

OFFICIAL CITY COUNCIL PROCEEDINGS
REGULAR SESSION
DECEMBER 15, 2014

A regular session of the Granite Falls City Council was called to order by Mayor David Smiglewski at 7:30 p.m., Monday, December 15th, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Sarina Otaibi, Steve Nordaune, Steve Schaub, Joe Fagnano and Scott Peterson. Staff present: City Manager Bill Lavin, Finance Director Mike Betker and City Clerk Joan Taylor. Also in attendance were EDA Director Justin Bentaas, Public Works Director Jon Anderson, Fire Chief Craig Opdahl and City Attorney Greg Holmstrom and Advocate Tribune News Reporter Scott Tedrick.

MINUTES: M/S NORDAUNE/GALOW TO APPROVE THE MINUTES OF THE DECEMBER 1ST TRUTH IN TAXATION HEARING, OUTGOING COUNCIL MEETING AND REORGANIZATIONAL MEETING. Motion carried unanimously.

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

FIRE HYDRANTS: Fire Chief Opdahl and Public Works Director Anderson were in attendance to discuss the house fire which occurred in the 200 block of 5th Avenue and the subsequent news article in the West Central Tribune. Fire Chief Opdahl informed council that there were no problems with the fire hydrants as was reported in the paper. The department used two different hydrants as there were two pumpers at the fire. The department also had additional water available on site.

BOUNDARY COMMISSION: City Attorney Holmstrom was in attendance to explain the establishment of a Boundary Commission to complete the plat for Stony Run Addition. Following discussion Nordaune introduced a resolution and moved its adoption establishing the Boundary Commission.

RESOLUTION NO. 14-181

RESOLUTION ESTABLISHING BOUNDARY COMMISSION

WHEREAS, Minnesota Statutes Section § 465.79 authorizes cities to create a Boundary Commission; and

WHEREAS, the City Council of Granite Falls, has determined that there is a need for a Boundary Commission within the city; and

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

1. The City hereby establishes a Boundary Commission pursuant to Minnesota Statutes Section § 465.79;

2. The following persons are appointed as members of the Boundary Commission for the City of Granite Falls: Les Bergquist, Craig Bakkelund, Jean Fagnano, Steve Schaub and DuWayne Galow

A five (5) member panel, the names of which shall be hereafter designated by Council motion;

3. The Boundary Commission is directed to review the property description of the land heretofore designated as Stony Run Addition together with such other similar property from time to time, for the purpose of establishing agreements between adjoining landowners as to the location of common boundaries as delineated by a certified land survey, preparing an agreed upon plan with designated boundary lines, reporting to the City Council, and all of the things necessary and incident to the proper functioning of a Boundary Commission pursuant to law.

Adopted by the City Council on this 15th day of December, 2014.

CITY OF GRANITE FALLS

By: David Smiglewski
Mayor

ATTEST By:
Joan M. Taylor
City Clerk

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

Following the adoption of Resolution No. 14-181, M/S NORDAUNE/PETERSON TO NAME LES BERGQUIST, CRAIG BAKKELUND, JEAN FAGNANO, STEVE SCHAUB AND DUWAYNE GALOW TO THE BOUNDARY COMMISSION. Motion carried unanimously.

EDA: Upon the recommendation of the EDA Board Nordaune introduced the following resolution establishing the Downtown Redevelopment District.

RESOLUTION NO. 14-182

RESOLUTION ESTABLISHING DOWNTOWN REDEVELOPMENT DISTRICT

WHEREAS, the EDA Board at its November 10th meeting recommended council consider the establishment of a Downtown Redevelopment District pursuant to Minnesota Statutes 469.124 which will enable the EDA Board to offer certain financial incentives to the district to stimulate private investment in downtown; and

WHEREAS, the Downtown Redevelopment District would be as follows and as shown on Exhibit A attached hereto.

Starting at the intersection of Oak St and Prentice Street, then south along Prentice Street to 6th Avenue, then west along 6th Avenue approximately 100 feet then south approximately 157 feet to the alley. Then west through alley to the intersection of 2nd street, then south on 2nd street to 9th Avenue. Then East on 9th Avenue approximately 200 feet then on a right angle south and east to Prentice Street approximately 230 feet. Then at a 90 degree angle south and east to the west bank of the Minnesota River bank approximately 120 feet. Then north and east along the Minnesota River Bank to the intersection with the south Right of way line on Oak Street. Then west along the south right of way line of Oak Street the intersection with Prentice Street and beginning.

NOW, THEREFORE BE IT RESOVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA establishing the Downtown Redevelopment District as indicated above.

Adopted by the City Council this 15th day of December, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

EXHIBIT A

Granite Falls Downtown Redevelopment District



With second by Schaub, the resolution was adopted unanimously.

Also upon the recommendation of the EDA Board and following the establishment of the Downtown Redevelopment District, Nordaune introduced a resolution establishing a Downtown Facade Revitalization Grant Program which would offer a maximum \$1-for-\$1 matching grants of up to \$10,000 per year to businesses in the Downtown Redevelopment District on a competitive basis to increase the economic visibility of downtown Granite Falls.

RESOLUTION NO. 14-183

RESOLUTION ESTABLISHING DOWNTOWN FACADE
REVITALIZATION GRANT PROGRAM

WHEREAS, pursuant to Resolution No. 14-182 council established a Downtown Redevelopment District which will enable the EDA to offer certain financial incentives to the district to stimulate private investment in the downtown area; and

WHEREAS, the EDA Board is now recommending the establishment of Downtown Facade Revitalization Grant Program that if adopted would offer a maximum \$1-for-\$1 matching grants of up to \$10,000 per year to businesses in the Downtown Redevelopment District on a competitive basis; and

WHEREAS, the grant program seeks to increase the economic visibility of downtown Granite Falls by improving the aesthetics of buildings, improving signage and creating a sense of "place".

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, establishing the Downtown Facade Revitalization Grant Program.

Adopted by the City Council this 15th day of December, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Galow, the resolution was adopted unanimously.

REPORTS: The EDA Board report and the Airport Commission report were acknowledged at this time.

HANGAR LEASES: Upon the recommendation of the Airport Commission, Peterson introduced the following resolution and moved its adoption authorizing Hangar Lease Agreements for the placement of portable hangars on Sites 6, 7 & 8 and a Hangar Lease Agreement with Ron Fagen for a permanent hangar on Site K. The portable hangar leases will contain language stating that the location of the portable hangars is temporary and that at such time as a public T-hangar is constructed the portable hangars, after sufficient notice, must be removed by the owner. All leases are at a cost of \$.12 per sq. ft. (excluding apron) to run from January 1, 2015 through December 31, 2015 to be consistent with all Hangar Lease Agreements.

RESOLUTION NO. 14-184

RESOLUTION AUTHORIZING EXECUTION OF HANGAR LEASE AGREEMENTS

WHEREAS, Jon Baker, Chris Howard and Art Mehr have requested entering into Hangar Lease Agreements for the placement of portable T-hangers measuring 2,400 square feet to be placed on sites 6, 7 and 8 respectively as shown on the Ultimate Terminal Area Plan Map dated December 13, 2013 in an amount of twelve (\$.12) cents per square foot (excluding apron) for a total annual lease payment of \$288 per year each; and

WHEREAS, the Airport Commission has recommended the Hangar Lease Agreements for the portable T-hangers should include language stating that the location of the portable hangars is temporary and that at such time as a public

T-hangar is constructed the portable hangars, after sufficient notice, must be removed by the owner; and

WHEREAS, Ron Fagen has purchased the permanent hangar located on Site K of the Ultimate Terminal Area Plan Map and wishes to enter into a Hangar Lease Agreement with the city for the 4,320 square foot hangar at a cost of twelve (\$.12) cents per square foot (excluding apron) for a total annual lease payment of \$518.40 per year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of the Hangar Lease Agreements as follows:

Jon Baker	SITE 6	2,400 sq. ft. @ \$.12 or \$288 per year
Chris Howard	SITE 7	2,400 sq. ft. @ \$.12 or \$288 per year
Art Mehr	SITE 8	2,400 sq. ft. @ \$.12 or \$288 per year
Ron Fagen	SITE K	4,320 sq. ft. @ \$.12 or \$518.40 per year

with language for the portable T-hangars including language as stated above; said leases to run from January 1, 2015 through December 31, 2015 to be consistent with all Hangar Lease Agreements.

Adopted by the City Council this 15th day of December, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Schaub, the resolution was adopted unanimously.

AIRSHOW: M/S PETERSON/FAGNANO AUTHORIZING FAGEN, INC. TO USE THE GRANITE FALLS MUNICIPAL AIRPORT FOR AN AIR SHOW IN JUNE OF 2015 CONTINGENT UPON PROVIDING PROOF OF INSURANCE, COORDINATING THE ISSUANCE OF ANY NECESSARY NOTAM'S WITH THE PROPER AUTHORITIES AND COMPLIANCE WITH ALL RULES AND REGULATIONS OF THE FAA AS WELL AS THE MINNESOTA DEPARTMENT OF TRANSPORTATION. Motion carried unanimously.

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

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

Les Bergquist	Planning Commission
John Virnig	EDA Board
Steve Ladner	EDA Board
Brad Peterson	Utilities Commission
Tammy Zieske	Library Board
Mitch Ayers	Hospital Board
Joyce Lewison	Park Board
Sue Vetsch	Kilowatt Community Center Board

Motion carried unanimously.

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

DEPOSITORIES: M/S SCHAUB/NORDAUNE TO DESIGNATE THE FOLLOWING BANKS AS DEPOSITORIES OF CITY FUNDS: GRANITE FALLS BANK AND CITIZENS ALLIANCE BANK. Motion carried unanimously.

BUDGET: The following budget items were acted on:

Introduced by Schaub:

RESOLUTION NO. 14-185

RESOLUTION APPROVING TAX LEVY PAYABLE 2015

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 2015, upon the taxable property in said City of Granite Falls, Minnesota, for the following purposes:

	2015 Levy
GENERAL FUND	\$ 824,453
2007 GO IMPROVEMENT	37,100
2008 GO IMPROVEMENT & REFUNDING	72,800
2010 GO IMPROVEMENT	66,000
2011 GO IMPROVEMENT	210,700
2012 REFUNDING	166,600
2013 GO IMPROVEMENT	11,200
COMMUNITY CENTER	126,800

Total	\$ 1,515,653
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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 15th day of December 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Nordaune, the resolution was adopted unanimously.

Introduced by Fagnano:

RESOLUTION NO. 14-186

RESOLUTION APPROVING GENERAL FUND BUDGET FOR YEAR 2015

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, 2015 and ending December 31, 2015, and it is hereby approved, viz:

REVENUES

	2015
General Property Tax	824,453
Licenses & Permits	33,900
Intergovernmental Revenue	1,071,302
Charges for Services	108,875
Fines & Forfeits	10,650
Other Financing Sources	325,000
Miscellaneous Revenue	45,400
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	2,419,580
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EXPENDITURES

General Government	389,595
Public Safety	632,950
Public Works	445,325
Culture & Recreation	234,730
Miscellaneous/Other Functions	326,830
Transfers	390,150
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	2,419,580
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Adopted by the City Council this 15th day of December 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Nordaune, the resolution was adopted unanimously.

Introduced by Schaub:

RESOLUTION NO. 14-187

RESOLUTION APPROVING SPECIAL REVENUE FUND AND ENTERPRISE FUND BUDGETS FOR 2015

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	\$10,950	\$10,950
Lodging Tax #260	12,000	12,000
Gas Franchise #270	80,000	80,000
PUR #401	57,900	32,125
General Revenue Capital Imp. #411	248,200	136,058
Light Fund #601	3,492,100	3,349,223
Water Fund #602	779,670	813,400
Sewer Fund #609	406,500	406,500
Liquor Fund #611	1,145,495	1,145,495
Community Center #612	393,250	442,350
Cable TV #614	34,750	30,700
Motor Vehicle #615	110,125	96,650
Community Housing #616	210,000	207,980
Library Trust #801	2,250	200
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, 2015 and ending December 31, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Nordaune, the resolution was adopted unanimously.

Introduced by Nordaune:

RESOLUTION NO. 14-188

RESOLUTION APPROVING TRANSFERS OF GENERAL FUNDS
TO VARIOUS CITY FUNDS FOR 2015 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 2015 budget:

Community Development	\$20,000
Capital Improvements	243,200
Dutch Elm	8,450
Airport	13,500
Kilowatt Community Center	93,000
Liquor Debt Service	0
Volstead Trust	6,000

Adopted by the City Council this 15th day of December 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Schaub, the resolution was adopted unanimously.

Introduced by Nordaune:

RESOLUTION NO. 14-189

RESOLUTION APPROVING TRANSFERS OF ENTERPRISE FUNDS
TO THE 2015 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 2015 budget:

The following funds will make a transfer of the stated amount to the General Fund in 2015:

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 2015:

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

Adopted by the City Council this 15th day of December 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Schaub, the resolution was adopted unanimously.

Introduced by Nordaune:

RESOLUTION NO. 14-190

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 15, 2014 is hereby approved.

Adopted by the City Council this 15th day of December 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Schaub, the resolution was adopted unanimously.

TOBACCO COMPLIANCE: Nordaune 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 2015.

RESOLUTION NO. 14-191

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 2015.

Adopted by the City Council this 15th day of December, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Schaub, the resolution was adopted unanimously.

ASSESSMENTS: Galow introduced the following resolution and moved its adoption certifying assessments for collection of delinquent utility charges.

RESOLUTION NO. 14-192

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 utility charges for the respective properties listed.

Chippewa County	Parcel Number	Service	Amount (not to exceed)
Ryan & Melissa Anderson	40-120-0610	Utilities	\$ 1,463.55
Ryer Plumbing & Heating	40-037-0115	Utilities	\$ 818.98
			<u>\$ 2,282.53</u>
Yellow Medicine County	Parcel Number	Service	Amount (not to exceed)
Bryan & Renae Anderson	34-400-1603	Utilities	\$ 2,377.97
Eleanor Jensvold	34-400-2410	Utilities	\$ 1,814.29
Michael & Tamie Martin	34-400-3903	Water Service Installation	\$ 573.38
			<u>\$4,765.64</u>

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

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.

LIVING AT HOME/BLOCK NURSE PROGRAM: Council reviewed a letter received from Mary Ims, Program Director of the Living at Home/Block Nurse Program requesting the city's continued support for this program. After discussion, Nordaune introduced

RESOLUTION NO. 14-193

RESOLUTION APPROVING \$1,000 DONATION
TO LIVING AT HOME/BLOCK NURSE PROGRAM

WHEREAS, Mary Ims, Program Director, requested a donation from the
City of Granite in continuing support of the Granite Falls Living at Home/Block
Nurse Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE
FALLS, MINNESOTA, approving a donation to the Granite Falls Living at
Home/Block Nurse Program in the amount of One Thousand Dollars (\$1,000).

Adopted by the City Council this 15th day of December, 2014.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

With second by Galow, the resolution was adopted unanimously.

MEMORIAL PARK: Council reviewed correspondence received from the Greater Minnesota
Regional Parks and Trails Commission informing the city that Memorial Park has
been ranked as one of the top 20 applications submitted this year. The Commission
recognizes Memorial Park as having high-quality potential and will continue to work
with the city on the process of becoming officially designed as a Regional park or
trail.

TURBINE REPLACEMENT PROJECT: Council reviewed the project site meeting summary
notes received from Barr Engineering relative to the Turbine Replacement Project.

SANITARY SEWER LIFT STATION AND PEDESTRIAN BRIDGE: Council also reviewed updates
concerning the lift station project and the pedestrian bridge.

WATER TREATMENT PLANT DEMOLITION: Council was reminded that there will be a
change order submitted relative to the concrete retaining wall condition.

CHARITABLE GAMBLING: A gambling license application was acknowledged at this time for
the Granite Falls Lions Club to hold a raffle for YME School. This application was
acknowledged with no waiting period.

SENIOR CENTER: Council was advised that work is continuing with respect to the HVAC system in the Library/Senior Center. The completion date is estimated to be on January 8th. Also staff advised council that the newly hired Senior Advocate Kayla Hegna began her duties on Monday.

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

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

PAID BILL:

Total ADVOCATE-TRIBUNE:	974.18
Total ALEX AIR APPARATUS:	336.11
Total ALMICH'S MARKET:	58.21
Total AMERICAN ENGINEERING TESTING:	5,026.55
Total AMERICAN WELDING & GAS INC:	59.80
Total ANCOM COMMUNICATIONS:	586.75
Total AUS FLOORS & MORE:	4,466.60
Total AUS, NANCY:	50.00
Total BAILEY'S CAP & PRINTWEAR:	84.95
Total BARR ENGINEERING CO.:	181,724.63
Total BEHLMAN ELECTRONICS:	10,780.00
Total BENINGA, JOEL:	36.29
Total BENTAAS, JUSTIN:	43.12
Total BEVERAGE WHOLESALERS INC:	198.55
Total BORDER STATES ELECTRIC SUPPLY:	2,038.51
Total CENTRAL MN MUNICIPAL POWER:	96,652.32
Total CENTURYLINK:	1,864.64
Total CHAMBER OF COMMERCE:	250.00
Total CHAPPELL CENTRAL:	1,099.41
Total CHIPPEWA COUNTY:	176.64
Total CLAREY'S SAFETY EQUIPMENT INC:	1,266.90
Total CNH CAPITAL:	990.62
Total CONSTRUCTED WETLAND GROUP CORP:	12,000.00
Total COUNTRYSIDE PUBLIC HEALTH:	1,818.00
Total CUMMINS NPOWER LLC:	1,367.78
Total DAKOTA SUPPLY GROUP:	2,985.38
Total DAN'S SHOP INC:	22.21
Total DAVIS TYPEWRITER CO:	55.73
Total DELANO MUNICIPAL UTILITIES:	1,655.00
Total DEMCO:	203.37
Total DEPARTMENT OF ENERGY:	28,885.60
Total EXCEL OVERHEAD DOOR:	147.18
Total FARMERS COOPERATIVE ELEV. CO.:	134.27
Total FARMERS UNION OIL CO.:	5,262.99
Total G & K SERVICES:	169.52
Total GRANITE FALLS AUTO PARTS:	669.37
Total GRANITE FALLS BANK:	4,071.72
Total GRANITE FALLS PET CLINIC:	50.00
Total GRANITE FALLS, CITY OF:	2,138.50

Total GRANITE TRUE VALUE:	42.47
Total GREAT PLAINS GAS CO.:	9,325.13
Total HAWKINS INC:	209.49
Total HOERNEMANN, PAUL:	280.00
Total HOLMSTROM & KVAM:	5,000.00
Total JOBSHQ:	355.88
Total JOHNSON BROS WHOLESALE LIQUOR:	2,113.82
Total KEELER-AUS, RAE ANN:	600.00
Total KEEPRS:	770.00
Total KOTEK, NICOLLE:	60.00
Total KRANITZ, FRANK:	200.00
Total LIGHT FUND:	69.57
Total LINCOLN PIPESTONE RURAL WATER:	37.40
Total LOCATORS & SUPPLIES:	201.25
Total LOCHER BROTHERS:	9,474.80

Total MADISON BOTTLING CO.:	14,653.10
Total MADISON NATIONAL LIFE:	270.06
Total MARCO:	300.60
Total MARSHALL INDEPENDENT:	243.21
Total MARSHALL NORTHWEST PIPE:	817.81
Total MEDIACOM:	55.29
Total MEYER'S REPAIR & TOWING INC:	75.00
Total MINNESOTA VALLEY SERVICES LLC:	40,051.41
Total MNDNR:	29.00
Total MN FALLS DEMOLITION LANDFILL:	84.20
Total MN VALLEY COOPERATIVE:	1,293.53
Total MN VALLEY TESTING LAB INC.:	171.50
Total NIELSEN, BETSY:	20.00
Total OFFICE DEPOT:	100.09
Total OFFICE PEEPS:	160.84
Total OPDAHL, DARRELL:	25.00
Total PAR PIPING & FABRICATION:	22.00
Total PETERSEN, JODI:	402.50
Total PETERSON, DANNIE:	760.77
Total PETE'S COMMUNICATION'S INC:	2,214.68
Total PHILLIPS WINE & SPIRITS CO.:	1,640.95
Total PRENTICE PLACE COMMONS ASSN:	100.51
Total PROACTION SAFETY & SALES:	361.40
Total R.R. SCHROEDER CONSTRUCTION INC:	121,354.61
Total RECREATION SUPPLY COMPANY:	1,129.26
Total REGIONAL DEVELOP. COMMISSION:	9,907.02
Total ROBERT L. CARR CO:	386,730.75
Total RYER PLUMBING & HEATING:	764.74
Total SAWMILL, THE:	2.49
Total SR PERSPECTIVE:	85.50
Total STENGEL, ROB:	1,053.00
Total USA BLUEBOOK:	71.00
Total VIKING COCA-COLA BOTTLING CO.:	151.00
Total WBM WINE & SPIRITS:	2,674.25
Total WEST CENTRAL SANITATION:	323.60
Total WILLIE'S KORNER STORE:	129.68
Total XCEL ENERGY:	1,268.55
Total XEROX CORPORATION:	76.76
Total YELLOW MEDICINE CO HWY DEPT:	3,200.00
Total YELLOW MEDICINE CO. AUDITOR:	510.00
Total ZIEGLER INC.:	17,613.00

Grand Totals:	1,010,039.87
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