SELECTING PBK INVESTMENTS, INC. TO
DEVELOP THE NORTHLAND MALL AREA; APPROVING A
TERM SHEET; AND AUTHORIZING CITY STAFF TO
PROCEED WITH THE NEGOTIATION OF A DEVELOPMENT
AGREEMENT FOR THE NORTHLAND MALL PROJECT

WHEREAS, this Council desires to promote the redevelopment of certain property near the Northland Mall area (the "Project") located within the limits of the City of Worthington, Minnesota (the "City"); and

WHEREAS, City staff have engaged in a selection process and have determined that PBK Investments, Inc. (the "Developer") has the experience, capability, and project concept that meets or exceeds the City's expectation for the redevelopment of the Project; and

WHEREAS, City staff and the Developer have engaged in negotiations relating to the redevelopment of the Project and have prepared a Term Sheet, as last revised July __, 2014 (the "Term Sheet"), which has been provided to this Council.

NOW, THEREFORE, BE IT RESOLVED, that:

1. This Council hereby conditionally selects and designates the Developer as the sole developer to redevelop the Project until December 31, 2014, provided that each of the Developer and the City shall have the right to cease discussions and negotiations at any time before the execution of a final development agreement if the other party ceases to negotiate in good faith or if continued progress is not made towards the construction and completion of the Project, and in such case the City may select a different developer for the Project.
2. The Term Sheet is hereby approved. The City Administrator and Director of Community and Economic Development are authorized and directed to proceed with negotiating and drafting the development agreement on the parameters contained in the Term Sheet with such changes and modifications as may be approved by such officers. The City Administrator and Director of Community and Economic Development are directed to present a substantially final draft of the development agreement to this Council for approval prior to execution.

CERTIFICATE AS TO RESOLUTION

I, the undersigned, being the duly qualified and acting recording officer of the City of Worthington, Minnesota (the "City"), hereby certify that the attached resolution is a true copy of Resolution No. _____, entitled: "RESOLUTION SELECTING PBK INVESTMENTS, INC. TO DEVELOP THE NORTHLAND MALL AREA; APPROVING A TERM SHEET; AND AUTHORIZING CITY STAFF TO PROCEED WITH THE NEGOTIATION OF A DEVELOPMENT AGREEMENT FOR THE NORTHLAND MALL PROJECT" (the "Resolution"), on file in the original records of the City in my custody, and that the Resolution was duly adopted by the City at a meeting duly called and held on _____, 2014.

WITNESS my hand officially this ____ day of _____, 2014.

Term Sheet — TIF Development Agreement

<i>Developer:</i>	PBK Investments, LLC or its permitted assigns pursuant to the Development Agreement
<i>City:</i>	City of Worthington, Minnesota
<i>Project:</i>	On the site of the existing Worthington Mall (the “Property”) the phased construction of a large mixed use development encompassing potential restaurant/retail space, commercial space and multi-unit multi-family housing and related parking facilities (collectively, the “Project”).
<i>Public Development Costs:</i>	The City will provide Assistance to the Developer by issuing Bonds (as defined below) or limited obligation pay-as-you-go TIF Repayments (as defined below) in an amount to be determined at the time of execution of the Development Agreement. The Developer will be required, at the time of execution of the Development Agreement, to itemize an estimate of expenditures eligible to be paid (or reimbursed) with tax increment financing pursuant to State law (the “Public Development Costs”). The proceeds of the Bonds or TIF Repayments may only be used to pay or reimburse Public Development Costs.
<i>Estimated Market Value at Completion:</i>	No less than \$9,000,000 and in an amount as required to sustain the Bonds or the TIF Repayments.
<i>Tax Increment Assistance:</i>	Developer has agreed to and shall be responsible to pay all of its respective costs for the acquisition and redevelopment of the Project as defined above. However, the City, in order to encourage Developer to proceed with the construction and redevelopment of the Project, and to assist Developer in paying the costs thereof is willing to pay certain Public Development Costs that will be incurred by Developer to construct the Project. The City agrees that it will issue General Obligation Bonds (with sufficient security provided for by the Developer) or provide limited obligation pay-as-you-go TIF Repayments (collectively, the “Subsidy”), subject to acceptable market conditions, in the amount necessary to pay for such Public Development Costs as described above.

- the Developer shall have entered into the Assessment Agreement (as described in “Developer Covenants” hereinbelow) and the Assessment Agreement shall have been recorded as an encumbrance against the Property with priority over any mortgage on the Property;
- the additional tax increment generated for any Phase of the Project which is available to pay debt service on the Bonds for such Phase is reasonably estimated by the City to be sufficient to pay principal of and interest on the Bonds; and
- the City and Developer shall reasonably agree to the security for and prompt payment of principal of, premium, if any, and interest on the Bonds for each Phase of the Project.

Conditions Related to TIF Repayments:

- The Developer shall be responsible to pay all of its respective costs of the Project, as provided in the Development Agreement. The City is willing to reimburse the Developer, from revenues generated by the TIF District, for actual Public Development Costs incurred and paid by the Developer up to a maximum as described in “Public Development Costs” herein.
- The reimbursement shall be limited to the lesser of the actual revenues generated by the TIF District or the actual Public Development Costs incurred and paid by the Developer.
- The obligation of the City to provide the assistance shall be a special obligation of the City, payable solely from tax increment revenues of the TIF District which will be specifically pledged to the payment thereof. The obligation to provide the assistance shall not be a general obligation of the City, and the City shall not be obligated to levy ad valorem property taxes for the payment thereof. The City will not reimburse the Developer for its Public Development Costs from City revenues nor guaranty the amount of money which the Developer will annually receive as reimbursement for its Public Development Costs.
- Upon payment by the Developer of Public Development Costs which are eligible to be reimbursed pursuant to the TIF Act, the Developer will deliver to the City an instrument executed by the Developer specifying (i) the amount and nature of Public Development Costs to be reimbursed, and (ii) certifying that such Public Development Costs have been paid to third parties unrelated to the Developer or if any Public Development Costs have been paid to third parties

record against the Development Property. NOTE: Minimum Assessment Agreement runs with the Property. The Developer will further agree to construct the Project to have a valuation equal to the valuation in the Minimum Assessment Agreement, to ensure that that the assessment value contained in the Minimum Assessment Agreement is reasonable in the judgment of the County assessor.

- Developer will be the owner in fee simple of the Property prior to and during the construction of each Phase of the Project, and with respect to each Phase there will be no liens, defects or other encumbrances upon title to the Property that would hinder the development of the Property by Developer as contemplated by this Agreement.
- Developer shall record the Declaration of Restrictive Covenants as attached to this Term Sheet (the "Restrictive Covenants").
- Use of the Development Property shall be subject to and in compliance with all of the conditions, covenants, restrictions and limitations imposed by the Agreement, the Restrictive Covenants, and all applicable laws, ordinances and regulations.
- Developer shall provide construction plans to the City and shall, subject to Unavoidable Delays, complete the Phases of the Project pursuant to the schedule agreed to by the parties and contained in the Development Agreement.
- Developer shall pay all standard charges and fees due with respect to real estate developments and allocable to the Development District under City ordinances and the City Code, including but not limited to special assessments for local improvements, sewer and water use charges, building permit fees, plat fees, inspection fees, storm water fees and the like; provided, however, that no special assessments shall be levied against the Development District for the construction of the Project as contemplated in the Development Agreement.
- Developer shall keep and maintain reasonably sufficient insurance, as agreed to by the parties.
- Developer shall agree to restrictions on transfer of the Property and assignment of the Agreement.
- Promptly after completion the Project or a Phase of the Project, the City will furnish the Developer with an appropriate Certificate of Completion, as conclusive evidence of satisfaction and termination of the agreements

Certificate of Completion:

ATTACHMENTS

RESTRICTIVE COVENANTS

1. The Property shall not be exempt from real estate taxes notwithstanding the ownership or use of the land.
2. The Property shall not be sold, transferred, conveyed or leased to any of the following parties:
 - a) An institution of purely public charity;
 - b) A church or ancillary tax-exempt housing;
 - c) A public hospital;
 - d) A public school district;
 - e) An organization exempt from federal income taxes pursuant to Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, if as a result of such sale, transfer, conveyance or lease the Property would become exempt from real estate taxes; or
 - f) A Minnesota cooperative association organized under Minnesota Statutes, Section 308.05 and 308.18 for the purpose of complying with the provisions of Minnesota Statutes, Section 273.133, subdivision 3, or any other party that would cause the Property to be valued and assessed for real estate tax purposes at a lower percentage of its market value than the Property is then being valued and assessed for real estate tax purposes or would result in the Property becoming exempt from real estate taxes.
3. The Property shall not be used for any of the following purposes:
 - a) The operation of a public charity;
 - b) A church or house of worship;
 - c) The operation of a public hospital;
 - d) The operation of a public schoolhouse, academy, college, university or seminary of learning; or
 - e) Any other use which would cause the Property to be valued and assessed for real estate tax purposes at a lower percentage of its market value than the Property is then being valued and assessed for real estate tax purposes or would result in the Property becoming exempt from real estate taxes.

WORTHINGTON
MINNESOTA 2014
GOVERNOR'S PHEASANT HUNTING OPENER



1121 Third Avenue
Worthington, MN 56187
Phone: 507-372-2919
Fax: 507-372-2827
www.worthingtonmnchamber.com
Email: wcofc@frontiernet.net

July 1, 2014

Greetings:

An incredible opportunity has been awarded to the Worthington community and Southwest Minnesota of having been awarded the 2014 Minnesota Governor's Pheasant Opener. In 2013, the Worthington Area Convention and Visitor's Bureau and the Southwest Minnesota Pheasants Forever Chapter submitted an application to host the 2014 Governor's Pheasant Opener. It was announced at the 2013 Opener in Madelia that Worthington was awarded this awesome event. Worthington businesses, the general public, and the area, all have an opportunity to shine to some of our State and Region's Government Officials and many media outlets!

The event will be hosted in Worthington on October 10th and 11th, 2014 at the Worthington Event Center. We will have a public banquet on Friday evening with a fabulous meal and local meat by JBS, an auction with many great items, and raffles. Special invitee's include many Government leaders, and Media writers from local, regional and statewide Radio, Print, and even TV Stations. All with one stop on their calendar, WORTHINGTON!

To pull this fantastic weekend of events off, we need your support. Please see if you or your business can help with this incredible event, to make Worthington Shine! Included is a sponsorship form and we would like your consideration in contributing to this event as your company sees fit. This is an event with huge possibilities for Worthington through press for our community.

Also, if you would like to volunteer with needed work to make this happen, please contact myself or the Worthington Area Convention and Visitors Bureau. Let's welcome Governor Mark Dayton and State leaders as well as all the media, and say WELCOMETO WORTHINGTON, OUR FANTASTIC COMMUNITY!

Sincerely,

Chad Cummings, Chair
2014 Minnesota Governor's Pheasant Hunting Opener

**2014 MN Governor's Pheasant Hunting Opener
Sponsorship Proposal**

We would appreciate your response by July 28, 2014.

Inquiries may be directed to the Worthington Area Chamber of Commerce at 372-2919.

Please indicate level of your desired sponsorship:

_____ **"Supporter" Sponsor \$250.00**

Benefits:

1. Engraved Supporter Sponsor award featuring the Governor's Pheasant Hunting Opener logo.
2. Company **name** will be printed in small fashion on event poster.
3. Company logo will be incorporated in small fashion on marketing materials.

_____ **"Sportsmen" Sponsor \$750.00**

Benefits:

1. Engraved Sportsmen Sponsor award featuring the Governor's Pheasant Hunting Opener logo.
2. One ticket to the Governor's Banquet on Friday evening, October 10th.
3. Company **name** will be printed in large fashion on our event poster.
4. Company logo will be incorporated in small fashion on marketing materials.
5. Company banner at the Friday evening banquet.

_____ **"Silver" Sponsor \$2,000.00**

Benefits:

1. Engraved Silver Sponsor award featuring the Governor's Pheasant Hunting Opener logo.
2. One hotel room.
3. Two tickets to the Governor's Banquet on Friday evening, October 10th.
4. Company **logo** will be printed in medium fashion on the event poster.
5. Company logo will be incorporated in small fashion on marketing materials.
6. Company banner at the Friday evening banquet.

_____ **"Gold" Sponsor \$5,000.00**

Benefits:

1. Engraved Gold Sponsor award featuring the Governor's Pheasant Hunting Opener logo.
2. Two hotel rooms.
3. Four tickets to the Governor's Banquet on Friday evening, October 10th.
4. Company **logo** will be printed in large fashion on the event poster.
5. Company logo will be incorporated in regular sized fashion on marketing materials.
6. Company Banner at the Friday evening banquet.
7. Company name and logo on the event page linked to the Chamber of Commerce website.

_____ **"Platinum" Sponsor \$10,000.00**

Benefits:

1. Engraved Platinum Sponsor award featuring the Governor's Pheasant Hunting Opener logo.
2. Two hotel rooms.
3. Six tickets to the Governor's Banquet on Friday evening, October 10th.
4. Company **logo** will be printed in large fashion on event poster.
5. Company logo will be a feature on marketing materials.
6. Company banners displayed at the two day event.
7. Company included in the pre-event promotions.
8. Company name and logo on the event page linked to the Chamber of Commerce website.

All donations are welcomed and appreciated. If you would prefer to donate at a level other than those listed above, please indicate the amount here: \$ _____.

Name of Business: _____

Contact Person: _____ **Phone:** _____

Authorized Signature _____ **Payment Enclosed** _____ **Bill Me** _____

THANK YOU FOR SUPPORTING THE
Please mail this form to the Chan

Exhibit 6B

S PHEASANT HUNTING OPENER!!
bird Avenue or fax to 372-2827.

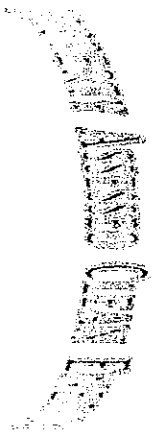
PACE Program Objectives

- Increase energy efficiency
- Decrease energy demand
- Promote job growth in the clean energy sector
- Gives businesses the ability to make capital improvements without up-front out-of-pocket expense.

Mission Statement

The Rural Minnesota Energy Board is committed to cooperating in a joint venture to provide the greatest public service benefit possible for the 18-county area encompassed by the Counties in policy, planning, management, and implementation of methods to deal with energy and transmission in rural Minnesota.

PAGE



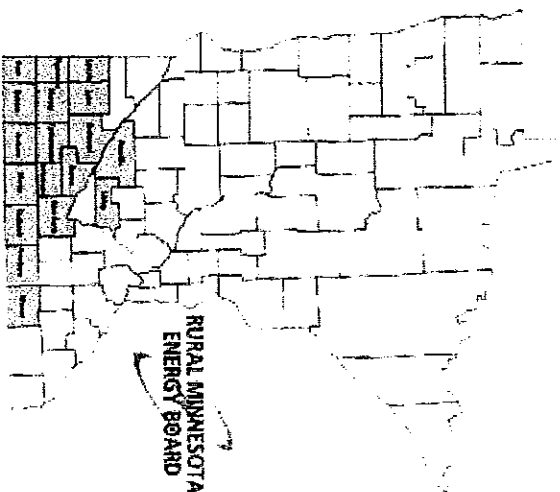
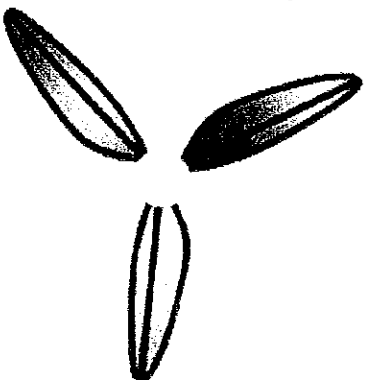
Southwest Regional Development Commission (SRDC)

Betsy Herding
Economic Development Director
2401 Broadway Avenue, Suite 1
Slayton, Minnesota 56172
Phone: 507.836.1638
Email: BetsyH@swrdc.org

<http://www.rmneb.org/pace.htm>



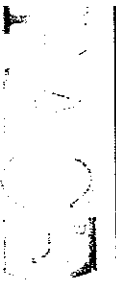
**PROPERTY
ASSESSED
CLEAN
ENERGY**



LOAN FUND- INVEST IN
CLEAN ENERGY

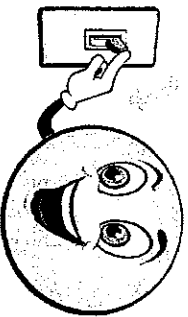


Tel: 507-836-1638



Property Assessed Clean Energy

PACE is a *financing tool* used to assist commercial and industrial businesses (including agri-business) with improvements that substantially increase energy efficiency. PACE allows businesses to make these fixture improvements without the up-front capital outlay. Costs for the improvements are paid back through a special assessment on their taxes. The increase in property taxes is offset by the **decrease in energy costs** so that the business sees no change in the bottom line.



The length of the payback must not exceed the estimated life of the energy improvements. The improvements are considered a permanent fixture to the property and remain with the property through ownership changes.

Program Objectives

- Improve business bottom line through the utilization of "green energy" systems
- No increase in net operating costs realized throughout the repayment period
- Reduction in carbon footprint
- Increased property value

Program Requirements

- Property must be classified as Commercial or Industrial
- Applicant(s) is/are the legal owner of the property described in the application.



- Property must be located in the 18-County RMEB Area.
- Property owner is current on all mortgages. Property owner is not in bankruptcy and the property is not an asset in a bankruptcy.
- There are no federal or state income liens, judgment liens, or similar involuntary liens on the Property.
- Must have an Energy Audit performed by

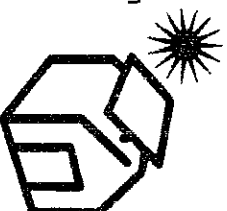
approved energy auditor. Must show significant cost savings.

- Minimum PACE Loan will be \$5,000
- Maximum PACE loan will be up to 20% of the assessed property value or \$100,000.
- Maximum of 20 years to repay loan. Loan term must not exceed estimated life expectancy of improvement.
- Interest rate determined by RMEB Review Committee.

Exhibit 7B

Boiler System	\$39,375	\$46,000	\$17,730	\$21,645
Water Heater	\$13,230	\$22,000	\$6,024	\$7,206
Lighting	\$5,722	\$8,950	\$2,614	\$3,108
TOTALS	\$55,198	\$76,950	\$26,368	\$31,959

**SOUTHWEST REGIONAL
DEVELOPMENT COMMISSION**
Program Administered by the SRDC on
behalf of the
Rural Minnesota Energy Board.



ENGINEERING MEMO

DATE: JULY 25, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. CHANGE ORDER NO. 1 TO 2014 SEAL COATING PROJECT

City Council awarded the contract for the 2014 Seal Coat Project at its June 9, 2014 meeting. Due to the favorable bid, Council also gave preliminary approval to a change order to add 1st Avenue Southwest from near Knollwood Drive to southwest of Pleasant Avenue to the project.

Staff recommends that Council authorize the Mayor to execute the change order in Exhibit 1 which adds 1st Avenue Southwest to the project at an estimated cost of \$13,100.68. The actual cost will be dependent on quantities used.

2. APPROVE OPERATION AND MAINTENANCE AGREEMENT WITH EMC FOR OPERATION OF INDUSTRIAL WASTEWATER TREATMENT FACILITY

At its April 28, 2014 meeting, Council approved a settlement agreement with EMC pertaining to a coating failure on the steel sludge storage tanks at the Industrial Wastewater Treatment Facility. Provisions of the settlement included that “the City and EMC shall finalize and execute an updated Operations & Maintenance Agreement, to run from January 1, 2016 to December 31, 2018, on the same material terms and conditions as previously memorialized in the 2009 Operations & Maintenance Agreement”. Such an agreement has been developed and is included as Exhibit 2 (excluding appendixes). As intended by the settlement agreement, the primary change in the Operation and Maintenance agreement is the extension of the contract from the end of 2015 to the end of 2018. The agreement does, however, still allow for termination by the City with 180 day notice.

Although the agreement is to have the same material terms and conditions as the existing agreement, some changes have been made in the hold harmless language and insurance requirements. These changes reflect an exchange of requests and review comments from both party’s legal counsel and from the League of Minnesota Cities Risk Management staff. The Assistant City Attorney finds that the final version of the agreement is acceptable.

Staff recommends that Council authorize the Mayor and Clerk to execute the agreement in Exhibit 2.

CASE ITEMS

1. AMEND INTEREST RATES ON EXISTING ASSESSMENTS

In December of 2012 the City issued General Obligation Permanent Improvement Revolving Fund and Refunding Bonds, Series 2012A to, in part, refinance General Obligation Bonds, Series 2004A. The 2004A bond true interest cost rate was 3.5588% while the true interest cost rate of the 2012A bond is 1.2846%. The 2004A bonds provided financing for 4 improvement projects that special assessments continue to be paid on (current assessments). The interest rate on the assessments for the four improvements was set, initially or by amendment, at 4.5%. The 4.5% interest rate reflects the policy of adding approximately 1% to help recover internal costs associated with improvement financing.

Although the occurrence of PIR bond refunding is not frequent, it has been the practice of the City to amend the interest rates on any current assessments to reflect the new financing rate. It would be consistent with this practice to amend the interest rates on the assessments for the improvements that have been refinanced. Staff recommends that Council pass the resolution in Exhibit 3 amending the interest rate on the assessments effective with the installment to be certified this year.

Informational: The 2012A bond also included proceeds to advance refinance General Obligation Permanent Improvement Revolving Fund Bonds, Series 2007A. Whereas the refinancing was in advance of the call date of the 2007A bond, the initial interest rate will continue through next year. Action to amend the interest rate on the assessments for projects financed by the 2007A bond will be requested at a later date.

2. PETITION FOR IMPROVEMENT OF SHADY LANE

The City has received the petition included as Exhibit 4 for the improvement of Shady Lane from Orchard Road to Ash Road. The improvement is to curb and gutter and pave the existing gravel road. The petition is signed by owners of more than 35% of the property abutting the improvement and is therefore adequate for the project to be considered as initiated by petition. Staff recommends that Council pass the resolution in Exhibit 4 declaring adequacy of petition and ordering a report on the proposed improvement. Pursuant to such a resolution, a report will be prepared which will provide detailed information on the proposed improvement including location, need for improvement, costs, and proposed financing. Upon receipt of report Council may then order a hearing on the proposed improvement. The project development schedule will be based on construction in 2015.

3. AWARD CONTRACT FOR OKABENA STREET WATER MAIN EXTENSION

Exhibit 5 is the abstract of bids received for the Okabena Street Water Main Extension (Re-bid) project. As shown on the abstract, two bids were received. Both bids are above the engineer's estimate with the lowest bid being about 8.5% over the estimate. The two bids received are only slightly more than 1% apart. It is not anticipated that lower bids would be received in another re-bid.

An increase in the total project cost will correspond to the construction cost increase, however, staff does recommend that Council award the contract to the low qualified bidder, Worthington Excavating. An alternate to awarding the contract is to abandon the project indefinitely.

4. RECEIVE REPORT AND ORDER HEARING FOR THE IMPROVEMENTS OF GRAND AVENUE BY STREET AND SIDEWALK EXTENSIONS

Delivered separate from the agenda is a feasibility report on improvements of Grand Avenue north of Oxford Street by street and sidewalk extensions. The feasibility report provides detailed information on the proposed improvements including location, need for improvements, costs, and proposed financing.

Staff recommends that Council receive the report and pass the resolution receiving the report and calling for hearing on the improvements included in Exhibit 6. It is recommended that a hearing be set for 7:00 pm at the August 11, 2014 Council meeting (first regularly scheduled meeting in August).

The preliminary assessment rolls is also included in Exhibit 6.

Note: The report proposes the construction of a multi use trail in leu of bike lanes within the street and walks along Grand Avenue as might be suitable in similar circumstances given a different existing street section. As the Complete Streets Policy is implemented there may be additional cases where additional width sidewalks are utilized in leu of bike lanes and standard width sidewalks. In such cases the widened sidewalks would not necessarily be classified as recreational trails but rather as part of a multimodal transportation facility. Council will need to consider maintenance responsibilities and possible changes to the current sidewalk policy as various approaches are implemented to achieve the goals of the Complete Street Policy. An option that is suggested for consideration in regard to widened sidewalks is to require abutting residential owners to be responsible for maintenance in a similar manner as other owners are for abutting sidewalks but only for maintenance up to 5 feet in width. This would include snow removal as well as repairs. As pedestrian and bicycle traffic diminishes in the winter, ordinary sidewalk width may be adequate. Repairs would need to be completed on a cost share basis.

CITY OF WORTHINGTON, MINNESOTA

CHANGE ORDER #1

CONTRACTOR:

Pearson Brothers, Inc.
11079 Lamont Avenue NE
Hanover, MN 55341

PROJECT:

2014 Seal Coat Project
Project No.: 401-48392-5538

In accordance with the terms of this Contract, you are hereby authorized and instructed to perform the Work as altered by the following provisions:

The Contractor shall seal coat First Avenue SW from 155 feet southwest of Pleasant Avenue to 194 feet west of Knollwood Drive, all in accordance with applicable contract specifications. The Contractor agrees to perform the work at the new location as increased quantities of the contract items.

Completion date for the work remains August 15, 2014.

Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Amount
2356.505	Bituminous Material for Seal Coat (CRS2P)	GAL	2743	\$2.71	\$7433.53
2356.506	Seal Coat Aggregate (FA2)	SY	8571	\$0.65	\$5571.15
2563.602	Raised Pavement Marker, Type 4, Temporary	EACH	192	\$0.50	\$96.00

TOTAL \$13,100.68

CHANGE IN CONTRACT TIME

Due to this change the Contract Time:

a. is increased () by _____ Working () days.
decreased () _____ Calendar ()

b. is not changed (X).

c. may be revised if the work
affected the controlling operation ().

Issued by

City Engineer

Dwayne Haffel

Date

7-12-14

Approved by

Alan E. Oberloh, Mayor

Date

Accepted by

Contractor's Authorized Representative
Pearson Brothers Inc.

Jack E. Pearson

Date

7/14/14

**AMENDED AND RESTATED AGREEMENT FOR
CONTRACT OPERATIONS AND MAINTENANCE OF THE
CITY OF WORTHINGTON, MINNESOTA
INDUSTRIAL WASTEWATER TREATMENT FACILITY**

This AMENDED AND RESTATED AGREEMENT ("Agreement"), made and entered into as of the 1st day of July 2014 ("Effective Date") by and between The City of Worthington, Minnesota, a municipal corporation with its principal place of business at 303 Ninth Street, Worthington, Minnesota 56187, (hereinafter "City"), and Environmental Management Corporation, a Missouri corporation, with its principal place of business at 1025 Laurel Oak Road, Voorhees, New Jersey 08043 (hereinafter "EMC"). The City and EMC are sometimes herein referred to individually as a "Party" and collectively as the "Parties":

WHEREAS: The City owns an industrial wastewater treatment plant (hereinafter "Facility");

WHEREAS: the Parties entered into the Agreement for Contract Operations and Maintenance of the City of Worthington, Minnesota Industrial Wastewater Treatment Facility (hereinafter "Original Agreement") on September 1, 2009, pursuant to which EMC provides operation and maintenance services for the Facility;

WHEREAS: the City exercised its right to extend the Original Agreement for three (3) years such that the Original Agreement is scheduled to expire on December 31, 2015;

WHEREAS: the Parties wish to further extend the term of the Original Agreement and make certain changes to their relationship and the services provided thereunder;

WHEREAS: the Parties wish to amend the Original Agreement, to restate the Original Agreement and to ratify the Original Agreement;

WHEREAS: The City has authority under the laws of the State of Minnesota to enter into this Agreement;

NOW THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, Parties hereto agree as follows:

I. PURPOSE

The City agrees to engage EMC as an independent contractor to operate and maintain the Facility. For purposes of this Agreement, a contract year ("Contract Year") shall be defined as a calendar year during the term of this Agreement.

II. SCOPE OF SERVICES

EMC shall provide the following services under the conditions set forth herein:

Facility Operation. EMC shall operate and maintain the Facility so that the effluent discharge meets or exceeds the wastewater effluent requirements established by the Minnesota Pollution Control Agency ("MPCA") and the U.S. Environmental Protection Agency ("USEPA"), under NPDES permit MN0031178. Any change in the effluent limitations and/or monitoring requirements as set forth in the NPDES permit shall cause the Parties to renegotiate the applicable terms of this Agreement. EMC will meet the effluent quality requirements provided that the flows and loadings do not exceed the Facility Design Parameters included as Appendix A. Any change in the Facility Design Parameters as set forth in Appendix A will also cause the Parties to renegotiate the applicable terms of this Agreement. EMC shall also maintain the physical appearance of the Facility that is acceptable to the City.

Project Management and Staffing. EMC shall staff this project with a full-time experienced Facility Manager, qualified in management, administrative, and technical areas of wastewater treatment, process control, wastewater laboratory analysis, and maintenance procedures for Plant and equipment. In addition, EMC will provide a Minnesota Class 'A' Wastewater License as a part of the staffing. All other staffing by EMC will be at the expense of EMC based upon standard EMC operating procedures.

Project Support. EMC shall provide on-call, backup expertise in operations, management, and maintenance applications to ensure compliance with this Agreement. This support shall not constitute a claim for additional compensation for EMC.

Maintenance Management. EMC shall institute a comprehensive preventive maintenance program for all equipment assigned to EMC by the City through this Agreement. Records maintained by EMC shall include history of maintenance for each item of equipment and schedule of programmed maintenance. Standard operating and maintenance procedures will be established for each major piece of operating equipment.

Information Systems. EMC will install computer software proven to be effective in management of scheduled and preventive maintenance, and process control.

Expenses. EMC shall pay all expenses required for the normal operation and maintenance of the Facility including, but not limited to personnel costs of EMC employees, fuels, consumables, minor chemicals, biosolids disposition, spare parts, materials, maintenance, repairs and expendable supplies. Biosolids disposal, and maintenance and repairs expenses will be reimbursed by the City to EMC monthly in an estimated amount and will be reconciled between the Parties at the end of each Contract Year as per Section IV below. "Major Chemicals" (defined as sodium aluminate and soda ash) and electricity costs will be paid directly by the City to the respective vendors. EMC shall obtain pricing quotes from chemical vendors for the Major Chemicals and shall be responsible for placing orders for the Major Chemicals with the chemical vendors. The Parties agree that placing of orders for Major Chemicals by EMC is done solely for the convenience of the Parties and that the Parties intend that the chemical vendors will bill the City directly for the Major Chemicals and that the City, not EMC, is responsible for payment of said bills.

Examples of items not paid for by EMC include, but are not limited to, the following:

- Change in scope of services
- Individual maintenance and repair items as defined hereinafter
- Grounds maintenance except lawn mowing
- Licenses and permits
- Capital expenditures as defined hereinafter
- Any damages which result from an Act of God, the City, or any third party

Corrective Action. In the event that the effluent quality is not in compliance with regulatory requirements, EMC will submit a report to the City outlining the proposed corrective action and a schedule thereof.

Toxic Substances. In the event that incompatible or biologically toxic material is received at the treatment facility, EMC shall notify and work with the City to remove and/or reduce such substances to the best ability of both parties. If these substances cannot be treated or removed using the processes and equipment provided, and if effluent parameter(s) affected by the substances listed in the NPDES permit is exceeded, EMC shall not be responsible for permit compliance or additional operational costs until the substances are removed from the treatment facilities and the system is completely recovered.

Biosolids Management and Disposal. EMC shall be responsible for managing the handling and disposal of the biosolids generated during the time this Agreement is in effect, in a manner consistent with existing USEPA and MPCA regulations. EMC will be responsible for the recordkeeping and submittal of the annual biosolids report to MPCA.

Testing. EMC shall perform the sampling of the appropriate influent and effluent as outlined in the City's NPDES discharge permit. Should the scope or frequency of testing change due to the requirements of these permits or to any regulatory or administrative action, EMC's compensation shall be adjusted upward or downward to reflect the actual documented change in EMC's costs.

Laboratory Analysis. EMC shall perform, or cause to be performed, the necessary sampling as required by the City's new NPDES discharge 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 pollutant 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 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 SWWPP monitoring also. EMC shall prepare all discharge monitoring and operations reports and submit them to MPCA with copies to the City.

Reporting. EMC and the City shall have reporting and communications procedures satisfactory to both Parties. EMC is responsible for submitting reports to the City and to regulatory agencies in accordance with the mutually agreeable communications procedures, including reports on effluent quality performance during the month. On an annual basis, EMC will provide a formal

report to the City on projection of capital needs and assist the City with the preparation of the annual budget. EMC will be responsible for representing the City with the relevant regulatory agencies and the City will be informed of all meetings, hearings and relevant information and will be entitled to participate in any of the above.

Records of Operation. EMC shall maintain necessary and sufficient records of operation and maintenance activities to meet local, state, and federal requirements under all applicable permits. Records maintenance will be in compliance with all applicable law and regulations. These records, capable of providing historical data and trend, will be the property of the City. EMC will maintain these records at the Facility site, available for use by authorized City personnel.

Safety. EMC shall administer a site-specific safety program to include training, record keeping, and safety meetings, all in conformance with the City's safety program, OSHA regulations, and any requirements of the State of Minnesota.

Training. EMC shall implement an ongoing training program, with classroom and hands-on training for all personnel. Training will include, but not be limited to safety, facility operations and maintenance, laboratory operations and maintenance, supervisory skills and energy management.

EMC's Insurance Requirements. EMC shall maintain the following insurance during the term of this Agreement:

Commercial General Liability:

Bodily Injury and Property Damage	\$2,000,000 Occurrence \$2,000,000 Aggregate
Personal Injury Liability	\$1,000,000

Commercial Automobile Liability:

Hired, Owned, and Non-Owned Liability	\$1,000,000 per Accident
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<u>Workers Compensation:</u>	Statutory
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Employers Liability:

Bodily Injury By Accident	\$500,000 Each Accident
Bodily Injury By Disease	\$500,000 Policy Limit
Bodily Injury By Disease	\$500,000 Each Employee

Pollution Liability:

Bodily Injury and Property Damage

\$1,000,000 Each Loss

\$1,000,000 Aggregate

EMC shall furnish the City with a Certificate of such insurance, and each policy shall require a notice of cancellation or material change to be given to the City while this Agreement is in effect. The policies will include the City as an additional insured and will be primary and non-contributory to any other insurance available to the City. These policies will be in effect at the time EMC and the City execute this Agreement.

Odor Control. EMC will operate and maintain the Facility using generally accepted and commercially reasonable measures to reduce the generation of odors to a level consistent with the Facility Design Parameters and similar facilities through an ongoing odor control program.

Capital Budget Submission. EMC shall be knowledgeable about the City's Capital Improvement Expenditure (defined below) program for the Facility. EMC will annually submit its recommendations regarding additions to or deletions from the City's scheduled program. EMC will submit detailed rationale for any changes or additions, and preliminary cost estimates. Implementation of these recommendations by the City, however, is not a general condition of EMC's performance under this Agreement. Review and approval of these Capital Improvement Expenditures shall remain the authority of the City. EMC shall not be responsible for failing to meet performance obligations to the extent and in the event the City's failure to approve reasonable Capital Improvement Expenditures for repairs or replacements prevents EMC from meeting its performance obligations.

Emergency Response Plan. EMC will develop, maintain, and implement, if necessary, an emergency response plan for the Facility, which will be in compliance with all applicable regulations.

III. RESPONSIBILITIES OF THE CITY

In addition to its other obligations under this Agreement, the City shall provide for EMC's use all equipment and structures under its ownership presently assigned to the Facility as set forth in Appendix B. The City will be responsible for the cost of replacing the items assigned to the Facility as needs dictate. The City shall be responsible to ensure that equipment and manpower of other departments is made available for EMC's use at the Facility as conditions and emergencies warrant.

The City shall maintain all existing licenses, permits, and Agreements, which have been granted to The City as owner of the equipment and Facility and shall procure all other necessary to operate and maintain the Facility covered by this Agreement.

City Insurance. The City will maintain the following insurance during the term of this Agreement:

Property Insurance (all risks):

Entire Facility, Contents
Equipment & Computers

Commercial General Liability:

Bodily Injury and Property Damage	\$1,000,000 Occurrence \$1,000,000 Aggregate
Personal Injury Liability	\$1,000,000

Umbrella:

Bodily Injury and Property Damage	\$1,000,000 Occurrence \$1,000,000 Aggregate
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The City shall furnish EMC with a Certificate of Insurance and each policy will contain a 30-day notice of cancellation to EMC. Where appropriate, all of the above policies shall name EMC as an additional insured.

IV. COMPENSATION AND EXPENSES

A. Compensation. All the compensation amounts in the Compensation and Expenses section are the current values as of January 1, 2014. The City shall pay EMC, as compensation for the EMC Services, \$38,286.13 per month. As is more fully set forth in IV. B. below, the City shall also pay EMC monthly fees for minor maintenance and repair expenses; biosolids disposal expenses. All monthly payments are due, in advance, of the month to which such payment relates. The City shall be invoiced by the fifth (5th) of the month, and payment shall be made by the twenty eighth (28th) of the month.

A late payment fee shall accrue interest at the then current prime rate plus two (2%) percent per annum on the unpaid balance.

The Compensation shall be adjusted annually on each December 31 during the term of this Agreement with the first adjustment date being December 31, 2014. Each annual compensation adjustment, cumulative throughout the term of this Agreement, shall be calculated as follows:

- (i) The labor component of the Compensation is agreed to be forty-eight percent (48%). This component shall be adjusted based upon the percentage change in the Employment Cost Index ("ECI"), Series ID #CIU 2020000000230I for the twelve (12) month period immediately preceding such adjustment date.
- (ii) The healthcare component of the Compensation is agreed to be seven percent (07%). This component shall be adjusted based upon the percentage change in the Employer Cost for Employee Compensation ("ECEC"), Series ID #CMU2150000000230D for the twelve (12) month period immediately preceding such adjustment date.

- (iii) The non-labor and healthcare component of the Compensation is agreed to be forty-five percent (45%) of such Compensation. This component shall be adjusted based upon the percentage change in the Consumer Price Index ("CPI"), Series ID #CUURD200SA0, for the twelve (12) month period immediately preceding such adjustment date.

B. Expenses

Annual Maintenance and Repair Expenses. EMC shall be responsible for the payment of all individual repair parts, maintenance materials, supplies, and outside labor expenses during the term of this Agreement. Such expenses, however, shall be reimbursed to EMC by the City. So as to avoid billing for minor maintenance and repair expenses, the Parties agree that an estimate shall be made for such maintenance and repair expenses which are under \$4,000 per event. The initial annual estimate for such minor expenses shall be \$26,495.64, which is \$2,207.97 per month. Any maintenance or repair item that costs in excess of \$4,000.00 shall be approved by the appropriate City representative and paid for directly by the City. In no event shall EMC bill or charge for the labor of its employees in the course of maintenance and repair of the Facility and/or its equipment.

The estimated annual and monthly minor maintenance and repair expenses ("M&R") shall be adjusted on a Contract Year basis by the most recent CPI-U. The threshold as well as the annual and monthly estimated expenses may also be adjusted at any time by mutual agreement of the Parties. EMC shall furnish records that document the expenditures for the Contract Year, and the Parties agree to reconcile the actual M&R expenses with the estimated M&R expenses no later than sixty (60) days after the end of the Contract Year. If the actual M&R expenses exceed the estimate for that Contract Year, the City shall pay EMC the difference within sixty (60) days of the end of the Contract Year. If the actual M&R expenses are less than the estimate for that Contract Year, EMC shall pay the City the difference within sixty (60) days of the end of the Contract Year.

Annual Biosolids Disposal Expenses. EMC shall be responsible for the payment of all biosolids disposal expenses during the term of this Agreement. Such expenses, however, shall be reimbursed to EMC by the City. The Parties agree that an estimate shall be made for such biosolids disposal expenses and that the initial annual estimate for such expenses shall be \$85,434.84, which is \$7,119.57 per month. See Appendix C. The estimated annual and monthly biosolids disposal expense payments shall be adjusted on a Contract Year basis by the most recent CPI-U. The annual and monthly estimated expenses may also be adjusted at any time by mutual agreement of the Parties. An annual reconciliation between the actual and the estimated biosolids disposal expenditures shall occur at the same time and in the same manner as the M&R expense reconciliation set forth above and any reconciliation payment due from one Party to the other shall be made within the same time period as the M&R expense reconciliation. EMC shall furnish records that document the expenditures for the Contract Year.

C. Capital Improvements. EMC shall not be responsible for Capital Improvement Expenditures. For purposes of this Agreement, "Capital Improvement Expenditure" shall be defined as the cost of adding new equipment (accessory, appurtenances, or components thereof), or structures (as opposed to replacing, maintaining, repairing, or rebuilding the existing) which satisfy any of the following criteria:

- a) Significantly increases its efficiency and capacity for which it was designed and constructed; and
- b) Has a service life of at least five (5) years;
- c) Costs in excess of \$4,000 per occurrence, exclusive of any EMC personnel labor.

The City shall be responsible for the cost of replacing these items assigned to the Facility as defined in Appendix B.

All capital improvements shall be submitted to the City for approval prior to proceeding with the expenditure. Each request will identify the reason for expenditure and the estimated costs for the expenditure.

V. MISCELLANEOUS

Term: The term of this Agreement shall be from July 1, 2014 to December 31, 2018.

Termination. Either party to this Agreement may terminate this Agreement upon breach by the other Party, provided such terminating Party first provides written notice of such breach to the other Party and such breach is not corrected within sixty (60) days from the date of the notice.

The City shall have the option to terminate this Agreement in the event JBS or future owners cease to operate the meat production plant, without cause or liability upon sixty (60) days written notice given to EMC.

The City shall have the option to terminate this Agreement at its sole discretion, with one hundred eighty (180) day advance written notice to EMC.

At the termination of this Agreement, for any reason and at any time, the Parties agree to conduct an inventory of on-site sludge and process chemicals. It is agreed by the Parties that EMC shall be responsible at its sole expense for disposal of all on-site sludge inventory in the storage tanks, either by self-performance or by contracting said disposal service out to a qualified third party. Said disposal will be completed within a reasonable time period (as agreed upon by both Parties) after contract termination. It is also agreed to by the Parties that the City shall pay EMC for all process chemicals in inventory on the termination date, in an aggregate amount as documented by EMC of vendor invoices from which EMC purchased said process chemicals.

Extension. The City, at its option, may extend this Agreement for an additional three-year term under the same terms and conditions as stated herein. The exercise of the option to extend must be completed in writing no later than ninety (90) days prior to the expiration of this Agreement.

Representative. The City will inform EMC in writing, of changes as to the individual and title of the City's authorized representative.

Warranties and Guarantees. EMC will assist the City with enforcement of existing equipment warranties and guarantees and will take responsibility for maintaining all warranties on any new equipment purchased after the Agreement is executed.

Effluent Quality Guarantee. EMC will pay all effluent quality fines so long as the influent flow and load remain at or below the design parameters set forth in Appendix A. EMC will pay all effluent quality fines in the event said fines are due to EMC's negligence.

Fines Due to Permit Violations: If the EPA or MPCA imposes any fine due to violations of effluent quality as outlined in NPDES Permit No. MN0031178, the reason for this violation must be determined through evaluations conducted cooperatively by EMC and the City of Worthington. If the violation resulting in a fine is due to an operational issue within the wastewater treatment system which has inhibited EMC's ability to properly treat the waste, then EMC will be responsible to cover the cost of the fine. If the fine is due to an overload of the treatment system or introduction of a significantly toxic material from the influent waste stream, which is outside of the systems design capabilities, then the City of Worthington is responsible to cover the fine and additional operating costs until the system has completely recovered. In both cases, EMC and the City of Worthington shall work cooperatively to determine the cause and develop and implement a corrective action plan.

Existing Laws. EMC shall comply with all applicable local, state, and federal laws and regulations as they pertain to the Facility.

Changes. In the event that any changes in the scope of the operation of the Facility shall occur including, but not limited to, changes in governmental (any agency having jurisdiction) regulations or reporting requirements, effluent quality standards, City requirements, level of treatment, personnel qualifications, staffing rules, or changes in scope of services in Article II of this Agreement, which decrease the cost of operating the Facility, the City shall be entitled to an adjustment to the Compensation paid to EMC which shall be retroactive to the date of the change and negotiated by the Parties within 90 days. Alternatively, any changes in the scope of services which increase the cost of operating the Facility, shall entitle EMC to a reasonable amount of a negotiated increase in the Compensation paid to EMC also retroactive to the date of change.

Hold Harmless. EMC and the City agree to and shall hold each other, its respective elected and appointed officers, and its employees harmless from any liabilities for claims or damages, or fines including attorney fees, for personal injury or property damage to any third party caused by, or arises from the sole negligence of the other Party to this Agreement.

Furthermore, EMC shall have no liability for the failure of (i) the wastewater influent meeting the criteria set forth on the Attachment A hereto, or (ii) by the presence of any hazardous, toxic, or radioactive substances within the Facility.

Liabilities Not Assumed. Each Party's liability for consequential damages including lost revenues or other prospective economic losses shall not exceed \$150,000.

Waiver. The failure on the part of either Party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

Assignments. This Agreement shall not be assigned by either Party without the prior written consent of the other Party unless such assignment shall be an affiliate or successor of either Party.

Nondiscrimination. EMC agrees and shall refrain from unlawful discrimination in employment and undertakes affirmative action to ensure a quality of employment opportunity; shall comply with procedures and requirements of the State Human Rights Department's regulations concerning equal employment opportunity and Affirmative Action; and shall provide such information, with respect to its employees and applicants for employment and assistance as the department may reasonably request.

Relationship. It is understood that the relationship of EMC to the City is that of an independent contractor and that none of the employees or agents of EMC shall be considered employees of the City.

Force Majeure. Each Party's performance under this Agreement shall be excused if the Party is unable to perform because of actions due to causes beyond its reasonable control, including but not limited to Acts of God, the acts of civil or military authority, floods, epidemics, quarantine restrictions, riots, and strikes. In the event of any such force majeure, the Party unable to perform shall notify the other Party within 24 hours of the existence of such force majeure and shall be required to resume performance of its obligations under this Agreement upon the termination of the aforementioned force majeure.

Authority to Contract. Each Party warrants and represents that it has authority to enter into this Agreement.

Access. EMC agrees to allow The City officials access to the Facility covered by this Agreement at any time.

Notices. Notice under this Agreement shall be deemed to have been properly given when addressed as provided below, and shall be deemed effective (except as otherwise provided in this Agreement) (i) upon receipt or receipt and refusal if sent by first-class mail, return receipt requested, registered or certified; (ii) one (1) business day after being sent by an overnight courier service; or (iii) when received if sent by facsimile as confirmed by an electronically generated facsimile confirmation. Each Party shall have the right to change its address by giving the other Party written notice thereof.

City of Worthington, Minnesota
P. O. Box 279
Worthington, Minnesota 56187
Attention: City Clerk

Notices required to be given to EMC shall be addressed to:

Environmental Management Corporation
1025 Laurel Oak Road
Voorhees, New Jersey 08043
Attention: Vice President of Contract Services

IN WITNESS WHEREOF, the City and EMC sign this Agreement as of the date first above written.

ENVIRONMENTAL MANGEMENT CORPORATION

By: 

CITY OF WORTHINGTON

By: _____
Alan Oberloh, Its Mayor

By: _____
Janice Oberloh, Its Clerk

RESOLUTION NO.

**RE-ESTABLISHING THE INTEREST RATE ON THE PAYBACK TERMS
SET FORTH IN RESOLUTIONS ADOPTING THE SPECIAL ASSESSMENTS
FOR CERTAIN IMPROVEMENTS**

WHEREAS, The City of Worthington sold public improvements revolving bonds to finance public improvements which, by resolution, were specially assessed against benefitted properties with interest rates for payback terms as follows:

General Obligation Bonds, Series 2004A, dated December 16, 2004

Paving Improvement No. 101 – 2003 Bituminous Pavement Improvements

Resolution No. 3009	October 12, 2004	5.7% per annum
Resolution No. 3071	September 12, 2004	4.5% per annum (re-established)

Paving Improvement No. 102 – 2004 Bituminous Pavement Improvements

Resolution No. 3076	October 10, 2005	4.5% per annum
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Sanitary Sewer Improvement No. 99 – 2003 Sewer Improvements/13th Street

Resolution No. 3010	October 12, 2004	5.7% per annum
Resolution No. 3071	September 12, 2004	4.5% per annum (re-established)

Sanitary Sewer Improvement No. 100 – Airport Road Sanitary Sewer

Resolution No. 3010	October 12, 2004	5.7% per annum
Resolution No. 3071	September 12, 2004	4.5% per annum (re-established)

and

WHEREAS, The City of Worthington has provided for the refunding of said bonds by issuing *General Obligation Permanent Improvement Revolving Fund and Refunding Bonds, Series 2012A*, dated December 19, 2012, resulting in a reduction in the true interest cost to a rate of 1.2846%; and

WHEREAS, it is the policy of the City Council to re-establish the interest rate of the payback terms for special assessments to allow for a more accurate reflection of the financing of public improvements and to more equitable apportion the liability of said financing.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. That the interest rates of the payback terms set forth in the resolutions adopting said special assessments are hereby re-established at two and three-tenths per cent (2.3%) per annum, commencing January 1, 2015.
2. That a copy of this resolution be filed in the Office of the City Clerk with the assessment rolls pertaining to these assessments.

Adopted by the City Council of the City of Worthington, Minnesota, this the 28th day of July, 2014.

(SEAL)

Ron Wood, Mayor Pro Tem

Attest

Melinda L. Eggers, Assistant City Clerk

PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the street as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve by grading, base construction, curb and gutter construction, and surfacing the following described street, or portions thereof, in said City of Worthington, Nobles County, Minnesota, to-wit, pursuant to Minnesota Statutes, Chapter 429 ⁽¹⁾:

SHADY LANE from Orchard Road to Ash Road.

Lot 8, Block 1, Orchard Knoll Addition
(31-3156-000)



Alfredo Melgoza

05-09-14

Date



Carolina Melgoza

05-09-14

Date



⁽¹⁾ Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

PETITION for IMPROVEMENT


We, the undersigned, being the owners of real property abutting on the street as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve by grading, base construction, curb and gutter construction, and surfacing the following described street, or portions thereof, in said City of Worthington, Nobles County, Minnesota, to-wit, pursuant to Minnesota Statutes, Chapter 429 ⁽¹⁾:

SHADY LANE from Orchard Road to Ash Road.

That part of the Northwest Quarter of the Northeast Quarter of Section 25, Township 102, Range 40, City of Worthington, being more particularly described as follows: Commencing at the intersection of the south line of Shady Lane and the east line of that property as described and recorded in Deed Document #188433, said point also being the Point of Beginning of this description; thence South 89 degrees 59 minutes 52 seconds West, along said south line of Shady Lane, a distance of 180.00 feet; thence South 00 degrees 37 minutes 21 seconds East, parallel with the east line of said property, a distance of 335.65 feet; thence North 89 degrees 51 minutes 52 seconds East, parallel with said south line of Shady Lane, a distance of 180.00 feet to the east line of said property; thence North 00 degrees 37 minutes 21 seconds West, along said east property line, a distance of 335.65 feet to the Point of Beginning. Said part contains 1.387 acres of land, more or less, and is subject to an access easement to the City of Worthington being 30 feet in width and located along the westerly 10.00 feet of the subject tract. Said part is also subject to an electric line easement as recorded in Book 13 of Miscellaneous, page 327 and any other existing easements of record. (31-3969-700)


John H. Schneiderman

5-24-2014
Date


Geraldine S. Schneiderman

5-24-2014
Date



(1) Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the street as hereinafter described, do hereby petition the City Council of the City of Worthington, County of Nobles, State of Minnesota, to improve by grading, base construction, curb and gutter construction, and surfacing the following described street, or portions thereof, in said City of Worthington, Nobles County, Minnesota, to-wit, pursuant to Minnesota Statutes, Chapter 429 ⁽¹⁾:

SHADY LANE from Orchard Road to Ash Road.

Lot 7, Block 1, Orchard Knoll Addition
(31-3155-000)

Agustin Pina Vazquez
Agustin Pina Vazquez

05-24-14
Date

Ellen A Ring
Spouse (*)
printed name: _____

5/24/14
Date

(*) If married, the signature and printed name of the spouse must be provided. If unmarried, the status must be indicated as such; i.e: widow, widower, single, unremarried, etc.



(1) Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

RESOLUTION NO.

***DECLARING ADEQUACY OF PETITION AND ORDERING PREPARATION OF
FEASIBILITY REPORT ON PROPOSED IMPROVEMENT.***

***BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON,
MINNESOTA:***

1. A certain petition requesting the improvement of Shady Lane from Orchard Road to Ash Road by grading, base construction, curb and gutter construction, and surfacing, received on May 28, 2014, and filed with the City Council on July 28, 2014, is hereby declared to be signed by the required percentage of the owners of the property affected thereby. This declaration is made in conformity to Minnesota Statutes, section 429.035.

2. The petition is hereby referred to the city engineer for study, and the engineer is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible, and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended.

Adopted by the City Council of the City of Worthington, Minnesota, this the 28th day of July, 2014.

(SEAL)

Ron Wood, Mayor Pro Tem

Attest

Melinda L. Eggers, Assistant City Clerk

ABSTRACT OF BIDS (7-23-14)
WORTHINGTON, MINNESOTA
2014 OKABENA STREET WATER EXTENSION REBID

Item No.	Item Description	Unit	Approx. Quantity	Engineer's Estimate		WORTHINGTON EXCAVATING, LLC		Larson Crane Service, Inc.	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
100	Mobilization per Schedule	LS	1	\$27,430.00	\$27,430.00	\$29,000.00	\$29,000.00	\$27,000.00	\$27,000.00
101	10" Water Main PVC SDR 18	LF	33	\$40.60	\$1,339.80	\$81.10	\$2,676.30	\$37.00	\$1,221.00
102	16" Water Main DIP, CL 50 Wrapped & Petroleum Resist.Gaskets	LF	245	\$95.00	\$23,275.00	\$95.00	\$23,275.00	\$120.00	\$29,400.00
103	16" Water Main PVC SDR 18	LF	705	\$73.00	\$51,465.00	\$76.00	\$53,580.00	\$80.00	\$56,400.00
104	4" Sewer Repair Pipe PVC, SDR 18	LF	10	\$30.50	\$305.00	\$36.00	\$360.00	\$24.00	\$240.00
105	Install 10" Gate Valve with Valve box	EACH	1	\$1,275.00	\$1,275.00	\$815.00	\$815.00	\$760.00	\$760.00
106	Install 16" Gate Valve with Valve Box	EACH	1	\$1,850.00	\$1,850.00	\$1,150.00	\$1,150.00	\$1,600.00	\$1,600.00
107	Furnish and Install Water Service Connection (1") P.E.P.	EACH	1	\$515.00	\$515.00	\$560.00	\$560.00	\$625.00	\$625.00
108	Furnish and Install Water Service (1") (< 10')	EACH	1	\$660.00	\$660.00	\$600.00	\$600.00	\$800.00	\$800.00
109	Furnish and Install 1" Curb Stop with Curb Box	EACH	1	\$465.00	\$465.00	\$450.00	\$450.00	\$450.00	\$450.00
110	Install Hydrant Unit	EACH	1	\$1,675.00	\$1,675.00	\$3,550.00	\$3,550.00	\$1,850.00	\$1,850.00
111	Install & Salvage Test Hydrant	LS	1	\$1,850.00	\$1,850.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
112	Ductile Iron Fittings Poly. Encased	LB	3070	\$6.75	\$20,722.50	\$7.50	\$23,025.00	\$6.00	\$18,420.00
113	Sewer Service Repair Connection (4")	EACH	2	\$145.00	\$290.00	\$335.00	\$670.00	\$380.00	\$760.00
114	Granular Foundation (CV) (If Needed)	CY	18	\$36.00	\$648.00	\$40.00	\$720.00	\$32.00	\$576.00
115	Trench Box Sta 2+40 to 8+30 less exceptions	LS	1	\$2,135.00	\$2,135.00	\$1,400.00	\$1,400.00	\$400.00	\$400.00
116	Exploratory Excavation	HOURL	2	\$350.00	\$700.00	\$500.00	\$1,000.00	\$150.00	\$300.00
117	Clearing Tree 4" to 8" diameter	TREE	3	\$90.00	\$270.00	\$60.00	\$180.00	\$150.00	\$450.00
118	Clearing Tree 10" to 12" diameter	TREE	3	\$135.00	\$405.00	\$80.00	\$240.00	\$200.00	\$600.00
119	Clearing Tree 15" to 18" diameter	TREE	5	\$205.00	\$1,025.00	\$125.00	\$625.00	\$300.00	\$1,500.00
120	Clearing Tree 21" to 24" diameter	TREE	4	\$270.00	\$1,080.00	\$160.00	\$640.00	\$400.00	\$1,600.00
121	Clearing Tree 30" diameter	TREE	1	\$340.00	\$340.00	\$250.00	\$250.00	\$450.00	\$450.00
122	Grubbing Tree 4" to 8" diameter	TREE	3	\$35.00	\$105.00	\$60.00	\$180.00	\$125.00	\$375.00
123	Grubbing Tree 10" to 12" diameter	TREE	3	\$50.00	\$150.00	\$80.00	\$240.00	\$150.00	\$450.00
124	Grubbing Tree 15" to 18" diameter	TREE	5	\$75.00	\$375.00	\$125.00	\$625.00	\$200.00	\$1,000.00
125	Grubbing Tree 21" to 24" diameter	TREE	4	\$100.00	\$400.00	\$160.00	\$640.00	\$300.00	\$1,200.00
126	Grubbing Tree 30" diameter	TREE	1	\$125.00	\$125.00	\$250.00	\$250.00	\$400.00	\$400.00
127	Clearing and Grubbing Brush Sta 6+92 to 7+60	LS	1	\$835.00	\$835.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00
128	Remove 4" to 12" Pipe	LF	106	\$5.50	\$583.00	\$7.50	\$795.00	\$5.00	\$530.00
129	Remove Concrete Curb and Gutter	LF	26	\$7.00	\$182.00	\$15.00	\$390.00	\$10.00	\$260.00
130	Remove and Dispose Concrete Rubble or Metal (LV)	CY	175	\$35.00	\$6,125.00	\$50.00	\$8,750.00	\$35.00	\$6,125.00
131	Remove and Dispose Garbage to Landfill (LV)	CY	8	\$41.50	\$332.00	\$85.00	\$680.00	\$200.00	\$1,600.00
132	Remove Bituminous Pavement 4" - 5"	SY	54	\$21.00	\$1,134.00	\$18.00	\$972.00	\$25.00	\$1,350.00
133	Remove Geotextile Fabric	SY	50	\$1.15	\$57.50	\$3.00	\$150.00	\$3.00	\$150.00
134	Remove Catch Basin or Manhole	EACH	1	\$425.00	\$425.00	\$1,250.00	\$1,250.00	\$400.00	\$400.00
135	Sawing Bituminous Pavement - 4" min depth cut	LF	94	\$7.00	\$658.00	\$6.80	\$639.20	\$6.00	\$564.00
136	Sawing Concrete Surfaces	LF	6	\$5.50	\$33.00	\$7.50	\$45.00	\$10.00	\$60.00
137	Common Borrow for Rubble Backfill (LV)	CY	245	\$15.00	\$3,675.00	\$13.50	\$3,307.50	\$10.00	\$2,450.00
138	Cement to Treat Subgrade/Trench	TON	4	\$295.00	\$1,180.00	\$350.00	\$1,400.00	\$300.00	\$1,200.00
139	Geotextile Separation Repair Fabric Type IV mod.	SY	60	\$10.00	\$600.00	\$7.50	\$450.00	\$12.00	\$720.00
140	Aggregate Surfacing (LV), Class 5	CY	207	\$22.80	\$4,719.60	\$18.00	\$3,726.00	\$28.00	\$5,796.00
141	Aggregate Base (CV), Class 5	CY	17	\$30.90	\$525.30	\$25.50	\$433.50	\$40.00	\$680.00

ABSTRACT OF BIDS (7-23-14)
WORTHINGTON, MINNESOTA
2014 OKABENA STREET WATER EXTENSION REBID

Item No.	Item Description	Unit	Approx. Quantity	Engineer's Estimate		WORTHINGTON EXCAVATING, LLC		Larson Crane Service, Inc.	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
142	Drainable Agg. Base, Type Open Graded Aggregate Base (OGAB) (CV)	CY	7	\$84.00	\$588.00	\$40.00	\$280.00	\$35.00	\$245.00
143	Type SP12.5 Wearing Course Mixture (2), (C) Perm	TON	18	\$200.00	\$3,600.00	\$165.00	\$2,970.00	\$250.00	\$4,500.00
144	12" Corrugated Metal Pipe (CMP)	LF	36	\$18.10	\$651.60	\$38.00	\$1,368.00	\$36.00	\$1,296.00
145	12" CMP Apron	EACH	2	\$120.00	\$240.00	\$175.00	\$350.00	\$250.00	\$500.00
146	4" Perf. P.E. Repair Pipe Drain-Subgrade Installation in OGAB	LF	15	\$8.50	\$127.50	\$25.00	\$375.00	\$2.50	\$37.50
147	4-12" Corr. Polyethylene Pipe Drain (As Directed)	LF	10	\$12.00	\$120.00	\$50.00	\$500.00	\$4.00	\$40.00
148	Unknown Field Tile Repair Connection (As Directed)	EACH	2	\$58.00	\$116.00	\$125.00	\$250.00	\$25.00	\$50.00
149	Concrete Plug Pipe End 4" - 12" Pipe (As Directed)	EACH	5	\$75.60	\$378.00	\$75.00	\$375.00	\$50.00	\$250.00
150	Lean Mix Backfill for Pipe Support	CY	3	\$185.00	\$555.00	\$250.00	\$750.00	\$200.00	\$600.00
151	Traffic Control	LS	1	\$750.00	\$750.00	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00
2573.502	Silt Fence, Type HI (Hand Installed Maintained)	LF	741	\$4.20	\$3,112.20	\$5.50	\$4,075.50	\$10.00	\$7,410.00
2573.530	Storm Drain Inlet Protection	EACH	3	\$70.00	\$210.00	\$80.00	\$240.00	\$50.00	\$150.00
2573.533	Sediment Control Log Type Straw Fiber Bioroll	LF	30	\$10.15	\$304.50	\$20.00	\$600.00	\$15.00	\$450.00
2575.570	Rapid Final Stabilization, Mn/DOT Method 1 Modified - 25-142 Seed	ACRE	0.3	\$8,000.00	\$2,400.00	\$8,710.00	\$2,613.00	\$9,000.00	\$2,700.00
2575.572	Rapid Final Stabilization, Mn/DOT Method 4 Modified	SY	138	\$14.00	\$1,932.00	\$10.00	\$1,380.00	\$12.00	\$1,656.00
2575.605	Rapid Temp Stabilization, Mn/DOT Method 1 Mod - 21-111 (Oats)	ACRE	0.3	\$3,000.00	\$900.00	\$4,355.00	\$1,306.50	\$4,500.00	\$1,350.00
SUBTOTAL A					\$177,924.50		\$194,222.50		\$196,346.50
Subtotal from Petroleum Tank Release Cleanup Fund Standardized Bid and Invoice Form (PF-5)				SUBTOTAL B	\$13,661.00		\$13,661.00		\$13,661.00
TOTAL (A + B)					\$191,585.50		\$207,883.50		\$210,007.50

RESOLUTION NO.

RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT.

WHEREAS, Pursuant to Resolutions No. 3548 and No. 3549 of the council passed on June 9, 2014, a report has been provided by the city engineer with reference to the improvement of the following described street by grading, base construction, curb and gutter construction, and surfacing:

GRAND AVENUE from the south line of Lot 16 of Auditor's Plat of
Part of the West Half of the Southwest Quarter of Section 13, Township 102
North, Range 40 West to Darling Drive

and to the improvement of the following described street by construction of sidewalks:

GRAND AVENUE from Oxford Street to Darling Drive

and this report was received by the council on July 28, 2014; and

WHEREAS, The report provides information regarding whether the proposed improvements are necessary, cost-effective, and feasible, whether they should best be made as proposed or in connection with some other improvement, and the estimated total cost of the improvement as recommended.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The Council will consider the improvements of said street in accordance with the report, and the assessment of the abutting property for all or a portion of the cost of the improvements, pursuant to Minnesota Statutes, Chapter 429, at an estimated total cost of the improvement of \$903,430 to \$970,000 for the street extension and \$176,200 for the sidewalk extension .

2. A public hearing shall be held on such proposed improvements on the 11th day of August, 2014, in Council Chambers of City Hall at 7:00 p.m.; and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 28th day of July, 2014.

(SEAL)

Alan E. Oberloh, Mayor

Attest:

Janice A. Oberloh, City Clerk

ESTIMATED ASSESSMENT ROLL

GRAND AVENUE -- North Extension Hearing on Proposed Improvement

Property Owner	Legal Description	County Tax Parcel No.	Property Address	Bituminous Pavement Alternative				Sidewalk				
				Estimated Assessable Units of Adjusted Frontage in Feet	Estimated Assessable Rate per Foot	Estimated Assessment Amount	Lot Allowances	Estimated Assessable Units of Adjusted Frontage in Feet	Estimated Assessable Rate per Foot	Estimated Assessment Amount	Lot Allowances	
	AUDITOR'S PLAT OF PART OF THE W 1/2 OF THE SW 1/4 OF SECTION 13-T102N-R40W											
American Reformed Church	Lots 5 - 8, except easterly 20 feet	31-0611-000		370 ' @	\$193.6637	\$71,655.57		370 ' @	\$27.0778	\$10,018.79		
Ray H. Darling Jr.	Lot 9, except easterly 20 feet	31-0615-000		150 ' @	\$193.6637	\$29,049.56		150 ' @	\$27.0778	\$4,061.67		
Grand Terrace Apartments Limited Partnership	Lot 10	31-0616-000		150 ' @	\$193.6637	\$29,049.56		150 ' @	\$27.0778	\$4,061.67		
Grand Terrace Apartments Limited Partnership	Lot 11	31-0617-000		69.9 ' @	\$193.6637	\$13,537.09		69.9 ' @	\$27.0778	\$1,892.74		
Grand Terrace Apartments Limited Partnership	Lot 12	31-0618-000		150 ' @	\$193.6637	\$29,049.56		150 ' @	\$27.0778	\$4,061.67		
Grand Terrace Apartments Limited Partnership	The north 72.4 feet +/- of Lot 13	31-0619-000		72.4 ' @	\$193.6637	\$14,021.25		72.4 ' @	\$27.0778	\$1,960.43		
City of Worthington	Lot 14, and the south 77.6 feet +/- Lot 13	31-0619-100 31-0620-000		200 ' @	\$193.6637	\$38,732.74		200 ' @	\$27.0778	\$5,415.56		
Viking Terrace Apartments Limited Partnership	Lot 15	31-0621-000	1440...Burlington Ave	237.3 ' @	\$193.6637	\$45,956.40		237.3 ' @	\$27.0778	\$6,425.56		
Leland A. Hain, Trustee; and Scott S. Hain	Lot 17	31-0622-000	1420 Burlington Ave	167.3 ' @	\$193.6637	\$32,399.94		167.3 ' @	\$27.0778	\$4,530.12		
	NORTH WORTHINGTON											
John R. and Patsy J. Luinenburg CFD from Thomas Spartz	Lot 1 and the east 36.5 feet of Lot 2, Block 1	31-2936-000	1537 Oxford Street	0 ' @	\$193.6637	\$0.00		176 ' @	\$27.0778	\$4,765.69		
	UNPLATTED PROPERTY											
Northland Mall Realty Management LLC	Tract approximately 445' by 335' in southwest corner of SE1/4 of SW1/4 of Section 13-T102-R40, except 0.43 acre and 0.67 acre tracts; said tract known as Parcel B in Document #251060	31-3843-000		178 ' @	\$193.6637	\$34,472.14		178 ' @	\$27.0778	\$4,819.85		
Hueing Inc	Tract 200' by 145' in SE1/4 of SW1/4 of Section 13-T102-R40; as described in Document #260319	31-3843-300	1601 Oxford St	0 ' @	\$193.6637	\$0.00	3 ' \$580.99	100 ' @	\$27.0778	\$2,707.78	100 ' \$2,707.78	
Northland Mall Realty Management LLC	Tract approximately 875' by 335' in SE1/4 of SW1/4 of Section 13-T102-R40; said tract known as Parcel C in Document #251060	31-3844-000		864.3 ' @	\$193.6637	\$167,383.54		864.3 ' @	\$27.0778	\$23,403.34		
Johnson Builders & Realtors Inc of I-90		31-3845-000		382.6 ' @	\$193.6637	\$74,095.73	137.4 ' \$26,609.39	382.6 ' @	\$27.0778	\$10,359.97	137.4 ' \$3,720.49	
TOTAL ESTIMATED ASSESSMENT				2,991.8 '		\$579,403.08	140.4 \$27,190.38	3,267.8 '		\$88,484.84	237.4 ' \$6,428.27	

ESTIMATED ASSESSMENT ROLL GRAND AVENUE -- North Extension

Bituminous Pavement Alternative

Estimated Base Rate Determining Cost	\$620,150.00
Proposed Total Rate Determining Frontage	3,202.2 '
Estimated Assessable Rate Per Foot	\$193.6637

PROPERTY OWNER SHARE OF IMPROVEMENT COST

Proposed Assessable Frontage	2,791.8 '	
ESTIMATED ASSESSMENTS RECEIVABLE	\$540,670.34	59.85%

CITY SHARE OF IMPROVEMENT COST

NON-ASSESSABLE:

1) RATE DETERMINING COSTS

a) Proposed Non-Assessable Rate Determining Frontages	140.4 '
and Estimated Assessment Amounts	\$27,190.38
b) Public Right-of-Way Frontages (*)	70.0 '
and Estimated Assessment Amounts	\$13,556.46
c) Rounding Adjustment	\$0.08
Sub-total	\$40,746.92

2) NON-RATE DETERMINING COSTS

a) Estimated Collector Street costs	\$140,780.00
b) Storm Water Related Costs	\$142,500.00
Sub-total	\$283,280.00

Total Estimated City Share of Non-Assessable Cost	\$324,026.92
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ASSESSABLE:

Assessable Frontages (B)	200.0 '
and Assessment Amounts	\$38,732.74

TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT	\$362,759.66	40.15%
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TOTAL ESTIMATED COST OF PAVING IMPROVEMENT	\$903,430.00
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- (A) Future Cecilee Street
- (B) Storm Water Pond Site

ESTIMATED ASSESSMENT ROLL GRAND AVENUE -- North Extension

Sidewalk

Estimated Base Rate Determining Cost	\$97,350.00
Proposed Total Rate Determining Frontage	3,595.2 '
Estimated Assessable Rate Per Foot	\$27.0778

PROPERTY OWNER SHARE OF IMPROVEMENT COST

Proposed Assessable Frontage	3,067.8 '
ESTIMATED ASSESSMENTS RECEIVABLE	\$83,069.27 47.14%

CITY SHARE OF IMPROVEMENT COST

NON-ASSESSABLE:

1) RATE DETERMINING COSTS

a) Proposed Non-Assessable Rate Determining Frontages	237.4 '
and Estimated Assessment Amounts	\$6,428.27
b) Public Right-of-Way Frontages (*)	90.0 '
and Estimated Assessment Amounts	\$2,437.00
c) Rounding Adjustment	(\$0.10)
Sub-total	\$8,865.17

2) NON-RATE DETERMINING COSTS

Additional Walk Width	\$78,850.00
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Total Estimated City Share of Non-Assessable Cost	\$87,715.17
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ASSESSABLE:

Assessable Frontages (**)	200.0 '
and Assessment Amount	\$5,415.56

TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT	\$93,130.73 52.86%
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TOTAL ESTIMATED COST OF SIDEWALK IMPROVEMENT	\$176,200.00
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(*) Future Cecilee Street; Alley Block 1, North Worthington

(**) Storm Water Pond Site

ESTIMATED ASSESSMENT ROLL GRAND AVENUE -- North Extension

Combined Summary - Bituminous Pavement Alternative

ESTIMATED ASSESSMENTS RECEIVABLE	\$623,739.61	57.77%
CITY SHARE OF IMPROVEMENT COST		
NON-ASSESSABLE:		
1) RATE DETERMINING COSTS		
a) Proposed Estimated Assessment Amounts for Non Assessable Rate Determining Frontages	\$33,618.65	
b) Proposed Estimated Assessment Amounts for Public Right of Way Frontages (*)	\$15,993.46	
b) Rounding Adjustment	(\$0.02)	
Sub-total	\$49,612.09	
2) NON-RATE DETERMINING COSTS		
a) Estimated Collector Street costs	\$140,780.00	
b) Storm Water Related Costs	\$142,500.00	
c) Addiitional Walk Width	\$78,850.00	
	\$362,130.00	
Total Estimated City Share of Non-Assessable Cost	\$411,742.09	
ASSESSABLE:		
City Share of Assessable Cost (**)	\$44,148.30	
TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT	\$455,890.39	42.23%
 TOTAL ESTIMATED COST OF IMPROVEMENT	 \$1,079,630.00	

(*) Future Cecilee Street; Alley Block 1, North Worthington

(**) Storm Water Pond Site

ESTIMATED ASSESSMENT ROLL

GRAND AVENUE -- North Extension Hearing on Proposed Improvement

Property Owner	Legal Description	County Tax Parcel No.	Property Address	Concrete Pavement Alternative				Sidewalk			
				Estimated Assessable Units of Adjusted Frontage in Feet	Estimated Assessable Rate per Foot	Estimated Assessment Amount	Lot Allowances	Estimated Assessable Units of Adjusted Frontage in Feet	Estimated Assessable Rate per Foot	Estimated Assessment Amount	Lot Allowances
	AUDITOR'S PLAT OF PART OF THE W 1/2 OF THE SW 1/4 OF SECTION 13-T102N-R40W										
American Reformed Church	Lots 5 - 8, except easterly 20 feet	31-0611-000		370 ' @	\$200.7682	\$74,284.23		370 ' @	\$27.0778	\$10,018.79	
Ray H. Darling Jr.	Lot 9, except easterly 20 feet	31-0615-000		150 ' @	\$200.7682	\$30,115.23		150 ' @	\$27.0778	\$4,061.67	
Grand Terrace Apartments Limited Partnership	Lot 10	31-0616-000		150 ' @	\$200.7682	\$30,115.23		150 ' @	\$27.0778	\$4,061.67	
Grand Terrace Apartments Limited Partnership	Lot 11	31-0617-000		69.9 ' @	\$200.7682	\$14,033.70		69.9 ' @	\$27.0778	\$1,892.74	
Grand Terrace Apartments Limited Partnership	Lot 12	31-0618-000		150 ' ' @	\$200.7682	\$30,115.23		150 ' @	\$27.0778	\$4,061.67	
Grand Terrace Apartments Limited Partnership	The north 72.4 feet +/- of Lot 13	31-0619-000		72.4 ' @	\$200.7682	\$14,535.62		72.4 ' @	\$27.0778	\$1,960.43	
City of Worthington	Lot 14, and the south 77.6 feet +/- Lot 13	31-0619-100 31-0620-000		200 ' @	\$200.7682	\$40,153.64		200 ' @	\$27.0778	\$5,415.56	
Viking Terrace Apartments Limited Partnership	Lot 15	31-0621-000	1440...Burlington Ave	237.3 ' @	\$200.7682	\$47,642.29		237.3 ' @	\$27.0778	\$6,425.56	
Leland A. Hain, Trustee; and Scott S. Hain	Lot 17	31-0622-000	1420 Burlington Ave	167.3 ' @	\$200.7682	\$33,588.52		167.3 ' @	\$27.0778	\$4,530.12	
	NORTH WORTHINGTON										
John R. and Patsy J. Luinenburg CFD from Thomas Spartz	Lot 1 and the east 36.5 feet of Lot 2, Block 1	31-2936-000	1537 Oxford Street	0 ' @	\$200.7682	\$0.00		176 ' @	\$27.0778	\$4,765.69	
	UNPLATTED PROPERTY										
Northland Mall Realty Management LLC	Tract approximately 445' by 335' in southwest corner of SE1/4 of SW1/4 of Section 13-T102-R40, except 0.43 acre and 0.67 acre tracts; said tract known as Parcel B in Document #251060	31-3843-000		178 ' @	\$200.7682	\$35,736.74		178 ' @	\$27.0778	\$4,819.85	
Hueing Inc	Tract 200' by 145' in SE1/4 of SW1/4 of Section 13-T102-R40; as described in Document #260319	31-3843-300	1601 Oxford St	0 ' @	\$200.7682	\$0.00	3 ' \$602.30	100 ' @	\$27.0778	\$2,707.78	100 ' \$2,707.78
Northland Mall Realty Management LLC	Tract approximately 875' by 335' in SE1/4 of SW1/4 of Section 13-T102-R40; said tract known as Parcel C in Document #251060	31-3844-000		864.3 ' @	\$200.7682	\$173,523.96		864.3 ' @	\$27.0778	\$23,403.34	
Johnson Builders & Realtors Inc	of I-90	31-3845-000		382.6 ' @	\$200.7682	\$76,813.91	137.4 ' \$27,585.55	382.6 ' @	\$27.0778	\$10,359.97	137.4 ' \$3,720.49
TOTAL ESTIMATED ASSESSMENT				2,991.8 '		\$600,658.30	140.4 28,187.85	3,267.8 '		\$88,484.84	237.4 ' \$6,428.27

ESTIMATED ASSESSMENT ROLL GRAND AVENUE -- North Extension

Concrete Pavement Alternative

Estimated Base Rate Determining Cost	\$642,900.00
Proposed Total Rate Determining Frontage	3,202.2 '
Estimated Assessable Rate Per Foot	\$200.7682

PROPERTY OWNER SHARE OF IMPROVEMENT COST

Proposed Assessable Frontage	2,791.8 '	
ESTIMATED ASSESSMENTS RECEIVABLE	\$560,504.66	57.78%

CITY SHARE OF IMPROVEMENT COST

NON-ASSESSABLE:

1) RATE DETERMINING COSTS	
a) Proposed Non-Assessable Rate Determining Frontages	140.4 '
and Estimated Assessment Amounts	\$28,187.85
b) Public Right-of-Way Frontages (*)	70.0 '
and Estimated Assessment Amounts	\$14,053.77
c) Rounding Adjustment	\$0.08
Sub-total	\$42,241.70
2) NON-RATE DETERMINING COSTS	
a) Estimated Collector Street costs	\$184,600.00
b) Storm Water Related Costs	\$142,500.00
Sub-total	\$327,100.00
Total Estimated City Share of Non-Assessable Cost	\$369,341.70

ASSESSABLE:

Assessable Frontages (**)	200.0 '	
and Assessment Amounts	\$40,153.64	
TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT	\$409,495.34	42.22%

TOTAL ESTIMATED COST OF PAVING IMPROVEMENT **\$970,000.00**

- (*) Future Cecilee Street
(**) Storm Water Pond Site

ESTIMATED ASSESSMENT ROLL GRAND AVENUE -- North Extension

Sidewalk

Estimated Base Rate Determining Cost	\$97,350.00
Proposed Total Rate Determining Frontage	3,595.2 '
Estimated Assessable Rate Per Foot	\$27.0778

PROPERTY OWNER SHARE OF IMPROVEMENT COST

Proposed Assessable Frontage	3,067.8 '
ESTIMATED ASSESSMENTS RECEIVABLE	\$83,069.27 47.14%

CITY SHARE OF IMPROVEMENT COST

NON-ASSESSABLE:

1) RATE DETERMINING COSTS

a) Proposed Non-Assessable Rate Determining Frontages	237.4 '
and Estimated Assessment Amounts	\$6,428.27
b) Public Right-of-Way Frontages (*)	90.0 '
and Estimated Assessment Amounts	\$2,437.00
c) Rounding Adjustment	(\$0.10)
Sub-total	\$8,865.17

2) NON-RATE DETERMINING COSTS

Additional Walk Width	\$78,850.00
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Total Estimated City Share of Non-Assessable Cost	\$87,715.17
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ASSESSABLE:

Assessable Frontages (**)	200.0 '
and Assessment Amount	\$5,415.56

TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT	\$93,130.73 52.86%
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TOTAL ESTIMATED COST OF SIDEWALK IMPROVEMENT	\$176,200.00
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(*) Future Cecilee Street; Alley Block 1, North Worthington

(**) Storm Water Pond Site

**ESTIMATED ASSESSMENT ROLL
GRAND AVENUE -- North Extension**

Combined Summary - Concrete Pavement Alternative

ESTIMATED ASSESSMENTS RECEIVABLE	\$643,573.93	56.15%
CITY SHARE OF IMPROVEMENT COST		
NON-ASSESSABLE:		
1) RATE DETERMINING COSTS		
a) Proposed Estimated Assessment Amounts for Non Assessable Rate Determining Frontages	\$34,616.12	
b) Proposed Estimated Assessment Amounts for Public Right of Way Frontages (*)	\$16,490.77	
c) Rounding Adjustment	(\$0.02)	
Sub-total	\$51,106.87	
2) NON-RATE DETERMINING COSTS		
a) Estimated Collector Street costs	\$184,600.00	
b) Storm Water Related Costs	\$142,500.00	
c) Additional Walk Width	\$78,850.00	
Sub-total	\$405,950.00	
Total Estimated City Share of Non-Assessable Cost	\$457,056.87	
ASSESSABLE:		
City Share of Assessable Cost (**)	\$45,569.20	
TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT	\$502,626.07	43.85%
TOTAL ESTIMATED COST OF IMPROVEMENT	\$1,146,200.00	

(*) Future Cecilee Street; Alley Block 1, North Worthington

(**) Storm Water Pond Site

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JULY 25, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA ITEMS

1. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION

Exhibit 1 is a copy of the Nobles Home Initiative (NHI) application submitted by Todd Schwebach, a local building contractor. Mr. Schwebach is seeking the approval of tax abatement for the construction of a single family dwelling in Glenwood Heights First Addition. The 3 bedroom home will consist of 1,620 square feet of living space on the main level, a finished basement, and a three stall attached garage. The estimated taxable value is \$257,400, which would generate approximately \$3,024 in annual taxes utilizing the 2014 tax rate. The City's share would be approximately \$1,050. The estimated market value for the real estate land, which is currently valued at \$21,600 for tax purposes, is not eligible for abatement (Exhibit 1).

Staff has reviewed the application and has concluded that it meets all of the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statute regarding tax abatement, a public hearing has been scheduled tonight to allow for any public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 1 after the completion of the public hearing.

Council action is requested.

2. PUBLIC HEARING - SALE OF LOT 1, BLOCK 1, WORTHINGTON BIO SCIENCE INDUSTRIAL PARK ADDITION

Enclosed separately with the City Council packet are copies of a contract for deed, loan agreement, and development contract between the City of Worthington and PurNet, Inc., a local a medical device and supply purchase/sales company. PurNet would like to purchase Lot 1, Block 1, Worthington Bio Science Industrial Park Addition from the City, through its established land acquisition policy, to relocate its office operations (Exhibit 1). PurNet is intending to construct a 10,000 square foot office building with the ability to construct an additional 10,000 square feet of office space in the future. The established asking price for the 2.76 acres of land in question is \$250,000.

While historically utilized for industrial property, the City's Land Acquisition policy allows for the actual sale price of real estate to be reduced by the present value of the property taxes generated by a new facility, over a twenty year period at a 6.5% rate of return. The present value is then structured as a forgivable loan to protect the City's financial interest in the property. In this particular case, the sale price of \$250,000 would be structured as follows: \$107,880 cash at closing with the remaining \$142,120 financed through a forgivable loan. These figures were determined by completing an Estimated Market Value (EMV) analysis for the proposed sale. A copy of the EMV analysis is included in Exhibit 2. The forgivable loan is intended to forgive each and every payment due over the term of the loan so long as the buyer abides by the terms of the loan agreement, contract of deed and the development contract. The terms are established to assure the public purpose for providing the business subsidy is achieved. A default in any term of these documents would result in the discontinuance of the forgiveness of the monthly payment obligation. The loan is structured to have a loan term of 20 years and an interest rate of 5%. The amount of the loan is defined as the amount of the sale price minus the cash due at closing. The buyer is responsible for the payment due at closing plus the costs of updating the abstract, City Attorney's time, remaining assessments, and all other closing costs affiliated with the sale.

Staff will be meeting with PurNet representatives at the time the Council packet is being prepared and will have more information to share at the meeting.

The proposed sale is considered a business subsidy under Minnesota Statute 116J.993 & 116J.994. Therefore, the transaction must meet a public purpose other than tax base. Per the City's Business Subsidy Policy, another public purpose is to create full-time equivalent job opportunities within the community. In conjunction with this real estate transaction, PurNet is required to create 7 FTE positions above and beyond the 20 FTE they currently employ within two years of the issuance from the certificate of occupancy for the proposed structure.

PurNet has reviewed all three documents related to the transaction and has agreed to all of the terms of the sale.

After holding a public hearing, which is required by Minnesota Statute, Council is requested to take action on the proposed sale. Council may approve the sale as presented or as amended as it deems necessary provided it is within context of the City's policies. The proposed transaction is as follows:

1. The City sell Lot 1, Block 1, Worthington Bio Science Industrial Park Addition to PurNet at the established price of \$250,000;
2. The City structure the sale as \$107,880 cash at closing with the remaining \$142,120 financed through a forgivable loan with a loan term of 20 years and an interest rate of 5%;
3. PurNet agrees to construct building improvements that will have an estimated market value for tax purposes of at least \$2,500,000 and that the improvements are commenced within 12 months and completed within 24 months;
4. PurNet agrees to create a minimum of 7 FTE jobs within two years as well as maintain its existing 20 FTE positions during the same period; and
5. PurNet is not relieved of the actual sale price until such time the project is completed.

Staff has also been made aware from representatives with PurNet that they desire to continue the public hearing until a future meeting. Council should consider allowing anyone to speak should they attend the meeting as it has been properly posted and certainly make them aware of the future date of continuation for the consideration of the proposal.

3. PROFESSIONAL SERVICES FOR FORMER K-MART DEMOLITION

On June 26, 2014, Nobles County District Court issued an Order giving the City of Worthington the authority to proceed with the demolition of the former K-Mart building provided the ownership, Northland Mall Realty, LLC, failed to demolish the building themselves or file a financial bond of \$379,764 with the Court by July 11, 2014. Ownership failed to do either by the Court issued deadline. With the clear authority to proceed, the next step is to engage professional services to complete environmental assessments, completion of a hazardous building materials survey, preparation of demo specs, and project inspection/oversight. These services are extremely important as the City does not own the property and want to prevent any ability to claim of damage resulting from the demolition activities.

Staff sought quotes from Wenzel Engineering (firm who completed the structural assessment) and Peer Engineering (firm who has provided the City similar services for the Gateway Gas Station demolition as well as environmental services for the CAL and Fire Hall projects) for these services. A copy of both proposals are included separately in the Council Packet. Wenzel's quote was \$40,370 while Peer's was \$19,795. Recognizing the large difference in the prices quoted, staff identified two differences in the quotes that may have led to some level of the price discrepancy. Each are briefly described below.

Detail of Demo Specifications - One of the differences is related to the level of detail of the preparation of the specifications related to the common wall between the former K-Mart facility and the remainder of the Mall. Wenzel's proposal includes the preparation of specific instructions for the demolition of the said space while Peer's quote indicates that their specifications would include language that the demolition contractor would be required to retain the services of a licensed engineer to conduct a third party structural inspection of the building to ensure the common wall is not adversely affected. While both approaches are acceptable, the cost for this service gets shifted from the professional services phase to the demolition phase of this project under Peer's proposal.

Cost Approach for Requested Services - While staff's solicitation for quotes did not have a preference on payment method, it is typical for professional service quotes to be presented on a time and materials basis or as a lump sum fee. Both are best guess estimates for the time and resources necessary to complete the contracted task. The main difference between the two are the level of risk/benefit to the client. The time and materials approach provides the client with potential cost savings if the project is completed in time and under budget. The risk of this approach is there is potential additional financial exposure if the project takes longer and requires more resources to

complete. The lump sum fee approach does the opposite. It limits the exposure for cost overruns but does not return any cost savings to the client. Both approaches usually contain provisions that allow for additional compensation if any unforeseen circumstances are encountered. Peer submitted a time and materials proposal. Wenzel submitted a lump sum fee proposal.

After reviewing both proposals, staff believes the differences referenced would lead to a price discrepancy but not to the present level. Wenzel's quotes for areas of services that are not subject to unknown conditions are higher than Peer. Also, Peer's quote includes incidentals while Wenzel's requires reimbursement for the same incidentals. Based on these factors and staff's satisfaction of the work previously completed by Peer for similar work, staff would recommend Council award the services to Peer Engineering. Should Council concur with staff's recommendation, it should approve Peer's proposal and authorize the Mayor to execute a contract with the firm subject to the City Attorney's approval of the contract form.

Council action is requested.

July 1st 2014

Abraham G. Alqadi
WREDC
1121 Third Avenue
Worthington, MN 56187

Dear Abraham,

See attached plans for my proposed new home construction on Sterling Ave as part of the newly adopted Nobles Home Initiative. I am building a new single family home, approximately 1620 square feet, in Glenwood Heights, Worthington, MN 56187. Attached site and building plans show proposed building elevation and floor plans. This request is being made under the provisions of the Nobles Home Initiative.

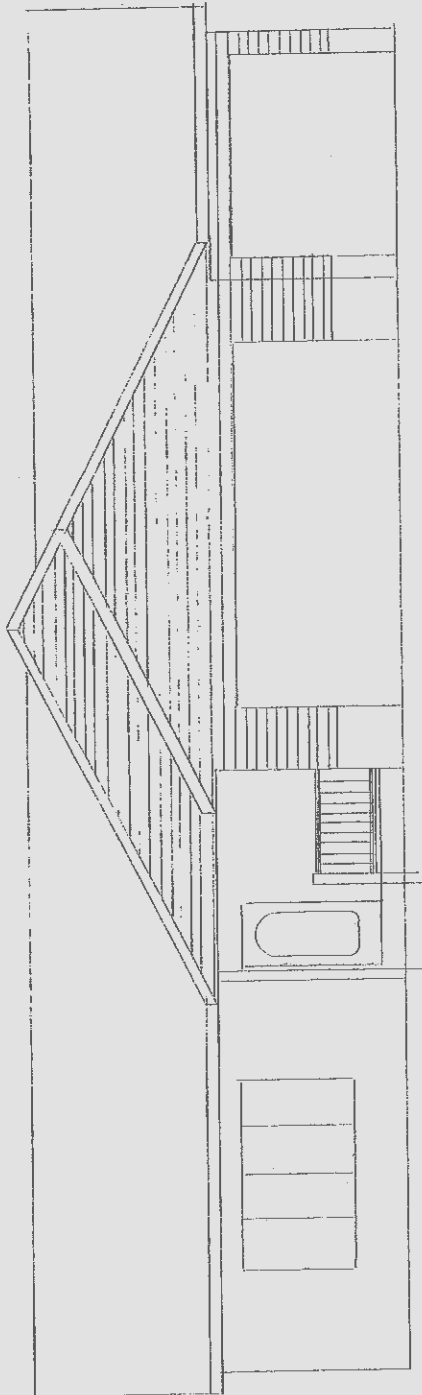
- " A letter requesting abatement for a new single family home
- " Legal description of the property
- " Site plans, for proposed building

If you have any questions, or need additional information, please feel free to let me know.

Sincerely,



Todd Schwabach



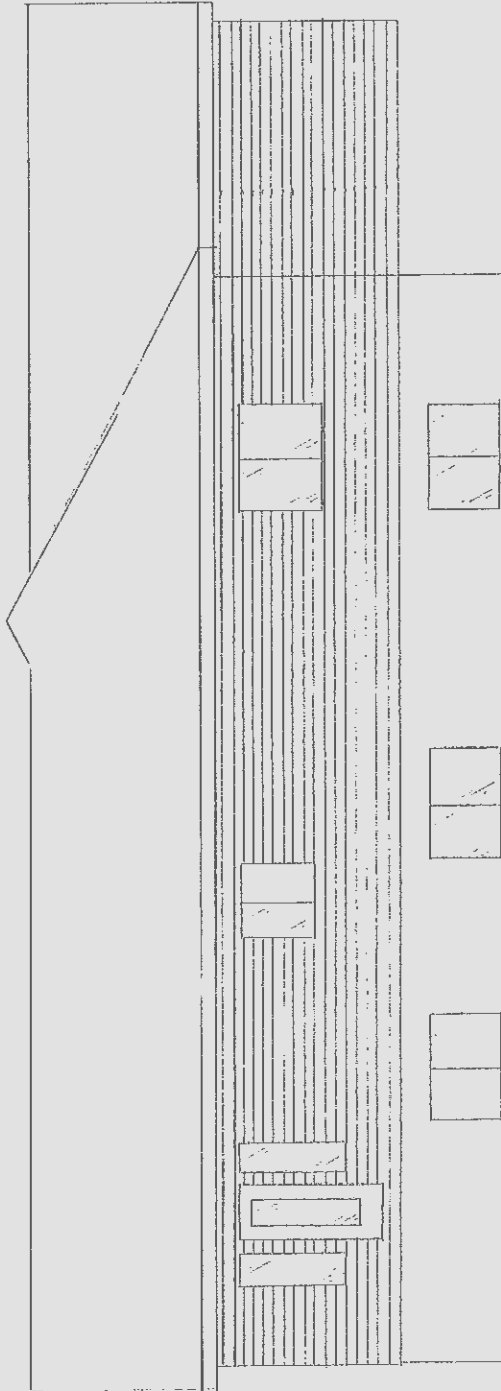
TODD SCHWEBACH CONSTRUCTION

WORTHINGTON, MINNESOTA

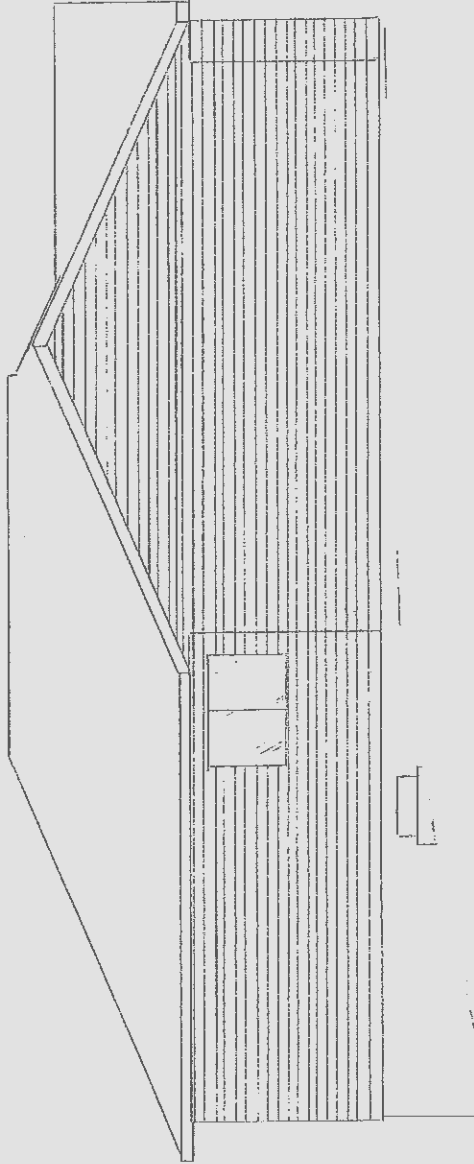
WEST ELEVATION

LOT 3, BLK 1, GLENWOOD HEIGHTS 1ST ADD.

PARCEL # 31-1859-810



TODD SCHWEBER CONSTRUCTION
NORTHMINN MINNESOTA
EAST ELEVATION



TORD SCHWEBACH CONSTRUCTION
WORTHINGTON, MINNESOTA
SOUTH ELEVATION

6502

29.23'

56.80'

30'

24'

12'

23'

10'

24'

54'

40'

10'

12'

144.11'

140.00'

10'

12'

GLENWOOD HEIGHTS

BLOCK 1

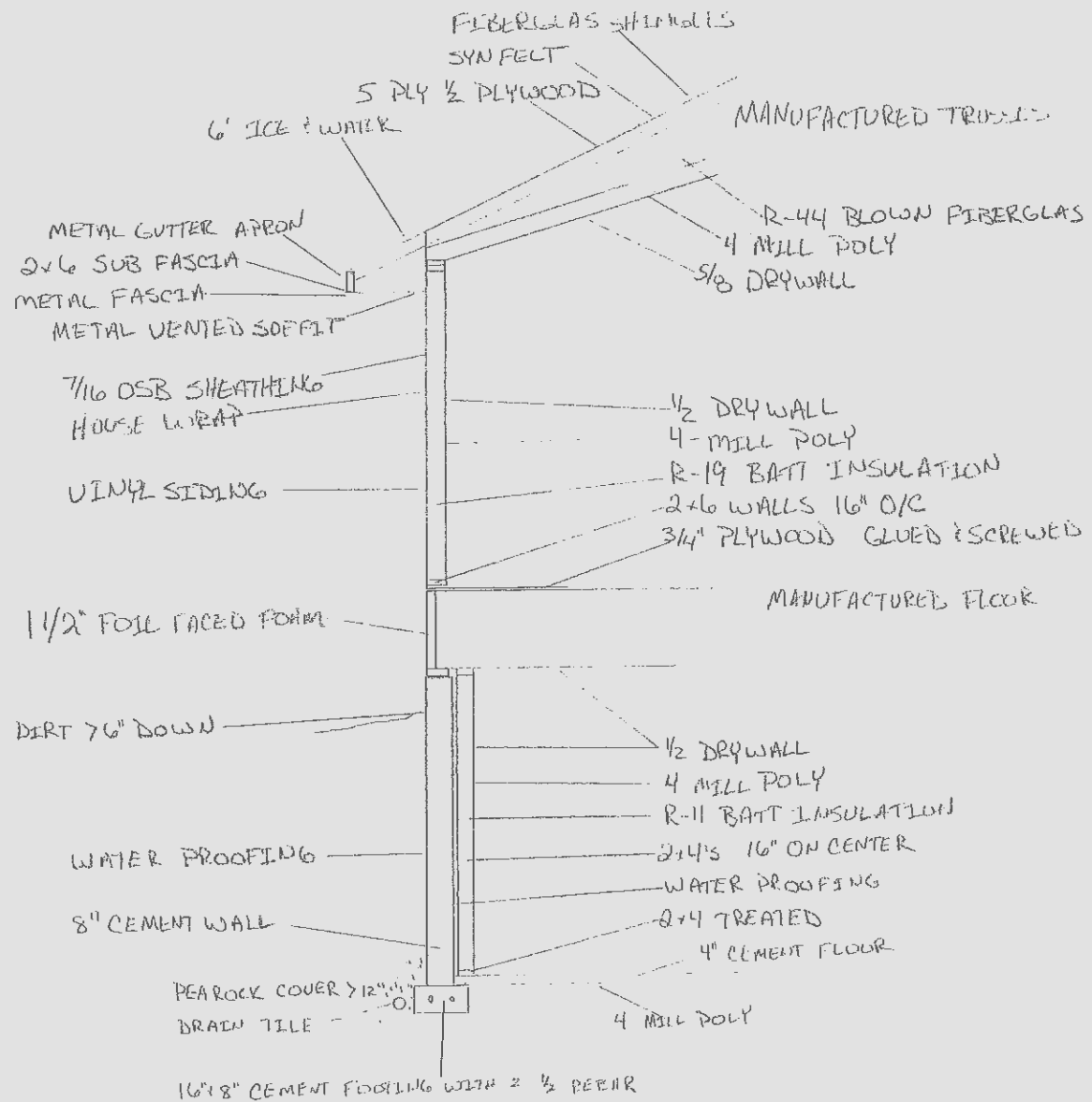
LOT 3

102.53'

Block 1
LOT 3

SITE PLAN

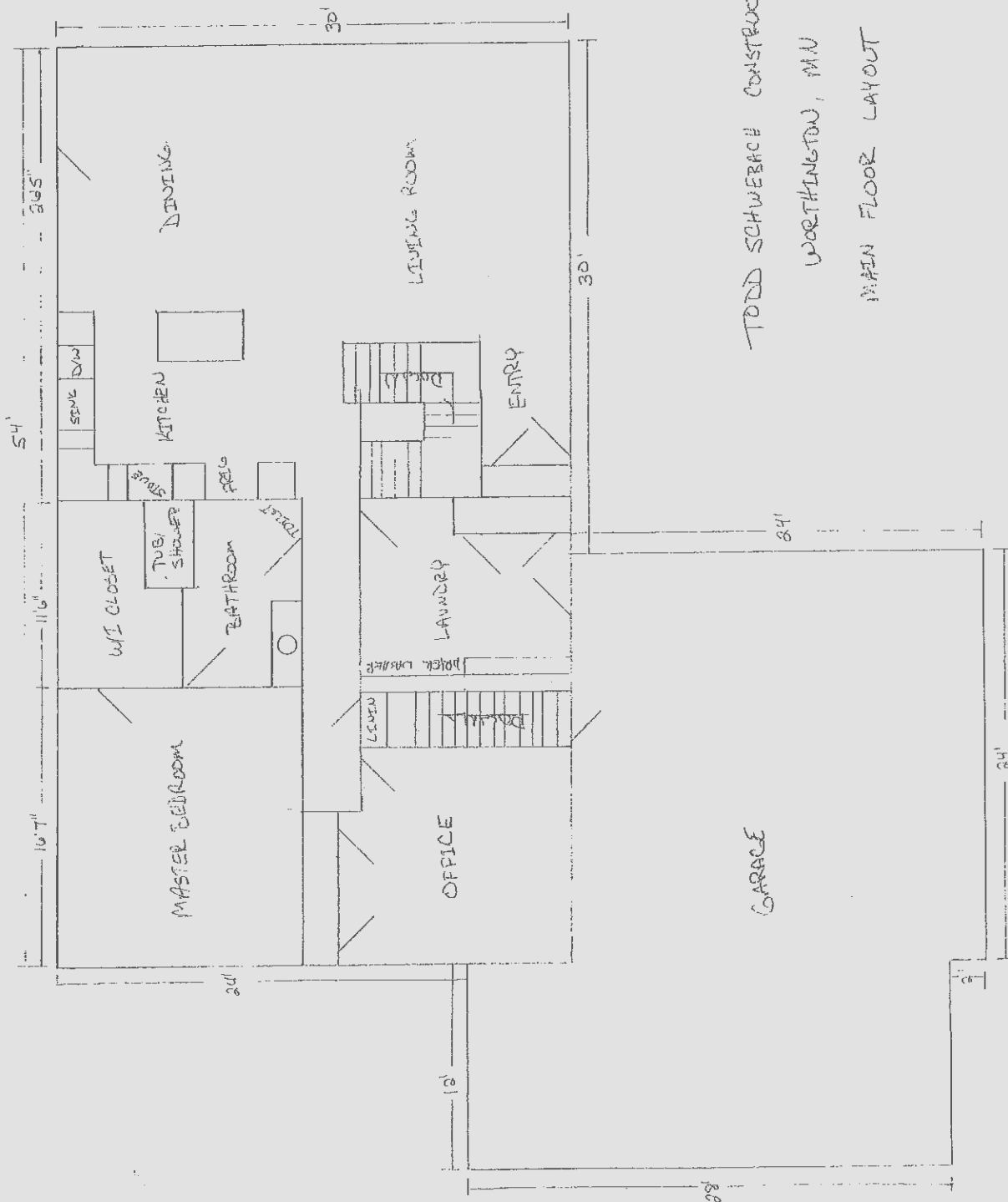
957



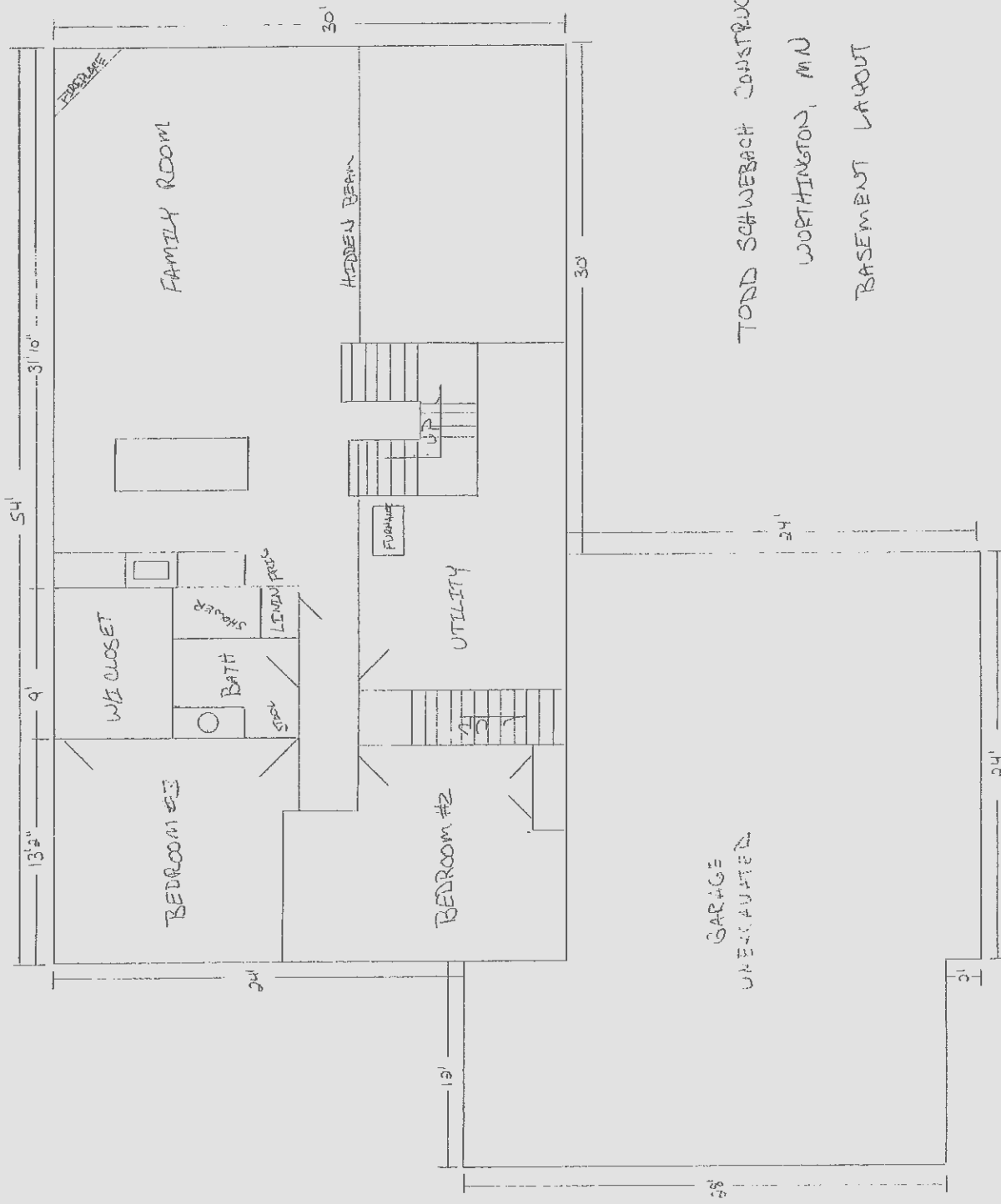
TODD SAWERBACH CONSTRUCTION

WORTHINGTON, MINNESOTA

BUILDING DESIGN.

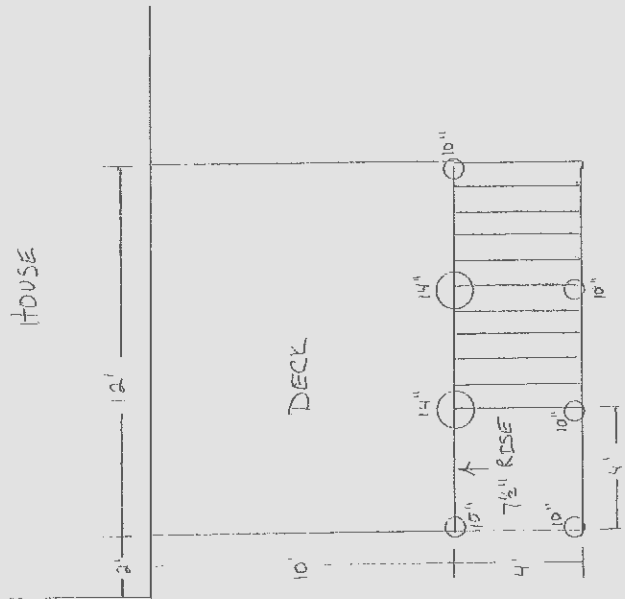


TODD SCHWEBER CONSTRUCTION
 WORTHINGTON, MN
 MAIN FLOOR LAYOUT



TODD SCHWEBACH CONSTRUCTION
 WORTHINGTON, MN
 BASEMENT LAYOUT

GARAGE
 UNEXCAVATED



DECK SPEC

2x8 JOIST 16" O/C
2x10 RIM JOIST

10" POST FOOTINGS

2x7 SQ FT DECK SUPPORT

$$2 \times 7 = 14 \text{ SQ FT} \times 50 \text{ LBS/FT} = 700 \text{ LBS PER FOOTING}$$

$$10' = .545 \text{ SQ FT } (\pi r^2)$$

$$1500 \text{ LBS SOIL CAPACITY} = 1500 \times .545 = 817 \text{ LBS}$$

14" POST FOOTINGS

4x7 SQ FT DECK SUPPORT

$$4 \times 7 = 28 \text{ SQ FT} \times 50 \text{ LBS/FT} = 1400 \text{ LBS PER FOOTING}$$

$$14' = 1.07 \text{ SQ FT } (\pi r^2)$$

$$1500 \text{ LBS SOIL CAPACITY} = 1500 \times 1.07 = 1602 \text{ LBS}$$

TODD SCHWEBACH CONSTRUCTION

WORTHINGTON, MINNESOTA

DECK DESIGN & SPECS

As of : **7/15/2014**Parcel Number: **31-1859-810**Payable Year: **2014**[General Info](#) | [Tax Info](#) | [Current Receipts](#) | [Special Asmts](#) | [Unpaid Tax](#) | [History](#)**General**

Receipt #	10959	Name	JOHNSON/MICHAEL K/
Class #1	200 RESIDENTIAL VACANT LAND		
Homestead	0 NON HOMESTEAD	MP#	31-1859-810
Cho-HS	99		

Class #2**Homestead****Class #3****Homestead****Market/Tax**

Estimated Market	21600	Rate (101.12500)	0.21893	Gross Tax	320.74
Taxable Market	21600	County	78.58	Std/HACA/Cr	0.00
New Improvements	0	Twp/City	142.49	Spec Asmt	133.26
		State	0.00	Net Tx Due	454.00
TC Total	270	Sch Voter	53.22		
TC Hstd	0	Sch Other	35.87	Tax AB/Addds	0.00
TC Non Hstd	270	County Wide	0.35	S.A. AB/Addds	0.00
TC H G Hstd	0	Tax Incr	0	Adjusted Net	454.00
TC QTA	0	Watershed	5.76		
		HRA	4.47	Total Receipts	227.00
TC State	0	****		Remaining Due	227.00
Hstd Credit	0.00	R/U	0		
Ag Credit	0.00				
Other Credit	6.31	City	0.00	MAY 15	227.00
		Sch Ref-Info	47.29	OCTOBER 15	227.00
		Extra C.W.	0.00		
QTA Tax Amt	0.00	Non Sch Ref	0		

[Another Search](#) | [Back to ParcelList](#)

RESOLUTION NO. _____

**A RESOLUTION APPROVING TAX ABATEMENT
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before an abatement of taxes will be granted for residential development; and

WHEREAS, Todd Schwebach is the owner of certain property within the City of Worthington, legally described as follows:

Lot 3, Block 1, Glenwood Heights First Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, Todd Schwebach has made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Todd Schwebach has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single family dwelling on the subject property.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 28th day of July, 2014.

(SEAL)

Alan Oberloh, Mayor

Attest: _____
Janice Oberloh, City Clerk

2014 ESTIMATED TAX COMPUTATION SHEET

DATE

18-Jul-14NAME Purnet, Inc

ADDRESS _____

CITY,ST. Worthington, MN 56187PARCEL NUMBER 31-3786-551SCHOOL DISTRICT 518 WATERSHED DISTRICT 1LEGAL DESCRIPTION: Lot 1 Block 1
WORTHINGTON BIO SCIENCE INDUSTRIAL PARK ADDITION

SPLIT DESCRIPTION:

CLASSIFICATION Commercial

TAX CAPACITY CALCULATION

	MARKET VALUE		HOMESTEAD		NON-HOMESTEAD
H, G & 1 Ac		@	1.00% =	-	@ 1.00% = -
\$76,000 to \$413,800		@	1.00% =	-	@ 1.00% = -
\$413,801 to \$500,000	\$ -	@	1.00% =	-	@ 1.00% = -
Over \$500,000	\$ -	@	1.25% =	-	@ 1.25% = -
Up to \$115,000		@	0.50% =	-	@ 1.00% = -
\$115,000 to \$345,000		@	0.50% =	-	@ 1.00% = -
\$345,000 to \$1,500,000		@	0.50% =	-	@ 1.00% = -
Over \$1,500,000		@	1.00% =	-	@ 1.00% = -
SRR Cabins \$76,000		@	1.00% =	-	@ 1.00% = -
\$76,000 to \$500,000	\$ -	@	1.00% =	-	@ 1.00% = -
Comm/Ind	\$ 150,000	@	1.50% =	2,250	@ 1.50% = 2,250
Over \$150,000	\$ 596,100	@	2.00% =	11,922	@ 2.00% = 11,922
TOTAL	\$ 746,100			14,172	14,172

2014 Taxation Rate	101.1250%	\$ 14,331.44	\$ 14,331.44
2014 State Tax Rate C/I	52.16000%	\$ 7,392.12	\$ 7,392.12
2014 State Tax Rate SRR	22.83600%	\$ -	
2014 Market Value Ref.	0.21893%	\$ 1,633.44	\$ 1,633.44
2014 Agricultural Ed. Cr	0.30000%	\$ -	
2014 Agricultural Ed. Cr Reduction	0.05000%	\$ -	

ESTIMATED TAX	\$ 23,357.00	\$ 23,357.00
SPECIAL ASSESSMENTS		\$ -
TOTAL ESTIMATED TAX	\$ 23,357.00	\$ 23,357.00

David Voehl
(Signature of Person Completing Form)

Estimated value is based on 2014 tax rates Check with the Auditors office for Special Assessments

DISCOUNTED LAND PRICE FOR PROPOSED DEVELOPMENT	
LOT SIZE	120,225 sq. ft.
Lot 1, Block 1, Worthington BioScience Park Add.	
Parcel ID # 31-3786-551	
CALCULATION OF DISCOUNTED LAND PRICE	
Per asking price	\$250,000
Less: Present Value of Increased tax base	
Captured in the first 20 years	
\$12,898 per year for 20 years	(\$142,120)
DISCOUNTED LAND PRICE	\$107,880
<p>Note: If the discounted land price is a positive number, the property could be sold to the buyer at the discounted price, plus the costs of updating the abstract, City Attorney's time in preparing and reviewing the contract for deed and other documents, all closing costs and obtaining a title opinion.</p> <p>Note: Present Value of the increased tax base was determined using a 6.5% rate of return</p> <p>20 years was determined to be a reasonable length of time for a return to the EDAU of its economic development investment.</p>	

\$746,100	estimated market value of new building
1.5%	x classification rate (value up to \$150,000)
2.0%	x classification rate (value over \$150,000)
\$2,250	Taxable Value (portion up to \$150,000)
\$11,922	Taxable Value (portion over \$150,000)
\$14,172	TOTAL TAXABLE VALUE
101.125%	x Tax Capacity Rate
\$14,331	CAPTURED ANNUAL INCREMENT
\$12,898	CASH FLOW AT 90% OF INCREMENT

DISCOUNTED LAND PRICE FOR PROPOSED DEVELOPMENT		
LOT SIZE		
East 305 feet of Lot 1, Block 1, Worthington BioScience F	69,860	sq. ft.
Parcel ID # 31-3786-551		
CALCULATION OF DISCOUNTED LAND PRICE		
Per asking price	\$145,309	
Less: Present Value of Increased tax base		
Captured in the first 20 years		
\$12,898 per year for 20 years		(\$142,120)
DISCOUNTED LAND PRICE		\$3,189
Note: If the discounted land price is a positive number, the property could be sold to the buyer at the discounted price, plus the costs of updating the abstract, City Attorney's time in preparing and reviewing the contract for deed and other documents, all closing costs and obtaining a title opinion.		
Note: Present Value of the increased tax base was determined using a 6.5% rate of return		
20 years was determined to be a reasonable length of time for a return to the EDAu of its economic development investment.		

\$746,100 estimated market value of new building

1.5% x classification rate (value up to \$150,000)
2.0% x classification rate (value over \$150,000)

\$2,250 Taxable Value (portion up to \$150,000)
\$11,922 Taxable Value (portion over \$150,000)

\$14,172 TOTAL TAXABLE VALUE

101.125% x Tax Capacity Rate

\$14,331 CAPTURED ANNUAL INCREMENT

\$12,898 CASH FLOW AT 90% OF INCREMENT

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	7/18/14	TONER	GENERAL FUND	SECURITY CENTER	176.87
	7/18/14	TONER	GENERAL FUND	SECURITY CENTER	176.88
		TOTAL:			353.75
ARNOLD MOTOR SUPPLY	7/18/14	BEARING/BELT-MAIN BLDG MAU	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	23.32
		TOTAL:			23.32
ASSET RESOURCES INC	7/18/14	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	13.06
		TOTAL:			13.06
BOB'S BUILDING CENTER INC	7/18/14	FORMING BOARDS	ELECTRIC	M-DISTR UNDERGRND LINE	23.21
		TOTAL:			23.21
BRADLEY CHAPULIS	7/18/14	HSA	GENERAL FUND	NON-DEPARTMENTAL	230.00
		TOTAL:			230.00
C&S CHEMICALS INC	7/18/14	4,124 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,804.46
		TOTAL:			4,804.46
CONCRETE MATERIALS	7/18/14	BLOCKING	WATER	M-TRANS HYDRANTS	22.30
		TOTAL:			22.30
COOPERATIVE ENERGY CO- ACCT# 05412019	7/18/14	UNLEADED FUEL	WATER	M-TRANS MAINS	17.00
		TOTAL:			17.00
CULLIGAN WATER COND CO	7/18/14	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
		TOTAL:			18.00
DAKOTA SUPPLY GROUP INC	7/18/14	FIBER OPTIC CABLE	ELECTRIC	FA COMMUNICATION EQUIP	2,581.30
		TOTAL:			2,581.30
DEPUTY REGISTER #33	7/18/14	REGISTER 3 FORFEITED VEHIC	GENERAL FUND	POLICE ADMINISTRATION	62.25
		TOTAL:			62.25
ECHO GROUP INC	7/18/14	LOCKOUT TAGOUT TAGS	ELECTRIC	M-DISTR UNDERGRND LINE	44.76
	7/18/14	TEST CORDS	ELECTRIC	M-DISTR UNDERGRND LINE	30.91
	7/18/14	WORK LIGHT	ELECTRIC	M-DISTR UNDERGRND LINE	40.29
		TOTAL:			115.96
FASTENAL COMPANY	7/18/14	BOLTS	RECREATION	GOLF COURSE-GREEN	0.71
	7/18/14	BOLTS	RECREATION	GOLF COURSE-GREEN	9.09
		TOTAL:			9.80
FRONTIER COMMUNICATIONS	7/18/14	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	107.59
		TOTAL:			107.59
GCC -CONSOLIDATED READY MIX INC	7/18/14	RIVER GRAVEL-FIRE HYDRANT	WATER	M-TRANS HYDRANTS	77.18
		TOTAL:			77.18
HACH COMPANY	7/18/14	LL CHLORINE TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	102.95
		TOTAL:			102.95
HAWKINS INC	7/18/14	275 GAL SODIUM BISULFITE	MUNICIPAL WASTEWAT	O-PURIFY MISC	849.25
		TOTAL:			849.25
INTERNATIONAL INST OF MUNICIPAL CLERKS	7/18/14	EGGERS DUES	GENERAL FUND	CLERK'S OFFICE	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	100.00
INTL UNION LOCAL #49	7/18/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	94.88
	7/18/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	99.53
	7/18/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	17.87
	7/18/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	29.41
	7/18/14	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.64
	7/18/14	UNION DUES	WATER	NON-DEPARTMENTAL	91.53
	7/18/14	UNION DUES	WATER	NON-DEPARTMENTAL	94.22
	7/18/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	106.85
	7/18/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	98.99
	7/18/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	5.76
	7/18/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	5.79
	7/18/14	UNION DUES	AIRPORT	NON-DEPARTMENTAL	3.47
	7/18/14	UNION DUES	AIRPORT	NON-DEPARTMENTAL	2.06_
				TOTAL:	660.00
JACKS UNIFORMS & EQUIPMENT	7/18/14	HI-LITE VEST	GENERAL FUND	POLICE ADMINISTRATION	723.94
	7/18/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	329.84_
				TOTAL:	1,053.78
JERRY'S AUTO SUPPLY	7/18/14	OIL FOR UNIT 330, OIL CHAN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	47.46_
				TOTAL:	47.46
KORN FERRY LEADERSHIP CONSULTING CORPO	7/18/14	SERGEANT PROMOTION ASSESSM	GENERAL FUND	POLICE ADMINISTRATION	950.00_
				TOTAL:	950.00
LAW ENF LABOR SERV INC #4	7/18/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	450.00
	7/18/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	472.50
	7/18/14	BOLT ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	22.50_
				TOTAL:	945.00
LOCATORS & SUPPLIES INC	7/18/14	TRAFFIC SAFETY SHIRTS	WATER	O-DISTR MISC	311.79_
				TOTAL:	311.79
MAKRAM TAMMY	7/18/14	REIMBURSE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	67.67_
				TOTAL:	67.67
MARCO	7/18/14	MONTHLY SERVICE-MX-3501N	GENERAL FUND	ENGINEERING ADMIN	64.25
	7/18/14	MONTHLY SERVICE-MX-3501N	GENERAL FUND	ECONOMIC DEVELOPMENT	64.25
	7/18/14	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	10.73
	7/18/14	MONTHLY SERVICE-MX-M450NB	GENERAL FUND	SECURITY CENTER	10.74
	7/18/14	MONTHLY SERVICE-MX-6201N	DATA PROCESSING	COPIER/FAX	304.42_
				TOTAL:	454.39
MARTHALER FORD OF WORTHINGTON	7/18/14	OIL CHANGE #25	GENERAL FUND	POLICE ADMINISTRATION	5.03
	7/18/14	OIL CHANGE #25	GENERAL FUND	POLICE ADMINISTRATION	12.95
	7/18/14	CHECK ENGINE LIGHT	GENERAL FUND	POLICE ADMINISTRATION	19.00
	7/18/14	CHECK ENGINE LIGHT	GENERAL FUND	POLICE ADMINISTRATION	2.85
	7/18/14	OIL CHANGE #34	GENERAL FUND	POLICE ADMINISTRATION	5.03
	7/18/14	OIL CHANGE #34	GENERAL FUND	POLICE ADMINISTRATION	12.95
	7/18/14	OIL CHANGE #30, CHECK ENGI	GENERAL FUND	POLICE ADMINISTRATION	20.03
	7/18/14	OIL CHANGE #30, CHECK ENGI	GENERAL FUND	POLICE ADMINISTRATION	32.90_
				TOTAL:	110.74
MEDIACOM	7/18/14	INTERNET	GENERAL FUND	PAVED STREETS	69.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	69.95
MICHAEL EGGERS	7/18/14	FIX BRAKES, ROTORS DODGE P RECREATION		GOLF COURSE-GREEN	790.70
	7/18/14	REPLACED REAR BRAKE ROTORS RECREATION		PARK AREAS	160.00
	7/18/14	REPLACED REAR BRAKE ROTORS RECREATION		PARK AREAS	182.50_
				TOTAL:	1,133.20
MINNESOTA BENEFIT ASSOCIATION	7/18/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	84.39
	7/18/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	66.91
	7/18/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	59.98
	7/18/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	53.92
	7/18/14	INSURANCE	GENERAL FUND	ACCOUNTING	469.74
	7/18/14	INSURANCE	GENERAL FUND	PAVED STREETS	193.34
	7/18/14	INSURANCE	GENERAL FUND	STORM DAMAGE	0.01
	7/18/14	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	7/18/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	13.95
	7/18/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	31.43
	7/18/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	3.27
	7/18/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	6.99
	7/18/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	7/18/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	7/18/14	INSURANCE	WATER	O-PUMPING	59.31
	7/18/14	INSURANCE	WATER	O-PURIFY LABOR	93.27
	7/18/14	INSURANCE	WATER	O-DISTR MISC	40.75
	7/18/14	INSURANCE	WATER	GENERAL ADMIN	32.83
	7/18/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.18
	7/18/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.77
	7/18/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	85.12
	7/18/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	84.74
	7/18/14	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	4.01
	7/18/14	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	108.96
	7/18/14	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	7/18/14	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	80.87
	7/18/14	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	26.26
	7/18/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	7/18/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	7/18/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	7/18/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	7/18/14	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	7/18/14	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	7/18/14	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	7/18/14	INSURANCE	ELECTRIC	GENERAL ADMIN	159.75
	7/18/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.57
	7/18/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	7/18/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.61
	7/18/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	7/18/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	7/18/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	7/18/14	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	1.47
	7/18/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	7/18/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	7/18/14	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35_
				TOTAL:	2,453.28
MINNESOTA ENERGY RESOURCES CORP	7/18/14	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	98.98
	7/18/14	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	54.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/14	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	79.32
	7/18/14	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,015.00
				TOTAL:	1,247.60
MISCELLANEOUS V ADAMS CARRIE	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
AGGEN ELWIN	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
ARAGON ERIKA	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	164.92
ARAGON ERIKA	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.12
BAKALYAR LILLIAN	7/18/14	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	21.56
BEHREND VERNON	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BOLT WILLIAM	7/18/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	45.80
BRIGGS MARIANNE	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00
CUMISKEY MICHAEL	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
EMERY MELINDA	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	7.10
EMERY MELINDA	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
ENNENGA JOLENE	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	35.00
GALSTAD JOHN	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
GALVEZ AMADA VALVERDE	7/18/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	45.15
GONZALEZ GOMEZ OBED	7/18/14	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	15.82
GONZALEZ GOMEZ OBED	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
GONZALEZ GOMEZ OBED	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
HABECK GEORGE	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HENKELS KELLY	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	36.93
HENKELS KELLY	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
HURLBUT BRENDA	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
LANDWEHR JOSEPH	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LLANES DELOUISA	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	12.67
LLANES DELOUISA	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
MARRERO GOMEX GISELL	7/18/14	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	0.54
MARRERO GOMEX GISELL	7/18/14	REFUND OF CREDITS-ACCTS FI	WATER	NON-DEPARTMENTAL	0.01
MARRERO GOMEX GISELL	7/18/14	REFUND OF CREDITS-ACCTS FI	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1.91
MARRERO GOMEX GISELL	7/18/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	188.11
MARRERO GOMEX GISELL	7/18/14	REFUND OF CREDITS-ACCTS FI	STORM WATER MANAGE	NON-DEPARTMENTAL	0.18
MARRERO GOMEX GISELL	7/18/14	REFUND OF CREDITS-ACCTS FI	STREET LIGHTING	NON-DEPARTMENTAL	0.32
MARRERO GOMEX GISELL	7/18/14	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	1.26
MEYER LYLE	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
MORROW MICHAEL	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
PALMA OSCAR	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
PRO BUILD COMPANY LLC	7/18/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	50.28
REITMIER MAGGIE	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	35.62
REITMIER MAGGIE	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
SANDOVAL CHAJ GLADIS M	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	57.15
SANDOVAL CHAJ GLADIS M	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
SANFORD HOSPICE	7/18/14	SSHELTER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	40.00
STOCK CRAIG	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
TAARUD AMBER	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	73.91
TAARUD AMBER	7/18/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
VANDER GRIFT ROBERT/AL	7/18/14	REFUND OF CREDITS-ACCTS FI	GENERAL FUND	NON-DEPARTMENTAL	59.87
VANDER GRIFT ROBERT/AL	7/18/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	0.50
VANDER GRIFT ROBERT/AL	7/18/14	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	167.24
WESTMINSTER PRESBYTERI	7/18/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
				TOTAL:	1,617.25
MN CHILD SUPPORT PAYMENT CTR	7/18/14	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	7/18/14	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	755.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NB GOLF, LLC	7/18/14	6 LEASED CARTS-3 MONTHS	JU RECREATION	GOLF COURSE-CLUBHOUSE	750.00
	7/18/14	6 LEASED CARTS-3 MONTHS	AU RECREATION	GOLF COURSE-CLUBHOUSE	750.00
	TOTAL:				1,500.00
NCPERS MINNESOTA 851801	7/18/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	110.70
	7/18/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	108.97
	7/18/14	JULY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	32.00
	7/18/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	15.46
	7/18/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.16
	7/18/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	7/18/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	7/18/14	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.67
	7/18/14	LIFE INS	WATER	NON-DEPARTMENTAL	21.58
	7/18/14	LIFE INS	WATER	NON-DEPARTMENTAL	22.95
	7/18/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	30.15
	7/18/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.53
	7/18/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	7/18/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.79
	7/18/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	7/18/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	7/18/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	7/18/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	TOTAL:				512.00
	NOBLES COOPERATIVE ELECTRIC	7/18/14	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER
7/18/14		RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.67
7/18/14		ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	506.68
7/18/14		ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	42.09
7/18/14		ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	548.30
7/18/14		ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	45.99
7/18/14		ELECTRIC BACKUP SERVICE	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
7/18/14		ELECTRIC SERVICE	AIRPORT	O-GEN MISC	39.00
TOTAL:				1,297.39	
MN PEIP	7/18/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	563.00-
	7/18/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,979.95
	7/18/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,871.04
	7/18/14	JULY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,635.24
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,709.76
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,709.76
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	511.50
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	511.50
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	854.88
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	854.88
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	696.42
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,097.49
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,113.36
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,113.36
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	141.64
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	141.64
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	8,324.31
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	7,638.79
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	34.34
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	33.10
7/18/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.69	
7/18/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.68	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.68
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.69
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	171.69
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	171.69
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,023.00-
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	209.69
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,071.72
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	297.14
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	STORM DAMAGE	2,631.95
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	STORM DAMAGE	1,202.64
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.05
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.05
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	82.04
	7/18/14	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	26.71
	7/18/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	402.68
	7/18/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	707.50
	7/18/14	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	343.38
	7/18/14	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	343.38
	7/18/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	555.78
	7/18/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	100.25
	7/18/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	807.99
	7/18/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	455.32
	7/18/14	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	121.60
	7/18/14	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	191.82
	7/18/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	126.68
	7/18/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	126.68
	7/18/14	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.17
	7/18/14	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.17
	7/18/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	134.19
	7/18/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.53
	7/18/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	6.39
	7/18/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OXF ST-DIAG RD-MCMILLA	324.30
	7/18/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OXF ST-DIAG RD-MCMILLA	6.39
	7/18/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	70.34
	7/18/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	10.79-
	7/18/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	17.18
	7/18/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	618.32
	7/18/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	524.26
	7/18/14	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	6.90
	7/18/14	HEALTH INS ADMIN	WATER	O-PUMPING	29.90
	7/18/14	HEALTH INS ADMIN	WATER	O-PUMPING	28.41
	7/18/14	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	87.51
	7/18/14	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	55.97
	7/18/14	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	343.38
	7/18/14	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	343.38
	7/18/14	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	562.30
	7/18/14	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	178.90
	7/18/14	HEALTH INS ADMIN	WATER	O-DISTR MISC	500.18
	7/18/14	HEALTH INS ADMIN	WATER	O-DISTR MISC	570.19
	7/18/14	HEALTH INS ADMIN	WATER	M-TRANS MAINS	190.10
	7/18/14	HEALTH INS ADMIN	WATER	M-TRANS MAINS	438.42
	7/18/14	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	150.18
	7/18/14	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	252.69
	7/18/14	HEALTH INS ADMIN	WATER	M-DISTR METERS	25.02
	7/18/14	HEALTH INS ADMIN	WATER	M-DISTR METERS	20.61
	7/18/14	HEALTH INS ADMIN	WATER	GENERAL ADMIN	76.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/18/14	HEALTH INS ADMIN	WATER	GENERAL ADMIN	72.59
	7/18/14	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.72
	7/18/14	HEALTH INS ADMIN	WATER	ACCTS-METER READING	255.75
	7/18/14	HEALTH INS ADMIN	WATER	ACCTS-METER READING	97.43
	7/18/14	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	160.20
	7/18/14	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	160.19
	7/18/14	HEALTH INS ADMIN	WATER	PROJECT #3	92.12
	7/18/14	HEALTH INS ADMIN	WATER	PROJECT #3	144.32
	7/18/14	HEALTH INS ADMIN	WATER	PROJECT #4	89.24
	7/18/14	HEALTH INS ADMIN	WATER	PROJECT #4	19.18
	7/18/14	HEALTH INS ADMIN	WATER	PROJECT #5	431.20
	7/18/14	HEALTH INS ADMIN	WATER	PROJECT #5	287.45
	7/18/14	HEALTH INS ADMIN	WATER	PROJECT #14	20.97
	7/18/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,031.15
	7/18/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	968.91
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	153.45
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	153.45
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	86.81
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	90.83
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	358.05
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	358.05
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	648.40
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	412.96
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	533.47
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	521.41
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	102.56
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	70.02
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	404.18
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	568.65
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	106.02
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	16.16
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	427.08
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	638.92
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY MISC	51.15
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY MISC	34.48
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	61.38
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	58.07
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.72
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	134.56
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	134.56
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #2	6.39
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #3	20.46
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #3	29.18
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #4	44.76
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #7	98.47
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #7	38.37
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #16	276.68
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #16	31.97
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #18	21.58
	7/18/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #18	57.64
	7/18/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	865.40
	7/18/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	952.20
	7/18/14	JULY INSURANCE	ELECTRIC	NON-DEPARTMENTAL	449.26
	7/18/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	96.33
	7/18/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	146.14
	7/18/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	239.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/18/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	822.57
	7/18/14	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	5.89
	7/18/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	34.75
	7/18/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	282.37
	7/18/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	35.05
	7/18/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	128.33
	7/18/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	17.17
	7/18/14	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	373.39
	7/18/14	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	353.27
	7/18/14	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	17.23
	7/18/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	168.18
	7/18/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	121.79
	7/18/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	675.21
	7/18/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	675.22
	7/18/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	255.74
	7/18/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	255.74
	7/18/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	817.71
	7/18/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	731.35
	7/18/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	91.59
	7/18/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	149.12
	7/18/14	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	24.77
	7/18/14	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	45.68
	7/18/14	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	116.97
	7/18/14	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	188.15
	7/18/14	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	35.39
	7/18/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #12	25.58
	7/18/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #25	44.75
	7/18/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #25	31.98
	7/18/14	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,030.14
	7/18/14	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,030.14
	7/18/14	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	36.25
	7/18/14	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	20.59
	7/18/14	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	90.35
	7/18/14	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	66.21
	7/18/14	HEALTH INS ADMIN	AIRPORT	TAXI B CRACK REPAIRS	25.55
	7/18/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	281.50
	7/18/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	281.50
	7/18/14	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	854.88
	7/18/14	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	854.88
	7/18/14	COBRA INSURANCE-MALMQUIST	HEALTH INS PLAN (T	NON-DEPARTMENTAL	686.76
	7/18/14	COBRA INSURANCE-INGENTHRON	HEALTH INS PLAN (T	NON-DEPARTMENTAL	686.76
				TOTAL:	86,872.16
RADIO SHACK CORP	7/18/14	CAT5E CABLE	WATER	ACCTS-RECORDS & COLLEC	13.75
	7/18/14	CAT5E CABLE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.74
	7/18/14	CAT5E CABLE	ELECTRIC	ACCTS-RECORDS & COLLEC	27.50
				TOTAL:	54.99
RUNNINGS SUPPLY INC-ACCT#9502440	7/18/14	BOLTS	WATER	O-DIST UNDERGRND LINES	5.20
	7/18/14	TOOLS	WATER	O-DISTR MISC	16.39
	7/18/14	COMPRESSOR OIL	WATER	M-PURIFY EQUIPMENT	13.56
	7/18/14	TILE REPAIR SUPPLIES	WATER	M-TRANS MAINS	14.94
	7/18/14	SAW BLADE	ELECTRIC	M-DISTR UNDERGRND LINE	14.99
				TOTAL:	65.08
RUNNINGS SUPPLY INC-ACCT#9502485	7/18/14	CATCH & RELEASE TRAPS	GENERAL FUND	ANIMAL CONTROL ENFORCE	69.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/18/14	SPRAYER-BUSH SPRAYING	GENERAL FUND	PAVED STREETS	19.99
	7/18/14	BENCHES	RECREATION	PARK AREAS	83.03
	7/18/14	AUDITORIUM SCREWS, PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	12.86_
				TOTAL:	185.86
SCHAAP SANITATION INC	7/18/14	SPRING GARBAGE CLEANUP	GENERAL FUND	TRASH PICKUP	32,388.50_
				TOTAL:	32,388.50
SEBESTA INC	7/18/14	TRANSFORMER MONITORING/CON	ELECTRIC	FA DISTR STATION EQUIP	4,059.00_
				TOTAL:	4,059.00
SECURE BENEFITS SYSTEMS CORP	7/18/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	65.44
	7/18/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	63.18
	7/18/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	721.28
	7/18/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	705.11
	7/18/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,061.01
	7/18/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,954.38
	7/18/14	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	7/18/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.22
	7/18/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.94
	7/18/14	CHILD CARE	RECREATION	NON-DEPARTMENTAL	6.21
	7/18/14	CHILD CARE	RECREATION	NON-DEPARTMENTAL	13.00
	7/18/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	142.83
	7/18/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	208.58
	7/18/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.42
	7/18/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.08
	7/18/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	12.19
	7/18/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.19
	7/18/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	11.06
	7/18/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	10.08
	7/18/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	296.08
	7/18/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	269.31
	7/18/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.83
	7/18/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	10.06
	7/18/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	322.68
	7/18/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	328.52
	7/18/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.38
	7/18/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.38
	7/18/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47
	7/18/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47
	7/18/14	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.82
	7/18/14	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.58
	7/18/14	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	4.17
	7/18/14	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	29.74
	7/18/14	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	14.69
	7/18/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	7/18/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	7/18/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	7/18/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	7/18/14	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.58
	7/18/14	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.20
	7/18/14	CHILD CARE	AIRPORT	NON-DEPARTMENTAL	5.21
	7/18/14	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	19.38
	7/18/14	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	2.08
	7/18/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	7/18/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/18/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	7/18/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
				TOTAL:	8,259.97
SHINE BROS CORP OF MN	7/18/14	REBAR	ELECTRIC	M-DISTR UNDERGRND LINE	128.00
				TOTAL:	128.00
T & R SERVICE	7/18/14	TRANSFORMER OIL ANALYSIS	ELECTRIC	O-DISTR STATION EXPENS	1,055.00
				TOTAL:	1,055.00
TURFWERKS	7/18/14	BEDKNIFE SCREWS	RECREATION	GOLF COURSE-GREEN	17.75
	7/18/14	MARKING PAINT CREDIT	RECREATION	GOLF COURSE-GREEN	48.75
	7/18/14	TENSIONER FOR CUSHMAN	RECREATION	GOLF COURSE-GREEN	208.33
				TOTAL:	177.33
VANTAGEPOINT TRANSFER AGENTS-457	7/18/14	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00
				TOTAL:	62.00
MONTE WALKER	7/18/14	DRU INSTALL	ELECTRIC	FA DISTR METERS	107.56
				TOTAL:	107.56
WEST GOVERNMENT SERVICES	7/18/14	JUNE CLEAR	GENERAL FUND	SECURITY CENTER	73.41
	7/18/14	JUNE CLEAR	GENERAL FUND	SECURITY CENTER	73.42
				TOTAL:	146.83
WORTHINGTON AREA UNITED WAY	7/18/14	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.00
	7/18/14	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.00
	7/18/14	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
	7/18/14	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
				TOTAL:	32.00
WYCOFF DANNY	7/18/14	REIMBURSE	LIQUOR	O-GEN MISC	187.60
				TOTAL:	187.60

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

101	GENERAL FUND	95,543.31
229	RECREATION	8,649.44
321	PIR/TRUNKS	720.90
401	IMPROVEMENT CONST	579.72
601	WATER	8,725.50
602	MUNICIPAL WASTEWATER	15,950.57
604	ELECTRIC	18,951.38
605	INDUSTRIAL WASTEWATER	100.00
606	STORM WATER MANAGEMENT	587.96
607	STREET LIGHTING	0.32
609	LIQUOR	2,606.14
612	AIRPORT	312.40
614	MEMORIAL AUDITORIUM	1,095.53
702	DATA PROCESSING	3,093.93
705	HEALTH INS PLAN (TPA)	1,373.52
873	GARBAGE COLLECTION	190.06

 GRAND TOTAL: 158,480.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A H HERMEL COMPANY	7/25/14	COFFEE	GENERAL FUND	SECURITY CENTER	34.00
	7/25/14	COFFEE	GENERAL FUND	SECURITY CENTER	34.00
		TOTAL:			68.00
AMERICAN BOTTLING COMPANY	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	105.65
		TOTAL:			105.65
AMERICAN WATER ENTERPRISES ENVMENTAL M	7/25/14	CONTRACT OPERATIONS WWTF J	INDUSTRIAL WASTEWAT	O-PURIFY MISC	47,613.67
		TOTAL:			47,613.67
AMERIPRIDE	7/25/14	TOWEL SERVICE JUNE	MUNICIPAL WASTEWAT	O-PURIFY MISC	79.28
		TOTAL:			79.28
ANDERSON ALIGNMENT SERVICE	7/25/14	OIL CHANGE, ADJUST CLUTCH	GENERAL FUND	PAVED STREETS	110.00
	7/25/14	OIL CHANGE, ADJUST CLUTCH	GENERAL FUND	PAVED STREETS	196.85
	7/25/14	FRONT BRAKE PIVOTS UNIT 50	RECREATION	TREE REMOVAL	127.50
	7/25/14	FRONT BRAKE PIVOTS UNIT 50	RECREATION	TREE REMOVAL	3.25
	7/25/14	OI, FILTER, SUPPLIES UNIT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	31.00
	7/25/14	OI, FILTER, SUPPLIES UNIT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	20.00
		TOTAL:			488.60
ARCTIC ICE INC	7/25/14	ICE	RECREATION	OLSON PARK CAMPGROUND	27.50
	7/25/14	ICE	LIQUOR	NON-DEPARTMENTAL	254.28
	7/25/14	ICE	LIQUOR	NON-DEPARTMENTAL	115.23
	7/25/14	ICE	LIQUOR	NON-DEPARTMENTAL	95.67
	7/25/14	ICE	LIQUOR	NON-DEPARTMENTAL	128.98
	7/25/14	ICE	LIQUOR	NON-DEPARTMENTAL	95.67
		TOTAL:			717.33
ARTISAN BEER COMPANY	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	332.60
		TOTAL:			332.60
AVERA MEDICAL GROUP WORTHINGTON	7/25/14	HEPATITIS B VACCINES	GENERAL FUND	POLICE ADMINISTRATION	150.00
	7/25/14	HEPATITIS B VACCINES	GENERAL FUND	PAVED STREETS	150.00
		TOTAL:			300.00
B & R VENTURES LLC	7/25/14	TI #13 SEMI-ANNUAL PAYMENT	BEDFORD TECHNOLOGY	BEDFORD TECHNOLOGIES	6,130.19
	7/25/14	TI #13 SEMI-ANNUAL PAYMENT	BEDFORD TECHNOLOGY	BEDFORD TECHNOLOGIES	2,227.67
		TOTAL:			8,357.86
BAHRS SMALL ENGINE	7/25/14	HANDLE MOLDINGS	GENERAL FUND	PAVED STREETS	45.10
	7/25/14	REPLACE ADJUSTER ON SAW	RECREATION	TREE REMOVAL	29.10
	7/25/14	REPLACE ADJUSTER ON SAW	RECREATION	TREE REMOVAL	48.00
	7/25/14	HELMET, CHAIN OIL	RECREATION	TREE REMOVAL	113.92
	7/25/14	SHARPEN CHAINS	RECREATION	TREE REMOVAL	30.00
	7/25/14	TRIMMER LINE-AIRPORT	AIRPORT	O-GEN MISC	6.00
		TOTAL:			272.12
BARCO MUNICIPAL PRODUCTS INC	7/25/14	STREET BARACADE	GENERAL FUND	SIGNS AND SIGNALS	221.26
		TOTAL:			221.26
BEDFORD TECHNOLOGY	7/25/14	PARK BENCHES W/ARMS	RECREATION	PARK AREAS	3,500.00
		TOTAL:			3,500.00
BELTLINE AUTOMOTIVE	7/25/14	SERVICE UNIT 100	ELECTRIC	O-DISTR SUPER & ENG	63.84
		TOTAL:			63.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BENSON TECHNICAL WORKS INC	7/25/14	QUARTERLY LIGHT VERIFICATI	AIRPORT	O-GEN MISC	624.25_
				TOTAL:	624.25
BEVERAGE WHOLESALERS INC	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	8,298.00
	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,362.05
	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,395.95
	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	8,180.20_
				TOTAL:	25,236.20
BHS MARKETING LLC	7/25/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,399.38_
				TOTAL:	8,399.38
BOLTON & MENK INC	7/25/14	IND PARK/DESIGN ENGINEERIN	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	1,706.00
	7/25/14	TAXIWAY B CRACK REPAIR	AIRPORT	TAXI B CRACK REPAIRS	6,428.75_
				TOTAL:	8,134.75
BOMGAARS, JACLIN	7/25/14	REIMBURSE MNDOA BOARD MEET	GENERAL FUND	POLICE ADMINISTRATION	45.23_
				TOTAL:	45.23
BORDER STATES ELECTRIC SUPPLY	7/25/14	TAPE	ELECTRIC	M-DISTR UNDERGRND LINE	416.81
	7/25/14	STREET LIGHT LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	510.01
	7/25/14	WIRE 600 VOLT SECONDARY	ELECTRIC	FA DISTR UNDRGRND COND	3,441.38_
				TOTAL:	4,368.20
BRAUN LAWN CARE & LANDSCAPING	7/25/14	MOW 5TH AVE & ROSE AVE 7/2	GENERAL FUND	CODE ENFORCEMENT	70.00
	7/25/14	MOW 11TH ST 7/14, OXFORD 7	GENERAL FUND	CODE ENFORCEMENT	300.00_
				TOTAL:	370.00
CALLYO 2009 CORP	7/25/14	8 PHONE LINES, TRANSMITTER PD TASK FORCE		BUFFALO RIDGE DRUG TAS	2,499.00_
				TOTAL:	2,499.00
CARLSON & STEWART REFRIGERATION	7/25/14	INSTALL FAN SOLENOID SWITC	LIQUOR	O-GEN MISC	253.63_
				TOTAL:	253.63
CITY OF MARSHALL	7/25/14	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,238.86_
				TOTAL:	1,238.86
CITY OF WORTHINGTON	7/25/14	RECORD ORD #1081	GENERAL FUND	CLERK'S OFFICE	46.00
	7/25/14	CAFR POSTAGE	GENERAL FUND	AUDITS AND BUDGETS	34.32
	7/25/14	RECORD EASEMENT 1529	GENERAL FUND	ENGINEERING ADMIN	46.00
	7/25/14	BATTERIES	GENERAL FUND	ENGINEERING ADMIN	5.87
	7/25/14	DISH SOAP	GENERAL FUND	GENERAL GOVT BUILDINGS	1.06
	7/25/14	TOILET SEAT	GENERAL FUND	GENERAL GOVT BUILDINGS	28.98
	7/25/14	VEHICLE LICENSE TABS	GENERAL FUND	POLICE ADMINISTRATION	12.00
	7/25/14	POSTAGE DUE	GENERAL FUND	POLICE ADMINISTRATION	0.91
	7/25/14	VEHICLE LICENSE TABS	GENERAL FUND	POLICE ADMINISTRATION	30.00
	7/25/14	2 RECORDING FEES	WATER	PROJECT #5	92.00_
				TOTAL:	297.14
COOPERATIVE ENERGY CO- ACCT # 5910807	7/25/14	GAS AND DIESEL	RECREATION	GOLF COURSE-GREEN	3,160.85
	7/25/14	SUPERLUBE 10W30	RECREATION	PARK AREAS	88.32
	7/25/14	WEEDEATER GAS	RECREATION	PARK AREAS	8.76
	7/25/14	CHAIN SAW GAS	RECREATION	TREE REMOVAL	7.08
	7/25/14	PREMIUM	RECREATION	TREE REMOVAL	10.13
	7/25/14	DIESEL	AIRPORT	O-GEN MISC	342.34_
				TOTAL:	3,617.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COTTONWOOD COUNTY SHERIFF OFFICE	7/25/14	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	876.95_
				TOTAL:	876.95
DANS ELECTRIC INC	7/25/14	SERVICE CALL DORATHEA LIFT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	114.00
	7/25/14	RECONNECT POWER CORDS-FILT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	310.58
	7/25/14	FUEL TANK, SUMP REPLACEMEN	AIRPORT	O-GEN MISC	370.50
	7/25/14	FUEL TANK, SUMP REPLACEMEN	AIRPORT	O-GEN MISC	195.67_
				TOTAL:	990.75
DAVIS TYPEWRITER CO INC	7/25/14	CARTRIDGE	GENERAL FUND	ACCOUNTING	92.58
	7/25/14	BINDING, COVER	GENERAL FUND	ENGINEERING ADMIN	50.28
	7/25/14	BINDER COMBO	GENERAL FUND	ENGINEERING ADMIN	17.09
	7/25/14	COFFEE	GENERAL FUND	GENERAL GOVT BUILDINGS	58.62
	7/25/14	CD/DVD PACK	GENERAL FUND	POLICE ADMINISTRATION	16.04
	7/25/14	TELEPHONE MESSAGE PAD	GENERAL FUND	SECURITY CENTER	2.88
	7/25/14	TELEPHONE MESSAGE PAD	GENERAL FUND	SECURITY CENTER	2.88
	7/25/14	STAPLES, MAIL BAGS, LAMINA	GENERAL FUND	SECURITY CENTER	14.08
	7/25/14	STAPLES, MAIL BAGS, LAMINA	GENERAL FUND	SECURITY CENTER	14.08
	7/25/14	PERM SHARPIE MARKER	GENERAL FUND	SECURITY CENTER	1.30
	7/25/14	PERM SHARPIE MARKER	GENERAL FUND	SECURITY CENTER	1.30
	7/25/14	PENS, FILES, POST-ITS, 1"	GENERAL FUND	SECURITY CENTER	70.26
	7/25/14	PENS, FILES, POST-ITS, 1"	GENERAL FUND	SECURITY CENTER	70.27
	7/25/14	HANGING FILE FOLDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	53.16
	7/25/14	INK CARTRIDGE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	65.60_
				TOTAL:	530.42
DEPARTMENT OF FINANCE	7/25/14	BRDTF FORFEITURE-MAGNUS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	5.00_
				TOTAL:	5.00
DEPUTY REGISTER #33	7/25/14	LICENSE CSO TRUCK	GENERAL FUND	CODE ENFORCEMENT	42.00_
				TOTAL:	42.00
DIAMOND VOGEL PAINT	7/25/14	20 EXT ASSEMBLY	GENERAL FUND	SIGNS AND SIGNALS	36.20
	7/25/14	OLSON PARK RESTROOM PAINT	RECREATION	OLSON PARK CAMPGROUND	227.70
	7/25/14	PAINT ROLLER	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	2.13
	7/25/14	PAINT-RAILINS AND PAINT TH	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	46.40_
				TOTAL:	312.43
DITCH WITCH OF SD INC	7/25/14	REPAIR LOCATOR	ELECTRIC	O-DISTR MISC	412.57_
				TOTAL:	412.57
ECHO GROUP INC	7/25/14	40W BULBS	GENERAL FUND	PAVED STREETS	75.90
	7/25/14	RETURN TEST LEADS	ELECTRIC	M-DISTR UNDERGRND LINE	30.91-
	7/25/14	4" CONDUIT-15KV CABLE DUCT	ELECTRIC	FA DISTR UNDRGRND COND	1,079.20
	7/25/14	42 WATT FLU BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	40.57_
				TOTAL:	1,164.76
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	7/25/14	2 LED LIGHT KITS, MOUNTING	GENERAL FUND	PAVED STREETS	313.44_
				TOTAL:	313.44
ENVIRONMENTAL RESOURCE ASSOCIATES	7/25/14	POTABLE WATR COLIFORM MICR	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	273.63_
				TOTAL:	273.63
FERGUSON ENTERPRISES INC #226	7/25/14	MILLARD RESTROOM REPAIRS	RECREATION	PARK AREAS	303.35_
				TOTAL:	303.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIFE WATER SERVICES INC	7/25/14	SODIUM ALUMINATE	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,362.40_
				TOTAL:	9,362.40
FLAHERTY & HOOD PA	7/25/14	EMPLOYMENT CONSULTATION	GENERAL FUND	CITY ATTORNEY	405.48_
				TOTAL:	405.48
FRONTIER COMMUNICATIONS	7/25/14	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	57.83
	7/25/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	393.19
	7/25/14	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	180.91
	7/25/14	PHONE SERVICE	GENERAL FUND	ACCOUNTING	66.48
	7/25/14	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	219.75
	7/25/14	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	162.29
	7/25/14	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.26
	7/25/14	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	208.37
	7/25/14	PHONE SERVICE	GENERAL FUND	PAVED STREETS	125.65
	7/25/14	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	231.40
	7/25/14	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	206.55
	7/25/14	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	32.00
	7/25/14	PHONE SERVICE	RECREATION	PARK AREAS	155.86
	7/25/14	FIRE ALARMS BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	75.82
	7/25/14	PHONE SERVICE	LIQUOR	O-GEN MISC	183.05
	7/25/14	PHONE SERVICE	AIRPORT	O-GEN MISC	87.37
	7/25/14	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	212.17
	7/25/14	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	123.79
	7/25/14	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.22_
				TOTAL:	2,771.96
GARY BRINK ELECTRIC LLC	7/25/14	4 DRU INSTALLS	ELECTRIC	FA DISTR METERS	347.71_
				TOTAL:	347.71
GCC -CONSOLIDATED READY MIX INC	7/25/14	CURB REPAIRS	GENERAL FUND	PAVED STREETS	401.00_
				TOTAL:	401.00
GRAHAM TIRE OF WORTHINGTON INC	7/25/14	OIL CHANGE, PADS, ROTORS #	GENERAL FUND	POLICE ADMINISTRATION	250.95
	7/25/14	OIL CHANGE, PADS, ROTORS #	GENERAL FUND	POLICE ADMINISTRATION	253.26
	7/25/14	MOWER TIRE REPAIR	RECREATION	GOLF COURSE-GREEN	14.96
	7/25/14	MOWER TIRE REPAIR	RECREATION	PARK AREAS	28.00
	7/25/14	MOWER TIRE REPAIR	RECREATION	PARK AREAS	13.95
	7/25/14	MOWER TIRE TUBE	RECREATION	PARK AREAS	19.30
	7/25/14	MOWER TIRE TUBE	RECREATION	PARK AREAS	7.00
	7/25/14	NEW TIRES ON 434	RECREATION	PARK AREAS	539.76
	7/25/14	OIL CHANGE UNIT 506	RECREATION	PARK AREAS	10.00
	7/25/14	OIL CHANGE UNIT 506	RECREATION	PARK AREAS	24.95
	7/25/14	NEW TIRES ON UNIT 330	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	34.00
	7/25/14	NEW TIRES ON UNIT 330	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	414.76_
				TOTAL:	1,610.89
GRONINGA CONSTRUCTION INC	7/25/14	LAKE STREET WALK EXTENSION	RECREATION	NON-DEPARTMENTAL	3,413.25-
	7/25/14	LAKE STREET WALK EXTENSION	RECREATION	PARK AREAS	68,265.00_
				TOTAL:	64,851.75
H.M. CRAGG CO	7/25/14	BATTERY REPLACEMENT SUB #2	ELECTRIC	FA DISTR STATION EQUIP	5,698.12
	7/25/14	BATTERY REPLACEMENT SUB #2	ELECTRIC	FA DISTR STATION EQUIP	2,992.00_
				TOTAL:	8,690.12
HAGEN BEVERAGE DISTRIBUTING INC	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,553.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,944.05
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	38.00
	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	6,757.55
	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,176.10
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	202.90
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	53.50
	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	6,866.10
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	69.00
	7/25/14	WATER	LIQUOR	O-GEN MISC	39.00
				TOTAL:	22,751.80
HAWKINS INC	7/25/14	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00
	7/25/14	CHEMICALS	WATER	O-PURIFY	5,658.61
				TOTAL:	6,953.61
HOPE HAVEN INC	7/25/14	CUSTODIAL SERVICES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	277.88
	7/25/14	LATH	IMPROVEMENT CONST	OXF ST-DIAG RD-MCMILLA	23.95
				TOTAL:	301.83
HY-VEE INC-61705	7/25/14	RECEPTION	GENERAL FUND	POLICE ADMINISTRATION	89.93
				TOTAL:	89.93
I & S GROUP INC	7/25/14	ROOF STRUCTURE INSPECT, CE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,650.00
				TOTAL:	2,650.00
INTEGRITY AVIATION INC	7/25/14	FBO MANAGEMENT-JULY	AIRPORT	O-GEN MISC	1,995.00
				TOTAL:	1,995.00
J & K WINDOWS	7/25/14	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06
				TOTAL:	32.06
JACKS UNIFORMS & EQUIPMENT	7/25/14	SHOOTER'S BELT	GENERAL FUND	POLICE ADMINISTRATION	58.94
				TOTAL:	58.94
JACKSON COUNTY SHERIFFS OFFICE	7/25/14	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	778.80
				TOTAL:	778.80
JANITOR'S CLOSET LTD	7/25/14	TRASH BAGS, TOILET PAPER	RECREATION	PARK AREAS	338.07
	7/25/14	PARK BAGS & TOILET PAPER	RECREATION	PARK AREAS	660.01
				TOTAL:	998.08
JBS USA	7/25/14	2ND QTR VARIABLE RECON	INDUSTRIAL WASTEWA	ADMIN MISC	50,964.72
				TOTAL:	50,964.72
JERRY'S AUTO SUPPLY	7/25/14	FITTINGS, HOSE, HOSE END	GENERAL FUND	PAVED STREETS	81.36
	7/25/14	PARTS FOR #411	GENERAL FUND	PAVED STREETS	27.49
	7/25/14	HOSE, FITTING, ENDS	GENERAL FUND	PAVED STREETS	50.63
	7/25/14	BRUSH PARTS CLEANER, DRAIN	GENERAL FUND	SIGNS AND SIGNALS	19.48
				TOTAL:	178.96
JOHNSON BROTHERS LIQUOR CO	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,579.47
	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	588.80
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	143.99
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,155.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	3,193.85
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	143.99
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	73.00-
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	50.00-
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	36.00
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	27.20
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	93.50
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	114.53
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
				TOTAL:	14,981.04
JSA SERVICES	7/25/14	TOILET PAPER, PAPER TOWELS AIRPORT		O-GEN MISC	131.18_
				TOTAL:	131.18
KARL'S TV & APPLIANCE INC	7/25/14	REFRIGERATOR FOR LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	629.00_
				TOTAL:	629.00
KARLS CARQUEST AUTO PARTS INC	7/25/14	BREAKAWAY SWITCH-HOT BOX	GENERAL FUND	PAVED STREETS	11.99
	7/25/14	FUEL FILTER	RECREATION	PARK AREAS	10.08_
				TOTAL:	22.07
KM GRAPHICS	7/25/14	FACT SHEETS	STORM WATER MANAGE	STORM DRAINAGE	551.78_
				TOTAL:	551.78
LAMPERTS YARDS INC-2602004	7/25/14	MORTAR MIX	STORM WATER MANAGE	STORM DRAINAGE	16.68_
				TOTAL:	16.68
LARSON CRANE SERVICE INC	7/25/14	2014 SEWER/WATER RECON #1	WATER	NON-DEPARTMENTAL	5,514.50-
	7/25/14	2014 SEWER/WATER RECON #1	WATER	PROJECT #5	110,290.00_
				TOTAL:	104,775.50
LAWNS PLUS	7/25/14	LAWN MOWING 6/21, 6/26, 7/	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	180.00
	7/25/14	SPRAY ROUND UP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	50.00_
				TOTAL:	230.00
LYON COUNTY SHERIFF OFFICE	7/25/14	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	837.87_
				TOTAL:	837.87
MALTERS SHEPHERD & VON HOLTUM	7/25/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	3,576.00
	7/25/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	56.00
	7/25/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	856.00
	7/25/14	LEGAL FEES-NORTHLAND MALL	GENERAL FUND	CITY ATTORNEY	2,516.00
	7/25/14	LEGAL FEES VERASTEGUI	GENERAL FUND	CODE ENFORCEMENT	952.00
	7/25/14	HANGAR LEASE LEGAL FEES	AIRPORT	O-GEN MISC	72.00_
				TOTAL:	8,028.00
MARCO	7/25/14	COPIER SERVICE SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	45.74
	7/25/14	COPIER SERVICE SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	45.74
	7/25/14	COPIER SERVICE-KONICA/A61E	GENERAL FUND	SECURITY CENTER	92.00
	7/25/14	COPIER SERVICE-KONICA/A61E	GENERAL FUND	SECURITY CENTER	91.99_
				TOTAL:	275.47
MC LAUGHLIN & SCHULZ INC	7/25/14	ASPHALT-STREET REPAIRS	GENERAL FUND	PAVED STREETS	290.88
	7/25/14	WATER MAIN BREAK REPAIRS	WATER	M-TRANS MAINS	1,393.92
	7/25/14	WATER MAIN BREAK REPAIRS	WATER	M-TRANS MAINS	260.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,945.73
MCCUEN WELDING & MACHINING INC	7/25/14	REPAIR AIRPORT DOORS	GENERAL FUND	STORM DAMAGE	1,283.93
	7/25/14	REPAIR CAST PUMP HOUSING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	60.01
	7/25/14	REPAIR LIGHT POLE	ELECTRIC	M-DISTR ST LITE & SIG	112.20_
				TOTAL:	1,456.14
MIDSTATES EQUIPMENT & SUPPLY	7/25/14	55 GALLON DRUM	GENERAL FUND	PAVED STREETS	745.00_
				TOTAL:	745.00
MINNESOTA ELEVATOR INC	7/25/14	QUARTERLY ELEVATOR SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	176.99_
				TOTAL:	176.99
MINNESOTA ENERGY RESOURCES CORP	7/25/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	21.38
	7/25/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	10.01
	7/25/14	GAS SERVICE	RECREATION	PARK AREAS	17.75
	7/25/14	GAS SERVICE	RECREATION	PARK AREAS	17.75
	7/25/14	GAS SERVICE	RECREATION	PARK AREAS	45.37
	7/25/14	GAS SERVICE	WATER	O-DISTR MISC	21.38
	7/25/14	GAS SERVICE	WATER	O-DISTR MISC	4.77
	7/25/14	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.56
	7/25/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	21.38
	7/25/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	5.56
	7/25/14	GAS SERVICE	LIQUOR	O-GEN MISC	21.38_
				TOTAL:	195.29
MINNWEST BANK SOUTH	7/25/14	TI #8 SEMI-ANNUAL PAYMENT	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	1,464.71
	7/25/14	TI #8 SEMI-ANNUAL PAYMENT	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	2,389.80_
				TOTAL:	3,854.51
MISCELLANEOUS V BTLA LLC	7/25/14	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	43.76
BTLA LLC	7/25/14	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.02
BTLA LLC	7/25/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
BTLA LLC	7/25/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.05
COUNTYWIDE REAL ESTATE	7/25/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	65.39
COUNTYWIDE REAL ESTATE	7/25/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.02
PEREZ, RICARDO	7/25/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	46.22
PEREZ, RICARDO	7/25/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.06
SARBESSA MOSISA	7/25/14	REFUND OF SHELTER DEPOSIT	RECREATION	NON-DEPARTMENTAL	40.00
VALLE URIEL & MARIA ES	7/25/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	17.72
VALLE URIEL & MARIA ES	7/25/14	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.05_
				TOTAL:	308.29
MMBA	7/25/14	ANNUAL DUES	LIQUOR	O-GEN MISC	2,350.00_
				TOTAL:	2,350.00
MTI DISTRIBUTING INC	7/25/14	COOLANT RESERVOIR ASM	RECREATION	PARK AREAS	93.98_
				TOTAL:	93.98
MURRAY COUNTY ATTORNEY'S OFFICE	7/25/14	BRDTF FORFEITURE-MAGNUS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	10.00_
				TOTAL:	10.00
MURRAY COUNTY SHERIFFS OFFICE	7/25/14	2ND QTR REIMBURSEMENT-LEWI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	11,500.00_
				TOTAL:	11,500.00
NALCO COMPANY	7/25/14	PHOSPHATE	WATER	O-PURIFY	4,892.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	4,892.55
NIENKERK CONSTRUCTION INC	7/25/14	RESTROOM SERVICE	RECREATION	PARK AREAS	665.00_
				TOTAL:	665.00
NOBLES COOPERATIVE ELECTRIC	7/25/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	7/25/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.00_
				TOTAL:	30.00
NOBLES COUNTY AUDITOR/TREASURER	7/25/14	DEBT SERVICE-PRAIRIE JUSTI	GENERAL FUND	SECURITY CENTER	22,980.29
	7/25/14	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.32
	7/25/14	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	298.64
	7/25/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.45
	7/25/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	238.91
	7/25/14	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	716.73
	7/25/14	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,463.31_
				TOTAL:	25,966.65
NOBLES COUNTY SHERIFF	7/25/14	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	1,039.10
	7/25/14	2ND QTR REIMBURSEMENT-KRUG	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	11,500.00_
				TOTAL:	12,539.10
HERMINIO NUNEZ LOPEZ	7/25/14	TRANSCRIPTION/TRANSLATION	GENERAL FUND	POLICE ADMINISTRATION	1,360.00_
				TOTAL:	1,360.00
OBERLOH JANICE	7/25/14	REIMBURSE-GERMANY GIFTS	GENERAL FUND	MAYOR AND COUNCIL	391.74_
				TOTAL:	391.74
PAUSTIS & SONS	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	367.00
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	8.75_
				TOTAL:	375.75
PEPSI COLA BOTTLING CO	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	119.90
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	86.00
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	156.85
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	81.00_
				TOTAL:	443.75
PETERSEN CLEANING & SUPPLY	7/25/14	SPOT CLEAN CARPET & PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	100.00_
				TOTAL:	100.00
PHILLIPS WINE & SPIRITS INC	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,469.96
	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	447.15
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	106.00
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,222.65
	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	503.55
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	16.19-
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	124.80
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	21.60
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	78.84
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	24.90_
				TOTAL:	11,983.26
PIPESTONE COUNTY SHERIFF OFFICE	7/25/14	2ND QTR REIMBURSEMENT-DENG	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	11,500.00_
				TOTAL:	11,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RADIO WORKS LLC	7/25/14	TRASH PICKUP ADS KWOA	GENERAL FUND	TRASH PICKUP	475.00
	7/25/14	MAY, JUNE LIQUOR ADS KUSQ	LIQUOR	O-GEN MISC	255.00_
				TOTAL:	730.00
REDWOOD COUNTY SHERRIF'S OFFICE	7/25/14	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	505.09_
				TOTAL:	505.09
REDWOOD FALLS POLICE DEPARTMENT	7/25/14	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	977.99_
				TOTAL:	977.99
ROCK COUNTY SHERIFFS OFFICE	7/25/14	SAFE AND SOBER GRANT	GENERAL FUND	POLICE ADMINISTRATION	603.56_
				TOTAL:	603.56
RUNNINGS SUPPLY INC-ACCT#9502440	7/25/14	UPS CHARGE-SPECTRO TO HACH	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	21.25
	7/25/14	CLEANER	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.79
	7/25/14	SHOVEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.99
	7/25/14	10W30	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	59.88
	7/25/14	TARP-FIX LANDSCAPE	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	6.99
	7/25/14	OUTLET & WEATHER COVER	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	28.47
	7/25/14	GFCI	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	16.99
	7/25/14	PVC GLUE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.29
	7/25/14	SILICONE SEALANT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.58_
				TOTAL:	172.23
RUNNINGS SUPPLY INC-ACCT#9502485	7/25/14	NUTS, BOLTS	GENERAL FUND	PAVED STREETS	2.84
	7/25/14	CLEVIS SLIP HOOK W/LATCH	GENERAL FUND	PAVED STREETS	20.98
	7/25/14	SCRAPER HOE	GENERAL FUND	PAVED STREETS	29.99
	7/25/14	20" BRUSH	GENERAL FUND	PAVED STREETS	5.99
	7/25/14	FITTINGS, SPRAYER	GENERAL FUND	PAVED STREETS	51.15
	7/25/14	ANGLE STEEL	GENERAL FUND	PAVED STREETS	23.98
	7/25/14	BOLTS	RECREATION	PARK AREAS	0.68
	7/25/14	SPRAY	RECREATION	PARK AREAS	60.38
	7/25/14	BLEACH	RECREATION	OLSON PARK CAMPGROUND	8.87
	7/25/14	GREASE GUN	STORM WATER MANAGE	STREET CLEANING	249.99_
				TOTAL:	454.85
SCHWALBACH ACE HARDWARE-5930	7/25/14	BEACH BOUNDARY MARKER	RECREATION	SWIMMING BEACHES	15.84
	7/25/14	BUG SPRAY	RECREATION	PARK AREAS	7.98
	7/25/14	MILLARD RESTROOM REPAIRS	RECREATION	PARK AREAS	48.32
	7/25/14	OLSON PAINTING	RECREATION	OLSON PARK CAMPGROUND	8.49
	7/25/14	OLSON PAINTING	RECREATION	OLSON PARK CAMPGROUND	8.49_
				TOTAL:	89.12
SCHWALBACH ACE #6067	7/25/14	GFCI RECEPTACLE PER MMUA I	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	16.99_
				TOTAL:	16.99
SERVALL TOWEL & LINEN SUPPLY	7/25/14	GRANITE MATS, BAR SWIPES	LIQUOR	O-GEN MISC	72.73_
				TOTAL:	72.73
SERVOCAL INSTRUMENTS INC	7/25/14	SEMI-ANNUAL CALIBRATION FL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	500.00
	7/25/14	3 CHART RECORDERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2,811.25
	7/25/14	INSTALL & CALIBRATE RECORD	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	750.00_
				TOTAL:	4,061.25
SHINE BROS CORP OF MN	7/25/14	REBAR	GENERAL FUND	PAVED STREETS	32.00_
				TOTAL:	32.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHORT ELLIOTT HENDRICKSON INC	7/25/14	10TH AVE BRIDGE DESIGN	IMPROVEMENT CONST	BRISTOL-APEL TO END	1,235.58_
				TOTAL:	1,235.58
SOUTHERN WINE & SPIRITS OF MINNESOTA	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,508.94
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,744.84
	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	352.00
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	0.92
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	21.58
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	55.18
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	7.40_
				TOTAL:	5,690.86
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	7/25/14	TI #14 SEMI-ANNUAL PAYMENT	NEWCASTLE TOWNHOME	SW MN HOUSING	11,557.27
	7/25/14	TI #14 SEMI-ANNUAL PAYMENT	NEWCASTLE TOWNHOME	SW MN HOUSING	11,899.75_
				TOTAL:	23,457.02
TABERAY LLC	7/25/14	PLAQUE	GENERAL FUND	POLICE ADMINISTRATION	120.00
	7/25/14	PLAQUE	GENERAL FUND	POLICE ADMINISTRATION	130.00
	7/25/14	PLAQUE	GENERAL FUND	POLICE ADMINISTRATION	100.00
	7/25/14	LIFE SAVING AWARD	GENERAL FUND	POLICE ADMINISTRATION	75.00_
				TOTAL:	425.00
TOTAL REGISTER SYSTEMS	7/25/14	LABEL HOLDERS	LIQUOR	O-GEN MISC	62.18_
				TOTAL:	62.18
TRAFFIC MARKING SERVICE INC	7/25/14	STREET STRIPING	GENERAL FUND	SIGNS AND SIGNALS	5,226.90_
				TOTAL:	5,226.90
TRI-STATE RENTAL CENTER	7/25/14	CONCRETE PLANER	GENERAL FUND	PAVED STREETS	130.00
	7/25/14	SAW BLADE	ELECTRIC	O-DISTR MISC	129.95
	7/25/14	FLAT CHISEL, BULL POINT	STORM WATER MANAGE	STORM DRAINAGE	34.20
	7/25/14	SCAFFOLD RENTAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	183.00_
				TOTAL:	477.15
TURFWERKS	7/25/14	MOWER PARTS	RECREATION	PARK AREAS	187.89_
				TOTAL:	187.89
VERIZON WIRELESS	7/25/14	WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.37_
				TOTAL:	61.37
VINOCOPIA INC	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	568.00
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	18.00_
				TOTAL:	586.00
WAL MART BUSINESS/GEGRB	7/25/14	BUG SPRAY	GENERAL FUND	POLICE ADMINISTRATION	59.83
	7/25/14	KLEENEX, DISH SOAP	GENERAL FUND	SECURITY CENTER	6.70
	7/25/14	KLEENEX, DISH SOAP	GENERAL FUND	SECURITY CENTER	6.71
	7/25/14	INK, FLOOR CLEANER,	GENERAL FUND	CENTER FOR ACTIVE LIVI	28.12
	7/25/14	OLSON RESTROOM SUPPLIES	RECREATION	OLSON PARK CAMPGROUND	103.79_
				TOTAL:	205.15
MONTE WALKER	7/25/14	DRU INSTALL	ELECTRIC	FA DISTR METERS	63.06_
				TOTAL:	63.06
WINE MERCHANTS	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	684.00
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	10.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	694.79
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	7/25/14	BEER	LIQUOR	NON-DEPARTMENTAL	30.75
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	771.76
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	294.25
	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	104.00
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,661.25
	7/25/14	MIX	LIQUOR	NON-DEPARTMENTAL	25.51
	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	36.00
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	18.83-
	7/25/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12.81-
	7/25/14	WINE	LIQUOR	NON-DEPARTMENTAL	168.96-
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	28.33
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.65
	7/25/14	FREIGHT	LIQUOR	O-SOURCE MISC	84.45_
				TOTAL:	6,837.35
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	7/25/14	FRANCHISE FEE-MEDIACOM-JUN CABLE TELEVISION		CABLE	6,664.19_
				TOTAL:	6,664.19
WORTHINGTON ELECTRIC INC	7/25/14	JUNE DRU INSTALLS	ELECTRIC	FA DISTR METERS	149.30_
				TOTAL:	149.30
WORTHINGTON FOOTWEAR	7/25/14	BOOTS	GENERAL FUND	PAVED STREETS	180.00_
				TOTAL:	180.00
YMCA	7/25/14	2014 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,750.00_
				TOTAL:	3,750.00
ZIMCO SUPPLY CO	7/25/14	FUNGICIDE	RECREATION	GOLF COURSE-GREEN	1,310.82_
				TOTAL:	1,310.82

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

101	GENERAL FUND	54,817.52
207	PD TASK FORCE	37,194.13
229	RECREATION	80,989.10
231	ECONOMIC DEV AUTHORITY	353.70
401	IMPROVEMENT CONST	2,965.53
412	PRAIRIE VIEW LTD TID	3,854.51
427	BEDFORD TECHNOLOGY PROJ	8,357.86
428	NEWCASTLE TOWNHOMES	23,457.02
601	WATER	118,916.40
602	MUNICIPAL WASTEWATER	6,632.18
604	ELECTRIC	17,816.73
605	INDUSTRIAL WASTEWATER	116,340.17
606	STORM WATER MANAGEMENT	852.65
609	LIQUOR	93,938.91
612	AIRPORT	10,253.06
614	MEMORIAL AUDITORIUM	3,415.74
702	DATA PROCESSING	148.01
872	CABLE TELEVISION	6,664.19

GRAND TOTAL:	586,967.41
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