

OFFICIAL CITY COUNCIL PROCEEDINGS
REGULAR SESSION
JUNE 6, 2016

A regular session of the Granite Falls City Council was called to order by President Steve Schaub at 7:30 p.m., Monday, June 6th, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Steve Nordaune, Joe Fagnano and Scott Peterson. Council Members absent: Mayor Smiglewski and Sarina Otaibi. Staff present: City Manager Bill Lavin and City Clerk Joan Taylor. Also in attendance were City Attorney Greg Holmstrom, City Engineer Dave Berryman, Jason Aasvold from Ehlers and Advocate New Editor Scott Tedrick.

MINUTES: M/S NORDAUNE/PETERSON TO APPROVE THE MINUTES OF THE MAY 16TH 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.

2016 UTILITY IMPROVEMENTS: the following bids were received for the 2016 Utility Improvement Projects:

M.A.A.C., Inc.	\$460,757.75
Geislinger & Sons, Inc.	\$542,563.50
Hjerpe Contracting	\$546,262.35

After examination of the bids received and consultation with City Attorney Holmstrom, City Engineer Berryman recommended council accept the bid received from Geislinger & Sons, Inc. Following discussion Nordaune introduced a resolution and moved its adoption accepting the bid received from Geislinger & Sons, Inc. in the amount of \$542,563.50 to complete the 2016 Utility Improvement Projects.

RESOLUTION NO. 16-72

RESOLUTION AWARDDING BID FOR
2016 UTILITY IMPROVEMENT PROGRAM

WHEREAS, pursuant to Resolution No. 16-38 council ordered the utility improvements and ordered the preparation of final plans and specifications and authorized advertising for bids for the 2016 Utility Improvement Program; and;

WHEREAS, the following bids were received:

M.A.A.C., Inc.	\$460,757.75
Geislinger & Sons, Inc.	\$542,563.50
Hjerpe Contracting	\$546,262.35

WHEREAS, after further examination of the bids received and consultation with City Attorney Holmstrom, City Engineer Berryman is recommending council accept the bid received from Geislinger & Sons, Inc. in the amount of \$542,563.50.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, it being in the best interest of the city

1. The Mayor and City Manager are hereby authorized and directed to enter into a contract with Geislinger & Sons, Inc., Watkins, Minnesota, in the name of the City of Granite Falls for the 2016 Utility Improvement Program, according to the plans and specifications therefore approved by the City Council and on file in the office of the city clerk.

2. The city clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids.

Adopted by the City Council this 6th day of June, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

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

PRE-SALE BOND REPORT: Jason Aasvold from Ehlers was in attendance to present a pre-sale bond report with respect to the 2016 Utility Improvements as well as for the Wastewater Treatment Plant Improvements, Phase 1. Following discussion Nordaune introduced a resolution calling for the sale of \$1,915,000 General Obligation Bonds, Series 2016A.

RESOLUTION NO. 16-73

Resolution Providing for the Sale of
\$1,915,000 General Obligation Bonds, Series 2016A

A. WHEREAS, the City Council of the City of Granite Falls, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$1,915,000 General Obligation Bonds, Series 2016A (the "Bonds"), to finance the construction of various improvements to the municipal sewage disposal system and water system in the City; and

B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
2. Meeting; Proposal Opening. The City Council shall meet at 7:30 p.m. on July 18, 2016, for the purpose of considering proposals for and awarding the sale of the Bonds.
3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member Fagnano and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 6th day of June, 2016.

City Clerk

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

Also following discussion with Jason Aasvold regarding the 2016 Utility Improvements, Nordaune introduced a resolution authorizing the city to enter into

a Credit Enhancement Program Agreement with the Minnesota Public Facility Authority.

RESOLUTION NO. 16-74

Resolution Authorizing the City to Enter into a Credit Enhancement Program Agreement with the Minnesota Public Facilities Authority

- A. WHEREAS, the City Council of the City of Granite Falls, Minnesota (the "City") proposes to issue its General Obligation Bonds (the "Bonds"), the proceeds of which will be used to finance the costs of construction, improvement or rehabilitation of water, sanitary sewer, and storm sewer facilities; and
- B. WHEREAS, the City Council hereby determines it is in the best interests of the City to apply to the Minnesota Public Facilities Authority (the "Authority") for credit enhancement of the Bonds;

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

- 1. Approval of the Authority's Credit Enhancement Program Agreement. The Authority's Credit Enhancement Program Agreement (the "Agreement") is hereby approved, the same being before the City Council and made a part of this resolution by reference.
- 2. Authorization to Sign Agreement and Related Forms. The Mayor and the City Administrator are authorized to sign the Agreement on the City's behalf and to execute any other related forms prescribed by the Authority with respect to the Agreement.
- 3. Agreement to Comply with Minnesota Statutes, Section 446A.086. The City is entering into the Agreement with the Authority pursuant to Minnesota Statutes, Section 446A.086 (the "Act") and the City hereby agrees to comply with and be bound by the provisions of the Act.
- 4. Submission of the Agreement. The Mayor and City Clerk are hereby authorized to submit, on the City's behalf, the Agreement to the Authority, together with the nonrefundable application fee in the amount of \$500.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 6th day of June, 2016.

City Clerk

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

2016 STREET IMPROVEMENTS: As only one bid was received for the 2016 Street Improvements, Nordaune introduced the following resolution and moved its adoption accepting the bid received from Duininck, Inc. in the amount of \$1,410,610.15 for the 2016 Street Improvement Project.

RESOLUTION NO. 16-75

RESOLUTION AWARDING BID FOR
2016 STREET IMPROVEMENT PROGRAM

WHEREAS, pursuant to Resolution No. 16-38 council ordered the street improvements and ordered the preparation of final plans and specifications and authorized advertising for bids for the 2016 Street Improvement Program; and;

WHEREAS, only one bid was received from Duininck, Inc. in the amount of \$1,410,610.15

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA,

1. The Mayor and City Manager are hereby authorized and directed to enter into a contract with Duininck, Inc., Prinsburg, Minnesota, in the name of the City of Granite Falls for the 2016 Street Improvement Program, according to the plans and specifications therefore approved by the City Council and on file in the office of the city clerk.

2. The city clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids.

Adopted by the City Council this 6th day of June, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

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

PRE-BOND SALE REPORT: Jason Aasvold also presented a pre-sale bond report with respect to the 2016 Street Improvements as well as reimbursement for upfront costs totaling \$750,000 associated with the Turbine Replacement Project. Following discussion Nordaune introduced a resolution calling for the sale of \$2,345,000 General Obligation Bonds, Series 2016B.

RESOLUTION NO. 16-76

Council Member Norduane introduced the following resolution and moved its adoption:

Resolution Providing for the Sale of
\$2,345,000 General Obligation Bonds, Series 2016B

- A. WHEREAS, the City Council of the City of Granite Falls, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$2,345,000 General Obligation Bonds, Series 2016B (the "Bonds"), to finance the construction of various improvements in the City and the acquisition of various capital equipment for the City; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

- 1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.

- 2. Meeting; Proposal Opening. The City Council shall meet at 7:30 p.m. on July 18, 2016, for the purpose of considering proposals for and awarding the sale of the Bonds.
- 3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member Fagnano and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 6th day of June, 2016.

City Clerk

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

Following further discussion Galow introduced a resolution and moved its adoption determining the necessity to issue up to \$800,000 General Obligation Equipment Certificates of 2016 to reimburse the city for the expenses incurred for the Turbine Replacement Project.

RESOLUTION NO. 16-76

Resolution Providing for the Sale of \$2,345,000 General Obligation Bonds, Series 2016B

- A. WHEREAS, the City Council of the City of Granite Falls, Minnesota has heretofore determined that it is necessary and expedient to issue the City's \$2,345,000 General Obligation Bonds, Series 2016B (the "Bonds"), to finance the construction of various improvements in the City and the acquisition of various capital equipment for the City; and
- B. WHEREAS, the City has retained Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent municipal advisor for the Bonds in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9);

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

- 1. Authorization; Findings. The City Council hereby authorizes Ehlers to assist the City for the sale of the Bonds.
- 2. Meeting; Proposal Opening. The City Council shall meet at 7:30 p.m. on July 18, 2016, for the purpose of considering proposals for and awarding the sale of the Bonds.
- 3. Official Statement. In connection with said sale, the officers or employees of the City are hereby authorized to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by City Council Member Fagnano and, after full discussion thereof and upon a vote being taken thereon, the following City Council Members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Dated this 6th day of June, 2016.

City Clerk

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

LEVEE CERTIFICATION: As it is necessary to complete the interior drainage flood analyses and resubmit the report to FEMA concerning levee certification, Stanley Group has asked to amend its contract for engineering fees for an additional \$10,000. Following discussion Peterson introduced a resolution to amend the contract for an additional \$10,000 in engineering fees.

RESOLUTION NO. 16-78

RESOLUTION AMENDING CONTRACT FOR
ENGINEERING SERVICES – LEVEE CERTIFICATION

WHEREAS, council entered into an agreement with Stanley Group for engineering services relative to levee certification; and

WHEREAS, additional engineering services are needed to complete the interior drainage flood analyses and resubmittal of the report to FEMA at an additional cost of \$10,000.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, amending the contract for engineering services with Stanley Group to cover costs the additional engineering services in the amount of \$10,000.

Adopted by the City Council this 6th day of June, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

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

HANDICAPPED RAMPS: City Engineer Berryman advised council that B.G. Amundson Construction has begun its work installing the handicapped ramps on sidewalk corners.

REPORTS: The following reports were acknowledged at this time: Building Inspector, Finance Report, Fire Department, Kilowatt Community Center, Public Works and Utilities Commission.

MEANDER EVENT: M/S NORDAUNE/PETERSON TO ALLOW THE USE OF THE CITY BUS FOR THE MEANDER OPENING NIGHT KICKOFF. Motion carried unanimously by those present.

WESTERN FEST KICKOFF: M/S NORDAUNE/PETERSON ALLOWING THE CHAMBER TO CLOSE MINNESOTA AVENUE TO USE FOR WEDNESDAY NIGHT OF WESTERN FEST. Motion carried unanimously by those present.

ELECTION JUDGES: Galow introduced the following resolution and moved its adoption increasing the hourly wages for the Head Election Judges to \$10.50 per hour and the other Election Judges to \$10.00 per hour.

RESOLUTION NO. 16-79

RESOLUTION APPROVING WAGE ADJUSTMENT FOR ELECTION JUDGES

WHEREAS, the current hourly wage of election judges is a follows:

Head Judge	\$8.75
Judge	\$8.25

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, approving the following hourly wage for election judges.

Head Judge	\$10.50
Judge	\$10.00

Adopted by the City Council this 6th day of June, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

With second by Peterson, the resolution was adopted by the following vote: Aye: Galow, Schaub, Fagnano and Peterson. Abstain: Nordaune.

SPECIAL ASSESSMENTS: Council reviewed correspondence received from Don Klyberg requesting council waive the special assessments on property he purchased from the county located at 641 Center Street. Following discussion Nordaune introduced a resolution and moved its adoption waiving the special assessments on the property located at 641 Center Street.

R RESOLUTION NO. 16-80

RESOLUTION WAIVING SPECIAL ASSESSMENT – CHIPPEWA COUNTY PARCEL NO. 40-033-0205

WHEREAS, following removal of a hazardous structure assessments were certified over to Chippewa County on Lots one (2), two (2) and three (3) in county subdivision of Blocks 2 and 3 of Baldwin’s Addition to the City of Granite Falls in the amount of \$7,392.03 and

WHEREAS, the city has received a request to release its special tax assessment 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 known as Lots one (2), two (2) and three (3) in county subdivision of Blocks 2 and 3 of Baldwin’s Addition in the amount of \$7,392.03.

Adopted by the City Council this 6th day of June, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

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

2016 BUDGET: Upon the recommendation of Finance Director Betker, Nordaune introduced the following resolution and moved its adoption amending the 2016 budget as follows:

<u>Account Title\Acct. #</u>	<u>Original</u>	<u>Amended</u>
Office Supplies/602.49420.2010	\$0.00	\$ 2,500.00
Postage/602.49420.2020	\$0.00	\$100.00
Other Services/602.49420.3030	\$0.00	\$2,000.00
Equipment Maintenance/602.49420.4010	\$0.00	\$5,000.00

RESOLUTION NO. 16-81

RESOLUTION APPROVING AMENDMENTS
TO 2016 BUDGET

WHEREAS, due to a clerical error the following adjustments to the 2016 Water Fund budget have been recommended as follows:

<u>Account Title\Acct. #</u>	<u>Original</u>	<u>Amended</u>
Office Supplies/602.49420.2010	\$0.00	\$ 2,500.00
Postage/602.49420.2020	\$0.00	\$100.00
Other Services/602.49420.3030	\$0.00	\$2,000.00
Equipment Maintenance/602.49420.4010	\$0.00	\$5,000.00

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, approving the recommended amendments to the 2016 budget.

Adopted by the City Council this 6th day of June, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

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

PUBLIC WORKS: Upon the recommendation of Public Works Director Anderson, Galow introduced the following resolution and moved its adoption waiving calling for quotes and accepting the quote received from Poms Tire in Marshall to replace two tires on the sludge truck in the amount of \$5,061.

RESOLUTION NO. 16-82

RESOLUTION WAIVING CALLING FOR QUOTES AND ACCEPTING QUOTE
FOR REPLACEMENT OF TIRES FOR SLUDGE TRUCK

WHEREAS, the following quotes were received to replace two tires for the sludge truck:

Pomps Tire, Marshall	\$5,061.00
Royal Tire, Montevideo	\$5,472.65
Riverside Tire, Redwood Falls	\$6,609.00
Monte Firestone	\$7,022.64

WHEREAS, it being in the best interest of the city to expedite replacing the two sludge truck tires, it has been recommended that council waive calling for quotes and accept the quote received from Pomps Tire from Marshall in the amount of \$5,061.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, waiving calling for quotes and accepting the quote from Pomps Tire in the amount of \$5,061 to replace two tires on the sludge truck.

Adopted by the City Council this 6th day of June, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

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

RIVERSIDE BOTTLE SHOP: Council was advised that the Riverside Bottle Shop will be having a customer appreciation day on Thursday, June 16th.

MEMORIAL PARK: Staff advised council that the kickoff meeting for implementation of the Memorial Park Master Plan took place on Wednesday, May 18th.

TURBINE REPLACEMENT PROJECT: Council reviewed an update regarding the Turbine Replacement Project together with an updated progress schedule. The project is now scheduled for completion on July 12th.

PIONEER PUBLIC TV: Groundbreaking took place for the Pioneer Public TV Project on Thursday, June 2nd. Council was reminded that the public hearing with respect to annexation has been scheduled for July 5th at 8:00 p.m.

WWTP IMPROVEMENTS: Council also reviewed an update relative to the WWTP Improvements, Phase 1 received from Ron LaFond with Stantec.

PEDESTRIAN BRIDGE LIGHTING: More information from Kent Rohr relative to lighting of the pedestrian bridge will be discussed at the June 20th meeting.

JUSTICE CENTER: Staff advised council that the Police Department will be moving into their new offices on Monday, June 13th.

CITY MANAGER RECRUITMENT: Council reviewed documents with respect to the four candidates that have been selected for interviews. The interviews with the Mayor and Council are set for June 17th and 18th.

PERSONNEL: Council was advised that the position of Assistant Chief was offered to and accepted by Mitch Brovold. He began his duties on Wednesday, June 1st. Council also received a letter from Electrical Superintendent Reznechek indicating that he would be retiring as of August 3rd.

MOSQUITO SPRAYING: Staff advised council that mosquito spraying will begin this Wednesday, June 8th and continue through the summer on Wednesday nights beginning approximately 9:00 p.m. until midnight. Thursday evenings will be the alternate night in the case of rain.

RECESS: M/S/P NORDAUNE/PETERSON to recess this meeting until June 18th at 8:00 a.m.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

BILLS PAID:

Total 2XL CORPORATION:	121.40
Total ABDO EICK & MEYERS:	19,000.00
Total ADVOCATE-TRIBUNE:	4,584.97
Total ALMICH'S MARKET:	7.99
Total AMERICAN DOOR WORKS:	32,500.63
Total AMERICAN EXPRESS:	3.88
Total AMERICAN WELDING & GAS INC:	165.48
Total ARNESON DISTRIBUTING INC.:	324.75
Total ARTIC GLACIER INC:	362.06
Total BARR ENGINEERING CO.:	5,845.07
Total BEVERAGE WHOLESALERS:	306.50
Total BISBEE PLUMBING & HEATING:	165.00
Total BLACKWELDER, JEREMY:	77.87
Total BOLTON & MENK INC:	3,450.00
Total BORDER STATES ELECTRIC SUPPLY:	3,208.31
Total BREAKTHRU BEVERAGE:	2,030.18
Total BUSINESSWARE SOLUTIONS:	31.00
Total CARL'S BAKERY:	96.10
Total CENEX CREDIT CARD:	85.66
Total CENTURLINK:	616.44
Total CHAPPELL CENTRAL:	604.40
Total CHRISTIANSON, EARL:	25.00
Total CITIZENS ALLIANCE BANK:	259.63
Total CNH CAPITAL:	58.77
Total COCARD:	87.37
Total COLLECTION BUREAU:	50.00
Total CONVENTION & VISITORS BUREAU:	2,618.17
Total DAKOTA SUPPLY GROUP:	1,569.61
Total DAMON FABER ASSOCIATES:	4,980.00
Total DAN'S SHOP INC:	13.85
Total DAVE'S ELECTRIC MOTOR CO:	215.85
Total DC SIGNS:	5,685.75
Total DIAMOND VOGEL PAINTS:	564.85
Total FARMERS UNION OIL CO.:	542.28
Total FLEXIBLE PLASTICS INC:	362.20
Total FREY, KALEIGH:	30.78
Total G & K SERVICES:	183.36
Total GRANITE FALLS AUTO PARTS:	295.53
Total GRANITE FALLS, CITY OF:	2,384.00
Total GRANITE TRUE VALUE:	1,355.90
Total GRAYMONT CAPITAL INC:	3,991.53
Total HALDEMAN-HOMME INC:	180.00
Total HAWKINS INC:	2,558.01
Total HDR INC:	968.03
Total HEARTLAND PAYMENT SYSTEMS:	71.23
Total HELPSYSTEMS LLC:	4,485.00
Total HENLE PRINTING COMPANY:	888.16
Total HOERNEMANN, PAUL:	255.00
Total HOLMSTROM & KVAM PLLP:	51,742.40

Total HORIZON COMMERCIAL POOL SUPPLY:	605.30
Total HUDELSON, BRENDA:	707.63
Total IVERSON, EUGENE:	500.00
Total JOHN DEERE FINANCIAL:	652.15
Total JOHNSON BROS WHOLESALE LIQUOR:	5,399.99

Total KOTEK, NICOLLE:	160.00
Total KRANITZ, FRANK:	325.00
Total L & S ELECTRIC:	136,085.79
Total LA CONSTRUCTION & DESIGN INC:	3,309.30
Total LEAGUE OF MN CITIES INS TRUST:	122,214.00
Total LEE'S AUTO & DIESEL:	40.00
Total LEWIS, DAN:	44.00
Total LIGHT FUND:	31,018.92
Total LINCOLN PIPESTONE RURAL WATER:	46.53
Total LOCATORS & SUPPLIES:	620.72
Total LOCHER BROTHERS:	19,350.05
Total MADISON BOTTLING CO.:	20,059.10
Total MADISON NATIONAL LIFE:	215.88
Total MARCO TECHNOLOGIES LLC:	372.43
Total MARSHALL CONVENTION & VISITOR BUREAU:	550.00
Total MINNESOTA VALLEY SERVICES LLC:	400.78
Total MN DEPT OF HEALTH ENV HEALTH DIVISION:	35.00
Total MN DEPT OF HEALTH-WATER:	1,941.00
Total MN DEPT OF REVENUE:	25,033.00
Total MN DNR OMB:	8,875.24
Total MN DPT OF ADMINISTRATION:	76.57
Total MN NCPERS-496000:	64.00
Total MN POLLUTION CONTROL AGENCY:	1,450.00
Total MN PUBLIC TRANSIT ASSOCIATION:	220.00
Total MN SHERIFFS' ASSN:	60.00
Total MN VALLEY COOPERATIVE:	1,501.90
Total MN VALLEY TESTING LAB INC.:	650.00
Total MVTV:	392.70
Total NELSON OYEN TORVIK:	358.50
Total NIELSEN, BETSY:	60.00
Total OFFICE DEPOT:	173.42
Total OFFICE PEEPS:	371.40
Total PETERSEN, JODI:	362.50
Total PHILLIPS WINE & SPIRITS CO.:	6,507.75
Total PITNEY BOWES INC.:	65.44
Total POSTMASTER:	400.00
Total RODEBERG & BERRYMAN INC.:	16,379.38
Total RUNNINGS SUPPLY INC:	60.88
Total SCHAEFFER'S MFG CO:	1,554.62
Total SCOTT, MATTHEW:	2.08
Total SHRED-IT USA:	36.58
Total SOINE, CURT:	153.29
Total SOUTHERN WINE & SPIRITS OF MN:	1,613.59
Total SPEEDCONNECT:	19.95
Total SPORTSMITH:	28.78
Total ST. LOUIS MRO INC:	250.00
Total STANLEY CONSULTANTS INC:	1,651.00
Total STANTEC CONSULTING SERVICES:	2,188.00
Total SW-WC SERVICE COOPERATIVES:	31,145.00
Total T & L LEASING:	1,090.00
Total TODD, BRANDEA:	11.02
Total TOSTENSON SEPTIC LLC:	525.00
Total UNIVAR USA INC:	2,249.50
Total UPS:	41.23
Total US BANK:	1,208.88
Total VANCO SERVICES:	53.75
Total VARIETY FOODS LLC:	212.85
Total VERIZON WIRELESS:	5,206.50

Total VIKING COCA-COLA BOTTLING CO.:	93.50
Total VISA:	1,372.47
Total VREEMAN CONSTRUCTION INC:	8,538.75
Total WEST CENTRAL TRIBUNE:	625.00
Total WILKENING, GREG:	75.00
Total WILLIE'S KORNER STORE:	127.97
Total WINE MERCHANTS:	240.00
Total XEROX CORPORATION:	33.56
Total YELLOW MEDICINE CO. AUDITOR:	312.05
Total ZEE MEDICAL SERVICES:	319.15
Total ZEP:	202.82
Total ZIEGLER INC.:	55,923.84
Total ZUMHOFFE, STEVEN K.:	165.00

Grand Totals: 684,996.93

