

OFFICIAL CITY COUNCIL PROCEEDINGS
REGULAR SESSION
JUNE 15, 2015

A regular session of the Granite Falls City Council was called to order by Mayor David Smiglewski at 7:30 p.m., Monday, June 15th, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Sarina Otaibi, Steve Nordaune, Steve Schaub and Joe Fagnano. Council Member absent: Scott Peterson. Staff present: City Manager Bill Lavin, Finance Director Michael Betker and City Clerk Joan Taylor. Also in attendance were Police Chief Brian Struffert, Dr. Rick Clark, Dorian Gatchell and representatives from the American Legion and Advocate Tribune News Reporter Scott Tedrick.

MINUTES: M/S NORDAUNE/SCHAUB TO APPROVE THE MINUTES OF THE JUNE 1ST 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.

ORDINANCE: Following discussion M/S FAGNANO/SCHAUB TO HAVE THE SECOND READING AND SUBSEQUENT ADOPTION OF AN ORDINANCE AMENDING CITY CODE CHAPTER 115.

ORDINANCE NO. 174

AN ORDINANCE OF THE CITY OF GRANITE FALLS, MINNESOTA, AMENDING CITY CODE CHAPTER 115, "ALCOHOLIC BEVERAGES", BY AMENDING ORDINANCE SECTION 115.39, HOURS AND DAYS OF LIQUOR SALES, AND BY ADOPTING BY REFERENCE CITY CODE TITLE ONE, GENERAL PROVISIONS, AND CHAPTER 10, GENERAL CODE CONSTRUCTION; GENERAL PENALTY

The City of Granite Falls does ordain as follows:

Section One.

Section 115.39, Hours and Days of Liquor Sales, is hereby amended to read as follows:

No sale of liquor shall be made after 2:00 a.m. on Sunday or until 8:00 a.m. on Monday, nor after 8:00 p.m. on December 24. No sale shall be made between the hours of 2:00 a.m. and 8:00 a.m. on any weekday, nor on Christmas Day.

Section Two.

City Code Title One entitled "General Provisions and Definitions Applicable for the Entire City Code, Including Penalty for Violation" and Section 10.99 are hereby adopted in their entirety by reference as though repeated verbatim herein.

Section Three.

This ordinance to become effective from and after its passage and publication according to law.

Adopted by the City Council of the City of Granite Falls, Minnesota, this 15th day of June 2015, by the following vote Aye: Otaibi, Nordaune, Smiglewski, Schaub and Fagnano; Nay: Galow.

ATTEST:

Joan M. Taylor, City Clerk

David Smiglewski, Mayor

This Ordinance published in the *Granite Falls-Clarkfield Advocate Tribune* on the 17th day of June 2015.

SCHOOL RESOURCE OFFICER: Following discussion with Police Chief Struffert and Dr. Rick Clark, YME Superintendent, Nordaune introduced the following resolution and moved its adoption authorizing execution of the School Resource Officer Agreement along with amending the 2015 budget to provide for the financing of an additional officer once the SRO begins his full-time duties.

RESOLUTION NO. 15-83

RESOLUTION AUTHORIZING EXECUTION OF SCHOOL RESOURCE OFFICER
AGREEMENT
AND BUDGET AMENDMENT

WHEREAS, pursuant to Resolution No. 15-2 council authorized execution of the School Resource Officer Agreement between the city and the Yellow Medicine County School District on a part-time basis; and

WHEREAS, given the success of this program the school district is now proposing the city enter into a contract to provide for a full time School Resource Officer beginning when school begins on September 1, 2015 and running through August 30, 2018; and

WHEREAS, the following adjustments to the 2015 budget have been recommended to cover costs associated with filling the vacancy on the Police Department once the School Resource Officer begins his full time duties with Yellow Medicine East School District:

ACCOUNT	TITLE	ORIGINAL BUDGET		ADJUSTMENT		AMMENDED BUDGET
101.49200.7210	DESIGNATED RESERVE	\$	71,480.00	\$	(10,000.00)	\$ 61,480.00
101.42100.1010	PD SALARIES	\$	267,300.00	\$	5,050.00	\$ 272,350.00
101.42100.1210	PD PENSION	\$	50,200.00	\$	800.00	\$ 51,000.00

101.42100.1310	PD INSURANCE	\$	48,900.00	\$	600.00	\$	49,500.00
101.42100.2130	UNIFORMS	\$	5,500.00	\$	350.00	\$	5,850.00
101.42100.3030	OTHER SERVICES	\$	1,500.00	\$	700.00	\$	2,200.00
101.42100.3310	TRAVEL SCHOOL	\$	3,000.00	\$	600.00	\$	3,600.00
101.42100.3320	FIREARMS TRAINING	\$	700.00	\$	300.00	\$	1,000.00
101.42100.3510	PRINTING & PUBLISHING	\$	150.00	\$	600.00	\$	750.00
411.42100.5006	BODY ARMOR	\$	-	\$	1,000.00	\$	1,000.00

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of the School Resource Officer Agreement between the city and the Yellow Medicine County School District for a full time School Resource Officer beginning September 1, 2015 through August 30, 2018; and

BE IT FURTHER RESOLVED modifying the 2015 budget to cover the costs of a new full time officer as stated above.

Adopted by the City Council this 5th day of January, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Following adoption to the above resolution, M/S NORDAUNE/GALOW AUTHORIZING STAFF TO FILL THE OPEN POSITION OF POLICE OFFICER WHEN THE SRO BEGINS HIS FULL TIME DUTIES WITH THE SCHOOL. Motion carried unanimously by those present.

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

AIRPORT: Upon the recommendation of the Airport Commission, Schaub introduced the following resolution and moved its adoption authorizing changing the name of the Granite Falls Municipal Airport from Lenzen/Roe Memorial Field to Lenzen/Roe/Fagen Memorial Field.

RESOLUTION NO. 15-84

RESOLUTION AUTHORIZING THE NAME CHANGE TO THE GRANITE FALLS MUNICIPAL AIRPORT

WHEREAS, the Hospital Board is recommending that Lenzen/Roe Memorial Field be changed to Lenzen/Roe/Fagen Memorial Field to honor Ray Fagen.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing the name change to the airport from Lenzen/Roe Memorial Field to Lenzen/Roe/Fagen Memorial Field.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

REPORTS: The following reports were acknowledged at this time: EDA Board, Hospital Board and Police Chief.

PEDESTRIAN BRIDGE: As additional engineering services were necessary relative to the Pedestrian Bridge Project, Nordaune introduced the following resolution and moved its adoption amending the contract for engineering services with Widseth, Smith, Nolting in the amount of \$11,424.

RESOLUTION NO. 15-85

RESOLUTION AMENDING CONTRACT FOR
ENGINEERING SERVICES – PEDESTRIAN BRIDGE

WHEREAS, pursuant to Resolution No. 11-72, council authorized execution of a contract with Widseth, Smith & Nolting in the amount of \$59,748 for engineering services relative to the rehabilitation of the pedestrian bridge; and

WHEREAS, additional engineering services were needed due to the redesign of the ramp per SHPO requirements, extra time to get the design approved by SHPO and the state bridge engineer and assembling of bid documents and preparation of contracts in the amount of \$11,424.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, amending the contract for professional services with Widseth, Smith & Nolting to cover costs the additional engineering services in the amount of \$11,424.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

FOLDER/INSERTER MACHINE: Pursuant to Resolution 15-81 the following bids were received for the purchase of a folder/insert machine:

	<u>Purchase Price</u>	<u>Maintenance</u>
Dakota Mailing	\$6,400	\$ 600 yearly
Claritus	\$7,407	\$1,644 yearly

Following discussions, Otaibi introduced the following resolution and moved its adoption rejecting the above bids and authorizing entering into an agreement with Henle Printing Company to handling printing, inserting and mailing the utility bills each month at a cost of \$174.68 per month.

RESOLUTION NO. 15-86

RESOLUTION REJECTING BIDS AND AUTHORIZING AGREEMENT FOR OUT-SOURCING SERVICES

WHEREAS, pursuant to Resolution No. 15-81 council called for bids for the purchase of a folder/insert machine; and

WHEREAS, bids were due to be received by 2:00 p.m. Thursday, June 11th with the following bids received

	<u>Purchase Price</u>	<u>Maintenance</u>
Dakota Mailing	\$6,400	\$ 600 yearly
Claritus	\$7,407	\$1,644 yearly

WHEREAS, it being in the best interest of the city, it has been recommended to reject the bids received and have the services out-sourced to Henle Printing Company in Marshall, MN in the amount of \$174.68 per month.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, rejecting the bids received for the purchase of the folder/insert machine and authorizing entering into a contract with Henle Printing Company in the amount of \$174.68 per month for this service.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

STREET LIGHT PAINTING: Upon the recommendation of Electrical Superintendent Reznechek, Galow introduced the following resolution and moved its adoption authorizing execution of Change Order No. 1 to the Street Light Painting Project.

RESOLUTION NO. 15-87

RESOLUTION AUTHORIZING EXECUTION OF
CHANGE ORDER NO. 1 – STREET LIGHT PAINTING

WHEREAS, pursuant to Resolution No. 15-73 council accepted the quote received from George Slack in the amount of \$7,700 for painting of street lights, bollards, handrails and other lighting poles; and

WHEREAS, after award of the bid it was discovered that there were other areas that are in need of painting, and

WHEREAS, George Slack has submitted a Change Order in the amount of \$5,180 to paint the additional lights, railings and flood wall cap.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of Change Order No. 1 in the amount of \$5,180 to the contract with George Slack to allow for an additional painting necessary.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

2015 BUDGET AMENDMENT: Upon the recommendation of Finance Director Betker, Nordaune introduced the following resolution and moved its adoption amending the 2015 budget as follows:

<u>Account Title\Acct. #</u>	<u>Original</u>	<u>Amended</u>
Playgrounds & Playfields – Other Services 101.45100.3030	\$7,500	
Parks & Cemetery 101.45200.3010		\$7,500

RESOLUTION NO. 15-88

RESOLUTION APPROVING AMENDMENTS
TO 2015 BUDGET

WHEREAS, the following adjustments to the 2015 budget have been recommended to cover contract costs with the RDC regarding development of the Memorial Park Master Plan:

<u>Account Title\Acct. #</u>	<u>Original</u>	<u>Amended</u>
Playgrounds & Playfields – Other Services 101.45100.3030	\$7,500	
Parks & Cemetery 101.45200.3010		\$7,500

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, approving the recommended amendments to the 2015 budget.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

HWY 212 LIGHTING: Following discussion it was the consensus of council to obtain more information from Electrical Superintendent Reznechek regarding the lighting requirements for Highway 212.

PEDESTRIAN BRIDGE: Because of additional steel replacement and repairs and the need to delay sandblasting so as not to coincide with Western Fest, Nordaune introduced the following resolution and moved its adoption authorizing the time extension for completion of the Pedestrian Bridge Project from June 26th until July 24th.

RESOLUTION NO. 15-89

RESOLUTION AUTHORIZING EXTENSION TO
CONTRACT WITH ROBERT R. SCHROEDER CONSTRUCTION, INC.
PEDESTRIAN BRIDGE PROJECT

WHEREAS, pursuant to Resolution No. 14-104 council awarded the bid received from Robert R. Schroeder Construction, Inc. in the amount of \$1,490,287.30 for the Pedestrian Bridge Rehabilitation Project; and

WHEREAS, because of additional steel replacement and repairs and the need to delay sandblasting so as not to coincide with Western Fest the contractor is requesting the contract completion date be extended from June 24th to Friday, July 24th

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing extension of the contract with Robert R. Schroeder Construction, Inc. for completion of the Pedestrian Bridge Project from June 26th until July 24th.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

CIVIL DEFENSE SIRENS: Upon the recommendation of Electrical Superintendent Reznechek, Nordaune introduced the following resolution waiving calling for bids and accepting the bid received from Federal Signal Corporation in the amount of \$11,772 for the purchase of two civil defense sirens.

RESOLUTION NO. 15-90

RESOLUTION WAIVING CALLING FOR QUOTES AND ACCEPTING QUOTE
FOR PURCHASE OF CIVIL DEFENSE SIRENS AND BUDGET AMENDMENT

WHEREAS, the following quotes were received for the purchase of two civil defense sirens:

Federal Signal Corporation	\$11,772
Federal Signal Safety & Security Systems	\$12,726

WHEREAS, it being in the best interest of the city to expedite the purchase of the two civil defense sirens, it has been recommended that council waive calling for quotes and accept the quote received from Federal Signal Corporation in the amount of \$11,772; and

WHEREAS, it has been recommended that the 2015 budget be amended to allow for this purchase.

	<u>Original</u>	<u>Amended</u>
Civil Defense – General Supplies 101.42500.2110	\$ 500	\$12,500
General Fund – Designated Reserve 101.49200.7210	\$61,480	\$49,480

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, waiving calling for quotes and accepting the quote from Federal Signal Corporation in the amount of \$11,772 to purchase the civil defense sirens; and

BE IT FURTHER RESOLVED amending the 2015 budget as recommended.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

INSPECTION: Nordaune introduced the following resolution and moved its adoption calling for the inspection of a structure located at 323 4th Avenue.

RESOLUTION NO. 15-91

RESOLUTION ORDERING INSPECTION OF STRUCTURE PER MINNESOTA STATUTE 463.15

WHEREAS, it has been reported to the City Council that the structure located at 323 4th Avenue, may be a hazardous building due to disrepair and inadequate maintenance and constitutes a fire hazard or a hazard to public safety or health.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, ordering the City Building Inspectors and, if necessary, the State Fire Marshall or Fire Chief to make an inspection of said building and make a report of said inspection within thirty (30) days hereof to the City Council for purposes of making findings and determination of whether or not said building constitutes a "hazardous building" within the meaning of Minnesota Statutes 463.15.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

PEDESTRIAN RAMP PROJECT: Upon the recommendation of the city's engineer, Schaub introduced the following resolution and moved its adoption calling for bids for the completion of the Pedestrian Ramp Improvement Project.

RESOLUTION NO. 15-92

RESOLUTION CALLING FOR BIDS FOR HANDICAPPED RAMP IMPROVEMENTS

WHEREAS, pursuant to Resolution 15-70 council authorized preparation of plans and specifications for the handicap ramp improvements;

WHEREAS, the plans and specifications have been completed and it has been recommended to call for bids to complete these improvements; and

WHEREAS, pursuant to Resolution No. 14-158 council sold bonds to finance the 2014 Street & Utility Improvements which included \$150,000 for the handicap ramp improvements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, calling for bids for the handicapped ramp improvements.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

MEMORIAL PARK MASTER PLAN: As the Upper Minnesota Valley Regional Development Commission has requested to amend this contract for the next phase in the Memorial Park Master Plan to include strategic planning and providing more detailed information as to the projects listed in the Master Plan to the Greater Minnesota Regional Parks and Trails Commission at a cost of \$2,600, Nordaune introduced the following resolution and moved its adoption to amend the contract as proposed.

RESOLUTION NO. 15-93

RESOLUTION AMENDING CONTRACT FOR
PROFESSIONAL SERVICES –
UPPER MINNESOTA VALLEY REGIONAL DEVELOPMENT COMMISSION

WHEREAS, pursuant to Resolution No. 14-130, council authorized execution of a contract with the Upper Minnesota Valley Regional Development Commission in the amount of \$6,700 but not more than \$7,500 to complete the Master Plan for Memorial Park; and

WHEREAS, pursuant to Resolution No. 15-80 council amended this contract for professional services to cover costs for participation at the Grater Minnesota Regional Parks and Trails Commission monthly meeting in the amount of \$780; and

WHEREAS, staff from the Upper Minnesota Valley Regional Development Commission has requested to amend this contract for the next phase in the Memorial Park Master Plan to include strategic planning and providing more detailed information as to the projects listed in the Master Plan to the Greater Minnesota Regional Parks and Trails Commission at a cost of \$2,600; and

WHEREAS, this amendment will also cover any necessary grant writing at \$65 per hour for up to 40 hours.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, amending the contract for professional services with the Upper Minnesota Valley Regional Development Commission to cover costs for the next phase of the master planning process for Memorial Park in the amount of \$2,600 and to include any necessary grant writing at a cost of \$65 per hour for up to 40 hours of work.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

FLOOD MITIGATION: Nordaune introduced the following resolution and moved its adoption authorizing execution of a new Contract for Administrative Services with the Upper Minnesota Valley Regional Development Commission to provide technical assistance to the city for flood mitigation to run from July 1, 2015 through June 30, 2016 in an amount not to exceed \$6,250.

RESOLUTION NO. 15-94

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT
FOR ADMINISTRATIVE SERVICES FOR FLOOD MITIGATION

WHEREAS, pursuant to Resolution No. 14-100 council entered into a Contract for Administrative Services with the Upper Minnesota Valley Regional Development Commission at an amount not to exceed \$20,000 to provide technical assistance with flood mitigation, residential and commercial acquisitions/relocations and downtown planning for the city; and

WHEREAS, the contract will expire on June 30, 2015; and

WHEREAS, the Upper Minnesota Valley Regional Development Commission has now submitted an additional proposal to extend this contract from July 1, 2015 through June 30, 2016 in an amount not to exceed \$6,250.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of a Contract for Administrative Services with the Upper Minnesota Valley Regional Development Commission in an amount not to exceed \$6,250 to provide technical assistance with flood mitigation activities for the city from July 1, 2015 through June 30, 2016.

Adopted by the City Council this 15th day of June, 2015.

David Smiglewski
Mayor

ATTEST:

Joan Taylor
City Clerk

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

2016 BUDGET: Council acknowledged receipt of the 2016 budget information.

TURBINE REPLACEMENT PROJECT: Council reviewed an update relative to the Turbine Replacement Project and correspondence received from Barr Engineering relative to the repairs to generator #1.

WATER TREATMENT PLANT RESTORATION: Council reviewed an update regarding this project and was reminded that the substantial completion date for the project is July 2, 2105 with final completion set for August 15, 2015.

SANITARY SEWER LIFT STATION: Council also discussed an update relative to the Sanitary Sewer Lift Station Project.

BULLHEAD SLOUGH: Council reviewed a letter received from the DNR advising the city that they have denied the city's permit application to reduce or eliminate the presence of cattails in Bullhead Slough. Following discussion it was the consensus of council to appeal the DNR's decision.

SENIOR CENTER: Staff advised council that the Open House at the Senior Center will be held on Wednesday, June 24th from 10:00 a.m. until 3:00 p.m.

ADJOURN: M/S/P NORDAUNE/SCHAUB to adjourn at 8:33 p.m.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

BILLS PAID:

Total ADVOCATE-TRIBUNE:	1,831.20
Total AFFILIATED MED CENTER:	25.40
Total ALBIN, DOUG:	631.75
Total ALEX AIR APPARATUS:	307.47
Total ALMICH'S MARKET:	12.33
Total ALPHA WIRELESS:	100.00
Total AMERICAN WELDING & GAS INC:	64.24
Total ARNESON DISTRIBUTING INC.:	46.00
Total ARTIC GLACIER INC:	192.00
Total AUS, NANCY:	50.00
Total AUTOMATIC SYSTEMS CO:	818.75
Total BAKER & TAYLOR BOOKS:	828.10
Total BAKER BROS. CONSTRUCTION INC.:	281.07
Total BENTAAS, JUSTIN:	43.12
Total BEVERAGE WHOLESALERS INC:	114.50
Total BLUEGLOBES INC:	2,012.50
Total BNSF RAILWAY COMPANY:	671.95
Total BORDER STATES ELECTRIC SUPPLY:	307.44

Total CENTRAL MN MUNICIPAL POWER:	118,270.64
Total CENTURYLINK:	1,875.81
Total CHAMBER OF COMMERCE:	50.00
Total CHRISTIANSON, EARL:	25.00
Total CITIZENS ALLIANCE BANK:	5,352.85
Total DAKOTA SUPPLY GROUP:	459.69
Total DANA F. COLE & COLLP:	342.91
Total DAN'S SHOP INC:	13.47
Total DAVIS TYPEWRITER CO:	119.00
Total DEPARTMENT OF ENERGY:	15,157.95
Total FARMERS UNION OIL CO.:	5,422.87
Total FASTENAL COMPANY:	43.22
Total FRENCH GLASS & SPECIALTY:	254.31
Total G & K SERVICES:	84.73
Total GEMPLER'S:	348.45
Total GEORGE SLACK:	12,880.00
Total GRAHAM TIRE:	508.28
Total GRANITE FALLS AUTO PARTS:	366.09
Total GRANITE FALLS BANK:	4,071.72
Total GRANITE FLORAL:	56.00
Total GRANITE TRUE VALUE:	175.91
Total GREAT PLAINS GAS CO.:	3,341.90
Total HAWKINS INC:	96.31
Total HEIMAN FIRE EQUIPMENT:	279.55
Total HEMINGSON, BONNIE:	150.00
Total HOERNEMANN, PAUL:	255.00
Total HOLMSTROM & KVAM:	18,000.00
Total IRBY:	134.31
Total JOHNSON BROS WHOLESALE LIQUOR:	6,820.74
Total KEELER-AUS, RAE ANN:	625.00
Total KESTELOOT ENTERPRISES INC:	28,000.00
Total KNUTSON, DARLENE:	10.00
Total KOTEK, NICOLLE:	60.00
Total KRANITZ, FRANK:	325.00
Total LA CONSTRUCTION & DESIGN INC:	741.54
Total LAVIN, WILLIAM P.:	146.90
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Total LEAGUE OF MN CITIES INSTRUST:	500.00
Total LEE'S AUTO & DIESEL:	545.00
Total LEWIS, DAN:	16.00
Total LINCOLN PIPESTONE RURAL WATER:	65.67
Total LOCHER BROTHERS:	11,230.23
Total MADISON BOTTLING CO.:	6,975.40
Total MADISON NATIONAL LIFE:	298.40
Total MARCO:	58.86
Total MARSHALL NORTHWEST PIPE:	171.87
Total MARTIN TRUCKING:	549.60
Total MAY, JONATHAN:	2.87
Total MED COMPASS:	250.00
Total MEYER'S REPAIR & TOWING INC:	2,273.23
Total MN DEPT OF COMMERCE:	157.12
Total MN VALLEY COOPERATIVE:	1,132.99
Total MN VALLEY TESTING LAB INC.:	207.50
Total NORTH COUNTRY BUSINESS PRODUCT:	131.90
Total O & S CONSTRUCTION:	500.00
Total OFFICE DEPOT:	12.46
Total OFFICE PEEPS:	225.60
Total PAUSTIS & SONS:	666.06
Total PETERSEN, JODI:	362.50
Total PETTY CASH:	59.00
Total PHILLIPS WINE & SPIRITS CO.:	3,460.57
Total PIONEER PUBLIC TV:	208.33

Total PIONEERLAND LIBRARY SYSTEM:	21,255.00
Total PRENTICE PLACE COMMONS ASSN:	100.51
Total R.R. SCHROEDER CONSTRUCTION INC:	142,692.13
Total RECREATION SUPPLY COMPANY:	33.95
Total RENVILLE CO SHERIFF'S OFFICE:	200.00
Total RODEBERG & BERRYMAN INC.:	10,602.30
Total SAWMILL, THE:	219.00
Total SCHULER, CHAD:	198.00
Total SCHWIETERS FORD OF MONTEVIDEO:	79.77
Total SHRED-IT USA:	33.87
Total SMIGLEWSKI, DAVID:	207.88
Total SNF CAPITAL CAMPAIGN:	100,000.00
Total SOINE CONSTRUCTION INC:	1,085.69
Total SOUTHERN WINE & SPIRITS OF MN:	622.08
Total SR PERSPECTIVE:	87.64
Total T.A. LAURITSEN SEPTIC & DRAIN:	125.00
Total THRIFTY WHITE PHARMACY:	26.69
Total TIMM, DEREK:	5,615.00
Total TOSTENSON SEPTIC LLC:	300.00
Total UNIFORMS UNLIMITED:	751.10
Total VARIETY FOODS LLC:	218.85
Total WBM WINE & SPIRITS:	5,249.50
Total WEST CENTRAL COMMUNICATIONS:	1,065.00
Total WEST CENTRAL SANITATION:	716.53
Total WILLIE'S KORNER STORE:	102.16
Total WINE MERCHANTS:	120.00
Total XEROX CORPORATION:	47.83
Total YELLOW MEDICINE CO HWY DEPT:	53.49
Total YELLOW MEDICINE CO. AUDITOR:	510.00
Total YELLOW MEDICINE EAST:	20,240.97
Grand Totals:	575,824.07