

OFFICIAL CITY COUNCIL PROCEEDINGS  
REGULAR SESSION  
FEBRUARY 7, 2011

A regular session of the Granite Falls City Council was called to order by Mayor David Smiglewski at 7:30 p.m., Monday, February 7<sup>th</sup>, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Steve Nordaune, Bill Miller, Steve Schaub, Joe Fagnano and Scott Peterson. Staff present: City Manager Bill Lavin, Finance Director Jennifer Ortloff and City Clerk Joan Taylor. Others in attendance were City Engineer Dave Berryman, Carolyn Drude – Ehlers & Associates and Advocate Tribune News Editor Scott Tedrick.

MINUTES: M/S MILLER/NORDAUNE TO APPROVE THE MINUTES OF THE JANUARY 18<sup>th</sup> REGULAR MEETING. Motion carried unanimously.

ADDITIONS: 7B1 and 8C were tabled until the February 22<sup>nd</sup> meeting.

BILLS: M/S NORDAUNE/SCHAUB TO APPROVE BILLS PRESENTED FOR PAYMENT. Motion carried unanimously.

COMPUTER UPGRADE: Upon the recommendation of the Finance Director, Nordaune introduced the following resolution and moved its adoption calling for bids for the purchase of an additional server which would control the Windows network at City Hall.

RESOLUTION NO. 11-14

RESOLUTION CALLING FOR BIDS FOR  
COMPUTER UPGRADE – CITY HALL

WHEREAS, the Finance Director is recommending the purchase of an additional server that would control the Windows network for City Hall.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, calling for bids for the purchase of an additional server to upgrade the computer system at City Hall.

Adopted by the City Council this 7<sup>th</sup> day of February, 2011.

David Smiglewski  
Mayor

ATTEST:

Joan M. Taylor  
City Clerk

With second by Galow, the resolution was adopted unanimously.

2011 UTILITY IMPROVEMENT PROGRAM: City Engineer Berryman was in attendance to discuss with council the proposed 2011 Utility Improvement Program. Following discussion it was the consensus of council to include all the areas listed in the report. Carolyn Drude from Ehlers & Associates was also in attendance to discuss financing options relative to the 2011 Utility Improvement Program.

Following discussions Miller introduced a resolution and moved its adoption accepting the engineering report as prepared by City Engineer Berryman and calling for a public hearing on the proposed 2011 Utility Improvement Program to be set for March 21, 2011 at 8:00 p.m.

#### RESOLUTION NO. 11-15

##### RESOLUTION ACCEPTING REPORT AND CALLING FOR HEARING ON PROPOSED 2011 UTILITY IMPROVEMENT PROGRAM

WHEREAS, pursuant to council action taken at the December 20, 2010 meeting and following the televising of parts of the city's sanitary sewer system, a report has been prepared by City Engineer Berryman with reference to the proposed 2011 Utility Improvement program described below:

##### Utility Improvements:

- 1 Sanitary sewer replacement along west side of Minnesota River from river crossing southwest to 4<sup>th</sup> Street a distance of 1,357 lineal feet
- 2A Sanitary sewer replacement on 11<sup>th</sup> Avenue from 300 lineal feet west of 11<sup>th</sup> Street west to 15<sup>th</sup> Street, then north on 15<sup>th</sup> Street to 9<sup>th</sup> Avenue, then west on 9<sup>th</sup> Avenue to 16<sup>th</sup> Street
- 2B Sanitary sewer replacement on 16<sup>th</sup> Street from 9<sup>th</sup> Avenue to 8<sup>th</sup> Avenue, then west on 9<sup>th</sup> Avenue to 17<sup>th</sup> Street
- 3A Sanitary sewer replacement on 9<sup>th</sup> Street from 260 lineal feet north of 11<sup>th</sup> Avenue north to 10<sup>th</sup> Avenue, then west on 10<sup>th</sup> Avenue to 10<sup>th</sup> Street, then North on 10<sup>th</sup> Street to 11<sup>th</sup> Street
- 3B Sanitary sewer replacement on 10<sup>th</sup> Avenue from 10<sup>th</sup> Street west to 12<sup>th</sup> Street

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvements; the estimated cost of the improvement as recommended; and a description of the

methodology used to calculate individual assessments for affected parcels.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA,

1. The council will consider the improvements in accordance with the report and the assessment of abutting or affected areas for all or a portion of the cost of the improvements pursuant to Minnesota Statutes Chapter 429 at an estimated total cost of the improvements of \$2,800,000.

2. A public hearing shall be held on such proposed improvements on the 21<sup>st</sup> day of March 2011 in the Council Chambers of City Hall at 8:00 p.m., and the clerk shall give mailed and published notice of such hearing and improvements as required by law.

Adopted by the City Council this 16<sup>th</sup> day of February, 2010.

David Smiglewski  
Mayor

ATTEST:

Joan M. Taylor  
City Clerk

With second by Schaub, the resolution was adopted unanimously.

Also discussed was the city assessment policy for storm water improvement costs. It was the consensus of council to obtain information relative to amending the city storm water assessment policy.

PRENTICE STREET FLOOD PROTECTION: Council reviewed a proposal received from Rodeberg and Berryman for engineering services relative to the Prentice Street Flood Protection Program in the amount of \$188,500. Following discussion Norduane introduced a resolution and moved its adoption authorizing execution of the Engineering Agreement as submitted.

RESOLUTION NO. 11-16

RESOLUTION ACCEPTING PROPOSAL & AUTHORIZING  
EXECUTION OF AGREEMENT FOR ENGINEERING SERVICES  
RODEBERG & BERRYMAN

WHEREAS, a proposal has been submitted by Rodeberg & Berryman in the amount of \$188,500 to provide engineering services relative to the Prentice Street Flood Protection Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, accepting the proposal received from Rodeberg & Berryman and authorizing execution of the Engineering Agreement in an amount not to exceed \$188,500 to provide engineering services as described above.

Adopted by the City Council this 7<sup>th</sup> day of February, 2011.

David Smiglewski  
Mayor

ATTEST:

Joan M. Taylor  
City Clerk

With second by Schaub, the resolution was adopted unanimously.

FLOOD MITIGATION: Pursuant to Resolution No. 10-124 council called for bids for the purchase of rapid deployment floodwalls (Hesco bags). Upon the recommendation of City Engineer Berryman, Galow introduced the following resolution and moved its adoption accepting the bid received from Brock White Construction Materials for the purchase of 150 Hesco bags for the total amount of \$74,632.50.

RESOLUTION NO. 11-17

RESOLUTION AUTHORIZING THE PURCHASE  
OF HESCO BAGS - FLOOD MITIGATION

WHEREAS, pursuant to Resolution No. 10-124 council called for bids for the purchase of rapid deployment floodwalls (Hesco bags), and

WHEREAS, the City Engineer is recommending the purchase of 150 Hesco bags from Brock White Construction Material in the amount of \$74,632.50.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, accepting the bid from Brock White Construction Materials for the purchase of 150 Hesco bags for a total amount of \$74,632.50.

Adopted by the City Council this 7<sup>th</sup> day of February, 2011.

David Smiglewski  
Mayor

ATTEST:

Joan M. Taylor  
City Clerk

With second by Nordaune, the resolution was adopted unanimously.

Also pursuant to Resolution No. 10-124 and upon the recommendation of City Engineer Berryman, Nordaune introduced the following resolution and moved its adoption accepting the bid received from Brock White Construction Materials in the amount of \$32,902.50 for the purchase of 150 mud mats.

RESOLUTION NO. 11-18

RESOLUTION AUTHORIZING THE PURCHASE  
OF MUD MATS – FLOOD MITIGATION

WHEREAS, pursuant to Resolution No. 10-124 council called for bids for the purchase of mud mats; and

WHEREAS, the City Engineer is recommending the purchase of 150 mud mats from Brock White Construction Material in the amount of \$32,902.50.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, accepting the bid from Brock White Construction Materials for the purchase of 150 mud mats for a total amount of \$32,902.50.

Adopted by the City Council this 7<sup>th</sup> day of February, 2011.

David Smiglewski  
Mayor

ATTEST:

Joan M. Taylor  
City Clerk

With second by Schaub, the resolution was adopted unanimously.

REPORTS: The following reports were acknowledged at this time: Building Inspector, Fire Department, Kilowatt Community Center Board, Utilities Commission and Public Works.

LELS: Upon recommendation by the Wage & Salary Committee and negotiations with Law Enforcement Labor Services, Inc., Nordaune introduced the following resolution and moved its adoption to approve a three-year contract with the full-time police officers.

RESOLUTION NO. 11-19

RESOLUTION APPROVING UNION CONTRACT PROPOSAL  
BETWEEN THE CITY OF GRANITE FALLS AND LAW  
ENFORCEMENT LABOR SERVICES, INC.

WHEREAS, in 2007 a collective bargaining unit was formed representing the full-time police officers for the City of Granite Falls; and

WHEREAS, Law Enforcement Labor Services, Inc. and the Wage and Salary Committee have reached an agreement for a three-year contract for the years beginning January 1, 2011 through December 31, 2013; and

WHEREAS, included in the three-year agreement, among other items, is the following: salary adjustments will be 0% for 2011; 2% 2012 and 2% for 2013.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, approving the three-year contract with Law Enforcement Service, Inc. representing the full-time police officers and to authorize the Mayor and City Manager to execute said contract.

Adopted by the City Council this 7<sup>th</sup> day of February, 2011.

David Smiglewski  
Mayor

ATTEST:

Joan M. Taylor  
City Clerk

With second by Schaub, the resolution was adopted unanimously.

SINGLE AUDIT: Staff advised council that in the course of reviewing preliminary information relative to completion of the 2010 audit report the city auditors realized that there were expenses greater than \$500,000 involving federal funding in 2010. These costs related specifically to engineering fees associated with the Water Treatment Plant project. In accordance with federal regulations because costs exceeded the \$500,000 threshold a separate audit is required for those expenses that trigger the single audit requirement.

The city's auditors have submitted a proposal for preparing the single audit in an amount not to exceed \$3,500. Following discussion Galow introduced a resolution and moved its adoption accepting the proposal from the city auditors to complete this single audit.

RESOLUTION NO. 11-20

RESOLUTION ACCEPTING PROPOSAL TO  
COMPLETE SINGLE AUDIT

WHEREAS, in accordance with federal regulations because the city expended an amount exceeding \$500,000 involving federal funding in 2010, a single audit relative to these funds is required.

WHEREAS, the city's auditors have submitted a proposal in the amount of \$3,500 to complete this single audit.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, accepting the proposal submitted by Abdo, Eick & Meyers in an amount not to exceed \$3,500 to complete the single audit as required.

Adopted by the City Council this 7<sup>th</sup> day of February, 2011.

David Smiglewski  
Mayor

ATTEST:

Joan M. Taylor  
City Clerk

With second by Nordaune, the resolution was adopted unanimously.

**VOLSTEAD HOUSE:** Council reviewed a letter received from the Granite Falls Arts Council requesting the use of the Volstead House to hold its monthly meetings. Following discussions and upon the approval of the Granite Falls Historical Society M/S MILLER/NORDAUNE ALLOWING THE GRANITE FALLS ARTS COUNCIL TO USE THE VOLSTEAD HOUSE FOR ITS MONTHLY MEETINGS UNTIL THE KK BERGE BUILDING IS FINISHED. Motion carried unanimously.

**FLOOD MITIGATION:** Council reviewed an email received from the USGS concerning possible installation of an automated river gage.

**MN FALL DAM REMOVAL:** Staff reviewed with council a meeting which was held at the Yellow Medicine County Courthouse relative to Xcel Energy's removal of the Minnesota Falls dam.

**BOARD OPENINGS:** Council was reminded that there still remains one opening on the Planning Commission and two on the Utilities Commission.

**SNOW REMOVAL:** Council reviewed a draft ordinance amending the city's snow removal/parking ordinance. Following discussion M/S NORDAUNE/PETERSON TO HAVE THE FIRST READING OF AN ORDINANCE OF THE CITY OF GRANITE FALLS, MINNESOTA, AMENDING CITY CODE CHAPTER 7 ENTITLED, "STREETS, TRAFFIC AND PARKING REGULATIONS", SECTION 7.59, "SNOW REMOVAL", AND ADOPTING BY REFERENCE CITY CODE CHAPTER 1 AND SECTION 7.99, WHICH AMONG OTHER THINGS, CONTAIN PENALTY PROVISIONS. Motion carried unanimously.

PART-TIME POLICE OFFICERS & SECRETARY: Nordaune introduced the following resolution and moved its adoption to adjust the hourly wages for the part-time police officers and the part-time police department secretary by 0% for 2011, 2% for 2012 and 2% 2013.

RESOLUTION 11-21

RESOLUTION APPROVING SALARY ADJUSTMENTS OF PART-TIME POLICE OFFICERS AND PART-TIME POLICE DEPARTMENT SECRETARY FOR 2011, 2012 & 2013

WHEREAS, the Wage & Salary Committee has recommended an increase in the hourly wage for the Police Department secretary and part-time police officers of 0% in 2011, 2% in 2012 and 2% in 2013.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, adjusting the hourly wage of part-time police officers and the part-time Police Department secretary as stated above.

Adopted by the City Council this 7<sup>th</sup> day of February, 2011.

David Smiglewski  
Mayor

ATTEST:  
Joan M. Taylor  
City Clerk

With second by Schaub, the resolution was adopted unanimously.

ADJOURN: M/S/P MILLER/NORDAUNE TO ADJOURN AT 9:01 p.m.

David Smiglewski  
Mayor

ATTEST:  
Joan M. Taylor  
City Clerk

BILL PAID:

ARTIC GLACIER INC	ICE	58.72
ASSURANT EMPLOYEE BENEFITS	LONG TERM DISABILITY	248.62
CITIZENS ALLIANCE BANK	02 ST IMPRV BOND PRINC	114,997.25
CITIZENS ALLIANCE BANK	NSF D. EDWARDS	254.02
CONWAY TRUCKING	KCC FREIGHT	121.00



DANA F. COLE & CO LLP	FLEX	1,703.32
EFTPS	FED WHOLDING TAX	25,992.48
FAGEN, INC.	TIF PAYMENT	21,955.67
FARMERS UNION OIL CO	TIF PAYMENT	3,657.00
GRANITE FALLS BANK	06 RBS PRINC	34,398.75
HOLMSTROM & KVAM	FLOOD/CLOSING LADNERS	287,193.12
INH COMPANIES	TIF PAYMENT	7,521.24
KOTEK/NICOLLE	KCC CLASSES	160.00
LADNER/ROBERT & DIANE	FLOOD MOVING EXPS	2,650.00
MERCURY PAYMENT SYSTEMS	RBS CREDIT CARD FEE	1,016.53
MN DEPT OF REVENUE	*FY*SALES/USE TAX	27,987.16
MN DNR ECO WATERS	WATER REPORT	419.12
NATIONAL PROCESSING CO	KCC CREDIT CARD FEE	45.65
PERA	PERA	18,785.61
POSTMASTER	REFILL POSTAGE	920.04
SIOUX VALLEY WIRELESS	EMAIL HOSTINGS	21.32
SPECIALTY MANUFACTURING	TIF PAYMENT	9,456.25
TREVINO/CLAUDIA	*FY*KCC CLASSES	40.00
VANCO SERVICES	KCC PROGRAM FEES	37.70
VISA	*FY*ELEC COMP SUPPLIES	470.21
**	Final Totals...	556,511.89
A & B BUSINESS	KCC COPIER COUNT	399.73
ADOLPH KEIFER	KCC MDSE RESALE	147.24
ADVOCATE-TRIBUNE	LEGALS/BIDS/NOTICES	555.31
AFFILIATED MED CENTER	LAB STREET	23.75
ALPHA WIRELESS	FIRE DEPT PAGER SUPPLIES	69.90
AMERICAN ENGINEERING TESTING	FLOOD	127.00
AMERICAN WELDING SUPPLIES	SHOP WELD SUPPLIES	84.75
ARNESON DISTRIBUTING INC.	BEER	374.00
ARTIC GLACIER INC	ICE	80.27
BAKER & TAYLOR BOOKS	BOOKS	287.27
BEST BUSINESS PRODUCTS	CANON COPIER COUNT	398.06
BIREN/CAROL	MILEAGE FOR SPEAKER	50.00
BORCHS SPORTING GOODS	KCC REPAIR RACQUETS	40.00
BRANESS PEST CONTROL SERVICE	RIVERBANK	181.69
BUESING FARMS, INC.	*FY*SNOW REMOVAL	12,985.00
CENTURYLINK	KCC	187.44
CNH CAPITAL	FILTER-621E	157.35
CONNELL/GERALD	BCBS CREDITS/NO RENEWAL	380.00
CONVENTION & VISITORS BUREAU	*FY*LODGING TAX	720.07
CORPORATE MECHANICAL	KCC BEARING	1,013.03
CRIME STOPPERS OF MN	2011 PROGRAM FEE	150.00
CRYSTEEL TRUCK EQUIPMENT	SPRING	633.64
DAVE'S ELECTRIC MOTOR CO	KCC BEARING JR POOL	202.32
DAVIS TYPEWRITER CO	PD NOTART STAMP	37.40
DEPARTMENT OF ENERGY	PURCHASE ELECTRIC	30,113.81
DU-MART	MISC	6.81
ECONOMART	WWTP SUPPLIES	38.21
EHLERS & ASSOCIATES, INC.	CON'T DISCLOSURE STATEMN	500.00
EMCH/RICHARD	BCBS CREDITS/NO RENEWAL	136.37
FARM PLAN	JD MOWER/BLOWER PARTS	719.26
FARMERS COOP OIL CO OF ECHO	FUEL	6,041.63
FARMERS COOPERATIVE ELEV. CO.	CORN FOR DUCKS	20.13
FARMERS UNION OIL CO.	STREET 36% OIL	2,257.39
FRANK MADDEN & ASSOCIATES	*FY*DECEMBER SERVICES	26.35
FRENCH GLASS & SPECIALTY	RBS/REPLACE DOOR CLOSURE	323.59
G & K SERVICES	KCC RUGS/TOWELS/MISC	260.01
GALE	BOOKS	31.25
GOPHER	KCC RAQUET & BALLS	127.91
GOVERNMENT TRAINING SERVICE	J.TAYLOR REG CONF	200.00
GRANITE FALLS AUTO PARTS	SQUEEGEE'S W/HANDLES	220.34
GRANITE FALLS FIRE RELIEF ASSN	*FY* RELIEF CONTRIBUTION	28,999.00
GRANITE FALLS MUN. HOSPITAL	2010 PERA AID	12,347.00
GRANITE FALLS/CITY OF	PRINC PD LOAN	705.33
GRANITE FLUID POWER INC	WELD UP SHAFT	162.50
GRAYMONT CAPITAL INC	WWTP LIME	1,457.90
HAUGER/ELAINE	DEPOSIT REFUND	53.69
HILLYARD-HUTCHINSON	KCC CLEANING SUPPLIES	97.34
HOLMSTROM & KVAM	SALE OF KK BERGE BLDG	693.65
INTOXIMETERS	*FY* PD MOUTH PIECES	101.53
JOHNSON BROS WHOLESALE LIQUOR	LIQOUR/WINE	4,715.58
KEEPSRS	*FY*MISC MDSE PD	99.37

KOTEK/NICOLLE	YOGA	80.00
KRANITZ/FRANK	WORK @ SENIOR CITZ	325.00
LEAGUE OF MN CITIES INS TRUST	WORKERS COMP GEN FUND	48,748.00
LEE'S AUTO & DIESEL	*FY*PD BATTERY	151.85
LEGISLATIVE ASSOCIATES INC	PROFESSIONAL SERVICES	2,475.00
LIFE FITNESS	KCC REPAIRS	1,352.16
LIGHT FUND	WATER TREATMENT PLANT	20,394.13
LOCHER BROTHERS	BEER	8,208.65
MADISON BOTTLING CO.	BEER	12,225.05
MARTIN TRUCKING	FREIGHT	493.00
MCMASTER-CARR SUPPLY CO.	PLOW BOLTS	247.70
MEYER'S REPAIR & TOWING INC	FIRE DEPT #189 FIX TIRES	25.00
MIDWEST TRUCK & PARTS INC	#27 PARTS	70.13
MINNESOTA LIFE	RETIREE'S LIFE INS	3.30
MN DPT OF PUBLIC SAFETY	WATER PLANT HAZ MATL	100.00
MN NCPERS LIFE INS	PERA LIFE	80.00
MN PUBLIC TRANSIT ASSOCIATION	SMITH DUES-2011	250.00
MN RURAL WATER ASSN	REG M.MAKARRALL	175.00
MN VALLEY TESTING LAB, INC.	WWTP TESTING	434.00
MONTEVIDEO ELECTRONICS	KCC SECURITY WORK	235.00
MVTV	WWTP	362.70
NATIONAL ARBOR DAY FOUNDATION	2011 DUES	15.00
OFFICE DEPOT	OFFICE SUPPLIES	161.42
OFFICE PEEPS	COPIER	652.23
PARKVIEW FORD	#26 HANDLE	11.94
PETER'S CONSTRUCTION	*FY*FINAL CITYHALL	17,434.00
PETTY CASH	FLOOD MTG LUNCH	80.89
PHILLIPS WINE & SPIRITS CO.	LIQUOR/WINE/MISC	1,138.15
PRENTICE PLACE COMMONS ASSN	REMAINDER OF FEB DUES	20.16
PROTECTION SYSTEMS INC	KCC FIRE MAINT CONT	1,063.41
QUALITY WINE SPIRITS CO.	WINE INV	1,107.04
QUIST MOVING & STORGE LLC	FLOOD/MILLER MOVING EXPS	4,760.00
R.C. PETERSON ELECTRIC INC	KCC CIRCUIT BREAKER	115.40
RECREATION SUPPLY COMPANY	KCC IMPELLER/JR POOL	1,145.16
REGION VI CHIEFS ASSOCIATION	2011 DUES	25.00
REGIONAL DEVELOP. COMMISSION	*FY*ADIM FEE'S	10,479.30
RODEBERG & BERRYMAN, INC.	FLOOD MITG/RDC LEVEE 1	18,416.96
SAND/KRIS	BLDG MAINT	375.00
SCHWAN'S SALES ENT.	KCC ICE CREAM RESALE	55.38
SCHWANTES/JULIE	DEPOSIT REFUND	52.88
SOUTHWEST MN FOUNDATION	2011 DONATION	1,250.00
STRAND BOOK STORE	BOOKS	103.99
SUPER AMERICA	DIESEL TRANSIT	152.07
SW-WC SERVICE COOPERATIVES	GRP HEALTH INSURANCE	31,233.00
TREVINO/CLAUDIA	ZUMBA	20.00
USA BLUEBOOK	WWTP	62.86
WAYNE'S STANDARD	TOWING	120.00
WBM WINE & SPIRITS	LIQUOR/WINE	5,430.38
WESTERN MN PRAIRIE WATERS	2011 DONATION	1,250.00
WILLMAR ELECTRIC SERVICE	PHONE JACK WORK	97.50
XCEL ENERGY	FACILITY CHARGE	1,195.38
YELLOW MEDICINE CO HWY DEPT	JAN SALT/SAND	3,078.00
YELLOW MEDICINE CO. AUDITOR	*FY* PD 4TH QTR PHONE	404.28
YELLOW MEDICINE EAST	2010 OVERCHARGE ELEC	14,114.21
ZEE MEDICAL SERVICES	REPLINISH FIRST AID KIT	32.01
ZEP	KCC SUPPLIES	13.51
ZIEGLER, INC.	WWTP GOV/BREATHER	85.19
101 DEVELOPMENT RESOURCES INC	*FY*3RD QTR 2010	6,614.82
2XL CORPORATION	KCC GYM WIPES	480.25

\*\*

Final Totals... 329,023.61