

OFFICIAL CITY COUNCIL PROCEEDINGS
REGULAR SESSION
SEPTEMBER 4, 2012

A regular session of the Granite Falls City Council was called to order by Mayor David Smiglewski at 7:30 p.m., Tuesday, September 4th, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Steve Nordaune, Steve Schaub, Joe Fagnano and Scott Peterson. Council Member absent: Bill Miller. Staff present: City Manager Bill Lavin and Finance Director Michael Betker and City Clerk Joan Taylor. Also in attendance were Mike Enstad, Don Reznechek, Nicole Zempel and member of GFRR and Advocate Tribune News Editor Scott Tedrick.

MINUTES: M/S NORDAUNE/SCHAUB TO APPROVE THE MINUTES OF THE AUGUST 20TH REGULAR MEETING. Motion carried unanimously by those present.

BILLS: M/S NORDAUNE/GALOW TO APPROVE BILLS PRESENTED FOR PAYMENT. Motion carried unanimously by those present.

MEANDER EVENT: Nicole Zempel and members of the GFRR were in attendance requesting permission for use of Lende Plaza where Bootlegger's will be serving food, wine and beer at the Meander kickoff scheduled for Friday, October 5th from 4:00 p.m. to 10:00 p.m. Following brief discussion, M/S NORDAUNE/SCHAUB TO APPROVE THE USE OF LENDE PLAZA FOR THE MEANDER EVENT ON OCTOBER 5TH. Motion carried unanimously by those present.

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

UTILITIES: Upon the recommendation of the Utilities Commission, Nordaune introduced the following resolution and moved its adoption setting the purchase price of a city water meter at the cost of the water meter plus sales tax.

RESOLUTION NO. 12-105

RESOLUTION ESTABLISHING PRICE OF CITY WATER METERS

WHEREAS, the Utilities Commission at its August 27th meeting recommended council consider setting the purchase price of city water meters when purchased by residents at the cost of the meter to the city plus sales tax.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, establishing the purchase price for a water meter from the city at the cost of the water meter plus sales tax.

Adopted by the City Council this 4th day of September, 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Schaub, the resolution was adopted unanimously by those present.

Also upon the recommendation of the Utilities Commission Galow introduced the following resolution and moved its adoption setting a meter reading charge of \$20 per month for reading the water meters at the airport.

RESOLUTION NO. 12-106

RESOLUTION ESTABLISHING METER READING CHARGE
AIRPORT

WHEREAS, the Utilities Commission at its August 27th meeting recommended council consider setting a meter reading charge at \$20 per month for reading the water meter at the airport.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, establishing \$20 per month as the meter reading charge for reading the water meter at the airport which will then be added to the Rural Water bills received.

Adopted by the City Council this 4th day of September, 2012.

David Smiglewski
Mayor

ATTEST: Joan M. Taylor
City Clerk

With second by Nordaune, the resolution was adopted unanimously by those present.

REPORTS: The Public Works report was acknowledged at this time.

2013 BUDGET: The following resolutions pertaining to the 2013 budget were acted on:

Introduced by Nordaune:

RESOLUTION NO. 12-107

RESOLUTION APPROVING PROPOSED TAX LEVY
PAYABLE 2013 AND CALLING PUBLIC HEARING FOR
GENERAL FUND BUDGET FOR 2013

BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, COUNTIES OF YELLOW MEDICINE AND CHIPPEWA, STATE OF MINNESOTA, that the following sums of money be levied for the current year, collectible in 2013, upon the taxable property in said City of Granite Falls, Minnesota, for the following purposes:

	2013 Levy
GENERAL FUND	\$ 824,453
2005 GO IMPROVEMENT	38,400
2007 GO IMPROVEMENT	33,200
2008 GO IMPROVEMENT & REFUNDING	192,000
2010 GO IMPROVEMENT	62,200
2011 GO IMPROVEMENT	37,700
2012 REFUNDING	195,600
COMMUNITY CENTER	128,000

Total \$ 1,511,553

BE IT FURTHER RESOLVED, to call for a hearing on the General Fund Budget for 2013, for December 3, 2012 at 7:00 p.m., and to call for a continuation hearing on the General Fund Budget for December 17, 2012 at 8:00 p.m.

The city clerk is hereby instructed to transmit a certified copy of this resolution to the county auditors of Yellow Medicine and Chippewa counties, Minnesota.

Adopted by the City Council this 4th day of September 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Schaub, the resolution was adopted unanimously by those present.

Introduced by Galow:

RESOLUTION NO. 12-108

RESOLUTION APPROVING PROPOSED
GENERAL FUND BUDGET FOR YEAR 2013

BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, that the following budget provides a financial program for said city during the fiscal year beginning January 1, 2013 and ending December 31, 2013, and it is hereby approved, viz:

REVENUES

	2013
General Property Tax	824,453
Licenses & Permits	33,525
Intergovernmental Revenue	862,536
Charges for Services	114,700
Fines & Forfeits	13,500
Other Financing Sources	325,000
Miscellaneous Revenue	36,700
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	2,210,414
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EXPENDITURES

General Government	373,100
Public Safety	584,500
Public Works	426,475
Culture & Recreation	203,765
Miscellaneous/Other Functions	324,524
Transfers	298,050
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	2,210,414
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Adopted by the City Council this 4th day of September 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Fagnano, the resolution was adopted unanimously by those present.

Introduced by Nordaune:

RESOLUTION NO. 12-109

RESOLUTION APPROVING PROPOSED
SPECIAL REVENUE FUND
AND ENTERPRISE FUND BUDGETS FOR 2013

WHEREAS, per generally accepted accounting principles promulgated by the National Council on Governmental Accounting, a formal budget is to be adopted for the following Special Revenue and Enterprise funds; and

	REVENUES	EXPENSES
Dutch Elm #211	\$17,500	\$13,550
Lodging Tax #260	12,540	12,025
Gas Franchise #270	83,000	83,000
PUR #401	58,200	32,025
General Revenue Capital Imp. #411	167,300	278,560
Light Fund #601	3,318,900	3,286,955
Water Fund #602	808,850	840,625
Sewer Fund #609	331,100	366,585
Liquor Fund #611	1,014,720	1,020,930
Community Center #612	383,600	425,550
Cable TV #614	35,700	27,850
Motor Vehicle #615	83,200	70,800
Community Housing #616	216,100	217,705
Library Trust #801	1,800	1,450
Volstead Trust #831	6,000	6,200

WHEREAS, since formal budgets are not required for all other funds, they are available as financial projections for those funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, to adopt the budgets for the Special Revenue funds and Enterprise funds as stated above, for the City of Granite Falls during the fiscal year beginning January 1, 2013 and ending December 31, 2013.

Adopted by the City Council this 4th day of September 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Schaub, the resolution was adopted unanimously by those present.

Introduced by Nordaune:

RESOLUTION NO. 12-110

RESOLUTION APPROVING PROPOSED TRANSFERS
OF GENERAL FUNDS
TO VARIOUS CITY FUNDS FOR 2013 BUDGET

BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA,
to authorize the transfer of the indicated amounts of monies from the General
Fund to the various funds listed below for the 2013 budget:

Community Development	\$20,000
Capital Improvements	166,000
Dutch Elm	14,000
Severance Pay Trust	13,500
Kilowatt Community Center	78,550
Liquor Debt Service	0
Volstead Trust	6,000

Adopted by the City Council this 4th day of September 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Galow, the resolution was adopted unanimously by those present.

Introduced by Nordaune:

RESOLUTION NO. 12-111

RESOLUTION APPROVING PROPOSED TRANSFERS
OF ENTERPRISE FUNDS TO THE 2013 GENERAL
AND AIRPORT CONSTRUCTION FUND

BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS,

MINNESOTA, to authorize the transfer of the indicated amounts of monies from the following listed funds to the General Fund and Airport Construction Fund for the operation of its 2013 budget:

The following funds will make a transfer of the stated amount to the General Fund in 2013:

Light Fund	\$225,000
Liquor Fund	100,000

The following funds will make a transfer of the stated amount to the Airport Construction Fund in 2013:

Light Fund	\$19,050
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Adopted by the City Council this 4th day of September 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Peterson, the resolution was adopted unanimously by those present.

Introduced by Nordaune:

RESOLUTION NO. 12-112

RESOLUTION APPROVING PROPOSED 5-YEAR CAPITAL IMPROVEMENTS
PLAN
AND EQUIPMENT REPLACEMENT SCHEDULE – ALL FUNDS

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, that the 5-Year Capital Improvements Plan and Equipment Replacement Schedule (a copy of which is on file in the office of the City Clerk), as presented at the Granite Falls City Council meeting held on Tuesday, September 4th, 2012 is hereby approved.

Adopted by the City Council this 4th day of September 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Galow, the resolution was adopted unanimously by those present.

SALVATION ARMY HEATSHARE: Schaub introduced the following resolution and moved its adoption authorizing execution of an agreement with the Salvation Army to continue participation in the HeatShare Program effective September 1, 2012, through August 31, 2013.

RESOLUTION NO. 12-113

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT WITH
SALVATION ARMY
TO CONTINUE PARTICIPATION IN HEATSHARE PROGRAM

WHEREAS, pursuant to Resolution No. 93-133, council authorized execution of an agreement with the Salvation Army to administer its HeatShare program which furnishes financial assistance to special needs residents with payment of residential energy bills through the combined efforts of the Granite Falls Municipal Utilities and the Salvation Army; and

WHEREAS, in future years council authorized execution of agreements with the Salvation Army to continue participating in the HeatShare Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of an agreement with the Salvation Army to continue participation in the HeatShare Program as administered by the Salvation Army, effective September 1, 2012 to August 31, 2013.

Adopted by the City Council this 4th day of September, 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Nordaune, the resolution was adopted unanimously by those present.

CUSTODIAL SERVICES: Following discussion Galow introduced a resolution and moved its adoption authorizing execution of a renewal contract with Jodi Lalim for the

maintenance of city buildings to run from October 1, 2012 through September 30, 2013 at a contract price of \$685 per month and \$15 per hour for any additional work requested.

RESOLUTION NO. 12-114

RESOLUTION RENEWING CONTRACT
FOR CUSTODIAL SERVICES - CITY BUILDINGS

WHEREAS, Jodi Lalim provided custodial services for city buildings for 2012; and

WHEREAS, Jodi Lalim has requested, in writing, pursuant to the renewal option in the above-referenced contract renewal of said contract at a rate of \$685 per month for the period October 1, 2012 through September 30, 2013 and \$15 per hour for any additional work as requested.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, renewing the Custodial Services - City Buildings Contract Jodi Lalim for the period of one year beginning October 1, 2012 through September 30, 2013 in the amount of Six Hundred Eighty Five Dollars (\$685) per month, including sales tax and Fifteen Dollars \$15 per hour for additional work requested, as per the terms of said contract.

Adopted by the City Council this 4th day of September, 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Nordaune, the resolution was adopted unanimously by those present.

PEDESTRIAN BRIDGE: As the city is preparing plans and specification for rehabilitation of the pedestrian bridge the city will need to request a variance from Minnesota Rules for State Aid Operation 8820.9995 Minimum Bicycle Path Standards allowing for an 8' bicycle path and the MnDOT Bikeway Facility Design Manual allowing for a 4' high railing, Nordaune introduced the following resolution requesting these variances.

RESOLUTION NO. 12-115

CITY OF GRANITE FALLS, MINNESOTA
RESOLUTION REQUESTING A VARIANCE FROM STANDARD FOR

STATE AID OPERATION FOR PROJECT NO. S.P. 098-060-002.

WHEREAS, the City is preparing plans for the Granite City Pedestrian Bridge Rehabilitation, which is the rehabilitation of an existing pedestrian bridge between 8th Avenue and Baldwin Street. The bridge is a three span steel suspension cable stayed superstructure. The bridge will be rehabilitated preserving as much of the original structure as possible. The work would consist of the following: Stabilize the existing piers. The horizontal roadway alignment will not be altered as part of this project; however the vertical profile will be raised to reduce flood damage potential. Clean and paint the existing bridge. Replace precast concrete deck panels. Repair and replace structural components that cannot be refurbished by repainting; and

WHEREAS, Minnesota Rules for State Aid Operation 8820.9995 Minimum Bicycle Path Standards require a minimum width of 12 feet and Mn/DOT Bikeway Facility Design Manual requires a minimum railing height 4.5 feet; and

WHEREAS, the reasons for this variance requests are due to the type of bridge widening would require a reconstruction which will modify the historic structure. Addition of railing height will modify the historic structure.

NOW, THEREFORE BE IT RESOLVED, that the City Council does hereby request a variance from the Minnesota Department of Transportation State Aid Operations Rules Chapter 8820.9995 (Minimum Bicycle Path Standards) to allow for an 8 foot bicycle path in lieu of a 12 foot bicycle path and Mn/Dot Bikeway Facility Design Manual to allow for a 4 foot high railing in lieu of a 4.5 foot high railing;

BE IT FURTHER RESOLVED, that the City of Granite Falls City Council hereby indemnifies, saves and hold harmless the State of Minnesota and its agents and employees of and from claims, demands, actions, or causes of action arising out of or by reason of Granite Fall Pedestrian Bridge Rehabilitation in accordance with Minnesota Rules 8820.9995 and Mn/DOT Bikeway Facility Design Manual and further agrees to defend at their sole cost and expense any action or proceeding commenced for the purpose of asserting any claim arising as a result of the granting this variance.

Adopted by the City Council of Granite Falls, Minnesota this 4th day of September, 2012

David Smiglewski
Mayor

Attest:

Joan M. Taylor
City Clerk

With second by Schaub, the resolution was adopted unanimously by those present.

POLICE DEPARTMENT: Following discussion concerning a Joint Powers Agreement between the city and the State of Minnesota relative to the Minnesota Internet

Crimes Against Children Program, Nordaune introduced a resolution and moved its adoption authorizing execution of the Joint Powers Agreement.

RESOLUTION NO. 12-116

RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS
AGREEMENT WITH THE CITY OF GRANITE FALLS ON BEHALF OF ITS CITY
ATTORNEY AND POLICE DEPARTMENT

WHEREAS, the City of Granite Falls on behalf of its Prosecuting Attorney and Police Department desires to enter into a Joint Powers Agreement with the State of Minnesota, Department of Public Safety and Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreement further provides the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligated the City to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreement by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Granite Falls on behalf of its Prosecuting Attorney and Police Department are hereby approved. Copy of the Joint Powers Agreement is attached to this Resolution and made a part of it.
2. That the Police Chief, Russ Blue, or his successor, is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

To assist the Authorized Representative with the administration of the agreement,

3. That the City Attorney, Gregory L. Holmstrom, or his successor, is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota

to maintain the City's connection to the systems and tools offered by the State.

To assist the Authorized Representative with the administration of the agreement, William P. Lavin, City Manager is appointed as the Authorized Representative's designee.

4. That David Smiglewski, Mayor and William P. Lavin, City Manager are authorized to sign the State of Minnesota Joint Powers Agreement.

Adopted by the City Council of Granite Falls this 4th day of September, 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Galow, the resolution was adopted unanimously by those present.

LEASE AGREEMENT: Nordaune introduced the following resolution and moved its adoption approving the assignment of the Lease/Purchase Agreement in Prentice Place Commons from Willmar Hearing Aid Center, Inc. to Connect Hearing due to their merger effective September 1, 2012.

RESOLUTION NO. 12-117

RESOLUTION APPROVING ASSIGNMENT
OF LEASE/PURCHASE AGREEMENT

WHEREAS, on January 11, 2008 a Lease/Purchase Agreement was entered into between the city and Jerry Meinders, individually and as President of and on behalf of Willmar Hearing Aid Center, Inc.; and

WHEREAS, pursuant to Resolution No. 09-76, council approved the assignment of the Lease to Jerry L. Meinders and his subsequent sublease of the premises back to Willmar Hearing Aid Center, Inc.

WHEREAS, effective September 1, 2012, Willmar Hearing Aid Center, Inc. has merged with Connect Hearing, Inc. and has requested approval of the assignment of the Lease to Connect Hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, approving the assignment of the Lease to Connect Hearing of the premises now leased by Willmar Hearing Aid Center, Inc.

Adopted by the City Council this 4th day of September, 2012.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Fagnano, the resolution was adopted unanimously by those present.

FLOOD MITIGATION: Staff updated council relative to the on-going flood mitigation projects.

FEDERAL EDA: Council was advised that a grant application for relocation of the sanitary lift station has been submitted to the EDA for review.

WATER TREATMENT PLANT: Council was updated relative to the Water Treatment Plant Construction Project and the Meter Replacement Projects.

MN FALLS DAM: Council reviewed emails concerning the draw-down of the Minnesota River.

STREET COMMITTEE: It was decided to set a date for the Street Committee to review possible street improvements for 2013.

CONDITION OF PROPERTY: As the deadline for completion of landscaping work at 187 Baldwin was July 1, 2012, and as some progress has been made M/S

GALOW/FAGNANO TO EXTEND THE DEADLINE UNTIL SEPTEMBER 1, 2013. Motion carried by the following vote: Aye: Galow, Nordaune, Schaub and Fagnano. Nay: Smiglewski and Peterson.

LIBRARY: Council Member Fagnano advised council that Pioneerland Library System's President Mark Ranum will be meeting with the Library Board to discuss the Head Librarian position.

ADJOURN: M/S/P NORDAUNE/SCHAUB TO ADJOURN at 8:35 p.m.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

BILLS PAID:

CITIZENS ALLIANCE BANK	NSF A.WHITLEY	144.40
DANA F. COLE & CO LLP	FLEX	1,720.80
EFTPS	FED WHOLDING TAX	27,866.69
FERGUSON WATERWORKS SUPPLY	PROGRESS BILLING	180,446.10
GRANITE FALLS/CITY OF	NEW SQUAD PLATES	41.50
HEARTLAND PAYMENT SYSTEMS	AIRPORT CREDIT CARD FEES	148.00
JIMMY'S PIZZA	DAM SAFETY MTG LUNCH	74.85
LALIM/JODI	BLDG MAINT	342.50
MERCURY PAYMENT SYSTEMS	CREDIT CARD FEE'S	1,359.74
MESSERLI & KRAMER	PETERSON	1,832.24
MN DEPT OF REVENUE	SALES USE TAX	31,771.11
MN DEPUTY REGISTRARS ASSN	REGISTRATION #109 X2	40.00
NATIONAL PROCESSING CO	KCC CREDIT CARD FEES	61.74
PERA	PERA	19,058.33
POSTMASTER	UTILITY BILLS	775.36
RICE LAKE CONSTRUCITON GROUP	PROGRESS BILLING	304,836.54
SIOUX VALLEY WIRELESS	EMAIL HOSTING	21.32
SUMNER/KAY	FLOOD REIMB ELEC WORK	1,250.00
VANCO SERVICES	KCC PROGRAM FEE	48.15
YELLOW MEDICINE CO. AUDITOR	2ND HALF ALNESS PROP TAX	1,020.00
** Final Totals...		572,859.37
ABDO, EICK & MEYERS	AUDIT	16,075.00
ALEX AIR APPARATUS	2 PR OF BOOTS/FIRE DEPT	498.00
ARNESON DISTRIBUTING INC.	BEER	25.50
ARTIC GLACIER INC	ICE	252.70
BAKER & TAYLOR BOOKS	GRANT BOOKS	325.26
BATTERIES PLUS	FIRE DEPT BATTERIES	191.86
BEVERAGE WHOLESALERS INC	BEER	68.40
BINNEBOSE/JESSICA	DEPOSIT REFUND	99.94
BISBEE PLUMBING & HEATING	KCC WATER SLIDE REPAIRS	617.28
BONESTROO & ASSOCIATES	WWTP FACILITIES PLAN	2,741.50
BORDER STATES ELECTRIC SUPPLY	NEW METERS	31,764.11
CENTURYLINK	KCC PHONE	192.29
CNH CAPITAL	SKID LOADER BATTERY	215.18
CREATIVE FORMS & CONCEPT	UTILITY BILLS	1,096.94
DAN'S SHOP INC	2000 BUS	2.26
EHLERS & ASSOCIATES, INC.	SEWER BONDS 201A	2,000.00
EISCHENS/JEREMY	DEPOSIT REFUND	5.82
ELECTION SYSTEMS & SOFTWARE	ELECTION BOTHS	269.67
FERGUSON WATERWORKS SUPPLY	NEW WATER METERS	2,055.17
G & K SERVICES	KCC RUGS/TOWELS	99.08
GRANITE FALLS AUTO PARTS	PD EXPLORER REPAIRS	555.30
GRANITE FALLS MUN. HOSPITAL	REIMB PERA AID	12,347.00
HILLYARD-HUTCHINSON	KCC HOSE KIT	45.96
HOERNEMANN/PAUL	CABLE SERVICE	255.00
HOLMSTROM & KVAM	FLOOD BUYOUT-STEFFEN	1,152.95
JENSEN/MARK	BONUS BUCKS	500.00
JOHNSON BROS WHOLESALE LIQUOR	LIQUOR/WINE	7,784.63
KEEPRS	NEW SQUAD SUPPLIES	206.59
KRANITZ/FRANK	WORK @ SENIOR CITZ	325.00
LALIM/JODI	BLDG MAINT	342.50
LARGE PRINT OVERSTOCKS	GRANT BOOKS	161.39
LEAGUE OF MINNESOTA CITIES	12-13 CITY DUES	2,774.00
LEN WORSECH & CO INC	PORTA POTTY'S	295.03
LEN WORSECH AND COMPANY	MEMORIAL PARK PUMPING	600.00
LIFE FITNESS	NEW ARM FOR ELLIPTICAL	166.79
LIGHT FUND	WATER TREATMENT PLANT	29,199.96
LOCHER BROTHERS	BEER	19,797.75
MADDEN GALANTER HANSON LLP	PROFESSIONAL SERVICES	35.40
MADISON BOTTLING CO.	BEER & SODA	6,691.30
MCMASTER-CARR SUPPLY CO.	DOL GRANT	348.21
MINNESOTA LIFE	RETIREE'S LIFE INS	2.20
MINNESOTA VALLEY TECH. INC	HVAC COMP ISSUES	350.00

MN DEPT OF COMMERCE	2ND QTR 2013	572.89
MN DEPT OF HEALTH-WATER	CONNECTION FEE	1,930.00
MN DPT OF ADMINISTRATION	CHALL/MV/EDA	97.36
MN NCPERS-496000	PERA LIFE INS	80.00
MN VALLEY TESTING LAB, INC.	WWTP CHEMICALS	521.00
MONTE FIRESTONE	MOWER TIRES CM274	62.84
NATIONAL ARBOR DAY FOUNDATION	2012 MEMBERSHIP	15.00
OFFICE DEPOT	MV ENVELOPES	80.61
OFFICE PEEPS	KCC OFFICE SUPPLIES	91.15
PAAPE ENERGY SERVICES	RESET CONTROLLER	85.00
PETERSON/BRAD & TRACY	DEPOSIT REFUND	103.03
PETTY CASH	PD POSTAGE	59.65
PHILLIPS WINE & SPIRITS CO.	LIQUOR/WINE/SODA	4,420.71
PIONEERLAND LIBRARY SYSTEM	3RD QTR FUNDING	19,451.50
POLITICS IN MINNESOTA	1 YR RENEWAL	149.00
PRAXAIR INC	CO2	497.61
PREFERRED CONTROLS INC	WELL HOUSE WORK	571.84
PUBLIC SAFETY EQUIPMENT LLC	CERT RADAR & LASER UNITS	108.00
RILEY/ROBERT	DEPOSIT REFUND	126.88
RODEBERG & BERRYMAN, INC.	WWTP LIFT STATION/RDC	20,635.31
SCHOEP CONTRACTING LLC	FLOOD WALL BASE IMPRV	9,838.26
SCHWAN'S SALES ENT.	KCC ICE CREAM FOR RESALE	73.01
SOUTHERN WINE & SPIRITS OF MN	LIQUOR	1,035.55
SPTZENBERG/JOHN & YERIGN	DEPOSIT REFUND	89.85
ST PAUL'S LUTHERN CHURCH	ENERGY STAR REBATE	1,050.00
SUMNER/KAY	FLOOD/DNR/RDC	5,841.00
SW-WC SERVICE COOPERATIVES	GRP INS	27,521.50
TIMM/DEREK	CITYHALL SPRAYING	106.88
TOTAL FILTRATION SYSTEM	FILTERS/AIR HANDLERS	102.80
UNIFORMS UNLIMITED	PD TASER SUPPLIES	311.13
UNIVAR USA INC	MOSQUITO SPRAYING	2,260.50
UNIVERSITY OF MINNESOTA	REG DENNIS SMITH	50.00
VIKING COCA-COLA BOTTLING CO.	SODA	112.50
WBM WINE & SPIRITS	LIQUOR/WINE	6,790.18
WIDSETH SMITH NOLTING & ASSC.	PED BRIDGE WORK	1,660.00
WILLIE'S KORNER STORE	MISC	453.02
WING-BAIN FUNERAL HOME	FLOOD/DNR/RDC	61,730.64
XEROX CORPORATION	COPIER CHARGE KCC	51.89
ZEP	KCC CLEANING	279.57
ZIESKE/JENNIFER	REFUND MEMBERSHIP MOVED	77.52
ZUMHOFE/STEVE	BONUS BUCKS	550.00
2XL CORPORATION	KCC GYM WIPES	120.66

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Final Totals... 312,298.76