

OFFICIAL CITY COUNCIL PROCEEDINGS
REGULAR SESSION
MAY 19, 2014

A regular session of the Granite Falls City Council was called to order by Mayor David Smiglewski at 7:30 p.m., Monday, May 19th, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Sarina Otaibi, Steve Schaub, Joe Fagnano and Scott Peterson. Council Member absent: Steve Nordaune. Staff present: City Manager Bill Lavin and City Clerk Joan Taylor. Also in attendance were EDA Director Dennis VanHoof, Fire Chief Craig Opdahl, Kevin Wald and Steve Daniels from Specialty Systems and Advocate Tribune Reporter Kathy Velde.

MINUTES: M/S GALOW/SCHAUB TO APPROVE THE MINUTES OF THE MAY 5TH REGULAR MEETING. Motion carried unanimously by those present.

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

FIRE DEPARTMENT: Fire Chief Craig Opdahl was in attendance to advise council that the Fire Relief Association had purchased a new grass rig and will donate it to the city.

SPECIALTY SYSTEMS: Following discussion with Kevin Wald and Steve Daniels from Specialty Systems regarding their loan request to assist with the purchase of new equipment to complete major production contracts, and upon the EDA Board's recommendation, Schaub introduced the following resolution and moved its adoption approving a loan from the 811 Revolving Loan Fund to Specialty Systems in the amount of \$200,000 at 3.5% interest over 120 months.

RESOLUTION NO 14-73

RESOLUTION APPROVING LOAN FROM
811 REVOLVING LOAN FUND TO SPECIALTY SYSTEMS

WHEREAS, Specialty Systems has applied to the EDA for a loan from the 811 Revolving Loan Fund in the amount of \$200,000 to purchase additional equipment to assist in completing some major production contracts; and

WHEREAS, the Economic Development Authority at its May 12th meeting recommended council approve a loan from the 811 Revolving Loan Fund in the amount of \$200,000 at an interest rate of 3.5% payable over a term of one hundred twenty (120) months.

WHEREAS, pursuant to Resolution No. 14-31 council approved an interfund loan from Fund 804 and Fund 616 in the total amount of \$200,000 to the 811 Revolving Loan Fund to be used for the loan to Specialty Systems.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA approving a loan from the 811 Revolving Loan Fund in the amount of \$200,000 at an interest rate of 3.5% payable over 120 months to Specialty Systems.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Also upon the recommendation of the EDA Board, Galow introduced the following resolution and moved its adoption calling for a public hearing on proposed property tax abatement for the Specialty Systems Project.

RESOLUTION NO. 14-74

RESOLUTION CALLING FOR A PUBLIC HEARING ON PROPOSED PROPERTY
TAX ABATEMENTS FOR THE SPECIALTY SYSTEMS INC. PROJECT

WHEREAS, Minnesota Statutes, Sections 469.1812 through 469.1815, both inclusive (the "Act"), authorize the City of Granite Falls, Minnesota (the "City"), upon satisfaction of certain conditions, to grant an abatement of all or a part of the taxes levied by the City on certain property; and

WHEREAS, the City has received a request that the City grant an abatement of all property taxes on one parcel of land owned by Specialty Systems Inc. (the Company), a private entity. To purchase and utilize certain specialized equipment for its manufacturing operations located on PID number 34-033-3040; and

WHEREAS, the Act requires the City to hold a public hearing prior to adoption of a resolution granting any property tax abatements:

NOW THEREFORE, BE IT RESOLVED by the City of Granite Falls, Minnesota, as follows:

1. Hearing. A public hearing on the consideration of granting a property tax abatement to the Company as requested will be held at the time and place set forth in the Notice of Hearing attached hereto as Exhibit A and hereby made a part hereof.

i) Notice. The City Clerk is hereby authorized and directed to cause notice of said hearing in substantially the form attached hereto as Exhibit A to be given one publication in a newspaper of general circulation in the City at least 10 days but not more than 30 days before the hearing. The newspaper must be one of general interest and readership in the County, and must be published at least once per week.

The motion for the adoption made by Council Member Galow of the foregoing resolution was duly seconded by Council Member Schaub and, upon a vote being taken thereon after full discussion thereof, the following voted in favor thereof: Galow, Otaibi, Smiglewski, Schaub, Fagnano and Peterson.

and the following voted against the same: None

Whereupon said resolution was declared duly passed and adopted.

David Smiglewski
Mayor

Attest:

Joan M. Taylor
City Clerk

STATE OF MINNESOTA)
) ss
YELLOW MEDICINE COUNTY)

I, the undersigned, being the duly qualified and acting Clerk of the City of Granite Falls, Minnesota, by reason of my office as City Clerk, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the Granite Falls City Council, duly called and held on the date therein indicated, insofar as such minutes relate to the calling of a public hearing on proposed property tax abatements.

WITNESS my hand this _____ day of May, 2014

Joan Taylor, City Clerk

EXHIBIT A

NOTICE OF PUBLIC HEARING
REGARDING PROPOSED PROPERTY TAX ABATEMENTS
FOR THE SPECIALTY SYSTEMS PROJECT

NOTICE IS HEREBY GIVEN that the City of Granite Falls, Minnesota, will hold a public hearing at a meeting of the City Council at 7:45 p.m., on Monday, June 2, 2014 to be held in the Council Chambers, 641 Prentice Street, in Granite Falls, Minnesota, on a proposal to have the City grant an abatement, pursuant to Minnesota Statutes, Sections 469.1812 through 469.1815 for property owned by CMW Industrial Properties, LLC and leased to and operated by Specialty Systems, Inc. The proposed tax abatement program would grant an abatement of the current and future increase in property taxes to be levied by the City on tax parcel number 34-033-3040 to facilitate the purchase and use of specialized equipment in its operations at said parcel number. The total amount of the taxes proposed to be abated by the City for 10 years is estimated to be \$ 115,419 over 10 years.

Members of the public may review a copy of the proposed tax abatement program and supporting documentation, prior to the public hearing, at the City Clerk's office in City Hall.

All interested persons may appear at the June 2, 2014, public hearing and present their views orally or in writing. Anyone needing reasonable accommodations or an interpreter should contact the City Clerk's office in City Hall or call (320) 564-3011.

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

EDA: The EDA Board report was acknowledged at this time. Council accepted the letter of retirement submitted by EDA Director VanHoof and was informed that the position of EDA Director has been offered to and accepted by Justin Bentaas who will begin his duties on June 2nd.

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

AIRPORT: Upon the recommendation of the Airport Commission, Galow introduced the following resolution and moved its adoption authorizing execution of a Hangar Lease Agreement with Brandon Parliament and amending the Hangar Lease Agreements with Shannon Johnson and Chris Howard to reflect the correct size of hangars.

RESOLUTION NO. 14-75

RESOLUTION AUTHORIZING EXECUTION OF A HANGAR LEASE AGREEMENT WITH BRANDON PARLIAMENT AND MODIFYING HANGAR LEASE AGREEMENTS WITH SHANNON JOHNSON & CHRIS HOWARD

WHEREAS, Brandon Parliament has requested entering into a Hangar Lease Agreement for the construction of a hangar measuring approximately

3,600 square feet referred to as Site N in an amount of twelve (\$.12) cents per square foot (excluding apron) for a total of annual lease payment of \$432; and

WHEREAS, pursuant to Resolution No. 14-22 Shannon Johnson entered into a Hangar Lease Agreement for the construction of a 1,920 square foot hangar. The Hangar Lease Agreement will need to be amended as the hangar which was constructed is 2,304 square feet on Site L; and

WHEREAS, pursuant to Resolution No. 13-07 Chris Howard renewed his lease agreement for a 2,400 square foot hangar. This Hangar Lease Agreement will also need to be amended to reflect the 4,320 square foot hangar that has been constructed on Site K.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of the Hangar Lease Agreement with Brandon Parliament for the construction of a hangar (excluding apron) measuring approximately 3,600 square feet in an amount of twelve (\$.12) cents per square foot for a total of \$432 per year; said lease to run from May 19, 2014 through December 31, 2015 to be consistent with all Hangar Lease Agreements;

BE IT FURTHER RESOLVED amending the Hangar Lease Agreement with Shannon Johnson to reflect a 48'x48' (2,304 square foot) hangar on Site L in an amount of twelve (\$.12) per square foot for a total of \$276.48 per year; said lease to expire December 31, 2015; and

BE IT FURTHER RESOLVED, amending the Hangar Lease Agreement with Chris Howard to reflect a 60'x72' (4,320 square foot) hangar on Site K in an amount of twelve (\$.12) per square foot for a total of \$518.40 per year; said lease to expire December 31, 2015.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Also upon the Airport Commission's recommendation, Peterson introduced the following resolution and moved its adoption waiving the annual hangar lease payments for the Fagen Fighters WWII Museum and Fagen Fighters Restoration LLC and adjacent buildings to include the soon to be construction bomber hangar.

RESOLUTION NO. 14-76

WAIVING ANNUAL HANGAR LEASE AGREEMENT PAYMENTS

WHEREAS, pursuant to Resolution No. 12-161 council entered into a Hangar Lease Agreement with Ron and Diane Fagen for hangar Sites E & I measuring approximately 36,475 square feet for the Fagen Fighters WWII Museum , airplane hangar, Quonset building and control tower for an annual lease payment of \$3,647.50; and

WHEREAS , in exchange for development of the North Hangar Development Area council approved a lease for \$1 for the land included in the Sites E & I to run for 100 years and to change the name on the lease from Ron and Diane Fagen to Fagen Fighters WWII Museum and Fagen Fighters Restoration, LLC.; and

WHEREAS, the Airport Commission at its May 13th meeting is recommending that the annual Hangar Lease Agreement payments for this area be waived, which will include the new museum Bomber Hanger under construction for a total square footage of 51,075.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, waiving the annual hangar lease payments concerning the Hangar Lease Agreement with Fagen Fighters WWII Museum and Fagen Fighters Restoration LLC for Sites E & I and the adjacent Bomber Hangar currently under construction for a total square footage of 51,075.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

REPORTS: The Hospital Board and Planning Commission reports were acknowledged at this time.

SKYVIEW EAST FIRST ADDITION: Upon the recommendation of the Planning Commission at its May 14th meeting, Fagnano introduced the following resolution and moved its adoption approving the final plat of the Skyview East First Addition.

RESOLUTION NO. 14-77

RESOLUTION APPROVING FINAL PLAT
SKYVIEW EAST FIRST ADDITION

WHEREAS, the Planning Commission held a public hearing on May 14th to consider a preliminary plat for property purchased by the Granite Falls Hospital and Manor for the future construction of a new nursing home; and

WHEREAS, following the hearing it was the recommendation from the Planning Commission to approve the preliminary plat and recommend to the City Council approval of the final plat of the Skyview East First Addition to the City of Granite Falls .

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, approving the final plat of Skyview East First Addition to the City of Granite Falls.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

REPORTS: The Police Chief's report was acknowledged at this time. Council was also advised that the position of full time police officer has been offered to and accepted by Daniel Lewis. He will begin his duties on June 4, 2014.

UNITED WAY: Council discussed a request from United Way to install a "Born Learning Trail" on the sidewalk along Minnesota Avenue. Following discussion M/S OTAIBI/GALOW TO ALLOW UNITED WAY TO INSTALL A "BORN LEARNING TRAIL" ON THE SIDEWALK ALONG MINNESOTA AVENUE. Motion passed by the following vote: Aye: Galow, Otaibi, Smiglewski, Schaub and Peterson. Nay: Fagnano.

RICHTER FIELD: Council discussed correspondence received from Mike Richter requesting the city allow the Baseball Association to build a 20'x40' shelter at Richter Field. Following discussion M/S SCHAUB/GALOW TO ALLOW THE BASEBALL ASSOCIATION TO BUILD THIS SHELTER. Motion carried unanimously by those present.

SENIOR CENTER: Following discussion Fagnano introduced a resolution and moved its adoption waiving calling for quotes and accepting the quote received from Aus Floors and More to replace the carpeting at the Senior Center at a cost not to exceed \$2,616.50.

RESOLUTION NO. 14-78

RESOLUTION WAIVING CALLING FOR QUOTES AND ACCEPTING QUOTE
FOR CARPET REPLACEMENT – SENIOR CENTER

WHEREAS, a quote was received from Aus Floors & More to replace the carpeting at the Senior Center in an amount of \$2,616.50; and

WHEREAS, it being in the best interest of the city to expedite the replacement of carpeting at the Senior Center, it has been recommended that council waive calling for quotes and accept the quote from Aus Floors & More in the amount of \$2,616.50.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, waiving calling for quotes and accepting the quote from Aus Floors & More in the amount of \$2,616.50 to replace the carpeting at the Senior Center.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

TENNIS COURTS: Fagnano introduced the following resolution and moved its adoption to approve cost sharing with the Yellow Medicine East School District to resurface one single and one double city-owned tennis courts as proposed by Lee Sports Surfacing LLC in the amount of \$18,500. Said amount to be shared equally between Yellow Medicine East School District and the city of which the city's share would be \$9,250 to come from the 2014 Capital Improvements Budget.

RESOLUTION NO. 14-79

RESOLUTION APPROVING COST-SHARING
FOR REPAIR OF TENNIS COURTS

WHEREAS, Lee Sports Surfacing LLC has proposed resurfacing one single and one double city-owned tennis court at a total cost of \$18,500; and

WHEREAS, the Yellow Medicine East School has proposed a fifty (50%) cost-sharing participation for the tennis court resurfacing project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, that costs associated with resurfacing the single and double tennis courts, be shared equally between Yellow Medicine East School District and the City of Granite Falls, in a total amount not to exceed \$18,500, of which the city's share would be \$9,250, with the city amending the 2014 Capital Improvements Budget to include this project.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Council

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

LIQUID CARBON DIOXIDE: The following quotes were received on May 15th for the purchase and delivery of Liquid CO₂ for the Water Treatment Plant.

Praxair	\$ 93.00 per ton
POET Ethanol Products	\$132.00 per ton

Galow introduced the following resolution and moved its adoption accepting the quote of Praxair the amount of \$93 per ton for the purchase and delivery of liquid carbon dioxide.

RESOLUTION NO. 13-80

RESOLUTION ACCEPTING QUOTE FOR PURCHASE
AND DELIVERY OF LIQUID CARBON DIOXIDE

WHEREAS, pursuant to Resolution No. 13-51 council solicited quotes for the purchase and delivery of liquid carbon dioxide for the Water Treatment Plant; and

WHEREAS, the following quotes were received at 10:00 a.m. on May 15th:

Praxair,	\$ 93.00 per ton
POET Ethanol Products	\$132.00 per ton

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, accepting the quote received from Praxair in the amount of \$93 per ton for the purchase of liquid carbon dioxide for the Water Treatment Plant, estimated at sixty (60) tons per year for a period of one (1) year.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

ASSESSMENTS: Council review correspondence received from Donald and Jami Peters concerning their intentions for the use of property located at 1701 9th Avenue should the city waive the delinquent assessments on property. Following discussion Galow introduced a resolution and moved its adoption waiving the delinquent assessments on the property located at 1701 9th Avenue which will allow the Peters to purchase the property from the county.

RESOLUTION NO. 14-81

RESOLUTION WAIVING SPECIAL ASSESSMENT –
1701 9TH AVENUE

WHEREAS, in 2005, a Findings of Fact, Conclusion of Law, Order for Judgment and Judgment were entered in Eighth Judicial District Court concerning the removal of a hazardous structure located at 1701 9th Avenue; and

WHEREAS, thereafter the City of Granite Falls removed this hazardous structure at a cost to the city of \$10,380.58; and

WHEREAS, there are unpaid 1997 Utility Improvement Assessment in the amount of \$2,526.12 assessed to this property; and

WHEREAS, these amount were certified over to Yellow Medicine County to be specially levied as taxes against the property located at 1701 9th Avenue; and

WHEREAS, the city has received a request to release its special tax assessments on this property.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing the release of the special tax assessment owed to the City of Granite Falls on property located at 1701 9th Avenue in the amount of \$12,906.70.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

2014 STREET/UTILITY IMPROVEMENTS: Schaub introduced the following resolution and moved its adoption amending Resolution 14-57 calling for a public hearing on the proposed 2014 Street & Utility Improvements to add the relocation of the watermain on that portion of vacated 8th Avenue.

RESOLUTION NO. 14-82

RESOLUTION AMENDING RESOLUTION NO. 14-57

WHEREAS, pursuant to Resolution No. 14-57 council accepted the report and called for a public hearing for the 2014 Street & Utility Improvement Project; and

WHEREAS, it has been requested to relocate the watermain along the vacated portion of 8th Avenue that runs directly through a tract of land that Specialty Systems would like to purchase from the BNSF Railroad which would allow for the construction of a rail project facility; and

WHEREAS, City Engineer Berryman has estimated the cost of this project to be approximately \$89,000.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, amending Resolution No. 14-57 to include the 8th Avenue watermain relocation project to the hearing notice.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

CAPITAL IMPROVEMENTS BUDGET: Peterson introduced the following resolution and moved its adoption amending the 2014 Capital Improvements Budget to allow for the purchase of two radars for the Police Department. These funds were included in the 2013 Capital Improvements Budget but went unspent on 2013. The funds will come out of the 2014 Designated Reserve.

RESOLUTION NO. 14-83

RESOLUTION AMENDING 2014 CAPITAL IMPROVEMENTS BUDGET

WHEREAS, Finance Director Betker is recommending the 2014 Capital Improvements Budget be amended to reflect \$4,160 that was included in the 2013 Capital Improvements Budget for the purchase of two radar units for the Police Department but was not spent.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, amending the 2014 Capital Improvements Budget to include \$4,160 for the purchase of the Police Department Equipment; said funds to be paid from Fund 411 reserves.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

CITY ATTORNEY: Peterson introduced the following resolution and moved its adoption amending the City Attorney Contract to include Jeremy Blackwelder as an Assistant City Attorney.

RESOLUTION NO. 14-84

RESOLUTION AMENDING CITY ATTORNEY CONTRACT

WHEREAS, pursuant to Resolution No. 14-2 council approved an employment agreement with Gregory L. Holmstrom and Spencer H. Kvam, as City Attorney and Assistant City Attorney, effective January 1, 2014; and

WHEREAS, Jeremy Blackwelder has joined their law firm and it has been requested to amend the contract to add his name as Assistant City Attorney.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, amending the contract with the city attorney to add Jeremy Blackwelder as an Assistant City Attorney.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

MEMORIAL PARK: Galow introduced the following resolution and moved its adoption authorizing execution of the Memorial Park Access Agreement concerning the CAPX2020 Powerline Project between the city and Great River Energy.

RESOLUTION NO. 14-85

RESOLUTION AUTHORIZING EXECUTION OF
MEMORIAL PARK ACCESS AGREEMENT

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of the Memorial Park Access Agreement concerning the CAPX2020 Powerline Project between the city and Great River Energy.

Adopted by the City Council this 19th day of May, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

PEDESTRIAN BRIDGE: Council reviewed the updated timeline for rehabilitation of the pedestrian bridge.

WATER TREATMENT PLANT: Council was reminded that the city is awaiting review and approval of the plans and specifications for the demolition of the old Water Treatment Plant.

TURBINE REPLACEMENT PROJECT: Council reviewed the meeting summary for the progress meeting concerning the Turbine Replacement Project.

MOSQUITO SPRAYING: Council was reminded that mosquito spraying will begin in June. The schedule for spraying is every Wednesday evening beginning at 8:30 p.m. until the city is covered.

ADJOURN: M/S/P PETERSON/SCHAUB TO ADJOURN AT 8:41 p.m. Motion carried unanimously by those present.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

BILLS PAID:

Total ADVOCATE-TRIBUNE:	1,858.77
Total AMERICAN LEGAL:	3,477.50
Total AMERICAN WELDING & GAS INC:	55.15
Total ARNESON DISTRIBUTING INC.:	87.00
Total ARTIC GLACIER INC:	80.65
Total ARTISAN BEER COMPANY:	41.25
Total ASCENT AVIATION GROUP INC:	37,767.86
Total AUS, NANCY:	50.00
Total BAKER & TAYLOR BOOKS:	5.19
Total BAKER BROS. CONSTRUCTION INC.:	26,747.00
Total BEVERAGE WHOLESALERS INC:	120.05
Total BOLTON & MENK INC:	461.10
Total BOND TRUST SERVICES CORP:	22,555.00
Total BORDER STATES ELECTRIC SUPPLY:	3,186.15
Total CENTRAL MN MUNICIPAL POWER:	99,467.13
Total CENTURYLINK:	1,876.41
Total CITIZENS ALLIANCE BANK:	5,352.85
Total CNA SURETY:	100.00
Total CNH CAPITAL:	383.20
Total COLLECTION BUREAU:	88.85
Total COMPETITIVE EDGE PRODUCTS INC:	309.98
Total CORPORATE MECHANICAL:	671.09
Total DAKOTA SUPPLY GROUP:	726.90

Total DELANO MUNICIPAL UTILITIES:	728.80
Total DEPARTMENT OF ENERGY:	20,081.53
Total DEPARTMENT OF HUMAN SERVICES:	19,294.82
Total DLS LLC:	350.00
Total FIRST ADVANTAGE LNS SCREENING SOLUTIONS:	91.00
Total G & K SERVICES:	99.73
Total GOPHER STATE ONE-CALL:	55.10
Total GRAINGER INC, WW:	82.14
Total GRANITE FALLS BANK:	4,071.73
Total GRANITE FALLS MUN. HOSPITAL:	12,347.00
Total GRANITE TRUE VALUE:	2,329.32
Total GREAT PLAINS GAS CO.:	7,430.80
Total HAMRE, ROGER:	10.00
Total HAWKINS INC:	1,551.53
Total HDR INC:	2,575.81
Total HILLYARD-HUTCHINSON:	116.11
Total HOERNEMANN, PAUL:	255.00
Total JOHN DEERE FINANCIAL:	55.82
Total JOHNSON BROS WHOLESALE LIQUOR:	10,866.13
Total JOHNSON, LUVERNE:	55.00
Total KEELER-AUS, RAE ANN:	600.00
Total KOTEK, NICOLLE:	80.00
Total KRANITZ, FRANK:	325.00
Total LA CONSTRUCTION & DESIGN INC:	255.00
Total LAVIN, WILLIAM P.:	55.44
Total LEAGUE OF MN CITIES INS TRUST:	5,232.00
Total LIGHT FUND:	317.58
Total LOCATORS & SUPPLIES:	183.21
Total LOCHER BROTHERS:	10,527.05
Total MADDEN GALANTER HANSON LLP:	48.00
Total MADISON BOTTLING CO.:	9,073.95

Total MADISON NATIONAL LIFE:	270.06
Total MARCO:	255.89
Total MARTIN TRUCKING:	494.20
Total MEDIACOM:	55.29
Total MN DEPT OF HEALTH-WATER:	1,963.00
Total MN DPT OF LABOR & INDUSTRY:	34.81
Total MN STATE FIRE CHIEFS ASSN:	189.00
Total MN VALLEY COOPERATIVE:	3,000.12
Total MN VALLEY TESTING LAB INC.:	439.50
Total NALCO CHEMICAL CO.:	355.20
Total NIELSEN, BETSY:	80.00
Total OAKRIDGE CABINET CO:	245.00
Total OFFICE DEPOT:	63.13
Total OFFICE PEEPS:	22.14
Total OPDAHL, SHAROL:	122.40
Total PARAMOUNT:	70.20
Total PAUSTIS & SONS:	1,363.00
Total PETERSEN, JODI:	362.50
Total PETTY CASH:	184.65
Total PHILLIPS WINE & SPIRITS CO.:	8,019.15
Total PRENTICE PLACE COMMONS ASSN:	100.51
Total R.C. PETERSON ELECTRIC INC:	107.80
Total RICE LAKE CONSTRUCTION GROUP:	173,085.73
Total RJS SOFTWARE SYSTEMS:	4,377.34
Total ROBERT L. CARR CO:	76,000.00
Total SAWMILL, THE:	218.01
Total SMITH, DENNIS:	268.88
Total SOINE CONSTRUCTION INC:	123.67
Total SOUTHERN WINE & SPIRITS OF MN:	336.55

Total SR PERSPECTIVE:	85.50
Total T & R ELECTRIC:	8,154.15
Total TIMM, DEREK:	2,312.50
Total TOSTENSON SEPTIC LLC:	251.02
TOTAL FILTRATION SYSTEM:	140.23
Total VERIZON WIRELESS:	2,404.79
Total VIKING COCA-COLA BOTTLING CO.:	185.00
Total VIRKUS,PATRICIA:	36.00
Total WBM WINE & SPIRITS:	9,601.77
Total WEST CENTRAL FIREFIGHTERS:	55.00
Total WEST CENTRAL SANITATION:	422.58
Total XCEL ENERGY:	2,537.10
Total XEROX CORPORATION:	32.93
Total ZEE MEDICAL SERVICES:	80.92
Grand Totals:	<hr/> 613,120.90 <hr/>