

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, August 11, 2014

City Hall Council Chambers

- A. CALL TO ORDER**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. CONTINUATION OF PUBLIC HEARING - SALE OF LOT 1, BLOCK 1 WORTHINGTON BIO SCIENCE INDUSTRIAL PARK ADDITION - 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 - HEARING ON IMPROVEMENT OF THE IMPROVEMENTS OF GRAND AVENUE BY STREET AND SIDEWALK EXTENSIONS - ENGINEERING CASE ITEM 1 (BLUE)**
 - 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 28, 2014
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

- a. Water and Light Commission Minutes of Regular Meeting August 4, 2014
- b. Worthington Housing and Redevelopment Authority Minutes of Regular Board Meeting June 24, 2014
- c. Nobles Economic Opportunity Network Minutes of July 10, 2014

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

Case Items

- 1. Application for Exemption from Lawful Gambling - Minnesota West Foundation
- 2. Application for Temporary On-Sale Liquor License - King Turkey Day, Inc.
- 3. Application to Block Streets - King Turkey Day, Inc.
- 4. Application for Temporary On-Sale Liquor License - Worthington Country Club
- 5. Application for Exemption from Lawful Gambling Permit - Tomorrow's Turkeys, Minnesota State Chapter

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

Case Item

- 1. Nobles Home Initiative Amendment

4. FINANCIAL STATEMENTS

- a. Municipal Liquor Store Income Statement for the Period January 1, 2014 through July 31, 2014

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. Resolution Appointing Additional/Alternate Election Judges for 2014 Primary Election
2. Welcome to Worthington Entrance Signs
3. Governor's Pheasant Opener
4. On Street Bike and Walking Lanes Request for Consideration from the Local Statewide Health Improvement Program (SHIP)
5. Nobles County Board of Canvass for 2014 Primary Election

H. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

1. Accept Park Bench Donation - City of Worthington Employees and Retirees
2. Accept Park Bench Donation - Mike Traphagen

I. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

2. Federal Aviation Administration Grant Agreement

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 28, 2014**

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

Staff present: Craig Clark, City Administrator; Brad Chapulis, Director of Community/Econ Development; Dwayne Haffield, Engineering, Tammy Makram, Memorial Auditorium, Mindy Eggers, Assistant City Clerk.

Others present: Erin Trester, Daily Globe; Justine Wettschreck, Radio Works; Darlene Macklin; Chad Cummings, Abraham Algadi; Kevin Donovan; Brian Pelowski, PBK Investments.

The Pledge of Allegiance was recited.

Mayor Pro Tem Wood and Council congratulated the U14 Soccer Team for their second undefeated year and winning the State Championship. Each member of the team introduced themselves. Coaches Kody Honius and Mark Demuth said it was a very talented group and they had a very successful year.

PUBLIC HEARING AND RESOLUTION NO. 3554 ADOPTED APPROVING NOBLES HOME INITIATIVE APPLICATION

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

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 Todd Schwebach, a local building contractor is seeking approval of tax abatement for the construction of a single family dwelling in Glenwood Heights First Addition. The property is legally described as:

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

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.

Mayor Pro Tem Wood asked if there was anyone who wished to present 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 Nelson, seconded by Council Member Graber and unanimously carried to adopt the following resolution approving the Nobles Home Initiative application from Todd Schwebach:

RESOLUTION NO. 3554

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

(Refer to Resolution File for complete copy of Resolution)

PUBLIC HEARING - APPROVED CONTINUANCE OF SALE OF LOT 1, BOCK 1, WORTHINGTON BIO SCIENCE INDUSTRIAL PARK ADDITION

This was the time and date set for a public hearing for the Sale of Lot 1, Block 1, Worthington Bio Science Industrial Park Addition

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

Brad Chapulis, Director of Community/Econ Development, said PurNet, Inc. a local medical device and supply purchase/sales company would like to purchase the property in the Bio Science Industrial Park Addition. Legal description of the property is as follows:

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. 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. 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 appraised price for the 2.76 acres of land in question is \$250,000.

Brad Chapulis stated that the final terms are not finalized and PurNet is asking for a continuance of the hearing to the August 11, 2014 City Council Meeting.

Mayor Pro Tem Ron Wood asked if there was anyone present who wished to provide testimony on

the property purchase. Mayor Pro Tem Wood stated that since he will not be at the next meeting he hopes council would continue to move forward with the strategic planning and vision that Council undertook with the development of the Bio Science park and commercial property and hold out for a compensatory use.

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to continue the hearing to the August 11, 2014 City Council meeting.

AGENDA APPROVED/CLOSED WITH CHANGES

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to close/approve the agenda as presented.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting July 14, 2014
- Minutes of Boards and Commissions - Water and Light Commission Minutes of July 21, 2014; Worthington Economic Development Authority Meeting Minutes of July 14, 2104; NEON Meeting Minutes of July 10, 2014; Public Arts Commission Meeting Minutes of July 10, 2014
- Approval of Proposed Amendment to the June 23, 2014 Regular City Council Minutes
- Application to Block/Close Streets - Worthington Area YMCA - KTD 5-K Walk
- Application to Block Street - United Pentecostal Church International
- 2014-2015 Rental Agreement with ISD 518 for use of the Memorial Auditorium
- Approval of Donation of Personal Property, Resolution No. 3555
- Change Order No. 1 to 2014 Seal Coating Project
- Approve Operation and Maintenance Agreement with EMC for Operation Industrial Wastewater Treatment Facility
- Approved Second Amendment to F.B.O. Contract for changes in Airport Hangar Four Lease
- Bills payable and totaling \$745,448.09 be paid.

ADOPTED RESOLUTION No. 3556 DESIGNATING PBK INVESTMENTS AS THE DESIGNATED DEVELOPER OF THE NORTHLAND MALL

Craig Clark, Administrator explained 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 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 proposed resolution references a term sheet 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.

Brian Pelowski, PBK Investments explained that he has had a positive experience working with the City of Worthington over the last year. Unfortunately the mall has deteriorated beyond repair and currently has one tenant left which is the movie theater. Mr. Pelowski stated that while this endeavor will take some time there is a lot of opportunity in the City. A preliminary outline of the projected proposal was shown showing the phased development that is planned. Mr. Pelowski stated that it is paramount to keep the movie theater and will work hard to make sure that they can continue to operate until a new location can be secured. Todd Farge and Dave Feters owners of the movie theater were in attendance and explained that the last couple of years have been difficult with the conditions of the mall but the theater is very well supported in Worthington and they want to stay in the community and will work with Mr. Pelowski on the new proposal.

A motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to adopt the Resolution approving a Term Sheet; and Authorizing City staff to proceed with the Negotiation of a Development Agreement for the Northland Mall Project:

RESOLUTION NO. 3556

A 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

(Refer to Resolution File for complete copy of Resolution)

UPDATE OF ACTIVITIES AT THE MEMORIAL AUDITORIUM

Tammy Makram, Memorial Auditorium stated that she has been in her current position for six months and wanted to show Council the activities that have been taking place. A short video was shown

outlining each performance in the last six months. Councils commended Ms. Makram on an outstanding job.

HEARD REQUEST FROM THE ORGANIZERS OF THE 2014 GOVERNOR'S PHEASANT OPENER

Craig Clark, Administrator stated that representatives from the 2014 Governor's Pheasant Opener are here to request a financial contribution from the City for the event, Chad Cummings on behalf of the organizers is here to update Council on the progress of the event.

Chad Cummings, 2014 Governor's Pheasant Opener stated that the City has an incredible opportunity to showcase the community and promote Worthington. There will be wide media coverage of the event that will also highlight Worthington and the exceptional hunting we have in our area. There will be a banquet on Friday evening to kick-off the event. The approximate cost to put the event on is \$40,000. Mayor Pro Tem Wood expressed support of the event and the tremendous opportunity it is for Worthington. Scott Nelson stated that the CVB should take the lead in financing the event through the lodging tax funds. Chad Cummings stated that they are looking for a contribution from the City toward the event. Council thanked Mr. Cummings for the efforts in organizing this event. After discussion Council agreed to have Council Member Nelson visit with CVB members at their board meeting to discuss a potential financial contribution.

HEARD INFORMATION ON THE PROPERTY ASSESSED CLEAN ENERGY PROGRAM

Betsy Herding with the Southwest Regional Development Commission provided 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. Ms. Herding stated that 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. Council thanked Ms. Herding for the information.

ADOPTED RESOLUTION NO. 3557 AMENDING INTEREST RATES ON EXISTING ASSESSMENTS

Dwayne Haffield, Engineer stated that 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 2004 A. The 2004A bond true interest costs rate was 3.5588%

while the true 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. While 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. Staff is recommending that Council pass the resolution amending the interest rates on the assessments effective with the installment to be certified this year.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to adopt the following resolution amending the interest rates on the assessments effective with the installment to be certified this year:

RESOLUTION NO. 3557

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

(Refer to Resolution File for complete copy of Resolution)

ADOPTED RESOLUTION NO. 3558 A PETITION FOR IMPROVEMENT OF SHADY LANE

Dwayne Haffield, Engineering stated the City has received a petition 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 has been signed by the owners of more that 35% of the property abutting the improvement and is therefore adequate for the project to be considered as initiated by petition. On approval of the resolution a report will be prepared which will provide detailed information on the proposed improvement including location, need for improvement, costs, and proposed financing. After the report, a hearing may be ordered on the proposed improvement. The project development schedule would be based on construction in 2015. Staff is recommending that Council pass the resolution declaring adequacy of petition and ordering a report on the proposed improvement.

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to adopt the following resolution declaring adequacy of petition and ordering a report on the proposed improvement:

RESOLUTION NO. 3558

A RESOLUTION DECLARING ADEQUACY OF PETITION AND ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

AWARD CONTRACT FOR OKABENA STREET WATER MAIN EXTENSION APPROVED

Dwayne Haffield, Engineering explained that of the two bids for the Okabena Street Water Main Extension (Re-bid) project, both bids received were 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. Mr. Haffield stated that an increase in the total project cost will correspond to the construction cost increase. Staff recommends that Council award the contract to the low qualified bidder, Worthington Excavating.

A motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously approved to award the contract for Okabena Water Main Extension to Worthington Excavating.

ADOPTED RESOLUTION NO. 3559 TO RECEIVE REPORT AND ORDER HEARING FOR THE IMPROVEMENTS OF GRAND AVENUE BY STREET AND SIDEWALK EXTENSIONS

Dwayne Haffield explained that delivered separate from the agenda was 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, it is recommended that a hearing be set for 7:00 p.m. at the August 11, 2014 Council meeting.

Council asked if this project would go all the way to Darling Drive. Mr. Haffield stated that the project could be scaled back at the hearing if need be.

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to adopt the following resolution receiving report and calling for hearing on proposed improvement:

RESOLUTION NO. 3559

A RESOLUTION RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

APPROVED PROFESSIONAL SERVICES FOR FORMER K-MART DEMOLITION AUTHORIZATION TO ENTER INTO AGREEMENT

Brad Chapulis, Director of Community and Economic Development, stated that 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 were 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.

Mr. Chapulis stated that 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.

Scott Nelson asked if the K-Mart demolition should be held off since we have an interested investor in the Northland Mall property. Mr. Nelson stated he is concerned about the City incurring costs for the professional services and down the road for the demolition.

Mr. Chapulis stated that costs of the demolition would be assessed back to the property and because of the environmental safety issues this is the next step towards the demolition process.

A motion was made by Rod Sankey, seconded by Diane Graber and approved to Peer Engineering's professional services for the former K-Mart demolition. Voting in favor of the motion was Sankey, Graber, and Wood. Voting against the same motion was Nelson.

COUNCIL COMMITTEE REPORTS

Mayor Pro Tem Wood - Wanted to remind citizens the water ban has been lifted but the Commission wants to urge caution as the wells remain on the borderline. Wanted to thank the U14 soccer team again for representing Worthington so well.

Council Member Graber - Attended the Heron Lake Watershed Board meeting - the person in Fulda that did not abide by the DNR rules on how he took care of the shoreline will have to get a grant as

the DNR reversed their decision - she and Craig went on a tour with the Heron Lake Watershed Board to tour farms to see how farmers are reducing silt using natural products as cedar, trees and j-hooks The Memorial Auditorium met on July 17th and received an extension on the grant for the re-rigging for the ceiling repair - will be doing something with the stained carpet in the lobby - Elvis concert sold out - attended the picnic for the Commissioner of Health

Council Member Sankey - Attended SRDC meeting n July 15 - Commission on Transportation committee meeting had District 7 & 8 project engineers in attendance to show future road projects - attended the picnic for the Commissioner of Health - advice was to stay healthy, challenged county commissioners in horse shoes and they beat us, will have to have a rematch

Council Member Nelson - Attended Nobles County Joint Transit Authority Meeting. The bus servicing Slayton, Pipestone, and Luverne will be discontinuing service September 1st.

CITY ADMINISTRATOR'S REPORT

Met with the Governor and the Joint Powers Board of Lewis & Clark and approved an agreement on how to repay the \$22 million, unfortunately Lincoln & Pipestone made an effort to restructure how the \$22 million would be repaid and ultimately voted against it.

ADJOURNMENT

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 8:43 p.m.

Mindy L. Eggers, MCMC
Assistant City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

AUGUST 4, 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., DST, by President Randy Thompson with the following members present: Gary Hoffmann, James Elsing and Aaron Hagen. Absent was Ron Wood (excused).

Staff members present were Scott Hain, General Manager; 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 Hoffmann and unanimously carried to close the agenda as presented.

CONSENT AGENDA APPROVED

A motion was made by Commissioner Hagen, 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 July 21, 2014
- Utility bills payable totaling \$155,585.15 for July 25 and August 1, 2014

WATER UPDATE

Scott Hain, General Manager, provided an update on the current static levels at the Lake Bella well field. Mr. Hain reported that Well #26 remains in the above average area but is trending downward as it historically does this time of year. Mr. Hain also reported that no significant increase in water usage has been noted since the ban on non-essential water use was lifted on July 21, 2014.

MINNESOTA WASTEWATER OPERATORS ASSOCIATION AWARDS

Scott Hain, General Manager, reported that two Wastewater Department employees were recently presented with 2014 "Operator of the Year" awards from the Minnesota Wastewater Operators Association (MWOA). Dan Van Ede was the statewide winner of the Class D Wastewater Operator award and Joshua Iten was the statewide winner of the Rookie of the Year award. The winners of the awards meet criteria of excellence in job performance, accomplishments, awards, education and training undertaken to further their performance, professional, community and civic activities and involvement in the advancement of the MWOA.

ANTICIPATED 2015 WHOLESALE POWER COSTS

Scott Hain, General Manager, provided the Commission with a verbal report on the anticipated changes to the 2015 wholesale power costs and the impact the changes may have on retail electric rates. Mr. Hain reported that it appears as though the 2015 Western Area Power Administration (WAPA) retail rates will remain stable over the next few years. Missouri River Energy Services (MRES) rates are anticipated to increase by approximately 3.4% in 2015, 3.3% in 2016 and 3.2% in 2017. Future discussion will be held on accommodating the anticipated wholesale rate increases.

GENERAL MANAGER'S PERFORMANCE EVALUATION

Commission members were requested to complete their General Manager performance evaluation forms and return them to Deb Scheidt, Administrative Secretary, at the August 18, 2014, regular meeting.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Hagen and unanimously carried to adjourn the meeting at 3:30 P.M., DST. President Thompson declared the meeting adjourned.

FACILITY TOURS

Following adjournment of Monday's regular meeting, Scott Hain, General Manager, provided Commission members with a driving tour of utility facilities.

Deb A. Scheidt
Secretary to the Commission

Worthington HRA Regular Board Meeting
June 24, 2014
819 10th Street, Worthington, MN

Board Members Present: Mike Kuhle, Scott Nelson, Heidi Ricard, Royce Boehrs, and Brad Chapulis

Excused Absence: Lyle TenHaken

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Jorge Lopez and Lindsay Case of the Southwest Housing Partnership.

Mike Kuhle, Board Vice-Chairman called the meeting to order at 5:15 P.M

APPROVAL OF THE AGENDA: A motion was made by Heidi Ricard to approve the agenda with NO changes: The motion was seconded by Royce Boehrs. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Scott Nelson to approve the minutes from the May 27, 2014 and June 10, 2014 board meetings. The motion was seconded by Heidi Ricard. The Motion Passed.

SOUTHWEST MINNESOTA HOUSING PARTNERSHIP HOUSING PROJECT UPDATES:

Jorge Lopez and Lindsay Case of the Southwest Housing Partnership updated the board on the following Matters:

1. Bank Loan Closing: Lindsay Case indicated that the final loan items are being gathered by the title company, and the attorney's involved for the bank other lending agencies in final preparations for the upcoming loan closing. Several conference calls have been completed to get all parties involved with the closing ready for June 26th. A loan closing date has been set for Thursday June 26, 2014 at which time all loan documents and recordable documents will be signed at United Prairie Bank and sent by overnight delivery to Commercial Partners Title Company for review and recording with the Nobles County Recorder.
2. Building Permit: Jorge Lopez informed the board that the building permit has been applied for and should be approved by July 3, 2014. Jorge also reported that the dirt stock-pile out near I-90 will be moved sometime in July. The city of Worthington has requested that the dirt be moved away from the residential lot located in the Northeast part of Worthington near I-90. The dirt stock-pile will be moved from that residential location to the building site.
3. Highland Homes Update: There was one change order approved for Highland Homes and that was to change all exterior entry doors to a Metal Door rather than a Fiberglass door. The proposed metal door product was reviewed and approved by Architect Kent Simon. There was no cost difference for this change order.
4. Ground Breaking Ceremony: An invitation list for the ground breaking ceremony was reviewed and accepted by the board. The board recommended that the ground breaking ceremony be held sometime during the week of July 7, 2014. The board instructed

Executive Director Randy Thompson to plan the ground breaking ceremony and get invitations sent out.

5. It was noted by the HRA Board that as we get closer to advertising the new units for rent, that a listing should be put on the City of Worthington Web-Site and the Worthington Chamber of Commerce Web-Site.

BILLS PAYABLE: The bills payable for the period of May 21, 2014 to June 23, 2014 were presented for approval. The bills that were paid included: Prairie Acres Account \$3,959.61, Management/Levy Account \$388.33, The Rising Sun Estates Account \$177,750.93, The Public Housing Account \$82,625.83.

FINANCIAL STATEMENT REVIEW: The board reviewed the May 31, 2014 financial statements. The Statements were prepared by the Accounting Firm Hawkins & Ash. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. The financial statements for the HRA LRPH and Section 8, the Prairie Acres, the Management/Levy Account, and the Rising Sun Estates account were reviewed. Upon review and having several questions answered a motion to approve the financial statements and the bills paid from all four accounts was made by Royce Boehrs with support for the motion by Heidi Ricard. The Motion Passed. Motion- 06242014-A

EXECUTIVE DIRECTORS UPDATES TO THE BOARD:

No updates to report at this time.

FUTURE MEETING DATES: The July board meeting will be July 29, 2014 at 5:15 p.m. to be held in the Atrium Community Room.

Having No Further business to discuss a motion was made by Scott Nelson to adjourn the meeting. The Motion was seconded by Heidi Ricard. The Motion Passed. Vice-Chairman Mike Kuhle declared the meeting adjourned at 6:45 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

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.

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/14 Through 7/31/14
(Amounts in Dollars)

| | | JULY | | % | YTD | |
|---|----------------------|----------|------------------|-------------------------|-----------|------------------|
| | Total 2014 Budget | Actual | Previous Year | YTD Actual to Budget | Actual | Previous Year |
| Sales | | | | | | |
| Liquor | 1,400,000 | 124,127 | 113,553 | 52.3% | 732,465 | 701,269 |
| Wine | 460,000 | 32,769 | 30,841 | 48.7% | 223,889 | 215,102 |
| Beer | 1,620,000 | 173,252 | 160,803 | 54.8% | 887,837 | 844,738 |
| Mix/nonalcohol | 64,000 | 7,210 | 7,038 | 52.3% | 33,460 | 40,321 |
| NSF charges | 300 | - | 33 | 20.0% | 60 | 62 |
| Net Sales | 3,544,300 | 337,358 | 312,268 | 53.0% | 1,877,711 | 1,801,492 |
| Cost of Goods Sold | | | | | | |
| Liquor | 1,008,000 | 89,838 | 84,486 | 52.3% | 526,746 | 507,567 |
| Wine | 324,000 | 23,156 | 21,433 | 48.2% | 156,229 | 152,857 |
| Beer | 1,234,000 | 131,047 | 116,501 | 54.7% | 674,440 | 633,108 |
| Soft drinks/mix | 41,500 | 4,294 | 4,674 | 60.9% | 25,259 | 21,370 |
| Freight | 24,000 | 2,617 | 1,504 | 60.8% | 14,603 | 21,162 |
| Total Cost of Goods Sold | 2,631,500 | 250,952 | 228,598 | 53.1% | 1,397,277 | 1,336,064 |
| Gross Profit | 912,800 | 86,406 | 83,670 | 52.6% | 480,434 | 465,428 |
| Operating Expenses | | | | | | |
| Personnel services | 252,211 | 19,833 | 19,945 | 54.9% | 138,493 | 137,543 |
| Supplies | 19,200 | 1,514 | 697 | 76.0% | 14,587 | 7,683 |
| Other services & charges | 138,011 | 11,828 | 13,658 | 56.8% | 78,407 | 70,269 |
| Depreciation (estimated) | 15,500 | 1,292 | 1,417 | 58.3% | 9,044 | 9,919 |
| Total Operating Expenses | 424,922 | 34,467 | 35,717 | 56.6% | 240,531 | 225,414 |
| Operating Income (Loss) | 487,878 | 51,939 | 47,953 | 49.2% | 239,903 | 240,014 |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest earnings ** | 3,000 | 3,647 | 1,575 | 121.6% | 3,647 | 1,825 |
| Other non-operating | - | - | - | - | - | 336 |
| Total Non-Operating Revenue (Expense) | 3,000 | 3,647 | 1,575 | 121.6% | 3,647 | 2,161 |
| Net Income (Loss) b/Operating Transfers | 490,878 | 55,586 | 49,528 | 49.6% | 243,550 | 242,175 |
| Operating Transfers-Out | (225,000) | (18,750) | (16,667) | 58.3% | (131,250) | (116,669) |
| Net Income (Loss) | 265,878 | 36,836 | 32,861 | N/A | 112,300 | 125,506 |

** Includes 6/30/14 actual and one month budget

ADMINISTRATIVE SERVICES MEMO

DATE: AUGUST 8 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING - MINNESOTA WEST FOUNDATION

An application for an Exemption from Lawful Gambling Permit has been received from Minnesota West Foundation to conduct raffles as follows:

| | |
|---------------------------|---|
| Organization: | MN West Community & Technical College |
| CEO: | Lori Voss |
| Type of Activity: | Raffles |
| Date & Location of Event: | Saturday, November 15, 2014 MN West Comm & Tech College, Wgtn. Campus 1450 Collegeway |

Council action is requested to approve the application for Exemption from Lawful Gambling Permit.

2. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - KING TURKEY DAY, INC.

Application has been received from King Turkey Day, Inc. for a temporary on-sale liquor license for their 2014 King Turkey Day events at the Nobles County Fairgrounds, 1600 Stower Drive, on Friday, September 12th and Saturday, September 13, 2014. All the required paperwork, insurance certificate and fees have been received.

Council action is requested on the application for a temporary on-sale liquor license from King Turkey Day, Inc.

3. APPLICATION TO BLOCK STREETS / PARADE - KING TURKEY DAY, INC.

An application to block streets has been received from King Turkey Day, Inc. for the 2014 Annual King Turkey Days as follows:

Friday, September 12th - Block 3rd Avenue from 9th Street to 10th Street from 12:00

noon on Friday to 10:00 p.m. on Saturday, September 13, 2014 for downtown food vendors

Saturday, September 13, 2014 from 6:00 a.m. to 5:00 p.m. - Block 3rd Avenue from 10th Street to 11th Street for Parade

and

Block 2nd and 4th Avenues from 9th Street to 10th Street for featured speaker and Parade

Saturday, September 13, 2014 - Block streets for parade 6:00 a.m. 5:00 p.m. or conclusion of parade (see *Exhibit 1* for parade route). Susanne Murphy has been designated as Safety Officer for the event. Proof of insurance will be provided upon approval of the street closures.

Council action is requested to approve the requested street closures for the 2014 Annual King Turkey Days.

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

An application for a temporary on-sale liquor license has been received from the Worthington Country Club for their annual Labor Day Tournament event scheduled for August 29 - September 1, 2014. The license will allow them to sell on-sale liquor throughout the event, including Sunday, to the general public attending the event. Their current on-sale club liquor license does not allow for Sunday liquor sales and limits the sales to members and bonafide guests only. All the required paperwork and fees have been received for the license.

Council action is requested on the application for temporary on-sale liquor license from the Worthington Country Club for their 2014 Labor Day event.

5. **APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - TOMORROW'S TURKEYS, MINNESOTA STATE CHAPTER**

An application for an Exemption from Lawful Gambling Permit has been received from Tomorrow's Turkeys Chapter of the Minnesota State Chapter of the National Wild Turkey Federation to conduct raffles as follows:

| | |
|---------------------------|---|
| Organization: | Tomorrow's Turkeys, Minnesota State Chapter |
| CEO: | Allen J. Thiner |
| Type of Activity: | Raffles |
| Date & Location of Event: | Saturday, September 20, 2014 |

Worthington Elks Lodge #2287
1105 Second Avenue

Council action is requested to approve the application for Exemption from Lawful Gambling Permit.

CASE ITEMS

1. RESOLUTION APPOINTING ADDITIONAL/ALTERNATE ELECTION JUDGES FOR 2014 PRIMARY ELECTION

At their July 14, 2014 regular meeting, Council approved and appointed the list of election Judges for the 2014 Primary Election. Since that time, some of the judges have declined to serve due to conflicts in their schedules, making it necessary to appoint additional/alternate judges. Because we are within 25 days of that election, we are required to appoint alternate judges by resolution per Minn. Stat. 204B. The resolution also appoints the City Clerk to assign any additional Election Judges as vacancies may occur as allowed by Section 204B.23 of the Statute.

Council is asked to adopt the resolution appointing election judges and alternates shown as ***Exhibit 2.***

2. WELCOME TO WORTHINGTON ENTRANCE SIGNS

Following the change in pricing from the previous Fullerton Building Systems alternative for the City's entrance signs, the Mayor and Council Members Kuhle and Nelson discussed exploring another option with Wells Concrete and Reitmeier Masonry among others.

The determination was to proceed with an option utilizing Wells Concrete where they would supply the face of the sign, or interior portion, with the Worthington script recessed in the concrete panel rather than the raised aluminum lettering and having Reitmeier Masonry perform the work to erect the side brick pillars. A copy of the design is included as ***Exhibit 3.***

Previous budgeted amounts from the City total \$50,000 and estimated costs from Wells for the three sign face portions is \$60,000. The masonry work was estimated at \$24,000. There would also be some expense related to the foundation as well as excavation for proper placement of the sign. The City Engineer also analyzed the access for the site along Highway 60 east of town and feels that either a temporary or permanent improvement will need to be

made to ditch to access this site. The actual design has not been determined because we would need to work with MNDOT to determine what was required. The cost of this expense is estimated at \$4,000 and \$10,000.

It is the opinion of staff that the estimated costs to complete the project would be \$120,000, and staff would like to get Council authorization for approval of this amount as we continue to move the project forward and prepare the final necessary components. This does not include the contribution from WPU for the electrical supply to the signs.

The additional funds would be suggested to come from the undesignated unreserved account with repayment being done over two additional years from general fund appropriations.

Council action is requested to approve the estimated amount of \$120,000 for the three signs and work with Wells Concrete and Reitmeier Masonry as well as other services to complete the entrance sign improvements. The funds would come from the undesignated unreserved fund and a budget transfer would be reflected for the remaining \$60,000 of expense that was not budgeted.

3. **GOVERNOR'S PHEASANT OPENER**

Council continued the discussion from the last meeting to allow Council Member Nelson to talk to the Convention and Visitors Bureau to determine their financial contribution towards the event.

While the CVB initially suggested a contribution of \$750 they would now like to see a advertising sponsorship of \$2,000.

Council direction is requested to determine what amount they would like to support the event for advertising purposes. Staff would suggest the Mayor/Council Special Account be designated for the appropriation.

4. **ON STREET BIKE AND WALKING LANES REQUEST FOR CONSIDERATION FROM THE LOCAL STATEWIDE HEALTH IMPROVEMENT PROGRAM (SHIP)**

The Parks Advisory Board met on Thursday August 7th to discuss a request of the local Statewide Health Improvement Program (SHIP) Committee to consider the possibility of installing bike lanes along South Shore Drive.

At this point the SHIP committee requested doing a demonstration of the striping on Friday,

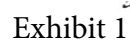
August 29 at 9 a.m. at Freedom Veterans Park where chalk will be placed on the street so that the Mayor and Council, Parks Advisory Board and local SHIP committee members can see firsthand how the lanes might look and function.

This request before Council also presents the opportunity for the general public to discuss this as an alternative to improve the safety of the bike and walking traffic currently on South Shore Drive and discuss the implications it would have for parking and other considerations. Local SHIP Chairman Aaron Hagen will be present as well as DeTasha Place who helps coordinates SHIP activities in Nobles County.

This is intended as a discussion item and to raise awareness of the exploration of adding bike lanes to South Shore Drive. No formal action is expected.

5. NOBLES COUNTY BOARD OF CANVASS FOR 2014 PRIMARY ELECTION

The Nobles County Auditor-Treasurer's Office has notified us that the County Board of Canvass for the August 12th Primary Election will be held on Friday, August 15, 2014. The Canvassing Board Meeting will be held at 10:00 a.m. in Room 310 of the Nobles County Government Center. As the Mayor of the most populous city in the County, Mayor Oberloh, or his designee, serves as a member of the County Board of Canvass. Because the Mayor is unavailable on that day, he will need to designate someone to attend that meeting. (Council action is NOT required.)



**CITY OF WORTHINGTON
RESOLUTION NO. _____**

**A RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES
FOR THE AUGUST 12, 2014 PRIMARY ELECTION**

WHEREAS, Minn. Statute 204B.21 states that Election Judges for precincts in a municipality shall be appointed by the governing body of the municipality; and

WHEREAS, Minn. Statute 204B.21 also states that the appointments shall be made at least 25 days before the election at which the Election Judges will serve, except that the appointing authority may pass a resolution authorizing the appointment of additional Election Judges within the 25 days before the election if the appointing authority determines that additional election judges will be required; and

WHEREAS, Minn. Statute 204B.23 states the municipal Clerk may assign Election Judges to fill vacancies as they occur.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Worthington, Nobles County, Minnesota, appoints the following to serve as Election Judges and Alternate Election Judges for the above referenced election:

Becky Schilling

BE IT FURTHER RESOLVED, the City Council of the City of Worthington, Nobles County, Minnesota, pursuant to Minn. Stat. 204B.23 does hereby appoint the City Clerk to assign Election Judges to fill vacancies as they occur.

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota, this 11th day of August, 2014.

(SEAL)

Alan E. Oberloh, Mayor

Attest: _____
Janice Oberloh, City Clerk

[Back](#)

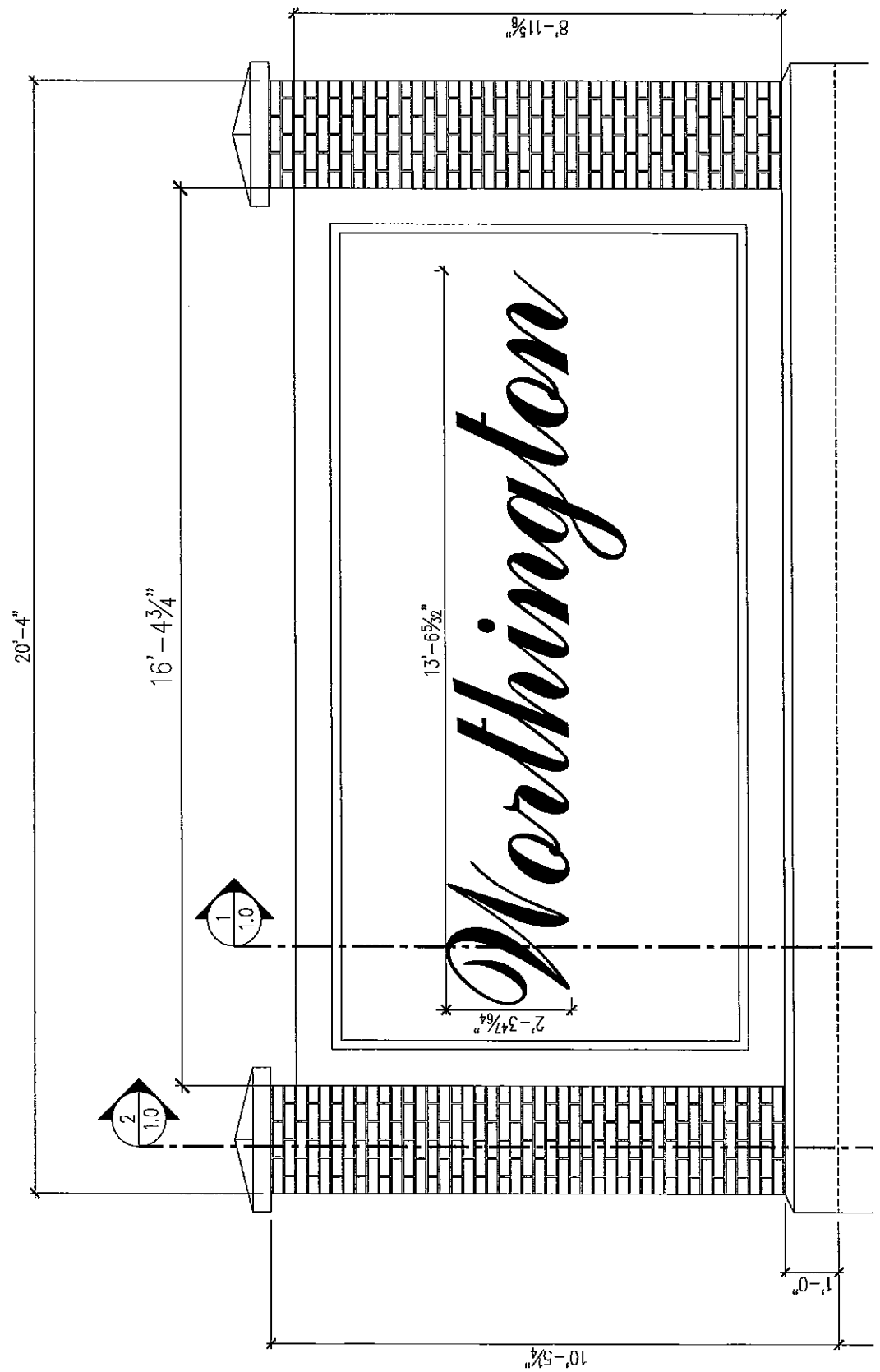


Exhibit 3

PUBLIC WORKS MEMO

DATE: AUGUST 7, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. **Accept Park Bench Donation**

The Park and Recreation Advisory Board received a request from the City of Worthington Employees and Retirees to place a bench within Centennial Park near the bike trail in memory of Rosa Ingenthron. The application and resolution accepting the donation of the bench are included as ***Exhibit 1***. The donation meets all the requirements as set forth in the Park Donation Policy adopted by City Council. The Park and Recreation Advisory Board recommends City Council Accept the donation.

Motion: Council action requested is to adopt the resolution accepting the donation of a park bench from the City of Worthington employees and retirees in memory of Rosa Ingenthron and authorize the Mayor and City Clerk to sign any necessary agreements.

2. **Accept Park Bench Donation**

The Park and Recreation Advisory Board received a request from Mike Traphagen to place a bench within Centennial Park near the bike trail in memory of Bruce and Esther Traphagen. The application and resolution accepting the donation of the bench are included as ***Exhibit 2***. The donation meets all the requirements as set forth in the Park Donation Policy adopted by City Council. The Park and Recreation Advisory Board recommends City Council Accept the donation.

Motion: Council action requested is to adopt the resolution accepting the donation of a park bench from the Traphagen family in memory of Bruce and Esther Traphagen and authorize the Mayor and City Clerk to sign any necessary agreements.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that the *City of Worthington Employees and Retirees, 303 Ninth Street, Worthington, MN*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has place the following restrictions upon the gift: *The bench will be placed along the Centennial Park bike trail near the basketball court by Clary Street*; 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 PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATION

Name of Donor: Mundy Eggers on behalf of
City of Worthington Employees & Retirees

Address of Donor: 303 Ninth Street

Phone Number: Work: Home: Fax: _____

Email: meggers@ci.worthington.mn.us

Description of Donation: A 6 foot Memorial Bench from
Bedford Tech in honor of our past co-worker and
friend Rosa Ingenthron

Location of Donation: Dike Path along Whiskey Ditch by
Basketball court

Wording for Memorial Acknowledgment (if any): In Loving Memory of
Rosa Ingenthron - 35 years of service - City of Worthington

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Mundy Eggers Date: Aug 6-14
Sign and Print Both

Donor: _____ Date: _____
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that the *Mike Traphagen, 1304 Seventh Avenue, Worthington, MN*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has place the following restrictions upon the gift: *The bench will be placed on the east side of Centennial Park bike trail between Thomas Avenue and Hagge Street*; 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 PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATION

Name of Donor: MIKE TRAPHAGEN (PAM TRAPHAGEN-LOWRY, PAULA TRAPHAGEN-BUSSELT,
MITCH TRAPHAGEN)

Address of Donor: 1304 7TH AVE, WORTHINGTON, MN. 56187

Phone Number: Work: Home: Fax: 507-372-5988, 329-0056

Email: mtrap@mchsi.com

Description of Donation: PARK BENCH - COMPOSITE

Location of Donation: NEXT TO TRAIL ON GRASSY AREA BETWEEN TOWER AVE. & PARK AVE.
FACING SOUTH LOOP OF LAKEHILL DRIVE

Wording for Memorial Acknowledgment (if any): IN MEMORY OF BRUCE AND ESTHER
TRAPHAGEN

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Mike Traphagen MIKE TRAPHAGEN Date: 8/5/14
Sign and Print Both

Donor: _____ Date: _____
Sign and Print Both

ENGINEERING MEMO

DATE: AUGUST 8, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. HEARING ON IMPROVEMENT OF THE IMPROVEMENTS OF GRAND AVENUE BY STREET AND SIDEWALK EXTENSIONS

Should Council approve of the improvement as proposed in the project feasibility report and at the hearing, staff recommends that Council pass the resolution in Exhibit 1 Ordering Improvement with the pavement option as noted below. Because the improvements were not initiated by petition, a 4/5 vote of the majority of all members of the council is required to order the improvements.

Council may choose the pavement material at the hearing or may elect to receive bids prior to determining the pavement material to use. The resolution in Exhibit 1 should be adopted with one of the three options provided in Item 3. These options are to select bituminous or concrete pavement based on the information provided in the report or to defer selection of the pavement type until bids are received. In many circumstances a pavement type may be proposed based on factors such as underlying soils and/or disturbance of soils, need to quickly restore or maintain traffic, project schedule constraints and/or constructability issues. In the case of Grand Avenue there is no subsurface conditions that favored a particular pavement type and a construction schedule has been proposed (presented in the feasibility report) that allows either pavement type to be in place as needed for planned development. The selection of pavement type can be based on value and cost considerations.

Given a potential for a range in bids that might be received for concrete and in consideration that the higher end in the bituminous pavement pricing range was used in the project cost estimates, it may be beneficial to verify costs before a pavement selection is made. The project could be bid with bituminous and concrete alternates to obtain those costs. Plans and specifications allowing for both alternates does, however, require more engineer resources to prepare. The proposal submitted by I+S Group was based on a single pavement type being included in the plans and specifications. Should Council order the project with alternate bids to be considered, the proposal from I+S Group included in Exhibit 1 should also be accepted. The proposal addresses expanding their scope of services to include the bidding of pavement alternates. The additional fees of \$6,000 represents an increase of 21% to 25% depending on the length of project ultimately improved. The services of I+S Group do not include construction phase services which are expected to be undertaken by City staff.

Council may reduce, but not increase, the extent of the improvement stated in the notice of hearing. Should Council wish to reduce the length of either and/or both the improvements (street and sidewalk), Item 2 of the resolution should be amended accordingly. An example of such an amendment to reduce the length of the improvements to extend only to the north line of the Southwest Housing Partnership project is as follows:

2. Such proposed improvements are hereby ordered as proposed in the council resolution adopted the 28th day of July 2014 except that the northerly termini of the improvements shall be the north line of the South Half of the Southwest Quarter of Section 13.

Council may make other reductions in the scope of the project such as eliminating the sidewalks or reducing the width of the sidewalk on the east side of Grand Avenue by defining those changes in a manner similar to the example above.

The report on the improvement and preliminary assessment roll were submitted to Council at its July 28, 2014 meeting. The preliminary assessment roll with a corrected estimated sidewalk assessment as to PIN 31-2936-000 is also included in Exhibit 1.

2. FEDERAL AVIATION ADMINISTRATION GRANT AGREEMENT

At its April 14, 2014 meeting, Council approved a master agreement with Bolton and Menk for providing airport consulting services. At the same time a task order was approved establishing the services Bolton and Menk is to provide for preparation of the Environmental Assessment (EA) documentation required for the future extension of Taxiway C at the airport. The services required for preparation of the EA were initiated in anticipation of receipt of a Federal Aviation Administration (FAA) grant funding 90% of the costs.

At its June 23, 2014 meeting, Council awarded a contract to Fahrner Asphalt Sealers, LLC for joint and crack repairs on Taxiway B at the Municipal Airport subject to receipt of a FAA grant.

The FAA has offered the grant agreement included in Exhibit 2. The FAA grant agreement includes a current set of assurances that the City is agreeing to by accepting the grant. The assurances packet is provided separate from the agenda. These assurances cover multiple requirements including, but not limited to, adhering to standards for construction, protecting civil rights, and satisfying procurement procedures. Commitments that continue include maintaining and operating the airport in accordance with FAA and other standards, preserving the City's right to use all current airport property for airport purposes, ensuring the airport is available for its intended use and

continued adherence to federal requirements such as non discrimination and protection of human rights.

Staff recommends that Council authorize the Mayor and Clerk to execute the agreement by passing the resolution also included in Exhibit 2.

A state agreement will be presented for approval at a subsequent meeting. The state grant serves to provide for payment of the federal funding and is expected to include an additional 5% funding.

RESOLUTION NO.

ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS.

WHEREAS, Resolution No. 3559 of the city council of the city of Worthington, adopted the 28th day of July, 2014, fixed a date for a council hearing to consider the making of the following described improvements:

An 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

An improvement of the following described street by construction of sidewalks:

GRAND AVENUE from Oxford Street to Darling Drive

and

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 11th day of August, 2014, at which all persons desiring to be heard were given an opportunity to be heard thereon.

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

- 1.** Such improvements are necessary, cost-effective, and feasible as detailed in the feasibility report received on July 28, 2014.
- 2.** Such proposed improvements are hereby ordered as proposed in the council resolution adopted the 28th day of July, 2014.
- 3.** (*Option 1*) Surfacing shall be by concrete.
(*Option 2*) Surfacing shall be by bituminous.
(*Option 3*) Surfacing shall be by bituminous or concrete as determined following receipt of alternate bids.
- 4.** I+S GROUP is hereby designated as the engineer for such improvements and shall prepare plans and specifications for the making of such improvements.
- 5.** The city council declares its official intent to reimburse itself for the cost of the improvement from the proceeds of tax exempt bonds.

Adopted by the city council of the city of Worthington, Minnesota, this the 11th day of August, 2014.

(SEAL)

Alan E. Oberloh, Mayor

Attest: _____
Janice A. Oberloh, City Clerk Exhibit 1.1

ESTIMATED ASSESSMENT ROLL

GRAND AVENUE -- North Extension
Hearing on Proposed Improvement

| | | | | Bituminous Pavement Alternative | | | | Sidewalk | | | | |
|--|---|----------------------------|-----------------------|---|------------------------------------|-----------------------------|---------------------|---|------------------------------------|-----------------------------|--------------------|-----------------------------------|
| Property Owner | Legal Description | County Tax Parcel No. | Property Address | 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 | Total Estimated Assessment Amount |
| 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 | | \$81,674.36 |
| 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 | | \$33,111.23 |
| Grand Terrace Apartments Limited Partnership | Lot 10 | 31-0616-000 | | 150 ' @ | \$193.6637 | \$29,049.56 | | 150 ' @ | \$27.0778 | \$4,061.67 | | \$33,111.23 |
| Grand Terrace Apartments Limited Partnership | Lot 11 | 31-0617-000 | | 69.9 ' @ | \$193.6637 | \$13,537.09 | | 69.9 ' @ | \$27.0778 | \$1,892.74 | | \$15,429.83 |
| Grand Terrace Apartments Limited Partnership | Lot 12 | 31-0618-000 | | 150 ' @ | \$193.6637 | \$29,049.56 | | 150 ' @ | \$27.0778 | \$4,061.67 | | \$33,111.23 |
| 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 | | \$15,981.68 |
| City of Worthington | Lot 14, and the south 77.6 feet +/- of Lot 13 | 31-0619-100 31-0620-000 | | 200 ' @ | \$193.6637 | \$38,732.74 | | 200 ' @ | \$27.0778 | \$5,415.56 | | \$44,148.30 |
| 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 | | \$52,381.96 |
| 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 | | \$36,930.06 |
| NORTH WORTHINGTON | | | | | | | | | | | | |
| John R. & 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 | | 88 ' @ | \$27.0778 | \$2,382.85 | 88 ' \$2,382.85 | \$2,382.85 |
| 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 Doc #251060 | 31-3843-000 | | 178 ' @ | \$193.6637 | \$34,472.14 | | 178 ' @ | \$27.0778 | \$4,819.85 | | \$39,291.99 |
| Hueing Inc | Tract 200' by 145' in SE1/4 of SW1/4 of Section 13-T102-R40; as described in Doc #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 | \$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 | | \$190,786.88 |
| Johnson Builders & Realtors Inc | 11.36 acres in NE1/4 SW1/4 south 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 | \$84,455.70 |
| TOTAL ESTIMATED ASSESSMENT | | | | 2,991.8 ' Exhibit 1.2 | | <u>\$579,403.08</u> | 140.4 ' \$27,190.38 | 3,179.8 ' | | <u>\$86,102.00</u> | 325.4 ' \$8,811.12 | <u>\$665,505.08</u> |

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 |

ASSESSABLE:

| | | |
|--|---------------------|--------|
| Assessable Frontages (**) | 200.0 ' | |
| and Assessment Amounts | \$38,732.74 | |
| TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT | \$362,759.66 | 40.15% |

TOTAL ESTIMATED COST OF PAVING IMPROVEMENT **\$903,430.00**

- (*) 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 | 2,979.8 ' | |
| ESTIMATED ASSESSMENTS RECEIVABLE | \$80,686.44 | 45.79% |

CITY SHARE OF IMPROVEMENT COST

NON-ASSESSABLE:

| | |
|---|-------------|
| 1) RATE DETERMINING COSTS | |
| a) Proposed Non-Assessable Rate Determining Frontages | 325.4 ' |
| and Estimated Assessment Amounts | \$8,811.12 |
| b) Public Right-of-Way Frontages (*) | 90.0 ' |
| and Estimated Assessment Amounts | \$2,437.00 |
| c) Rounding Adjustment | (\$0.12) |
| Sub-total | \$11,248.00 |
| 2) NON-RATE DETERMINING COSTS | |
| Additional Walk Width | \$78,850.00 |
| Total Estimated City Share of Non-Assessable Cost | \$90,098.00 |

ASSESSABLE:

| | | |
|--|--------------------|--------|
| Assessable Frontages (**) | 200.0 ' | |
| and Assessment Amount | \$5,415.56 | |
| TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT | \$95,513.56 | 54.21% |

TOTAL ESTIMATED COST OF SIDEWALK IMPROVEMENT **\$176,200.00**

(*) 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 | \$621,356.78 | 57.55% |
|---|---------------------|--------|

CITY SHARE OF IMPROVEMENT COST

NON-ASSESSABLE:

1) RATE DETERMINING COSTS

| | |
|---|-------------|
| a) Proposed Estimated Assessment Amounts for Non Assessable Rate Determining Frontages | \$36,001.50 |
| b) Proposed Estimated Assessment Amounts for Public Right of Way Frontages (*) | \$15,993.46 |
| b) Rounding Adjustment | (\$0.04) |
| Sub-total | \$51,994.92 |

2) NON-RATE DETERMINING COSTS

| | |
|-------------------------------------|--------------|
| a) Estimated Collector Street costs | \$140,780.00 |
| b) Storm Water Related Costs | \$142,500.00 |
| c) Additional Walk Width | \$78,850.00 |
| | \$362,130.00 |

| | |
|---|--------------|
| Total Estimated City Share of Non-Assessable Cost | \$414,124.92 |
|---|--------------|

ASSESSABLE:

| | |
|------------------------------------|-------------|
| City Share of Assessable Cost (**) | \$44,148.30 |
|------------------------------------|-------------|

| | | |
|--|---------------------|--------|
| TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT | \$458,273.22 | 42.45% |
|--|---------------------|--------|

| | |
|--|-----------------------|
| 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

| | | | | Concrete Pavement Alternative | | | | Sidewalk | | | | Total Estimated Assessment Amount |
|--|--|----------------------------|-----------------------|--|---|-----------------------------------|---------------------|--|---|-----------------------------------|--------------------|--|
| Property Owner | Legal Description | County Tax Parcel No. | Property Address | 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 | | \$84,303.02 |
| 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 | | \$34,176.90 |
| Grand Terrace Apartments Limited Partnership | Lot 10 | 31-0616-000 | | 150 ' @ | \$200.7682 | \$30,115.23 | | 150 ' @ | \$27.0778 | \$4,061.67 | | \$34,176.90 |
| Grand Terrace Apartments Limited Partnership | Lot 11 | 31-0617-000 | | 69.9 ' @ | \$200.7682 | \$14,033.70 | | 69.9 ' @ | \$27.0778 | \$1,892.74 | | \$15,926.44 |
| Grand Terrace Apartments Limited Partnership | Lot 12 | 31-0618-000 | | 150 ' @ | \$200.7682 | \$30,115.23 | | 150 ' @ | \$27.0778 | \$4,061.67 | | \$34,176.90 |
| 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 | | \$16,496.05 |
| City of Worthington | Lot 14, and the south 77.6 feet +/- of Lot 13 | 31-0619-100 31-0620-000 | | 200 ' @ | \$200.7682 | \$40,153.64 | | 200 ' @ | \$27.0778 | \$5,415.56 | | \$45,569.20 |
| 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 | | \$54,067.85 |
| 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 | | \$38,118.64 |
| NORTH WORTHINGTON | | | | | | | | | | | | |
| John R. & 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 | | 88 ' @ | \$27.0778 | \$2,382.85 | 88 ' \$2,382.85 | \$2,382.85 |
| 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 Doc #251060 | 31-3843-000 | | 178 ' @ | \$200.7682 | \$35,736.74 | | 178 ' @ | \$27.0778 | \$4,819.85 | | \$40,556.59 |
| Hueing Inc | Tract 200' by 145' in SE1/4 of SW1/4 of Section 13-T102-R40; as described in Doc #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 | \$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 | | \$196,927.30 |
| Johnson Builders & Realtors Inc | 11.36 acres in NE1/4 SW1/4 south 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 | \$87,173.88 |
| TOTAL ESTIMATED ASSESSMENT | | | | 2,991.8 ' Exhibit 1.6 | | <u>\$600,658.30</u> | 140.4 ' \$28,187.85 | 3,179.8 ' \$86,102.00 | | <u>\$686,760.30</u> | 325.4 ' \$8,811.12 | |

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 | 2,979.8 ' | |
| ESTIMATED ASSESSMENTS RECEIVABLE | \$80,686.44 | 45.79% |

CITY SHARE OF IMPROVEMENT COST

NON-ASSESSABLE:

| | |
|---|-------------|
| 1) RATE DETERMINING COSTS | |
| a) Proposed Non-Assessable Rate Determining Frontages | 325.4 ' |
| and Estimated Assessment Amounts | \$8,811.12 |
| b) Public Right-of-Way Frontages (*) | 90.0 ' |
| and Estimated Assessment Amounts | \$2,437.00 |
| c) Rounding Adjustment | (\$0.12) |
| Sub-total | \$11,248.00 |
| 2) NON-RATE DETERMINING COSTS | |
| Additional Walk Width | \$78,850.00 |
| Total Estimated City Share of Non-Assessable Cost | \$90,098.00 |

ASSESSABLE:

| | | |
|--|--------------------|--------|
| Assessable Frontages (**) | 200.0 ' | |
| and Assessment Amount | \$5,415.56 | |
| TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT | \$95,513.56 | 54.21% |

TOTAL ESTIMATED COST OF SIDEWALK IMPROVEMENT **\$176,200.00**

(*) 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 | \$641,191.10 | 55.94% |
| CITY SHARE OF IMPROVEMENT COST | | |
| NON-ASSESSABLE: | | |
| 1) RATE DETERMINING COSTS | | |
| a) Proposed Estimated Assessment Amounts for Non Assessable Rate Determining Frontages | \$36,998.97 | |
| b) Proposed Estimated Assessment Amounts for Public Right of Way Frontages (*) | \$16,490.77 | |
| c) Rounding Adjustment | (\$0.04) | |
| Sub-total | \$53,489.70 | |
| 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 | \$459,439.70 | |
| ASSESSABLE: | | |
| City Share of Assessable Cost (**) | \$45,569.20 | |
| TOTAL ESTIMATED CITY SHARE OF IMPROVEMENT | \$505,008.90 | 44.06% |
| TOTAL ESTIMATED COST OF IMPROVEMENT | \$1,146,200.00 | |

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

(**) Storm Water Pond Site



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I – OFFER

| | |
|-----------------------|---|
| Date of Offer | <u>7/24/14</u> |
| Airport/Planning Area | <u>Worthington Municipal Airport</u> |
| AIP Grant Number | <u>3-27-0016-12-14</u> |
| DUNS Number | <u>07-762-6588</u> |
| TO: | <u>City of Worthington, Minnesota</u> <u>(herein called the "Sponsor")</u> |

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated July 11, 2014, for a grant of Federal funds for a project at or associated with the Worthington Municipal Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Worthington Municipal Airport (herein called the "Project") consisting of the following:

Rehabilitate Taxiway B (joint repair); conduct environmental assessment for the extension of Taxiway C;

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated April 3, 2014, and the Sponsor's acceptance of this Offer, and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided,

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 90 percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$182,663. For the purposes of any future grant amendments which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b), the following amounts are being specified for this purpose:
 \$54,000 for planning
 \$128,663 for airport development or noise program implementation
 \$0 for land acquisition.
2. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
3. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
4. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies and procedures of the Secretary. The Sponsor also agrees to comply with the assurances which are part of this agreement.
5. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
6. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before August 29, 2014, or such subsequent date as may be prescribed in writing by the FAA.
7. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
8. **United States Not Liable for Damage or Injury.** The United States is not be responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

9. **System for Award Management (SAM) Registration And Universal Identifier.**

- A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
- B. Requirement for Data Universal Numbering System (DUNS) Numbers
 - 1. The Sponsor must notify potential subrecipient that it cannot receive a contract unless it has provided its DUNS number to the Sponsor. A subrecipient means a consultant, contractor, or other entity that enters into an agreement with the Sponsor to provide services or other work to further this project, and is accountable to the Sponsor for the use of the Federal funds provided by the agreement, which may be provided through any legal agreement, including a contract.
 - 2. The Sponsor may not make an award to a subrecipient unless the subrecipient has provided its DUNS number to the Sponsor.
 - 3. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-492-0280) or the Internet (currently at <http://fedgov.dnb.com/webform>).

10. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

11. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter to the Sponsor unilaterally reducing the maximum obligation. The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. If the FAA determines that a change in the grant description is advantageous and in the best interests of the United States, the FAA can issue a letter to the Sponsor amending the grant description.

By issuing an Informal Letter Amendment, the FAA has changed the grant amount or grant description to the amount or description in the letter.

12. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this grant.

13. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

14. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.

15. **Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
- A. may not be increased for a planning project;
 - B. may be increased by not more than 15 percent for development projects;
 - C. may be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.
16. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit in accordance with 2 CFR Part 200. The Sponsor must submit the Single Audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. The Sponsor must also provide one copy of the completed 2 CFR Part 200 audit to the Airports District Office.
17. **Suspension or Debarment.** The Sponsor must inform the FAA when the Sponsor suspends or debars a contractor, person, or entity.

18. Ban on Texting When Driving.

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 - 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 - 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting when driving in all subgrants, contracts and subcontracts.

19. Trafficking in Persons.

- A. Prohibitions: The prohibitions against trafficking in persons (Prohibitions) that apply to any entity other than a State, local government, Indian tribe, or foreign public entity. This includes private Sponsors, public Sponsor employees, subrecipients of private or public Sponsors (private entity) are:
 - 1. Engaging in severe forms of trafficking in persons during the period of time that the agreement is in effect;
 - 2. Procuring a commercial sex act during the period of time that the agreement is in effect; or
 - 3. Using forced labor in the performance of the agreement, including subcontracts or subagreements under the agreement.
- B. In addition to all other remedies for noncompliance that are available to the FAA, Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), allows the FAA to unilaterally terminate this agreement, without penalty, if a private entity –
 - 1. Is determined to have violated the Prohibitions; or
 - 2. Has an employee who the FAA determines has violated the Prohibitions through conduct that is either—
 - a. Associated with performance under this agreement; or
 - b. Imputed to the Sponsor or subrecipient using 2 CFR part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by the FAA at 49 CFR Part 29.

20. Exhibit A Property Map Incorporated by Reference. The Exhibit “A” Property Map, included in the Airport Layout Plan drawing set approved on April 18, 2005, is incorporated herein by reference.

SPECIAL CONDITIONS

PAVEMENT MAINTENANCE MANAGEMENT PROGRAM: The Sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Grant Assurance Pavement Preventive Management. The Sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, or repaired with federal financial assistance at the airport. The Sponsor further agrees that the program will

1. follow FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;
2. detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;
3. include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:
 - a. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:
 - 1) location of all runways, taxiways, and aprons;
 - 2) dimensions;
 - 3) type of pavement, and;
 - 4) year of construction or most recent major rehabilitation.
 - b. Inspection Schedule.
 - 1) Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years.
 - 2) Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.
4. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:
 - a. inspection date;
 - b. location;
 - c. distress types; and
 - d. maintenance scheduled or performed.
5. Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



(Signature)

Andy Peek

(Typed Name)

Assistant Manager

(Title)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this _____ day of _____, _____.

(Name of Sponsor)

(Signature of Sponsor's Designated Official Representative)

By:

(Typed Name of Sponsor's Designated Official Representative)

Title:

(Title of Sponsor)

¹ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of _____. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ this _____ day of _____,

By _____
(Signature of Sponsor's Attorney)

RESOLUTION

AUTHORIZATION TO EXECUTE FEDERAL AVIATION ADMINISTRATION GRANT AGREEMENT FOR AIP 3-27-0016-12-14

It is resolved by the City of Worthington as follows:

1. That the Grant Agreement Number AIP 3-27-0016-12-14 for improvements at the Worthington Municipal Airport is accepted.
2. That the Mayor is authorized to execute this Agreement and any amendments on behalf of the City of Worthington.

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF NOBLES

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the City Council of the City of Worthington at an authorized meeting held on the 11th day of August 2014 as shown by the minutes of the meeting in my possession.

Signature: _____
City Clerk

NOTARY PUBLIC

My Commission Expires: _____

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: AUGUST 8, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. NOBLES HOME INITIATIVE AMENDMENT

Exhibit 1 is a copy of a proposed amendment to the guidelines of the Nobles Home Initiative (NHI), which was adopted earlier this year. The proposed amendment clarifies when a NHI recipient will receive his/her abatement payment annually (see the bold, underlined and italic language). The amendment is a direct response to administrative challenges the County was to encounter with the variable real estate tax deadlines outlined in State Statute. Since the County has agreed to administer the NHI program on behalf of the City and School District, staff supports the proposed amendment.

Council action is requested.

CASE ITEMS

1. CONTINUATION OF A PUBLIC HEARING - SALE OF A PORTION 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 agreement between the City of Worthington and PurNet, Inc., a local medical device and supply purchase/sales company. PurNet has submitted a request to purchase the East 305 feet of Lot 1, Block 1, Worthington Bio Science Industrial Park Addition from the City, through the City's established land acquisition policy (Exhibit 2). PurNet is intending to construct a 10,000 square foot office building for its company's office operations and wants to acquire enough land to allow for the construction of 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 or \$2.08 a square foot. Using the established asking price for the entire parcel, the asking price for the East 305 feet of the said property (69,860 square feet) would be \$145,309.

The property of interest is located within the City's bioscience industrial park. The purpose of the park is to provide development opportunities for bioscience related companies. While zoning regulations allow for retail/commercial/office development on the park's lots abutting US Hwy 59, the long term vision for these lots are to provide commercial/hospitality development opportunities that compliment/support the park's bioscience businesses, capture the visibility and accessibility of the property from Hwy59, extend the synergy started with the developments of Comfort Suites, Worthington Event Center, Biotechnology Advancement Center and Prairie Holdings Group and leverage the said investments to attract additional bioscience companies. PurNet representatives were informed of the City's goals/objectives for the lot in question and were presented alternative sites, privately and City owned, that would accommodate their

immediate and long term needs. These sites included several redevelopment opportunities, the Fareway lots, and the City's 3.9 acre tract of land in the southwest corner of the intersection of 27th Street and US Hwy 59. Given their timeline for construction and desirability of the subject property, the sites were not of interest to the company. Furthermore, staff explored the potential of the Avera Site and the ISD property adjacent to their bus garage on Stower Drive were not forwarded to the company due to its insistence on the subject property. Staff also investigated the potential of the interior lots within the Bioscience Park. Due to the City's grant agreement with DEED, which was the funding source for the Park's build out, the lots east of Biotech Drive are restricted for bioscience related companies only. This restriction is reflective in the land use regulations adopted for the Park. While initial contact with DEED representatives confirmed the state's position on the park, there was some willingness to explore allowing a one time exception for the project provided no other alternatives existed. Due to the fact that alternatives do exist and that a sale would require amendments to the zoning ordinance that would allow for non-bioscience office development to be replicated within the bioscience restricted area, staff would not suggest that this be explored any further as any zoning amendment allowing such development would provide the state reason to call for a claw back of the awarded funds.

Historically utilized for industrial property only, 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 comply with State Statute as well as protect the City's financial interest in the property. Each and every loan payment is forgiven during the term of the loan provided the buyer abides by the terms of the loan agreement, contract for deed and the development agreement. 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 subdividing the property, updating the abstract, City Attorney's time, remaining assessments, and all other closing costs affiliated with the sale.

Utilizing the schematic building plans submitted by the company (Exhibit 2), City staff had the Nobles County Assessor complete an estimated market value (EMV) analysis to allow staff to determine the eligible dollar value of the forgivable loan under the parameters of the land acquisition policy. A copy of the EMV is provided as Exhibit 2. As shown on the spreadsheet provided in Exhibit 2, a sale under the Land Acquisition policy would be structured as follows: \$3,189 cash at closing with the remaining \$142,120 financed through a forgivable loan. As outlined in PurNet's letter of request, the company is suggesting that the purchase price be established at the same value as the forgivable loan.

Council should be aware that 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 the real estate transaction, as proposed, PurNet would be 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.

After holding a public hearing, which is required by Minnesota Statute, Council must determine if it is interested in selling this particular lot (or portion thereof) for the intended purpose, and if so, would it approve the use of the land acquisition policy. Staff would prefer to utilize the subject property for the intended vision of the bioscience park and capture the value of the property's location for a business/development that has a demonstrated need for the attributes of the property while protecting the investments already made within the park. The options Council has before it are to approve the company's proposal as presented, propose a counter offer, or reject it. Any motion for the approval or counter offer should include the following items at a minimum:

1. Legal Description – Company has requested the East 305 feet of Lot 1, Block 1, Worthington Bio Science Industrial Park Addition;
2. Sale Price and Financial Terms of the Sale – Establish the final sales price and determine if the land acquisition policy is applicable. If structured as a forgivable loan, the loan term should be for 20 years with an interest rate of 5%;
3. Minimum Level of Proposed Improvements, if applicable – Should a sale include the use of the land acquisition policy, the company must agree to construct building improvements that will have an estimated market value for tax purposes of at least \$746,100 and that the improvements are commenced within 12 months and completed within 24 months. This value was utilized to determine the value of the forgivable loan;
4. Job Creation – As previously stated, a transaction that does not reflect a market sale or if the sale is financed by the City, it is considered a business subsidy by State Statute. The subsidy must serve a public purpose other than increase of the tax base. The company must agree to create a minimum of 7 FTE jobs with a minimum wage of at least \$10 per hour, exclusive benefits. The company must fill these positions within two years as well as maintain its existing 20 FTE positions during the same period;
5. PurNet is not relieved of the actual sale price until such time the project is completed; and
6. PurNet agrees to the terms and conditions of the contract for deed, loan agreement, and development agreement.

Council action is requested.



Nobles Home Initiative CITY OF WORTHINGTON.

Intent

The purpose of Nobles Home Initiative, referred to as NHI hereafter, is to provide incentives to encourage the construction of new owner occupied and rental residential housing units within the City of Worthington between April 1, 2014 and December 31, 2017.

Tax Abatement Availability

Minnesota Statute 469.1813 Subdivision 8 places limitations on tax abatement. In any given year, the total amount of taxes abated by a municipality shall not exceed 10% of the net tax capacity (NTC) of the political subdivision for the taxes payable year to which the abatement applies, or (2) \$200,000, whichever is greater.

Eligible Participants

Any person who constructs a single family home, duplex, or multi-family complex between April 1, 2014 and December 31, 2017 shall be eligible to receive 100% tax abatement of the City's share of real estate taxes for a period of 5 years provided all of the following are met.

1. Property is located within the corporate limits of the City of Worthington and zoned properly for the proposed development.
2. The applicant shall not have received other local financial assistance (tax increment financing/TIF, Workforce Housing, SCDP).
3. Local government entity shall set a construction start date no later than 6 months from date of final development approval.
4. Property taxes are paid on time and in full.

The real estate taxes to be abated shall be for the real estate taxes collected from added/new tax base. Real estate taxes collected for the value of the land is not eligible for tax abatement, and will not be abated as part of this program.

The abatement will transfer with the sale of the property during the entire five year period. The abatement will commence on the first year of taxes payable for the assessed value(s) related to the approved capital improvements.

The City shall provide the awarded abatement payment following payment of due real estate taxes annually. One single payment will be made to the owner of record by December 30th for that calendar year.

Application

Statute requires the City to approve each abatement application. Thus, all applications will be considered on a "first come - first served" basis. The acceptance of new applications will be contingent upon the availability of funds.

A complete application for Abatement shall consist of:

- A letter requesting abatement for eligible projects addressed to City Administrator.
- Legal description of the subject property, including the property identification number.
- A set of construction plans for the proposed development, including site plan.

Applications are to be submitted to Worthington Regional Economic Development Corporation, 1121 3rd Avenue, Worthington, Minnesota, 56187.

Upon submittal of a completed application, the City Council shall schedule a date to consider an application. The date shall not exceed 30 days from the date of application submittal. After consideration, the Council will adopt a resolution outlining the details of the abatement program and authorize staff to enter into a tax abatement agreement with developer/builder.

PurNet, Inc.®

August 1, 2014

Mayor Alan Oberloh and City Council Members
303 Ninth Street
Worthington, MN 5614

As you are well aware PurNet is a growing company in need of expansion in order to meet our business needs. We are operating under a very tight schedule in order for us to be able to complete the expansion and meet our obligations. We believe that expanding in Worthington represents an opportunity for us and for the community to grow together and we hope that we can work with you in good faith to make the investment right here in Worthington.

I would like to present the city with my proposal: My proposal is based around the same parameters as negotiated with PHG in the same area, and giving the city of Worthington enough area within this same location to add a restaurant or convenience service business.

Proposal: PurNet would like to purchase the East 305 feet of Lot 1, Block 1, Worthington, Bio Science Industrial Park, for the purchase price of \$142,120.00 with the Terms and Condition of a Forgiveness loan in the total amount of \$142,120.00. We intend on building to the same architectural standards already in place in the business park. We are asking for the City's assistance in conveying the parcel to PurNet free and clear in accordance with the loan agreement.

We have looked at the positive and negative impact that PurNet could make on the city. Statistics show that PurNet wages are 15% higher than the average income per job in Worthington. Studies show that where employees work they spend! And every dollar spent locally turns over 6 to 7 times. Based on our 2013 Employee wages the loss of PurNet and 20 employees, the potential Economic loss of this local business would be a negative hit of \$4,763,160.00 or the potential gain with the growth of PurNet, would be more than \$8,000,000.00.


With that said we want you to also be aware that other options do exist at a lower cost of doing business in the area. We are pursuing this investment in Worthington knowing the City and the Communities commitment to expanding existing Worthington businesses. In another words we urge you and Council members to work with us in order for PurNet to make the investment right here.

In addition to job creation, helping us expand here will also retain 20 existing jobs and help the community realize long term return on investment through tax base growth.

PurNet has a total annual payroll of about \$1 Million Dollars. We expect to double that payroll by doubling our positive impact on the local economy. Such investment, I'm sure, would be welcomed by and wished for by many communities in the Tri-State Region. While we operate in a competitive environment and are approached by other communities with a variety of incentive packages we believe we have an obligation to give a chance to our home town to put their best foot forward.

We need this proposal to be approved August 11, 2014 so we can begin our construction immediately. As you are all aware we are a growing company and we need to expand our facility so we can provide employment opportunity to PurNet and Economic growth to the City of Worthington.

Sincerely,

A handwritten signature in black ink, appearing to read 'Darlene', with a stylized flourish at the end.

Darlene Vortherms
CEO
PurNet, Inc
507.372.7013 Ext 247
darlene@purnet.com

CC: Kim Collin
CC: Abraham G. Algadi

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 | <u>(\$142,120)</u> |
| 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

BIOSCIENCE DRIVE

BIOTECH DRIVE

SITE PLAN

1" = 40'

ARCHITECTURE AUTOMATED, INC.

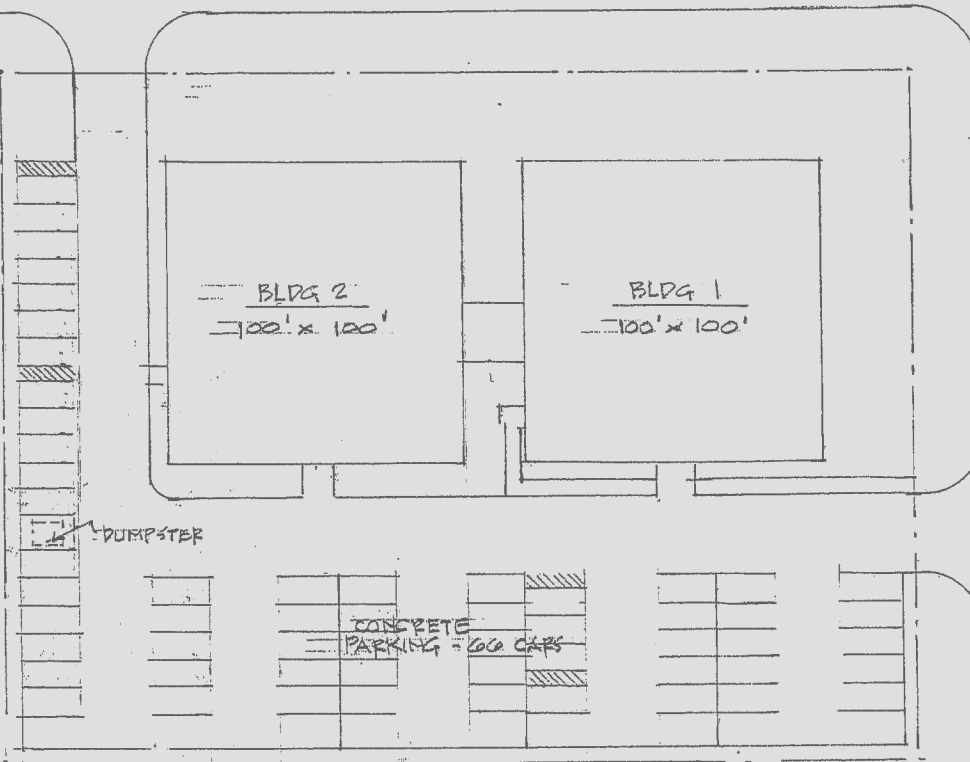
Burnside Business Center
2108 W. Burnside St., Ste. #3
Sioux Falls, South Dakota 57104
(605) 351-2457

NEW OFFICE FACILITIES

PURNET, INC.
BLOCK #1, BIOSCIENCE DRIVE
WORTHINGTON, MINNESOTA

07-17-14

A-1.0X



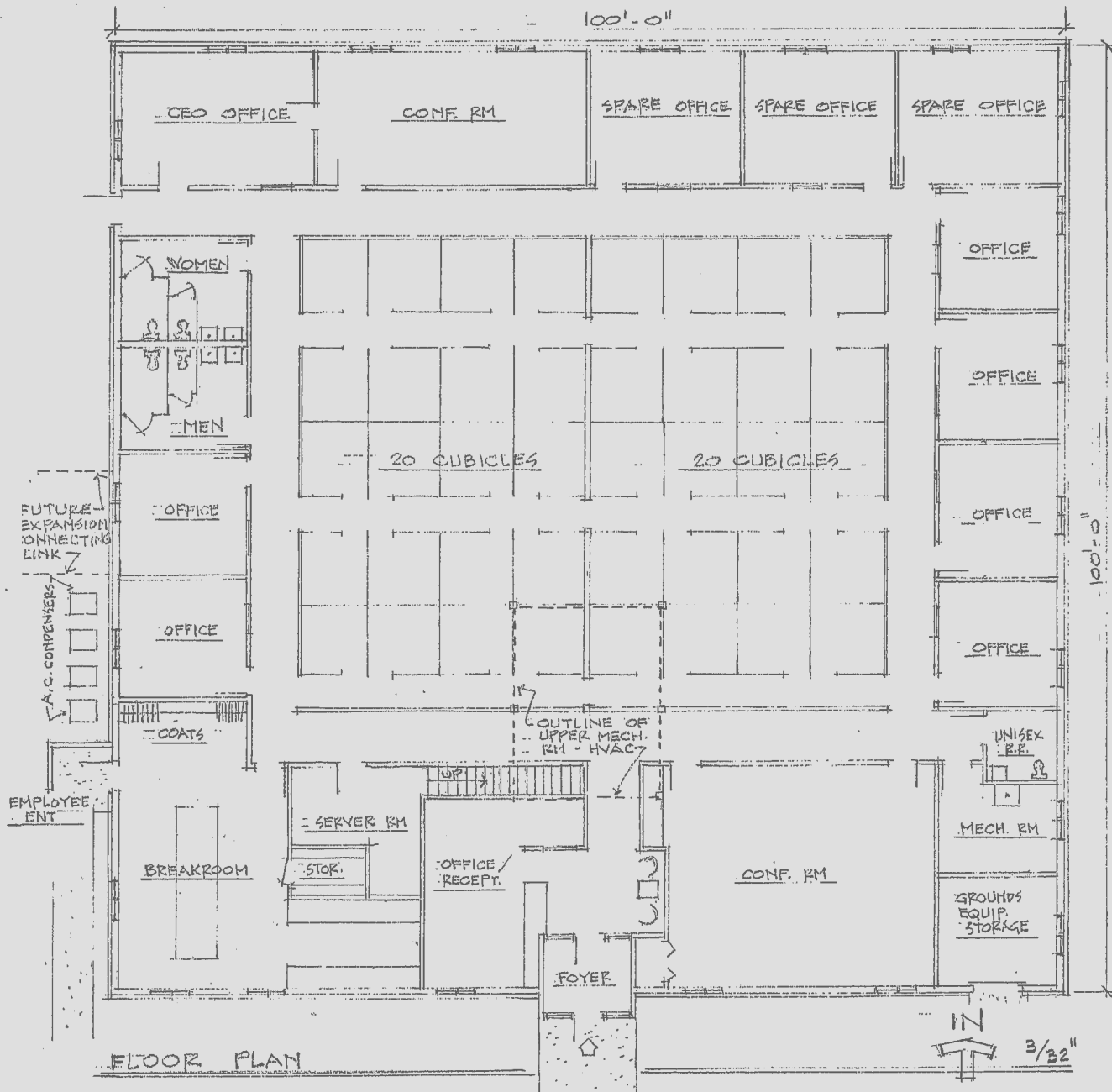
65 # JAN 1

50' 622

220.31

305.01





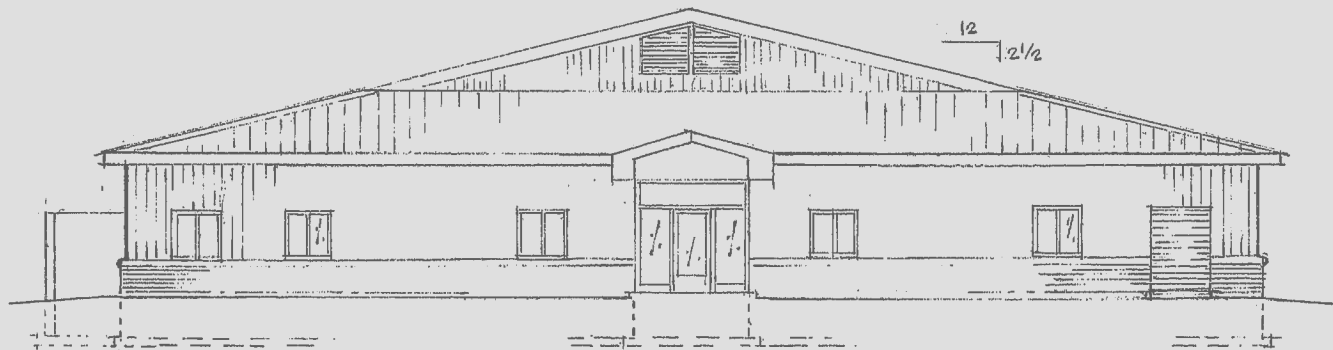
NEW OFFICE FACILITIES

PURNET, INC.
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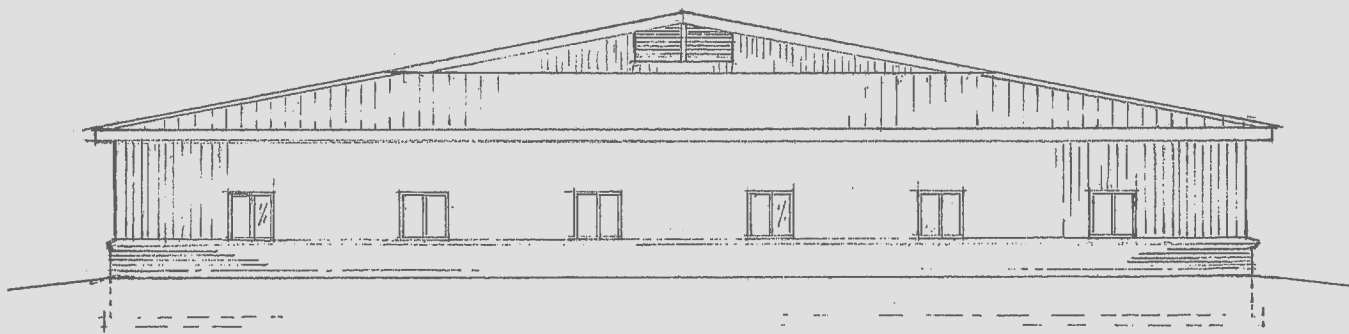
07-14-14 REV. PM 07-14-14

A-4.0



SOUTH ELEVATION

3/32"



NORTH ELEVATION

3/32"

NEW OFFICE FACILITIES

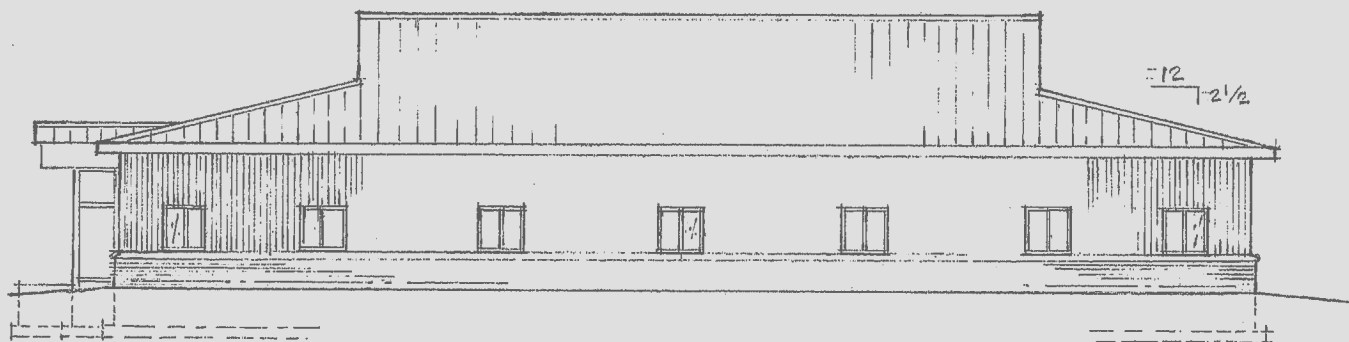
PURNET, INC.
BLOCK #1, BIOSCIENCE DRIVE
WORTHINGTON, MINNESOTA

ARCHITECTURE AUTOMATED, INC.

Burnside Business Center
 2108 W. Burnside St., Ste.#3
 Sioux Falls, South Dakota 57104
 (605) 351-2457

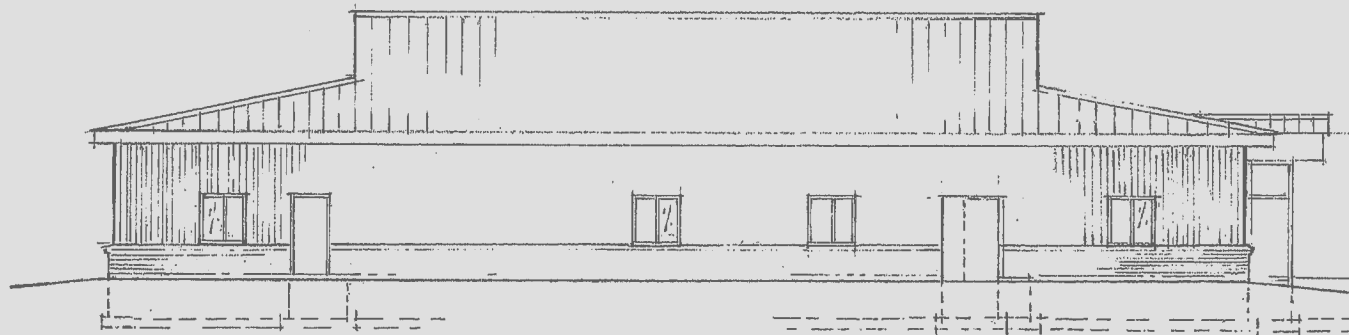
07-14-14

A-2.0



EAST ELEVATION

3/32"



WEST ELEVATION

3/32"

NEW OFFICE FACILITIES

PURNET, INC.
BLOCK #1, BIOSCIENCE DRIVE
WORTHINGTON, MINNESOTA

ARCHITECTURE AUTOMATED, INC.
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 2108 W. Burnside St., Ste.#3
 Sioux Falls, South Dakota 57104
 (605) 351-2457

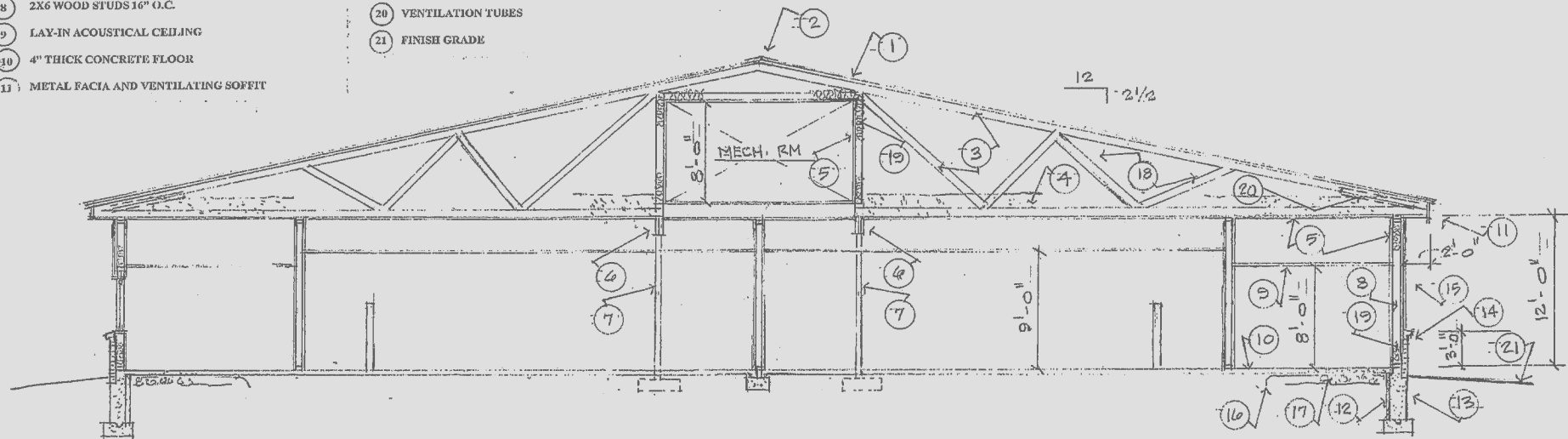
CT-14-14

A-3.0

KEYED NOTES

- 1 STANDING SEAM METAL ROOF
- 2 METAL CAP - VENTILATING TYPE
- 3 WOOD TRUSSES 2'-0" O.C.
- 4 BLOWN-IN INSULATION - R-48
- 5 5/8" RATED GYPSUM BOARD
- 6 WOOD BEAM
- 7 SQUARE STRUCTURAL STEEL COLUMN BEYOND
- 8 2X6 WOOD STUDS 16" O.C.
- 9 LAY-IN ACOUSTICAL CEILING
- 10 4" THICK CONCRETE FLOOR
- 11 METAL FACIA AND VENTILATING SOFFIT

- 12 PERIMETER INSULATION
- 13 CONCRETE FOUNDATION
- 14 BRICK OR CONCRETE MASONRY VENEER
- 15 VERTICAL METAL WALL PANELS
- 16 10 MIL VAPOR BARRIER
- 17 6" THICK GRANULAR DRAINAGE FILL
- 18 VENTILATED ATTIC
- 19 6" FIBERGLASS INSULATION - R-19
- 20 VENTILATION TUBES
- 21 FINISH GRADE

**BUILDING SECTION**

1/8"

NEW OFFICE FACILITIES

PURNET, INC.
BLOCK #1, BIOSCIENCE DRIVE
WORTHINGTON, MINNESOTA

ARCHITECTURE AUTOMATED, INC.

Burnside Business Center
 2108 W. Burnside St., Ste.#3
 Sioux Falls, South Dakota 57104
 (605) 351-2457

07-14-14

A-5.0

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------|---------|----------------------------|--------------------|------------------------|-----------|
| BAHRS SMALL ENGINE | 8/01/14 | PARTS, REPAIR WEEDEATERS | RECREATION | PARK AREAS | 205.83 |
| | 8/01/14 | CHAINSAW AND HELMET | RECREATION | TREE REMOVAL | 66.66 |
| | 8/01/14 | PULLEY FOR SMOKER MACHINE | MUNICIPAL WASTEWAT | M-SOURCE MISC | 6.00_ |
| | | TOTAL: | | | 278.49 |
| BRAAKSMA JEREMY | 8/01/14 | REIMBURSE CDL LICENSE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 19.00_ |
| | | TOTAL: | | | 19.00 |
| BRADLEY CHAPULIS | 8/01/14 | HSA | GENERAL FUND | NON-DEPARTMENTAL | 230.00_ |
| | | TOTAL: | | | 230.00 |
| DACOTAH PAPER CO | 8/01/14 | BAGS, LINERS, CLEANER | LIQUOR | O-GEN MISC | 801.34_ |
| | | TOTAL: | | | 801.34 |
| DAKOTA SUPPLY GROUP INC | 8/01/14 | PRAIRIE HOLDINGS NEW SERVI | WATER | O-DIST UNDERGRND LINES | 970.26 |
| | 8/01/14 | DISTRIBUTION MAIN FITTINGS | WATER | M-TRANS MAINS | 1,383.84_ |
| | | TOTAL: | | | 2,354.10 |
| DAVIS TYPEWRITER CO INC | 8/01/14 | TONER | WATER | O-DISTR MISC | 78.08 |
| | 8/01/14 | LEGAL PAD, POST-IT NOTES | WATER | ADMIN OFFICE SUPPLIES | 5.68 |
| | 8/01/14 | PAPER TOWELS, PENS, TAPE-A | WATER | ACCTS-RECORDS & COLLEC | 25.40 |
| | 8/01/14 | LEGAL PAD, POST-IT NOTES | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 5.68 |
| | 8/01/14 | PAPER TOWELS, PENS, TAPE-A | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 25.39 |
| | 8/01/14 | LEGAL PAD, POST-IT NOTES | ELECTRIC | ADMIN OFFICE SUPPLIES | 11.37 |
| | 8/01/14 | PAPER TOWELS, PENS, TAPE-A | ELECTRIC | ACCTS-RECORDS & COLLEC | 50.79_ |
| | | TOTAL: | | | 202.39 |
| EHLERS & ASSOCIATES INC | 8/01/14 | TIF 3-12 SERVICES | GENERAL FUND | ECONOMIC DEVELOPMENT | 461.25 |
| | 8/01/14 | MAIL REDEVELOPMENT SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 666.25_ |
| | | TOTAL: | | | 1,127.50 |
| EZ-WASH | 8/01/14 | JULY CAR WASHES | GENERAL FUND | POLICE ADMINISTRATION | 68.00_ |
| | | TOTAL: | | | 68.00 |
| FASTENAL COMPANY | 8/01/14 | STAINLESS BOLTS-VALVE REPA | WATER | M-TRANS MAINS | 110.58 |
| | 8/01/14 | STAINLESS BOLTS-VALVE REPA | WATER | M-TRANS MAINS | 28.22 |
| | 8/01/14 | DIAMOND SAW BLADE-DEMO SAW | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 71.44_ |
| | | TOTAL: | | | 210.24 |
| FERGUSON WATERWORKS INC #2516 | 8/01/14 | DISTRIBUTION MAIN SUPPLIES | WATER | M-TRANS MAINS | 55.50_ |
| | | TOTAL: | | | 55.50 |
| FREEDOM MAILING SERVICES INC | 8/01/14 | CASS CERTIFICATION | WATER | ACCTS-RECORDS & COLLEC | 22.85 |
| | 8/01/14 | CASS CERTIFICATION | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 22.85 |
| | 8/01/14 | CASS CERTIFICATION | ELECTRIC | ACCTS-RECORDS & COLLEC | 45.70_ |
| | | TOTAL: | | | 91.40 |
| FRODERMAN RON | 8/01/14 | REIMBURSE CDL LICENSE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 19.00_ |
| | | TOTAL: | | | 19.00 |
| FRONTIER COMMUNICATIONS | 8/01/14 | PHONE SERVICE | WATER | O-PUMPING | 78.92 |
| | 8/01/14 | PHONE SERVICE | WATER | O-PURIFY MISC | 62.23 |
| | 8/01/14 | PHONE SERVICE | WATER | O-DISTR STORAGE | 35.34 |
| | 8/01/14 | PHONE SERVICE | WATER | O-DISTR MISC | 53.00 |
| | 8/01/14 | PHONE SERVICE | WATER | ADMIN OFFICE SUPPLIES | 25.74 |
| | 8/01/14 | PHONE SERVICE | WATER | ACCTS-RECORDS & COLLEC | 84.43 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|--------------------|------------------------|-----------|
| | 8/01/14 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 282.50 |
| | 8/01/14 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 25.80 |
| | 8/01/14 | PHONE SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 43.61 |
| | 8/01/14 | PHONE SERVICE | MUNICIPAL WASTEWAT | ADMIN OFFICE SUPPLIES | 25.74 |
| | 8/01/14 | PHONE SERVICE | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 87.16 |
| | 8/01/14 | PHONE SERVICE | ELECTRIC | O-SOURCE MISC | 66.92 |
| | 8/01/14 | PHONE SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 55.36 |
| | 8/01/14 | PHONE SERVICE | ELECTRIC | O-DISTR STATION EXPENS | 121.24 |
| | 8/01/14 | PHONE SERVICE | ELECTRIC | O-DISTR MISC | 27.36 |
| | 8/01/14 | PHONE SERVICE | ELECTRIC | M-DISTR STATION EQUIPM | 18.67 |
| | 8/01/14 | PHONE SERVICE | ELECTRIC | ADMIN OFFICE SUPPLIES | 67.47 |
| | 8/01/14 | PHONE SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | 245.49 |
| | 8/01/14 | PHONE SERVICE | ELECTRIC | ACCTS-ASSISTANCE | 48.11_ |
| | | | | TOTAL: | 1,455.09 |
| HY-VEE INC-61609 | 8/01/14 | ZIPLOCK FREEZER BAGS | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 3.46 |
| | 8/01/14 | 1 CASE ZIPLOCK FREEZER BAG | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 44.00_ |
| | | | | TOTAL: | 47.46 |
| LAMPERTS YARDS INC-2600013 | 8/01/14 | SIDEWALK REPLACEMENT LUMBE | WATER | O-DIST UNDERGRND LINES | 11.54_ |
| | | | | TOTAL: | 11.54 |
| LAMPERTS YARDS INC-2602004 | 8/01/14 | DOORS-BEACH NOOK INSURANCE | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | 2,035.00_ |
| | | | | TOTAL: | 2,035.00 |
| LAW ENFORCEMENT LABOR SERVICES INC #27 | 8/01/14 | UNION DUES | GENERAL FUND | NON-DEPARTMENTAL | 143.16_ |
| | | | | TOTAL: | 143.16 |
| LOCATORS & SUPPLIES INC | 8/01/14 | RECHARGEABLE FLASHLIGHT-SA | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 180.00_ |
| | | | | TOTAL: | 180.00 |
| MAILFINANCE INC | 8/01/14 | INSERTER LEASE PAYMENT | WATER | ACCTS-RECORDS & COLLEC | 412.66 |
| | 8/01/14 | INSERTER LEASE PAYMENT | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 412.65 |
| | 8/01/14 | INSERTER LEASE PAYMENT | ELECTRIC | ACCTS-RECORDS & COLLEC | 825.32_ |
| | | | | TOTAL: | 1,650.63 |
| MARCO | 8/01/14 | SERVICE/SUPPLY-SHARP MX500 | WATER | ACCTS-RECORDS & COLLEC | 1.77 |
| | 8/01/14 | SERVICE/SUPPLY-SHARP MX500 | WATER | ACCTS-RECORDS & COLLEC | 21.64 |
| | 8/01/14 | SERVICE/SUPPLY-PRINTERS | WATER | ACCTS-RECORDS & COLLEC | 66.94 |
| | 8/01/14 | SERVICE/SUPPLY-SHARP MX500 | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 1.77 |
| | 8/01/14 | SERVICE/SUPPLY-SHARP MX500 | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 21.64 |
| | 8/01/14 | SERVICE/SUPPLY-PRINTERS | MUNICIPAL WASTEWAT | ACCT-RECORDS & COLLECT | 66.93 |
| | 8/01/14 | SERVICE/SUPPLY-SHARP MX500 | ELECTRIC | ACCTS-RECORDS & COLLEC | 3.54 |
| | 8/01/14 | SERVICE/SUPPLY-SHARP MX500 | ELECTRIC | ACCTS-RECORDS & COLLEC | 43.29 |
| | 8/01/14 | SERVICE/SUPPLY-PRINTERS | ELECTRIC | ACCTS-RECORDS & COLLEC | 133.87_ |
| | | | | TOTAL: | 361.39 |
| MIDWESTERN MECHANICAL INC | 8/01/14 | BACKFLOW PREVENTER TESTING | WATER | M-PURIFY EQUIPMENT | 75.00_ |
| | | | | TOTAL: | 75.00 |
| MINNESOTA VALLEY TESTING LABS INC | 8/01/14 | JULY SALTY DISCHARGE TESTI | MUNICIPAL WASTEWAT | O-PURIFY LABORATORY | 135.00_ |
| | | | | TOTAL: | 135.00 |
| MISCELLANEOUS V BEHREND'S BRAD & KILE | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| CHAPA HAROLD | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| DOEDEN DARYL & KAREN | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------|---------|---|--------------------|------------------------|-----------|
| FIELDS RAYMOND | 8/01/14 | CUSTOMER REBATES | ELECTRIC | CUSTOMER INSTALL EXPEN | 275.00 |
| GOHMAN LORANZO B | 8/01/14 | REFUND OF CREDITS-ACCTS FI | ELECTRIC | NON-DEPARTMENTAL | 23.66 |
| GOMEZ MARIESA | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| HALLSTROM RONALD | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| HOFFMANN GARY | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| KINLEY JOE | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| KOR THOMAS | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 275.00 |
| LUITJENS DENNIS | 8/01/14 | CUSTOMER REBATES | ELECTRIC | CUSTOMER INSTALL EXPEN | 275.00 |
| MCGRANE DAMIAN | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 60.00 |
| MIXNER JAMES | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| RICKER RICHARD B | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 100.00 |
| RODRIGUEZ CATALINA | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00 |
| SANTOS GONZALEZ MILANE | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| SCHUCK GLENN | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 175.00 |
| VANDER GRIFT DAVID | 8/01/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 10.00_ |
| | | | | TOTAL: | 1,503.66 |
| MN CHILD SUPPORT PAYMENT CTR | 8/01/14 | GARNISHMENT | GENERAL FUND | NON-DEPARTMENTAL | 461.46 |
| | 8/01/14 | GARNISHMENT | WATER | NON-DEPARTMENTAL | 294.46_ |
| | | | | TOTAL: | 755.92 |
| PITNEY BOWES INC | 8/01/14 | MAILING SYSTEM-QTRLY PAYME WATER | | ACCTS-RECORDS & COLLEC | 370.73 |
| | 8/01/14 | MAILING SYSTEM-QTRLY PAYME MUNICIPAL WASTEWAT | | ACCT-RECORDS & COLLECT | 370.72 |
| | 8/01/14 | MAILING SYSTEM-QTRLY PAYME ELECTRIC | | ACCTS-RECORDS & COLLEC | 741.45_ |
| | | | | TOTAL: | 1,482.90 |
| TRACOM CORP | 8/01/14 | EQUIP UNMARKED VEHICLE | GENERAL FUND | POLICE ADMINISTRATION | 2,624.40_ |
| | | | | TOTAL: | 2,624.40 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 8/01/14 | PARTS FOR SMOKER MACHINE | MUNICIPAL WASTEWAT | M-SOURCE MISC | 41.30 |
| | 8/01/14 | RETURNED BEARING | MUNICIPAL WASTEWAT | M-SOURCE MISC | 11.99- |
| | | | | TOTAL: | 29.31 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 8/01/14 | TOOL BOX, SOCKET SET, SCRE | GENERAL FUND | FIRE ADMINISTRATION | 188.76 |
| | 8/01/14 | SPRING SNAP LINK | GENERAL FUND | PAVED STREETS | 2.99 |
| | 8/01/14 | SHACKLE SCREW PIN | GENERAL FUND | PAVED STREETS | 3.29 |
| | 8/01/14 | PROPANE | RECREATION | GOLF COURSE-CLUBHOUSE | 16.99 |
| | 8/01/14 | OIL, BUG REPELLENT | RECREATION | GOLF COURSE-GREEN | 78.94 |
| | 8/01/14 | WEED KILLER | RECREATION | GOLF COURSE-GREEN | 51.98 |
| | 8/01/14 | FITTINGS FOR SPRAYER | RECREATION | GOLF COURSE-GREEN | 15.87 |
| | 8/01/14 | FILTER, PLUG | RECREATION | GOLF COURSE-GREEN | 11.78 |
| | 8/01/14 | HITCH PIN | RECREATION | GOLF COURSE-GREEN | 30.93 |
| | 8/01/14 | WEED KILLER | RECREATION | GOLF COURSE-GREEN | 16.99 |
| | 8/01/14 | WEED SPRAY | RECREATION | PARK AREAS | 60.38 |
| | 8/01/14 | HELMET SYSTEM | RECREATION | TREE REMOVAL | 69.99 |
| | 8/01/14 | REPAIRS SUMP LINE-STUMP | RECREATION | TREE REMOVAL | 2.08 |
| | 8/01/14 | REPAIR SUMP LINE-STUMPS | RECREATION | TREE REMOVAL | 0.69_ |
| | | | | TOTAL: | 551.66 |
| SCHWALBACH ACE HARDWARE-5930 | 8/01/14 | WEEDEATER LINE | RECREATION | PARK AREAS | 14.99 |
| | 8/01/14 | ROOFING TAR-SET RINGS IN M | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 11.99 |
| | 8/01/14 | ROOFING TAR-SET RINGS IN M | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 11.99 |
| | 8/01/14 | ROOFING TAR-SET RINGS IN M | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 23.98 |
| | 8/01/14 | 24" PUSH BROOM | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 21.99 |
| | 8/01/14 | KEY, KEY TAG | AIRPORT | O-GEN MISC | 3.46_ |
| | | | | TOTAL: | 88.40 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|---------------------|------------------------|------------|
| SOUTHWEST MINNESOTA HOUSING PARTNERSHI | 8/01/14 | CDAP-12-0071-O-FY13 #10 | SMALL CITIES GRANT | SW MN HOUSING | 10,880.00_ |
| | | | | TOTAL: | 10,880.00 |
| ADVANTAGEPOINT TRANSFER AGENTS-457 | 8/01/14 | DEFERRED COMP | GENERAL FUND | NON-DEPARTMENTAL | 62.00_ |
| | | | | TOTAL: | 62.00 |
| VERIZON WIRELESS | 8/01/14 | MONTHLY WIRELESS SERVICE | GENERAL FUND | MAYOR AND COUNCIL | 41.03 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | GENERAL FUND | ADMINISTRATION | 58.60 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | GENERAL FUND | ENGINEERING ADMIN | 62.06 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | GENERAL FUND | ECONOMIC DEVELOPMENT | 31.03 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | GENERAL FUND | POLICE ADMINISTRATION | 632.67 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | GENERAL FUND | SECURITY CENTER | 81.69 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | GENERAL FUND | SECURITY CENTER | 81.68 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | GENERAL FUND | PAVED STREETS | 67.06 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | GENERAL FUND | CODE ENFORCEMENT | 50.42 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | RECREATION | PARK AREAS | 36.03 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | RECREATION | OLSON PARK CAMPGROUND | 31.03 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 38.32 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 50.42 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 33.32 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | WATER | O-DISTR MISC | 33.32 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 33.32 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 38.32 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 33.32 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 38.32 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | ELECTRIC | O-DISTR SUPER & ENG | 50.42 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | ELECTRIC | ADMIN OFFICE SUPPLIES | 50.42 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | ELECTRIC | ACCTS-METER READING | 38.32 |
| | 8/01/14 | MONTHLY WIRELESS SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 31.03_ |
| | | | | TOTAL: | 1,642.15 |
| VETERINARY MEDICAL CTR PA | 8/01/14 | DOG FOOD, TICK/FLEA TREATM | GENERAL FUND | POLICE ADMINISTRATION | 108.20 |
| | 8/01/14 | THOR EXAM, DIAGNOSTICS | GENERAL FUND | POLICE ADMINISTRATION | 154.98 |
| | 8/01/14 | DOG FOOD | GENERAL FUND | POLICE ADMINISTRATION | 44.66_ |
| | | | | TOTAL: | 307.84 |
| WIETZEMA TODD | 8/01/14 | REIMBURSE | GENERAL FUND | PAVED STREETS | 19.74_ |
| | | | | TOTAL: | 19.74 |
| WORTHINGTON EXCAVATING INC | 8/01/14 | P-ROCK/GRAVEL-WINTER MAIN | WATER | M-TRANS MAINS | 1,528.00_ |
| | | | | TOTAL: | 1,528.00 |
| WOW! | 8/01/14 | BAC-AUDIO/VISUAL SYSTEM | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 78.94_ |
| | | | | TOTAL: | 78.94 |

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

| | | |
|-----|------------------------|-----------|
| 101 | GENERAL FUND | 6,345.38 |
| 204 | SMALL CITIES GRANT | 10,880.00 |
| 229 | RECREATION | 711.16 |
| 231 | ECONOMIC DEV AUTHORITY | 78.94 |
| 601 | WATER | 5,958.19 |
| 602 | MUNICIPAL WASTEWATER | 2,074.56 |
| 604 | ELECTRIC | 4,187.09 |
| 609 | LIQUOR | 801.34 |
| 612 | AIRPORT | 3.46 |
| 614 | MEMORIAL AUDITORIUM | 31.03 |
| 703 | SAFETY PROMO/LOSS CTRL | 2,035.00 |

GRAND TOTAL: 33,106.15

TOTAL PAGES: 5

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|---------|--|-------------------|------------------------|-----------|
| LARRY H AANENSON | 8/08/14 | COMMISSIONER'S CONDEMNATION | IMPROVEMENT CONST | TH 59 N IMPROVEMENTS | 1,689.60_ |
| | | | | TOTAL: | 1,689.60 |
| ADVANCED POWER TECHNOLOGIES | 8/08/14 | SCADA PROBE FOR 69KV TRANS ELECTRIC | | FA DISTR STATION EQUIP | 3,477.58_ |
| | | | | TOTAL: | 3,477.58 |
| CITY HALL FLAGS LLC | 8/08/14 | MINNESOTA FLAG | GENERAL FUND | OTHER GEN GOVT MISC | 19.81 |
| | 8/08/14 | CITY HALL FLAGS | GENERAL FUND | OTHER GEN GOVT MISC | 101.07_ |
| | | | | TOTAL: | 120.88 |
| AMERICA MEDIA LLC | 8/08/14 | 6 MONTH SUBSCRIPTION | LIQUOR | O-GEN MISC | 240.00_ |
| | | | | TOTAL: | 240.00 |
| AMERICAN LEGAL PUBLISHING CORPORATION | 8/08/14 | ORDINANCES | GENERAL FUND | CLERK'S OFFICE | 495.00_ |
| | | | | TOTAL: | 495.00 |
| APPEL TROY | 8/08/14 | REIMBURSE-CELL PHONE CHARG PD TASK FORCE | | BUFFALO RIDGE DRUG TAS | 12.99_ |
| | | | | TOTAL: | 12.99 |
| ARCTIC ICE INC | 8/08/14 | ICE | LIQUOR | NON-DEPARTMENTAL | 101.48 |
| | 8/08/14 | ICE | LIQUOR | NON-DEPARTMENTAL | 199.86 |
| | 8/08/14 | ICE | LIQUOR | NON-DEPARTMENTAL | 142.73 |
| | 8/08/14 | ICE | LIQUOR | NON-DEPARTMENTAL | 78.24_ |
| | | | | TOTAL: | 522.31 |
| ARNOLD MOTOR SUPPLY | 8/08/14 | FUEL PUMP, FUEL HOSE, HOSE RECREATION | | GOLF COURSE-GREEN | 55.41 |
| | 8/08/14 | OIL FILTERS | RECREATION | GOLF COURSE-GREEN | 26.91 |
| | 8/08/14 | WD 40 | RECREATION | GOLF COURSE-GREEN | 7.49 |
| | 8/08/14 | BATTERY FOR AIRPORT EXPLOR AIRPORT | | O-GEN MISC | 105.84_ |
| | | | | TOTAL: | 195.65 |
| ARTISAN BEER COMPANY | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 145.00- |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 97.75- |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 8.44- |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 270.75 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 285.15_ |
| | | | | TOTAL: | 304.71 |
| B&B TECHNOLOGIES INC | 8/08/14 | NOZZLES FOR SPRAYER | RECREATION | GOLF COURSE-GREEN | 120.96_ |
| | | | | TOTAL: | 120.96 |
| BARCO MUNICIPAL PRODUCTS INC | 8/08/14 | SIGNS | GENERAL FUND | SIGNS AND SIGNALS | 1,231.85_ |
| | | | | TOTAL: | 1,231.85 |
| BELLBOY CORP | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 696.00 |
| | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 433.65 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 22.00 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 6.01_ |
| | | | | TOTAL: | 1,157.66 |
| BEVERAGE WHOLESALERS INC | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 3,866.80 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 7,520.99 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 6,493.80 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 8,212.05 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 6,040.95_ |
| | | | | TOTAL: | 32,134.59 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|---------|----------------------------|--------------------|------------------------|-----------|
| BHS MARKETING LLC | 8/08/14 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 8,376.90 |
| | | | | TOTAL: | 8,376.90 |
| BOMGAARS, JACLIN | 8/08/14 | CUSTOMER REBATE | ELECTRIC | CUSTOMER INSTALL EXPEN | 50.00 |
| | | | | TOTAL: | 50.00 |
| BORDER STATES ELECTRIC SUPPLY | 8/08/14 | STREET LIGHT LAMPS | ELECTRIC | M-DISTR ST LITE & SIG | 102.00 |
| | 8/08/14 | STREET LIGHT LAMPS | ELECTRIC | M-DISTR ST LITE & SIG | 408.01 |
| | 8/08/14 | METER SOCKETS | ELECTRIC | FA DISTR METERS | 2,404.69 |
| | | | | TOTAL: | 2,914.70 |
| BRAUN LAWN CARE & LANDSCAPING | 8/08/14 | LAWN MOWING SHELL ST 6/30/ | GENERAL FUND | CODE ENFORCEMENT | 50.00 |
| | | | | TOTAL: | 50.00 |
| BUFFALO BILLFOLD COMPANY | 8/08/14 | EMPLOYEE RECOGNITION | GENERAL FUND | MAYOR AND COUNCIL | 45.00 |
| | | | | TOTAL: | 45.00 |
| BUFFALO RIDGE CONCRETE INC | 8/08/14 | CONCRETE | GENERAL FUND | PAVED STREETS | 679.00 |
| | | | | TOTAL: | 679.00 |
| BUTLER CAT | 8/08/14 | BATTERIES FOR GENSETS | ELECTRIC | M-SOURCE EQUIPMENT | 7,217.56 |
| | | | | TOTAL: | 7,217.56 |
| CENTER SPORTS INC | 8/08/14 | EMPLOYEE RECOGNITION | GENERAL FUND | MAYOR AND COUNCIL | 78.91 |
| | 8/08/14 | BALLFIELD CHALK | RECREATION | PARK AREAS | 18.00 |
| | | | | TOTAL: | 96.91 |
| CENTRAL TRAILER SALES | 8/08/14 | 18' MANUAL TITL TRAILER | GENERAL FUND | PAVED STREETS | 3,948.20 |
| | | | | TOTAL: | 3,948.20 |
| CHAMBER OF COMMERCE | 8/08/14 | LODGING TAX-JUNE | TOURISM PROMOTION | LODGING TAX/TOURISM | 17,216.74 |
| | | | | TOTAL: | 17,216.74 |
| CHANKASKA CREEK | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 453.60 |
| | | | | TOTAL: | 453.60 |
| CIVIL AIR PATROL MAGAZINE | 8/08/14 | 1/18 PAGE | GENERAL FUND | POLICE ADMINISTRATION | 145.00 |
| | | | | TOTAL: | 145.00 |
| COCA-COLA ENTERPRISES-MIDWEST DIVISION | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 246.08 |
| | | | | TOTAL: | 246.08 |
| COOPERATIVE ENERGY CO- ACCT # 5910807 | 8/08/14 | GAS | GENERAL FUND | PAVED STREETS | 8.06 |
| | 8/08/14 | WEDEATER GAS | RECREATION | PARK AREAS | 8.90 |
| | 8/08/14 | WEDEATER GAS | RECREATION | PARK AREAS | 9.28 |
| | 8/08/14 | OIL FOR BUCKET TRUCK | RECREATION | TREE REMOVAL | 85.20 |
| | | | | TOTAL: | 111.44 |
| COVERT TRACK GROUP INC | 8/08/14 | RENEWAL OF UNITS 2 AND 3 | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 1,200.00 |
| | | | | TOTAL: | 1,200.00 |
| CULLIGAN WATER COND CO | 8/08/14 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 66.00 |
| | 8/08/14 | 2 MONTHS SERVICE | GENERAL FUND | SECURITY CENTER | 55.50 |
| | 8/08/14 | 2 MONTHS SERVICE | GENERAL FUND | SECURITY CENTER | 55.50 |
| | 8/08/14 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 5.00 |
| | 8/08/14 | MONTHLY SERVICE | WATER | O-DISTR MISC | 18.00 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|---------|----------------------------|---------------------|------------------------|-----------|
| | 8/08/14 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 18.00 |
| | 8/08/14 | MONTHLY SERVICE | ELECTRIC | ACCTS-RECORDS & COLLEC | 30.83_ |
| | | | | TOTAL: | 248.83 |
| DAILY GLOBE | 8/08/14 | ONLINE ADS | GENERAL FUND | MAYOR AND COUNCIL | 60.00 |
| | 8/08/14 | FILING FOR CITY ELECTIONS | GENERAL FUND | ELECTIONS | 109.35 |
| | 8/08/14 | ORDINANCES | GENERAL FUND | CLERK'S OFFICE | 364.51 |
| | 8/08/14 | TAX ABATEMENT PUBLIC HEARI | GENERAL FUND | ECONOMIC DEVELOPMENT | 194.41 |
| | 8/08/14 | ANNUAL DISCLOSURE OF TAX | GENERAL FUND | ECONOMIC DEVELOPMENT | 328.05 |
| | 8/08/14 | PUBLIC HEARING-PURNET | GENERAL FUND | ECONOMIC DEVELOPMENT | 78.98 |
| | 8/08/14 | 4TH OF JULY ADS | RECREATION | GOLF COURSE-CLUBHOUSE | 48.00 |
| | 8/08/14 | HEARING-PROPOSED IMPROVEME | IMPROVEMENT CONST | GRAND AVE N | 127.58 |
| | 8/08/14 | OKABENA WATER NOTICE | IMPROVEMENT CONST | OKABENA ST WATER MAIN | 139.73 |
| | 8/08/14 | SMOKE TESTING-SANITARY SEW | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 204.53 |
| | 8/08/14 | 4TH OF JULY ADS | LIQUOR | O-GEN MISC | 363.36_ |
| | | | | TOTAL: | 2,018.50 |
| DAKOTA AMMO INC | 8/08/14 | AMMUNITION | GENERAL FUND | POLICE ADMINISTRATION | 1,029.50_ |
| | | | | TOTAL: | 1,029.50 |
| DANS ELECTRIC INC | 8/08/14 | SERVICE CALL 700 DOVER | ELECTRIC | M-DISTR UNDERGRND LINE | 57.00_ |
| | | | | TOTAL: | 57.00 |
| DAVIS TYPEWRITER CO INC | 8/08/14 | CORRECTION RIBBON, CARTRID | GENERAL FUND | ADMINISTRATION | 103.98 |
| | 8/08/14 | BINDERS | GENERAL FUND | CLERK'S OFFICE | 71.70 |
| | 8/08/14 | CARTRIDGES | GENERAL FUND | CLERK'S OFFICE | 394.76 |
| | 8/08/14 | PRINTER CARTRIDGE | GENERAL FUND | ACCOUNTING | 92.58 |
| | 8/08/14 | TOWELS | GENERAL FUND | GENERAL GOVT BUILDINGS | 25.06 |
| | 8/08/14 | CHAIR MAT | GENERAL FUND | POLICE ADMINISTRATION | 111.38 |
| | 8/08/14 | SHREDDER BAGS | GENERAL FUND | SECURITY CENTER | 33.36 |
| | 8/08/14 | SHREDDER BAGS | GENERAL FUND | SECURITY CENTER | 33.36 |
| | 8/08/14 | PAPER | GENERAL FUND | SECURITY CENTER | 155.32 |
| | 8/08/14 | PAPER | GENERAL FUND | SECURITY CENTER | 155.31 |
| | 8/08/14 | INK CARTRIDGES | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 65.60 |
| | 8/08/14 | BINDERS | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 12.36 |
| | 8/08/14 | TOILET PAPER | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 62.77 |
| | 8/08/14 | TONER | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 75.80 |
| | 8/08/14 | TOILET PAPER, TRASH BAGS | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 86.56_ |
| | | | | TOTAL: | 1,479.90 |
| DE LAGE LANDEN PUBLIC FINANCE LLC | 8/08/14 | CLUB CAR LEASE | RECREATION | GOLF COURSE-CLUBHOUSE | 2,309.28_ |
| | | | | TOTAL: | 2,309.28 |
| DEPARTMENT OF FINANCE | 8/08/14 | FORFEITURE-CHANTHARATH | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 1,467.93 |
| | 8/08/14 | DRUG FORFEITURE-HUNTER | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 201.70_ |
| | | | | TOTAL: | 1,669.63 |
| DEPUTY REGISTER #33 | 8/08/14 | LICENSE TRAILER | GENERAL FUND | PAVED STREETS | 242.73_ |
| | | | | TOTAL: | 242.73 |
| DIAMOND VOGEL PAINT | 8/08/14 | PAINT, COVER, TRAY | GENERAL FUND | PAVED STREETS | 38.10 |
| | 8/08/14 | TRAY, COVER | GENERAL FUND | PAVED STREETS | 4.41_ |
| | | | | TOTAL: | 42.51 |
| DITCH WITCH OF SD INC | 8/08/14 | TUR-BORE FOR 15KV DUCT SYS | ELECTRIC | FA DISTR UNDRGRND COND | 663.95_ |
| | | | | TOTAL: | 663.95 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|--------------------|------------------------|------------|
| DONOHUE & ASSOCIATES INC | 8/08/14 | DECHLORINATION SYSTEM ENGI | MUNICIPAL WASTEWAT | FA PURIFY STRUCTURES | 450.00 |
| | 8/08/14 | DECHLORINATION SYSTEM ENGI | INDUSTRIAL WASTEWA | PROJECT #6 | 450.00_ |
| | | | | TOTAL: | 900.00 |
| ECHO GROUP INC | 8/08/14 | FITTINGS | ELECTRIC | M-DISTR UNDERGRND LINE | 160.27 |
| | 8/08/14 | PVC CONDUIT | ELECTRIC | M-DISTR UNDERGRND LINE | 15.13 |
| | 8/08/14 | GROUND WIRE-STREET LIGHTS | ELECTRIC | FA DISTR ST LITE & SIG | 194.29_ |
| | | | | TOTAL: | 369.69 |
| EVERSTRONG CONSTRUCTION INC | 8/08/14 | AIRPORT HANGAR #7 FINAL | AIRPORT | NON-DEPARTMENTAL | 15,000.00_ |
| | | | | TOTAL: | 15,000.00 |
| EXTREME BEVERAGE LLC | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 216.50_ |
| | | | | TOTAL: | 216.50 |
| FASTENAL COMPANY | 8/08/14 | BOLTS | ELECTRIC | O-DISTR MISC | 49.65_ |
| | | | | TOTAL: | 49.65 |
| FERGUSON ENTERPRISES INC #226 | 8/08/14 | MILLARD RESTROOM REPAIRS | RECREATION | PARK AREAS | 4.55 |
| | 8/08/14 | PIPE | ELECTRIC | O-DISTR MISC | 19.15_ |
| | | | | TOTAL: | 23.70 |
| FIFE WATER SERVICES INC | 8/08/14 | CHEMICALS | INDUSTRIAL WASTEWA | O-PURIFY MISC | 9,320.90_ |
| | | | | TOTAL: | 9,320.90 |
| GAZETTE-TRIBUNE | 8/08/14 | GOLF TAB | RECREATION | GOLF COURSE-CLUBHOUSE | 242.30_ |
| | | | | TOTAL: | 242.30 |
| GCC -CONSOLIDATED READY MIX INC | 8/08/14 | STREET PATCHES | GENERAL FUND | PAVED STREETS | 706.50_ |
| | | | | TOTAL: | 706.50 |
| GEOTEK INC | 8/08/14 | OKABENA ST WATER RECON | IMPROVEMENT CONST | OKABENA ST WATER MAIN | 1,261.50 |
| | 8/08/14 | OXFORD ST WATER RECON | WATER | PROJECT #5 | 1,536.50_ |
| | | | | TOTAL: | 2,798.00 |
| GOPHER ALARMS LLC | 8/08/14 | BAC ALARM MONITORING | ECONOMIC DEV AUTHO | TRAINING/TESTING CENTE | 76.95_ |
| | | | | TOTAL: | 76.95 |
| GOPHER STATE ONE CALL INC | 8/08/14 | MONTHLY LOCATE SERVICES | WATER | O-DISTR MISC | 85.94 |
| | 8/08/14 | MONTHLY LOCATE SERVICES | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 85.93 |
| | 8/08/14 | MONTHLY LOCATE SERVICES | ELECTRIC | O-DISTR MISC | 171.88_ |
| | | | | TOTAL: | 343.75 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATIO | 8/08/14 | MEMBERSHIP-OLSEN | GENERAL FUND | ACCOUNTING | 150.00 |
| | 8/08/14 | GAAFR REVIEW NEWSLETTER | GENERAL FUND | ACCOUNTING | 50.00_ |
| | | | | TOTAL: | 200.00 |
| GRABER DIANE M | 8/08/14 | REIMBURSE-HERON LAKE WATER | GENERAL FUND | MAYOR AND COUNCIL | 22.96_ |
| | | | | TOTAL: | 22.96 |
| GRAHAM TIRE OF WORTHINGTON INC | 8/08/14 | TIRES, SERVICE FUEL PRESSU | GENERAL FUND | POLICE ADMINISTRATION | 527.28 |
| | 8/08/14 | TIRES, SERVICE FUEL PRESSU | GENERAL FUND | POLICE ADMINISTRATION | 180.00 |
| | 8/08/14 | SERVICE-TRAC LIGHTS | GENERAL FUND | POLICE ADMINISTRATION | 80.00 |
| | 8/08/14 | 1 TIRE ON FORD EXPLORER | GENERAL FUND | POLICE ADMINISTRATION | 140.82 |
| | 8/08/14 | 1 TIRE ON FORD EXPLORER | GENERAL FUND | POLICE ADMINISTRATION | 8.50 |
| | 8/08/14 | MOWER TIRE REPAIR | GENERAL FUND | PAVED STREETS | 9.91 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------|---------|----------------------------|--------------------|-----------------------|------------|
| | 8/08/14 | MOWER TIRE REPAIR | GENERAL FUND | PAVED STREETS | 14.00 |
| | 8/08/14 | MOWER TIRE REPAIR | RECREATION | PARK AREAS | 14.00 |
| | 8/08/14 | OIL CHANGE #502 | RECREATION | PARK AREAS | 10.00 |
| | 8/08/14 | OIL CHANGE #502 | RECREATION | PARK AREAS | 6.50 |
| | 8/08/14 | MOWER TIRE REPAIR | RECREATION | PARK AREAS | 14.00 |
| | 8/08/14 | MOWER TIRE REPAIR | RECREATION | PARK AREAS | 14.00 |
| | 8/08/14 | MOWER TIRE REPAIR | RECREATION | PARK AREAS | 9.37 |
| | 8/08/14 | MOWER TIRE REPAIR | RECREATION | PARK AREAS | 14.00 |
| | 8/08/14 | AIRPORT MOWER TIRE | AIRPORT | O-GEN MISC | 27.00 |
| | | | | TOTAL: | 1,069.38 |
| HAGEN BEVERAGE DISTRIBUTING INC | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 10.40- |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 5,275.40 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 13,004.20 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 626.00 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 4,401.60 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 77.55 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 10,753.10 |
| | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 83.00 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 269.00- |
| | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 54.00 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 329.25- |
| | 8/08/14 | WATER | LIQUOR | O-GEN MISC | 27.00- |
| | | | | TOTAL: | 33,639.20 |
| RODNEY D HARVEY | 8/08/14 | PARK SIGNS | RECREATION | PARK AREAS | 81.00 |
| | 8/08/14 | PARK SIGNS | RECREATION | OLSON PARK CAMPGROUND | 34.00_ |
| | | | | TOTAL: | 115.00 |
| HDR ENGINEERING INC | 8/08/14 | ENGINEERING-WWTP LEACHATE | GENERAL FUND | ENGINEERING ADMIN | 4,950.00_ |
| | | | | TOTAL: | 4,950.00 |
| HOPE HAVEN INC | 8/08/14 | 1 X 3 STAKES | GENERAL FUND | PAVED STREETS | 23.25_ |
| | | | | TOTAL: | 23.25 |
| HY-VEE INC-61705 | 8/08/14 | RECEPTION | GENERAL FUND | POLICE ADMINISTRATION | 8.71_ |
| | | | | TOTAL: | 8.71 |
| IDE@S | 8/08/14 | DESKTOP SWITCH | GENERAL FUND | SECURITY CENTER | 13.50 |
| | 8/08/14 | DESKTOP SWITCH | GENERAL FUND | SECURITY CENTER | 13.49_ |
| | | | | TOTAL: | 26.99 |
| INDIAN ISLAND WINERY | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 589.44_ |
| | | | | TOTAL: | 589.44 |
| INFRATECH | 8/08/14 | PIPE REPAIRS-CULVERTS | STORM WATER MANAGE | PROJECT #1 | 23,760.00_ |
| | | | | TOTAL: | 23,760.00 |
| IOWA LEAGUE OF CITIES | 8/08/14 | PATROL OFFICER AD | GENERAL FUND | POLICE ADMINISTRATION | 65.00_ |
| | | | | TOTAL: | 65.00 |
| JACKS UNIFORMS & EQUIPMENT | 8/08/14 | UNIFORMS | GENERAL FUND | POLICE ADMINISTRATION | 338.69_ |
| | | | | TOTAL: | 338.69 |
| JERRY'S AUTO SUPPLY | 8/08/14 | PRY BAR | GENERAL FUND | FIRE ADMINISTRATION | 29.99 |
| | 8/08/14 | PRESSURE WASHER HOSE REPAI | WATER | O-DISTR MISC | 10.99 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------|---------|---|--------------------|------------------------|-----------|
| | 8/08/14 | COUPLER | ELECTRIC | O-DISTR UNDERGRND LINE | 12.68 |
| | 8/08/14 | O-RINGS | ELECTRIC | O-DISTR UNDERGRND LINE | 1.32 |
| | 8/08/14 | HOSE END | ELECTRIC | O-DISTR UNDERGRND LINE | 8.69_ |
| | | | | TOTAL: | 63.67 |
| JOBSHQ | 8/08/14 | TECHNICAL DIRECTOR, PUBLIC GENERAL FUND | | PERSONNEL & RECRUITMEN | 744.80_ |
| | | | | TOTAL: | 744.80 |
| JOHNSON BROTHERS LIQUOR CO | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 6,407.72 |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,613.00 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 683.96 |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 10,395.13 |
| | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 41.35 |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 2,413.60 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 734.98 |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 120.00- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 21.50- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 12.25- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 8.88- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 8.66- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 120.00- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 10.75- |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 66.66- |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 12.00- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 76.50- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 41.70- |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 92.01 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 63.49 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 153.07 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 115.20 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.60- |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 0.07- |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.66- |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.66- |
| | | | | TOTAL: | 22,209.62 |
| NED A JONES | 8/08/14 | COMMISSIONER'S CONDEMANATI | IMPROVEMENT CONST | TH 59 N IMPROVEMENTS | 1,670.00_ |
| | | | | TOTAL: | 1,670.00 |
| LAMPERTS YARDS INC-2600013 | 8/08/14 | FORMING BOARDS | ELECTRIC | M-DISTR UNDERGRND LINE | 4.93 |
| | 8/08/14 | POLY | ELECTRIC | M-DISTR UNDERGRND LINE | 52.99 |
| | 8/08/14 | FORMING BOARDS | ELECTRIC | M-DISTR UNDERGRND LINE | 6.92_ |
| | | | | TOTAL: | 64.84 |
| LAMPERTS YARDS INC-2602004 | 8/08/14 | STREET REPAIRS | GENERAL FUND | PAVED STREETS | 119.60 |
| | 8/08/14 | STREET REPAIRS | GENERAL FUND | PAVED STREETS | 9.65 |
| | 8/08/14 | CLEAR POLY | GENERAL FUND | PAVED STREETS | 46.99 |
| | 8/08/14 | SCREWS FOR BRIDGE | RECREATION | GOLF COURSE-GREEN | 22.47 |
| | 8/08/14 | CENTENNIAL BEACH RESTROOMS | RECREATION | PARK AREAS | 0.22 |
| | 8/08/14 | CEMENT | ELECTRIC | M-DISTR UNDERGRND LINE | 252.56_ |
| | | | | TOTAL: | 451.49 |
| LARSON CRANE SERVICE INC | 8/08/14 | 2013 SEWER/WATER RECON #10 | WATER | NON-DEPARTMENTAL | 4,124.03 |
| | 8/08/14 | 2013 SEWER/WATER RECON #10 | WATER | PROJECT #3 | 3,118.00 |
| | 8/08/14 | 2014 SANITARY SEWER REPAIR | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 434.53- |
| | 8/08/14 | 2013 SEWER/WATER RECON #10 | MUNICIPAL WASTEWAT | NON-DEPARTMENTAL | 2,514.25 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|----------------------------|---------------------|------------------------|------------|
| | 8/08/14 | 2014 SANITARY SEWER REPAIR | MUNICIPAL WASTEWAT | PROJECT #3 | 8,690.50 |
| | 8/08/14 | 2013 SEWER/WATER RECON #10 | STORM WATER MANAGE | NON-DEPARTMENTAL | 423.93 |
| | 8/08/14 | OUTFLOW PIPE-SHERWOOD ST | STORM WATER MANAGE | PROJECT #1 | 1,400.00_ |
| | | | | TOTAL: | 19,836.18 |
| LEAGUE OF MN CITIES INSURANCE TRUST | 8/08/14 | AUDIT ADJUSTMENT | GENERAL FUND | MAYOR AND COUNCIL | 7.98 |
| | 8/08/14 | AUDIT ADJUSTMENT | GENERAL FUND | GENERAL GOVT BUILDINGS | 737.00 |
| | 8/08/14 | AUDIT ADJUSTMENT | GENERAL FUND | POLICE ADMINISTRATION | 1,111.67- |
| | 8/08/14 | AUDIT ADJUSTMENT | GENERAL FUND | FIRE ADMINISTRATION | 43.15- |
| | 8/08/14 | AUDIT ADJUSTMENT | GENERAL FUND | ANIMAL CONTROL ENFORCE | 4.74- |
| | 8/08/14 | AUDIT ADJUSTMENT | GENERAL FUND | PAVED STREETS | 1,824.74- |
| | 8/08/14 | AUDIT ADJUSTMENT | GENERAL FUND | TRASH PICKUP | 0.06- |
| | 8/08/14 | INSURANCE | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 6,749.00 |
| | 8/08/14 | INSURANCE | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 3,213.00 |
| | 8/08/14 | AUDIT ADJUSTMENT | RECREATION | GOLF COURSE-GREEN | 137.67- |
| | 8/08/14 | AUDIT ADJUSTMENT | RECREATION | PARK AREAS | 2,346.29 |
| | 8/08/14 | AUDIT ADJUSTMENT | RECREATION | OLSON PARK CAMPGROUND | 356.24- |
| | 8/08/14 | AUDIT ADJUSTMENT | RECREATION | TREE REMOVAL | 2,775.56- |
| | 8/08/14 | AUDIT ADJUSTMENT | WATER | INJURIES AND DAMAGES | 1,335.36 |
| | 8/08/14 | AUDIT ADJUSTMENT | MUNICIPAL WASTEWAT | INJURIES AND DAMAGES | 1,512.07 |
| | 8/08/14 | AUDIT ADJUSTMENT | ELECTRIC | INJURIES & DAMAGES | 2,058.95 |
| | 8/08/14 | AUDIT ADJUSTMENT | LIQUOR | O-GEN MISC | 658.85 |
| | 8/08/14 | AUDIT ADJUSTMENT | AIRPORT | O-GEN MISC | 91.81- |
| | 8/08/14 | AUDIT ADJUSTMENT | DATA PROCESSING | DATA PROCESSING | 214.14 |
| | 8/08/14 | LMCIT CLAIM# C0017709 | SAFETY PROMO/LOSS | HEALTH/SAFETY/FITNESS | 2,418.37_ |
| | | | | TOTAL: | 14,905.37 |
| LINCOLN-PIPESTONE RURAL WATER SYSTEM | 8/08/14 | JULY WATER PURCHASES-EAST | WATER | O-SOURCE MISC | 26,946.56 |
| | 8/08/14 | JULY WATER PURCHASES-WEST | WATER | O-SOURCE MISC | 52,588.45_ |
| | | | | TOTAL: | 79,535.01 |
| LOCATORS & SUPPLIES INC | 8/08/14 | FLASH LIGHT FOR UNIT 102 | ELECTRIC | O-DISTR MISC | 132.68_ |
| | | | | TOTAL: | 132.68 |
| MAKRAM TAMMY | 8/08/14 | REIMBURSE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 96.13_ |
| | | | | TOTAL: | 96.13 |
| MARKS TOWING & REPAIR OF WORTHINGTON I | 8/08/14 | TOW | GENERAL FUND | POLICE ADMINISTRATION | 60.00 |
| | 8/08/14 | TOW | GENERAL FUND | POLICE ADMINISTRATION | 60.00 |
| | 8/08/14 | TOW | GENERAL FUND | POLICE ADMINISTRATION | 75.00_ |
| | | | | TOTAL: | 195.00 |
| MARTHALER FORD OF WORTHINGTON | 8/08/14 | MARTHALER FORD OF WORTHING | GENERAL FUND | POLICE ADMINISTRATION | 10.45 |
| | 8/08/14 | MARTHALER FORD OF WORTHING | GENERAL FUND | POLICE ADMINISTRATION | 5.03 |
| | 8/08/14 | OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 5.03 |
| | 8/08/14 | OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 12.95 |
| | 8/08/14 | OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 5.03 |
| | 8/08/14 | OIL CHANGE | GENERAL FUND | POLICE ADMINISTRATION | 12.95_ |
| | | | | TOTAL: | 51.44 |
| MATHISON COMPANY | 8/08/14 | FILM | GENERAL FUND | ENGINEERING ADMIN | 122.76 |
| | 8/08/14 | FREIGHT | GENERAL FUND | ENGINEERING ADMIN | 14.44_ |
| | | | | TOTAL: | 137.20 |
| MC LAUGHLIN & SCHULZ INC | 8/08/14 | ASPHALT-REPAIRS | GENERAL FUND | PAVED STREETS | 231.53 |
| | 8/08/14 | STREET REPAIRS | GENERAL FUND | PAVED STREETS | 613.52 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------------------------------------|---------|-------------------------------------|---------------------|------------------------|-----------|
| | 8/08/14 | ASPHALT-REPAIRS | RECREATION | PARK AREAS | 938.61 |
| | 8/08/14 | BIKE TRAIL REPAIRS | RECREATION | PARK AREAS | 810.72 |
| | 8/08/14 | ASPHALT-REPAIRS | WATER | M-TRANS MAINS | 443.94_ |
| | | | | TOTAL: | 3,038.32 |
| MICHAEL EGGERS | 8/08/14 | REPAIR FLAT TIRE | GENERAL FUND | POLICE ADMINISTRATION | 20.00 |
| | 8/08/14 | FIX BRAKES/ TRACTION CONTR | GENERAL FUND | POLICE ADMINISTRATION | 300.00 |
| | 8/08/14 | FIX BRAKES/ TRACTION CONTR | GENERAL FUND | POLICE ADMINISTRATION | 348.82 |
| | 8/08/14 | OIL CHANGE, AIR FILTER | GENERAL FUND | ANIMAL CONTROL ENFORCE | 8.00 |
| | 8/08/14 | OIL CHANGE, AIR FILTER | GENERAL FUND | ANIMAL CONTROL ENFORCE | 44.97_ |
| | | | | TOTAL: | 721.79 |
| MINNESOTA CHAPTER OF APA | 8/08/14 | OXFORD ST REDEVELOPMENT AD | GENERAL FUND | ECONOMIC DEVELOPMENT | 25.00_ |
| | | | | TOTAL: | 25.00 |
| MISCELLANEOUS V DWAN AIMON M | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | NON-DEPARTMENTAL | 57.71 |
| DWAN AIMON M | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.06 |
| GEHL TIFFANY M | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | NON-DEPARTMENTAL | 58.47 |
| GEHL TIFFANY M | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.06 |
| GONZALEZ BENJAMIN | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | NON-DEPARTMENTAL | 152.06 |
| GONZALEZ BENJAMIN | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.15 |
| HIALE HANNA W | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | NON-DEPARTMENTAL | 71.16 |
| HIALE HANNA W | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.06 |
| KNUTSON RANDA M | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | NON-DEPARTMENTAL | 54.06 |
| KNUTSON RANDA M | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.02 |
| LOPEZ FRANCISCO | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | NON-DEPARTMENTAL | 1.13 |
| LOPEZ FRANCISCO | 8/08/14 | REFUND OF DEPOSITS-ACCTS F ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.13 |
| MAURER BRYAN | 8/08/14 | TECHNICAL WORK | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 60.00 |
| TOO HEI P | 8/08/14 | REFUND OF CREDITS-ACCTS FI ELECTRIC | | NON-DEPARTMENTAL | 35.99 |
| TOO HEI P | 8/08/14 | REFUND OF CREDITS-ACCTS FI ELECTRIC | | NON-DEPARTMENTAL | 87.22 |
| TOO HEI P | 8/08/14 | REFUND OF CREDITS-ACCTS FI ELECTRIC | | ACCTS-RECORDS & COLLEC | 0.04_ |
| | | | | TOTAL: | 578.32 |
| MMBA | 8/08/14 | KEG REGISTRATION TAGS | LIQUOR | O-GEN MISC | 53.25_ |
| | | | | TOTAL: | 53.25 |
| NB GOLF, LLC | 8/08/14 | CART PARTS | RECREATION | GOLF COURSE-CLUBHOUSE | 98.49_ |
| | | | | TOTAL: | 98.49 |
| NEW VISION CO-OP | 8/08/14 | WEED KILLER | GENERAL FUND | PAVED STREETS | 410.00 |
| | 8/08/14 | WEED SPRAY | MUNICIPAL WASTEWAT | M-PURIFY STRUCTURES | 266.57 |
| | 8/08/14 | WEED KILLER | AIRPORT | O-GEN MISC | 307.37_ |
| | | | | TOTAL: | 983.94 |
| NICOLE KEMPMA'S CLEANING AND ORGANIZI | 8/08/14 | CLEAN 7/8, 7/12, 7/14 | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 275.00_ |
| | | | | TOTAL: | 275.00 |
| NOBLES COUNTY ATTORNEY | 8/08/14 | FORFEITURE-CHANTHARATH | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 2,935.85_ |
| | | | | TOTAL: | 2,935.85 |
| NOBLES COUNTY AUDITOR/TREASURER | 8/08/14 | 2ND QTR POSTAGE, LONG DIST | GENERAL FUND | POLICE ADMINISTRATION | 825.57 |
| | 8/08/14 | 2ND QTR POSTAGE, LONG DIST | GENERAL FUND | POLICE ADMINISTRATION | 309.33 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 190.00 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 2,427.67 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 6,988.92 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 0.33 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------|---------|-----------------------|--------------------|------------------------|-----------|
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 4,055.94 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 633.42 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 34.85 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 1,020.25 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 3,935.99 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 186.78 |
| | 8/08/14 | 2ND QTR SECURITY BLDG | GENERAL FUND | SECURITY CENTER | 25.76 |
| | 8/08/14 | JULY LEGAL | GENERAL FUND | PROSECUTION | 11,690.25 |
| | 8/08/14 | JUNE SOLID WASTE | WASTE MANAGEMENT C | SOLID WASTE/RECYCLE | 7,258.00_ |
| | | | | TOTAL: | 39,583.06 |
| NOBLES COUNTY HIGHWAY DEPT | 8/08/14 | JUNE FUEL | GENERAL FUND | ENGINEERING ADMIN | 527.21 |
| | 8/08/14 | JUNE FUEL | GENERAL FUND | ECONOMIC DEVELOPMENT | 118.59 |
| | 8/08/14 | JUNE FUEL | GENERAL FUND | POLICE ADMINISTRATION | 5,177.62 |
| | 8/08/14 | JUNE FUEL | GENERAL FUND | REGULATE LAWFUL GAMBLE | 12.37 |
| | 8/08/14 | JUNE FUEL | GENERAL FUND | ANIMAL CONTROL ENFORCE | 145.73 |
| | 8/08/14 | JUNE FUEL | GENERAL FUND | PAVED STREETS | 935.97 |
| | 8/08/14 | JUNE FUEL | GENERAL FUND | TRASH PICKUP | 679.55 |
| | 8/08/14 | JUNE FUEL | GENERAL FUND | CODE ENFORCEMENT | 202.38 |
| | 8/08/14 | JUNE FUEL | RECREATION | GOLF COURSE-GREEN | 1,897.79 |
| | 8/08/14 | JUNE FUEL | RECREATION | PARK AREAS | 1,805.88 |
| | 8/08/14 | JUNE FUEL | RECREATION | TREE REMOVAL | 308.64 |
| | 8/08/14 | JUNE FUEL | RECREATION | TREE REMOVAL | 1,130.01 |
| | 8/08/14 | JUNE FUEL | WATER | O-PUMPING | 369.56 |
| | 8/08/14 | JUNE FUEL | WATER | M-TRANS MAINS | 1,030.58 |
| | 8/08/14 | JUNE FUEL | MUNICIPAL WASTEWAT | O-SOURCE MAINS & LIFTS | 618.37 |
| | 8/08/14 | JUNE FUEL | MUNICIPAL WASTEWAT | O-PURIFY SUPERVISION | 229.45 |
| | 8/08/14 | JUNE FUEL | MUNICIPAL WASTEWAT | O-PURIFY MISC | 85.08 |
| | 8/08/14 | JUNE FUEL | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 613.27 |
| | 8/08/14 | JUNE FUEL | ELECTRIC | O-DISTR UNDERGRND LINE | 2,084.27 |
| | 8/08/14 | JUNE FUEL | ELECTRIC | O-DISTR MISC | 50.00 |
| | 8/08/14 | JUNE FUEL | STORM WATER MANAGE | STREET CLEANING | 704.81_ |
| | | | | TOTAL: | 18,727.13 |
| PAUSTIS & SONS | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,660.01 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 23.75_ |
| | | | | TOTAL: | 1,683.76 |
| PEPSI COLA BOTTLING CO | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 249.85 |
| | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 81.00 |
| | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 69.95 |
| | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 27.00_ |
| | | | | TOTAL: | 427.80 |
| PHILLIPS WINE & SPIRITS INC | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 6,197.24 |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,366.20 |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 8,199.31 |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 1,532.01 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 52.00 |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 45.24- |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 97.94 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 42.74 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 147.99 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 73.44 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 0.41- |
| | | | | TOTAL: | 17,663.22 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-----------------------------------|---------|--|----------------------|------------------------|-----------|
| PIPESTONE COUNTY ATTORNEYS OFFICE | 8/08/14 | DRUG FORFEITURE-HUNTER | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 403.40_ |
| | | | | TOTAL: | 403.40 |
| POWERPLAN | 8/08/14 | HOSE FOR VACCUUM EXCAVATOR ELECTRIC | | O-DISTR UNDERGRND LINE | 460.36_ |
| | | | | TOTAL: | 460.36 |
| PRAIRIESONS INC | 8/08/14 | ANNUAL FIRE SPRINKLER INSP LIQUOR | | O-GEN MISC | 175.00_ |
| | | | | TOTAL: | 175.00 |
| STEVEN D. PRINS | 8/08/14 | COMMISSIONER'S CONDEMANATI IMPROVEMENT CONST | TH 59 N IMPROVEMENTS | | 1,200.00_ |
| | | | | TOTAL: | 1,200.00 |
| PSI POWER WASHERS INC | 8/08/14 | SERVICE CALL, FUEL FILTER | GENERAL FUND | PAVED STREETS | 65.00 |
| | 8/08/14 | SERVICE CALL, FUEL FILTER | GENERAL FUND | PAVED STREETS | 64.95_ |
| | | | | TOTAL: | 129.95 |
| QUALITY AUTO BODY | 8/08/14 | REPAIR UNIT 402 | GENERAL FUND | PAVED STREETS | 64.80 |
| | 8/08/14 | REPAIR UNIT 402 | GENERAL FUND | PAVED STREETS | 32.50_ |
| | | | | TOTAL: | 97.30 |
| RACOM CORP | 8/08/14 | MAINTENANCE CONTRACT | GENERAL FUND | POLICE ADMINISTRATION | 426.00 |
| | 8/08/14 | NEW CAMERA SYSTEMS, MOVE R | GENERAL FUND | POLICE ADMINISTRATION | 3,759.84 |
| | 8/08/14 | SERVICE RADIOS | GENERAL FUND | POLICE ADMINISTRATION | 40.00_ |
| | | | | TOTAL: | 4,225.84 |
| RESCO INC | 8/08/14 | VOLT METER | ELECTRIC | O-DISTR MISC | 186.54 |
| | 8/08/14 | GROUND SLEEVE-METER CABINE | ELECTRIC | FA DISTR METERS | 932.50 |
| | 8/08/14 | SECONDARY PEDESTALS | ELECTRIC | FA DISTR METERS | 645.10_ |
| | | | | TOTAL: | 1,764.14 |
| RUNNINGS SUPPLY INC-ACCT#9502440 | 8/08/14 | WORK BOOTS | WATER | O-DISTR MISC | 89.99 |
| | 8/08/14 | BATTERIES, NUTS, BOLTS | WATER | O-DISTR MISC | 5.93 |
| | 8/08/14 | GLUE TRAPS | ELECTRIC | M-DISTR UNDERGRND LINE | 73.96 |
| | 8/08/14 | TWINE | ELECTRIC | M-DISTR UNDERGRND LINE | 98.85 |
| | 8/08/14 | GRASS SEED | ELECTRIC | M-DISTR UNDERGRND LINE | 56.99_ |
| | | | | TOTAL: | 325.72 |
| RUNNINGS SUPPLY INC-ACCT#9502485 | 8/08/14 | CHALK REEL/LINE LEVEL, SOC | GENERAL FUND | PAVED STREETS | 12.77 |
| | 8/08/14 | BOLTS | GENERAL FUND | PAVED STREETS | 7.58 |
| | 8/08/14 | SPARK PLUG | GENERAL FUND | PAVED STREETS | 2.99 |
| | 8/08/14 | BATTERIES/SQUAD REMOTES | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 9.98_ |
| | | | | TOTAL: | 33.32 |
| SANFORD HEALTH | 8/08/14 | RELEASE OF INFORMATION | GENERAL FUND | POLICE ADMINISTRATION | 15.75_ |
| | | | | TOTAL: | 15.75 |
| SCHAAP SANITATION INC | 8/08/14 | MONTHLY SERVICE | GENERAL FUND | GENERAL GOVT BUILDINGS | 109.69 |
| | 8/08/14 | MONTHLY SERVICE | GENERAL FUND | FIRE ADMINISTRATION | 18.19 |
| | 8/08/14 | MONTHLY SERVICE | GENERAL FUND | PAVED STREETS | 104.60 |
| | 8/08/14 | MONTHLY SERVICE | GENERAL FUND | CENTER FOR ACTIVE LIVI | 48.78 |
| | 8/08/14 | MONTHLY SERVICE | RECREATION | PARK AREAS | 655.09 |
| | 8/08/14 | MONTHLY SERVICE | RECREATION | PARK AREAS | 22.00 |
| | 8/08/14 | MONTHLY SERVICE | RECREATION | OLSON PARK CAMPGROUND | 644.68 |
| | 8/08/14 | MONTHLY SERVICE | WATER | O-DISTR MISC | 146.66 |
| | 8/08/14 | MONTHLY SERVICE | MUNICIPAL WASTEWAT | O-PURIFY MISC | 225.00 |
| | 8/08/14 | MONTHLY SERVICE | ELECTRIC | O-DISTR MISC | 162.50 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------------|---------|----------------------------|---------------------|------------------------|-----------|
| | 8/08/14 | MONTHLY SERVICE | LIQUOR | O-GEN MISC | 145.99 |
| | 8/08/14 | MONTHLY SERVICE | AIRPORT | O-GEN MISC | 85.89 |
| | 8/08/14 | MONTHLY SERVICE | MEMORIAL AUDITORIUM | MEMORIAL AUDITORIUM | 85.93 |
| | 8/08/14 | JUNE SOLID WASTE | GARBAGE COLLECTION | SOLID WASTE/RECYCLE | 64,695.77 |
| | 8/08/14 | JUNE SOLID WASTE | GARBAGE COLLECTION | SOLID WASTE/RECYCLE | 13,136.98 |
| | 8/08/14 | JUNE SOLID WASTE | GARBAGE COLLECTION | SOLID WASTE/RECYCLE | 121.34- |
| | 8/08/14 | JUNE SOLID WASTE | GARBAGE COLLECTION | CODE ENFORCEMENT | 4,209.64_ |
| | | | | TOTAL: | 84,376.05 |
| SCHOLTES MOTORS INC | 8/08/14 | TIRES | GENERAL FUND | ENGINEERING ADMIN | 399.60_ |
| | | | | TOTAL: | 399.60 |
| SCHWALBACH ACE HARDWARE-5930 | 8/08/14 | BUG SPRAY | GENERAL FUND | PAVED STREETS | 7.49 |
| | 8/08/14 | BEACH BOUNDARY MARKERS | RECREATION | SWIMMING BEACHES | 2.92 |
| | 8/08/14 | BEACH RESTROOMS | RECREATION | PARK AREAS | 0.89 |
| | 8/08/14 | LIGHT BULBS, SILICONE | LIQUOR | O-GEN MISC | 29.47_ |
| | | | | TOTAL: | 40.77 |
| SCHWALBACH ACE #6067 | 8/08/14 | FASTENERS | MUNICIPAL WASTEWAT | M-SOURCE MAINS & LIFTS | 1.80 |
| | 8/08/14 | TOOLS | ELECTRIC | O-DISTR MISC | 48.46 |
| | 8/08/14 | BLEACH | ELECTRIC | M-DISTR UNDERGRND LINE | 13.16_ |
| | | | | TOTAL: | 63.42 |
| SOUTH DAKOTA MUNICIPAL LEAGUE | 8/08/14 | POLICE OFFICER AD | GENERAL FUND | POLICE ADMINISTRATION | 50.00_ |
| | | | | TOTAL: | 50.00 |
| SOUTHERN WINE & SPIRITS OF MINNESOTA | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,620.29 |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 208.00 |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 1,989.26 |
| | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 32.50 |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 170.00 |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 2,026.16 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 92.65 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 5.55 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 34.79 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 1.85 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 3.70_ |
| | | | | TOTAL: | 9,184.75 |
| STAN MORGAN & ASSOCIATES INC | 8/08/14 | LAMINATED SHELVES-DISPLAY | LIQUOR | O-GEN MISC | 374.06_ |
| | | | | TOTAL: | 374.06 |
| ROBIN STOYKE | 8/08/14 | MATS | GENERAL FUND | GENERAL GOVT BUILDINGS | 52.80_ |
| | | | | TOTAL: | 52.80 |
| STREICHER'S INC | 8/08/14 | FLASHLIGHT, SURVEILLANCE E | GENERAL FUND | POLICE ADMINISTRATION | 329.95_ |
| | | | | TOTAL: | 329.95 |
| STUART C IRBY CO | 8/08/14 | LED STREET LIGHTS PHOTO CO | ELECTRIC | FA DISTR ST LITE & SIG | 440.86_ |
| | | | | TOTAL: | 440.86 |
| THOMPSON INFORMATION SERVICES | 8/08/14 | FAIR LABOR STANDARDS HANDB | GENERAL FUND | ACCOUNTING | 536.99_ |
| | | | | TOTAL: | 536.99 |
| TRI-STATE RENTAL CENTER | 8/08/14 | CONCRETE SPREADER | GENERAL FUND | PAVED STREETS | 49.80_ |
| | | | | TOTAL: | 49.80 |

| VENDOR SORT KEY | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|---------|-------------------------------------|-------------------|------------------------|------------|
| TURFWERKS | 8/08/14 | HOSE, PARTS | RECREATION | GOLF COURSE-GREEN | 56.33_ |
| | | | | TOTAL: | 56.33 |
| VERIZON WIRELESS | 8/08/14 | DATA CARDS | GENERAL FUND | POLICE ADMINISTRATION | 497.88 |
| | 8/08/14 | DATA CARDS | GENERAL FUND | SECURITY CENTER | 303.90 |
| | 8/08/14 | WIRELESS PHONE CHARGES | PD TASK FORCE | BUFFALO RIDGE DRUG TAS | 400.46_ |
| | | | | TOTAL: | 1,202.24 |
| VETERINARY MEDICAL CTR PA | 8/08/14 | DOG FOOD | GENERAL FUND | POLICE ADMINISTRATION | 44.66 |
| | 8/08/14 | DOG FOOD | GENERAL FUND | POLICE ADMINISTRATION | 53.66 |
| | 8/08/14 | FRONTLINE PLUS, NAIL TRIM | GENERAL FUND | POLICE ADMINISTRATION | 123.07 |
| | 8/08/14 | BOARDING, AFTER HRS DISCHA | GENERAL FUND | POLICE ADMINISTRATION | 44.00 |
| | 8/08/14 | HEALTH EXA | GENERAL FUND | POLICE ADMINISTRATION | 67.71_ |
| | | | | TOTAL: | 333.10 |
| WENCK ASSOCIATES INC | 8/08/14 | LAKE OKABENA DIAGNOSTIC ST | GENERAL FUND | CLEAN WATER PARTNER | 480.00_ |
| | | | | TOTAL: | 480.00 |
| WENDLAND SELLERS BROMELAND PA | 8/08/14 | LEGAL FEES | IMPROVEMENT CONST | TH 59 N IMPROVEMENTS | 780.00_ |
| | | | | TOTAL: | 780.00 |
| WINE MERCHANTS | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 3,186.00 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 73.86_ |
| | | | | TOTAL: | 3,259.86 |
| WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 4,634.48 |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 36.00 |
| | 8/08/14 | MIX | LIQUOR | NON-DEPARTMENTAL | 283.42 |
| | 8/08/14 | BEER | LIQUOR | NON-DEPARTMENTAL | 61.50 |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 659.79 |
| | 8/08/14 | WINE | LIQUOR | NON-DEPARTMENTAL | 275.24 |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 286.87- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 197.15- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 90.00- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 90.00- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 85.40- |
| | 8/08/14 | LIQUOR | LIQUOR | NON-DEPARTMENTAL | 489.71- |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 69.06 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 8.33 |
| | 8/08/14 | FREIGHT | LIQUOR | O-SOURCE MISC | 10.31_ |
| | | | | TOTAL: | 4,799.00 |
| WORTHINGTON PRINTING CO INC | 8/08/14 | RECEIPT BOOKS | GENERAL FUND | ENGINEERING ADMIN | 40.78 |
| | 8/08/14 | RECEIPT BOOKS | GENERAL FUND | ECONOMIC DEVELOPMENT | 163.12_ |
| | | | | TOTAL: | 203.90 |
| WORTHINGTON REGIONAL ECON DEV CORP | 8/08/14 | 3RD QTR STAKEHOLDER MEMBER ELECTRIC | | ACCTS-ASSISTANCE | 10,000.00_ |
| | | | | TOTAL: | 10,000.00 |
| YMCA | 8/08/14 | CAL MANAGEMENT | GENERAL FUND | CENTER FOR ACTIVE LIVI | 1,901.40 |
| | 8/08/14 | CAL MANAGEMENT | GENERAL FUND | CENTER FOR ACTIVE LIVI | 1,458.12_ |
| | | | | TOTAL: | 3,359.52 |

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

| | | |
|-----|------------------------|------------|
| 101 | GENERAL FUND | 70,513.34 |
| 207 | PD TASK FORCE | 16,672.27 |
| 229 | RECREATION | 10,604.71 |
| 231 | ECONOMIC DEV AUTHORITY | 139.72 |
| 401 | IMPROVEMENT CONST | 6,868.41 |
| 601 | WATER | 91,850.49 |
| 602 | MUNICIPAL WASTEWATER | 15,156.09 |
| 604 | ELECTRIC | 33,325.58 |
| 605 | INDUSTRIAL WASTEWATER | 18,147.80 |
| 606 | STORM WATER MANAGEMENT | 26,288.74 |
| 609 | LIQUOR | 130,532.08 |
| 612 | AIRPORT | 15,434.29 |
| 614 | MEMORIAL AUDITORIUM | 603.62 |
| 702 | DATA PROCESSING | 214.14 |
| 703 | SAFETY PROMO/LOSS CTRL | 2,418.37 |
| 873 | GARBAGE COLLECTION | 81,921.05 |
| 878 | WASTE MANAGEMENT COLL | 7,258.00 |
| 882 | TOURISM PROMOTION | 17,216.74 |

GRAND TOTAL: 545,165.44

TOTAL PAGES: 13