

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, October 27, 2014

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. CONTINUATION OF PUBLIC HEARING - IMPROVEMENTS OF GRAND AVENUE BY STREET AND SIDEWALK EXTENSIONS - ENGINEERING CASE ITEM 1 (BLUE)**
 - 1. Re-Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular meeting October 13, 2014
 - b. City Council Minutes of Emergency meeting October 23, 2014
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Center for Active Living Committee Minutes of September 8, 2014
 - b. WGTN-TV3 Minutes of October 15, 2014
 - c. Heron Lake Watershed Board of Directors Budget meeting Minutes of August 19, 2014
 - d. Heron Lake Watershed Board of Directors Minutes of August 19, 2014
 - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item

1. Renewal of Lutheran Social Service Senior Nutrition Program Site Use Agreement for 2015
2. Request for Street Closure for 2014 Holiday Parade
4. FINANCIAL STATEMENTS (ORCHID)
 - a. General Fund Statement of Revenues and Expenditures - Budget and Actual - for the Period January 1 2014 through September 30, 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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Resolution Appointing Additional/Alternate Election Judges for the 2014 General Election
2. Nominating Committee Recommendations
3. Set Date for Board of Canvass
4. Establish Committee to Develop List of Potential Candidates for Interim Administrator

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item

1. Tree Watering Commitment for Minnesota DNR Community Forest Bonding Grant

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

2. Award Contract for Grand Avenue by Street and Sidewalk Extensions
3. Authorize Traffic and Safety Committee to Form Safe Roads Coalition

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

Case Items

1. Purnet Land Sale and Loan Amendment Request
2. Approval of Plans/Specifications of K-Mart Demolition

J. COUNCIL COMMITTEE REPORTS

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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, OCTOBER 13, 2014**

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

Staff present: Craig Clark, City Administrator; Steve Robinson, Public Works Director; Dwayne Haffield, Director of Engineering; Brad Chapulis, Director of Community/Econ Development; Myra Onnen, Community Services Officer; Scott Hain, General Manager Worthington Public Utilities; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, KWOA; Erin Trester, Daily Globe; Chris Dybevick (7:04 p.m.); Mike Harmon (7:09 p.m.)

PUBLIC HEARING AND RESOLUTION NO. 3568 ADOPTED - ADOPTING THE SPECIAL ASSESSMENT FOR 2014 MISCELLANEOUS UNPAID CHARGES

Pursuant to published notice, this was the time and date set for a public hearing on proposed assessments for 2014 miscellaneous unpaid charges.

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

Dwayne Haffield, Director of Engineering, provided information to Council asking for their concurrence on the following proposed assessments:

2014 MISCELLANEOUS UNPAID CHARGES

- Removal of Ice and Snow
- Removal of Solid Waste
- Removal of Noxious Weeds and Vegetation
- Abatement of Nuisance Affecting Public Health or Safety

>4%¹; 1 year

¹ Based on recommended policy for a minimum rate of 4% or current rate for improvement assessments, whichever is greater.

An updated list of unpaid charges was distributed, which had been amended to reflect payments made since the proposed assessment roll was presented at the September 8, 2014 Council meeting. Mr. Haffield noted that in addition to approving the assessments, Council would also need to set the payback terms. There was no one in attendance who wished to object to the assessments. Payees have the right to appeal the proposed assessments, which required a written objection prior to this meeting. Full payment without interest charges can be made by November 12, 2014, payments with

interest can be made November 13th and 14th, but after that date the assessments would be certified to the property tax roll. Partial payments would be accepted but the optimal time would be prior to November 15th.

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

The motion was made Council Member Wood, seconded by Council Member Graber and unanimously carried to adopt the following resolution adopting the special assessment for 2014 miscellaneous unpaid charges:

RESOLUTION NO. 3568

ADOPTING THE SPECIAL ASSESSMENT FOR 2014 MISCELLANEOUS UNPAID CHARGES

(Refer to Resolution File for complete copy of Resolution)

AGENDA CLOSED/APPROVED

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular meeting September 22, 2014 and Special meeting September 23, 2014
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular meeting October 6, 2014; Worthington Housing and Redevelopment Authority Minutes of Regular Meeting August 27, 2014
- City Hall Closure the Friday after Thanksgiving - as this is not a legal holiday, employees are required to use PTO, their floating holiday, or unpaid time off - they also have the option of working, however, no public business shall be conducted
- Bills payable and totaling \$847,600.54 be ordered paid

RESOLUTION NO. 3569 ADOPTED WITH CERTIFICATE OF APPROVAL OF SPECIAL LAW BY A GOVERNING BODY TO PRESERVE FUNDING OPTIONS FOR LEWIS AND CLARK RURAL WATER SYSTEM AND TO AUTHORIZE THE MAYOR TO SIGN THE CERTIFICATE OF APPROVAL OF SPECIAL LAW BY A GOVERNING BODY

Craig Clark, City Administrator, stated that MN Stat. 645.021 requires local approval under provisions that were adopted last session for the \$45 million tax law elements for the Lewis and Clark project that had two special sales tax law changes contained in Session Laws 2014, Chapter 308, Article 7, Sections 3 and 4. Local approval is required and must be filed with the Secretary of State before the 2015 legislature convenes on January 6, 2015. Approval of the special law does not obligate the City to extending the local option sales tax to finance the Lewis and Clark debt service expenses, but does preserve that opportunity.

The motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously carried to adopt the following resolution for certification of a special law and to authorize the Mayor to sign the Certification of Approval of Special Law by a Governing Body:

RESOLUTION NO. 3569

A RESOLUTION APPROVING THE ENACTMENT OF LAWS 2005 FIRST SPECIAL SESSION, CHAPTER 3, ARTICLE 5, SECTION 44 AND LAWS 2006 CHAPTER 259, ARTICLE 3, SECTION 8 AS AMENDED BY LAWS 2014 REGULAR SESSION CHAPTER 308, ARTICLE 7, SECTIONS 3 AND 4

(Refer to Resolution File for complete copy of Resolution)

NOBLES COUNTY BOARD OF CANVASS

Staff reported that the time and date for the Nobles County Board of Canvass has been set as 10:00 a.m. on Friday, November 7th to canvass the ballots from the 2014 General Election. As the Mayor of the most populous city in the County, Mayor Oberloh or his designee serves on that Board. As Mayor Oberloh is a candidate in the election, Council Member Nelson has been designated to sit in his place.

CONVEYANCE OF PROPERTY FROM NOBLES COUNTY PHEASANTS FOREVER TO THE CITY OF WORTHINGTON ACCEPTED

Pheasants Forever recently acquired a 148 acre parcel of land located within the Lake Bella Wellhead Protection area. As part of their wellhead protection activities, Worthington Public Utilities made a significant contribution to the acquisition, and also requested that ownership of approximately 2.66 acres of the property be transferred to the City of Worthington to potentially be used for future water well development.

The motion was made by Council Member Wood, seconded by Council Member Kuhle and unanimously carried to accept the conveyance of 2.66 acres from Nobles County Pheasants Forever.

APPROVAL OF THE REMOVAL OF TREES, SAPLINGS AND BRUSH AT NORTHWEST AIRPORT PROPERTY ABUTTING HIGHWAY 59 AND AWARD OF CONTRACT

Steve Robinson, Public Works Director, said that the airport runway property abutting Highway 59 is within the restricted flight path and requires that trees must be trimmed to a maximum height of 12 feet. The trees there have been periodically trimmed by City staff, and the brush and trimmings have accumulated in random piles over the years. Quotes were solicited to clear trees, saplings and brush and their root balls from the area, collect and pile all newly removed brush, and to collect and pile all previously removed brush. Two quotes were received, from Worthington Excavating, Inc. And Kelly Schmidt Excavating, LLC, with Worthington Excavating offering the low quote of a lump sum in the amount of \$2,235.00. Mr. Robinson said the project qualifies for MnDOT Airport Maintenance and Operations cost sharing in which the City's share is one-third (\$745,000) with the remainder paid by the State of Minnesota.

Mayor Oberloh said he would like to see the piles removed completely from the site as he has received complaints about them. Council Member Wood concurred. Craig Clark, City Administrator, said Council could authorize a change order to include the additional costs for removal.

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to approve the removal of trees, saplings and brush at the northwest airport property abutting Highway 59, and to award the contract for the work to Worthington Excavating, Inc. as the low qualified quoter, to include removal of the piles and the additional cost, at a total amount not to exceed \$4,000.

Costs do not include prepping the ground for future haying use.

CONTRACT FOR PROFESSIONAL SERVICES FOR EVALUATION OF TRAFFIC IMPACTS APPROVED

At their September 23, 2014 special meeting, Council determined that traffic flow/count information should be obtained to prepare for the potential Grand Avenue extension through to Darling Drive, to look at the impact on the North Humiston Frontage road and its connection to Highway 59.

In order to provide the evaluation and propose any necessary improvements, staff recommended procuring the services of a firm that provided traffic engineering - specifically SEH based on their involvement in the analysis completed of TH 59 between Oxford Street and I-90 for MnDOT. The proposal from SEH was at a fee of up to \$20,700 and reflected the hours needed to complete a thorough evaluation. Council discussed the proposal and whether or not staff could complete some of the work.

Following discussion, the motion was made by Council Member Graber, seconded by Council Member Wood and unanimously carried to approve the proposal from SEH and authorize execution of an agreement found acceptable by the City Attorney, and to amend the 2014 Construction Fund budget (401) to include \$20,700 for the study with revenues being from use of fund reserves.

AUTHORIZATION PROVIDED TO NEGOTIATE AND EXECUTE CONTRACT WITH CUNINGHAM GROUP FOR DEVELOPMENT OF OXFORD STREET REDEVELOPMENT PLAN

With the redevelopment opportunities being explored with the Mall, Council has determined that a development/revitalization plan for this corridor needs to be developed. The 2014 budget includes \$80,000 for the hiring of a qualified consulting firm to lead the City through the planning process and complete a redevelopment plan for the City's adoption.

In August, City staff sent out RFQ's to several firms that were experienced in the creation of such redevelopment plans, and advertised in various trade publications. Seven firms responded to the RFQ's. A selection committee consisting of the City Administrator, City Engineer, City Planner, and WREDC Executive Director reviewed the responses and determined that Hoisington Koegler Group and Cuningham Group were the firms that best fit the services being sought by the City. Both firms were asked to submit proposals for the City's consideration, which needed to include how it would incorporate the following elements into the plan:

1. Public Participation/Involvement
2. Assessment of Existing Conditions
3. Market Potential
4. Redevelopment Opportunities
5. Land Use Plan
6. Concept Plan
7. Public Realm Improvements
8. Implementation Strategy

The Committee reviewed the proposals on October 6th, and concluded that Cuningham Group's scope of work and end product were best suited for the project and community.

Council discussed the issue at length, and asked for justification for the expense. Brad Chapulis, Director of Community/Econ Development, said we need to be sure that any redevelopment of the area fits with the City's previously developed comprehensive plan. In addition, the majority of the south side of Oxford Street was originally platted for majority residential use but now has been converted to commercial development on very minimal land that wouldn't provide enough space to facilitate redevelopment of those corridors, which gets into a planning or zoning decision. The market potential included in the proposal would be the same as we did for the Event Center / hotel

project and will tell us what the market capabilities are for our community along that corridor. Also, regarding private developers, there are expectations of a private developer regarding public infrastructure. This plan will lay out what the public role is in the redevelopment as well as the private sector role. Mr. Chapulis said the Council rep has already been appointed to what would be a steering committee but Cuningham would be looking to select 15 members from the community.

Following discussion, the motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to approve the consultant selection of Cuningham Group for the Oxford Street Redevelopment Plan.

COUNCIL COMMITTEE REPORTS

Mayor Oberloh - Attended the transportation forum - it was interesting to hear from our City Engineer, Dwayne, who presented there. The Engineer from Jackson said with funding levels the way they are now you'd have to build a road that would last for 90 years without having to touch it. Their county has actually turned black top road back to gravel. The Governor's Pheasant Opener was this weekend and it was really pleasing to see 430 people being served at the Event Center. Thanks to everyone who has participated in the local option sales tax because without that Event Center the opener would not have been held here. The assurance the Governor gave him on the Lewis and Clark issue is huge.

Council Member Kuhle - Nothing to report.

Council Member Graber - The Heron Lake Watershed Board met - they reported on all the projects they've done for the last year. The Planning Commission met on October 7th - it was a pleasure going to the question and answer session because it helped the community to understand roads and planning, and the comprehensive plan of the City. The trip to Cuero was great - the relationship is absolutely amazing, as is their generosity. They passed a \$74 million dollar school bond.

Council Member Sankey - Had a meeting of NEON subcommittee - been meeting weekly for the past 4 or 5 weeks - in the final stages for writing a grant for the feasibility study for highspeed fiber -needs to be submitted by the end of the week.

Council Member Wood - Water and Light Commission had a discussion on broad band. They're operating on a 1990's DOS system that needs to be converted. They're also looking at taking broad band to the well field. The Joint Jurisdictional Board met - Nobles Co-op Electric is putting in a solar system of 20 panels on Highway 59 outside of the airport zone just past the gun club. MnDOT Aeronautics will look at it for airport safety.

Council Member Nelson - The housing project site work is progressing - water pipes are in and the sewer is partially in. They will be touring Highland tomorrow. The first building will be set November 1st without the siding.

CITY ADMINISTRATOR'S REPORT

Craig Clark, City Administrator, said he had received a letter today indicating that the Chamber will

raise \$25,000 over a two year period towards the entrance signs project. He also wanted to thank everyone who participated in the Pheasant Opener - it really let the community shine.

ADJOURNMENT

The motion was made by Council Member Wood, seconded by Council Member Graber and unanimously carried to adjourn the meeting at 8:13 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
EMERGENCY MEETING, OCTOBER 23, 2014**

The meeting was called to order at 8:00 a.m. in City Hall Council Chambers by Mayor Alan E. Oberloh with the following Council Members present: Mike Kuhle, Diane Graber, Rod Sankey, Ron Wood, Scott Nelson.

Staff present: Janice Oberloh, City Clerk.

Others present: Erin Trester, Daily Globe; Justine Wettschreck, KWOA; Chad Cummings.

IMPENDING VACANCY - CITY ADMINISTRATOR POSITION

Mayor Oberloh stated the reason for calling the meeting was due to the recent resignation of Craig Clark, City Administrator, effective November 19, 2014. Council would need to decide whether an Executive Search firm would be used to find a suitable candidate. Discussion was held on the previous processes of hiring an administrator, which used a search firm. The City Clerk provided a community profile that was used in the last search for an administrator for Council review, and a copy of the position guidelines for the administrator's position. Council noted that the community profile needed to be updated massively. Mayor Oberloh suggested that the Clerk work with the Chamber of Commerce to get the community information in the profile updated.

While the majority of Council felt a search firm was desirable, Council Member Graber said she would prefer to hire someone from Worthington to perform the search. Following discussion on both options, Council Member Graber said she was on board with hiring a search firm. Mayor Oberloh said that Council would still have input and make the final decision. The billing from the last search firm used was about \$17,700. Council Member Wood suggested the funds for hiring a firm come from the undesignated reserves.

The motion was made by Council Member Wood, seconded by Council Member Sankey and unanimously carried to move ahead with developing a request for proposal for hiring an executive search firm.

Following additional discussion, the motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to pursue an interim to fill the position until a hiring can be completed.

The Mayor requested that staff supply information on how the pay was handled for the last interim administrator prior to the hiring of Craig Clark. Several members noted they may have suggestions for the interim position.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to include a closed session at the end of the agenda for the October 27th Council meeting to discuss potential candidates for the interim position, and to request the presence of the

Worthington City Council
Emergency Meeting, October 23, 2014
Page 2

Attorney at that session.

ADJOURNMENT

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 8:26 a.m.

Janice Oberloh, MCMC
City Clerk

CAL Committee Meeting Minutes

September 8th, 2014

Present: Carole Wiese, Diane Graber, Paula Ausham, Pat Henderschiedt, Chuck Magyar, Jerry Perkins, Dale Carlson, Jesse Leopold, Andy Johnson, Kris Hohensee

Absent: Julie Haas, Simon Koster

The meeting was called to order by Dale at 10:30am. A correction to the agenda was made – the minutes are the August minutes not the July minutes up for approval and the August programs will be reviewed not the July programs.

A motion was made to approve the August minutes as presented by Chuck, supported by Jerry, motion carried.

Old Business:

Kris reviewed the programs that took place in August. She commented that there was not as much as she would have like but she has been so busy she hasn't had time to plan more than that. One of the activities that took place was a group of Pickleball players went to Sioux Falls and played with a group at the Active Generations. They had a really good time.

Kris updated the membership renewals for August was 3 out of 3 renewed, and sent out 9 renewals for September. She also stated that she made a presentation to the Early Risers Kiwanis group and gained a new member from that, and 2 new members from the recent promotions for the Active Aging Week coming up.

Senior Dining – the new site manager is working out really well. She is very efficient and effective with the program and Kris has enjoyed working with her so far. She is however still lacking on volunteer drivers. Any help that the CAL committee can give as far as ideas or spreading the word would be helpful.

New Business:

Upcoming programs – Kris stated that in September her main focus has been the week of events she has planned.

Active Aging Week – she reviewed the programs that will be taking place. She mentioned that she could use some help in distributing posters around town. She

explained the newspaper advertising that she has lined up, and what the radio stations will be doing as far as number of ads and when. Discussion was held as far as who will be the voice of the ads on the radio. A couple of them offered to record some of the ads and encouraged Kris to also do some. Discussion was also held on doing articles in the paper on the events and highlighting the speaker.

Discussion on participation so far was held. Kris stated that she has not felt that so far there has been a lot of positive participation but she is hoping that is because it is still early. Discussion on the pickleball tournament has held on the fear of competition and negative connotation of a tournament. Talk about hosting a rally gives a noncompetitive atmosphere instead. Kris said she will keep that in mind for future ideas.

Kris reminded the committee that the guidelines for the group are also to [assist her to develop, establish, and operate programs of interest to the senior community]. She stated that they are a committee set up to help her, and as most have stepped up and offered help to her repeatedly the help she needs is in developing ideas, giving program or event suggestions, networking, planning assistance, talking with members or the community to find the needs and bring them back to her. She would like day and time suggestions for programs and events along with ideas. She is not in need of them handling or managing complaints/issues/policies or managing the facility as much as she needs help with program development.

Discussion was revisited on Bingo/gambling at the CAL. Various ideas or suggestions were made as far as how it could possibly be handled with comparisons made to other groups in the community. It was decided that we would like to figure out how to make this happen and will all think further on how to pursue this in the future.

Discussion was also held on whether it would ever be a good idea to host events were a temporary liquor license would ever be obtained. This ended with no positive or negative comments either way and would not pursue anything in the future at this time where we would need to obtain one.

Meeting adjourned, the next meeting is October 20th, 2014 in the CAL meeting room.

APPROVAL OF MINUTES
MOTION TO APPROVE CRAIG
2ND DAVE COPPERUD

FINANCIAL STATEMENTS

CRAIG ASKED ABOUT CAPITAL EXPENDITURES KELLY WILL CHECK ON NUMBER AND REPORT BACK IF

MOTION MADE BY TO APPROVE FINANCIALS MADE BY CRAIG SECOND BY JOHN LANDGAARD TO APPROVE FINANCIALS WITH PENDING AMENDMENT TO CAPITAL EXPENSES.

MOTION APPROVED

UPDATE ON SPORTS COVERAGE:

Kelly updated the Board on Live Coverage of the Sporting events Kelly reviewed the Sports coverage portion of her Manager's report stating concerns and complaints with using iPad app for audio for live football games. The problem lies with audio and video not matching and up to 30 second delays. After first home game adjustments have been made and we will work with the Radio station for further improvement. Kelly had stated that there is one more football game, but John Landgaard pointed out that we may be not be able to cover it because it is a Playoff game. Kelly and Randy will check into that with athletic director and MSHL . Kelly will email the Board and let them know if we can cover the game.

Kelly's Manager's Report: FOOTBALL GAME COVERAGE

At our last meeting we had a lengthy discussion regarding the Radioworks coverage of our football games most currently, and the future of the coverage of sporting events at WHS.

The Radio station had requested that we use their app as our audio resource for the Live football coverage. This request was do , in part, to the extra thought and work the announcers had to deal with by having our mic on them in addition to their own. It was agreed at our last meeting that we would use the app as our audio source as to not add additional stress to the announcers. With that said, this would also then add advertisements to air on channel 3 during the game as there would be no separate feed to us . After discussion about what we currently do with the Radio background for our Community Calendar it was agreed we would go with the app feed at the ballgame that night.

The problem that we faced at that football game is that from the football field is that with our vbrick system that allows us to broadcast live comes a delay that coupled with the delay from the app on the iPad made for an even bigger delay upwards of 30 seconds.

In doing more investigating we decided to purchase a small radio and try that as the video source and that worked much better as although it was the same feed. There was not the delay in audio as there was in the app from the IpAD.. So that seems to be the solution at this time, one that makes for the best broadcast and keeps the announcers happy at the same time. Although, ideally we would have a direct audio feed from the announcers. We will be working with the radio station to perfect the broadcast for the upcoming winter season.

This live broadcast is tricky because of the number of things the system is doing at once. Taking a wireless (which is not as fast) connection, sending it to a server, streaming that live on the web

and then converting that signal to a live broadcast for television viewing. That is a brief overview of what has been happening with the Football Coverage since our last meeting.

MINNESOTA SUPREME COURT COVERAGE

iPad

At the September meeting I reported to you that I had been working with the tech crew at the High school and the media people from the Minnesota supreme court regarding the case that was to be heard at WHS on October 1st.

We used our Vbrick system to stream this event Live on our website and Live over Channel 3 and 17 for viewing on cable tv. We used three cameras for this broadcast putting it through a Tricaster(mini studio) and feeding it to 3 sources. We again had a little delay in the audio but for the most part I believe this went well. We were well prepared and things went smoothly with the help of everyone.

I recorded the broadcast digitally on-site so rebroadcast and dvd's did NOT have an audio delay.

CRAIG ASKED KELLY ABOUT THE POSSIBILITY OF PROGRAM SHARING WITH OTHER PUBLIC TV STATIONS ,REFERRING TO THE GUBERNATORIAL DEBATE JUST AIRED ON PUBLIC TV. KELLY WILL CHECK INTO THAT AND REPORT BACK TO THE BOARD FOR FUTURE STATE-WIDE PROGRAMS OF INTEREST

CHURCH PLAYBACK:

American Reformed Church has been having an issue with the amount of time that it takes for their church to upload it's church service through CASTNET . FYI when uploading off-site this does take longer than if they were to do it here on-site. I have been in contact with several of the churches and field calls from many viewers about problems with the church services.

Technical support from CASTNET has been very helpful in troubleshooting but there are always problems with change, but we went with this system because of the staffing issue on Sundays and security limitations with WGTN being housed in the high school. I will continue to work on this with tech support and the churches.

KELLY ADDED THAT WGTN TV3 HAS THE LATEST SOFTWARE AND HAD BEEN IN TOUCH WITH CASTNET TECHNICAL SUPPORT ON POSSIBLE FIXES TO THE PROBLEM. THE PROBLEM IS NOT THAT THE SERVICES CAN'T BE LOADED INTO OUR SYSTEM FOR SCHEDULE AND PLAYBACK. THE PROBLEM IS THE AMOUNT OF TIME IT TAKES TO DO THIS TASK. THESE PROGRAMS UNLIKE MOST OF OUR PROGRAMMING ARE LOADED REMOTELY. KELLY REPORTED THAT IN ORDER TO HAVE THAT EFFICIENCY OFF-SITE. ADDITIONAL EQUIPMENT WOULD HAVE TO BE PUT IN PLACE AT EACH CHURCH. COULD BE AS MUCH AS A \$5000.00 INVESTMENT. KELLY ALSO REPORTED THAT SHE HAS BEEN ASSISTING THE PASTOR FROM AMERICAN REFORMED CHURCH AND HAS PUT HIM DIRECTLY IN TOUCH WITH TECH SUPPORT FOR CASTNET.

Trojan News/ High School use:

Trojan News is going well with full classes and a lot of students in and out of the studio for both Trojan News and other Classes. Other communication classes use the studio for class time and editing for projects in those respective classes. This is all great!!! The studio and editing equipment is here to be used by the students and we seem to have a lot of talented and interested

students this year. On that note, I hired Braden DeSmith part-time as he is very interested in editing and very talented. He will work part-time at minimum wage.

CRAIG ASKED IF BRADEN WAS A TEMPORARY PART-TIME WORKER. KELLY SAID YES AND CRAIG ASKED IF A FORMAL AGREEMENT WAS ISSUED TO THOSE EMPLOYEES . KELLY SAID GENERALLY NO THERE WASN'T . CRAIG WILL SEE IF THE CITY HAS ONE THAT WGTN TV3 CAN USE.

EVENTS COVERED:

Interviews:

Jerry Fiola and Okabena Bay Area Striders for Turkey Day (aired) (Kelly)

Tammy Makram : Memorial Auditorium t(to be aired) (Kelly)

Scott Gingrich: Rental Housing requirements (to be aired) (Kelly)

Football Games: (all)

Volleyball games: (5)

Soccer games (4)

Chamber updates: (4)

HOMECOMING CORONATION AND REMOTE SHOOT (ICE BUCKET CHALLENGE USING REMOTE CAMERAS TO VIDEO BOARD FIRST TIME DOING THAT WORKED GREAT) (LIVE) AND REBROADCAST

**ALL OF THE CANDIDATE FORUMS TO DATE(LIVE) and rebroadcast
ONE REFERENDUM MEETING (LIVE) and rebroadcast Other was in conflict with Oct. 13th City Council Meeting**

UPCOMING COVERAGE:

LIVE UNITED WAY TELETION AT 5PM ON WED. NOV. 5TH (MEETING WED. OCT. 15TH AT CHAMBER FOR INITIAL RUN-THROUGH)

LIVE VETERAN'S DAY PROGRAM

LIVE INDOOR MARCHING BAND CONCERT

KELLY REPORTED ON COVERAGE OF THE PROGRAMMING ABOVE . CRAIG SUGGESTED AN INTERVIEW WITH TROY APEL. KELLY WILL SET THAT UP .

OTHER BUSINESS:

ARNE SEXE PRESENTED AND READ HIS FORMAL WRITTEN RESIGNATION/RETIREMENT LETTER. DAVE COPPERUD MOVED THAT THE BOARD ACCEPT THIS RESIGNATION. CRAIG CLARK 2ND. MOTION APPROVED.
ARNE WAS THANKED FOR HIS SERVICE AND GIVEN A ROUND OF APPLAUSE.

MOTION MADE TO ADJOURN BY CRAIG 2ND BY DAVE . MEETING WAS ADJOURNED.

NEXT MEETING IS NOV. 6TH AT 7 AM IN THE CITY HALL COUNCIL CHAMBERS. DAWN GORDON WILL BE ABSENT, ASKED THAT EITHER CRAIG OR JOHN CHAIR THAT MEETING.

PREPARED BY:

KELLY THOMPSON REEVES
ON 10/16/14

Heron Lake Watershed District
Budget Hearing
August 19, 2014

1. Call to Order

Mike McCarvel called the meeting to order at 8:00 p.m.

Managers present: Jim Buschena, Mike McCarvel, Roger Hartman, and Dale Bartosh

Managers absent: Gary Ewert

Staff: Amanda Schultz, Catherine Sereg, Logan Ahlers, Jake Post, and Jan Voit

Others: LeRoy Peterson, Andy Olson, Dave Thiner, Murray County; and Dave Henkels, Jackson County

2. Agenda

Jim Buschena made a motion to approve the agenda. Roger Hartman seconded this. Motion carried unanimously.

3. Public Comment

Mike McCarvel stated that the meeting provides the opportunity for the public to comment on the general operating levy for 2015. He read the proposed levy.

Mike McCarvel asked the audience for comments or questions. A question was asked about what education and operation entail. Mike McCarvel explained that education covers all the programs the Heron Lake Watershed District (HLWD) puts forth. General operation is rent, phone, and the audit. Staff time is divided into all categories.

A question was asked about the funds allocated toward the Heron Lake Total Maximum Daily Load (TMDL). The budget figure reflects staff time for the District Administrator and Watershed Technician. The budget is only reflective of the general operating levy, not all of the grants that are implemented. The Watershed Coordinator is paid through the West Fork Des Moines River TMDL grant. Almost all the grants the HLWD implements work toward improving Heron Lake.

A question was asked if the general operating levy of \$250,000 is the same as last year and if these are the funds that are received proportionately from each of the four counties. The levy is the same as last year and is paid to the HLWD by each county.

A comment was made that it is hard for the public to tell where the money is going. The HLWD does not know in advance exactly where the money will be going. The funds are allocated in a manner that the board feels are useful for the watershed.

A question was asked about whether there are funds carried over from one year to the next. Some years there is carry over and some years reserves have been used.

A question was asked about reserve funds. The HLWD currently has approximately \$194,000 in reserves.

A comment was made that the public would appreciate it if someone from the Minnesota Pollution Control Agency would attend a meeting to speak about what is happening with

the TMDL. Contact will be made to determine if a presentation could be made in the next year.

4. General Operating Levy

Jim Buschena made the following motion:

Whereas, the Board of Managers of the Heron Lake Watershed District have had a hearing on its proposed budget for the year 2015, after publication thereof, and have heard all persons interested therein,

Now, therefore, be it resolved that a mill rate sufficient to produce \$250,000.00 be levied upon all taxable property in the Heron Lake Watershed District, situated in the Counties of Cottonwood, Jackson, Murray, and Nobles for the year 2015, for the purpose of the General Operating Levy pursuant to M.S. Chapter 103D. The Secretary be and he here is advised and directed to certify this levy to the County Auditor of the said Counties.

Dale Bartosh seconded this. Motion carried unanimously.

5. Adjourn

Adjourn at 8:13 p.m.

Dale Bartosh
Secretary

1. Call to Order

Mike McCarvel called the meeting to order at 8:13 p.m.

Managers present: Jim Buschena, Mike McCarvel, Roger Hartman, and Dale Bartosh

Managers absent: Gary Ewert

Staff: Amanda Schultz, Catherine Sereg, Logan Ahlers, Jake Post, and Jan Voit

Others: LeRoy Peterson, Andy Olson, Dave Thiner, Murray County; and Dave Henkels, Jackson County

2. Agenda

Roger Hartman made a motion to approve the agenda. Dale Bartosh seconded this. Motion carried unanimously.

3. Minutes

Dale Bartosh made a motion to approve the minutes of the July 15, 2014 regular meeting. Roger Hartman seconded this. Motion carried unanimously.

4. Treasurer's Report

Jan Voit presented the treasurer's report and bills payable. Jim Buschena made a motion to approve the treasurer's report. Roger Hartman seconded this. Motion carried unanimously.

5. Reports

District Administrator

Jan Voit reported on the petition for the improvement of Jackson County Judicial Ditch (JD) #30A, Minnesota Association of Watershed Districts (MAWD) Messaging Webinar, Nobles Economic Opportunity Network presentation, semi-annual reports, Nobles County Local Work Group meeting, Okabena Creek streambank stabilization project, financial information, Heron Lake Sediment Reduction Demonstration Project Final Report, MAWD Awards, Jackson County JD #31, grant request for proposals, Engler property, grants meeting, Nobles County Ditches Work Session, Clean Water Partnership loan program, and the website.

Discussion was held regarding the Engler property. Jan Voit will contact Pheasants Forever and Ducks Unlimited regarding conservation easements.

Discussion was held regarding the petition to the Nobles County Joint Ditch Authority from Alba Grain to outlet an 80 acre parcel into JD #76. The parcel currently surface drains to JD #44. The property will not be removed from the benefit of JD #44 and the petitioners were granted the outlet. They will be responsible for paying benefits to both ditches. The Joint Ditch Authority will continue the hearing on September 16 to set the fee for the outlet once the parcel has been viewed and a recommendation for the fee has been made.

Dale Bartosh made a motion to approve the Einfeld, Bos, and Rogers septic system loans contingent upon providing all the necessary paperwork. Jim Buschena seconded this. Motion carried unanimously.

Watershed Technician

Catherine Sereg provided information on the Soil and Water Management Field Day, Sustainable Corn annual meeting in Ames, Iowa; shoreline restoration projects, Seward 21 property, rain gardens, Fulda Lakes' bioretention basin, and the Project Site Tour and surveys. Discussion held about the project tour and streambank stabilization projects.

Watershed Coordinator

Amanda Schultz gave an update on feedlot inspections in all four counties, Project Site Tour, Soil and Water Management Field Day, biological monitoring in the West Fork Des Moines River watershed, and the grants meeting. Discussion was held regarding biological monitoring.

Summer Interns

Jake Post and Logan Ahlers gave a PowerPoint presentation regarding their summer internship with the Heron Lake Watershed District and North Heron Lake Game Producers Association. Discussion was held regarding the floating islands and banding waterfowl.

A question was asked about how many people attended the annual meeting in Ames. Catherine Sereg stated there were about 200. A question was asked regarding the area encompassed by the annual meeting. Catherine said that attendees were present from all across the corn belt.

6. Adjournment

The meeting adjourned at 9:10 p.m.

Dale Bartosh
Secretary

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2014

	2014				
	12 Months Budget	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2013 Actual
REVENUES					
Taxes	\$ 835,501	\$ 626,626	\$ 446,397	\$ (180,229) *	\$ 512,792
Licenses and permits	242,400	181,800	195,871	14,071	161,861
Intergovernmental revenue	3,539,658	2,654,743	1,775,386	(879,357) *	4,957,966
Charges for services	434,595	325,946	320,114	(5,832)	330,557
Fines and forfeits	113,000	84,750	85,712	962	93,677
Miscellaneous revenue	117,549	88,162	104,603	16,441	190,907
TOTAL REVENUES	\$ 5,282,703	\$ 3,962,027	\$ 2,928,083	\$ (1,033,944)	\$ 6,247,760
OTHER SOURCES					
Sale of fixed assets	2,000	1,500	-	(1,500)	205,232
Operating transfer-in	1,201,756	901,317	2,404,880	1,503,563	806,040
TOTAL REVENUES AND OTHER SOURCES	\$ 6,486,459	\$ 4,864,844	\$ 5,332,963	\$ 468,119	\$ 7,259,032
EXPENDITURES					
General government	\$ 2,094,417	\$ 1,570,817	\$ 1,137,792	\$ 433,025	\$ 1,119,493
Public safety	3,885,873	2,914,407	2,767,040	147,367	2,673,187
Public works	789,379	592,034	492,095	99,939	3,165,923
Culture and recreation	87,527	65,646	59,999	5,647	354,580
Conservation and development	94,914	71,187	40,159	31,028	32,038
TOTAL EXPENDITURES	\$ 6,952,110	\$ 5,214,091	\$ 4,497,085	\$ 717,006	\$ 7,345,221
OTHER USES					
Operating transfer-out	55,000	55,000	-	55,000	-
TOTAL EXPENDITURES AND OTHER USES	\$ 7,007,110	\$ 5,269,091	\$ 4,497,085	\$ 772,006	\$ 7,345,221
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (520,651)	\$ (404,247)	\$ 835,878	\$ 1,240,125	\$ (86,189)

Notes:

2014 actual versus 2013 actual variance explanations:

Intergovernmental revenue difference due to FEMA & total LGA received in 2013 not 2014.

Miscellaneous revenue difference due to insurance proceeds received related to ice storm in 2013 not in 2014.

General government expenditure difference due to assessing charges not billed or paid for 3rd quarter 2014 along with a decrease in Engineering payroll due to preliminary engineering costs allocated out to other funds.

Public safety expenditure difference due to capital outlay for squad cars and video equipment in 2014.

Public works expenditure difference due to Ice Storm Damage in 2013 not in 2014

Culture and recreation expenditure difference due to Center for Active Living (old YMCA) capital expenditures in 2013

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,554,792 received each time.

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2014

	2014			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2013 Actual
Taxes				
Property taxes	\$ 622,876	\$ 442,582	\$ (180,294)	\$ 509,486
Gambling taxes	3,750	3,815	65	3,306
Total taxes	\$ 626,626	\$ 446,397	\$ (180,229)	\$ 512,792
Licenses and permits				
Alcoholic beverage license	\$ 26,250	\$ 40,658	\$ 14,408	\$ 35,855
Other business licenses and permits	3,750	2,565	(1,185)	3,193
Building permits	86,250	98,071	11,821	68,647
Plumbing/mechanical permits	4,500	3,392	(1,108)	3,757
Misc development permits	300	150	(150)	345
Zoning fees	2,250	2,130	(120)	851
Gas franchise fees ¹	58,500	48,905	(9,595)	49,213
Total licenses and permits	\$ 181,800	\$ 195,871	\$ 14,071	\$ 161,861
Intergovernmental revenue				
Federal grants				
Police	\$ 37,500	\$ 51,226	\$ 13,726	\$ 68,679
Public works	-	-	-	1,549,287
State grants				
Local government aid	2,332,188	1,554,792	(777,396)	2,705,107
Other	104,580	144,489	39,909	585,644
State shared				
Insurance premium tax-fire ²	32,225	3,000	(29,225)	-
Insurance premium tax-police ²	123,750	-	(123,750)	-
County aid				
Highway grants	12,000	21,879	9,879	15,916
Other local grants	12,500	-	(12,500)	33,333
Total intergovernmental revenue	\$ 2,654,743	\$ 1,775,386	\$ (879,357)	\$ 4,957,966
Charges for services				
General government	\$ 196,388	\$ 198,274	\$ 1,886	\$ 199,870
Public safety	26,475	32,317	5,842	40,434
Highways and streets	17,550	16,014	(1,536)	20,741
Sanitation	84,783	67,111	(17,672)	69,151
Recreation	750	6,398	5,648	361
Total charges for services	\$ 325,946	\$ 320,114	\$ (5,832)	\$ 330,557
Fines and forfeits				
Court fines and forfeitures	\$ 84,750	\$ 85,712	\$ 962	\$ 93,677
Total fines and forfeits	\$ 84,750	\$ 85,712	\$ 962	\$ 93,677

¹Received quarterly²Received only in October

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2014

	2014		Variance Favorable (Unfavorable)	2013 Actual
	9 Months Budget	Actual		
Miscellaneous revenue				
Special assessments	\$ -	\$ 357	\$ 357	\$ 828
Interest earnings-regular ³	8,831	13,168	4,337	8,430
Interest earnings-loans ⁴	47,006	16,592	(30,414)	17,862
Rents	14,850	20,691	5,841	29,652
Other revenues	16,500	32,206	15,706	119,265
Contributions/donations	975	21,589	20,614	14,180
Copies	-	-	-	690
Total miscellaneous revenue	\$ 88,162	\$ 104,603	\$ 16,441	\$ 190,907
Total revenue	\$ 3,962,027	\$ 2,928,083	\$ (1,033,944)	\$ 6,247,760
Other sources				
Sale of fixed assets	\$ 1,500	\$ -	\$ (1,500)	\$ 205,232
Operating transfer-in				
WRH Fund ⁵	93,750	825,000	731,250	23,623
PIR's	-	-	-	6,003
Municipal Buildings Fund	7,500	-	(7,500)	-
Water Fund	-	400,000	400,000	-
Municipal Wastewater Fund	-	400,000	400,000	-
Electric Fund	481,317	461,127	(20,190)	476,408
Liquor Fund	168,750	168,750	-	150,003
Other*	150,000	150,003	3	150,003
Total other sources	\$ 902,817	\$ 2,404,880	\$ 1,502,063	\$ 1,011,272
Total revenue and other sources	\$ 4,864,844	\$ 5,332,963	\$ 468,119	\$ 7,259,032

³First six months share recorded in July and last six months recorded in December⁴Majority of loan interest recorded in December⁵The variance is due to timing for ERS Funding \$100,000 and Entrance sign \$25,000 as well as a transfer for Rising Sun Loan

*Operating Transfer-in-Other includes transfers for Insurance Funds (\$200,000)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2014

	2014			2013 Actual
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	
General government				
Mayor and council				
Personnel services	\$ 92,069	\$ 68,906	\$ 23,163	\$ 74,247
Supplies	300	3,020	(2,720)	118
Other services and charges	10,328	9,256	1,072	14,542
Capital outlay	9,000	-	9,000	-
Total mayor and council	\$ 111,697	\$ 81,182	\$ 30,515	\$ 88,907
Administration				
Personnel services	\$ 105,626	\$ 100,504	\$ 5,122	\$ 94,787
Supplies	56	841	(785)	14
Other services and charges	12,713	12,696	17	14,007
Total administration	\$ 118,395	\$ 114,041	\$ 4,354	\$ 108,808
Clerk's office and elections				
Personnel services	\$ 130,261	\$ 120,895	\$ 9,366	\$ 117,420
Supplies	2,850	1,347	1,503	746
Other services and charges	25,313	20,016	5,297	23,401
Capital outlay	3,750	-	3,750	-
Total clerk's office and elections	\$ 162,174	\$ 142,258	\$ 19,916	\$ 141,567
Finance				
Personnel services	\$ 121,155	\$ 112,454	\$ 8,701	\$ 110,901
Supplies	1,875	426	1,449	1,692
Other services and charges	62,272	70,202	(7,930)	65,057
Total finance	\$ 185,302	\$ 183,082	\$ 2,220	\$ 177,650
Assessing				
Other services and charges	\$ 80,881	\$ 42,075	\$ 38,806	\$ 78,525
Total assessing	\$ 80,881	\$ 42,075	\$ 38,806	\$ 78,525
Legal				
Other services and charges	\$ 24,000	\$ 34,915	\$ (10,915)	\$ 17,907
Total legal	\$ 24,000	\$ 34,915	\$ (10,915)	\$ 17,907
Engineering				
Personnel services	\$ 217,604	\$ 115,650	\$ 101,954	\$ 132,471
Supplies	5,854	3,793	2,061	4,029
Other services and charges	16,879	15,775	1,104	17,103
Capital outlay	33,750	-	33,750	-
Total engineering	\$ 274,087	\$ 135,218	\$ 138,869	\$ 153,603

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2014

	2014			2013 Actual
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	
Community & economic development				
Personnel services	\$ 227,060	\$ 205,929	\$ 21,131	\$ 167,502
Supplies	3,128	1,511	1,617	1,748
Other services and charges ⁶	300,113	111,463	188,650	73,965
Capital outlay	-	-	-	1,173
Total community & economic development	\$ 530,301	\$ 318,903	\$ 211,398	\$ 244,388
General government buildings				
Personnel services	\$ 13,495	\$ 14,274	\$ (779)	\$ 13,009
Supplies	1,575	1,445	130	1,314
Other services and charges	28,350	26,370	1,980	38,133
Capital outlay	7,500	-	7,500	-
Total general government buildings	\$ 50,920	\$ 42,089	\$ 8,831	\$ 52,456
Other general government				
Supplies	\$ 75	\$ 318	\$ (243)	\$ 1,905
Other services and charges ⁷	32,985	43,711	(10,726)	53,777
Total other general government	\$ 33,060	\$ 44,029	\$ (10,969)	\$ 55,682
Total general government	\$ 1,570,817	\$ 1,137,792	\$ 433,025	\$ 1,119,493
Public safety				
Police department				
Personnel services	\$ 1,787,206	\$ 1,627,816	\$ 159,390	\$ 1,669,991
Supplies	111,750	99,492	12,258	74,708
Other services and charges ⁸	471,311	583,406	(112,095)	548,945
Capital outlay ⁹	126,150	258,556	(132,406)	163,361
Total police department	\$ 2,496,417	\$ 2,569,270	\$ (72,853)	\$ 2,457,005
Fire department				
Personnel services	\$ 110,300	\$ 59,855	\$ 50,445	\$ 70,682
Supplies	13,913	13,916	(3)	17,185
Other services and charges	51,285	55,477	(4,192)	56,831
Capital outlay	161,250	-	161,250	4,951
Total fire department	\$ 336,748	\$ 129,248	\$ 207,500	\$ 149,649
Civil defense				
Supplies	\$ 150	\$ -	\$ 150	\$ -
Other services and charges	334	401	(67)	535
Total civil defense	\$ 484	\$ 401	\$ 83	\$ 535

⁶ Variance due to Worthington Rediscovered expenditure not yet made⁷ Variance due to timing of due payments to the Coalition of Greater MN Cities⁸ Variance due to timing of annual rental payment⁹ Variance due to timing of squad car and video units purchase

(Continued)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2014

	2014		Variance Favorable (Unfavorable)	2013 Actual
	9 Months Budget	Actual		
Animal control				
Personnel services	\$ 18,292	\$ 16,239	\$ 2,053	\$ 15,971
Supplies	2,250	1,551	699	1,352
Other services and charges	1,946	227	1,719	370
Total animal control	\$ 22,488	\$ 18,017	\$ 4,471	\$ 17,693
Code enforcement				
Personnel services	49,236	41,712	7,524	41,804
Supplies	2,025	1,203	822	1,399
Other services and charges	7,009	7,189	(180)	5,102
Total code enforcement	\$ 58,270	\$ 50,104	\$ 8,166	\$ 48,305
Total public safety	\$ 2,914,407	\$ 2,767,040	\$ 147,367	\$ 2,673,187
Public works				
Streets				
Personnel services	\$ 296,153	\$ 266,575	\$ 29,578	\$ 313,577
Supplies	137,344	111,669	25,675	319,144
Other services and charges	72,836	69,181	3,655	2,459,718
Capital outlay	47,625	-	47,625	26,523
Total streets	\$ 553,958	\$ 447,425	\$ 106,533	\$ 3,118,962
City wide spring clean-up				
Personnel services	\$ 8,451	\$ 9,470	\$ (1,019)	\$ 8,568
Supplies	750	835	(85)	299
Other services and charges	28,875	34,365	(5,490)	38,094
Total city wide spring clean-up	\$ 38,076	\$ 44,670	\$ (6,594)	\$ 46,961
Total public works	\$ 592,034	\$ 492,095	\$ 99,939	\$ 3,165,923

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2014

	2014			2013
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	Actual
Culture and recreation				
Center for Active Living				
Personnel services	\$ 4,498	\$ 3,078	\$ 1,420	\$ 2,624
Supplies	1,200	3,966	(2,766)	9,690
Other services and charges	49,238	48,185	1,053	41,135
Capital outlay	-	-	-	286,887
Total Center for Active Living	\$ 54,936	\$ 55,229	\$ (293)	\$ 340,336
Band				
Other services and charges	\$ 10,710	\$ 4,770	\$ 5,940	\$ 14,244
Total Band	\$ 10,710	\$ 4,770	\$ 5,940	\$ 14,244
Total culture and recreation	\$ 65,646	\$ 59,999	\$ 5,647	\$ 354,580
Conservation and development				
Clean water partnership project				
Improvement miscellaneous	\$ 39,750	\$ 10,558	\$ 29,192	\$ -
Total clean water partnership project	\$ 39,750	\$ 10,558	\$ 29,192	\$ -
Lake improvement				
Personnel services	\$ 3,717	\$ 10,172	\$ (6,455)	\$ 7,280
Supplies	2,025	545	1,480	658
Other services and charges	4,148	4,261	(113)	3,907
Total lake improvement	\$ 9,890	\$ 14,978	\$ (5,088)	\$ 11,845
Economic development & assistance				
Personnel services	\$ 5,909	\$ 3,826	\$ 2,083	\$ 3,923
Supplies	3,000	102	2,898	44
Other services and charges	12,638	10,695	1,943	16,226
Total economic development/assistance	\$ 21,547	\$ 14,623	\$ 6,924	\$ 20,193
Total conservation and development	\$ 71,187	\$ 40,159	\$ 31,028	\$ 32,038
Other uses				
Operating transfer-out				
Improvement construction fund-				
State Aid Maintenance increase	\$ 55,000	\$ -	\$ 55,000	\$ -
Total other uses	\$ 55,000	\$ -	\$ 55,000	\$ -
Total expenditures and other uses	\$ 5,269,091	\$ 4,497,085	\$ 772,006	\$ 7,345,221

ADMINISTRATIVE SERVICES MEMO

DATE: OCTOBER 27, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. RENEWAL OF LUTHERAN SOCIAL SERVICE SENIOR NUTRITION PROGRAM SITE USE AGREEMENT FOR 2015

The current Senior Nutrition Program Site Use Agreement with Lutheran Social Services expires December 31, 2014 for meal service at the Center for Active Living. Council had earlier approved a revision to the current agreement that lowered the per meal use charge from \$10 to \$5 to reflect the reduction in funding for the program. *Exhibit 1* is the proposed agreement for 2015, which is still at the reduced level.

Council action is requested to approve the Senior Nutrition Program Site Use Agreement Lutheran Social Services.

2. REQUEST FOR STREET CLOSURE FOR 2014 HOLIDAY PARADE

The Retail Committee of the Worthington Area Chamber of Commerce has submitted an application for parade/street closure from 3:00 p.m. to 8:00 p.m on Friday, November 21, 2014 for the 2014 Holiday Parade:

1st Avenue from 10th Street to 11th Street
10th Street from 1st Avenue to 5th Avenue

Amanda Walljasper-Tate has been designated as the safety officer for the event. As specified by the City's application for parade permit/street closure, the Chamber will supply a certificate of liability insurance coverage in the amount of \$1,000,000 (with the City named as additional insured) following approval by City Council.

Council action is requested to approve the application for parade/street closure.

CASE ITEMS

1. RESOLUTION APPOINTING ADDITIONAL/ALTERNATE ELECTION JUDGES

FOR THE 2014 GENERAL ELECTION

At their September 22, 2014 meeting, Council approved and appointed the list of election Judges for the 2014 General Election. The Clerk's office has received notification from some those appointed judges that they will be unavailable for the 2014 General Election, making it necessary to appoint 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 shown as ***Exhibit 2*** appointing election judges and alternates for the November 4, 2014 General Election.

2. NOMINATING COMMITTEE RECOMMENDATIONS

The Nominating Committee will be meeting at 3:45 on Monday, October 27, 2014 to address a vacancy on the Police Civil Service Commission created by the recent resignation of Jenny Anderson-Martinez from that Committee. As the Police Civil Service Commission is instrumental in the hiring process for the public safety department, and the City is currently in the process of filling the Police Captain position and hiring police officers, it is important that the vacancy be filled as soon as possible. The recommendation from the Nominating Committee for the vacancy will be provided at the Council meeting on Monday evening.

Council action is requested to approve the Nominating Committee recommendation for appointment to the Police Civil Service Committee.

3. SET DATE FOR BOARD OF CANVASS

The City Council serves as the Canvassing Board for city elections, and the City Charter requires the Council as the Canvassing Board to meet within three days after any city election to canvass the returns and declare the result there of. Please bring your calendars to the meeting so the date and time can be determined for canvassing the ballots from the November 4, 2014 General Election.

Council action is requested to set the time and date to canvass the ballots from the November 4, 2014 General Election.

4. ESTABLISH COMMITTEE TO DEVELOP LIST OF POTENTIAL CANDIDATES FOR INTERIM ADMINISTRATOR

At their October 23, 2014 Emergency Meeting, Council voted to add a closed session to the end of the regular City Council meeting October 27th for the purpose of discussing potential

Administrative Services Memo

October 27, 2014

Page 3

candidates to serve as Interim Administrator for the City until such time that an Administrator can be hired. In checking with City Attorney Mark Shepherd, he stated there is no exception to the open meeting law for such a discussion. Mr. Shepherd suggested that a committee be formed for the task consisting of the Mayor and two members of the City Council, along with any other appropriate staff.

Council action is requested to establish the committee for the purpose of searching for a suitable candidate for the Interim Administrator position.

**LSS SENIOR NUTRITION PROGRAM
SITE USE AGREEMENT - 2015**

This site use agreement has been prepared for the purpose of defining the rules of the agencies involved in the development and operation of the Nutrition Program in Worthington.

This agreement made this ____ day of _____ 2014, by and between Worthington Center of Active Living,
hereafter referred to as the Company and the LSS Senior Nutrition Program, 715 North 11th Street, Suite 401C, City of Moorhead and the State of Minnesota, hereafter called the Nutrition Program, in consideration of costs, covenants and agreements herein reserved and contained, do hereby agree each with the other as follows:

I. All correspondence regarding this agreement will be between the Nutrition Program Director or Assistant Director and the Worthington Center of Active Living.

II. The Nutrition Program agrees and shall abide, conform to and comply with all the laws of the United States and the State of Minnesota, and all of the ordinances of the City of Worthington, Minnesota, together with all the rules and requirements of the Police and Fire Department of the City of Worthington, Minnesota. In addition, all rules and regulations by the Minnesota Department of Health will be complied with. A restaurant license, if required, will be procured annually by the Nutrition Program. The Company agrees to arrange for an annual fire inspection and notify the Nutrition Program of results. Fire inspecting must be completed by professionally trained personnel.

III. The closing of sites on holidays will be determined by the Nutrition Program and the Company one month prior to the holiday. Nutrition sites usually observe ten holidays a year which include New Year's Day, Martin Luther King, Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving holiday, Christmas Eve Day, and Christmas Day.

IV. The Nutrition Program agrees to restore community facilities to ordinary cleanliness after use. Ordinary cleanliness is defined as leaving facilities in the same condition as they were prior to entering. Notwithstanding this undertaking, basic custodial services such as floor maintenance, window washing, cleaning of rest rooms, washing and/or painting of walls, snow and ice removal and all other general maintenance, reasonable inspection and repairs to the interior and exterior of the facilities are the responsibility of the building owner.

V. The Nutrition Program shall procure and maintain comprehensive general combined single limit liability coverage of One Million Dollars (\$1,000,000.00) and Workers Compensation Insurance on all Nutrition Program staff relating to the site mentioned above. The Nutrition Program shall hold the building owner harmless for that portion of any damages or injury occurring on the rented premises for which the Nutrition Program may be found liable.

VI. The Company agrees to maintain, inspect and repair and to assume sole financial responsibility for the facility due to mechanical and electrical problems. The Company agrees to have all fire extinguishers inspected yearly by a licensed inspector at company expense. A dated and signed tag must be placed on each extinguisher.

VII. The Company agrees to furnish the Nutrition Program information about insurance coverage and dollar value of each type of coverage carried which relates to the facility and persons using the facility.

VIII. In the event of a disaster, the Company agrees to allow the Nutrition Program to use facilities for the preparation, serving and distribution of meals/food and in an extreme disaster for housing of disaster victims.

IX. The Nutrition Program agrees to pay a yearly fee of \$5 per serving day, to help offset the costs of operation. Payment will be made on a monthly basis.

X. In the event the Nutrition Program or the Company must cancel all or part of the terms of this agreement, the Company and the Nutrition Program will provide the other agency 30 days notice in writing. Upon written receipt by the Company from LSS, this agreement is subject to immediate termination by the Nutrition Program should federal, state, or local dollars be reduced or withdrawn.

XI. The Company agrees to allow the Nutrition Program use of the facility kitchen/dining areas for the term January 1, 2015 to December 31, 2015, to be used as a nutrition site for seniors on the following days/evenings: _____.

XII. Other: _____

XIII. **For Housing Projects only:** Please provide your tenant ratio of under 60 years of age _____% and over 60 year of age _____%.

LSS SENIOR NUTRITION PROGRAM

FACILITY OWNER/OPERATOR

Senior Program Director Date
715 North 11th Street, Suite #401C
Moorhead, MN 56560
218.233.7521
monica.douglas@lssmn.org

Signature Date

Print Name

Address

Phone

Fax

E-mail

**CITY OF WORTHINGTON
RESOLUTION NO. _____**

**A RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES
FOR THE NOVEMBER 4, 2014 GENERAL 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 attached slate to serve as Election Judges and Alternate Election Judges for the above referenced election.

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 27th day of October, 2014.

(SEAL)

Alan E. Oberloh, Mayor

Attest: _____
Janice Oberloh, City Clerk

GENERAL ELECTION NOVEMBER 4, 2014

Election Board

Updated 10-21-14

First Ward - First Precinct

First Baptist Church - 1000 Linda Lane

Karen Buchman, 2650 East Avenue (co-head judge)
Gary Brandt, 307 Lake Avenue (co-head judge)
Ginny Tate, 705 Ash Road
Shirley Wieme, 223 W. Clary Street
Marcia Shepherd, 1110 Elmwood Avenue
Marcy LaVelle, 1200 S. Shore Drive
Linda Nelson, 602 W. Lake Avenue

First Ward - Second & Third Precinct

First Baptist Church - 1000 Linda Lane

Jacoba Nagel, 804 Omaha Avenue (head judge)
Kathy Roslansky, 804 W. Shore Drive
Corky Tate, 705 Ash Road
Beth Habicht, 235 Lake Avenue
Linda Lindemann, 311 W. Oxford Street
Joan Behrends, 1041 Lexington Avenue
Kathy Harberts, 1330 Schaap Drive

First Ward - Fourth & Fifth Precinct

American Reformed Church, 1720 N. Burlington

Alice Hoffman, 702 W. Lake Avenue (head judge)
Burt Levine, 1702 Rust Road
Evelyn Lambert, 610 W. Lake Avenue
Mary Ferguson, 1203 Collegeway
Glenis Marsh, 814 Humiston Avenue
Elaine Hay, 1119 Lexington Avenue
June Bottema-Winters, 1120 Smith Avenue
Vern Verbrugge, 1306 Virginia Avenue

Second Ward - First Precinct

YMCA - 1501 Collegeway

Kelly Reeves, 724 W. Shore Drive (head judge)
Sharon Johansen, 620 Thompson Avenue
Kathy Reker, 515 Strait Avenue
Carole Wiese, 320 W. Okabena Street
Carol Scherff, 1070 S. Crailsheim Road *(6:00 a.m. - 12:00 p.m.)*
Julia Berger, 717 Tenth Street
Marj Olson, 812 Smith Avenue
Corrine Mammen, 1140 Collegeway

Second Ward - Second & Third Precincts

Nobles County Public Works Bldg.- 960 Diagonal Rd.

David Copperud, 1945 Woodland Court (head judge)
Pat Ingenthron, 120 W. Okabena Street
Dee Hale, 406 Galena Street
Pat Bosma, 919 Sterling Avenue
Dan Dettman, 416 Lake Street
Rose Weitgenant, 210 Lakehill Drive
Becky Berning, 1440 Eckerson Drive

Second Ward - Fourth & Fifth Precincts

Solid Rock Church, 1730 Diagonal Road

Bernice Camery, 1031 Liberty Drive (co-head judge)
Jim Laffrenzen, 1709 Rust Road (co-head judge)
Rosie Nerem, 1823 S. Shore Drive
Norma Janssen, 1717 Rust Road
Karen Doeden, 1016 Apel Avenue
Sharon Henderson, 984 Briarwood Drive
Nelma Vanden Bosch, 1703 Rust Road
Pat Flathers, 1708 Rust Road

PUBLIC WORKS MEMO

DATE: OCTOBER 24, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. TREE WATERING COMMITMENT FOR MINNESOTA DNR COMMUNITY FOREST BONDING GRANT

The City of Worthington has been working with the Minnesota DNR to be awarded a Community Forest Bonding Grant for reforestation of the nearly 800 right-of-way trees lost in the April 2013 ice storm. The City is requesting a total of 250 bare root or containerized trees of various species. It is anticipated that the trees would be planted during the spring months of 2015.

The total project cost is \$46,876.24 of which \$25,130.00 is grant funds and the remaining \$21,746.24 are in kind services provided by the City.

The recent watering bans have delayed the City's application as the DNR has requested assurance that the newly planted trees will be watered as necessary to enhance their survival. In the event a watering ban is in place the City can use water from Lake Okabena or purchase water from a source outside of the city limits.

Staff is requesting direction from the Council regarding the commitment to perform necessary watering in the event a watering ban is in effect.

ENGINEERING MEMO

DATE: OCTOBER 24, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

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

On August 11, 2014 Council continued a hearing on the improvement of Grand Avenue until bids are received for use in considering the length of improvements (northerly termini) and surfacing type. At its September 22, 2014 meeting Council approved plans and authorized advertisement for bids. Bids were received for the improvement of Grand Avenue on October 22, 2014. The bids include alternates for concrete or bituminous surface for a street extension that extends only to the north line of the South Half of the Southwest Quarter of Section 13 (to the north line of the Southwest Minnesota Housing Partnership project) and for an extension to Darling Drive. Bids also included sidewalk construction from Oxford Street to the north line of the Southwest Minnesota Housing Partnership project and to Darling Drive. A tabulation of the bids is included in Exhibit 2. A preliminary assessment roll with summaries will be provided at the hearing.

Should Council elect to proceed with the improvement of Grand Avenue as presented in the feasibility report and based on bids received and hearing testimony, 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.

Select pavement material. The resolution in Exhibit 1 should be adopted with one of the options provided in Item 3 of the resolution.

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.

2. AWARD CONTRACT FOR GRAND AVENUE BY STREET AND SIDEWALK EXTENSIONS

An abstract of the bids received on October 22, 2014 are included as Exhibit 2. Bid Packages 1 and 2 are the reduced length street and storm sewer project (bituminous and concrete, respectively) and Bid Packages 3 and 4 are the full length street and storm sewer project (bituminous and concrete, respectively). Bid packages 5 and 6 are the two lengths of the sidewalk/trail improvements. The bids range from 10 to 15 percent over the engineer's estimate for the street packages and 31 to 38 percent over the engineer's estimate for the sidewalk packages.

Conversations with the low bidder did not indicate that the bidding and construction schedule adversely impact the pricing, however, it is not known if additional bidders may have responded given a different schedule for submitting bids and completing the work. It is now known that the Southwest Minnesota Housing Partnership project will be delayed such that the current bidding and construction schedule is no longer required. If desired, Council could continue the hearing for consideration following a rebid, however, Council action on the project will be required on or before February 9, 2015 (within 6 months of the initial hearing) in order to preserve the current improvement process. The benefits and risks of rebid are not certain.

A full evaluation of the impacts of the bids on assessment rates and City share will best be based on the preliminary assessment rolls and summaries. The assessment rates will also provide a relative comparison between per foot costs for the different project lengths and pavement types. Although not available for the agenda, the rolls and summaries will be presented at the hearing and provided to Council in an electronic format as soon as possible.

Staff recommends that Council award the contract based on the improvement ordered in the action following the Grand Avenue Improvement Hearing. The low bidder for any combination of street and walk improvements is Duininck, Inc. of Prinsburg, Minnesota.

3. AUTHORIZE TRAFFIC AND SAFETY COMMITTEE TO FORM SAFE ROADS COALITION

Towards Zero Deaths (TZD) is a traffic safety program employing an interdisciplinary approach to reduce traffic crashes, injuries, and deaths on roads. More specifically, TZD is intended to link education, engineering, enforcement, and emergency medical and

trauma services resources (4Es) in a collaborative effort to improve safety for roadway users. Minnesota initiated its TZD program in 2003 and has established eight regional TZD partnerships. Local Safe Road Coalitions work with Regional TZD Coordinators identify the need for and implement safety programs or initiatives which may involve physical, enforcement and/or educational elements. Exhibit 3 provides additional information on Safe Road Coalitions. As noted in the additional information, the coalition's activities may be eligible for grant funding.

At its April 30, 2014 meeting, the Traffic and Safety Committee discussed meeting on a quarterly basis as an expanded committee to form a Safe Roads Coalition. The committee does not typically meet more than 8 times per year and includes membership that represents a portion of the 4Es desired in the TZD program. The committee took action to recommend that Council authorize the committee to form a Safe Roads Coalition.

Should Council concur with the formation of a Safe Roads Coalition, the Traffic and Safety Committee would consider the appropriate membership for the coalition and begin investigating the extent of the activities the coalition might pursue. Initial formation would not be grant eligible and future activities may or may not be depending on whether they meet grant requirements. In any case the coalition does bring parties involved with traffic safety together to work toward safety improvements.

Staff recommends that Council authorize the Traffic and Safety Committee to proceed in development of a Safe Roads Coalition and serve as part of that coalition as found appropriate by the committee.

RESOLUTION NO.

ADOPTING THE SPECIAL ASSESSMENT FOR 2014 MISCELLANEOUS UNPAID CHARGES

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 13th day of October, 2014, pursuant to notice of said meeting duly given as required by law, for the purpose of passing upon the proposed assessment of the costs of the following described unpaid charges:

- Removal of Ice and Snow
- Removal of Noxious Weeds and Vegetation
- Removal of Solid Waste
- Street Lighting Special Service Charge
- Well Sealing

designated as *2014 Miscellaneous Unpaid Charges* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment, and has amended such proposed assessment as it deems just.

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

Section 1. That said proposed assessment, as amended, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be liable for said unpaid charges in the amount of the assessment levied against it.

Section 2. That said assessment shall be payable in one (1) installment, said installment to be payable on or before the first Monday in January, 2015, being January 5th, and shall bear interest at the rate of four and zero-tenths per cent (4.0%) per annum from the date of the adoption of this resolution. To said assessment shall be added interest on the entire assessment from the date of this resolution until December 31, 2015.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file in the Office of the City Clerk the assessment roll pertaining to this assessment; and shall certify to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November, 2014, the total amount of assessment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein assessed for said unpaid charges may, at any time prior to November 15, 2014, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of four and zero-tenths per cent (4.0%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 13th day of October, 2014.

(SEAL)

Attest: _____
JANICE A. OBERLOH, City Clerk

ALAN E. OBERLOH, Mayor

BID TABULATION

City of Worthington Grand Avenue Street Extension Worthington, Minnesota



Project Number: 14-16841
 Bid Letting Time & Date: 2:00 p.m. - Wednesday, October 22, 2014
 Bid Letting Location: City Hall, 303 Ninth Street, Worthington, MN

					Engineer's Estimate		Duininck, Inc.		H&W Contracting, LLC	
Item No.	Construction Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
BID PACKAGE 1										
2021.501	MOBILIZATION	LS	1	\$ 29,900.00	\$ 29,900.00	\$ 37,500.00	\$ 37,500.00	\$ 197,600.00	\$ 197,600.00	
2104.501	REMOVE SEWER PIPE (STORM)	LF	123	\$ 15.00	\$ 1,845.00	\$ 10.00	\$ 1,230.00	\$ 15.00	\$ 1,845.00	
2104.5019	REMOVE DRAINAGE STRUCTURE (STORM)	EACH	1	\$ 680.00	\$ 680.00	\$ 1,300.00	\$ 1,300.00	\$ 600.00	\$ 600.00	
2104.523	SALVAGE SIGN	EACH	6	\$ 75.00	\$ 450.00	\$ 175.00	\$ 1,050.00	\$ 22.00	\$ 132.00	
2105.501	COMMON EXCAVATION (EV) (POND EXPANSION)	CY	6264	\$ 12.00	\$ 75,168.00	\$ 13.25	\$ 82,998.00	\$ 4.50	\$ 28,188.00	
2105.501	COMMON EXCAVATION (EV)	CY	3352	\$ 11.00	\$ 36,872.00	\$ 13.25	\$ 44,414.00	\$ 4.00	\$ 13,408.00	
2105.501	COMMON EXCAVATION (EV) (TOPSOIL STRIP)	CY	1109	\$ 8.50	\$ 9,426.50	\$ 13.25	\$ 14,694.25	\$ 3.00	\$ 3,327.00	
2105.604	GEOTEXTILE FILTER, TYPE IV MODIFIED	SY	6411	\$ 3.50	\$ 22,438.50	\$ 4.50	\$ 28,849.50	\$ 6.00	\$ 38,466.00	
2105.601	DEWATERING POND	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00	\$ 30,000.00	\$ 30,000.00	
2211.503	9" AGGREGATE BASE (CV) CLASS 5 MODIFIED	CY	1554	\$ 32.50	\$ 50,505.00	\$ 32.00	\$ 49,728.00	\$ 40.00	\$ 62,160.00	
2212.501	4" DRAINABLE AGGREGATE BASE TYPE OGAB (CV)	CY	684	\$ 48.00	\$ 32,832.00	\$ 61.00	\$ 41,724.00	\$ 45.00	\$ 30,780.00	
2360.501	1.5" TYPE SP 9.5 WEARING COURSE MIX (2,C)	TON	436	\$ 90.00	\$ 39,240.00	\$ 93.00	\$ 40,548.00	\$ 102.00	\$ 44,472.00	
2360.502	2.0" TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	581	\$ 90.00	\$ 52,290.00	\$ 89.00	\$ 51,709.00	\$ 98.00	\$ 56,938.00	
2451.507	GRANULAR PIPE BEDDING	CY	32	\$ 32.00	\$ 1,024.00	\$ 66.00	\$ 2,112.00	\$ 64.00	\$ 2,048.00	
2502.541	4" P.E. TUBING NON-WRAPPED (SGI)	LF	2100	\$ 7.50	\$ 15,750.00	\$ 3.50	\$ 7,350.00	\$ 15.00	\$ 31,500.00	
2502.602	CONNECT 4" P.E. TUBING TO DRAINAGE STRUCTURE	EA	15	\$ 500.00	\$ 7,500.00	\$ 450.00	\$ 6,750.00	\$ 200.00	\$ 3,000.00	
2503.511	12" RC PIPE SEWER DESIGN 3006 CLASS V	LF	118	\$ 25.00	\$ 2,950.00	\$ 55.00	\$ 6,490.00	\$ 55.00	\$ 6,490.00	
2503.511	15" RC PIPE SEWER DESIGN 3006 CLASS V	LF	202	\$ 27.00	\$ 5,454.00	\$ 67.00	\$ 13,534.00	\$ 60.00	\$ 12,120.00	
2503.511	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	66	\$ 31.00	\$ 2,046.00	\$ 71.00	\$ 4,686.00	\$ 63.00	\$ 4,158.00	
2503.511	24" RC PIPE SEWER DESIGN 3006 CLASS III	LF	79	\$ 37.00	\$ 2,923.00	\$ 89.00	\$ 7,031.00	\$ 71.00	\$ 5,609.00	
2503.511	30" RC PIPE SEWER DESIGN 3006 CLASS III	LF	3	\$ 43.00	\$ 129.00	\$ 350.00	\$ 1,050.00	\$ 90.00	\$ 270.00	
2503.602	CONNECT TO EXISTING STORM SEWER	EACH	4	\$ 250.00	\$ 1,000.00	\$ 1,550.00	\$ 6,200.00	\$ 350.00	\$ 1,400.00	
2503.602	CONNECT TO EXISTING DRAINAGE STRUCTURE	EACH	1	\$ 650.00	\$ 650.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	
2504.604	3" POLYSTYRENE INSULATION (AS NEEDED)	SY	10	\$ 25.00	\$ 250.00	\$ 115.00	\$ 1,150.00	\$ 20.00	\$ 200.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES TYPE N	LF	46.5	\$ 250.00	\$ 11,625.00	\$ 375.00	\$ 17,437.50	\$ 170.00	\$ 7,905.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	LF	12.5	\$ 275.00	\$ 3,437.50	\$ 475.00	\$ 5,937.50	\$ 230.00	\$ 2,875.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	LF	8.2	\$ 375.00	\$ 3,075.00	\$ 700.00	\$ 5,740.00	\$ 400.00	\$ 3,280.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 96-4020	LF	6.6	\$ 550.00	\$ 3,630.00	\$ 1,600.00	\$ 10,560.00	\$ 865.00	\$ 5,709.00	
2506.516	MnDOT 806, 816, 824, OR APPROVED EQUAL	EACH	4	\$ 725.00	\$ 2,900.00	\$ 1,000.00	\$ 4,000.00	\$ 500.00	\$ 2,000.00	
2506.516	MnDOT 806, 811, 824, OR APPROVED EQUAL	EACH	6	\$ 725.00	\$ 4,350.00	\$ 950.00	\$ 5,700.00	\$ 500.00	\$ 3,000.00	
2506.516	MnDOT 700-7 W/ 721 COVER	EACH	1	\$ 750.00	\$ 750.00	\$ 675.00	\$ 675.00	\$ 400.00	\$ 400.00	
2506.602	ADJUST FRAME & RING CASTING	EACH	9	\$ 150.00	\$ 1,350.00	\$ 650.00	\$ 5,850.00	\$ 310.00	\$ 2,790.00	
2531.501	CONCRETE CURB & GUTTER DESIGN B624	LF	2332	\$ 25.25	\$ 58,883.00	\$ 14.65	\$ 34,163.80	\$ 16.00	\$ 37,312.00	
101.00	CONCRETE WASHOUT	EA	1	\$ 400.00	\$ 400.00	\$ 1,100.00	\$ 1,100.00	\$ 200.00	\$ 200.00	
2573.502	SILT FENCE, TYPE PREASSEMBLED	LF	1113	\$ 3.25	\$ 3,617.25	\$ 5.00	\$ 5,565.00	\$ 2.25	\$ 2,504.25	
2573.530	STORM DRAIN INLET PROTECTION	EA	13	\$ 375.00	\$ 4,875.00	\$ 115.00	\$ 1,495.00	\$ 150.00	\$ 1,950.00	
2573.536	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2575.501	SEEDING MIXTURE 25-131	AC	0.92	\$ 1,150.00	\$ 1,058.00	\$ 2,832.00	\$ 2,605.44	\$ 5,500.00	\$ 5,060.00	
2575.501	SEEDING MIXTURE 33-261	AC	0.5	\$ 1,350.00	\$ 675.00	\$ 2,832.00	\$ 1,416.00	\$ 11,000.00	\$ 5,500.00	
2575.505	SOD, TYPE LAWN AND BOULEVARD	SY	497	\$ 5.50	\$ 2,733.50	\$ 8.00	\$ 3,976.00	\$ 13.25	\$ 6,585.25	
2575.523	EROSION CONTROL BLANKETS CATEGORY 1	SY	2510	\$ 3.50	\$ 8,785.00	\$ 3.50	\$ 8,785.00	\$ 1.75	\$ 4,392.50	
2574.508	FERTILIZER, TYPE 1 20-10-20	LBS	230	\$ 1.00	\$ 230.00	\$ 2.00	\$ 460.00	\$ 2.25	\$ 517.50	
2574.508	FERTILIZER, TYPE 4 18-1-8	LBS	60	\$ 1.00	\$ 60.00	\$ 2.00	\$ 120.00	\$ 2.25	\$ 135.00	
2564.602	INSTALL SIGN & POST	EA	5	\$ 250.00	\$ 1,250.00	\$ 175.00	\$ 875.00	\$ 137.00	\$ 685.00	
2582.502	STRIPING	LS	1	\$ 750.00	\$ 750.00	\$ 4,100.00	\$ 4,100.00	\$ 4,500.00	\$ 4,500.00	
Total Base Bid - Bid Package 1				\$	508,757.25	\$	583,158.99	\$	673,511.50	

BID TABULATION

City of Worthington Grand Avenue Street Extension
Worthington, Minnesota



				Engineer's Estimate		Duininck, Inc.		H&W Contracting, LLC	
Item No.	Construction Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
BID PACKAGE 2									
2021.501	MOBILIZATION	LS	1	\$ 36,400.00	\$ 36,400.00	\$ 37,500.00	\$ 37,500.00	\$ 194,600.00	\$ 194,600.00
2104.501	REMOVE SEWER PIPE (STORM)	LF	123	\$ 15.00	\$ 1,845.00	\$ 10.00	\$ 1,230.00	\$ 15.00	\$ 1,845.00
2104.5019	REMOVE DRAINAGE STRUCTURE (STORM)	EACH	1	\$ 680.00	\$ 680.00	\$ 1,300.00	\$ 1,300.00	\$ 600.00	\$ 600.00
2104.523	SALVAGE SIGN	EACH	6	\$ 75.00	\$ 450.00	\$ 175.00	\$ 1,050.00	\$ 22.00	\$ 132.00
2105.501	COMMON EXCAVATION (EV) (POND EXPANSION)	CY	6264	\$ 12.00	\$ 75,168.00	\$ 13.25	\$ 82,998.00	\$ 4.50	\$ 28,188.00
2105.501	COMMON EXCAVATION (EV)	CY	3287	\$ 11.00	\$ 36,157.00	\$ 13.25	\$ 43,552.75	\$ 4.00	\$ 13,148.00
2105.501	COMMON EXCAVATION (EV) (TOPSOIL STRIP)	CY	1109	\$ 8.50	\$ 9,426.50	\$ 13.25	\$ 14,694.25	\$ 3.00	\$ 3,327.00
2105.604	GEOTEXTILE FILTER, TYPE IV MODIFIED	SY	6411	\$ 3.50	\$ 22,438.50	\$ 4.50	\$ 28,849.50	\$ 6.00	\$ 38,466.00
2105.601	DEWATERING POND	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 7,500.00	\$ 7,500.00	\$ 30,000.00	\$ 30,000.00
2211.503	5" AGGREGATE BASE (CV) CLASS 5 MODIFIED	CY	870	\$ 32.50	\$ 28,275.00	\$ 32.00	\$ 27,840.00	\$ 40.00	\$ 34,800.00
2212.501	4" DRAINABLE AGGREGATE BASE TYPE OGAB (CV)	CY	684	\$ 48.00	\$ 32,832.00	\$ 61.00	\$ 41,724.00	\$ 45.00	\$ 30,780.00
2301.504	CONCRETE PAVEMENT, 7.0"	SY	5282	\$ 42.00	\$ 221,844.00	\$ 42.50	\$ 224,485.00	\$ 52.50	\$ 277,305.00
2451.507	GRANULAR PIPE BEDDING	CY	32	\$ 32.00	\$ 1,024.00	\$ 66.00	\$ 2,112.00	\$ 64.00	\$ 2,048.00
2502.541	4" P.E. TUBING NON-WRAPPED (SGI)	LF	2400	\$ 7.50	\$ 18,000.00	\$ 3.50	\$ 8,400.00	\$ 15.00	\$ 36,000.00
2502.602	CONNECT 4" P.E. TUBING TO DRAINAGE STRUCTURE	EA	15	\$ 500.00	\$ 7,500.00	\$ 450.00	\$ 6,750.00	\$ 200.00	\$ 3,000.00
2503.511	12" RC PIPE SEWER DESIGN 3006 CLASS V	LF	118	\$ 25.00	\$ 2,950.00	\$ 55.00	\$ 6,490.00	\$ 55.00	\$ 6,490.00
2503.511	15" RC PIPE SEWER DESIGN 3006 CLASS V	LF	202	\$ 27.00	\$ 5,454.00	\$ 67.00	\$ 13,534.00	\$ 60.00	\$ 12,120.00
2503.511	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	66	\$ 31.00	\$ 2,046.00	\$ 71.00	\$ 4,686.00	\$ 63.00	\$ 4,158.00
2503.511	24" RC PIPE SEWER DESIGN 3006 CLASS III	LF	79	\$ 37.00	\$ 2,923.00	\$ 89.00	\$ 7,031.00	\$ 71.00	\$ 5,609.00
2503.511	30" RC PIPE SEWER DESIGN 3006 CLASS III	LF	3	\$ 43.00	\$ 129.00	\$ 350.00	\$ 1,050.00	\$ 90.00	\$ 270.00
2503.602	CONNECT TO EXISTING STORM SEWER	EACH	4	\$ 250.00	\$ 1,000.00	\$ 1,550.00	\$ 6,200.00	\$ 350.00	\$ 1,400.00
2503.602	CONNECT TO EXISTING DRAINAGE STRUCTURE	EACH	1	\$ 650.00	\$ 650.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00
2504.604	3" POLYSTYRENE INSULATION (AS NEEDED)	SY	10	\$ 25.00	\$ 250.00	\$ 115.00	\$ 1,150.00	\$ 20.00	\$ 200.00
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES TYPE N	LF	46.5	\$ 250.00	\$ 11,625.00	\$ 375.00	\$ 17,437.50	\$ 170.00	\$ 7,905.00
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	LF	12.5	\$ 275.00	\$ 3,437.50	\$ 475.00	\$ 5,937.50	\$ 230.00	\$ 2,875.00
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	LF	8.2	\$ 375.00	\$ 3,075.00	\$ 700.00	\$ 5,740.00	\$ 400.00	\$ 3,280.00
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 96-4020	LF	6.6	\$ 550.00	\$ 3,630.00	\$ 1,600.00	\$ 10,560.00	\$ 865.00	\$ 5,709.00
2506.516	MnDOT 806, 816, 824, OR APPROVED EQUAL	EACH	4	\$ 725.00	\$ 2,900.00	\$ 1,000.00	\$ 4,000.00	\$ 500.00	\$ 2,000.00
2506.516	MnDOT 806, 811, 824, OR APPROVED EQUAL	EACH	6	\$ 725.00	\$ 4,350.00	\$ 950.00	\$ 5,700.00	\$ 500.00	\$ 3,000.00
2506.516	MnDOT 700-7 W/ 721 COVER	EACH	1	\$ 750.00	\$ 750.00	\$ 675.00	\$ 675.00	\$ 400.00	\$ 400.00
2506.602	ADJUST FRAME & RING CASTING	EACH	9	\$ 150.00	\$ 1,350.00	\$ 650.00	\$ 5,850.00	\$ 310.00	\$ 2,790.00
2531.501	CONCRETE CURB & GUTTER DESIGN B624	LF	2332	\$ 25.25	\$ 58,883.00	\$ 15.93	\$ 37,148.76	\$ 17.50	\$ 40,810.00
101.00	CONCRETE WASHOUT	EA	1	\$ 400.00	\$ 400.00	\$ 1,100.00	\$ 1,100.00	\$ 200.00	\$ 200.00
2573.502	SILT FENCE, TYPE PREASSEMBLED	LF	1113	\$ 3.25	\$ 3,617.25	\$ 5.00	\$ 5,565.00	\$ 2.25	\$ 2,504.25
2573.530	STORM DRAIN INLET PROTECTION	EA	13	\$ 375.00	\$ 4,875.00	\$ 115.00	\$ 1,495.00	\$ 150.00	\$ 1,950.00
2573.536	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2575.501	SEEDING MIXTURE 25-131	AC	0.92	\$ 1,150.00	\$ 1,058.00	\$ 2,832.00	\$ 2,605.44	\$ 5,500.00	\$ 5,060.00
2575.501	SEEDING MIXTURE 33-261	AC	0.5	\$ 1,350.00	\$ 675.00	\$ 2,832.00	\$ 1,416.00	\$ 11,000.00	\$ 5,500.00
2575.505	SOD, TYPE LAWN AND BOULEVARD	SY	497	\$ 5.50	\$ 2,733.50	\$ 8.00	\$ 3,976.00	\$ 13.25	\$ 6,585.25
2575.523	EROSION CONTROL BLANKETS CATEGORY 1	SY	2510	\$ 3.50	\$ 8,785.00	\$ 3.50	\$ 8,785.00	\$ 1.75	\$ 4,392.50
2574.508	FERTILIZER, TYPE 1 20-10-20	LBS	230	\$ 1.00	\$ 230.00	\$ 2.00	\$ 460.00	\$ 2.25	\$ 517.50
2574.508	FERTILIZER, TYPE 4 18-1-8	LBS	60	\$ 1.00	\$ 60.00	\$ 2.00	\$ 120.00	\$ 2.25	\$ 135.00
2564.602	INSTALL SIGN & POST	EA	5	\$ 250.00	\$ 1,250.00	\$ 175.00	\$ 875.00	\$ 137.00	\$ 685.00
2582.502	STRIPING	LS	1	\$ 750.00	\$ 750.00	\$ 4,100.00	\$ 4,100.00	\$ 4,500.00	\$ 4,500.00
Total Base Bid - Bid Package 2				\$	624,876.25	\$	696,672.70	\$	826,784.50

BID TABULATION

City of Worthington Grand Avenue Street Extension
Worthington, Minnesota



					Engineer's Estimate		Duininck, Inc.		H&W Contracting, LLC	
Item No.	Construction Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
BID PACKAGE 3										
2021.501	MOBILIZATION	LS	1	\$ 40,200.00	\$ 40,200.00	\$ 35,280.00	\$ 35,280.00	\$ 197,600.00	\$ 197,600.00	
2104.501	REMOVE SEWER PIPE (STORM)	LF	123	\$ 15.00	\$ 1,845.00	\$ 10.00	\$ 1,230.00	\$ 15.00	\$ 1,845.00	
2104.501	REMOVE CURB & GUTTER	LF	29	\$ 12.00	\$ 348.00	\$ 8.68	\$ 251.72	\$ 20.00	\$ 580.00	
2104.505	REMOVE BITUMINOUS PAVEMENT	SY	28	\$ 5.50	\$ 154.00	\$ 14.00	\$ 392.00	\$ 10.00	\$ 280.00	
2104.5019	REMOVE DRAINAGE STRUCTURE (STORM)	EACH	1	\$ 680.00	\$ 680.00	\$ 1,288.00	\$ 1,288.00	\$ 600.00	\$ 600.00	
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	84	\$ 5.00	\$ 420.00	\$ 8.40	\$ 705.60	\$ 7.00	\$ 588.00	
2104.523	SALVAGE SIGN	EACH	6	\$ 75.00	\$ 450.00	\$ 112.00	\$ 672.00	\$ 22.00	\$ 132.00	
2105.501	COMMON EXCAVATION (EV) (POND EXPANSION)	CY	6264	\$ 12.00	\$ 75,168.00	\$ 14.00	\$ 87,696.00	\$ 4.50	\$ 28,188.00	
2105.501	COMMON EXCAVATION (EV)	CY	4959	\$ 11.00	\$ 54,549.00	\$ 14.00	\$ 69,426.00	\$ 4.00	\$ 19,836.00	
2105.501	COMMON EXCAVATION (EV) (TOPSOIL STRIP)	CY	1109	\$ 8.50	\$ 9,426.50	\$ 14.00	\$ 15,526.00	\$ 3.00	\$ 3,327.00	
2105.604	GEOTEXTILE FILTER, TYPE IV MODIFIED	SY	8526	\$ 3.50	\$ 29,841.00	\$ 4.25	\$ 36,235.50	\$ 6.00	\$ 51,156.00	
2105.601	DEWATERING POND	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 7,392.00	\$ 7,392.00	\$ 30,000.00	\$ 30,000.00	
2211.503	9" AGGREGATE BASE (CV) CLASS 5 MODIFIED	CY	2270	\$ 32.50	\$ 73,775.00	\$ 30.91	\$ 70,165.70	\$ 40.00	\$ 90,800.00	
2212.501	4" DRAINABLE AGGREGATE BASE TYPE OGAB (CV)	CY	1000	\$ 48.00	\$ 48,000.00	\$ 58.80	\$ 58,800.00	\$ 45.00	\$ 45,000.00	
2360.501	1.5" TYPE SP 9.5 WEARING COURSE MIX (2,C)	TON	637	\$ 90.00	\$ 57,330.00	\$ 93.00	\$ 59,241.00	\$ 102.00	\$ 64,974.00	
2360.502	2.0 TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	849	\$ 90.00	\$ 76,410.00	\$ 89.00	\$ 75,561.00	\$ 98.00	\$ 83,202.00	
2451.507	GRANULAR PIPE BEDDING	CY	38	\$ 32.00	\$ 1,216.00	\$ 30.91	\$ 1,174.58	\$ 64.00	\$ 2,432.00	
2502.541	4" P.E. TUBING NON-WRAPPED (SGI)	LF	3180	\$ 7.50	\$ 23,850.00	\$ 3.24	\$ 10,303.20	\$ 15.00	\$ 47,700.00	
2502.602	CONNECT 4" P.E. TUBING TO DRAINAGE STRUCTURE	EA	21	\$ 500.00	\$ 10,500.00	\$ 448.00	\$ 9,408.00	\$ 200.00	\$ 4,200.00	
2503.511	12" RC PIPE SEWER DESIGN 3006 CLASS V	LF	149	\$ 25.00	\$ 3,725.00	\$ 54.17	\$ 8,071.33	\$ 55.00	\$ 8,195.00	
2503.511	15" RC PIPE SEWER DESIGN 3006 CLASS V	LF	210	\$ 27.00	\$ 5,670.00	\$ 66.94	\$ 14,057.40	\$ 60.00	\$ 12,600.00	
2503.511	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	101	\$ 31.00	\$ 3,131.00	\$ 70.60	\$ 7,130.60	\$ 63.00	\$ 6,363.00	
2503.511	24" RC PIPE SEWER DESIGN 3006 CLASS III	LF	79	\$ 37.00	\$ 2,923.00	\$ 88.57	\$ 6,997.03	\$ 71.00	\$ 5,609.00	
2503.511	30" RC PIPE SEWER DESIGN 3006 CLASS III	LF	3	\$ 43.00	\$ 129.00	\$ 350.00	\$ 1,050.00	\$ 90.00	\$ 270.00	
2503.511	36" RC PIPE SEWER DESIGN 3006 CLASS III	LF	12	\$ 55.00	\$ 660.00	\$ 400.00	\$ 4,800.00	\$ 120.00	\$ 1,440.00	
2503.602	CONNECT TO EXISTING STORM SEWER	EACH	6	\$ 250.00	\$ 1,500.00	\$ 1,512.00	\$ 9,072.00	\$ 350.00	\$ 2,100.00	
2503.602	CONNECT TO EXISTING DRAINAGE STRUCTURE	EACH	1	\$ 650.00	\$ 650.00	\$ 1,960.00	\$ 1,960.00	\$ 500.00	\$ 500.00	
2504.604	3" POLYSTYRENE INSULATION (AS NEEDED)	SY	10	\$ 25.00	\$ 250.00	\$ 112.00	\$ 1,120.00	\$ 20.00	\$ 200.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES TYPE N	LF	57.5	\$ 250.00	\$ 14,375.00	\$ 369.22	\$ 21,230.15	\$ 170.00	\$ 9,775.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	LF	20.3	\$ 275.00	\$ 5,582.50	\$ 470.78	\$ 9,556.83	\$ 230.00	\$ 4,669.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	LF	16.6	\$ 375.00	\$ 6,225.00	\$ 684.34	\$ 11,360.04	\$ 400.00	\$ 6,640.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 96-4020	LF	6.6	\$ 550.00	\$ 3,630.00	\$ 1,504.63	\$ 9,930.56	\$ 865.00	\$ 5,709.00	
2506.516	MnDOT 806, 816, 824, OR APPROVED EQUAL	EACH	6	\$ 725.00	\$ 4,350.00	\$ 924.00	\$ 5,544.00	\$ 500.00	\$ 3,000.00	
2506.516	MnDOT 806, 811, 824, OR APPROVED EQUAL	EACH	8	\$ 725.00	\$ 5,800.00	\$ 924.00	\$ 7,392.00	\$ 500.00	\$ 4,000.00	
2506.516	MnDOT 700-7 W/ 721 COVER	EACH	1	\$ 750.00	\$ 750.00	\$ 658.78	\$ 658.78	\$ 400.00	\$ 400.00	
2506.602	ADJUST FRAME & RING CASTING	EACH	13	\$ 150.00	\$ 1,950.00	\$ 616.00	\$ 8,008.00	\$ 310.00	\$ 4,030.00	
2531.501	CONCRETE CURB & GUTTER DESIGN B624	LF	3757	\$ 25.25	\$ 94,864.25	\$ 14.65	\$ 55,040.05	\$ 16.00	\$ 60,112.00	
101.00	CONCRETE WASHOUT	EA	1	\$ 400.00	\$ 400.00	\$ 1,100.00	\$ 1,100.00	\$ 200.00	\$ 200.00	
2573.502	SILT FENCE, TYPE PREASSEMBLED	LF	1531	\$ 3.25	\$ 4,975.75	\$ 4.35	\$ 6,659.85	\$ 2.25	\$ 3,444.75	
2573.530	STORM DRAIN INLET PROTECTION	EA	18	\$ 375.00	\$ 6,750.00	\$ 112.00	\$ 2,016.00	\$ 150.00	\$ 2,700.00	
2573.536	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 840.00	\$ 840.00	\$ 1,000.00	\$ 1,000.00	
2575.501	SEEDING MIXTURE 25-131	AC	1.3	\$ 1,150.00	\$ 1,495.00	\$ 2,832.00	\$ 3,681.60	\$ 5,500.00	\$ 7,150.00	
2575.501	SEEDING MIXTURE 33-261	AC	0.5	\$ 1,350.00	\$ 675.00	\$ 2,832.00	\$ 1,416.00	\$ 11,000.00	\$ 5,500.00	
2575.505	SOD, TYPE LAWN AND BOULEVARD	SY	741	\$ 5.50	\$ 4,075.50	\$ 8.00	\$ 5,928.00	\$ 13.25	\$ 9,818.25	
2575.523	EROSION CONTROL BLANKETS CATEGORY 1	SY	2510	\$ 3.50	\$ 8,785.00	\$ 3.50	\$ 8,785.00	\$ 1.75	\$ 4,392.50	
2574.508	FERTILIZER, TYPE 1 20-10-20	LBS	325	\$ 1.00	\$ 325.00	\$ 2.00	\$ 650.00	\$ 2.25	\$ 731.25	
2574.508	FERTILIZER, TYPE 4 18-1-8	LBS	60	\$ 1.00	\$ 60.00	\$ 2.00	\$ 120.00	\$ 2.25	\$ 135.00	
2564.602	INSTALL SIGN & POST	EA	14	\$ 250.00	\$ 3,500.00	\$ 168.00	\$ 2,352.00	\$ 143.00	\$ 2,002.00	
2582.502	STRIPING	LS	1	\$ 750.00	\$ 750.00	\$ 4,100.00	\$ 4,100.00	\$ 4,500.00	\$ 4,500.00	
Total Base Bid - Bid Package 3				\$	695,118.50	\$	761,375.53	\$	849,625.75	

BID TABULATION

City of Worthington Grand Avenue Street Extension
Worthington, Minnesota



					Engineer's Estimate		Duininck, Inc.		H&W Contracting, LLC	
Item No.	Construction Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
BID PACKAGE 4										
2021.501	MOBILIZATION	LS	1	\$ 29,900.00	\$ 29,900.00	\$ 35,280.00	\$ 35,280.00	\$ 194,600.00	\$ 194,600.00	
2104.501	REMOVE SEWER PIPE (STORM)	LF	123	\$ 15.00	\$ 1,845.00	\$ 8.96	\$ 1,102.08	\$ 15.00	\$ 1,845.00	
2104.501	REMOVE CURB & GUTTER	LF	29	\$ 12.00	\$ 348.00	\$ 8.68	\$ 251.72	\$ 10.00	\$ 290.00	
2104.505	REMOVE BITUMINOUS PAVEMENT	SY	28	\$ 5.50	\$ 154.00	\$ 14.00	\$ 392.00	\$ 10.00	\$ 280.00	
2104.5019	REMOVE DRAINAGE STRUCTURE (STORM)	EACH	1	\$ 680.00	\$ 680.00	\$ 1,288.00	\$ 1,288.00	\$ 600.00	\$ 600.00	
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	84	\$ 5.00	\$ 420.00	\$ 8.40	\$ 705.60	\$ 7.00	\$ 588.00	
2104.523	SALVAGE SIGN	EACH	6	\$ 75.00	\$ 450.00	\$ 112.00	\$ 672.00	\$ 22.00	\$ 132.00	
2105.501	COMMON EXCAVATION (EV) (POND EXPANSION)	CY	6264	\$ 12.00	\$ 75,168.00	\$ 14.00	\$ 87,696.00	\$ 4.50	\$ 28,188.00	
2105.501	COMMON EXCAVATION (EV)	CY	4864	\$ 11.00	\$ 53,504.00	\$ 14.00	\$ 68,096.00	\$ 4.00	\$ 19,456.00	
2105.501	COMMON EXCAVATION (EV) (TOPSOIL STRIP)	CY	1109	\$ 8.50	\$ 9,426.50	\$ 14.00	\$ 15,526.00	\$ 3.00	\$ 3,327.00	
2105.604	GEOTEXTILE FILTER, TYPE IV MODIFIED	SY	8526	\$ 3.50	\$ 29,841.00	\$ 4.27	\$ 36,406.02	\$ 6.00	\$ 51,156.00	
2105.601	DEWATERING POND	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 9,520.00	\$ 9,520.00	\$ 30,000.00	\$ 30,000.00	
2211.503	5" AGGREGATE BASE (CV) CLASS 5 MODIFIED	CY	1271	\$ 32.50	\$ 41,307.50	\$ 13.44	\$ 17,082.24	\$ 40.00	\$ 50,840.00	
2212.501	4" DRAINABLE AGGREGATE BASE TYPE OGAB (CV)	CY	1000	\$ 48.00	\$ 48,000.00	\$ 58.80	\$ 58,800.00	\$ 45.00	\$ 45,000.00	
2301.504	CONCRETE PAVEMENT, 7.0"	SY	7721	\$ 42.00	\$ 324,282.00	\$ 44.80	\$ 345,900.80	\$ 52.50	\$ 405,352.50	
2451.507	GRANULAR PIPE BEDDING	CY	38	\$ 32.00	\$ 1,216.00	\$ 65.86	\$ 2,502.68	\$ 64.00	\$ 2,432.00	
2502.541	4" P.E. TUBING NON-WRAPPED (SGI)	LF	3180	\$ 7.50	\$ 23,850.00	\$ 3.24	\$ 10,303.20	\$ 15.00	\$ 47,700.00	
2502.602	CONNECT 4" P.E. TUBING TO DRAINAGE STRUCTURE	EA	21	\$ 500.00	\$ 10,500.00	\$ 448.00	\$ 9,408.00	\$ 200.00	\$ 4,200.00	
2503.511	12" RC PIPE SEWER DESIGN 3006 CLASS V	LF	244	\$ 25.00	\$ 6,100.00	\$ 54.17	\$ 13,217.48	\$ 55.00	\$ 13,420.00	
2503.511	15" RC PIPE SEWER DESIGN 3006 CLASS V	LF	79	\$ 27.00	\$ 2,133.00	\$ 66.94	\$ 5,288.26	\$ 60.00	\$ 4,740.00	
2503.511	18" RC PIPE SEWER DESIGN 3006 CLASS III	LF	67	\$ 31.00	\$ 2,077.00	\$ 70.60	\$ 4,730.20	\$ 63.00	\$ 4,221.00	
2503.511	24" RC PIPE SEWER DESIGN 3006 CLASS III	LF	79	\$ 37.00	\$ 2,923.00	\$ 88.59	\$ 6,998.61	\$ 71.00	\$ 5,609.00	
2503.511	30" RC PIPE SEWER DESIGN 3006 CLASS III	LF	2	\$ 43.00	\$ 86.00	\$ 392.00	\$ 784.00	\$ 90.00	\$ 180.00	
2503.511	36" RC PIPE SEWER DESIGN 3006 CLASS III	LF	12	\$ 55.00	\$ 660.00	\$ 448.00	\$ 5,376.00	\$ 120.00	\$ 1,440.00	
2503.602	CONNECT TO EXISTING STORM SEWER	EACH	6	\$ 250.00	\$ 1,500.00	\$ 1,512.00	\$ 9,072.00	\$ 350.00	\$ 2,100.00	
2503.602	CONNECT TO EXISTING DRAINAGE STRUCTURE	EACH	1	\$ 650.00	\$ 650.00	\$ 1,960.00	\$ 1,960.00	\$ 500.00	\$ 500.00	
2504.604	3" POLYSTYRENE INSULATION (AS NEEDED)	SY	10	\$ 25.00	\$ 250.00	\$ 112.00	\$ 1,120.00	\$ 20.00	\$ 200.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES TYPE N	LF	57.5	\$ 250.00	\$ 14,375.00	\$ 369.22	\$ 21,230.15	\$ 170.00	\$ 9,775.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 48-4020	LF	20.3	\$ 275.00	\$ 5,582.50	\$ 470.78	\$ 9,556.83	\$ 230.00	\$ 4,669.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 60-4020	LF	16.6	\$ 375.00	\$ 6,225.00	\$ 684.34	\$ 11,360.04	\$ 400.00	\$ 6,640.00	
2506.501	CONSTRUCT DRAINAGE STRUCTURE DES 96-4020	LF	6.6	\$ 550.00	\$ 3,630.00	\$ 1,504.63	\$ 9,930.56	\$ 865.00	\$ 5,709.00	
2506.516	MnDOT 806, 816, 824, OR APPROVED EQUAL	EACH	6	\$ 725.00	\$ 4,350.00	\$ 924.00	\$ 5,544.00	\$ 500.00	\$ 3,000.00	
2506.516	MnDOT 806, 811, 824, OR APPROVED EQUAL	EACH	8	\$ 725.00	\$ 5,800.00	\$ 924.00	\$ 7,392.00	\$ 500.00	\$ 4,000.00	
2506.516	MnDOT 700-7 W/ 721 COVER	EACH	1	\$ 750.00	\$ 750.00	\$ 658.78	\$ 658.78	\$ 400.00	\$ 400.00	
2506.602	ADJUST FRAME & RING CASTING	EACH	13	\$ 150.00	\$ 1,950.00	\$ 616.00	\$ 8,008.00	\$ 310.00	\$ 4,030.00	
2531.501	CONCRETE CURB & GUTTER DESIGN B624	LF	3757	\$ 25.25	\$ 94,864.25	\$ 17.84	\$ 67,024.88	\$ 17.50	\$ 65,747.50	
101.00	CONCRETE WASHOUT	EA	1	\$ 400.00	\$ 400.00	\$ 1,232.00	\$ 1,232.00	\$ 200.00	\$ 200.00	
2573.502	SILT FENCE, TYPE PREASSEMBLED	LF	1531	\$ 3.25	\$ 4,975.75	\$ 4.35	\$ 6,659.85	\$ 2.25	\$ 3,444.75	
2573.530	STORM DRAIN INLET PROTECTION	EA	18	\$ 375.00	\$ 6,750.00	\$ 112.00	\$ 2,016.00	\$ 150.00	\$ 2,700.00	
2573.536	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 840.00	\$ 840.00	\$ 1,000.00	\$ 1,000.00	
2575.501	SEEDING MIXTURE 25-131	AC	1.3	\$ 1,150.00	\$ 1,495.00	\$ 3,171.84	\$ 4,123.39	\$ 5,500.00	\$ 7,150.00	
2575.501	SEEDING MIXTURE 33-261	AC	0.5	\$ 1,350.00	\$ 675.00	\$ 3,171.84	\$ 1,585.92	\$ 5,500.00	\$ 2,750.00	
2575.505	SOD, TYPE LAWN AND BOULEVARD	SY	741	\$ 5.50	\$ 4,075.50	\$ 8.96	\$ 6,639.36	\$ 13.25	\$ 9,818.25	
2575.523	EROSION CONTROL BLANKETS CATEGORY 1	SY	2510	\$ 3.50	\$ 8,785.00	\$ 3.92	\$ 9,839.20	\$ 1.75	\$ 4,392.50	
2574.508	FERTILIZER, TYPE 1 20-10-20	LBS	325	\$ 1.00	\$ 325.00	\$ 2.24	\$ 728.00	\$ 2.25	\$ 731.25	
2574.508	FERTILIZER, TYPE 4 18-1-8	LBS	60	\$ 1.00	\$ 60.00	\$ 2.24	\$ 134.40	\$ 2.25	\$ 135.00	
2564.602	INSTALL SIGN & POST	EA	14	\$ 250.00	\$ 3,500.00	\$ 168.00	\$ 2,352.00	\$ 143.00	\$ 2,002.00	
2582.502	STRIPING	LS	1	\$ 750.00	\$ 750.00	\$ 4,592.00	\$ 4,592.00	\$ 4,500.00	\$ 4,500.00	
Total Base Bid - Bid Package 4				\$	839,589.00	\$	930,926.26	\$	1,061,190.75	

BID TABULATION

City of Worthington Grand Avenue Street Extension
Worthington, Minnesota



				Engineer's Estimate		Duininck, Inc.		H&W Contracting, LLC	
Item No.	Construction Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
BID PACKAGE 5									
2021.501	MOBILIZATION	LS	1	\$ 7,100.00	\$ 7,100.00	\$ 11,200.00	\$ 11,200.00	\$ 50,000.00	\$ 50,000.00
2101.511	CLEARING & GRUBBING	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 25,200.00	\$ 25,200.00	\$ 5,000.00	\$ 5,000.00
2104.501	REMOVE CURB & GUTTER	LF	274	\$ 12.00	\$ 3,288.00	\$ 10.00	\$ 2,740.00	\$ 10.00	\$ 2,740.00
2104.505	REMOVE CONCRETE PAVEMENT	SY	28	\$ 6.50	\$ 182.00	\$ 11.20	\$ 313.60	\$ 10.00	\$ 280.00
2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	62	\$ 6.50	\$ 403.00	\$ 11.20	\$ 694.40	\$ 10.00	\$ 620.00
2104.505	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	105	\$ 5.50	\$ 577.50	\$ 14.00	\$ 1,470.00	\$ 8.00	\$ 840.00
2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	183	\$ 5.25	\$ 960.75	\$ 9.52	\$ 1,742.16	\$ 10.00	\$ 1,830.00
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	31	\$ 5.00	\$ 155.00	\$ 8.40	\$ 260.40	\$ 7.00	\$ 217.00
2105.501	COMMON EXCAVATION (EV) (TOPSOIL STRIP)	CY	106	\$ 8.50	\$ 901.00	\$ 12.60	\$ 1,335.60	\$ 15.00	\$ 1,590.00
2211.503	4" AGGREGATE BASE (CV) CLASS 5 MODIFIED	CY	208	\$ 30.00	\$ 6,240.00	\$ 29.79	\$ 6,196.32	\$ 50.00	\$ 10,400.00
2521.501	5" CONCRETE WALK	SF	17039	\$ 5.00	\$ 85,195.00	\$ 5.88	\$ 100,189.32	\$ 4.70	\$ 80,083.30
2531.501	7" CONCRETE DRIVEWAY PAVEMENT	SY	165	\$ 42.00	\$ 6,930.00	\$ 61.92	\$ 10,216.80	\$ 60.75	\$ 10,023.75
2531.501	CONCRETE CURB & GUTTER DESIGN SPECIAL	LF	274	\$ 25.25	\$ 6,918.50	\$ 27.61	\$ 7,565.14	\$ 27.00	\$ 7,398.00
2531.618	2'X2' TRUNCATED DOME DETECTABLE WARNING PANELS	SF	32	\$ 45.00	\$ 1,440.00	\$ 56.00	\$ 1,792.00	\$ 55.00	\$ 1,760.00
Total Base Bid - Bid Package 5				\$	123,790.75	\$	170,915.74	\$	172,782.05
BID PACKAGE 6									
2021.501	MOBILIZATION	LS	1	\$ 9,500.00	\$ 9,500.00	\$ 11,200.00	\$ 11,200.00	\$ 50,000.00	\$ 50,000.00
2101.511	CLEARING & GRUBBING	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 25,200.00	\$ 25,200.00	\$ 5,000.00	\$ 5,000.00
2104.501	REMOVE CURB & GUTTER	LF	274	\$ 12.00	\$ 3,288.00	\$ 10.00	\$ 2,740.00	\$ 5.00	\$ 1,370.00
2104.505	REMOVE CONCRETE PAVEMENT	SY	28	\$ 6.50	\$ 182.00	\$ 11.20	\$ 313.60	\$ 10.00	\$ 280.00
2104.505	REMOVE CONCRETE DRIVEWAYPAVEMENT	SY	62	\$ 6.50	\$ 403.00	\$ 11.20	\$ 694.40	\$ 10.00	\$ 620.00
2104.505	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	105	\$ 5.50	\$ 577.50	\$ 14.00	\$ 1,470.00	\$ 8.00	\$ 840.00
2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	183	\$ 5.25	\$ 960.75	\$ 9.52	\$ 1,742.16	\$ 10.00	\$ 1,830.00
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	31	\$ 5.00	\$ 155.00	\$ 8.40	\$ 260.40	\$ 7.00	\$ 217.00
2105.501	COMMON EXCAVATION (EV) (TOPSOIL STRIP)	CY	216	\$ 8.50	\$ 1,836.00	\$ 12.60	\$ 2,721.60	\$ 15.00	\$ 3,240.00
2211.503	4" AGGREGATE BASE (CV) CLASS 5 MODIFIED	CY	292	\$ 30.00	\$ 8,760.00	\$ 29.79	\$ 8,698.68	\$ 50.00	\$ 14,600.00
2521.501	5" CONCRETE WALK	SF	23858	\$ 5.00	\$ 119,290.00	\$ 5.88	\$ 140,285.04	\$ 4.70	\$ 112,132.60
2531.501	7" CONCRETE DRIVEWAY PAVEMENT	SY	165	\$ 42.00	\$ 6,930.00	\$ 61.92	\$ 10,216.80	\$ 60.75	\$ 10,023.75
2531.501	CONCRETE CURB & GUTTER DESIGN SPECIAL	LF	274	\$ 25.25	\$ 6,918.50	\$ 27.61	\$ 7,565.14	\$ 27.00	\$ 7,398.00
2531.618	2'X2' TRUNCATED DOME DETECTABLE WARNING PANELS	SF	104	\$ 45.00	\$ 4,680.00	\$ 56.00	\$ 5,824.00	\$ 55.00	\$ 5,720.00
Total Base Bid - Bid Package 6				\$	166,980.75	\$	218,931.82	\$	213,271.35

Please note that shading indicates corrected values



Safe Roads Coalitions

What is a Coalition?

A coalition is a group made up of people, organizations, and constituencies working together to achieve a goal. Safe Roads Coalitions can include individuals as well as representatives of other organizations, such as police departments or emergency services providers.

TZD Safe Roads Coalition Grant Program

Safe Roads Coalitions are “working” coalitions funded by grants from the Minnesota Department of Public Safety. Grants are written for a one-year period in this competitive grant program.

The next grant period will begin October 1, 2014.

Grant Requirements:*

- Conduct a minimum of six meetings.
- Provide services on a county-wide level.
- Conduct quarterly reviews of fatal or serious injury crashes.
- Support law enforcement mobilizations.

(Note: An applicant must have a minimum of one current TZD Law Enforcement Grantee in their community to apply for a Safe Roads Coalition Grant.)

Optional Grant Activities:

- Attend TZD regional workshops and Annual TZD Conference.
- Promote TZD supported programs such as Point of Impact and Network of Employers for Traffic Safety.

To apply for funding or for more information, please visit <https://dps.mn.gov/divisions/ots/tzd-safe-roads/Pages/default.aspx>

**List not complete. Additional grant requirements listed on website.*

Coalition Members

- Coalition members are the ambassadors for the program and can provide
 - ⇒ diverse skills;
 - ⇒ access to target population;
 - ⇒ their particular expertise or resources to help the cause.

Finding Members

- Who are the key community leaders that need to be at the table?
- Are there any non-traditional partners in the community (schools, faith-based, worksites, youth)?
- Who has a personal interest in traffic safety in the community?



Advantages of a Coalition

- Coalitions are often more effective than individuals working alone - or even different organizations working independently.
 - ⇒ If a community wants to change behavior or attitudes it is important to know what is happening in that community. One person or group cannot know everything that is relevant to their issue.
- Coalitions can build strong community support for enforcement policies and activities.
 - ⇒ By working with other residents and local organizations in your community, you will have more resources and a bigger voice to get your ideas put into practice.
- When a project demonstrates both widespread support and active involvement, opinion leaders, media, and the community will begin to take the effort seriously and pay attention.
 - ⇒ A broad-based grassroots coalition enhances credibility.

Working together is the foundation of the Toward Zero Deaths program.

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: OCTOBER 24, 2014
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PURNET LAND SALE AND LOAN AMENDMENT REQUEST

On August 11, 2014, City Council approved a land sale of 69,860 square feet of land, formally known as the East 305 feet of Lot 1, Block 1, Worthington Bio Science Industrial Park Addition, to PurNet Inc utilizing the City's Land Acquisition Policy for the sales price of \$142,120 (Exhibit 1). Recently, City staff was approached by the company's lender to discuss the possibility of amending the City's deal to allow the applicant to obtain maximum public financing through Nobles County's RLF program. The bank is specifically looking to have all of the non-construction related expenses (i.e, working capital, furniture / equipment, and land acquisition) covered by the County's fund to avoid triggering the Davis/Bacon requirements for the construction project. If the County RLF funds were to be used towards the acquisition, the City would no longer be selling the real estate on a forgivable contract for deed. Therefore, the Bank is asking the City to honor its financial commitment to the project by taking the proceeds of the sale and granting that money to the company under the same terms as the original contract for deed. Under this scenario, the City would continue to retain its 3rd lien position on the real estate. A proposed narrative of the proposal and a proposed sources and uses statement are provided in Exhibit 1. Representatives from the Bank will be in attendance to answer questions.

If Council is agreeable to the Bank's proposal, it must consider approval of the following:

1. Amend the sale of the subject property from a contract for deed to a direct sale for the amount of \$142,120;
2. Amend the loan documents to reflect the change in the parameters of the sale. The terms and conditions of the original forgivable loan are to remain to assure compliance with the State Statute as well as the City's business subsidy policy.

Staff would advise that any approval be subject to the County's approval of the Bank's proposal. County is scheduled to consider the request at its November 4th meeting.

Council action is requested.

2. APPROVAL OF PLANS/SPECIFICATIONS OF K-MART DEMOLITION

Peer Engineering is anticipating to provide City staff with the plans and specifications for the K-Mart Demolition on Monday afternoon. In order to proceed with the advertisement for bids, Council approval of the plans and specifications is necessary. Looking to avoid a two week wait for the next Council meeting to obtain approval, staff has placed this item on the agenda as a place holder. If the documents are received, staff will forward them to the appropriate parties electronically. However, if the documents do not arrive prior to the Council meeting, staff will request the item be removed from the agenda.

Council will be requested to approve the plans and specifications and to authorize staff to proceed with the advertisement for bids.

COPY

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 a 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 an additional 10,000 square feet of office space in the future. The established asking price for the 2.76 acres of land in question is \$250,000 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 US HWY 59, 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

COPY

COPY

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 US HWY 59 and 27th Street. Given their time line 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 the 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 this be explored any further as any zoning amendment would provide the state reason to call for a claw back of the awarded funds.

While 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 development agreement. The terms are established to assure the public purpose for providing the subsidy is achieved. A default in any terms of these documents would result in the discontinuance of the forgiveness of the monthly payment obligations. 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 in 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 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 this real estate

COPY

COPY

transaction, PurNet is required to create 7 FTE positions above and beyond the 20 FTE they currently employ within two years of the issuance from the certificate of occupancy for the proposed structure.

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 approval or counter offer should include the following items at a minimum:

1. Legal Description - Company has requested to purchase 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 the 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 of 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.

COPY

COPY

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, AUGUST 11, 2014**

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

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

Others present: Randy Thompson, Carl Nagel, Brenda Hurlburt, Lori Petersen, Nicole Bonsma, Darlene Vortherms, Kayla Cox, Stephanie Christian, Cheryl Schuett, Ken and Zuby Jansen, Eric Lindner, Abraham Algadi, Mike Johnson, Steve Johnson, Kim Collin, Jason Vote, Jorge Lopez, Detasha Place, Tim Johnson, Brad Meester.

The Pledge of Allegiance was recited.

**CONTINUATION OF PUBLIC HEARING - SALE OF A PORTION OF LOT 1, BLOCK 1,
WORTHINGTON BIO SCIENCE INDUSTRIAL PARK ADDITION**

At their July 28, 2014 regular meeting, Council held a public hearing on a request from the owner of PurNet, Inc., a local medical device and supply purchase/sales company, to purchase a portion of Lot 1, Block 1, Worthington BioScience Industrial Park Addition. After holding the hearing, Council voted to continue the hearing to the August 11, 2014 Council meeting so the terms of the proposed purchase could be finalized.

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

Brad Chapulis, Director of Community/Economic Development, provided background information on the purchase request from PurNet, Inc., who is requesting to purchase the east 305 feet of Lot 1, Block 1 of the Worthington BioScience Industrial Park Addition through the City's established land acquisition policy. 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 an additional 10,000 square feet of office space in the future. The established asking price for the 2.76 acres of land is \$250,000, or \$2.08 per square foot - that price was established by City Council last summer. Using the established asking price for the entire parcel, the asking price for the East 305 feet of said property (69,860 square feet) would be \$145,309. The property is located in the City's Bioscience Industrial Park, the purpose of which 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, Mr. Chapulis reminded Council that the long term vision for those lots is to provide commercial/hospitality development opportunities that compliment/support the park's bioscience businesses, capture the visibility and accessibility of the property from Hwy 59, extend the synergy started with the developments of Comfort Suites, Worthington Event Center, Biotechnology Advancement Center and Prairie Holdings Group, and

COPY

COPY

Worthington City Council
Regular Meeting, August 11, 2014
Page 2

leverage the said investments to attract additional bioscience companies. PurNet representatives were informed of the City's goal/objectives for the lot in question and were presented alternative sites, both privately and City owned, that would accommodate their immediate and long term needs. Given their time line for construction, they were not interested in them, nor were they interested in additional alternate sites. Interior lots of the BioScience Park east of Biotech Drive are restricted for bioscience related companies only per the City's grant agreement with DEED, which was the funding source for the Park's build out.

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 the State Statute as well as protect the City's financial interest in the property. Using schematic building plans submitted by the company and information from the Nobles County Assessor, staff determined 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. PurNet was requesting the that purchase price be established at the same value as the forgivable loan.

The proposed sale is considered a business subsidy under Minnesota Statute 116J.994, therefore, the transaction must meet a public purpose other than tax base. Creation of full-time jobs qualifies as a public purpose under our Business Subsidy Policy. In conjunction with the real estate transaction, PurNet would be required to create 7 FTE positions above and beyond the 20 FTE they currently have within two years of the issuance of the certificate of occupancy for the proposed structure.

After holding public hearing required by State Statute, Council must determine if they are interested in selling this lot (or a portion thereof) for the intended purpose, and if so, would they approve the use of the land acquisition policy. Mr. Chapulis said options before the Council at this time are to approve the company's proposal as presented, propose a counter offer, or reject it, and added that any motion for approval or counter offer should include the following items at a minimum:

1. Establish a legal description of the subject property that would be considered for sale- the company has requested the East 305 feet of Lot 1, Block 1, Worthington BioScience Industrial Park Addition;
2. Establish a sale price as well as the financial terms of the sale - Establish the final sale 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. Have an established Level of Proposed Improvements if applicable (Mr. Chapulis said this was very important)- 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;

COPY

COPY

Worthington City Council
Regular Meeting, August 11, 2014
Page 3

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 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 of 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.

The proposal is for the east 305 feet of the lot, or 1.6 acres of the total 2.7 acres of the lot, leaving 1.1 acres.

Council Member Wood expressed concern that we would not follow the vision Council had established for that land. While he supports the company's growth, they don't require the same level of visibility as say a restaurant would. Council Member Kuhle supported the vision but would be willing to compromise by using the east side of the lot with frontage - doesn't want to see the lot sit empty 5-10 years from now and the business leaves. Council Member Graber said PurNet's proposal appeals to her - local business, local employees. Council Member Nelson added he is in favor of it but perhaps PurNet could compromise and scale back. Mayor Oberloh said he did not want to see us with a 1 acre grassy lot that was too small for any business. Council Member Sankey said it may be too small for them a few years down the road - he proposed we allow the area for the one building with option up to the 305 feet and maybe in 4-5 years they'll realize they need to go somewhere else. Council discussed options for making the remaining lot more usable, including a shared drive and parking.

Mayor Oberloh asked if there was anyone who wanted to provide testimony:

Abraham Algadi - Much of this debate could be saved if you adopted subdivision regulations - do you have subdivision regulations?

Brad Chapulis - Yes we do.

Mr. Algadi - Do they have standards on that minimum lot size?

Mr. Chapulis - Of course they do.

Mr. Algadi - Does the resulting lot that would be subdivided as a result of this action, which is a different procedure altogether, meet that standard?

Mr. Chapulis - It does.

Mr. Algadi - Okay - second - and this is really an important thing - while the lot that is being reserved, the lot that is proposed to be reserved, and deemed as complimentary for, or an accessory use if you will, was already in the bio business park in that area, it really is not subject to the same restrictions as the bio business park. I know that's not what everybody is saying, I just want to clarify that - that the only regulatory control imposed on that lot is the commercial land, correct?

COPY

COPY

Worthington City Council
Regular Meeting, August 11, 2014
Page 4

Mr. Chapulis - The property is within a PUD that is broken down into three areas. The area in question allows for most commercial activities and office activities.

Mr. Algadi - Okay - the other thing really, so the office activity is obviously allowable there, so like Brad said, this is not an issue of regulatory control on the zoning, but rather owner control. The difference here is that we're not talking about two different private owners, we're talking about the City leaders, the City itself being the owner that spent a lot of money and a lot of resources to acquire those parcels, to develop those parcels using primarily public tax payer dollars for the exact same wish we are, for the exact same action we are trying to entertain tonight - that is expanding and promoting a locally grown business. So the question is obviously, deals with detail of how you plan on doing that as a Council. The more important thing that I would urge, again not speaking on behalf of myself, or on behalf of the business, but speaking on behalf of WREDC, and that is this - we urge you to approve it, once we get over the details of the issues that you are identifying, for the sake of sending the right message. We're not talking about fuel tanks here, we're talking about a building that will have very fitting architectural style, that will fit with the rest of the development, it fits the zoning, the land zoning, and Council Member Graber brought up it generates activity for future, basically brings customers to happen there at a later date. And I think in my view it will send the right message. So we drive out on the highway, on I-90, you're going to see a bunch of people hammering away at something and wonder what's going on there - maybe this is a cool place to come and invest at. We urge you to approve it. Thanks.

Stephanie Christian - I've worked for PurNet for five years, I am their contract supervisor, I moved my family to Worthington a year and a half ago to work for PurNet and one of the things my husband and I were drawn to when we were staying on the I-90 corridor trying to decide whether to move to town is the activity we saw on the other businesses there and the people coming and going. I feel that having this building in this location shows other people as they come by Worthington, and as they stay at Worthington that this is growing community. There's businesses here, there's people working here in nice buildings and it brings people to our town and makes them want to stay.

Darlene Vortherms - Guys thank you so much for your time tonight - a you can see I brought a lot of my employees along because they really support what we've done. We have a strong solid foundation with wonderful employees that work for me. I just want to help Worthington grow - as PurNet grows you guys will grow. Tax base will grow. I just think that, like Abraham said, you go on 59 you go on I-90 you see progress. I travel all over the United States, I see new buildings and, wow, what are the city fathers doing, they're doing something right. I want people to drive by 59 and 90 and say they're doing something right. I really want your vote and will work with you guys on the parking lot - I have no problem with that at all.

Ms. Vortherms noted she had spoken to her architect to shrink the project but he said she really needed 1.6 acres.

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

COPY

Worthington City Council
Regular Meeting, August 11, 2014
Page 5

unanimously carried to close the hearing.

Council Member Wood stated the one thing he wanted on the action is to modify the legal description such that there is a legal description that takes that section that is an opening on the north side, on BioScience Drive, become a common area, a permanent easement so when we get to where something is going to be in the front lot those parking places will count towards their requirements. Mr. Chapulis said they would turn to Mark Shepherd to draft something that would protect the long term interest in that property. Council Member Nelson said he would like to see the wage level at \$12 per hour.

Following discussion, the motion was made by Council Member Kuhle, seconded by Council Member Graber and unanimously carried to approve the request for the sale of the lot to PurNet with the changes for the shared parking, the six requirements as provided by staff with the change of the wage to \$12 per hour, and the addition of a seventh item of Execution of an ingress/egress agreement.

PUBLIC HEARING ON GRAND AVENUE IMPROVEMENTS BY STREET AND SIDEWALK EXTENSIONS

Pursuant to published notice, this was the time and date set for a public hearing on Grand Avenue improvements by street and sidewalk extensions.

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

Dwayne Haffield, Director of Engineering, said he would take Council through the process of how we got to where we're at and where we're going in the future. Council did order a feasibility study on this project - there was a petition that started this project but it did not meet statutory requirement to be defined as a petition initiated project. The significance of that is that it will require a 4/5's Council vote to order the project ahead. Council received the feasibility report at their August 11, 2014 meeting and ordered this preliminary assessment hearing. Mr. Haffield said it is up to Council tonight whether or not to proceed with the project following the hearing. Should Council choose to move ahead they would order that by resolution and call for plans. To accommodate the proposed development out there, we would be looking to have the plans done as early as the next Council meeting. Council would then approve the plans and authorize advertisement for bids to be received around the end of September, with a target start date sometime in October for grading base or some pond modifications, catch basins - then pick up the project next spring to be surfaced and ready for use by July. Following construction, staff would look at all the costs, bring them back to Council, Council would declare the costs that are going to be assessed and order an assessment hearing. It's at the final assessment hearing the they would actually adopt the assessments and set the terms of payback - that's when the assessments become a lien on the property. Following that there would

Proposed Narrative:

Purnet, Inc

First State Bank Southwest has worked with Darlene Vortherms and her closely held company over the past several weeks identifying a sound financing proposal for expansion here in Worthington. This proposal is for the purpose of constructing her new facility in the Bioscience addition. There have been no changes to the proposed construction and logic in doing so, from prior discussion.

Two primary goals from the financing legs vision of this project are 1) the fore mentioned expansion and growth in our community, and 2) as this project fits all initiatives of growth within our community, this project is a way to utilize economic development proceeds from government sources to a) maximize the use of all resources available to Darlene for gap financing to help Darlene and the City of Worthington make this happen, while b) put to work government resources for use in future projects here in Worthington.

We are proposing the attached two spread sheets, as expanded options for financing of this project. We are trying to find a way to utilize revolving loan fund resources to the fullest, for sake of opening up avenues for future projects within our community. The goal is to maximize the use of those funds, to put as many dollars to work as possible.

Primary Plan (Combination RLF and City): \$142,000 10 yr installment loan, 1% interest for 10 yrs from the RLF. Loan proceeds would be used to pay the City of Worthington for the lot, which would allow Darlene the lot as equity in her project. In turn, the City of Worthington would use those proceeds to grant Darlene Vortherms a \$142,000 10 yr forgivable loan to be used towards other uses in the project. The cities loan would be secured by 3rd lien on the real estate being developed. Further, Darlene would borrow additional funds from the RLF totaling \$304,00 to be used towards equipment purchase and working capital. We feel this is a way to maximize the RLF funds so as to put more money to work within our community.

Alternative RLF equipment and working capital proposal: \$304,000 10 yr installment loan, monthly P&I, 1% interest for 10 yrs. Loan is to initiate thru the RLF, with proceeds to provide working capital to support growth in payroll, further supported by growth in Company sales. Borrower has provided a detailed bid of equipment acquisition and installation. Bank and SBA will facilitate a first primary lien on equipment, as well as mortgage on developed property behind Bank and SBA.

Collateral proposal: RLF loans will be secured by third RE mortgage behind SBA and FSBSW on new facility being constructed. Bank is maximizing the use of SBA financing, which will entail 50% bank financing, 40% SBA, followed by 10% equity. RLF loans will be further supported by security agreement, which will entail equipment financing – borrower has estimated \$250,000 newer equipment in existing facility which is paid for, which will be moved to new facility. This is in addition to the new equipment being purchased.

Non construction Financing Needs

Uses:	
Land Acquisition	\$142,120
Working capital	\$150,000
Equipment Acquisition/Installation	\$154,000
Total Project:	\$446,120
Sources:	
Nobles Cnty RLF - Real Estate	\$142,120
Nobles Cnty RLF - WC/Equip	\$304,000
Total Project:	\$446,120

Real Estate Development:

Uses:		Totals	Percentage
Building Construction		\$1,260,205	90%
Cont. Reserve / Over-Runs		\$100,000	7%
Loan costs		\$22,000	2%
Interim Interest		\$25,000	2%
Total Project:		\$1,407,205	100%
Sources:		Totals	Percentage
First State Bank SW RE Mortg.		\$703,603	50%
SBA 504 RE Mortgage		\$561,482	40%
Land - Equity Borrower Contribution		\$142,120	10%
Total Project:		\$1,407,205	100%

Purnet, Inc - Expansion Project Primary Plan

Proposed Loans				Annual P&I
Source	Amount	Amortization	Rate	
SBA 504	\$561,482	20 yr am	4.95%	\$44,280
FSBSW	\$703,603	15 yr am	5.00%	\$66,769
City of Wgtr	\$142,000	20 yr	5.00%	Forgivable loan
RLF Nobles	\$304,000	10 yr am	1.00%	\$31,958
RLF Nobles	\$142,000	10 yr am	1.00%	\$14,928

Collateral:

New Construction estimated appraisal = cost of construction

FSBSW 1st REM	\$703,603	Leverage	1st
SBA 504 REM	\$561,482	50%	2nd
City - forgivable ln	\$142,000	90%	3rd
RLF - equipment	\$446,000	100%	4th
		Further secured	

UCC:

Bank and SBA to facilitate the RLF to have a 1st primary lien on equipment assets. The primary Chattel asset being office equipment with estimated value \$350,000.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	10/17/14	COPIER SERVICE RICOH/AF223	DATA PROCESSING	COPIER/FAX	151.23_
				TOTAL:	151.23
AMERICAN PUBLIC WORKS ASSOC	10/17/14	ROBINSON MEMBERSHIP	GENERAL FUND	PAVED STREETS	217.50_
				TOTAL:	217.50
BORDER STATES ELECTRIC SUPPLY	10/17/14	CONDUIT-15KV DUCT SYSTEM	ELECTRIC	FA DISTR UNDRGRND COND	2,045.76
	10/17/14	SPLICE BOX-15KV DUCT SYSTE	ELECTRIC	FA DISTR UNDRGRND COND	1,207.69_
				TOTAL:	3,253.45
CHAMBER OF COMMERCE	10/17/14	LODGING TAX-AUGUST	TOURISM PROMOTION	LODGING TAX/TOURISM	19,640.89_
				TOTAL:	19,640.89
CITY OF WORTHINGTON	10/17/14	BATTERIES	GENERAL FUND	CLERK'S OFFICE	8.58
	10/17/14	BATTERIES	GENERAL FUND	ACCOUNTING	6.41
	10/17/14	TAPE	GENERAL FUND	ENGINEERING ADMIN	16.10
	10/17/14	GLOVE VINYL GAUNTLET	GENERAL FUND	ENGINEERING ADMIN	6.43
	10/17/14	OIL CHANGES	GENERAL FUND	ENGINEERING ADMIN	55.28
	10/17/14	TAPE	GENERAL FUND	ENGINEERING ADMIN	12.87
	10/17/14	LICENSE TABS	GENERAL FUND	POLICE ADMINISTRATION	12.00
	10/17/14	RECORDING FEE	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	46.00_
				TOTAL:	163.67
CLARITUS	10/17/14	POSTAGE INK CARTRIDGE	DATA PROCESSING	COPIER/FAX	157.74_
				TOTAL:	157.74
CLARK CRAIG	10/17/14	REIMBURSE	GENERAL FUND	ADMINISTRATION	28.00_
				TOTAL:	28.00
COOPERATIVE ENERGY CO- ACCT # 5910807	10/17/14	GAS & DIESEL	RECREATION	GOLF COURSE-GREEN	2,438.23_
				TOTAL:	2,438.23
DAKOTA SUPPLY GROUP INC	10/17/14	DISTRIBUTION MAIN SUPPLIES	WATER	M-TRANS MAINS	1,778.26_
				TOTAL:	1,778.26
DAVIS TYPEWRITER CO INC	10/17/14	FINAL BILL STAMP	WATER	ACCTS-RECORDS & COLLEC	10.75
	10/17/14	FINAL BILL STAMP	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	10.75
	10/17/14	FINAL BILL STAMP	ELECTRIC	ACCTS-RECORDS & COLLEC	21.50_
				TOTAL:	43.00
EDISON DENGLE	10/17/14	BRDTF K-9 SUPPLIES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	149.71_
				TOTAL:	149.71
DEPUTY REGISTER #33	10/17/14	TITLE FORFEITED VEHICLE 14	GENERAL FUND	POLICE ADMINISTRATION	20.75
	10/17/14	TITLE FORFEITED VEHICLE 14	GENERAL FUND	POLICE ADMINISTRATION	20.75
	10/17/14	TITLE 2015 GMC	WATER	FA TRANSPORTATION EQUI	1,586.83_
				TOTAL:	1,628.33
DUININCK INC	10/17/14	3/4" CRACKED WASHED	GENERAL FUND	PAVED STREETS	7,463.82_
				TOTAL:	7,463.82
ECHO GROUP INC	10/17/14	CABLE TIES	ELECTRIC	M-DISTR UNDERGRND LINE	17.23_
				TOTAL:	17.23
FASTENAL COMPANY	10/17/14	PPE-EAR PLUGS	WATER	O-DISTR MISC	73.10
	10/17/14	STAINLESS STEEL BOLTS-FIRE	WATER	M-TRANS HYDRANTS	34.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	107.44
FRONTIER COMMUNICATIONS	10/17/14	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	107.63
				TOTAL:	107.63
GRIMMIUS NATHAN	10/17/14	BRDTF SHELVING	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	137.78
				TOTAL:	137.78
GRONINGA CONSTRUCTION INC	10/17/14	RETAINING WING WALL	IMPROVEMENT CONST	OVERLAY PROGRAM	13,205.00
				TOTAL:	13,205.00
H.M. CRAGG CO	10/17/14	BATTERY CHARGER RENTAL	ELECTRIC	O-DISTR STATION EXPENS	53.43
				TOTAL:	53.43
HD SUPPLY WATERWORKS	10/17/14	2 CLOW FIRE HYDRANTS-RISIN WATER		M-TRANS MAINS	3,987.65
				TOTAL:	3,987.65
LEWIS & CLARK REGIONAL WATER SYSTEM IN	10/17/14	LOBBYING CHARGES-1ST QTR 2 WATER		NON-DEPARTMENTAL	1,943.00
				TOTAL:	1,943.00
LIEPOLD RANDY	10/17/14	DUTY BOOTS	GENERAL FUND	POLICE ADMINISTRATION	140.25
				TOTAL:	140.25
LOCATORS & SUPPLIES INC	10/17/14	HARD HAT HOLDER	ELECTRIC	O-DISTR MISC	33.34
				TOTAL:	33.34
MARCO	10/17/14	COPIER SERVICE KONICA/A61E	GENERAL FUND	SECURITY CENTER	92.36
	10/17/14	COPIER SERVICE KONICA/A61E	GENERAL FUND	SECURITY CENTER	92.36
	10/17/14	COPIER SERVICE SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	32.75
	10/17/14	COPIER SERVICE SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	32.76
	10/17/14	SERVICE/SUPPLY CONTRACT-PR WATER		ACCTS-RECORDS & COLLEC	66.01
	10/17/14	SERVICE/SUPPLY CONTRACT-PR MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	66.02
	10/17/14	SERVICE/SUPPLY CONTRACT-PR ELECTRIC		ACCTS-RECORDS & COLLEC	132.03
	10/17/14	COPIER SERVICE SHARP/MX-62 DATA PROCESSING		COPIER/FAX	158.00
				TOTAL:	672.29
MCCUEN WELDING & MACHINING INC	10/17/14	REPAIR LIGHT POLE	ELECTRIC	M-DISTR ST LITE & SIG	42.38
				TOTAL:	42.38
METERING & TECHNOLOGY SOLUTIONS	10/17/14	4" COMPOUND METER REGISTER WATER		FA DISTR METERS	305.93
				TOTAL:	305.93
MINNESOTA ENERGY RESOURCES CORP	10/17/14	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	99.37
	10/17/14	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	66.74
	10/17/14	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	88.46
	10/17/14	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,015.00
				TOTAL:	1,269.57
MISCELLANEOUS V MUNIZ MARIA	10/17/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NAVARA THOMAS	10/17/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
WAH BEN	10/17/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
				TOTAL:	150.00
MORRIS ELECTRONICS INC	10/17/14	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	8.75
	10/17/14	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	21.88
	10/17/14	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	17.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/17/14	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	8.75
	10/17/14	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	21.87
	10/17/14	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	17.50
	10/17/14	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	17.50
	10/17/14	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	43.75
	10/17/14	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	35.00_
				TOTAL:	192.50
NOBLES COOPERATIVE ELECTRIC	10/17/14	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	5.01
	10/17/14	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	5.01
	10/17/14	ELECTRICITY	RECREATION	GOLF COURSE-CLUBHOUSE	370.20
	10/17/14	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	38.25
	10/17/14	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	894.14
	10/17/14	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	247.86
	10/17/14	ELECTRICITY	AIRPORT	O-GEN MISC	38.06_
				TOTAL:	1,598.53
NOBLES COUNTY AUDITOR/TREASURER	10/17/14	SOLID WASTE MGMT AUGUST	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,222.00_
				TOTAL:	7,222.00
NORTH IOWA K-9	10/17/14	K-9 SASSY	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	2,500.00_
				TOTAL:	2,500.00
RESICO INC	10/17/14	STREET LIGHT TAPS	ELECTRIC	FA DISTR ST LITE & SIG	602.43_
				TOTAL:	602.43
RUNNINGS SUPPLY INC-ACCT#9502440	10/17/14	TOOLS	WATER	O-DISTR METERS	5.08
	10/17/14	GLUE BOARDS FOR SUBS	ELECTRIC	M-DISTR UNDERGRND LINE	9.15_
				TOTAL:	14.23
SCHAAP SANITATION INC	10/17/14	SOLID WASTE-AUGUST	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	64,385.43
	10/17/14	SOLID WASTE-AUGUST	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	13,071.82
	10/17/14	SOLID WASTE-AUGUST	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	647.87-
	10/17/14	SOLID WASTE-AUGUST	GARBAGE COLLECTION	CODE ENFORCEMENT	4,188.76_
				TOTAL:	80,998.14
SERVALL TOWEL & LINEN SUPPLY	10/17/14	MATS, BAR SWIPES	LIQUOR	O-GEN MISC	109.42
	10/17/14	MATS, BAR SWIPES	LIQUOR	O-GEN MISC	71.69_
				TOTAL:	181.11
VERIZON WIRELESS	10/17/14	BRDTF WIRELESS DATA LINES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	61.33_
				TOTAL:	61.33
WAL MART BUSINESS/GEGRB	10/17/14	FLOOR MAT UNIT 100	ELECTRIC	O-SOURCE SUPER & ENG	16.79
	10/17/14	OFFICE CHAIR & SUPPLIES	ELECTRIC	O-DISTR UNDERGRND LINE	132.01_
				TOTAL:	148.80
MONTE WALKER	10/17/14	DRU INSTALL	ELECTRIC	FA DISTR METERS	82.02_
				TOTAL:	82.02

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	8,631.19
207	PD TASK FORCE	2,848.82
229	RECREATION	3,988.68
231	ECONOMIC DEV AUTHORITY	46.00
401	IMPROVEMENT CONST	13,205.00
601	WATER	9,839.08
602	MUNICIPAL WASTEWATER	124.89
604	ELECTRIC	4,642.01
609	LIQUOR	181.11
612	AIRPORT	38.06
614	MEMORIAL AUDITORIUM	1,015.00
702	DATA PROCESSING	466.97
873	GARBAGE COLLECTION	80,998.14
878	WASTE MANAGEMENT COLL	7,222.00
882	TOURISM PROMOTION	19,640.89

GRAND TOTAL: 152,887.84

TOTAL PAGES: 4

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN BOTTLING COMPANY	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	130.98_
				TOTAL:	130.98
AMERICAN WATER ENTERPRISES ENVIRONMENTAL M	10/24/14	CONTRACT OPERATIONS WWTF O	INDUSTRIAL WASTEWA	O-PURIFY MISC	47,613.67_
				TOTAL:	47,613.67
ANDERSON ALIGNMENT SERVICE	10/24/14	SERVICE, DOT INSPECTION 41	GENERAL FUND	PAVED STREETS	202.50
	10/24/14	SERVICE, DOT INSPECTION 41	GENERAL FUND	PAVED STREETS	41.94
	10/24/14	OIL CHANGE, DOT INSPECTION	GENERAL FUND	PAVED STREETS	175.00
	10/24/14	OIL CHANGE, DOT INSPECTION	GENERAL FUND	PAVED STREETS	311.27
	10/24/14	OIL CHANGE, DOT INSPECTION	GENERAL FUND	PAVED STREETS	117.50
	10/24/14	OIL CHANGE, DOT INSPECTION	GENERAL FUND	PAVED STREETS	76.89
	10/24/14	OIL CHANGE, DOT INSPECTION	GENERAL FUND	PAVED STREETS	167.50
	10/24/14	OIL CHANGE, DOT INSPECTION	GENERAL FUND	PAVED STREETS	471.73
	10/24/14	OIL CHANGE, DOT INSPECT, R	GENERAL FUND	PAVED STREETS	347.50
	10/24/14	OIL CHANGE, DOT INSPECT, R	GENERAL FUND	PAVED STREETS	337.86_
				TOTAL:	2,249.69
ARCTIC ICE INC	10/24/14	ICE	LIQUOR	NON-DEPARTMENTAL	173.91
	10/24/14	ICE	LIQUOR	NON-DEPARTMENTAL	87.73_
				TOTAL:	261.64
ARTISAN BEER COMPANY	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	94.00-
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	84.00
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	320.45
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	90.00_
				TOTAL:	400.45
ASHANE BECKER	10/24/14	HAULING	GENERAL FUND	ICE AND SNOW REMOVAL	142.00_
				TOTAL:	142.00
BELLBOY CORP	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	198.25
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	352.00
	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	4.60-
	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	144.00
	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	367.60
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	10.82
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	7.56
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	5.71_
				TOTAL:	1,081.34
BEVERAGE WHOLESALERS INC	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,260.96
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	3,229.00
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,905.98_
				TOTAL:	10,395.94
BHS MARKETING LLC	10/24/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,547.13_
				TOTAL:	8,547.13
BLUEGLOBES INC	10/24/14	COUPLINGS, LAMPS	AIRPORT	O-GEN MISC	219.53
	10/24/14	COUPLINGS	AIRPORT	O-GEN MISC	52.80_
				TOTAL:	272.33
BOLTON & MENK INC	10/24/14	TAXIWAY C ENVIRONMENTAL AS	AIRPORT	PROJECT #12	5,007.60_
				TOTAL:	5,007.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BRADLEY CHAPULIS	10/24/14	HSA	GENERAL FUND	NON-DEPARTMENTAL	230.00_
				TOTAL:	230.00
BRAUN LAWCARE & LANDSCAPING	10/24/14	MOW 8TH AVE & SHELL ST	GENERAL FUND	CODE ENFORCEMENT	70.00_
				TOTAL:	70.00
CLARK EQUIPMENT CO	10/24/14	BOBCAT SKIDLOAD SER#ATDW12	RECREATION	PARK AREAS	33,570.69_
				TOTAL:	33,570.69
DAILY GLOBE	10/24/14	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	3.02_
				TOTAL:	3.02
DAKOTA SUPPLY GROUP INC	10/24/14	WELL #25 LEAK REPAIR SUPPL	WATER	M-SOURCE WELLS & SPRNG	540.98
	10/24/14	WATER METER SETTERS-RISING	WATER	M-DISTR METERS	3,025.00_
				TOTAL:	3,565.98
DANS ELECTRIC INC	10/24/14	LIGHTS IN CIVIL AIRPORT RO	AIRPORT	O-GEN MISC	58.00
	10/24/14	LIGHTS IN CIVIL AIRPORT RO	AIRPORT	O-GEN MISC	31.46_
				TOTAL:	89.46
DAVIS TYPEWRITER CO INC	10/24/14	CALENDAR	GENERAL FUND	CLERK'S OFFICE	3.96
	10/24/14	FASTENERS	GENERAL FUND	CLERK'S OFFICE	8.27
	10/24/14	LEAD REFILLS	GENERAL FUND	ACCOUNTING	4.66
	10/24/14	POST-ITS, REINFORCEMENTS	GENERAL FUND	ENGINEERING ADMIN	8.70
	10/24/14	FASTENERS	GENERAL FUND	ENGINEERING ADMIN	8.28
	10/24/14	PREMIUM PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	15.20
	10/24/14	FILES, FOLDERS, MASKING TA	GENERAL FUND	SECURITY CENTER	54.92
	10/24/14	FILES, FOLDERS, MASKING TA	GENERAL FUND	SECURITY CENTER	54.93
	10/24/14	TONER CARTRIDGES	GENERAL FUND	SECURITY CENTER	184.42
	10/24/14	TONER CARTRIDGES	GENERAL FUND	SECURITY CENTER	184.42
	10/24/14	WIRE TRAY	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	17.15_
				TOTAL:	544.91
DIESEL MACHINERY INC	10/24/14	DIESEL MACHINERY INC	GENERAL FUND	ICE AND SNOW REMOVAL	2,185.58_
				TOTAL:	2,185.58
ALLEN DROST	10/24/14	BAC MOWING 9/10, 9/22	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	300.00_
				TOTAL:	300.00
DUECO INC	10/24/14	SERVICE 509	RECREATION	TREE REMOVAL	220.00_
				TOTAL:	220.00
ECHO GROUP INC	10/24/14	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	54.48_
				TOTAL:	54.48
EXTREME BEVERAGE LLC	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	35.50_
				TOTAL:	35.50
FERGUSON WATERWORKS INC #2516	10/24/14	SERVICE LINE REPAIR PARTS	WATER	O-DIST UNDERGRND LINES	141.80_
				TOTAL:	141.80
FIFE WATER SERVICES INC	10/24/14	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,341.65_
				TOTAL:	9,341.65
FLAHERTY & HOOD PA	10/24/14	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	403.62_
				TOTAL:	403.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FRONTIER COMMUNICATIONS	10/24/14	PHONE SERVICE	WATER	O-PUMPING	80.18
	10/24/14	PHONE SERVICE	WATER	O-PURIFY MISC	65.52
	10/24/14	PHONE SERVICE	WATER	O-DISTR STORAGE	35.36
	10/24/14	PHONE SERVICE	WATER	O-DISTR MISC	59.64
	10/24/14	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	25.76
	10/24/14	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	91.38
	10/24/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	302.22
	10/24/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	25.85
	10/24/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	44.48
	10/24/14	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	25.76
	10/24/14	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	89.64
	10/24/14	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	67.03
	10/24/14	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	56.33
	10/24/14	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	121.53
	10/24/14	PHONE SERVICE	ELECTRIC	O-DISTR MISC	27.25
	10/24/14	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.71
	10/24/14	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	69.48
	10/24/14	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	253.57
	10/24/14	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	44.59_
				TOTAL:	1,504.28
GCC -CONSOLIDATED READY MIX INC	10/24/14	STREET REPAIRS	GENERAL FUND	PAVED STREETS	401.00
	10/24/14	4 YDS CONCRETE-MAIN REPAIR	WATER	M-TRANS MAINS	409.00
	10/24/14	STREET REPAIRS	STORM WATER MANAGE	STORM DRAINAGE	94.00_
				TOTAL:	904.00
THE GREEN GROUP LLC	10/24/14	6" LIGHT STICKS	GENERAL FUND	POLICE ADMINISTRATION	264.00_
				TOTAL:	264.00
GREEN T PRODUCTIONS	10/24/14	DEPOSIT-PINOCCHIO-CHAN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,250.00_
				TOTAL:	1,250.00
H & H AUTO & REPAIR	10/24/14	STARTER, BATTERY IN MALIBU	GENERAL FUND	ECONOMIC DEVELOPMENT	548.89_
				TOTAL:	548.89
H.M. CRAGG CO	10/24/14	BATTERY CHARGER RENTAL	ELECTRIC	O-DISTR STATION EXPENS	53.69_
				TOTAL:	53.69
HAGEN BEVERAGE DISTRIBUTING INC	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,071.40
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,859.85
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,528.00
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	81.00
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,131.75
	10/24/14	WATER	LIQUOR	O-GEN MISC	39.00_
				TOTAL:	10,711.00
RODNEY D HARVEY	10/24/14	DECAL NEW SQUAD 35	GENERAL FUND	POLICE ADMINISTRATION	1,086.00
	10/24/14	1/2 COST ENTRANCE SIGNS	GENERAL FUND	SIGNS AND SIGNALS	9,367.50_
				TOTAL:	10,453.50
HAWKINS INC	10/24/14	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00_
				TOTAL:	1,295.00
HI-LINE UTILITY SUPPLY CO LLC	10/24/14	SERVICE PULLING EYES	WATER	O-DIST UNDERGRND LINES	129.12_
				TOTAL:	129.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOPE HAVEN INC	10/24/14	BAC CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	676.46_
				TOTAL:	676.46
HY-VEE INC-61705	10/24/14	POLICE CHIEF INTERVIEWS	GENERAL FUND	PERSONNEL & RECRUITMEN	224.67_
				TOTAL:	224.67
HYDRAULIC WORLD INC	10/24/14	MODIFY CYLINDER	GENERAL FUND	PAVED STREETS	503.88_
				TOTAL:	503.88
IDE@S	10/24/14	DATA TRAVELER, WIRELESS AD	GENERAL FUND	POLICE ADMINISTRATION	50.98
	10/24/14	PRINTER, INK AND STORAGE D	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	272.96_
				TOTAL:	323.94
INTL UNION LOCAL #49	10/24/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	27.21
	10/24/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	27.22
	10/24/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	49.50
	10/24/14	UNION DUES	RECREATION	NON-DEPARTMENTAL	47.64
	10/24/14	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.28
	10/24/14	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.33
	10/24/14	UNION DUES	WATER	NON-DEPARTMENTAL	88.19
	10/24/14	UNION DUES	WATER	NON-DEPARTMENTAL	96.32
	10/24/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	124.34
	10/24/14	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	114.46
	10/24/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	51.98
	10/24/14	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	60.53_
				TOTAL:	693.00
J & K WINDOWS	10/24/14	CITY HALL WINDOWS	GENERAL FUND	GENERAL GOVT BUILDINGS	550.00_
				TOTAL:	550.00
JAYCOX IMPLEMENT INC	10/24/14	KUBOTA PARTS	RECREATION	PARK AREAS	68.38_
				TOTAL:	68.38
JERRY'S AUTO SUPPLY	10/24/14	TERMINALS FOR 408	STORM WATER MANAGE	STREET CLEANING	6.90
	10/24/14	TERMINALS 408	STORM WATER MANAGE	STREET CLEANING	28.09
	10/24/14	OIL FILTER FOR 408	STORM WATER MANAGE	STREET CLEANING	17.16
	10/24/14	BATTERY FOR AIRPORT MOWER	AIRPORT	O-GEN MISC	99.99_
				TOTAL:	152.14
JOHNSON BROTHERS LIQUOR CO	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,816.08
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	4,060.05
	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,262.41
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	2,975.55
	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	124.05
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	389.99
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	278.17-
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	6.00-
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	12.00-
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	31.26
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	106.25
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	25.48
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	89.64_
				TOTAL:	12,614.84
KOLANDER BRIAN	10/24/14	REIMBURSE	GENERAL FUND	ACCOUNTING	370.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	370.67
LAMPERTS YARDS INC-2602004	10/24/14	FORM MATERIALS	GENERAL FUND	PAVED STREETS	46.11
	10/24/14	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	27.06
				TOTAL:	73.17
LARSON CRANE SERVICE INC	10/24/14	2014 SEWER/WATER RECON #4	WATER	NON-DEPARTMENTAL	6,015.36
	10/24/14	2014 SEWER/WATER RECON #4	WATER	PROJECT #5	16,557.50
	10/24/14	2014 SEWER/WATER RECON #4	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,833.44
	10/24/14	2014 SEWER/WATER RECON #4	MUNICIPAL WASTEWAT	PROJECT #3	13,816.70
	10/24/14	2014 SEWER/WATER RECON #4	MUNICIPAL WASTEWAT	PROJECT #12	42,852.20
				TOTAL:	76,408.32
LAW ENF LABOR SERV INC #4	10/24/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	472.50
	10/24/14	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	472.50
				TOTAL:	945.00
LAWNS PLUS	10/24/14	MOWING 9/12, 9/19	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	120.00
				TOTAL:	120.00
LEERBURG ENTERPRISES INC	10/24/14	K9 TRAINER EDUCATOR HARD C	GENERAL FUND	POLICE ADMINISTRATION	234.98
				TOTAL:	234.98
LONG BRANCH SALOON	10/24/14	2013 MAYOR BRUNCH	GENERAL FUND	MAYOR AND COUNCIL	1,392.00
				TOTAL:	1,392.00
MAILFINANCE INC	10/24/14	LEASE PAYMENT INSERTER	WATER	ACCTS-RECORDS & COLLEC	412.66
	10/24/14	LEASE PAYMENT INSERTER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	412.65
	10/24/14	LEASE PAYMENT INSERTER	ELECTRIC	ACCTS-RECORDS & COLLEC	825.32
				TOTAL:	1,650.63
MARCO	10/24/14	COPIER SERVICE SHARP/MX-35	GENERAL FUND	ENGINEERING ADMIN	49.47
	10/24/14	COPIER SERVICE SHARP/MX-35	GENERAL FUND	ECONOMIC DEVELOPMENT	49.48
				TOTAL:	98.95
BRYAN D MAURER	10/24/14	TECHNICAL DIRECTOR 10/9-10	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	860.00
				TOTAL:	860.00
MC CUEN CONSTRUCTION INC	10/24/14	2014 CONCRETE RESTORATION	WATER	NON-DEPARTMENTAL	2,350.91
	10/24/14	2014 CONCRETE RESTORATION	WATER	PROJECT #4	47,018.25
	10/24/14	2014 CONCRETE RESTORATION	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,616.68
	10/24/14	2014 CONCRETE RESTORATION	MUNICIPAL WASTEWAT	PROJECT #7	32,333.50
	10/24/14	2014 CONCRETE RESTORATION	STORM WATER MANAGE	NON-DEPARTMENTAL	5,122.30
	10/24/14	2014 CONCRETE RESTORATION	STORM WATER MANAGE	PROJECT #12	53,431.32
	10/24/14	2014 CONCRETE RESTORATION	STORM WATER MANAGE	PROJECT #25	49,014.68
				TOTAL:	172,707.86
MCCUEN WELDING & MACHINING INC	10/24/14	WELDING SNOW BLOWER #418	GENERAL FUND	ICE AND SNOW REMOVAL	19.78
				TOTAL:	19.78
MEDIACOM	10/24/14	INTERNET	GENERAL FUND	PAVED STREETS	69.95
				TOTAL:	69.95
MIDWEST ENERGY EFFICIENCY ALLIANCE	10/24/14	BOC TUITION-ROBINSON	GENERAL FUND	PAVED STREETS	1,400.00
				TOTAL:	1,400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIDWEST PLAYSCAPES INC	10/24/14	BEACH UMBRELLA	RECREATION	SWIMMING BEACHES	7,048.00_
				TOTAL:	7,048.00
MINNESOTA BENEFIT ASSOCIATION	10/24/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	10/24/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	59.47
	10/24/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	33.38
	10/24/14	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	31.95
	10/24/14	INSURANCE	GENERAL FUND	ACCOUNTING	469.74
	10/24/14	INSURANCE	GENERAL FUND	PAVED STREETS	143.80
	10/24/14	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	37.46
	10/24/14	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	10/24/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	10/24/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	38.87
	10/24/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.87
	10/24/14	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.67
	10/24/14	INSURANCE	RECREATION	PARK AREAS	0.01
	10/24/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	10/24/14	MN BENEFITS	WATER	NON-DEPARTMENTAL	13.21
	10/24/14	INSURANCE	WATER	O-PUMPING	50.75
	10/24/14	INSURANCE	WATER	O-PURIFY LABOR	84.58
	10/24/14	INSURANCE	WATER	O-DISTR MISC	58.00
	10/24/14	INSURANCE	WATER	GENERAL ADMIN	32.07
	10/24/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.04
	10/24/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.38
	10/24/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	85.00
	10/24/14	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	83.44
	10/24/14	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	10/24/14	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	10/24/14	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	10/24/14	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	10/24/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/24/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/24/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/24/14	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/24/14	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	10/24/14	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	10/24/14	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	10/24/14	INSURANCE	ELECTRIC	GENERAL ADMIN	156.11
	10/24/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.71
	10/24/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.37
	10/24/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	12.20
	10/24/14	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	15.39
	10/24/14	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	12.08
	10/24/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	10/24/14	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	25.55
	10/24/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	10/24/14	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	10.21
	10/24/14	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.35_
				TOTAL:	2,442.28
MINNESOTA BOARD OF ACCOUNTANCY	10/24/14	LICENSE RENEWAL-KOLANDER	GENERAL FUND	ACCOUNTING	110.00
	10/24/14	LICENSE RENEWAL-OLSEN	GENERAL FUND	ACCOUNTING	110.00_
				TOTAL:	220.00
MINNESOTA ENERGY RESOURCES CORP	10/24/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	22.88
	10/24/14	GAS SERVICE	GENERAL FUND	PAVED STREETS	10.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/14	GAS SERVICE	RECREATION	PARK AREAS	16.86
	10/24/14	GAS SERVICE	RECREATION	PARK AREAS	16.86
	10/24/14	GAS SERVICE	WATER	O-DISTR MISC	22.88
	10/24/14	GAS SERVICE	WATER	O-DISTR MISC	5.00
	10/24/14	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	7.60
	10/24/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	24.45
	10/24/14	GAS SERVICE	ELECTRIC	O-DISTR MISC	5.80
	10/24/14	GAS SERVICE	LIQUOR	O-GEN MISC	22.27_
				TOTAL:	155.02
MISCELLANEOUS V CASTILLO PASTOR	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
DIERKS MICHAEL	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HARCHANKO RAY	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
JOHNSON MELVIN	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
KREKELBERG JOEL	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	75.00
LE KIET	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MENDOZA HIPOLITO	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
OLSEN PAUL & DEBRA	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
REKER WAYNE	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
RODRIQUEZ CATALINA	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SCHEEPSTRA JOHN	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
SGNAVONE THI	10/24/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	275.00_
				TOTAL:	860.00
MM CHILD SUPPORT PAYMENT CTR	10/24/14	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	10/24/14	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46_
				TOTAL:	755.92
MORRIS ELECTRONICS INC	10/24/14	TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	70.00_
				TOTAL:	70.00
MNCBERS MINNESOTA 851801	10/24/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	102.95
	10/24/14	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	104.41
	10/24/14	OCT FOR NOVEMBER INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	10/24/14	OCT FOR NOVEMBER INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	10/24/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	10/24/14	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.10
	10/24/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	10/24/14	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	10/24/14	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.56
	10/24/14	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.16
	10/24/14	LIFE INS	WATER	NON-DEPARTMENTAL	19.96
	10/24/14	LIFE INS	WATER	NON-DEPARTMENTAL	23.97
	10/24/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	30.70
	10/24/14	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	28.71
	10/24/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	10/24/14	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.79
	10/24/14	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.39
	10/24/14	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.26
	10/24/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/24/14	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/24/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	10/24/14	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	512.00
NICOLE KEMPENMA'S CLEANING AND ORGANIZI	10/24/14	CLEANING 9/29	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	100.00
NOBLES COOPERATIVE ELECTRIC	10/24/14	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	10/24/14	ELECTRIC SERVICE	WATER	O-PUMPING	10.80_
				TOTAL:	25.80
NOBLES COUNTY AUDITOR/TREASURER	10/24/14	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.32
	10/24/14	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	298.64
	10/24/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.45
	10/24/14	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	238.91
	10/24/14	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	716.73
	10/24/14	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,463.31_
				TOTAL:	2,986.36
OLD DOMINION BRUSH	10/24/14	SWEEPER BROOMS FOR 413	STORM WATER MANAGE	STREET CLEANING	2,440.94_
				TOTAL:	2,440.94
PAUSTIS & SONS	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	20.84-
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,587.89
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	20.00_
				TOTAL:	1,587.05
MMN PEIP	10/24/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,080.77
	10/24/14	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,603.95
	10/24/14	BUTENHOFF DEDUCT SEPT DUE	GENERAL FUND	NON-DEPARTMENTAL	2,609.00
	10/24/14	OCT FOR NOV HEALTH INSURAN	GENERAL FUND	NON-DEPARTMENTAL	1,635.24
	10/24/14	ROBINSON	GENERAL FUND	NON-DEPARTMENTAL	750.67
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,709.76
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,605.95
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	511.50
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	511.50
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	854.88
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	854.88
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	911.46
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	915.45
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,113.36
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,113.36
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	171.69
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	141.64
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	8,984.76
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	8,298.64
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	34.34
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	33.70
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.68
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.69
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.68
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,614.69
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	141.64
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	171.69
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	755.54
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	2,842.88
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	265.40
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	170.54
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.05
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.05
	10/24/14	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	115.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	1,061.57
	10/24/14	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	999.06
	10/24/14	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	343.38
	10/24/14	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	343.38
	10/24/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,645.61
	10/24/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,815.81
	10/24/14	HEALTH INS ADMIN	RECREATION	PARK AREAS	6.39
	10/24/14	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	400.39
	10/24/14	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	115.09
	10/24/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	126.68
	10/24/14	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	126.68
	10/24/14	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.17
	10/24/14	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.17
	10/24/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	103.17
	10/24/14	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	48.88
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	D\48439	44.76
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	D\48439	217.39
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	MAY ST PEDESTRIAN CROS	6.39
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	SHADY LANE-ORCHARD TO	38.36
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	89.51
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	5.08
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	25.58
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N CATCH BASI	76.73
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	230.80
	10/24/14	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	37.05
	10/24/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	524.90
	10/24/14	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	626.15
	10/24/14	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	6.86
	10/24/14	HEALTH INS ADMIN	WATER	O-PUMPING	60.90
	10/24/14	HEALTH INS ADMIN	WATER	O-PUMPING	54.91
	10/24/14	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	59.42
	10/24/14	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	85.87
	10/24/14	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	343.38
	10/24/14	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	343.38
	10/24/14	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	783.59
	10/24/14	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	969.38
	10/24/14	HEALTH INS ADMIN	WATER	O-DISTR MISC	215.92
	10/24/14	HEALTH INS ADMIN	WATER	O-DISTR MISC	295.92
	10/24/14	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	50.65
	10/24/14	HEALTH INS ADMIN	WATER	M-TRANS MAINS	327.27
	10/24/14	HEALTH INS ADMIN	WATER	M-TRANS MAINS	139.11
	10/24/14	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	98.59
	10/24/14	HEALTH INS ADMIN	WATER	GENERAL ADMIN	76.73
	10/24/14	HEALTH INS ADMIN	WATER	GENERAL ADMIN	72.60
	10/24/14	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.72
	10/24/14	HEALTH INS ADMIN	WATER	ADMIN MISC	25.95
	10/24/14	HEALTH INS ADMIN	WATER	ACCTS-METER READING	172.63
	10/24/14	HEALTH INS ADMIN	WATER	ACCTS-METER READING	255.75
	10/24/14	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	160.21
	10/24/14	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	160.19
	10/24/14	HEALTH INS ADMIN	WATER	PROJECT #3	26.39
	10/24/14	HEALTH INS ADMIN	WATER	PROJECT #3	16.67
	10/24/14	HEALTH INS ADMIN	WATER	PROJECT #4	66.05
	10/24/14	HEALTH INS ADMIN	WATER	PROJECT #4	97.97
	10/24/14	HEALTH INS ADMIN	WATER	PROJECT #5	96.77
	10/24/14	HEALTH INS ADMIN	WATER	PROJECT #5	375.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/14	HEALTH INS ADMIN	WATER	PROJECT #12	10.28-
	10/24/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,051.78
	10/24/14	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,020.54
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	153.45
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	153.45
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	120.76
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	180.55
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	358.05
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	358.05
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	695.27
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	466.79
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	523.26
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	531.62
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.58
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.58
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	369.86
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	451.13
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	625.01
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	595.98
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	61.38
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	58.09
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.72
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN MISC	25.95
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	134.56
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	134.56
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #3	225.45
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #3	166.99
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #4	38.36
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #4	6.39
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #7	24.41
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #7	121.05
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #12	106.93
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #12	32.09
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #13	54.95
	10/24/14	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #16	10.28
	10/24/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	882.99
	10/24/14	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	865.07
	10/24/14	OCT FOR NOV HEALTH INSURAN	ELECTRIC	NON-DEPARTMENTAL	449.26
	10/24/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	102.30
	10/24/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	115.62
	10/24/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	163.53
	10/24/14	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	465.31
	10/24/14	HEALTH INS ADMIN	ELECTRIC	M-SOURCE STRUCTURES	25.58
	10/24/14	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	14.54
	10/24/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	148.79
	10/24/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	25.58
	10/24/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	412.52
	10/24/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	402.78
	10/24/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	106.48
	10/24/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	15.83
	10/24/14	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	44.75
	10/24/14	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	373.39
	10/24/14	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	353.34
	10/24/14	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	17.17
	10/24/14	HEALTH INS ADMIN	ELECTRIC	ADMIN MISC	51.91
	10/24/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	127.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	109.56
	10/24/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	675.20
	10/24/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	675.22
	10/24/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	255.74
	10/24/14	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	255.74
	10/24/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	187.75
	10/24/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	406.34
	10/24/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	258.61
	10/24/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	29.07
	10/24/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	91.45
	10/24/14	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	254.66
	10/24/14	HEALTH INS ADMIN	ELECTRIC	FA COMMUNICATION EQUIP	252.78
	10/24/14	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	483.88
	10/24/14	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	397.55
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	883.01
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	1,078.36
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	386.06
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	307.57
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #3	26.68
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #12	124.06
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #12	63.65
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #13	22.87
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #21	51.15
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #25	95.62
	10/24/14	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #25	56.62
	10/24/14	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,030.14
	10/24/14	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,030.14
	10/24/14	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	29.65
	10/24/14	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	32.84
	10/24/14	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	57.54
	10/24/14	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	127.87
	10/24/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	281.50
	10/24/14	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	281.50
	10/24/14	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	854.88
	10/24/14	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	854.88
	10/24/14	MALMQUIST OCT FOR NOV INSU	HEALTH INS PLAN (T	NON-DEPARTMENTAL	686.76_
				TOTAL:	98,148.30
PEPSI COLA BOTTLING CO	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	96.85_
				TOTAL:	96.85
PHILLIPS WINE & SPIRITS INC	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,489.45
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,150.44
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,412.28
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,640.00
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	26.00
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	147.76
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	27.68
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	194.22
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	34.86_
				TOTAL:	18,122.69
PITNEY BOWES INC	10/24/14	MAILING SYSTEM QUARTERLY	WATER	ACCTS-RECORDS & COLLEC	370.73
	10/24/14	MAILING SYSTEM QUARTERLY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	370.72
	10/24/14	MAILING SYSTEM QUARTERLY	ELECTRIC	ACCTS-RECORDS & COLLEC	741.45_
				TOTAL:	1,482.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RADIO WORKS LLC	10/24/14	LIQUOR ADS BOGO	LIQUOR	O-GEN MISC	240.00_
				TOTAL:	240.00
RAY ALLEN MANUFACTURING CO INC	10/24/14	K9 HARNESS	GENERAL FUND	POLICE ADMINISTRATION	54.99_
				TOTAL:	54.99
RUNNINGS SUPPLY INC-ACCT#9502485	10/24/14	CUTTING WHEEL	GENERAL FUND	PAVED STREETS	15.16
	10/24/14	RESPIRATOR FOR SPRAYING	RECREATION	PARK AREAS	24.99_
				TOTAL:	40.15
SANFORD	10/24/14	CAL PROGRAMMING	GENERAL FUND	CENTER FOR ACTIVE LIVI	70.00_
				TOTAL:	70.00
SCHWALBACH ACE HARDWARE-5930	10/24/14	PUSH BROOM	GENERAL FUND	PAVED STREETS	49.98_
				TOTAL:	49.98
SECURE BENEFITS SYSTEMS CORP	10/24/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	53.65
	10/24/14	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.47
	10/24/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	738.03
	10/24/14	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	717.71
	10/24/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,703.14
	10/24/14	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,732.39
	10/24/14	ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	10/24/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	11.25
	10/24/14	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	10.78
	10/24/14	CHILD CARE	RECREATION	NON-DEPARTMENTAL	40.00
	10/24/14	CHILD CARE	RECREATION	NON-DEPARTMENTAL	40.00
	10/24/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	333.30
	10/24/14	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	317.62
	10/24/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.23
	10/24/14	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.40
	10/24/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	32.34
	10/24/14	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	37.71
	10/24/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.66
	10/24/14	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.83
	10/24/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	257.75
	10/24/14	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	262.12
	10/24/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.89
	10/24/14	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	10.00
	10/24/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	323.52
	10/24/14	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	326.44
	10/24/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.38
	10/24/14	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.38
	10/24/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47
	10/24/14	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	135.47
	10/24/14	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	5.41
	10/24/14	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	4.64
	10/24/14	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	49.48
	10/24/14	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	69.80
	10/24/14	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	128.66
	10/24/14	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	103.47
	10/24/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/24/14	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/24/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	10/24/14	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	130.83
	10/24/14	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/14	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	1.04
	10/24/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	10/24/14	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	4.50
	10/24/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49
	10/24/14	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	187.49_
			TOTAL:		8,353.60
SHORT ELLIOTT HENDRICKSON INC	10/24/14	10TH AVE BRIDGE REPLACEMEN	IMPROVEMENT CONST	BRISTOL-APEL TO END	2,092.06
	10/24/14	STORM SEWER LIFT STATION	STORM WATER MANAGE	PROJECT #2	3,242.63_
			TOTAL:		5,334.69
SOUTHERN WINE & SPIRITS OF MINNESOTA	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,522.23
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,624.60
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,154.60
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	18.38
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	64.03
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	25.90_
			TOTAL:		6,409.74
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	10/24/14	CDAP-12-0071-O-FY13 #14	SMALL CITIES GRANT	SW MN HOUSING	1,064.00
	10/24/14	CDAP-12-0071-O-FY13 # 15	SMALL CITIES GRANT	SW MN HOUSING	13,767.00_
			TOTAL:		14,831.00
STUART C IRBY CO	10/24/14	GLOVE TESTING	ELECTRIC	O-DISTR MISC	163.63_
			TOTAL:		163.63
THOMSON REUTERS - WEST	10/24/14	SEPTEMBER CLEAR	GENERAL FUND	SECURITY CENTER	73.41
	10/24/14	SEPTEMBER CLEAR	GENERAL FUND	SECURITY CENTER	73.42_
			TOTAL:		146.83
TURFWERKS	10/24/14	BEDKNIVES	RECREATION	GOLF COURSE-GREEN	171.02_
			TOTAL:		171.02
TYLER TECHNOLOGIES	10/24/14	SOFTWARE MAINTENANCE	DATA PROCESSING	NON-DEPARTMENTAL	7,986.93
	10/24/14	SOFTWARE MAINTENANCE	DATA PROCESSING	DATA PROCESSING	728.84_
			TOTAL:		8,715.77
AVANTAGEPOINT TRANSFER AGENTS-457	10/24/14	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
			TOTAL:		62.00
VERIZON WIRELESS	10/24/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.30
	10/24/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.40
	10/24/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	42.79
	10/24/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.30
	10/24/14	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.30
	10/24/14	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.30
	10/24/14	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	33.30
	10/24/14	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.30
	10/24/14	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	50.40
	10/24/14	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	50.40
	10/24/14	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	38.30_
			TOTAL:		447.09
VINOCOPIA INC	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	967.50
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,475.75
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	224.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	30.00
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	30.00_
				TOTAL:	2,727.25
WAL MART BUSINESS/GEGRB	10/24/14	PROGRAM SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.80
	10/24/14	PROGRAM SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.53
	10/24/14	PROGRAM SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	36.99_
				TOTAL:	68.32
WINE MERCHANTS	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	112.00
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.66_
				TOTAL:	113.66
WIRTHZ BEVERAGE MINNESOTA WINE & SPIRIT	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,706.08
	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	103.99
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,761.16
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	211.24
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,046.62
	10/24/14	MIX	LIQUOR	NON-DEPARTMENTAL	15.20
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	107.47-
	10/24/14	BEER	LIQUOR	NON-DEPARTMENTAL	43.85-
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	22.28-
	10/24/14	WINE	LIQUOR	NON-DEPARTMENTAL	190.66-
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7.64-
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	58.84-
	10/24/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	302.71-
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	56.24
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	72.33
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	3.71
	10/24/14	FREIGHT	LIQUOR	O-SOURCE MISC	27.63_
				TOTAL:	11,270.75
WORTHINGTON AREA UNITED WAY	10/24/14	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.00
	10/24/14	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.00
	10/24/14	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00
	10/24/14	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	4.00_
				TOTAL:	32.00
WORTHINGTON ELECTRIC INC	10/24/14	CITY HALL LIGHTS	GENERAL FUND	GENERAL GOVT BUILDINGS	288.48_
				TOTAL:	288.48
WORTHINGTON GLASS INC	10/24/14	KUBOTA WINDOW	RECREATION	PARK AREAS	116.00
	10/24/14	KUBOTA WINDOW	RECREATION	PARK AREAS	90.64_
				TOTAL:	206.64
WORTHINGTON REGIONAL ECON DEV CORP	10/24/14	4TH QTR STAKEHOLDER DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	20,750.00
	10/24/14	4TH QTR STAKEHOLDER DUES	ELECTRIC	ACCTS-ASSISTANCE	10,000.00_
				TOTAL:	30,750.00
YMCA	10/24/14	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,914.10
	10/24/14	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,599.60
	10/24/14	2014 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,750.00
	10/24/14	1/2 TESSIERS BILL-POOL REP	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	1,703.52_
				TOTAL:	8,967.22

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	91,158.18
204	SMALL CITIES GRANT	14,831.00
207	PD TASK FORCE	290.11
229	RECREATION	52,845.57
231	ECONOMIC DEV AUTHORITY	21,726.46
321	PIR/TRUNKS	720.90
401	IMPROVEMENT CONST	3,096.77
431	AQUATIC CENTER FACILITY	1,703.52
601	WATER	82,483.54
602	MUNICIPAL WASTEWATER	96,590.76
604	ELECTRIC	25,114.39
605	INDUSTRIAL WASTEWATER	65,502.45
606	STORM WATER MANAGEMENT	107,682.93
609	LIQUOR	78,643.51
612	AIRPORT	5,718.35
614	MEMORIAL AUDITORIUM	2,330.00
702	DATA PROCESSING	11,575.28
705	HEALTH INS PLAN (TPA)	686.76

GRAND TOTAL: 662,700.48

TOTAL PAGES: 15