

OFFICIAL CITY COUNCIL PROCEEDINGS
REGULAR SESSION
DECEMBER 16, 2013

A regular session of the Granite Falls City Council was called to order by Mayor David Smiglewski at 7:30 p.m., Monday, December 16th, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Steve Schaub, Joe Fagnano and Scott Peterson. Council Members absent: Sarina Otaibi and Steve Nordaune. Staff present: City Manager Bill Lavin and City Clerk Joan Taylor.

MINUTES: M/S GALOW/SCHAUB TO APPROVE THE MINUTES OF THE DECEMBER 2nd TRUTH IN TAXATION HEARING AND THE REORGANIZATIONAL MEETING. Motion carried unanimously by those present.

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

REPORTS: The Airport Commission report was acknowledged at this time.

AIRPORT MUSEUM: Council discussed correspondence received from Ron Fagen requesting that the Land Lease Agreement between the city and Fagen Fighter WWII Museum be amended extending the lease period from 25 years to 100 years to insure that the area is maintained for museum use for generations to come. Following discussion Peterson introduced a resolution and moved its adoption amending the Land Lease Agreement with Fagen Fighters WWII Museum extending the period of the lease to 100 years.

RESOLUTION NO. 13-157

RESOLUTION AMENDING LAND LEASE AGREEMENT
FAGEN FIGHTERS WWII MUSEUM

WHEREAS, pursuant to Resolution No. 13-124 council authorized execution of a Land Lease Agreement between the city and Fagen Fighters WWII Museum in the amount of \$1 for a period of 25 years; and

WHEREAS, it has been requested to amend this lease from 25 years to 100 years to insure that this area is maintained for museum use for generations to come.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA amending the Land Lease Agreement entered into between the city and Fagen Fighters WWII Museum to extend the lease period from 25 years to 100 years.

Adopted by the City Council this 16th day of December, 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

REPORTS: The following reports were acknowledged at this time EDA Board, Finance, Fire Department, Hospital Board, Police Chief and Public Works.

BOARDS & COMMISSIONS: M/S GALOW/SCHAUB TO RE-APPOINT THE FOLLOWING PEOPLE TO THE BOARDS & COMMISSION:

Tom Cherveney	Utilities Commission
Mark Jenson	Hospital Board
Jan Anderson	Hospital Board
Scott Peterson	Airport Commission
George Gerlach	Airport Commission
Ryan Fromm	Airport Commission
Scott Wold	Park Board
Melissa Helgeson	Park Board

Motion carried unanimously by those present.

PRINTING/PUBLISHING: M/S /SCHAUB/PETERSON TO DESIGNATE THE ADVOCATE-TRIBUNE AS THE OFFICIAL NEWSPAPER FOR ALL PUBLICATIONS. Motion carried by the following vote: Aye: Galow, Schaub, Fagnano and Peterson. Abstain: Smiglewski.

DEPOSITORIES: M/S GALOW/PETERSON TO DESIGNATE THE FOLLOWING BANKS AS DEPOSITORIES OF CITY FUNDS: GRANITE FALLS BANK AND CITIZENS ALLIANCE BANK. Motion carried unanimously by those present.

KCC: The following quotes were received for replacement of fitness equipment at the Kilowatt Community Center.

Life Fitness	\$17,518.67
2 nd Wind Exercise, Inc.	\$18,167.02
Push Pedal Pull	\$23,310.85

Following discussion Fagnano introduced a resolution and moved its adoption accepting the quote from Life Fitness in the amount of \$17,518.67 to replace certain fitness

equipment at the KCC to be financed by a transfer from designated reserves in the General Fund to Capital Improvements.

RESOLUTION NO. 13-158

RESOLUTION ACCEPTING BID FOR FITNESS EQUIPMENT - KCC

WHEREAS, pursuant to Resolution No. 13-154 council called for bids for the purchase of fitness equipment at the Kilowatt Community Center; and

WHEREAS, the following bids were received:

Life Fitness	\$17,518.67
2 nd Wind Exercise, Inc.	\$18,167.02
Push Pedal Pull	\$23,310.85

WHEREAS, it has been recommended that this expense should be paid with a transfer from designated reserves in the General Fund to Capital Improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, accepting the bid submitted by Life Fitness in the amount of \$17,518.67 for purchase of fitness equipment; to be financed through a transfer of designated reserves in the General Fund to Capital Improvements.

Adopted by the City Council this 16th day of December, 2013.

David Smiglewski

Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

ASSESSMENTS: Schaub introduced the following resolution and moved its adoption certifying assessments for collection of delinquent utilities, fire calls, trimming and mowing charges.

RESOLUTION NO. 13-159

RESOLUTION CERTIFYING ASSESSMENTS
FOR DELINQUENT CHARGES

WHEREAS, Chapter 3, Section 3.05, Subd. 1, Chapter 7, section 7.05, Subd. 3 and Chapter 8, Section 8.22, Subd. 2 of the City Code authorizes special assessing delinquent bills incurred by the city when maintaining private property; and

WHEREAS, the following property owners are delinquent for utilities, fire calls, trimming and mowing charges for the respective properties listed.

<u>Chippewa County</u>	<u>Parcel Number</u>	<u>Service</u>	<u>Amount</u>
GREEN, CHARLES	40-150-0550	MOWING \ WATER ON	\$ 80.00
WEST, DICK	40-110-0105	FIRE CALL	\$ 530.00
RYER'S PLUMBING & HEATIN	40-037-0115	WATER INVENTORY	\$ 144.93
PETERSON, RANDY	40-166-0250	WATER SERVICE REPAIRS	\$ 614.67
RYAN ANDERSON	40-120-0610	MOWING	\$ 45.00
WEST, DICK	40-110-0105	UTILITIES	\$ 58.88
GREEN, CHARLES	40-150-0550	UTILITIES	\$ 459.83
			<u>\$ 1,933.31</u>

<u>Yellow Medicine County</u>	<u>Parcel Number</u>	<u>Service</u>	<u>Amount</u>
ENSTAD, PRESTON	34-300-2004	METER REPAIR \ WATER ON	\$ 73.44
KARL & BETTY PFAFF	34-300-2212	TRIMMING	\$ 15.00
LEANNE SYRING	34-300-2915	WATER ON	\$ 26.73
VANDERPOL, TERRY	34-300-3103	MOWING	\$ 115.00
BRUCE MEYER	34-410-2301	MOWING	\$ 60.00
MARK ANDERSON	34-300-3310	FIRE CALL	\$ 675.00
JUAN CHAPARRO LARSEN	34-410-1801	WATER ON	\$ 20.00
REED, MARK	34-300-3302	UTILITIES	\$ 1,521.56
PETERSON, JOSH	34-300-3505	UTILITIES	\$ 1,178.45
COLE, ALLEN	34-300-3313	UTILITIES	\$ 46.39
ELDRIDGE, MARK	34-300-3716	UTILITIES	\$ 422.79
VANDERPOL, TERRY	34-300-3103	UTILITIES	\$ 184.10
ANDERSON, BRYAN	34-400-1603	UTILITIES	\$ 2,159.12
RYER, KYLE	34-400-0312	UTILITIES	\$ 1,013.09
LEBLANC, DEANA	34-422-0515	UTILITIES	\$ 632.74
			<u>\$ 8,143.41</u>

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, certifying to the respective county auditors the above assessments for utilities, fire calls, trimming and mowing charges incurred by the city for.

Adopted by the City Council this 16th day of December, 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

LIFT STATION: Following review of correspondence received from the Federal EDA authorizing the city to call for bids for replacement of the sanitary lift station located at the south end of Minnesota Avenue, Galow introduced a resolution and moved its adoption calling for bids for the replacement of the sanitary lift station.

RESOLUTION NO. 13-160

RESOLUTION CALLING FOR BIDS FOR REPLACEMENT
OF SANITARY LIFT STATION

WHEREAS, pursuant to Resolution No. 13-39 council authorized execution of the Federal EDA Grant Award in the amount of \$1,512,000 to relocate the sanitary sewer lift station located at the south end of Minnesota Avenue; and

WHEREAS, the city has now received approval of the plans and specifications for the replacement of the sanitary lift station from the Federal EDA and has been authorized to call for bids for this project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, calling for bids for the replacement of the sanitary sewer lift station located at the south end of Minnesota Avenue; said bids to be received until Thursday, January 23rd to be considered by council at its February 3rd meeting.

Adopted by the City Council this 16th day of December, 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

BUDGET: The following budget items were acted on:

Introduced by Schaub:

RESOLUTION NO. 13-161

RESOLUTION APPROVING TAX LEVY PAYABLE 2014

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 2014, upon the taxable property in said City of Granite Falls, Minnesota, for the following purposes:

	2014 Levy
GENERAL FUND	\$ 824,453
2007 GO IMPROVEMENT	37,900
2008 GO IMPROVEMENT & REFUNDING	74,800
2010 GO IMPROVEMENT	66,800
2011 GO IMPROVEMENT	144,100
2012 REFUNDING	230,700
2013 GO IMPROVEMENT	10,500
COMMUNITY CENTER	124,900
Total	\$ 1,514,153

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 16th day of December 2013.

David Smiglewski
Mayor

ATTEST:
Joan M. Taylor
City Clerk

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

Introduced by Peterson:

RESOLUTION NO. 13-162

RESOLUTION APPROVING GENERAL FUND BUDGET FOR YEAR 2014

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, 2014 and ending December 31, 2014, and it is hereby approved, viz:

REVENUES

	2014
General Property Tax	824,453
Licenses & Permits	34,530
Intergovernmental Revenue	1,053,063
Charges for Services	114,175
Fines & Forfeits	12,500
Other Financing Sources	325,000
Miscellaneous Revenue	35,400
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	2,399,121
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EXPENDITURES

General Government	379,520
Public Safety	584,744
Public Works	429,900
Culture & Recreation	220,754
Miscellaneous/Other Functions	435,353
Transfers	348,850
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	2,399,121
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Adopted by the City Council this 16th day of December 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Galow:

RESOLUTION NO. 13-163

RESOLUTION APPROVING SPECIAL REVENUE FUND
AND ENTERPRISE FUND BUDGETS FOR 2014

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	\$11,000	\$11,000
Lodging Tax #260	13,200	12,800
Gas Franchise #270	83,150	83,150
PUR #401	57,900	32,075
General Revenue Capital Imp. #411	226,700	115,370
Light Fund #601	3,561,100	3,419,086
Water Fund #602	787,000	821,602
Sewer Fund #609	388,500	388,500
Liquor Fund #611	1,075,495	1,075,495
Community Center #612	372,500	423,300
Cable TV #614	34,250	27,875
Motor Vehicle #615	100,150	90,325
Community Housing #616	218,310	218,310
Library Trust #801	1,450	1,450
Volstead Trust #831	6,000	6,000

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, adopting 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, 2014 and ending December 31, 2014.

Adopted by the City Council this 16th day of December 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Fagnano:

RESOLUTION NO. 13-164

RESOLUTION APPROVING TRANSFERS OF GENERAL FUNDS
TO VARIOUS CITY FUNDS FOR 2014 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
2014 budget:

Community Development	\$20,000
Capital Improvements	222,700
Dutch Elm	8,100
Airport	13,500
Kilowatt Community Center	78,550
Liquor Debt Service	0
Volstead Trust	6,000

Adopted by the City Council this 16th day of December 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Galow:

RESOLUTION NO. 13-165

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

BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS,
MINNESOTA,
authorizing 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 2014 budget:

The following funds will make a transfer of the stated amount to

the General Fund in 2014:

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 2014:

Light Fund	\$5,550
General Fund	\$13,500

Adopted by the City Council this 16th day of December 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Schaub:

RESOLUTION NO. 13-166

RESOLUTION APPROVING CAPITAL IMPROVEMENTS PLAN
AND EQUIPMENT REPLACEMENT SCHEDULE – ALL FUNDS

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, that the 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 Monday, December 16, 2013 is hereby approved.

Adopted by the City Council this 16th day of December 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

TOBACCO COMPLIANCE: Fagnano introduced the following resolution and moved its adoption authorizing execution of contracts with Countryside Public Health Services for annual compliance checks related to requirements of the city's tobacco ordinance for the year 2014.

RESOLUTION NO. 13-167

RESOLUTION AUTHORIZING EXECUTION OF CONTRACTS
WITH COUNTRYSIDE PUBLIC HEALTH SERVICES FOR
ANNUAL COMPLIANCE CHECKS RELATED TO REQUIREMENTS
OF CITY'S TOBACCO ORDINANCE

WHEREAS, pursuant to Ordinance 80, Second Series, Section 6.35, Subd. 10 at least once per year the city shall conduct compliance checks to investigate and ensure that those businesses authorized to sell tobacco, tobacco products and tobacco-related devices are following and complying with the requirements of the ordinance; and

WHEREAS, Countryside Public Health Service has proposed conducting annual compliance inspections for all retail establishments at an estimated cost of \$125 per inspection.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing the Mayor and City Manager to execute contracts with Countryside Public Health Services for annual inspection/compliance checks of retail establishments authorized to sell tobacco, tobacco products and tobacco-related devices, at an estimated cost of \$125 per inspection/compliance check for the year 2014.

Adopted by the City Council this 16th day of December, 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

PUBLIC WORKS: The following quotes were solicited to purchase a snow blower attachment for the Public Work Department:

Tjosvold Equipment	\$3,195.00
Kibble Equipment	\$6,828.00
Titan Machinery	\$4,900.00

Following discussing and it being in the best interest of the city, Schaub introduced a resolution and moved its adoption waiving calling for quotes and accepting the quote received from Tjosvold Equipment in the amount of \$3,195 to purchase an attachment for the snow blower.

RESOLUTION NO. 13-168

RESOLUTION WAIVING CALLING FOR QUOTES AND ACCEPTING QUOTE
FOR SNOW BLOWER ATTACHMENT

WHEREAS, the following quotes were solicited for the purchase of a snow blower attachment for the Public Works Department:

Tjosvold Equipment	\$3,195.00
Kibble Equipment	\$6,828.00
Titan Machinery	\$4,900.00

WHEREAS, it being in the best interest of the city to expedite the purchase of the snow blow attachment, it has been recommended that council waive calling for quotes and accepting the quote from Tjosvold Equipment in the amount of \$3,195 for the purchase of the snow blower attachment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, waiving calling for quotes and accepting the quote from Tjosvold Equipment in the amount of \$3,195 for the purchase the snow blower attachment for the Public Works Department.

Adopted by the City Council this 16th day of December, 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

VOLSTEAD HOUSE: Council reviewed correspondence received from the Minnesota Historical Society informing the city that they have awarded a MN Historical & Cultural Heritage grant to the city in the amount of \$153,990 for the Andrew John Volstead House Museum Foundation Stabilization and Restoration Project.

TOWN MEETING: Staff advised council that there will be a town meeting held in the council chamber at City Hall on January 7th from 11:00 a.m. to 12:00 p.m.

PEDESTRIAN BRIDGE: following discussion relative to an addendum to the contract with Widseth, Smith & Nolting relative to rehabilitation of the pedestrian bridge for the completion of plans and specifications including bidding documents, Galow introduced a resolution and moved its adoption authorizing execution of the addendum to the contract with WSN in an amount not to exceed \$24,997; financing to be split between the Liquor Fund and the Cable TV Fund.

RESOLUTION NO. 13-169

RESOLUTION AUTHORIZING EXECUTION OF ADDENDUM
TO AGREEMENT FOR ENGINEERING SERVICES –
WIDSETH, SMITH & NOLTING

WHEREAS, pursuant to Resolution No. 11-72 council accepted the proposal received from Widseth Smith Nolting and authored execution of the Engineering Agreement in an amount not to exceed \$59,748 to provide engineering services relative to rehabilitation of the pedestrian bridge; and

WHEREAS, to complete plans and specifications including the preparation of bidding documents results in an addition to the contract price of \$24,997; and

WHEREAS, it is recommended that this additional cost be financed as follows:

Liquor Fund	\$12,498.50
Cable TV Fund	\$12,498.50

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of the addendum to the contract with Widseth, Smith & Nolting in an amount not to exceed \$24,997 to be financed as stated above.

Adopted by the City Council this 16th day of December, 2013.

David Smiglewski
Mayor

ATTEST:
Joan M. Taylor
City Clerk

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

LIFT STATION: Council reviewed correspondence relative to the substantial and final completion dates for the Storm Sewer Lift Station Project.

TURBINE REPLACEMENT: Council was advised that when generator number 2's shaft and bearing were inspected it was determined that additional repairs will be needed to along with possible repairs to generator 1 as well. A change order will be submitted for council consideration.

PERSONNEL: Wage & Salary Committee will be meeting this week to review union proposals.

Adopted by the City Council this 16th day of December, 2013.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

BILLS PAID:

Total ACS:	1,700.05
Total ADVOCATE-TRIBUNE:	1,236.26
Total AFFILIATED MED CENTER:	47.50
Total AMERICAN ENGINEERING TESTING:	84.00
Total AMERICAN WELDING SUPPLIES:	50.02
Total ARNESON DISTRIBUTING INC.:	164.00
Total AUS, JOHN:	600.00
Total AUS, NANCY:	50.00
Total BAKER BROS. CONSTRUCTION INC.:	2,530.00
Total BETKER, MIKE:	31.50
Total BOLTON & MENK INC:	6,776.20
Total BURTHUS, ALLAN:	400.00
Total CENTRAL MN MUNICIPAL POWER:	96,235.13
Total CENTURYLINK:	1,787.01
Total CENTURYLINK-PHOENIX:	16.17
Total CHAMBER OF COMMERCE:	200.00
Total CHIPPEWA COUNTY:	140.18
Total CITIZENS ALLIANCE BANK:	5,352.85
Total CNH CAPITAL:	34.04
Total COOKE CO., J.P.:	58.75
Total CREATIVE FORMS & CONCEPT:	257.89
Total DAKOTA PUMP & CONTROL:	2,722.64
Total DEPARTMENT OF ENERGY:	28,885.60
Total Di-Mar Construction:	67,783.45
Total ECONOMART:	34.28
Total ECR SOFTWARE CORPORATION:	760.31
Total EXCEL OVERHEAD DOOR:	100.14
Total EXTREME BEVERAGE:	134.00
Total FAGEN INC.:	400.00
Total FARMERS COOP OIL CO OF ECHO:	3,771.21

Total FARMERS UNION OIL CO.:	466.23
Total FIRE SAFETY U.S.A.:	432.86
Total FIRST ADVANTAGE LNS SCREENING SOLUTIONS:	91.00
Total G & K SERVICES:	165.69
Total GILLOTT, JADE:	75.00
Total GILLUND ENTERPRISES:	111.52
Total GOPHER STATE ONE-CALL:	24.65
Total GRANITE FALLS AUTO PARTS:	440.85
Total GRANITE FALLS BANK:	4,071.73
Total GRANITE FALLS MUN. HOSPITAL:	115.00
Total GRANITE TRUE VALUE:	1,008.15
Total GRAYMONT CAPITAL INC:	5,485.00
Total GREAT PLAINS GAS CO.:	9,572.93
Total HAWKINS INC:	518.94
Total HD SUPPLY FACILITIES MAINT.:	23.66
Total HDR INC:	1,899.81
Total HOERNEMANN, PAUL:	255.00
Total JOHNSON BROS WHOLESALE LIQUOR:	1,576.79
Total K M FIRE PUMP SPECIALISTS:	1,043.75
Total KRANITZ, FRANK:	325.00
Total LA CONSTRUCTION & DESIGN INC:	3,650.00
Total LEE'S AUTO & DIESEL:	2,775.59
Total LOCHER BROTHERS:	15,046.60
Total LUNDELL CHIROPRACTIC HEALTH CENTER:	65.00

Total MACQUEEN EQUIPMENT INC.:	922.77
Total MADISON BOTTLING CO.:	13,377.88
Total MADISON NATIONAL LIFE:	248.21
Total MARSHALL INDEPENDENT:	156.00
Total MARTIN MARIETTA AGGREGATES:	1,043.25
Total MARTIN TRUCKING:	458.40
Total MAY, JONATHAN:	25.00
Total MEIER ELECTRIC INC:	168.00
Total MINNESOTA VALLEY TECH. INC:	623.30
Total MN DEPT OF COMMERCE:	658.32
Total MN MUNICIPAL UTILITIES ASSN:	31.00
Total MN TRANSPORTATION ALLIANCE:	99.00
Total MN VALLEY COOPERATIVE:	18,833.47
Total MN VALLEY TESTING LAB INC.:	375.00
Total MVTV:	362.70
Total OFFICE PEEPS:	299.80
Total O'REILLY AUTO PARTS:	44.70
Total PAUSTIS & SONS:	326.00
Total PHILLIPS WINE & SPIRITS CO.:	1,716.09
Total POOLER, RON:	46.76
Total PRAXAIR INC:	1,130.20
Total SELZER, ROD:	25.00
Total SHRED-IT SIOUX FALLS:	33.45
Total SOUTHERN WINE & SPIRITS OF MN:	638.62
Total THRIFTY WHITE PHARMACY:	7.98
Total TROY'S ELECTRIC COMPANY:	9,335.00
Total UPS:	11.86
Total USA BLUEBOOK:	536.43
Total VIKING COCA-COLA BOTTLING CO.:	202.00
Total WBM WINE & SPIRITS:	2,806.68
Total WEST CENTRAL SANITATION:	360.64
Total WILLIE'S KORNER STORE:	169.54
Total WINE MERCHANTS:	120.00
Total XCEL ENERGY:	1,243.68

Total XEROX CORPORATION:	39.45
Total YELLOW MEDICINE CO. AUDITOR:	510.00
Total ZIEGLER INC.:	17,613.00
Total ZIESKE, TROY:	50.00
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Grand Totals:	346,233.11
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