

OFFICIAL CITY COUNCIL PROCEEDINGS
REGULAR SESSION
SEPTEMBER 8, 2015

A regular session of the Granite Falls City Council was called to order by Mayor Dave Smiglewski at 7:30 p.m., Tuesday, September 8th, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Steve Nordaune, Steve Schaub, Joe Fagnano and Scott Peterson. Council Member absent: Sarina Otaibi. Staff present: City Manager Bill Lavin, Finance Director Michael Betker and City Clerk Joan Taylor. Also in attendance was City Engineer Dave Berryman.

MINUTES: M/S NORDAUNE/SCHAUB TO APPROVE THE MINUTES OF THE AUGUST 17TH 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.

BONDS: Following discussion Schaub introduced a resolution and moved its adoption establishing procedures relating to compliance with reimbursement bond regulations under the IRS code.

RESOLUTION NO. 15-115

RESOLUTION ESTABLISHING PROCEDURES
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE

BE IT RESOLVED by the City Council (the "Council") of the City of Granite Falls, Minnesota (the "City"), as follows:

Recitals:

The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

The Regulations generally require that the City (as the issuer of or the primary obligor under the bonds) make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application, to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the Finance Director to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City doesn't reasonably expect that reimbursement bonds will be issued to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.

Reimbursement Allocations. If the City is acting as the issuer of the reimbursement bonds, the designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.

Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted on September 8, 2015, by the City Council of the City of Granite Falls, Minnesota.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

CERTIFICATION

The undersigned, being the duly qualified and acting Finance Director of the City of Granite Falls, Minnesota, hereby certifies the following:

The foregoing is true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular meeting of the Council held on September 8, 2015. The Council meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Councilmember Schaub moved the adoption of the Resolution, which motion was seconded by Councilmember Nordaune. A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution: Galow, Nordaune, Smiglewski, Schaub, Fagnano and Peterson.

and the following voted against the same: None

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect and no action has been taken by the Council which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the Finance Director of the City of Granite Falls, Minnesota, on September 8, 2015.

Finance Director
City of Granite Falls, Minnesota

EXHIBIT A

Declaration of Official Intent

The undersigned, being the duly appointed and acting Finance Director of the City of Granite Falls, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the City as follows:

1. The undersigned has been and is on the date hereof duly authorized by the City Council of the City to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.

This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed:

Infiltration/Inflow and Wastewater Treatment Plant Phase I

The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued after the date of payment of such costs. As of the date hereof, the City reasonably expects that \$1,495,000 is the maximum principal amount of the Bonds which will be issued to finance the Project.

Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.

As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: September 8, 2015.

Finance Director
City of Granite Falls, Minnesota

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

I & I: City Engineer Berryman was in attendance to provide council with an update regarding Wastewater Treatment Plant Phase 1 Improvements and additional Infiltration/Inflow work that will be needed. Following discussions Galow introduced a resolution and moved its adoption authorizing execution of a contract with Rodeberg & Berryman together with Stantec to amend the Facilities Plan, complete a response to the MCPA, complete smoke testing and additional field work in order to prepare plans and specifications for Phase 1 Improvements at an estimated cost of 50,000.

RESOLUTION NO. 15-116

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT
FOR INFILTRATION/INFLOW AND
WASTEWATER TREATMENT PLANT IMPROVEMENTS – PHASE 1

WHEREAS, Rodeberg & Berryman working with Stantec Consulting Services has submitted a proposal to amend the Facilities Plan, complete a response to the MCPA, complete smoke testing and additional field work in

order to prepare plans and specifications for Phase 1 Improvements at an estimated cost of 50,000.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of contract with Rodeberg & Berryman to complete the work described at an estimated costs of \$50,000.

Adopted by the City Council this 8th day of September, 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 Building Inspector, Finance, Fire Department, Kilowatt Community Center Board, Park Board, Public Works and Utilities Commission.

RICE PARK: M/S NORDAUNE/SCHAUB AUTHORIZING NICOLE ZEMPLE ON BEHALF OF THE PARK BOARD TO REQUEST A COMMUNITY FOUNDATION GRANT IN THE AMOUNT OF \$600 TO PURCHASE GARBAGE RECEPTACLES FOR RICE PARK. Motion carried unanimously by those present.

CITY LICENSES: M/S SCHAUB/NORDAUNE APPROVING A CONSUMPTION & DISPLAY PERMIT, A 3.2% ON-SALE BEER LICENSE AND A WINE LICENSE TO THE AMERICAN LEGION. Motion carried unanimously by those present.

2016 BUDGET: The following resolutions pertaining to the 2016 budget were acted on:

Introduced by Galow:

RESOLUTION NO. 15-117

RESOLUTION APPROVING PROPOSED TAX LEVY
PAYABLE 2016 AND CALLING PUBLIC HEARING FOR
GENERAL FUND BUDGET FOR 2016

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 2016, upon the taxable property in said City of Granite Falls, Minnesota, for the following purposes:

	2016 Levy
GENERAL FUND	\$ 824,453
2007 GO IMPROVEMENT	50,200
2008 GO IMPROVEMENT & REFUNDING	70,700

2010 GO IMPROVEMENT	64,700
2011 GO IMPROVEMENT	196,400
2012 REFUNDING	165,700
2013 GO IMPROVEMENT	11,900
COMMUNITY CENTER	128,400

Total \$ 1,512,453

BE IT FURTHER RESOLVED, to call for a hearing on the General Fund Budget for 2016, for December 7, 2015 at 7:00 p.m., and to call for a continuation hearing on the General Fund Budget for December 21, 2015 at 8:00 p.m.

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

Adopted by the City Council this 8th day of September 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Nordaune:

RESOLUTION NO. 15-118

RESOLUTION APPROVING PROPOSED
GENERAL FUND BUDGET FOR YEAR 2016

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, 2016 and ending December 31, 2016, and it is hereby approved, viz:

REVENUES

	2016
General Property Tax	824,453
Licenses & Permits	34,350
Intergovernmental Revenue	1,079,474
Charges for Services	157,750

Fines & Forfeits	10,950
Other Financing Sources	325,000
Miscellaneous Revenue	50,500
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	2,482,477
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EXPENDITURES

General Government	397,125
Public Safety	717,100
Public Works	432,275
Culture & Recreation	230,365
Miscellaneous/Other Functions	305,012
Transfers	400,600
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	2,482,477
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Adopted by the City Council this 8th day of September 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Nordaune:

RESOLUTION NO. 15-119

RESOLUTION APPROVING PROPOSED
SPECIAL REVENUE FUND
AND ENTERPRISE FUND BUDGETS FOR 2016

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	\$6,450	\$11,450
Lodging Tax #260	13,000	12,400
Gas Franchise #270	80,000	80,000
PUR #401	48,250	31,725
General Revenue Capital Imp. #411	263,100	466,568
Light Fund #601	3,526,100	3,493,395
Water Fund #602	985,600	862,850
Sewer Fund #609	410,550	410,550

Liquor Fund #611	1,211,795	1,205,390
Community Center #612	384,700	443,900
Cable TV #614	35,250	35,250
Motor Vehicle #615	115,125	98,275
Community Housing #616	224,250	224,250
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, to adopt the budgets for the Special Revenue funds and Enterprise funds as stated above, for the City of Granite Falls during the fiscal year beginning January 1, 2016 and ending December 31, 2016.

Adopted by the City Council this 8th day of September 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Nordaune:

RESOLUTION NO. 15-120

RESOLUTION APPROVING PROPOSED TRANSFERS
OF GENERAL FUNDS
TO VARIOUS CITY FUNDS FOR 2016 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 2016 budget:

Community Development	\$20,000
Capital Improvements	258,100
Dutch Elm	4,000
Severance Pay Trust	6,000
Airport Construction	13,500
Kilowatt Community Center	93,000
Liquor Debt Service	0
Volstead Trust	6,000

Adopted by the City Council this 8th day of September 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Nordaune:

RESOLUTION NO. 15-121

RESOLUTION APPROVING PROPOSED TRANSFERS
OF ENTERPRISE FUNDS TO THE 2016 GENERAL
AND AIRPORT CONSTRUCTION FUND

BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA,
to authorize the transfer of the indicated amounts of monies from the following
listed funds to the General Fund and Airport Construction Fund for the
operation of its 2016 budget:

The following funds will make a transfer of the stated amount to the
General Fund in 2016:

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 2016:

Light Fund	\$5,550
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Adopted by the City Council this 8th day of September 2015.

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. 15-122

RESOLUTION APPROVING PROPOSED 5-YEAR CAPITAL IMPROVEMENTS PLAN

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, that the 5-Year Capital Improvements Plan and Equipment Replacement Schedule (a copy of which is on file in the office of the City Clerk), as presented at the Granite Falls City Council meeting held on Tuesday, September 8th, 2015 is hereby approved.

Adopted by the City Council this 8th day of September 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

CUSTODIAL SERVICES: Following discussion Nordaune introduced a resolution and moved its adoption authorizing execution of a renewal contract with Jodi Petersen for the maintenance of city buildings to run from October 1, 2015 through September 30, 2016 at a contract price of \$725 per month and \$15 per hour for any additional work requested.

RESOLUTION NO. 15-123

RESOLUTION RENEWING CONTRACT
FOR CUSTODIAL SERVICES - CITY BUILDINGS

WHEREAS, Jodi Petersen provided custodial services for city buildings for 2015; and

WHEREAS, Jodi Petersen has requested, in writing, pursuant to the renewal option in the above-referenced contract renewal of said contract at a rate of \$725 per month and \$15 per hour for any additional work as requested for the period October 1, 2015 through September 30, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, renewing the Custodial Services - City Buildings Contract Jodi Petersen for the period of one year beginning October 1, 2015 through September 30, 2016 in the amount of Seven Hundred Twenty Five (\$725) per month and Fifteen Dollars \$15 per hour for additional work requested, as per the terms of said contract.

Adopted by the City Council this 8th day of September, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

RDC: Nordaune introduced the following resolution and moved its adoption amending the contract with the Upper Minnesota Valley Regional Development Commission relative to the Memorial Park Master Plan extending the term of the contract until December 31, 2015.

RESOLUTION NO. 15-124

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, pursuant to Resolution No. 15-93 council amended this contract for professional services 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.

WHEREAS, staff from the Upper Minnesota Valley Regional Development Commission has requested to extend the term of the contract until December 31, 2015.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, extending the term of this contract until December 31, 2015.

Adopted by the City Council this 8th day of September, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

MEANDER: Nordaune introduced the following resolution and moved its adoption authorizing a \$1,250 donation for the Meander opening night celebration.

RESOLUTION NO. 15-125

RESOLUTION APPROVING \$1,250 DONATION TO
GRANITE CHAMBER OF COMMERCE
FOR MEANDER OPENING NIGHT CELEBRATION

WHEREAS, the Granite Falls Chamber of Commerce requested a donation from the city for the opening night celebration for this year's Meander event.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, approving a donation to the Granite Falls Riverfront Revitalization in the amount of One Thousand Two Hundred Fifty Dollars (\$1,250) for the opening night celebration for this year's Meander.

Adopted by the city council this 8th day of September, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

LIFT STATION: Upon the recommendation of the engineer, Nordaune introduced a resolution and moved its adoption approving Change Order No. 2 to the Sanitary Sewer Lift Station Project in the amount of \$26,224. This increase in the contract price is because the prevailing wage for Yellow Medicine County was used when the wage rate for Chippewa County should have been used in paying wages which resulted in the wage rate adjustment of \$26,224.

RESOLUTION NO. 15-126

RESOLUTION AUTHORIZING EXECUTION OF
CHANGE ORDER NO. 2 – LIFT STATION REPLACEMENT

WHEREAS, pursuant to Resolution No. 14-14 council accepted the bid received from Robert L Carr Co. in the amount of \$1,942,000 to replace the Sanitary Sewer Lift Station; and

WHEREAS, this contract was awarded using Yellow Medicine County prevailing wage rates when Chippewa County wages rates should have been

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing execution of Change Order No. 2 to the contract with Robert L. Carr Co. using Chippewa County's prevailing wage rate resulting in a wage rate adjustment of \$26,224.

Adopted by the City Council this 8th day of September, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

PEDESTRIAN BRIDGE: Galow introduced the following resolution and moved its adoption approving an amendment to the professional services contract with Widseth, Smith & Nolting in the amount of \$23,222.02 to cover costs for additional engineering services and the increase to the 2015 wage rate.

RESOLUTION NO. 15-127

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, pursuant to Resolution No. 15-85 the contract was amended to provide additional engineering services 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; and

WHEREAS, additional fees are now needed because the original engineering fees were based on 2014 hourly rates however most of the time was billed in 2015 and additional hours were required because the contractor did not finish by the original completion date requiring more days spent on site by the engineers for a total increase in fees of \$23,222.02.

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 for additional engineering services and the increase to the 2015 wage rate in a total increase in the amount of \$23,222.02.

Adopted by the City Council this 8th day of September, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

CITY WEB SITE: Scott Peterson offered to serve on the committee to review and upgrade the city's web site.

VOLSTEAD HOUSE: Upon the request of the engineer, Galow introduced the following resolution and moved its adoption extending the completion date of the Volstead House foundation repairs from November 1st to December 15th contingent upon approval by the state.

RESOLUTION NO. 15-128

RESOLUTION AUTHORIZING EXTENSION TO
CONTRACT WITH BARN RESTORATION SPECIALIST CORP.
VOLSTEAD HOUSE FOUNDATION REPAIRS

WHEREAS, pursuant to Resolution No. 15-63 council awarded the bid received from Barn Restoration Specialist Corp. in the amount of \$150,000 to complete the repairs to the foundation of the Volstead House; and

WHEREAS, because of extensive amount of work required the contractor is requesting the contract completion date be extended from November 1st to December 15, 2015.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing extension of the contract with Barn Restoration Specialist Corp. for completion of the Volstead House foundation repairs from November 1, 2015 until December 15, 2015 contingent upon approval by the state.

Adopted by the City Council this 8th day of September, 2015.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

SANITARY SEWER LIFT STATION: Council reviewed an update regarding the Sanitary Sewer Lift Station Project received from Daryl Kirschenman.

PEDESTRIAN BRIDGE: Staff advised council that the installation of the fencing should be completed by September 17th or 18th.

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

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

BILLS PAID:

Total 2XL CORPORATION:	120.81
Total ABDO EICK & MEYERS:	13,380.00
Total ADVOCATE-TRIBUNE:	980.40
Total AFFILIATED MED CENTER:	426.10
Total ALMICH'S MARKET:	11.13
Total AMERICAN EXPRESS:	157.08-
Total AMERICAN WATER WORKS ASSN:	280.00
Total ARTIC GLACIER INC:	351.52
Total ARTISAN BEER COMPANY:	41.25
Total AVFUEL CORP,DEPT 135-01:	20,024.55
Total BARR ENGINEERING CO.:	4,332.18
Total BAUMANN,DENNIS:	75.00
Total BEHAVIORAL FORENSIC SERVICES:	350.00
Total BENNETT & BENNETT TRANS. INC.:	1,078.67
Total BEVERAGE WHOLESALERS INC:	302.40
Total BORDER STATES ELECTRIC SUPPLY:	378.97
Total BROVOLD, MITCHELL:	166.89
Total CENTURYLINK:	157.20
Total CENTURYLINK-PHOENIX:	16.44
Total CHAMBER OF COMMERCE:	2,500.00
Total CHAPPELL CENTRAL:	472.61
Total CITIZENS ALLIANCE BANK:	35.00
Total COALITION OF UTILITY CITIES:	1,454.00
Total COCARD:	83.55
Total COLLECTION BUREAU:	168.66
Total D & L PROPERTIES:	400.00
Total DAKOTA SUPPLY GROUP:	1,607.59
Total DAN'S SHOP INC:	139.91
Total DAVE'S ELECTRIC MOTOR CO:	151.39
Total DEPARTMENT OF ENERGY:	20,381.06
Total DEPARTMENT OF HUMAN SERVICES:	20,578.98
Total ECR SOFTWARE CORPORATION:	708.58
Total FEDERAL SIGNAL CORPORATION:	20,765.00

Total FERGUSON WATERWORKS SUPPLY:	558.56
Total G & K SERVICES:	207.21
Total GOPHER STATE ONE-CALL:	113.10
Total GRANITE AREA ARTS COUNCIL:	195.84
Total GRANITE FALLS AUTO PARTS:	517.75
Total GRANITE TRUE VALUE:	1,794.46
Total GRAYMONT CAPITAL INC:	1,677.47
Total HAWKINS INC:	1,403.19
Total HEARTLAND PAYMENT SYSTEMS:	90.18
Total HENLE PRINTING COMPANY:	954.57
Total HILLYARD-HUTCHINSON:	425.01
Total HOERNEMANN, PAUL:	255.00
Total HOLMSTROM & KVAM:	189.50
Total IRBY:	67.40
Total JENSON, KATIE:	9.91
Total JOHN DEERE FINANCIAL:	51.18
Total JOHNSON BROS WHOLESALE LIQUOR:	9,487.01
Total JOHNSON, HOLLY:	50.00
Total JT SERVICES:	21,695.63
Total JUST'S KEY & LOCK SHOP:	22.00
Total KEEPRS:	55.99
Total KOSAK, DONNA:	75.00
Total KOTEK, NICOLLE:	80.00
Total KRANITZ, FRANK:	325.00
Total L.L. HARDER INC:	84.88
Total LEAGUE OF MINNESOTA CITIES:	3,031.00
Total LEE'S AUTO & DIESEL:	1,113.70
Total LIFE FITNESS:	106.63
Total LIGHT FUND:	35,489.85
Total LINCOLN PIPESTONE RURAL WATER:	240.84
Total LINDER, ROB:	18.39
Total LOCATORS & SUPPLIES:	415.88
Total LOCHER BROTHERS:	18,114.50
Total M.A.A.C. INC.:	215,650.00
Total MADDEN GALANTER HANSON LLP:	39.00
Total MADISON BOTTLING CO.:	18,013.70
Total MARCO:	74.81
Total MARTIN TRUCKING:	356.00
Total MERCURY PAYMENT SYSTEMS:	1,707.02
Total MEYER'S REPAIR & TOWING INC:	65.00
Total MINNESOTA VALLEY TECH. INC:	207.90
Total MN DEPT OF HEALTH-WATER:	1,941.00
Total MN DEPT OF REVENUE:	25,974.00
Total MN DPT OF ADMINISTRATION:	76.15
Total MN DPT OF LABOR & INDUSTRY:	30.00
Total MN NCPERS-496000:	80.00
Total MN VALLEY TESTING LAB INC.:	620.50
Total MUNICIPAL EMERGENCY SERVICES:	440.00
Total MURPHY, LYNDI:	100.00
Total MVTV:	362.70
Total NIELSEN, PETER:	400.00
Total OFFICE DEPOT:	246.43
Total OFFICE PEEPS:	219.96
Total PAR PIPING & FABRICATION:	40.00
Total PHILLIPS WINE & SPIRITS CO.:	6,561.30
Total PIONEERLAND LIBRARY SYSTEM:	21,255.00
Total POSTMASTER:	50.00
Total R.R. SCHROEDER CONSTRUCTION INC:	229,593.55
Total REZNECHEK, DONALD:	59.77
Total ROBERT L. CARR CO:	1.70
Total RODEBERG & BERRYMAN INC.:	6,887.18
Total RYER PLUMBING & HEATING:	340.60
Total SCHINDLER ELEVATOR CORP:	387.96
Total SHRED-IT USA:	36.24
Total SIOUX VALLEY WIRELESS:	19.95

Total SODE'S PERFORMANCE:	544.50
Total SOUTHERN WINE & SPIRITS OF MN:	1,519.61
Total STANTEC CONSULTING SERVICES:	9,387.85
Total SW-WC SERVICE COOPERATIVES:	31,648.00
Total TOSTENSON SEPTIC LLC:	525.00
Total UNIFORMS UNLIMITED:	634.63
Total UNITED CHURCH OF CHRIST:	25.00
Total UPS:	3.86
Total VANCO SERVICES:	36.00
Total VARIETY FOODS LLC:	218.85
Total VERIZON WIRELESS:	4,399.66
Total VIKING COCA-COLA BOTTLING CO.:	272.80
Total VISA:	940.29
Total WBM WINE & SPIRITS:	6,862.21

Total WESCO RECEIVABLES CORP:	843.74
Total WEST CENTRAL COMMUNICATIONS:	502.00
Total WEST CENTRAL FIREFIGHTERS:	55.00
Total WIDSETH SMITH NOLTING & ASSC.:	5,203.90
Total WINE MERCHANTS:	120.00
Total XEROX CORPORATION:	52.01
Total ZEP:	275.46
Total ZIEGLER INC.:	31,559.22

Grand Totals:	838,146.40
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