

OFFICIAL CITY COUNCIL PROCEEDINGS
REGULAR SESSION
DECEMBER 18, 2017

A regular session of the Granite Falls City Council was called to order by Mayor David Smiglewski at 7:00 p.m., Monday, December 18th, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Sarina Otaibi, Joe Fagnano and Scott Peterson. Council Member absent: Steve Nordaune. Staff present: City Manager Crystal Johnson and Finance Director Neal Carstensen. Also in attendance were EDA Director Cathy Anderson and Advocate News Editor Kyle Klausung.

MINUTES: M/S GALOW/FAGNANO TO APPROVE THE MINUTES OF THE DECEMBER 4TH TRUTH IN TAXATION HEARING AND RE-ORGANIZATIONAL MEETING. Motion carried unanimously by those present.

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

NETWORK COMMUNITIES: Council Member Otaibi gave an overview of the network Community Program.

REPORTS: The EDA Board report was acknowledged at this time.

811 RLF: Upon the recommendation of the EDA Board, Galow introduced a resolution and moved its adoption extending the loan deferment concerning the loan to Todd Soderstrom dba Sode's Performance for an additional 6 months for payments of \$150 per month.

RESOLUTION NO. 17-164

RESOLUTION DEFERRING LOAN PAYMENT –
TODD SODERSTROM DBA SODE'S PERFORMANCE

WHEREAS, pursuant to Resolution No. 11-174, council approved a loan to Todd Soderstrom dba Sode's Performance in the amount of \$25,000 at an interest rate of 3% payable over 10 years to provide assistance with the purchase of the Prairie Palette property; and

WHEREAS, pursuant to Resolution No. 15-154, council approved a deferment of the loan to Todd Soderstrom dba Sode's Performance with interest only payment of \$40.20 per month for six months; and

WHEREAS, pursuant to Resolution No. 16-54 council deferred the payment on the loan Todd Soderstrom dba Sode's Performance with interest only payments to be made of \$40.20 for an additional six months beginning in June of 2016; and

WHEREAS, pursuant to Resolution No. 16-168 council restructured the loan payments on the loan Todd Soderstrom dba Sode's Performance

WHEREAS, the EDA Board is now recommending an extension of this loan agreement to Todd Soderstrom for monthly payments of \$150 for an additional period of 6 months beginning December 2017.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, extending the loan to Todd Soderstrom dba Sode's Performance extending his monthly payments of \$150 for a period of 6 months beginning December 2017.

Adopted by the City Council this 18th day of December, 2017.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

REPORTS: The following reports were acknowledged at this time: Airport Commission, Finance, Hospital Board, Police Chief and Street Committee.

2018 STREET & UTILITY IMPROVEMENTS: Upon the recommendation of the Street Committee, Galow introduced a resolution and moved its adoption ordering preparation of a report on the proposed 2018 Street & Utility Improvements.

RESOLUTION NO. 17-165

RESOLUTION ORDERING PREPARATION OF REPORT ON IMPROVEMENTS

WHEREAS, it is proposed to improve the following streets and utilities:

Utility improvements:

6th Ave from 2nd St. to 4th Street & 2nd Street from 6th Avenue to 5th
Avenue

Jetting & Televising Sanitary Sewer at miscellaneous areas

Street Reconstruction:

11th Avenue, from 15th St. to 17th St.

7th Street, from Highway 212 to 12th St.

9th Street, from 8th Ave to 10th Ave

Reconstruction of the Senior Center Parking Lot

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, that the proposed improvements, call 2018 Street & Utility

Improvements be referred to the city engineer for study and that Rodeberg & Berryman is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvements are necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvements; the estimated cost of the improvements as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

Adopted by the City Council this 18th day of December, 2017.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

REPORT: The Granite Falls Historical Society report was acknowledged at this time.

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

Les Bergquist	Planning Commission
Don Reznechek	Utilities Commission
Keith Koerlin	Utilities Commission
Brad Peterson	Utilities Commission
Mark Jensen	Hospital Board
Lyndsey Weber	Kilowatt Community Center Board

Motion carried unanimously by those present.

PRINTING/PUBLISHING: M/S OTAIBI/FAGNANO TO DESIGNATE THE ADVOCATE-TRIBUNE AS THE OFFICIAL NEWSPAPER FOR ALL PUBLICATIONS. Motion carried unanimously by those present.

DEPOSITORIES: M/S PETERSON/GALOW TO DESIGNATE THE FOLLOWING BANKS AS DEPOSITORIES OF CITY FUNDS: GRANITE FALLS BANK AND CITIZENS ALLIANCE BANK. Motion carried unanimously by those present.

AIRSHOW: M/S PETERSON/OTAIBI AUTHORIZING FAGEN, INC. TO USE THE GRANITE FALLS MUNICIPAL AIRPORT FOR AN AIR SHOW IN JUNE OF 2018 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

BUDGET: The following budget items were acted on:

Introduced by Peterson:

RESOLUTION NO. 17-166

RESOLUTION APPROVING TAX LEVY PAYABLE 2018

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 2018, upon the taxable property in said City of Granite Falls, Minnesota, for the following purposes:

	2018 Levy
GENERAL FUND	\$ 1,048,142
2007 GO IMPROVEMENT	52,100
2010 GO IMPROVEMENT	66,900
2011 GO IMPROVEMENT	210,370
2012 REFUNDING	168,169
2013 GO IMPROVEMENT	13,118
2014 GO IMPROVEMENT	70,557
2016 GO IMPROVEMENT	102,886
COMMUNITY CENTER	130,600
Total	\$ 1,862,842

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 18th day of December 2017.

David Smiglewski
Mayor

ATTEST:
Joan M. Taylor
City Clerk

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

Introduced by Fagnano:

RESOLUTION NO. 17-167

RESOLUTION APPROVING GENERAL FUND BUDGET FOR YEAR 2018

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, 2018 and ending December 31, 2018, and it is hereby approved, viz:

REVENUES

	2018
General Property Tax	\$1,048,142
Licenses & Permits	34,200
Intergovernmental Revenue	1,121,033
Charges for Services	162,600
Fines & Forfeits	10,275
Other Financing Sources	341,000
Miscellaneous Revenue	56,300
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	<u>\$2,773,550</u>

EXPENDITURES

General Government	\$391,755
Public Safety	823,015
Public Works	474,950
Culture & Recreation	230,167
Miscellaneous/Other Functions	347,150
Transfers	506,513
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	<u>\$2,773,550</u>

Adopted by the City Council this 18th day of December, 2017.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Peterson:

RESOLUTION NO. 17-168

RESOLUTION APPROVING SPECIAL REVENUE FUND
AND ENTERPRISE FUND BUDGETS FOR 2017

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	\$12,000	\$12,000
Lodging Tax #260	13,000	12,400
Gas Franchise #270	75,000	75,000
PUR #401	48,250	31,725
General Revenue Capital Imp. #411	298,513	554,728
Light Fund #601	3,578,400	3,515,357
Water Fund #602	860,350	910,501
Sewer Fund #609	753,592	516,936
Liquor Fund #611	1,272,845	1,239,311
Community Center #612	480,375	466,675
Cable TV #614	36,000	36,000
Motor Vehicle #615	125,100	147,200
Community Housing #616	250,000	226,078
Library Trust #801	2,650	2,650
Volstead Trust #831	0	0

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, 2018 and ending December 31, 2018.

Adopted by the City Council this 18th day of December 2017.

David Smiglewski
Mayor

ATTEST:
Joan M. Taylor
City Clerk

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

Introduced by Fagnano:

RESOLUTION NO. 17-169

RESOLUTION APPROVING TRANSFERS OF GENERAL FUNDS TO VARIOUS CITY FUNDS FOR 2018 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 2018 budget:

Community Development	\$30,000	
Capital Improvements	\$293,513	
Dutch Elm	\$12,000	
Severance Pay Trust	-0-	
Airport Construction	\$15,000	
Kilowatt Community Center	\$343,000	
	Liquor Debt Service	-0-
	Volstead Trust	-0-

Adopted by the City Council this 18th day of December, 2017.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Galow:

RESOLUTION NO. 17-170

RESOLUTION APPROVING TRANSFERS OF ENTERPRISE FUNDS TO THE 2018 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 2018 budget:

The following funds will make a transfer of the stated amount to the General Fund in 2018:

Severance Pay Trust	\$135,000
Light Fund	\$256,000
Liquor Fund	\$100,000

Flood Relief \$40,000

The following funds will make a transfer of the stated amount to the Airport Construction Fund in 2018:

Light Fund \$5,550

Adopted by the City Council this 18th day of December, 2017.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

Introduced by Peterson:

RESOLUTION NO. 17-171

RESOLUTION APPROVING 5-YEAR CAPITAL IMPROVEMENTS PLAN AND
EQUIPMENT REPLACEMENT SCHEDULE
– ALL FUNDS

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 Monday, September 18, 2017 is hereby approved.

Adopted by the City Council this 18th day of December 2018.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

TOBACCO COMPLIANCE: Peterson introduced the following resolution and moved its adoption authorizing execution of contracts with Countryside Public Health Services

RESOLUTION NO. 17-172

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 City Code Chapter 112.10 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 2018.

Adopted by the City Council this 18th day of December, 2017.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

UTILITY BILLING: Following discussion, Galow introduced a resolution and moved its adoption calling for bids for the purchase of a sorting/folding machine for utility billing.

RESOLUTION NO. 17-173

RESOLUTION CALLING FOR BIDS FOR A SORTING/FOLDING MACHINE

WHEREAS, it has been recommended that a sorting/folding machine be purchased for utility billing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, calling for bids for the purchase of a sorting/folding machine for utility billing.

Adopted by the City Council this 18th day of December, 2017.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

FIRE DEPARTMENT: The Fire Department has suggested council adopt a rate fee for use of the livestock trailer in the amount of \$150. Following discussion Galow introduced a resolution and moved its adoption adopting the rate fee for the use of the livestock trailer at \$150.

RESOLUTION NO. 17-174

RESOLUTION ADOPTING RATE SCHEDULE
GRANITE FALLS VOLUNTEER FIRE DEPARTMENT

WHEREAS pursuant to Ordinance No. 129, Second Series the rates per fire call or per incident for the Granite Falls Volunteer Fire Department were set; and

WHEREAS, pursuant to said ordinance the rate schedule is subject to modification from time to time by Resolution duly authorized and passed by the City Council pursuant to Charter and City Code; and

WHEREAS, it has been recommended that the rate schedule be modified as follows:

	<u>Current Rate</u>	<u>Proposed Charges</u>
Per Man Rate	\$15.00	
183 Pierce Truck	\$65.00	
184 Dash Truck	\$65.00	
186 Tanker Truck	\$150.00	
188 Ford Pickup Grass Rig	\$40.00	
189 Chevy Pickup Grass Rig	\$40.00	
287 Rescue Truck	\$65.00	
289 Pickup	\$30.00	

Gamma Goat	\$50.00	
Cattle Trailer	\$0.00	\$150.00
Foam	\$26.00/gallon	
Floor Dry	\$7.00/bag	

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA adopting the proposed rate schedule as follows:

Per Man Rate	\$15.00
183 Pierce Truck	\$65.00
184 Dash Truck	\$65.00
185 Arial Truck	\$150.00
186 Tanker Truck	\$150.00
188 Ford Pickup Grass Rig	\$40.00
189 Chevy Pickup Grass Rig	\$40.00
287 Rescue Truck	\$65.00
289 Suburban	\$30.00
Gamma Goat	\$50.00
Cattle Trailer	\$150.00
Foam	\$26.00/gallon
Floor Dry	\$7.00/bag

Adopted by the City Council this 18th day of December, 2017.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

SNOW REMOVAL: Otaibi introduced the following resolution and moved its adoption to accept the proposal received from Dean and Don Buesing for snow removal for the 2017/2018 season as follows:

Snowblower (when loading trucks)	\$130 per hour
Trucks	\$100 per hour
Snowblower (when used alone)	\$155 per hour

RESOLUTION NO. 17-175

RESOLUTION ACCEPTING QUOTE FOR SNOW REMOVAL

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA accepting the quote received from Dean and Don Buesing for snow removal for the 2017-2018 season as follows:

Snowblower (when loading trucks)	\$130 per hour
Trucks	\$100 per hour
Snowblower (when used alone)	\$155 per hour

Adopted by the City Council this 18th day of December, 2017.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

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

MEETINGS & EVENTS: Council was advised that the Riverside Bottle Shop will be open Sunday, December 24th from 11:00 a.m. to 3:00 p.m. and Sunday, December 31st from 11:00 a.m. to 6:00 p.m.

BRIDGE LIGHTING: Staff advised council that the Bridge Lighting Committee has recommended Option 1 as presented for lighting of the Pedestrian Bridge Option 1.

MEMORIAL PARK: Council was advised that the Phase II Improvement grant has been recommended for full funding.

ADJOURN: M/S/P PETERSON/OTAIBI TO ADJOURN AT 8:10 P.M.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

BILLS PAID:

Total ADVOCATE-TRIBUNE:	215.82
Total ALMICH'S MARKET:	319.97
Total AMARIL UNIFORM CO:	1,723.82
Total AMERICAN WELDING & GAS INC:	78.15
Total ANDERSON, CATHY:	147.13
Total ARNESON DISTRIBUTING INC.:	154.20
Total ARTIC GLACIER INC:	48.17
Total AUS, NANCY:	835.00
Total BAKER BROS. CONSTRUCTION INC.:	200.00
Total BARNAAL, SHARON:	411.61
Total BARR ENGINEERING CO.:	878.95
Total BENNETT, STEVE:	244.50
Total BEVERAGE WHOLESALERS:	114.00

Total BOLTON & MENK INC:	6,250.00
Total BREAKTHRU BEVERAGE:	2,002.75
Total CARLSON, MARNIE:	160.00
Total CARSTENSEN, NEAL:	70.00
Total CENTRAL MN MUNICIPAL POWER:	109,904.17
Total CHAPPELL CENTRAL:	2,323.97
Total CHIPPEWA COUNTY:	140.99
Total CITIZENS ALLIANCE BANK:	5,352.85
Total CLARA CITY HERALD:	97.50
Total CNH CAPITAL:	37.28
Total CONVENTION & VISITORS BUREAU:	1,764.92
Total DAKOTA SUPPLY GROUP:	416.81
Total DEPARTMENT OF ENERGY:	24,538.23
Total DUININCK BROS. INC.:	44,400.30
Total EAGLE ENGRAVING INC:	83.45
Total EMERGENCY AUTOMOTIVE TECH INC:	552.12
Total EXCEL OVERHEAD DOOR:	168.88
Total FAGEN INC.:	14,265.58
Total FARMERS UNION OIL CO.:	2,333.92
Total FINKEN, JIM:	100.58
Total FIRST ADVANTAGE:	60.30
Total FLEXIBLE INFORMATION SYSTEMS:	300.00
Total FLEXIBLE PLASTICS INC:	330.11
Total FORUM COMMUNICATIONS COMPANY:	120.00
Total G & K SERVICES:	162.84
Total GOPHER:	17.95
Total GRAINGER INC, WW:	91.30
Total GRANDVIEW VALLEY WINERY:	660.00
Total GRANITE FALLS AUTO PARTS:	189.98
Total GRANITE FALLS BANK:	4,071.73
Total GRANITE FALLS HEALTH CARE:	39,542.74
Total GRANITE TRUE VALUE:	1,361.79
Total GRAYMONT CAPITAL INC:	4,037.27
Total GREAT PLAINS GAS CO.:	7,781.01
Total HAWKINS INC:	555.81
Total HEAVEN'S GATE WINERY:	252.00
Total HILLYARD-HUTCHINSON:	162.66
Total HOERNEMANN, PAUL:	255.00
Total HOLMSTROM & KVAM PLLP:	320.00
Total HOLT HOUSE:	100.00
Total HORIZON COMMERCIAL POOL SUPPLY:	28.10
Total HWY 23 PARTNERSHIP:	30.00
Total IMS PLUMBING LLC:	120.17
Total JOHNSON BROS WHOLESALE LIQUOR:	7,647.18
Total JT SERVICES:	5,608.27
Total KEELER-AUS, RAE ANN:	650.00
Total KISSINGER & FELLMAN P.C.:	1,537.00
Total KNUTSON, ERIC:	25.00
Total LAVIN FAMILY CHIROPRACTIC CENTER INC:	102.50
Total LEAGUE OF MINNESOTA CITIES:	225.00
Total LIGHT FUND:	13.55
Total LOCHER BROTHERS:	9,107.20
Total MADISON BOTTLING CO.:	8,473.65
Total MARCO TECHNOLOGIES LLC:	548.11
Total MARSHALL INDEPENDENT:	200.20
Total MARSHALL NORTHWEST PIPE:	204.03
Total MARTIN MARIETTA AGGREGATES:	481.05
Total MARTIN TRUCKING:	360.20
Total MEDCO SUPPLY COMPANY:	72.62
Total MEYER'S REPAIR & TOWING INC:	25.00
Total MID-AMERICAN RESEARCH CHEMICAL:	1,170.33
Total MINNESOTA VALLEY SERVICES LLC:	8,783.80
Total MINNESOTA VALLEY TECH. INC:	59.40
Total MN COUNTY ATTY ASSC:	44.00
Total MN DEPT OF COMMERCE:	766.27

Total MN DEPT OF NATURAL RESCOUCES:	140.00
Total MN DPT OF LABOR & INDUSTRY:	30.00
Total MN VALLEY COOPERATIVE:	1,073.82
Total MN VALLEY TESTING LAB INC.:	314.00
Total MWOA:	25.00
Total OFFICE DEPOT:	728.24
Total OLSON & JOHNSON INTERNATIONAL:	742.17
Total OPDAHL, SHAROL:	11.75
Total PAUSTIS & SONS:	1,371.01
Total PETTY CASH:	142.36
Total PHILLIPS WINE & SPIRITS CO.:	4,850.80
Total PITNEY BOWES INC.:	317.22
Total PLUNKETS PEST CONTROL INC:	500.00
Total PRAIRIE 5 CAC INC.:	2,568.17
Total PRENTICE PLACE COMMONS ASSN:	100.51
Total RENCO PUBLISHING INC:	145.57
Total REVIZE LLC:	1,475.00
Total SAWMILL, THE:	6,377.69
Total SHERWIN-WILLIAMS:	101.18
Total SMIGLEWSKI, DAVID:	267.81
Total SODE'S PERFORMANCE:	1,108.75
Total SOUTHERN WINE & SPIRITS OF MN:	3,927.05
Total SOUTHWEST MN HOUSING PARTNRSHP:	1,000.00
Total SR PERSPECTIVE:	91.91
Total THRIFTY WHITE PHARMACY:	13.87
Total TOSTENSON SEPTIC LLC:	825.00
TOTAL FILTRATION SYSTEM:	51.67
Total TROY'S ELECTRIC COMPANY:	608.88
Total USA BLUEBOOK:	46.49
Total VERIZON WIRELESS:	50.10
Total WESCO RECEIVABLES CORP:	519.41
Total WEST CENTRAL COMMUNICATIONS:	192.00
Total WEST CENTRAL SANITATION:	371.02
Total WILLIE'S KORNER STORE:	.00
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Total WINE MERCHANTS:	680.00
Total XCALIBER GUNSMITHING INC:	320.00
Total XCEL ENERGY:	1,346.20
Total XEROX CORPORATION:	47.06
Total YME JAZZY HI-KICK BOOSTER CLUB:	35.00
Total ZEP:	208.44
Total ZIEGLER INC.:	17,613.00
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Grand Totals:	377,328.89