

MILACA CITY COUNCIL AGENDA  
NOVEMBER 18, 2010

6:30

Call meeting to order  
Roll Call

Consent Agenda

Minutes of October 21 regular meeting and November 3 special meeting

Bills for payment

Resolution No. 10 - 49 - Assessing unpaid water and sewer bills

Approve temporary gambling license for Milaca Youth Wrestling

City Treasurer's report

Citizens Forum

Public Hearing

Assessment Hearing - Fire call

Resolution No. 10 - 50 Approving fire charge assessment

Requests and Communications

Wellhead Protection plan - Dave Neiman

Ordinances and Resolutions

Resolution No. 10 - 51 Bond Sale - Steve Mattson

Reports of Boards and Commissions

Planning commission

Economic Development commission

Airport commission

Parks commission

Downtown Initiative

Unfinished Business

New Business

Pickup Truck bids

Council Comments

Adjourn

This agenda and attachments are available on the city's website, [www.cityofmilaca.org](http://www.cityofmilaca.org)

MILACA CITY COUNCIL MINUTES  
OCTOBER 21, 2010

The regular meeting of the Milaca City Council was called to order at 6:30 by Mayor Harold Pedersen. Upon roll call the following Council members were present: Totzke, Dillan, Muller, and Bekius.

Staff present: Lerud, Gann, Schieffer, and Toven.

Also present: Joe Backlund, Luther Dorr, and Thomas and Alice Conlon.

Motion by Totzke, second by Muller to approve the consent agenda:

1. Minutes of September 8 regular council meeting.
2. General bills, #810200E-810203E, #37117-37142, #37149-37213, totaling \$186,870.72; Liquor bills, #910033E-910035E, #21521-21534, #21546, #21564-21590, totaling \$153,137.58.
3. RESOLUTION NO. 10 – 40 A RESOLUTION ASSESSING AN UNPAID WATER SERVICE CHARGE (entire text appears in Resolution book.)
4. RESOLUTION NO. 10 – 41 A RESOLUTION ASSESSING AN UNPAID WATER SERVICE CHARGE (entire text appears in Resolution book.)
5. RESOLUTION NO. 10 – 42 RESOLUTION ASSESSING MOWING COSTS (entire text appears in Resolution book.)
6. RESOLUTION NO. 10 – 43 RESOLUTION ASSESSING UNPAID WATER/SEWER BILLS (entire text appears in Resolution book.)
7. RESOLUTION NO. 10 – 44 A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR SERVICE (entire text appears in Resolution book.)
8. RESOLUTION NO. 10 – 45 RESOLUTION AUTHORIZING APPLICATION AND PRIMARY CONTACT PERSON FOR DOT GRANT APPLICATION (entire text appears in Resolution.)
9. Approve bid from All State Communications for server and Office update, estimated to total \$13,865.00.
10. Approve temporary gambling permit for St. Mary's/St. Louis Youth Group.
11. Approve City Treasurer's report.

Unanimous consent.

Mayor Pedersen opened citizen's forum and invited anyone to speak to an item not on the agenda. Joe Backlund introduced himself to the council and said he is a candidate for Mille Lacs County Sheriff. He gave his background and explained why he was running for Sheriff. No one else came forward. Mayor Pedersen closed citizen's forum.

Mayor Pedersen opened the public hearing on the proposed Capital Improvement Plan. Lerud said the city is planning to issue G.O. Capital Improvement Bonds and a requirement of doing that is to prepare a Capital Improvement Plan and hold a public hearing. In this case, the city is issuing the bonds to refund the existing City Hall Lease Revenue bond issue. Doing so will result in approximately \$80,000 in savings over the life of the bond. Lerud said that the city's bond counsel, Mary Ippel at Briggs and Morgan, reviewed the plan and said it met the requirements.

There were no other comments.

Mayor Pedersen closed the public hearing.

Council member Dillan offered Resolution No. 10 – 46 and moved for its adoption, second by Bekius

RESOLUTION NO. 10 – 46  
RESOLUTION GIVING PRELIMINARY APPROVAL TO THE ISSUANCE OF  
GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS IN AN  
AMOUNT NOT TO EXCEED \$1,050,000 AND ADOPTING THE CITY OF MILACA,  
MINNESOTA, CAPITAL IMPROVEMENT PLAN FOR THE YEARS 2010  
THROUGH 2014  
(entire text appears in Resolution book)

Upon voting, all voted in favor.

Letters from Jim Anderson, president of the Senior Center was presented.

A letter from Ron Wolbert was presented. Lerud said he planned to put this on the November agenda, but wanted the council to be aware of it.

A letter from the City Engineer was presented. Lerud said the County is going to be doing a reconstruction project on Central Avenue next summer. The city has utilities under Central, so the city evaluated the water, sewer, and storm sewer structures under Central, and it was the recommendation of the City Engineer, and Public Works Director that the city add approximately one block of water main in Central Avenue, between 6<sup>th</sup> and 7<sup>th</sup> Street North. The sanitary sewer and storm sewer were in satisfactory condition, and any repairs to those facilities could be done after the road is redone.

After a brief discussion the consensus of the council was to proceed with the water main installation and see if the upcoming bond issue could be increased by \$40,000 to cover the cost. Lerud said he would check with Northland Securities.

Council member Totzke offered Resolution No. 10 – 47 and moved for its adoption, second by Muller

RESOLUTION NO. 10 – 47  
A RESOLUTION APPROVING A CONDITIONAL USE PERMIT APPLICATION  
FOR AN ACCESSORY STRUCTURE IN AN R-1 ZONING DISTRICT  
(entire text appears in Resolution book)

Lerud said an updated Resolution from the one that was sent out in the agenda is at the table. Council member Bekius said the planning commission placed some conditions on the building that were acceptable to the applicant. He said the applicant also asked to be able to build this building first, and then tear down the other accessory structures down. Lerud said that was added to the Resolution. Bekius said two letters supporting the application were received from the neighbors.

With no other discussion, all voted in favor.

Council member Bekius said the Conlon conditional use permit was the only thing on the planning commission agenda.

The minutes from the last two economic development commission meetings were presented.

The minutes from the last two airport commission meetings were presented. Council member Muller said a little over 7,000 gallons of fuel in the past year, which was a little more than forecast.

The September parks commission minutes were presented. Mayor Pedersen said most of the discussion at the October meeting was around the blue grass festival.

Council member Dillan said the downtown committee met last night. The kiosks are being built now, and will be done by the end of the month. Gary Eggen will be starting on the rock base. Dillan said the city received a Statewide Health Improvement grant in the amount of \$2300 to designate walking routes around town. He said the Milaca Arts Council has an event coming up next month. They received a grant from the Benton County Telephone Cooperative to purchase movable wall boards so they can have shows at various locations. Dillan said that the work Jiggers did looks very nice.

Lerud said he was going through Albert Lea a couple of weeks ago and stopped by to take pictures of a walking bridge that was constructed for a project in Florida, but not used, and it is just sitting on the back lot of a manufacturing facility. He said the city was originally quoted a price of \$120,000 for a new 150' bridge, and the company also quoted \$60,000 for this other bridge, which is more substantial than a new one. Lerud said when the floodway study was done, it called for a 180' bridge, but it now seems like we are back to the 150' length. He said that there would be additional cost to galvanize the one third that is not galvanized, to transport it to Milaca, and to install decking. But he and Bekius thought it makes sense to consider this older bridge and asked if the council wanted to proceed with this option and see if a lower price could be negotiated. The

consensus of the council was to negotiate, and bring it back to the council for final approval.

Mayor Pedersen called for Council comments.

Mayor Pedersen said the name of the community foundation was changed to the Rum River Community Foundation, which would serve eleven cities and townships in central Mille Lacs County. The next meeting is December 2 at 5:30 and all are welcome.

Motion by Dillan, second by Bekius to move the December council meeting to December 9 and 6:30 p.m., unanimous consent.

Mayor Pedersen asked what should be done with the downtown snow, now that there is a new parking lot in Rec Park. After a brief discussion, the council said the snow should be hauled up to the city-owned six acre lot in the industrial park.

Council member Bekius asked about the trail around the pond. Lerud said he went to the meeting a couple of weeks ago, and the city did receive permission to reconstruct the trail connection around the west side of the sanitary sewer ponds.

Council member Muller asked about the garages going up kitty corner from the high rise. Lerud said he thought the property owner was going to make them available to the residents of the high rise.

Mayor Pedersen said he has heard some complaints about the residents at the high rise parking their cars on the street, so parking more than one. Lerud said he would contact the caretaker.

With no other business a motion to adjourn was made by Bekius, second by Muller, all voted in favor and the meeting adjourned at 7:05 p.m.

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Mayor Harold Pedersen

ATTEST

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Greg Lerud, City Manager

MILACA CITY COUNCIL SPECIAL MEETING MINUTES  
NOVEMBER 3, 2010

The special meeting of the Milaca City Council was called to order at 6:00 p.m. by Mayor Harold Pedersen. The following Council members were present: Totzke, Dillan, and Muller. Council member Bekius was absent.

Staff present: Lerud

Council member Totzke offered Resolution No. 10 – 48 and moved for its adoption, second by Dillan

RESOLUTION NO. 10 – 48  
A RESOLUTION CERTIFYING THE 2010 MUNICIPAL ELECTION RESULTS  
(entire text appears in Resolution book)

All present voted in favor.

With no other business a motion to adjourn was made by Totzke, second by Dillan, all present voted in favor and the meeting adjourned at 6:05 p.m.

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Mayor Harold Pedersen

ATTEST

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Greg Lerud, City Manager

**\*Check Detail Register©**

OCTOBER 2010

Check Amt Invoice Comment

**10100 General Bank**

Paid Chk# 810220E 10/20/2010 CENTERPOINT ENERGY

E 208-49010-381	Utilities	\$10.39	5813915	NATURAL GAS-SR CENTER
E 101-45600-381	Utilities	\$13.04	5817670	NATURAL GAS-HISTORICAL SOCIETY
E 101-43000-381	Utilities	(\$15.70)	5826633	NATURAL GAS-PW
E 101-41940-381	Utilities	\$27.02	5831068	NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$11.52	6122593	NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$105.48	6672186	NATURAL GAS-WATER TRMT
E 101-45500-381	Utilities	\$49.71	7142283	NATURAL GAS-LIBRARY
<b>Total CENTERPOINT ENERGY</b>		<b>\$201.46</b>		

Paid Chk# 810221E 10/7/2010 EAST CENTRAL ENERGY

E 603-49450-381	Utilities	\$34.00	201875902	ELECTRIC
E 603-49450-381	Utilities	\$68.29	203981301	ELECTRIC
E 101-43000-380	Street Lights	\$2,714.41	204619700	ELECTRIC
E 101-45200-381	Utilities	\$44.51	205400900	ELECTRIC
E 602-49400-381	Utilities	\$944.66	206041500	ELECTRIC
E 101-45500-381	Utilities	\$790.47	206085200	ELECTRIC
E 602-49400-381	Utilities	\$516.46	206734200	ELECTRIC
E 101-45200-381	Utilities	\$30.69	5379600	ELECTRIC
E 101-49810-381	Utilities	\$146.35	5448100	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$59.23	6302100	ELECTRIC
E 603-49450-381	Utilities	\$97.07	6678100	ELECTRIC
E 101-42280-381	Utilities	\$188.49	6751501	ELECTRIC
E 101-42280-381	Utilities	\$354.69	7546001	ELECTRIC
E 101-41940-381	Utilities	\$746.31	8145502	ELECTRIC
E 101-49810-381	Utilities	\$60.30	830700	ELECTRIC
E 101-49810-381	Utilities	\$56.52	831000	ELECTRIC
E 101-43000-380	Street Lights	\$253.66	831300	ELECTRIC
E 101-43000-381	Utilities	\$458.92	831500	ELECTRIC
E 603-49450-381	Utilities	\$657.45	832000	ELECTRIC
E 602-49400-381	Utilities	\$68.78	832100	ELECTRIC
E 101-45600-381	Utilities	\$163.24	832400	ELECTRIC
E 603-49450-381	Utilities	\$84.15	832500	ELECTRIC
E 603-49450-381	Utilities	\$104.44	832600	ELECTRIC
E 602-49400-381	Utilities	\$92.28	833100	ELECTRIC
E 602-49400-381	Utilities	\$149.53	833300	ELECTRIC
E 101-45200-381	Utilities	\$31.47	833400	ELECTRIC
E 101-45200-381	Utilities	\$74.75	833600	ELECTRIC
E 208-49010-381	Utilities	\$238.59	9084202	ELECTRIC
E 602-49400-381	Utilities	\$86.80	970110800	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$29.14	97017300	ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>		<b>\$9,345.65</b>		

Paid Chk# 810222E 10/15/2010 MILACA LOCAL LINK

E 619-49900-321	Telephone	\$98.35	320-982-1099	PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$39.15	320-982-1549	ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$87.47	320-982-3465	PHONE SERVICE-FIRE
<b>Total MILACA LOCAL LINK</b>		<b>\$224.97</b>		

Paid Chk# 810223E 10/4/2010 UNION SECURITY INSURANCE CO.

G 101-21707	Disability	\$336.95	4022335-0-1	LTD-OCT 2010
<b>Total UNION SECURITY INSURANCE CO.</b>		<b>\$336.95</b>		

Paid Chk# 810224E 10/20/2010 MN DEPT OF REVENUE

G 602-20800	Sales Tax Payable	\$1,248.00		W/S SALES TAX
E 101-45200-310	Other Professional Services	\$45.00	8023854	USE TAX-C. BANKS TREE SVC
E 101-42280-217	Other Operating Supplies	\$45.00	8023854	USE TAX-ALERT ALL CORP

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OCTOBER 2010

	Check Amt	Invoice	Comment
E 101-43000-310 Other Professional Services	\$20.00	8023854	USE TAX-C. BANKS TREE SVC
R 602-37120 Sale of Water Parts	\$27.00	8023854	3RD QTR SALES TAX
R 101-36200 Miscellaneous Revenues	\$6.00	8023854	3RD QTR SALES TAX
R 101-34107 Assessment Search Fees	\$12.00	8023854	3RD QTR SALES TAX
R 101-34780 Park Fees	\$58.00	8023854	3RD QTR SALES TAX
<b>Total MN DEPT OF REVENUE</b>	<b>\$1,461.00</b>		
<hr/>			
Paid Chk# 810225E 10/13/2010 <b>INCONTACT INC</b>			
E 101-42280-321 Telephone	\$7.68	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321 Telephone	\$52.87	4020370	LONG DISTANCE SERVICE-CITY HALL
E 101-43000-321 Telephone	\$10.88	4020375	LONG DISTANCE SERVICE-PW
E 101-42110-321 Telephone	\$43.03	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321 Telephone	\$3.83	4021396	LONG DISTANCE SERVICE-DEP REG
E 101-41940-321 Telephone	\$15.06	4021397	LONG DISTANCE SERVICE-LIQUOR
E 602-49400-321 Telephone	\$4.24	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321 Telephone	\$10.23	4580547	LONG DISTANCE SERVICE-PARKS
<b>Total INCONTACT INC</b>	<b>\$147.82</b>		
<hr/>			
Paid Chk# 810226E 10/20/2010 <b>MN DEPT OF LABOR &amp; INDUSTRY</b>			
R 607-32210 Building Permits	\$927.46		3RD QTR SURCHARGE
<b>Total MN DEPT OF LABOR &amp; INDUSTRY</b>	<b>\$927.46</b>		
<hr/>			
Paid Chk# 810235E 10/21/2010 <b>ENDICIA ACCOUNTING</b>			
E 607-42400-322 Postage	\$100.00		POSTAGE FOR METER
E 619-49900-322 Postage	\$400.00		POSTAGE FOR METER
<b>Total ENDICIA ACCOUNTING</b>	<b>\$500.00</b>		
<b>10100 General Bank</b>	<b>\$13,145.31</b>		

**Fund Summary****10100 General Bank**

101 GENERAL FUND	\$7,078.06
208 CHARITABLE GAMBLING FUND	\$248.98
602 WATER FUND	\$3,243.23
603 SEWER FUND	\$1,045.40
607 BLDG INSPECTION FUND	\$1,027.46
619 DEPUTY REGISTRAR FUND	\$502.18
	<b>\$13,145.31</b>

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NOVEMBER 2010

Check Amt Invoice Comment

**10100 General Bank**

Paid Chk#		Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 037227		11/15/2010	<b>FRONTIER</b>			
E 602-49400-321	Telephone			\$1.92	983-0121	PHONE SVC-WATER
E 101-49810-321	Telephone			\$49.26	983-2648	PHONE SVC-AIRPORT
E 101-41940-321	Telephone			\$186.45	983-3141	PHONE SVC-CITY HALL
E 101-45500-321	Telephone			\$16.20	983-3141	PHONE SVC-LIBRARY
E 101-41940-321	Telephone			\$47.56	983-3142	PHONE SVC-CITY HALL
E 619-49900-321	Telephone			\$89.54	983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone			\$47.98	983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone			\$43.70	983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone			\$143.33	983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone			\$93.86	983-6166	PHONE SVC-POLICE
E 101-43000-321	Telephone			\$101.08	983-6547	PHONE SVC-PW
<b>Total FRONTIER</b>				\$820.88		
Paid Chk# 037228		11/15/2010	<b>SPRINT PCS</b>			
E 101-43000-321	Telephone			\$33.13		NOV CELL SVC
E 101-42280-321	Telephone			\$33.14		NOV CELL SVC
E 101-45200-321	Telephone			\$33.14		NOV CELL SVC
<b>Total SPRINT PCS</b>				\$99.41		
Paid Chk# 037229		11/18/2010	<b>ALL STATE COMMUNICATIONS</b>			
E 101-41940-309	EDP, Software and Design			\$800.00	60008-2	OCT NETWORK
<b>Total ALL STATE COMMUNICATIONS</b>				\$800.00		
Paid Chk# 037230		11/18/2010	<b>AMERIPRIDE</b>			
E 101-45500-310	Other Professional Services			\$23.56	2200031558	RUGS-LIBRARY
E 619-49900-310	Other Professional Services			\$16.00	2200031559	RUGS-DEP REG
E 101-41940-310	Other Professional Services			\$6.80	2200031559	RUGS-CITY
E 101-45500-310	Other Professional Services			\$23.56	2200036734	RUGS-LIBRARY
E 619-49900-310	Other Professional Services			\$16.00	2200036735	RUGS-DEP REG
E 101-41940-310	Other Professional Services			\$6.80	2200036735	RUGS-CITY
<b>Total AMERIPRIDE</b>				\$92.72		
Paid Chk# 037231		11/18/2010	<b>AUTO BODY TECHNICIANS</b>			
E 101-49810-221	Equipment Parts/Repairs			\$346.60	12133	HUSTLER MOWER PARTS-AIRPORT
<b>Total AUTO BODY TECHNICIANS</b>				\$346.60		
Paid Chk# 037232		11/18/2010	<b>BECKLIN, ARDIS</b>			
E 101-41410-217	Other Operating Supplies			\$170.00		ELECTION JUDGE
<b>Total BECKLIN, ARDIS</b>				\$170.00		
Paid Chk# 037233		11/18/2010	<b>BEST OIL COMPANY</b>			
E 101-49810-270	Fuel for Resale			\$3,519.20	139281	AIRPORT FUEL (1000 GALLONS)
<b>Total BEST OIL COMPANY</b>				\$3,519.20		
Paid Chk# 037234		11/18/2010	<b>BILLINGS SERVICE</b>			
E 101-42280-212	Auto Expense (Fuel/Repair)			\$212.22		GAS-FIRE
E 101-43000-212	Auto Expense (Fuel/Repair)			\$447.93		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)			\$308.36		GAS-PARKS
E 101-49810-212	Auto Expense (Fuel/Repair)			\$28.96		GAS-AIRPORT
<b>Total BILLINGS SERVICE</b>				\$997.47		
Paid Chk# 037235		11/18/2010	<b>BILLINGS, SHERI</b>			
E 101-42110-437	Other Miscellaneous			\$50.00		DOG IMPOUND (IGR 10-1507)
<b>Total BILLINGS, SHERI</b>				\$50.00		
Paid Chk# 037236		11/18/2010	<b>BONESTROO ROSENE ANDERLIK</b>			

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## NOVEMBER 2010

			Check Amt	Invoice	Comment
E 101-43000-303	Engineering Fees		\$139.50	182994	RECORD 2008 STREET SURFACING PLANS
E 101-43000-303	Engineering Fees		\$60.00	182996	MEETING WITH MILLE LACS COUNTY
E 602-49400-303	Engineering Fees		\$187.50	183579	CENTRAL AVE UTILITIES COST ESTIMATE
<b>Total BONESTROO ROSENE ANDERLIK</b>			<b>\$387.00</b>		
<hr/>					
Paid Chk#	037237	11/18/2010	<b>BROWN, DON</b>		
E 101-41410-217	Other Operating Supplies		\$136.00		ELECTION JUDGE
<b>Total BROWN, DON</b>			<b>\$136.00</b>		
<hr/>					
Paid Chk#	037238	11/18/2010	<b>CAPP, INC.</b>		
E 603-49450-217	Other Operating Supplies		\$122.74	S1036361.001	CHART PAPER
<b>Total CAPP, INC.</b>			<b>\$122.74</b>		
<hr/>					
Paid Chk#	037239	11/18/2010	<b>CEMSTONE PRODUCTS CO.</b>		
E 101-43000-403	Repairs/Maint Streets		\$228.85	1024128	PATCH MIX-3.07 TONS
<b>Total CEMSTONE PRODUCTS CO.</b>			<b>\$228.85</b>		
<hr/>					
Paid Chk#	037240	11/18/2010	<b>CORNER MART</b>		
E 101-49810-212	Auto Expense (Fuel/Repair)		\$71.00		GAS-AIRPORT
E 602-49400-212	Auto Expense (Fuel/Repair)		\$163.66		GAS-WATER
E 101-42110-212	Auto Expense (Fuel/Repair)		\$761.70		GAS-POLICE
E 700-50000-212	Auto Expense (Fuel/Repair)		\$119.00		GAS-JP
E 208-49020-406	Trail Maintenance		\$6.00		GAS-TRAILS
E 101-43000-212	Auto Expense (Fuel/Repair)		\$255.23		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)		\$186.83		GAS-PARKS
<b>Total CORNER MART</b>			<b>\$1,563.42</b>		
<hr/>					
Paid Chk#	037241	11/18/2010	<b>DEPT. OF LABOR AND INDUSTRY</b>		
E 101-43000-433	Dues and Subscriptions		\$20.00	B42 ABR0013	BOILER REGISTRATION
<b>Total DEPT. OF LABOR AND INDUSTRY</b>			<b>\$20.00</b>		
<hr/>					
Paid Chk#	037242	11/18/2010	<b>DOVE FRETLAND &amp; VAN VALKENBURG</b>		
E 200-46500-310	Other Professional Services		\$122.50	57486	HAZARDOUS PROPERTY COSTS
E 200-46500-310	Other Professional Services		\$243.00	57486	FORFEITED PROPERTY COSTS
E 101-41610-304	Legal Fees		\$566.38	57486	CIVIL RETAINER-OCT
E 101-41610-304	Legal Fees		\$3,131.44	57487	CRIMINAL RETAINER-OCT
<b>Total DOVE FRETLAND &amp; VAN VALKENBURG</b>			<b>\$4,063.32</b>		
<hr/>					
Paid Chk#	037243	11/18/2010	<b>DUANE W. NIELSEN COMPANY</b>		
E 603-49450-310	Other Professional Services		\$362.40	10753	CALIBRATE MAIN LIFT METER
<b>Total DUANE W. NIELSEN COMPANY</b>			<b>\$362.40</b>		
<hr/>					
Paid Chk#	037244	11/18/2010	<b>E.C.M. PUBLISHERS, INC.</b>		
E 101-42110-437	Other Miscellaneous		\$31.00	219248	POLICE AUTO AD
E 211-49000-343	Other Advertising		\$15.50	219294	FARMERS MARKET AD-HCP
E 211-49000-343	Other Advertising		\$15.50	219496	FARMERS MARKET AD-HCP
E 101-42110-437	Other Miscellaneous		\$20.00	97310	POLICE AUTO AD
E 211-49000-343	Other Advertising		\$10.00	97365	FARMERS MARKET AD-HCP
E 211-49000-343	Other Advertising		\$10.00	97506	FARMERS MARKET AD-HCP
<b>Total E.C.M. PUBLISHERS, INC.</b>			<b>\$102.00</b>		
<hr/>					
Paid Chk#	037245	11/18/2010	<b>GANN, TRACY</b>		
E 101-41510-208	Training and Travel		\$410.00		REIMB TRAINING COURSES
<b>Total GANN, TRACY</b>			<b>\$410.00</b>		
<hr/>					
Paid Chk#	037246	11/18/2010	<b>GOPHER STATE ONE CALL</b>		
E 602-49400-310	Other Professional Services		\$46.40	101434	OCT LOCATES
<b>Total GOPHER STATE ONE CALL</b>			<b>\$46.40</b>		

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NOVEMBER 2010

			Check Amt	Invoice	Comment
Paid Chk#	037247	11/18/2010	<b>GRAINGER</b>		
E 101-45500-217	Other Operating Supplies		\$82.44	9375806503	LIGHT BULBS - LIBRARY
E 101-43000-215	Shop Supplies		\$51.86	9375806503	LIGHT BULBS - PW
	<b>Total GRAINGER</b>		\$134.30		
Paid Chk#	037248	11/18/2010	<b>GRANITE LEDGE ELECTRICAL CONTR</b>		
E 101-43000-310	Other Professional Services		\$223.75	J10199	PULL WIRE FOR STREET LIGHTING
E 101-49810-310	Other Professional Services		\$112.50	K10210	AIRPORT DOOR LIMIT SWITCH
	<b>Total GRANITE LEDGE ELECTRICAL CONTR</b>		\$336.25		
Paid Chk#	037249	11/18/2010	<b>JOHNSON OIL CO.</b>		
E 700-50000-212	Auto Expense (Fuel/Repair)		\$28.78	839	OIL CHANGE-JP
E 101-42110-212	Auto Expense (Fuel/Repair)		\$26.03	840	SQUAD #03 MAINTENANCE
	<b>Total JOHNSON OIL CO.</b>		\$54.81		
Paid Chk#	037250	11/18/2010	<b>JOHNSON, ARLA</b>		
E 101-41410-217	Other Operating Supplies		\$130.00		ELECTION JUDGE
	<b>Total JOHNSON, ARLA</b>		\$130.00		
Paid Chk#	037251	11/18/2010	<b>KATKE, DELORIS</b>		
E 101-41410-217	Other Operating Supplies		\$90.00		ELECTION JUDGE
	<b>Total KATKE, DELORIS</b>		\$90.00		
Paid Chk#	037252	11/18/2010	<b>KDV TECHNOLOGY AND CONSULTING</b>		
E 101-41940-309	EDP, Software and Design		\$33.60	6037	OCT EMAIL FILTERING
	<b>Total KDV TECHNOLOGY AND CONSULTING</b>		\$33.60		
Paid Chk#	037253	11/18/2010	<b>KLM ENGINEERING, INC.</b>		
E 602-49400-310	Other Professional Services		\$1,304.00	4109	INSPECT WATER TOWER #2 (500K GAL)
	<b>Total KLM ENGINEERING, INC.</b>		\$1,304.00		
Paid Chk#	037254	11/18/2010	<b>KNIFE RIVER CORP. - NORTH CENT</b>		
E 101-43000-216	Chemicals and Chem Products		\$2,648.73	198722	218.37 TONS SAND
	<b>Total KNIFE RIVER CORP. - NORTH CENT</b>		\$2,648.73		
Paid Chk#	037255	11/18/2010	<b>KOCH'S HARDWARE HANK</b>		
E 101-45500-217	Other Operating Supplies		\$43.73		SUPPLIES-LIBRARY
E 101-45200-215	Shop Supplies		\$475.01		SHOP SUPPLIES-PARKS
E 101-49810-217	Other Operating Supplies		\$10.54		SUPPLIES-AIRPORT
E 101-42110-437	Other Miscellaneous		\$72.36		SUPPLIES-POLICE
E 101-43000-215	Shop Supplies		\$69.59		SHOP SUPPLIES-PW
E 101-43000-215	Shop Supplies		\$124.72		CHRISTMAS DÉCOR-PW
E 101-41940-217	Other Operating Supplies		\$12.74		SUPPLIES-CITY
E 208-49020-406	Trail Maintenance		\$11.19		SUPPLIES-TRAILS
E 603-49450-217	Other Operating Supplies		\$12.15		SUPPLIES-SEWER
E 602-49400-217	Other Operating Supplies		\$20.01		SUPPLIES-WATER
	<b>Total KOCH'S HARDWARE HANK</b>		\$852.04		
Paid Chk#	037256	11/18/2010	<b>LAKES &amp; PINES CAC</b>		
E 200-46500-310	Other Professional Services		\$500.00	1	GRANT WRITING FEE
	<b>Total LAKES &amp; PINES CAC</b>		\$500.00		
Paid Chk#	037257	11/18/2010	<b>MANEY INTERNATIONAL</b>		
E 101-43000-221	Equipment Parts/Repairs		\$11.93	560440	PARTS-PW
	<b>Total MANEY INTERNATIONAL</b>		\$11.93		
Paid Chk#	037258	11/18/2010	<b>MAURER, VIRGINIA</b>		
E 101-41410-217	Other Operating Supplies		\$172.00		ELECTION JUDGE

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			Check Amt	Invoice	Comment
<b>Total MAURER, VIRGINIA</b>			\$172.00		
Paid Chk#	037259	11/18/2010	<b>MEYER'S MILACA BTB</b>		
E 101-45200-240	Small Tools and Minor Equip		\$21.36	2071	11PC METRIC COMBO
E 101-45200-437	Other Miscellaneous		\$84.04	2071	CLOSING BATHROOMS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$43.78	2071	PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$27.24	2071	DODGE TRUCK PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$90.81	2071	FORD TRUCK PARTS-PARKS
E 101-45200-215	Shop Supplies		\$14.19	2071	SHOP SUPPLIES-PARKS
<b>Total MEYER'S MILACA BTB</b>			\$281.42		
Paid Chk#	037260	11/18/2010	<b>MILACA AUTO VALUE</b>		
E 101-45200-221	Equipment Parts/Repairs		\$45.17	1302823	FORD TRUCK PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$105.49	1302823	HUSTLER MOWER PARTS-PARKS
E 101-43000-221	Equipment Parts/Repairs		\$50.31	1302823	PARTS-PW
<b>Total MILACA AUTO VALUE</b>			\$200.97		
Paid Chk#	037261	11/18/2010	<b>MILACA GENERAL RENTAL CENTER</b>		
E 101-43000-221	Equipment Parts/Repairs		\$25.65	19400	CONCRETE CUT OFF WHEEL-PW
<b>Total MILACA GENERAL RENTAL CENTER</b>			\$25.65		
Paid Chk#	037262	11/18/2010	<b>MILACA LAWN &amp; GARDEN</b>		
E 101-43000-221	Equipment Parts/Repairs		\$20.87	285449	PARTS-PW
E 101-45200-221	Equipment Parts/Repairs		\$13.00	287964	CHAIN SHARPENING-PARKS
E 101-43000-221	Equipment Parts/Repairs		\$61.76	289382	CUT OFF SAW REPAIR-PW
E 101-45200-221	Equipment Parts/Repairs		\$7.82	290306	PARTS-PARKS
<b>Total MILACA LAWN &amp; GARDEN</b>			\$103.45		
Paid Chk#	037263	11/18/2010	<b>MILLER, PATTI</b>		
E 101-49910-208	Training and Travel		\$100.88		OGILVIE MILEAGE REIMB 10/2010
<b>Total MILLER, PATTI</b>			\$100.88		
Paid Chk#	037264	11/18/2010	<b>MN VALLEY TESTING LABS</b>		
E 602-49400-310	Other Professional Services		\$71.00	519894	TESTING
<b>Total MN VALLEY TESTING LABS</b>			\$71.00		
Paid Chk#	037265	11/18/2010	<b>MONROE, JOHN</b>		
E 101-42280-437	Other Miscellaneous		\$180.00		FIRE CONTEST POSTER PRIZES
<b>Total MONROE, JOHN</b>			\$180.00		
Paid Chk#	037266	11/18/2010	<b>MOYER, GREG</b>		
E 101-45200-208	Training and Travel		\$89.82		2010 MILEAGE REIMB
<b>Total MOYER, GREG</b>			\$89.82		
Paid Chk#	037267	11/18/2010	<b>NORTH AMERICAN SALT COMPANY</b>		
E 101-43000-216	Chemicals and Chem Products		\$3,307.39	70567928	47.52 TON ROAD SALT
<b>Total NORTH AMERICAN SALT COMPANY</b>			\$3,307.39		
Paid Chk#	037268	11/18/2010	<b>NORTH STAR GARAGE</b>		
E 101-42110-212	Auto Expense (Fuel/Repair)		\$75.00	117688	SQUAD #07 MAINTENANCE
E 101-45200-221	Equipment Parts/Repairs		\$563.23	117724	DODGE TRUCK REPAIR-PARKS
<b>Total NORTH STAR GARAGE</b>			\$638.23		
Paid Chk#	037269	11/18/2010	<b>NORTHEAST TECHNICAL SERVICES</b>		
E 603-49450-310	Other Professional Services		\$63.66	10-05710	TESTING
E 603-49450-310	Other Professional Services		\$68.85	10-05711	TESTING
<b>Total NORTHEAST TECHNICAL SERVICES</b>			\$132.51		
Paid Chk#	037270	11/18/2010	<b>PLOEGER, LOIS</b>		

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			Check Amt	Invoice	Comment
E 101-41410-217	Other Operating Supplies		\$130.00		ELECTION JUDGE
	<b>Total PLOEGER, LOIS</b>		\$130.00		
<hr/>					
Paid Chk# 037271	11/18/2010	<b>QUILL CORPORATION</b>			
E 101-42110-201	Accessories (paper, pens, etc)		\$59.63	8125990	PRINTER TONER-POLICE
E 101-41510-201	Accessories (paper, pens, etc)		\$18.26	8525111	1099s-TREASURER
E 101-41310-201	Accessories (paper, pens, etc)		\$3.45	8615322	CALENDAR-CITY MGR
E 101-42280-201	Accessories (paper, pens, etc)		\$33.65	8615322	CALENDARS-FIRE
E 101-45200-215	Shop Supplies		\$16.24	8615322	CALENDARS-PARKS
E 101-43000-215	Shop Supplies		\$13.80	8615322	CALENDARS-PW
E 603-49450-201	Accessories (paper, pens, etc)		\$7.31	8615322	CALENDAR-SEWER
E 602-49400-201	Accessories (paper, pens, etc)		\$14.21	8615322	CALENDARS-WATER
E 607-42400-201	Accessories (paper, pens, etc)		\$23.54	8615322	CALENDARS-B&Z
E 619-49900-201	Accessories (paper, pens, etc)		\$14.61	8615322	CALENDARS-DEP REG
E 101-41510-201	Accessories (paper, pens, etc)		\$14.42	8615322	CALENDAR-TREASURER
E 101-42110-201	Accessories (paper, pens, etc)		\$108.47	8617200	OFFICE SUPPLIES-POLICE
E 607-42400-201	Accessories (paper, pens, etc)		\$71.66	8832964	PRINTER TONER-B&Z
E 101-41310-201	Accessories (paper, pens, etc)		\$71.65	8832964	PRINTER TONER-CITY MGR
E 101-42110-201	Accessories (paper, pens, etc)		\$50.17	8922502	OFFICE SUPPLIES-POLICE
E 602-49400-201	Accessories (paper, pens, etc)		\$92.69	8984149	PRINTER TONER-WATER
E 603-49450-201	Accessories (paper, pens, etc)		\$88.48	8984149	PRINTER TONER-SEWER
E 101-49910-201	Accessories (paper, pens, etc)		\$75.02	8984149	PRINTER TONER-OGILVIE
E 603-49450-201	Accessories (paper, pens, etc)		\$35.82	8984167	PRINTER TONER-SEWER
E 602-49400-201	Accessories (paper, pens, etc)		\$35.83	8984167	PRINTER TONER-WATER
	<b>Total QUILL CORPORATION</b>		\$848.91		
<hr/>					
Paid Chk# 037272	11/18/2010	<b>RANKIN-MELEEN, RUTH ANN</b>			
E 101-41410-217	Other Operating Supplies		\$128.00		ELECTION JUDGE
	<b>Total RANKIN-MELEEN, RUTH ANN</b>		\$128.00		
<hr/>					
Paid Chk# 037273	11/18/2010	<b>SANDERSON, ALYCE</b>			
E 101-41940-217	Other Operating Supplies		\$61.06		SUPPLIES-CITY
E 619-49900-217	Other Operating Supplies		\$8.57		SUPPLIES-DEP REG
	<b>Total SANDERSON, ALYCE</b>		\$69.63		
<hr/>					
Paid Chk# 037274	11/18/2010	<b>SECURITY LOCK &amp; SAFE</b>			
E 101-45200-437	Other Miscellaneous		\$135.50	8747	REPAIR LOCK-TRIMBLE BATHROOM
	<b>Total SECURITY LOCK &amp; SAFE</b>		\$135.50		
<hr/>					
Paid Chk# 037275	11/18/2010	<b>SMOKE-EATER</b>			
E 101-42280-433	Dues and Subscriptions		\$105.00		SUBSCRIPTION
	<b>Total SMOKE-EATER</b>		\$105.00		
<hr/>					
Paid Chk# 037276	11/18/2010	<b>ST. CLOUD TECHNICAL COLLEGE</b>			
E 101-42280-208	Training and Travel		\$975.00	100268	FIREFIGHTER I & II-ZIEGLER
	<b>Total ST. CLOUD TECHNICAL COLLEGE</b>		\$975.00		
<hr/>					
Paid Chk# 037277	11/18/2010	<b>STREICHER'S</b>			
E 101-42110-550	Motor Vehicles		\$2,292.96	1778291	2011 SQUAD EQUIPMENT
E 101-42110-550	Motor Vehicles		\$1,159.97	1780130	2011 SQUAD EQUIPMENT
	<b>Total STREICHER'S</b>		\$3,452.93		
<hr/>					
Paid Chk# 037278	11/18/2010	<b>SWEDIN, ANNA</b>			
E 101-41410-217	Other Operating Supplies		\$136.00		ELECTION JUDGE
	<b>Total SWEDIN, ANNA</b>		\$136.00		
<hr/>					
Paid Chk# 037279	11/18/2010	<b>TEALS MARKET</b>			
E 211-49000-437	Other Miscellaneous		\$24.35	4001261451	HCP-COMMUNITY FUND MTG

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<b>Total TEALS MARKET</b>			\$24.35		
Paid Chk#	037280	11/18/2010	<b>TIMMER IMPLEMENT</b>		
E 101-43000-221	Equipment Parts/Repairs		\$57.71	277426	PARTS-PW
<b>Total TIMMER IMPLEMENT</b>			\$57.71		
Paid Chk#	037281	11/18/2010	<b>VACUUM CENTER &amp; SEWING ROOM</b>		
E 101-41940-217	Other Operating Supplies		\$39.13	100237	VACUUM BAGS & BELTS-CITY
<b>Total VACUUM CENTER &amp; SEWING ROOM</b>			\$39.13		
Paid Chk#	037282	11/18/2010	<b>WILCOX ELECTRIC</b>		
E 101-45600-437	Other Miscellaneous		\$61.00		LIGHT REPAIR-MUSEUM
<b>Total WILCOX ELECTRIC</b>			\$61.00		
Paid Chk#	037283	11/18/2010	<b>WILKEN, NANCY</b>		
E 101-41410-217	Other Operating Supplies		\$152.00		ELECTION JUDGE
<b>Total WILKEN, NANCY</b>			\$152.00		
Paid Chk#	037284	11/18/2010	<b>ZAKRAJSEK, BARBRA</b>		
E 101-41410-217	Other Operating Supplies		\$353.25		ELECTION JUDGE
<b>Total ZAKRAJSEK, BARBRA</b>			\$353.25		
<b>10100 General Bank</b>			\$32,405.80		

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$28,218.10
200 ECONOMIC DEV. FUND	\$865.50
208 CHARITABLE GAMBLING FUND	\$17.19
211 INITIATIVE FOUNDATION	\$75.35
602 WATER FUND	\$2,080.55
603 SEWER FUND	\$761.41
607 BLDG INSPECTION FUND	\$95.20
619 DEPUTY REGISTRAR FUND	\$144.72
700 BRAHAM-MILACA JOINT POWERS	\$147.78
	<u>\$32,405.80</u>

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**10100 General Bank**

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
<b>10100 General Bank</b>					
Paid Chk# 037143	10/6/2010	<b>FRONTIER</b>			
E 602-49400-321	Telephone		\$1.92	983-0121	PHONE SVC-WATER
E 101-49810-321	Telephone		\$49.31	983-2648	PHONE SVC-AIRPORT
E 101-41940-321	Telephone		\$186.73	983-3141	PHONE SVC-CITY HALL
E 101-45500-321	Telephone		\$16.20	983-3141	PHONE SVC-LIBRARY
E 101-41940-321	Telephone		\$47.84	983-3142	PHONE SVC-CITY HALL
E 619-49900-321	Telephone		\$89.68	983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone		\$48.05	983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone		\$43.77	983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone		\$143.40	983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone		\$94.00	983-6166	PHONE SVC-POLICE
E 101-43000-321	Telephone		\$101.15	983-6547	PHONE SVC-PW
		<b>Total FRONTIER</b>	\$822.05		
Paid Chk# 037144	10/6/2010	<b>HUGG, WADE</b>			
E 101-41940-401	Repairs/Maint Buildings		\$1,294.00		CONCRETE - CITY HALL FRONT ENTRY
		<b>Total HUGG, WADE</b>	\$1,294.00		
Paid Chk# 037145	10/6/2010	<b>JIM'S MILLE LACS DISPOSAL</b>			
E 101-43000-384	Refuse/Garbage Disposal		\$95.64	211948	GARBAGE-PW
E 101-43000-312	Compost		\$300.00	211948	COMPOST
E 101-43000-310	Other Professional Services		\$50.00	211948	STREET SWEEPING
E 101-45200-384	Refuse/Garbage Disposal		\$53.80	211948	GARBAGE-PARKS
E 101-42280-384	Refuse/Garbage Disposal		\$25.00	211948	GARBAGE-FIRE
		<b>Total JIM'S MILLE LACS DISPOSAL</b>	\$524.44		
Paid Chk# 037146	10/6/2010	<b>MILACA BLDG CENTER</b>			
E 602-49400-217	Other Operating Supplies		\$15.38	3141	FLASHLIGHTS-WATER
E 603-49450-217	Other Operating Supplies		\$26.81	3141	EXPANDING FOAM-SEWER
E 101-45200-215	Shop Supplies		\$167.79	3141	SHOP SUPPLIES-PARKS
E 101-43000-217	Other Operating Supplies		\$15.29	3141	SHOP SUPPLIES-PW
		<b>Total MILACA BLDG CENTER</b>	\$225.27		
Paid Chk# 037147	10/12/2010	<b>MN BOARD WATER &amp; SOIL RESOURCE</b>			
E 603-49450-437	Other Miscellaneous		\$122.98		WETLAND BANK WITHDRAWAL
		<b>Total MN BOARD WATER &amp; SOIL RESOURCE</b>	\$122.98		
Paid Chk# 037148	10/12/2010	<b>OAK HILL ESTATES</b>			
E 603-49450-437	Other Miscellaneous		\$1,892.00		WETLAND BANK WITHDRAWAL
		<b>Total OAK HILL ESTATES</b>	\$1,892.00		
Paid Chk# 037214	10/26/2010	<b>BLUE CROSS BLUE SHIELD OF MINN</b>			
G 101-21706	Medical Insur.		\$10,698.00	7S034-M0 4	MEDICAL INSUR-NOV
		<b>Total BLUE CROSS BLUE SHIELD OF MINN</b>	\$10,698.00		
Paid Chk# 037215	10/26/2010	<b>L.E.L.S.</b>			
G 101-21710	Union Dues		\$196.05	LOCAL #238	POLICE UNION DUES-NOV
		<b>Total L.E.L.S.</b>	\$196.05		
Paid Chk# 037216	10/26/2010	<b>MN BENEFITS</b>			
G 101-21712	Dental		\$159.32		LIFE/DENTAL-NOV
G 101-21709	Life Insur.		\$179.19		LIFE/DENTAL-NOV
		<b>Total MN BENEFITS</b>	\$338.51		
Paid Chk# 037217	10/26/2010	<b>USABLE LIFE</b>			
G 101-21707	Disability		\$231.75	101408001G	DISABILITY/LIFE-NOV
		<b>Total USABLE LIFE</b>	\$231.75		

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			Check Amt	Invoice	Comment
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Paid Chk#	037218	10/26/2010	<b>VERIZON WIRELESS</b>		
E	101-42110-321	Telephone	\$86.02	2470716367	OCT WIRELESS ROUTER SVC
E	602-49400-321	Telephone	\$43.01	2470716367	OCT WIRELESS ROUTER SVC
	<b>Total</b>	<b>VERIZON WIRELESS</b>	<b>\$129.03</b>		
<hr/>					
Paid Chk#	037219	10/28/2010	<b>U.S. POSTMASTER</b>		
E	602-49400-322	Postage	\$99.89		OCT BILLINGS
E	603-49450-322	Postage	\$99.89		OCT BILLINGS
	<b>Total</b>	<b>U.S. POSTMASTER</b>	<b>\$199.78</b>		
	<b>10100</b>	<b>General Bank</b>	<b>\$16,673.86</b>		

**Fund Summary**

<b>10100 General Bank</b>		
101	GENERAL FUND	\$14,138.90
602	WATER FUND	\$303.60
603	SEWER FUND	\$2,141.68
619	DEPUTY REGISTRAR FUND	\$89.68
		<hr/>
		\$16,673.86

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**10900 Liquor Bank**

Paid Chk#		Date	Vendor		Check Amt	Invoice	Comment
Paid Chk# 021547		10/1/2010	<b>BELLBOY CORP.</b>				
E 609-49750-251	Liquor For Resale			\$2,226.74	54662700	LIQUOR	
E 609-49750-253	Wine For Resale			\$164.00	54662700	WINE	
E 609-49750-251	Liquor For Resale			\$1,660.40	54663000	LIQUOR	
E 609-49750-259	Other For Resale			\$5.58	84136700	MISC	
<b>Total BELLBOY CORP.</b>				\$4,056.72			
Paid Chk# 021548		10/1/2010	<b>BERNICKS</b>				
E 609-49750-254	Mix/Non Alcoholic			\$38.85	73078	NA	
E 609-49750-252	Beer For Resale			\$529.05	73079	BEER	
E 609-49750-254	Mix/Non Alcoholic			\$26.70	75519	NA	
E 609-49750-252	Beer For Resale			\$709.60	75520	BEER	
E 609-49750-254	Mix/Non Alcoholic			\$77.70	78238	NA	
E 609-49750-252	Beer For Resale			\$1,051.55	78239	BEER	
E 609-49750-254	Mix/Non Alcoholic			\$39.15	80804	NA	
E 609-49750-252	Beer For Resale			\$316.45	80805	BEER	
E 609-49750-254	Mix/Non Alcoholic			\$28.65	83575	NA	
E 609-49750-252	Beer For Resale			\$355.95	83576	BEER	
<b>Total BERNICKS</b>				\$3,173.65			
Paid Chk# 021549		10/1/2010	<b>BUDGET LIGHTING, INC.</b>				
E 609-49750-217	Other Operating Supplies			\$503.38	484717	SUPPLIES-BULBS & BALLASTS	
<b>Total BUDGET LIGHTING, INC.</b>				\$503.38			
Paid Chk# 021550		10/1/2010	<b>C &amp; L DISTRIBUTING CO.</b>				
E 609-49750-252	Beer For Resale			\$9,630.60	256824	BEER	
E 609-49750-254	Mix/Non Alcoholic			\$15.55	256824	NA	
E 609-49750-260	Deposits			(\$60.00)	256824	DEPOSITS	
E 609-49750-252	Beer For Resale			\$192.00	257053	BEER	
E 609-49750-254	Mix/Non Alcoholic			\$82.60	257754	NA	
E 609-49750-252	Beer For Resale			\$8,233.20	257754	BEER	
E 609-49750-254	Mix/Non Alcoholic			\$106.75	258704	NA	
E 609-49750-252	Beer For Resale			\$3,001.45	258704	BEER	
E 609-49750-252	Beer For Resale			\$6,811.90	259542	BEER	
E 609-49750-260	Deposits			(\$90.00)	259542	DEPOSITS	
E 609-49750-254	Mix/Non Alcoholic			\$61.00	259542	NA	
E 609-49750-260	Deposits			(\$30.00)	260326	DEPOSITS	
E 609-49750-252	Beer For Resale			\$7,674.60	260326	BEER	
<b>Total C &amp; L DISTRIBUTING CO.</b>				\$35,629.65			
Paid Chk# 021551		10/1/2010	<b>DAHLHEIMER DISTRIBUTING CO.</b>				
E 609-49750-260	Deposits			(\$30.00)	20614	DEPOSITS	
E 609-49750-252	Beer For Resale			\$1,402.92	20614	BEER	
E 609-49750-252	Beer For Resale			\$463.00	20681	BEER	
E 609-49750-260	Deposits			\$60.00	20709	DEPOSITS	
E 609-49750-252	Beer For Resale			\$580.64	20709	BEER	
E 609-49750-260	Deposits			\$60.00	21345	DEPOSITS	
E 609-49750-254	Mix/Non Alcoholic			\$99.50	21345	NA	
E 609-49750-252	Beer For Resale			\$7,387.05	21345	BEER	
E 609-49750-252	Beer For Resale			\$167.00	21544	BEER	
E 609-49750-254	Mix/Non Alcoholic			\$15.50	22151	NA	
E 609-49750-252	Beer For Resale			\$6,007.67	22151	BEER	
E 609-49750-254	Mix/Non Alcoholic			\$163.20	22870	NA	
E 609-49750-260	Deposits			(\$60.00)	22870	DEPOSITS	
E 609-49750-252	Beer For Resale			\$7,852.00	22870	BEER	
E 609-49750-252	Beer For Resale			\$1,462.25	23101	BEER	
E 609-49750-260	Deposits			\$60.00	23101	DEPOSITS	

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			Check Amt	Invoice	Comment
<b>Total DAHLHEIMER DISTRIBUTING CO.</b>			\$25,690.73		
Paid Chk# 021552	10/1/2010	<b>DANIMAL DISTRIBUTING INC</b>			
E 609-49750-252	Beer For Resale		\$55.00		BEER
E 609-49750-254	Mix/Non Alcoholic		\$49.36		NA
E 609-49750-252	Beer For Resale		\$772.40	9101418	BEER
E 609-49750-254	Mix/Non Alcoholic		\$47.76	9101418	NA
<b>Total DANIMAL DISTRIBUTING INC</b>			\$924.52		
Paid Chk# 021553	10/1/2010	<b>FIELDSTONE VINEYARDS</b>			
E 609-49750-253	Wine For Resale		\$404.64	10419	WINE
<b>Total FIELDSTONE VINEYARDS</b>			\$404.64		
Paid Chk# 021554	10/1/2010	<b>J.J. TAYLOR DIST OF MN</b>			
E 609-49750-333	Freight and Express		\$3.00	997814	DELIVERY
E 609-49750-252	Beer For Resale		\$390.85	997814	BEER
<b>Total J.J. TAYLOR DIST OF MN</b>			\$393.85		
Paid Chk# 021555	10/1/2010	<b>JOHNSON BROTHERS LIQUOR CO.</b>			
E 609-49750-251	Liquor For Resale		\$4,817.60	1901641	LIQUOR
E 609-49750-333	Freight and Express		\$119.83	1901641	DELIVERY
E 609-49750-253	Wine For Resale		\$1,380.28	1901641	WINE
E 609-49750-253	Wine For Resale		\$624.09	1904742	WINE
E 609-49750-251	Liquor For Resale		\$1,750.79	1904742	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$56.35	1904742	NA
E 609-49750-333	Freight and Express		\$62.28	1904742	DELIVERY
E 609-49750-253	Wine For Resale		\$31.99	1904743	WINE
E 609-49750-333	Freight and Express		\$1.57	1904743	DELIVERY
E 609-49750-333	Freight and Express		\$106.89	1909337	DELIVERY
E 609-49750-254	Mix/Non Alcoholic		\$61.84	1909337	NA
E 609-49750-253	Wine For Resale		\$1,516.30	1909337	WINE
E 609-49750-251	Liquor For Resale		\$3,208.87	1909337	LIQUOR
E 609-49750-251	Liquor For Resale		\$4,477.00	1917907	LIQUOR
E 609-49750-253	Wine For Resale		\$1,091.37	1917907	WINE
E 609-49750-333	Freight and Express		\$133.05	1917907	DELIVERY
E 609-49750-253	Wine For Resale		\$89.95	1917908	WINE
E 609-49750-333	Freight and Express		\$9.42	1917908	DELIVERY
E 609-49750-333	Freight and Express		(\$3.14)	470526	CREDIT-DELIVERY
E 609-49750-251	Liquor For Resale		(\$132.45)	470526	CREDIT-LIQUOR
E 609-49750-253	Wine For Resale		(\$47.00)	470526	CREDIT-WINE
E 609-49750-251	Liquor For Resale		(\$24.02)	471810	CREDIT-LIQUOR
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>			\$19,332.86		
Paid Chk# 021556	10/1/2010	<b>PHILLIPS WINE AND SPIRITS</b>			
E 609-49750-333	Freight and Express		\$41.21	2957339	DELIVERY
E 609-49750-251	Liquor For Resale		\$828.15	2957339	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$125.00	2957339	NA
E 609-49750-253	Wine For Resale		\$1,180.30	2957339	WINE
E 609-49750-251	Liquor For Resale		\$1,136.42	2959619	LIQUOR
E 609-49750-333	Freight and Express		\$29.83	2959619	DELIVERY
E 609-49750-251	Liquor For Resale		\$385.75	2962981	LIQUOR
E 609-49750-333	Freight and Express		\$9.42	2962981	DELIVERY
E 609-49750-251	Liquor For Resale		\$5,002.96	2969257	LIQUOR
E 609-49750-333	Freight and Express		\$122.46	2969257	DELIVERY
E 609-49750-253	Wine For Resale		\$912.90	2969257	WINE
E 609-49750-253	Wine For Resale		(\$57.45)	3444932	CREDIT-WINE
E 609-49750-251	Liquor For Resale		(\$38.75)	3444932	CREDIT-LIQUOR

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			Check Amt	Invoice	Comment
<b>Total PHILLIPS WINE AND SPIRITS</b>			\$9,678.20		
Paid Chk# 021557	10/1/2010	<b>ROHLFING OF BRAINERD, INC</b>			
E 609-49750-254	Mix/Non Alcoholic		\$108.00	736019	NA
E 609-49750-252	Beer For Resale		\$880.00	736019	BEER
E 609-49750-252	Beer For Resale		\$368.00	736740	BEER
<b>Total ROHLFING OF BRAINERD, INC</b>			\$1,356.00		
Paid Chk# 021558	10/1/2010	<b>SUNNY HILL DISTRIBUTORS</b>			
E 609-49750-251	Liquor For Resale		\$216.90	231574	LIQUOR
E 609-49750-253	Wine For Resale		\$103.57	231574	WINE
E 609-49750-333	Freight and Express		\$9.50	231574	DELIVERY
E 609-49750-253	Wine For Resale		\$208.00	232412	WINE
E 609-49750-333	Freight and Express		\$5.70	232412	DELIVERY
<b>Total SUNNY HILL DISTRIBUTORS</b>			\$543.67		
Paid Chk# 021559	10/1/2010	<b>VINOCOPIA</b>			
E 609-49750-333	Freight and Express		\$21.00	29474	DELIVERY
E 609-49750-251	Liquor For Resale		\$1,060.00	29474	LIQUOR
E 609-49750-253	Wine For Resale		\$64.00	29474	WINE
<b>Total VINOCOPIA</b>			\$1,145.00		
Paid Chk# 021560	10/1/2010	<b>WINE MERCHANTS</b>			
E 609-49750-333	Freight and Express		\$1.57	333956	DELIVERY
E 609-49750-253	Wine For Resale		\$80.00	333956	WINE
<b>Total WINE MERCHANTS</b>			\$81.57		
Paid Chk# 021561	10/1/2010	<b>WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>			
E 609-49750-251	Liquor For Resale		\$3,682.63	451455	LIQUOR
E 609-49750-333	Freight and Express		\$63.00	451455	DELIVERY
E 609-49750-333	Freight and Express		\$99.00	454274	DELIVERY
E 609-49750-251	Liquor For Resale		\$5,215.16	454274	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$39.95	454274	NA
E 609-49750-333	Freight and Express		\$16.50	457685	DELIVERY
E 609-49750-253	Wine For Resale		\$574.94	457685	WINE
E 609-49750-251	Liquor For Resale		\$580.74	460643	LIQUOR
E 609-49750-333	Freight and Express		\$9.00	460643	DELIVERY
E 609-49750-333	Freight and Express		\$106.50	461031	DELIVERY
E 609-49750-251	Liquor For Resale		\$7,298.81	461031	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$34.16	461031	NA
E 609-49750-333	Freight and Express		\$1.50	461032	DELIVERY
E 609-49750-253	Wine For Resale		\$95.95	461032	WINE
E 609-49750-333	Freight and Express		\$1.50	464125	DELIVERY
E 609-49750-251	Liquor For Resale		\$120.68	464125	LIQUOR
E 609-49750-333	Freight and Express		\$7.50	464154	DELIVERY
E 609-49750-251	Liquor For Resale		\$362.92	464154	LIQUOR
E 609-49750-333	Freight and Express		\$9.00	464311	DELIVERY
E 609-49750-333	Freight and Express		\$3.00	464551	DELIVERY
E 609-49750-253	Wine For Resale		\$119.85	464551	WINE
E 609-49750-333	Freight and Express		\$9.00	464552	DELIVERY
E 609-49750-251	Liquor For Resale		\$634.35	464552	LIQUOR
E 609-49750-333	Freight and Express		(\$1.50)	808912	CREDIT-DELIVERY
E 609-49750-251	Liquor For Resale		(\$113.75)	808912	CREDIT-LIQUOR
E 609-49750-333	Freight and Express		(\$1.50)	810148	CREDIT-DELIVERY
E 609-49750-251	Liquor For Resale		(\$34.24)	810148	CREDIT-LIQUOR
<b>Total WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>			\$18,934.65		
Paid Chk# 021562	10/6/2010	<b>FRONTIER</b>			

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	Check Amt	Invoice	Comment
E 609-49750-321 Telephone	\$103.68	983-6255	OCT PHONE SVC
<b>Total FRONTIER</b>	<b>\$103.68</b>		

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Paid Chk# 021563 10/6/2010 <b>JIM'S MILLE LACS DISPOSAL</b>			
E 609-49750-384 Refuse/Garbage Disposal	\$58.50	219225	REFUSE COLLECTION
<b>Total JIM'S MILLE LACS DISPOSAL</b>	<b>\$58.50</b>		

**10900 Liquor Bank \$122,011.27**

**Fund Summary**

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$122,011.27
	<b>\$122,011.27</b>

CITY OF MILACA

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**10900 Liquor Bank**

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
<b>MILACA, CITY OF (WATER/SEWER)</b>					
910036E	10/15/2010	MILACA, CITY OF (WATER/SEWER)			
E 609-49750-381		Utilities	\$26.54	01-00015990	WATER/SEWER
		<b>Total MILACA, CITY OF (WATER/SEWER)</b>	<b>\$26.54</b>		
<b>EAST CENTRAL ENERGY</b>					
910037E	10/7/2010	EAST CENTRAL ENERGY			
E 609-49750-381		Utilities	\$1,973.53	7115200	ELECTRIC
		<b>Total EAST CENTRAL ENERGY</b>	<b>\$1,973.53</b>		
<b>MN DEPT OF REVENUE</b>					
910038E	10/20/2010	MN DEPT OF REVENUE			
G 609-20800		Sales Tax Payable	\$12,970.00	9576201	LIQUOR SALES TAX
		<b>Total MN DEPT OF REVENUE</b>	<b>\$12,970.00</b>		
		<b>10900 Liquor Bank</b>	<b>\$14,970.07</b>		

**Fund Summary**

<b>10900 Liquor Bank</b>		
609 MUNICIPAL LIQUOR FUND		\$14,970.07
		<b>\$14,970.07</b>

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NOVEMBER 2010

Check Amt Invoice Comment

**10900 Liquor Bank**

Paid Chk#		Date	Vendor		Check Amt	Invoice	Comment
Paid Chk# 021610		11/18/2010	<b>AMERICAN BOTTLING CO.</b>				
E 609-49750-254	Mix/Non Alcoholic		\$90.00	2462602335		NA	
E 609-49750-254	Mix/Non Alcoholic		\$161.40	2462602399		NA	
E 609-49750-254	Mix/Non Alcoholic		\$123.50	2462602473		NA	
<b>Total AMERICAN BOTTLING CO.</b>			\$374.90				
Paid Chk# 021611		11/18/2010	<b>AMERIPRIDE</b>				
E 609-49750-310	Other Professional Services		\$64.46	2200034135		RUGS	
E 609-49750-310	Other Professional Services		\$28.34	2200036740		RUGS	
E 609-49750-310	Other Professional Services		\$64.46	2200039336		RUGS	
E 609-49750-310	Other Professional Services		\$28.61	2200041967		RUGS	
E 609-49750-310	Other Professional Services		\$64.46	2200044526		RUGS	
<b>Total AMERIPRIDE</b>			\$250.33				
Paid Chk# 021612		11/18/2010	<b>C &amp; L DISTRIBUTING CO.</b>				
E 609-49750-252	Beer For Resale		\$5,874.85	263958		BEER	
<b>Total C &amp; L DISTRIBUTING CO.</b>			\$5,874.85				
Paid Chk# 021613		11/18/2010	<b>CRYSTAL SPRINGS ICE</b>				
E 609-49750-259	Other For Resale		\$267.20	109936		ICE	
E 609-49750-259	Other For Resale		\$67.20	110058		ICE	
E 609-49750-259	Other For Resale		\$310.60	22294		ICE	
E 609-49750-259	Other For Resale		(\$22.00)	51764c		CREDIT-ICE	
E 609-49750-259	Other For Resale		\$84.80	58753		ICE	
<b>Total CRYSTAL SPRINGS ICE</b>			\$707.80				
Paid Chk# 021614		11/18/2010	<b>DAHLHEIMER DISTRIBUTING CO.</b>				
E 609-49750-252	Beer For Resale		\$10,357.05	26183		BEER	
E 609-49750-254	Mix/Non Alcoholic		\$66.50	26183		NA	
E 609-49750-252	Beer For Resale		(\$33.60)	47816		CREDIT-BEER	
<b>Total DAHLHEIMER DISTRIBUTING CO.</b>			\$10,389.95				
Paid Chk# 021615		11/18/2010	<b>DEPT. OF PUBLIC SAFETY (1)</b>				
E 609-49750-433	Dues and Subscriptions		\$20.00			2011 BUYERS CARD - #6613	
<b>Total DEPT. OF PUBLIC SAFETY (1)</b>			\$20.00				
Paid Chk# 021616		11/18/2010	<b>EXTREME BEVERAGES, LLC</b>				
E 609-49750-254	Mix/Non Alcoholic		\$350.50	19-36		NA	
<b>Total EXTREME BEVERAGES, LLC</b>			\$350.50				
Paid Chk# 021617		11/18/2010	<b>GODFATHER'S EXTERMINATING</b>				
E 609-49750-310	Other Professional Services		\$51.21			PEST CONTROL	
<b>Total GODFATHER'S EXTERMINATING</b>			\$51.21				
Paid Chk# 021618		11/18/2010	<b>GRANITE CITY JOBBING</b>				
E 609-49750-333	Freight and Express		\$4.25	659441		DELIVERY	
E 609-49750-256	Tobacco Products For Resale		\$489.82	659441		TOBACCO	
E 609-49750-214	Liquor Store Paper Supplies		\$25.79	659441		PAPER SUPPLIES	
E 609-49750-333	Freight and Express		\$4.25	660260		DELIVERY	
E 609-49750-259	Other For Resale		\$35.00	660260		MISC	
E 609-49750-214	Liquor Store Paper Supplies		\$19.58	660260		PAPER SUPPLIES	
E 609-49750-256	Tobacco Products For Resale		\$292.66	660260		TOBACCO	
E 609-49750-333	Freight and Express		\$4.25	661006		DELIVERY	
E 609-49750-256	Tobacco Products For Resale		\$368.34	661006		TOBACCO	
E 609-49750-217	Other Operating Supplies		\$8.05	661006		KIDDIE KANDY	
E 609-49750-254	Mix/Non Alcoholic		\$48.54	661006		NA	
E 609-49750-256	Tobacco Products For Resale		\$410.61	661680		TOBACCO	

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			Check Amt	Invoice	Comment
E 609-49750-259	Other For Resale		\$100.58	661680	MISC
E 609-49750-333	Freight and Express		\$4.25	661680	DELIVERY
E 609-49750-217	Other Operating Supplies		\$6.45	661680	WATER FOR HUMIDOR
E 609-49750-214	Liquor Store Paper Supplies		\$0.98	661680	PAPER SUPPLIES
E 609-49750-254	Mix/Non Alcoholic		\$19.01	661680	NA
E 609-49750-333	Freight and Express		\$4.25	662468	DELIVERY
E 609-49750-214	Liquor Store Paper Supplies		\$24.18	662468	PAPER SUPPLIES
E 609-49750-259	Other For Resale		\$161.51	662468	MISC
E 609-49750-256	Tobacco Products For Resale		\$422.12	662468	TOBACCO
	<b>Total GRANITE CITY JOBBING</b>		<b>\$2,454.47</b>		
<hr/>					
Paid Chk#	021619	11/18/2010	<b>KOCH'S HARDWARE HANK</b>		
E 609-49750-217	Other Operating Supplies		\$22.20		CLEANING SUPPLIES
	<b>Total KOCH'S HARDWARE HANK</b>		<b>\$22.20</b>		
<hr/>					
Paid Chk#	021620	11/18/2010	<b>M. AMUNDSON LLP</b>		
E 609-49750-256	Tobacco Products For Resale		\$558.54	96213	TOBACCO
E 609-49750-259	Other For Resale		\$35.90	96213	MISC
E 609-49750-256	Tobacco Products For Resale		\$339.30	96626	TOBACCO
E 609-49750-259	Other For Resale		\$171.30	96626	MISC
E 609-49750-259	Other For Resale		\$56.20	97033	MISC
E 609-49750-256	Tobacco Products For Resale		\$670.04	97033	TOBACCO
E 609-49750-259	Other For Resale		\$43.05	97445	MISC
E 609-49750-256	Tobacco Products For Resale		\$707.83	97445	TOBACCO
	<b>Total M. AMUNDSON LLP</b>		<b>\$2,582.16</b>		
<hr/>					
Paid Chk#	021621	11/18/2010	<b>MILACA, CITY OF</b>		
E 609-49750-433	Dues and Subscriptions		\$50.00		2011 CIGARETTE LICENSE
	<b>Total MILACA, CITY OF</b>		<b>\$50.00</b>		
<hr/>					
Paid Chk#	021622	11/18/2010	<b>MILLER TRUCKING</b>		
E 609-49750-333	Freight and Express		\$303.45	2683	DELIVERY
	<b>Total MILLER TRUCKING</b>		<b>\$303.45</b>		
<hr/>					
Paid Chk#	021623	11/18/2010	<b>QUILL CORPORATION</b>		
E 609-49750-201	Accessories (paper, pens, etc)		\$71.66	8984167	PRINTER TONER
	<b>Total QUILL CORPORATION</b>		<b>\$71.66</b>		
<hr/>					
Paid Chk#	021624	11/18/2010	<b>SEGERSTROM, VICTORIA</b>		
E 609-49750-208	Training and Travel		\$100.40		MMBA MTG-10/27
	<b>Total SEGERSTROM, VICTORIA</b>		<b>\$100.40</b>		
<hr/>					
Paid Chk#	021625	11/18/2010	<b>SUNNY HILL DISTRIBUTORS</b>		
E 609-49750-253	Wine For Resale		\$217.99	234830	WINE
E 609-49750-333	Freight and Express		\$5.70	234830	DELIVERY
	<b>Total SUNNY HILL DISTRIBUTORS</b>		<b>\$223.69</b>		
<hr/>					
Paid Chk#	021626	11/18/2010	<b>TEALS MARKET</b>		
E 609-49750-217	Other Operating Supplies		\$10.64	3000110850	WINE TASTING SUPPLIES
	<b>Total TEALS MARKET</b>		<b>\$10.64</b>		
<hr/>					
Paid Chk#	021627	11/18/2010	<b>VIKING BOTTLING CO.</b>		
E 609-49750-254	Mix/Non Alcoholic		\$453.45	25308833	NA
E 609-49750-254	Mix/Non Alcoholic		\$295.10	25308991	NA
E 609-49750-254	Mix/Non Alcoholic		\$188.10	25309154	NA
	<b>Total VIKING BOTTLING CO.</b>		<b>\$936.65</b>		
<hr/>					
Paid Chk#	021628	11/18/2010	<b>WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>		
E 609-49750-251	Liquor For Resale		\$169.50	479887	LIQUOR

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	Check Amt	Invoice	Comment
E 609-49750-333 Freight and Express	\$1.50	479887	DELIVERY
E 609-49750-251 Liquor For Resale	\$2,033.97	480041	LIQUOR
E 609-49750-333 Freight and Express	\$21.00	480041	DELIVERY
<b>otal WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>	<b>\$2,225.97</b>		
<b>10900 Liquor Bank</b>	<b>\$27,000.83</b>		

Fund Summary

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$27,000.83
	<u>\$27,000.83</u>

RESOLUTION #10 – 49  
RESOLUTION ASSESSING UNPAID WATER/SEWER BILL

BE IT RESOLVED that the following unpaid water and sewer bills be levied against the described property for 2011 property taxes, for 1 year, at a rate of 7 percent per annum:

PID #	OWNER	ADDRESS	ASSESSED
21-036-2800	Noack, Kenneth & Kristine	600 4 <sup>th</sup> Ave SE	\$15.21
21-043-1890	Neuhart, Nathan	160 5 <sup>th</sup> Ave SE	\$137.70

Adopted this 18<sup>th</sup> day of November, 2010.

\_\_\_\_\_  
Mayor Harold Pedersen

ATTEST

\_\_\_\_\_  
Greg Lerud, City Manager



# LICENSE EXEMPT GAMBLING APPLICATION FOR RAFFLE/BINGO

City of Milaca  
255 1<sup>st</sup> St E  
Milaca MN 56353  
(320) 983-3141  
(320) 983-3142 FAX

Date 10/26/10

Name of Organization Milaca Youth Wrestling

I, Randy Zimmer, hereby submit this application for a license to conduct gambling in accordance with the provisions of the City of Milaca, Ordinance #116.25 – 116.34.

Josh Zens (Pres.)  
Authorized Officer of Organization

N/A  
Designated Gambling Manager of Organization

## RAFFLE INFORMATION

What is purpose of raffle/Bingo? Funds for Youth Wrestling - Keep costs of joining down, equipment.

Place where raffle/Bingo will be held: Milaca Area

Date(s) for sale of raffle: Nov 11, 2010 to Dec 22, 2010

Date(s) of Bingo being held: \_\_\_\_\_ to \_\_\_\_\_

Hours of raffle/Bingo: From N/A am/pm to \_\_\_\_\_ am/pm



PLEASE COMPLETE BACK PAGE

The following to be completed by the duly authorized officer of the organization:

True Name: Zimmer Randal Dean  
Last First Middle

Address: [REDACTED]

Date of Birth: [REDACTED] Place of Birth: Redwood Falls MN  
Month Day Year City State

Home Telephone: [REDACTED] Other Contact Number: School 982-7121

PLEASE ANSWER THE FOLLOWING QUESTIONS:	YES	NO
Is your organization a fraternal, religious, veteran or other <u>non-profit</u> organization?	✓	
Does your organization have at least 15 active members residing either in the city and/or following townships: Bogus Brook, Borgholm, Dailey, Hayland, Milaca, Milo, Mudgett, or Page?	✓	✗
Has your organization been in existence for at least 1 year?	✓	
Have you ever been convicted of any crime other than a traffic offense? If yes, please explain:		✓

TO BE COMPLETED BY CITY OFFICIAL

Criminal History Requested By:	Date Criminal History Conducted:
Date of Request:	Criminal History Cleared: YES NO
Reason for Request:	Law Enforcement Signature:

City Manager Signature [Signature]  
 Date \_\_\_\_\_

Approved [Signature] Denied

Date Designated Gambling Manager Notified: \_\_\_\_\_

**CITY OF MILACA**  
**Council Monthly Budget Report**  
 October 2010

<b>DEPT Descr</b>	<b>2010 YTD Budget</b>	<b>2010 YTD Amt</b>	<b>Balance</b>	<b>2010 % of Budget Remain</b>
Airport	\$74,750.00	\$69,254.98	\$5,495.02	7.35%
Assessing	\$12,800.00	\$0.00	\$12,800.00	100.00%
Auditing	\$13,000.00	\$11,245.00	\$1,755.00	13.50%
City Attorney	\$49,000.00	\$39,085.01	\$9,914.99	20.23%
City Hall	\$214,630.00	\$179,494.56	\$35,135.44	16.37%
City Manager	\$24,700.00	\$19,942.37	\$4,757.63	19.26%
Council	\$10,450.00	\$7,717.28	\$2,732.72	26.15%
Elections	\$2,000.00	\$1,789.39	\$210.61	10.53%
Fire Dept.	\$187,940.00	\$132,582.69	\$55,357.31	29.45%
Historical Society	\$5,000.00	\$2,117.08	\$2,882.92	57.66%
Liaison Officer	\$56,965.00	\$46,776.99	\$10,188.01	17.88%
Libraries	\$20,225.00	\$18,598.56	\$1,626.44	8.04%
Ogilvie	\$17,425.00	\$11,687.26	\$5,737.74	32.93%
Parks	\$212,150.00	\$185,687.08	\$26,462.92	12.47%
Planning Comm.	\$2,000.00	\$152.30	\$1,847.70	92.39%
Police Dept.	\$396,400.00	\$327,604.88	\$68,795.12	17.35%
Public Works	\$204,900.00	\$119,723.17	\$85,176.83	41.57%
Recreation	\$2,000.00	\$1,290.52	\$709.48	35.47%
Treasurer	\$27,870.00	\$24,312.16	\$3,557.84	12.77%
Unallocated	\$7,580.00	\$6,215.74	\$1,364.26	18.00%
	\$1,541,785.00	\$1,205,277.02	\$336,507.98	21.83%

RESOLUTION NO. 10 – 50

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR SERVICE

WHEREAS the Milaca Fire Department responded to a call at 11698 Central Avenue; and,

WHEREAS the invoice for the service has not been paid; and,

WHEREAS a public hearing was held on November 18, 2010 to consider the Resolution and hear objections,

NOW THEREFORE BE IT RESOLVED BY THE MILACA CITY COUNCIL, that the City Council, pursuant to Ordinance No. 368, hereby assesses the following fire department charge for service against the benefited properties for property taxes payable 2011 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

\$300.00  
Pioneer Equity Inc  
2536 Marshall St. NE  
Minneapolis, MN 55418  
(Property address: 11698 Central Avenue)  
Milaca, MN 56353  
PID # 11-013-1700

Adopted this 18<sup>th</sup> day of November, 2010.

\_\_\_\_\_  
Mayor Harold Pedersen

ATTEST

\_\_\_\_\_  
Greg Lerud, City Manager

## ASSESSMENT NOTICE

NOTICE IS HEREBY GIVEN that the Milaca City Council will meet at 6:30 p.m. on Thursday, November 18, 2010 at the Milaca City Hall, 255 First Street East, Milaca, Minnesota, to consider, and possibly adopt, the proposed assessment for the following charge, to wit:

An unpaid fire service charge

The proposed property to be assessed is 11698 Central Avenue North.

The estimated total cost of the proposed assessment for the fire charge and advertising is \$300.00 which is payable in a single installment, together with interest at the rate of seven percent (7%) per year, beginning on the date of adoption, but provided further that no interest will be charged if the entire assessment is paid to the City Manager at the Milaca City Hall within 30 days of adoption. The proposed assessment is open to public inspection at the office of the City Clerk and written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a signed, written objection is filed with the City Manager prior to the hearing or presented to the presiding officer at the hearing. The Council may upon such notice consider any objection to the amount of the proposed individual assessment at an adjourned meeting upon such further notice to the affected property owner as it deems advisable.

An owner may appeal an assessment to district court pursuant to Minnesota Statutes Section 429.081 by serving notice of the appeal upon the Mayor, or City Manager within 30 days after the adoption of the assessment and filing such notice with the district court administrator of the district court of the county in which the property is located, within ten days after service upon the Mayor or City Manager. All objections to the assessments not received at the assessment hearing in the manner prescribed by Minnesota Statutes, Section 429.061 are waived, unless the failure to object to the assessment hearing is due to a reasonable cause.

Greg Lerud, City Manager

As of : **10/22/2010**

Parcel Number: **11-013-1700**

Payable Year: **2010**

<a href="#">Previous Year Tax Stmt</a>
<a href="#">Current Year Tax Stmt</a>

[General Info](#) | [Tax Info](#) | [Current Receipts](#) | [Special Asmts](#) | [Unpaid Tax](#) | [History](#)

**Taxpayer/Owner Information**

**Taxpayer #37014**

PIONEER EQUITY INC  
2536 MARSHALL ST NE  
MPLS MN 55418

**General**

**MP #11-013-1700 Re/Mh: REAL ESTATE**

<b>Twp/City</b>	<b>School</b>
11	912

**Description**

<b>Sect</b>	<b>Twp</b>	<b>Range</b>	<b>Lot</b>	<b>Block</b>
13	38	27	0	0

**Owner #23909**

WITTSTRUCK/ARNOLD E  
MAIL RETURNED 12/9/08

W 486 FT OF NE OF SW, EX N 393 FT & EX  
W 177 FT OF S 123 FT OF N 516 FT, & EX  
1.75A PRCL #21 TO HY 169 (FC), & EX PART  
SE'LY OF CSAH #36  
13 38 27 3.47

**Falco # 4**

CD-FO

**Property Address**

11698 CENTRAL AVE

**Escrow**

0

**Deeded Acres: 3.47**

[Another Search](#) | [Back to ParcelList](#) |

DATE: 5/18/10 ALARM TIME: 20:40 ENROUTE: 20:53 AT SCENE: 20:54  
CLEAR TIME: 21:33 IN SERVICE: 21:48

ENGINE 1: LEAF, SKINNER

RESCUE 4:

TANKER 2: BILLINGS, KOENIG

TANKER 3:

GRASS RIG 6: NEEBY LERUD

ENGINE 2:

OWN VEHICLE AT SCENE:

STANDBY:

DISPATCH:

OWNER NAME: RONALD WOLBERT  
ADDRESS: 16326 CENTRAL AVE

MUTUAL AID RECEIVED  
DEPT(s):  
# UNITS:  
# PERSONNEL:

OCCUPANT NAME:  
ADDRESS:

INSURANCE INFORMATION:

TYPE OF ALARM: PROHIBITED MATERIAL TYPE OF PROPERTY: YARD  
(for structure fire - complete back of sheet)

MOBILE PROPERTY TYPE: MODEL: MAKE:  
LICENSE #

SITUATION FOUND ON ARRIVAL:

MFC DEPUTY REQUESTED MFD  
TO EXTINGUISH DEBRIS PILE

ACTION TAKEN:

APPLIED 3000 GAL OF WATER TO  
LARGE BRUSH/TRASH PILE

OFFICER IN CHARGE: C Billings

DATE: 5/18/10

Dear City of Milaca:

9-28-10

I have received a letter referring to fire call to you're fire department at my property. There is an outstanding bill that is due for the extinguishing the fire. This remains a legal matter as Mr. Wolbert had a permit to burn and it has yet to be determined if a call to you're office was warranted. It is unsettled if a home owner burns under the use of a permit if anyone can call to have it put out at the home owners expense or if it should first come under some other scrutiny to determine the necessity. I regret having to write this letter and/or having a delinquent bill however it is believed that our constitution protects each one of us from certain things especially on his own private turf. A bond has been offered in this matter and held by the courts and it will be determined by them how it is dispersed. Thank you the consideration.

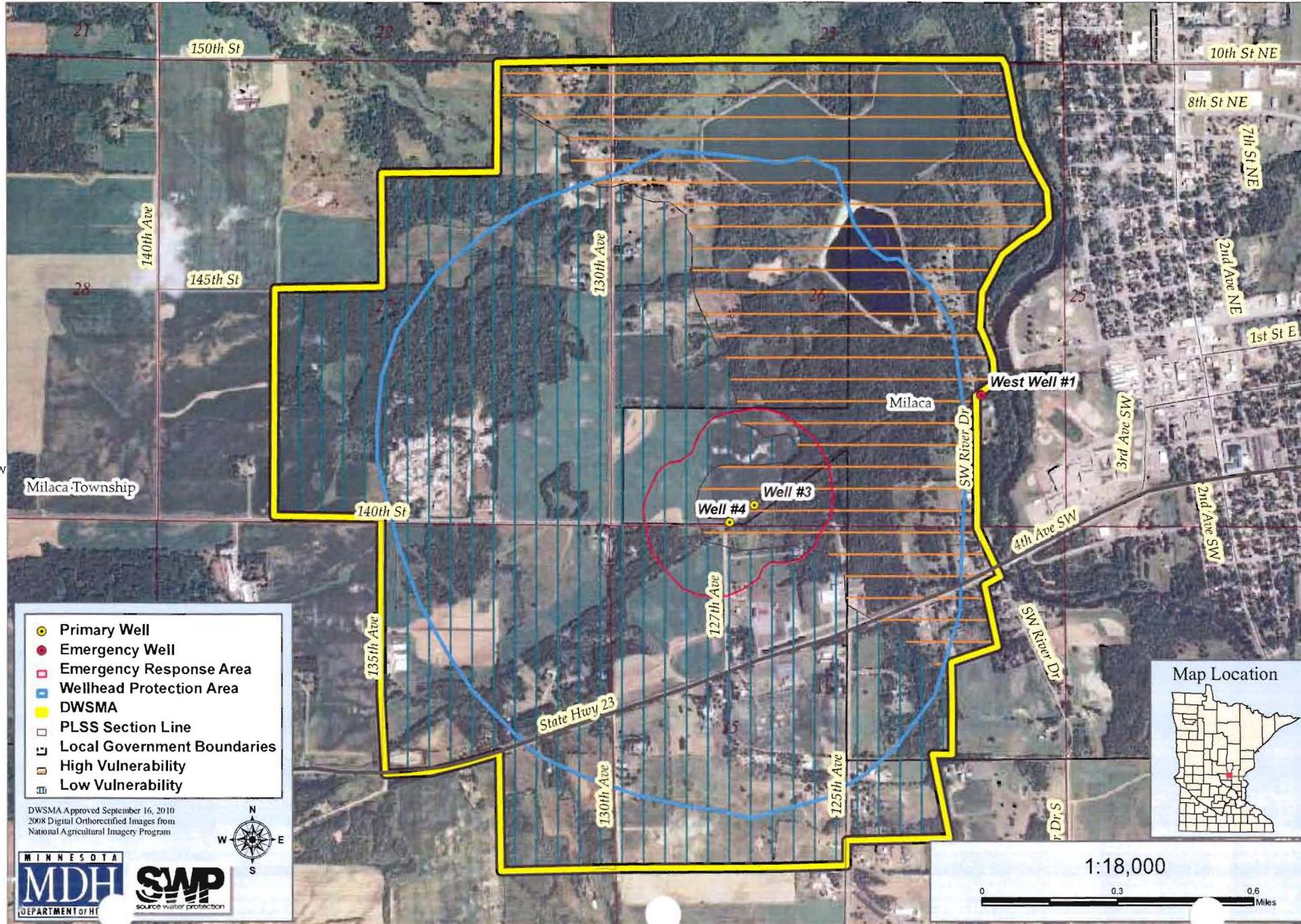
Ron Wolbert

11698 Central ave

Milaca MN 53953

# Milaca Drinking Water Supply Management Area (DWSMA) MN-00508 - Variable Vulnerability

R 27 W



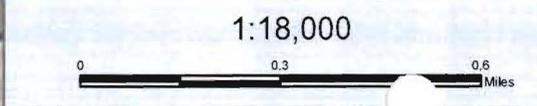
T 38 N

T 38 N

R 27 W

- Primary Well
- Emergency Well
- Emergency Response Area
- Wellhead Protection Area
- DWSMA
- PLSS Section Line
- Local Government Boundaries
- High Vulnerability
- Low Vulnerability

DWSMA Approved September 16, 2010  
2008 Digital Orthorectified Images from  
National Agricultural Imagery Program



The wellfield inhomogeneity was modified from the previous circular feature to represent an elongated channel, trending from the northwest to the southeast (Figure 6). This is a reasonable assumption because surficial geologic and soil maps of the area indicate various outwash features that are elongated, such as eskers and tunnel valleys. Changing the shape of the inhomogeneity while still keeping the feature quite localized resulted in only a small change in the capture zones, extending them about 200 feet along the ambient flow field in both the northwest and southeast direction.

A degree of uncertainty is also assumed with respect to the aquifer parameters (such as transmissivity and permeability) calculated from the pumping test information. Uncertainty also exists with respect to the recharge rate (that is, vertical infiltration) to the aquifer. Uncertainty with respect to these parameters was assessed during the sensitivity analyses. In addition, the thickness of the buried sand aquifer represented by the large inhomogeneity is uncertain because of the lack of deeper wells in the area. In most cases, residential wells are constructed to intersect the top ten feet or less of the aquifer, so there is very little existing information to estimate aquifer thickness. Although it is unlikely that aquifer thickness exceeds 40 feet, it is reasonable to assume that there may be locations where it is considerably less than 40 feet. As part of the uncertainty analyses, the thickness of the larger inhomogeneity was decreased 50 percent, which is still a reasonable estimate (21 feet) of thickness for that type of buried sand unit. Decreasing aquifer thickness by half had the greatest impact of all the parameters on capture zone size (Figure 9).

The uncertainty related to all these parameters and features was addressed by combining the resulting capture zones to create a composite WHPA. Figure 9 shows the composite 10-year WHPA for the Milaca wells (578707 and 738390).

## **5. Delineation of the Drinking Water Supply Management Area**

Figure 1 shows the boundaries of the Drinking Water Supply Management Area (DWSMA) and were defined by the public water supplier using the following features:

- Highways, streets, roads, or railroad rights-of-ways;
- Public Land Survey coordinates; and
- Property parcel boundaries.

## **6. Vulnerability Assessments**

The Part I wellhead protection plan includes the vulnerability assessments for the public water supply wells and the DWSMA. These vulnerability assessments are used to help select appropriate measures for reducing the potential contaminant source threat to the public water supply.

### **6.1 Assessment of Well Vulnerability**

The vulnerability assessment for each well used by the public water supplier is listed in Table 2 and is based upon the following conditions:

- 1) The geologic sensitivity of the aquifer at the well sites is considered high because of the lack of a significant thickness of clay-rich geologic materials over the aquifer; and

- 2) Isotopic results from Milaca Well 3 (578707) indicate that the aquifer used by the wells is recharged by surface water over a time span of decades. Tritium was detected in Well 3 (578707) at 26 TU in 2000. Therefore, the wells have the potential to be impacted by human activities and are considered potentially vulnerable to contamination.

## 6.2 Assessment of Drinking Water Supply Management Area Vulnerability

The vulnerability of the aquifer used by the city of Milaca has been determined to be low in the western part of the DWSMA and high in the eastern part of the DWSMA (Figure 10). The DWSMA vulnerability map was based on the following:

- 1) Well geologic sensitivity ratings and the surficial geology map (Figures 3 and 10) were used to delineate the boundaries between the low and high vulnerability areas. As shown in Figure 10, the geologic sensitivities of wells located in the DWSMA are variable, ranging from low to high. Wells with low ratings indicate the presence of at least 10 feet of clay between the land surface and the sand and gravel aquifer serving the city wells. The low sensitivity wells also correspond to areas where surficial soil and geologic materials are comprised of clayey till materials (Figures 3 and 10). Wells with moderate ratings indicate the presence of at least 20 feet of sandy clay till overlying the aquifer. Wells with high sensitivity ratings indicate the absence of any significant till layer between the land surface and the aquifer. The high sensitivity ratings occurred at the city's wellfield, specifically at the location of a test well (561471) and Milaca Wells 3 and 4 (578707 and 738390). High sensitivity ratings also occurred at two wells completed within the geographic boundaries of the large outwash channel, located just east of the city's wellfield. Because there were only a couple of wells located in this portion of the DWSMA, it was decided to use the western edge of the outwash channel feature to delineate the boundary between low and high DWSMA vulnerability.
- 2) Isotopic and water chemistry data from Milaca Well 3 (578707) indicate that the aquifer used by the city wells is recharged by surface water over a time span of decades. In addition, pumping at the city's wellfield likely induces the vertical movement of young water to the aquifer, as well as the lateral movement of water from the high vulnerability portion of the DWSMA.

## 7. Selected References

Arends, H. (2008), Aggregate resources, sand and gravel potential, Mille Lacs County, Minnesota, in *Mille Lacs County aggregate potential*, Arends, H., Division of Lands and Minerals, Report 365, Plate A, Minnesota Department of Natural Resources, St. Paul, Minn., 1 plate, scale 1:100,000.

Geologic Sensitivity Project Workgroup (1991), *Criteria and guidelines for assessing geologic sensitivity of ground water resources in Minnesota*, Minnesota Department of Natural Resources, Division of Waters, St. Paul, Minn., 122 p.

de Lambert, J. and Fuller, B. (1995), *Test drilling and aquifer testing, TW-4-95, Milaca, Minnesota*, August 1995; B.A. Liesch Associates, Inc., Plymouth, Minn.

de Lambert, J. and Johnson, T. (1994), *Geophysical investigation, Milaca, Minnesota - Southwest*, December 1994; B.A. Liesch Associates, Inc., Plymouth, Minn.

RESOLUTION NO. 10 – 51

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$1,585,000 GENERAL OBLIGATION BONDS, SERIES 2010A AND PLEDGING FOR THE SECURITY THEREOF NET REVENUES, SPECIAL ASSESSMENTS AND LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City of Milaca, Minnesota (the "City"), owns and operates a municipal water system (the "Water System") and a municipal sewer system (the "Sewer System") as separate revenue producing public utilities (collectively, the "System") and the net revenues of the Water System are pledged to the payment of the outstanding \$3,156,000 General Obligation Water Revenue Bond of 2006, dated July 19, 2006 (the "Series 2006 Bonds") and the net revenues of the System are pledged to the payment of the Utility Portion of the outstanding \$995,000 original principal amount of General Obligation Refunding Bonds, Series 2009A, dated as of April 1, 2009 (the "Utility Portion of the Series 2009A Bonds") (together, the "Outstanding Bonds"); and

B. WHEREAS, the City, hereby determines and declares that it is necessary and expedient to provide moneys to finance various improvement projects to the Water System (the "Water System Improvements") and the Sewer System (the "Sewer System Improvements") within the City (collectively, the "Improvements") pursuant to Minnesota Statutes, Chapters 475 and 444; and

C. WHEREAS, the City, hereby determines and declares that it is necessary and expedient to provide moneys for a current refunding of the City's \$890,000 original principal amount of General Obligation Improvement Bonds, Series 2001, dated July 17, 2001 (the "Prior Improvement Bonds"), which mature on and after February 1, 2012, pursuant to Minnesota Statutes, Section 475.521 and Chapter 475 ; and

D. WHEREAS, \$355,000 aggregate principal amount of the Prior Improvement Bonds which matures on and after February 1, 2012 (the "Refunded Improvement Bonds"), is callable on February 1, 2011 (the "Call Date"), at a price of par plus accrued interest, as provided in the Resolution of the City Council, adopted on June 20, 2001 (the "Prior Improvement Resolution"); and

E. WHEREAS, the City hereby determines and declares that it is necessary and expedient to provide funds to acquire City Hall pursuant to Minnesota Statutes Section 475.521 and Chapter 475 pursuant to a full net cash advance refunding of the outstanding Public Project Revenue Bonds, Series 2002, dated December 1, 2002 (the "Prior Public Project Revenue Bonds"); and

F. WHEREAS, on October 21, 2010, after publication of notice of public hearing, the City held a hearing on the proposed issuance of general obligation capital improvement plan bonds pursuant to Minnesota Statutes, Section 475.521, Subd. 2 and adopted the 2010 through 2014 Five-Year Capital Improvement Plan for the City of Milaca, Minnesota (the "Plan"), in accordance with the provisions of Minnesota Statutes, Section 475.521, Subd. 3, which provides for acquiring the city hall (the "City Hall") from the Economic Development Authority of the

City of Milaca (the "EDA") and all persons who wished to speak or to provide written information relative to the public hearing were afforded the opportunity to do so; and

G. WHEREAS, pursuant to the provisions of Minnesota Statutes, Section 475.521, Subd. 2(c), the City Council hereby acknowledges that no petition signed by voters equal to five percent of the votes cast in the City in the last general election requesting a vote on the issuance of the general obligation capital improvement plan has been filed with the City Manager within thirty days after the date the public hearing on the issuance of the general obligation capital improvement plan was held; and

H. WHEREAS, \$820,000 aggregate principal amount of the Prior Public Project Revenue Bonds which matures or is subject to mandatory redemption on and after February 1, 2014 (the "Callable Revenue Bonds"), is callable on February 1, 2013 (the "Advance Call Date") and \$75,000 aggregate principal amount of the Prior Public Project Revenue Bonds which matures on February 1, 2011, 2012 and 2013 (the "NonCallable Revenue Bonds" and together with the Callable Revenue Bonds, the "Refunded Public Project Revenue Bonds"), and will be paid on their stated maturity dates of February 1, 2011, 2012 and 2013, respectively, as provided in the Resolution of the City Council, adopted on November 7, 2002 (the "Prior Revenue Resolution") and the payment of the Callable Revenue Bonds and the NonCallable Revenue Bonds is consistent with the covenants made with the holders of the Prior Public Project Revenue Bonds; and

I. WHEREAS, the City has heretofore determined, in accordance with Minnesota Statutes, Section 475.521, Subd. 4, that the maximum amount of principal and interest to become due in any year on all the outstanding bonds issued under Minnesota Statutes, Section 475.521, including the Public Project Refunding Portion of the Bonds (as hereinafter defined), will not equal or exceed 0.16 percent of taxable market value of property of the City; and

J. WHEREAS, the Prior Improvement Bonds and the Prior Public Project Revenue Bonds are sometimes referred to herein together as the "Prior Bonds"; the Refunded Improvement Bonds and the Refunded Public Project Revenue Bonds are sometimes referred to herein together as the "Refunded Bonds"; the Call Date and the Advance Call Date are sometimes referred to herein together as the "Call Dates"; and the Prior Improvement Resolution and Prior Revenue Resolution are sometimes referred to herein together as the "Prior Resolutions"; and

K. WHEREAS, the refunding of the Refunded Bonds is consistent with covenants made with the holders thereof; and

L. WHEREAS, the City Council hereby determines and declares that it is necessary and expedient to issue \$1,585,000 General Obligation Bonds, Series 2010A, to provide funds for (i) a current refunding of the Refunded Improvement Bonds; (i) to acquire the City Hall pursuant to a full net cash advance refunding of the Refunded Public Project Revenue Bonds, as provided in the Plan; and (i) to finance the Improvements to the System; and

M. WHEREAS, the City has retained Sound Capital Management, Inc., in Eden Prairie, Minnesota, as its independent financial advisor for the sale of the Bonds and was

therefore authorized to sell the Bonds by private negotiation in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9); and

N. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

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

1. Acceptance of Offer. The offer of Northland Securities, Inc. (the "Purchaser"), to purchase the Bonds in accordance with the terms and at the rates of interest hereinafter set forth, and to pay therefor the sum of \$1,565,862.35, plus interest accrued to settlement, is hereby accepted.

2. Terms of Bonds.

(a) Original Issue Date; Denominations; Maturities. The Bonds shall be dated December 1, 2010, as the date of original issue and shall be issued forthwith on or after such date in fully registered form. The Bonds shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations"). The Bonds shall mature on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2012	\$135,000	2018	\$140,000
2013	140,000	2019	145,000
2014	140,000	2020	150,000
2015	115,000	2021	160,000
2016	120,000	2022	125,000
2017	165,000	2023	50,000

All dates are inclusive. As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 6 and 11 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 11. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 11, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (d) shall limit or restrict the provisions of paragraph 11.

(d) Letter of Representations. The provisions in the Letter of Representations are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representations shall control.

3. Allocation. The aggregate principal amount of \$360,000 maturing in each of the years and amounts hereinafter set forth are issued to refund the Prior Improvement Bonds (the "Improvement Refunding Portion"). The principal amount of \$890,000 maturing in each of the years and amounts hereinafter set forth are issued to refund the Prior Public Project Revenue Bonds (the "Public Project Refunding Portion"). The aggregate principal amount of \$40,000 maturing in each of the years and amounts hereinafter set forth are issued to finance the Water System Improvements (the "Water System Improvements Portion"). The aggregate principal amount of \$295,000 maturing in each of the years and amounts hereinafter set forth are issued to finance the Sewer System Improvements (the "Sewer System Improvements Portion").

<u>Year</u>	<u>Improvement Refunding Portion</u>	<u>Public Project Refunding Portion</u>	<u>Water System Improvement Portion</u>	<u>Sewer System Improvement Portion</u>	<u>Total</u>
2012	\$70,000	\$ 35,000		\$30,000	\$135,000
2013	70,000	40,000		30,000	140,000
2014	70,000	40,000	\$5,000	25,000	140,000
2015	50,000	35,000	5,000	25,000	115,000
2016	50,000	35,000	5,000	30,000	120,000
2017	50,000	80,000	5,000	30,000	165,000
2018		105,000	5,000	30,000	140,000
2019		110,000	5,000	30,000	145,000
2020		115,000	5,000	30,000	150,000
2021		120,000	5,000	35,000	160,000
2022		125,000			125,000
2023		50,000			50,000

If Bonds are prepaid, the prepayments shall be allocated to the portions of debt service (and hence allocated to the payment of Bonds treated as relating to a particular portion of debt service) as provided in this paragraph. If the source of prepayment is the general fund of the City, or other generally available source, the prepayment may be allocated to any of the portions of debt service in such amounts as the City shall determine. If the source of a prepayment is special assessments or taxes pledged to the Improvement Refunding Portion, the prepayment shall be allocated to the Improvement Refunding Portion of debt service. If the source of a prepayment is taxes pledged to the Public Project Refunding Portion, the prepayment shall be allocated to the Public Project Refunding Portion of debt service. If the source of a prepayment is excess net revenues of the Water System, the prepayment shall be allocated to the Water System Improvement Portion of debt service. If the source of a prepayment is excess net revenues of the Sewer System, the prepayment shall be allocated to the Sewer System Improvement Portion of debt service.

4. Purpose; Refunding Findings. The Water System Improvement Portion and the Sewer System Improvement Portion of the Bonds shall provide funds to finance the Improvements (the "Improvement Project"). The Improvement Refunding Portion of the Bonds shall provide funds for a current refunding of the Refunded Improvement Bonds. The Public Project Refunding Portion of the Bonds shall provide funds for a full net cash advance refunding of the Refunded Public Project Revenue Bonds (together, the "Refunding"). It is hereby found, determined and declared that the Refunding is pursuant to Minnesota Statutes, Section 475.67 and shall result in a reduction of debt service cost to the City. Pursuant to Minnesota Statutes, Section 475.67, Subdivision 13, with respect to the full net cash and advance refunding of the Refunded Public Project Revenue Bonds, as of the Advance Call Date, shall result in a reduction of the present value of the dollar amount of the debt service to the City from a total dollar amount of \$1,141,782.95 for the Prior Public Project Revenue Bonds to a total dollar amount of \$1079,897.01 for the Public Project Refunding Portion of the Bonds, computed in accordance with the provisions of Minnesota Statutes, Section 475.67, subdivision 12. The dollar amount of such present value of the debt service for the Public Project Refunding Portion of the Bonds is lower by at least three percent than the dollar amount of such present value of the debt service for the Prior Public Project Revenue Bonds as required in Minnesota Statutes, Section 475.67, subdivision 12.

The total cost of the Improvements, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Improvements proceeds with due diligence to completion and that any and all permits and studies required under law for the Improvement are obtained.

5. Interest. The Bonds shall bear interest payable semiannually on February 1 and August 1 of each year (each, an "Interest Payment Date"), commencing August 1, 2011, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2012	2.00%	2018	2.35%

2013	2.00	2019	2.65
2014	2.00	2020	2.90
2015	2.00	2021	3.00
2016	2.00	2022	3.15
2017	2.00	2023	3.25

The maximum annual principal and interest on the Prior Public Project Revenue Bonds Refunding Portion of the Bonds (\$130,562.50), is less than 0.16% of the taxable market value of the City (\$235,742.08).

6. Optional Redemption. Bonds maturing on February 1, 2017, and thereafter, shall be subject to redemption and prepayment at the option of the City on February 1, 2016, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and the principal amounts within each maturity to be redeemed shall be determined by the City; and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the paying agent and to each affected registered holder of the Bonds prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered..

7. Bond Registrar. Northland Trust Services, Inc., in Minneapolis, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 13.

BID RESULTS - 2011 PICKUP TRUCK  
CITY OF MILACA  
255 FIRST STREET EAST  
MILACA, MN 56353

Bid opening 12:00 p.m.  
November 12, 2010

BIDDER	AMOUNT
1. <u>Midway Ford</u>	1. <u>24,076.49</u>
2. <u>Elk River Ford</u>	2. <u>25,492.00 + taxes</u>
3. <u>Elk River Ford - <del>Chrysler</del></u>	3. <u>23,857.00 + taxes</u>
4. <u>Elk River Chrysler</u>	4. <u>25,041.00 + taxes</u>
5. <u>Burnsville Dodge</u>	5. <u>24847.00</u>
6. <u>Polan Chev</u>	6. <u>26192.00</u>