

MILACA CITY COUNCIL AGENDA
JULY 15, 2010

6:30

Call meeting to order
Roll Call

Consent Agenda

Minutes of June 17 regular council meeting
Bills for payment
Appoint additional election judge: Don Brown
Resolution No. 10 - 25 Assessing fire charge
Resolution No. 10 - 26 Assessing unpaid water and sewer charge
Fire Relief Association report
City Treasurer's report

Citizens Forum

Sen. Lisa Fobbe
Rep. Gail Kulick-Jackson

Public Hearing

Requests and Communications

Football request

Ordinances and Resolutions

Resolution No. 10 - 27 Grant agreement with MN DOT

Reports of Boards and Commissions

Planning commission
Economic Development commission
Airport commission
Parks commission
Downtown Initiative

Unfinished Business

Rec Park parking lot paving
Trail connection

New Business

WWTP improvements
Computer server

Council Comments

Adjourn

This agenda and attachments are available on the city's website, www.cityofmilaca.org

MILACA CITY COUNCIL MINUTES
JUNE 10, 2010

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

Staff present: Lerud and Schieffer

Others present: Sarah Ploeger, Eric Humphreys, Ken Juetten, and Clara Isum.

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

1. Minutes of the May 20 regular council meeting.
2. General bills, 810105E-810109E, #36817-36822, #36881-36887, #36890-36928, totaling \$162,296.60; Liquor bills, 910018E-910021E, #21382-21397, #21433-21451, totaling \$143,333.03.
3. RESOLUTION NO. 10-21 RESOLUTION APPROVING LEASE WITH THE STATE OF MINNESOTA (entire text appears in Resolution book.)
4. RESOLUTION NO. 10-22 RESOLUTION ASSESSING MOWING COSTS (entire text appears in Resolution book.)
5. Approve temporary gambling permit for the Milaca Scholarship Foundation.
6. City Treasurer report.

Unanimous consent.

Mayor Pedersen opened citizen's forum and invited anyone to speak to an item not on the agenda. Ken Juetten asked the council if the city had a plan for additional field space for the soccer program in Rec Park. Mayor Pedersen explained the pedestrian bridge project and opening up additional open area in the park.

No one else came forward. Mayor Pedersen closed citizen's forum.

Mayor Pedersen opened the public hearing for the right-of-way vacation request. Lerud said that the right-of-way west of this one was previously vacated. He said the public works director said there were no utilities in this area, and the neighbor to the south said they had no objections to the vacation.

There were no public comments. Mayor Pedersen closed the public hearing.

Council member Bekius offered Resolution No. 10 – 23 and moved for its adoption, second by Dillan

RESOLUTION NO. 10 – 23
A RESOLUTION VACATING RIGHT-OF-WAY
(entire text appears in Resolution book)

Unanimous consent.

Lerud said he received a call from the football organization that they would not be able to be at the meeting tonight due to a rescheduled baseball game, so they plan to attend the meeting on July 15.

A special event permit application from the Phoenix Hotel and Banquet Center to hold a street dance on June 18 during festival week was reviewed. Lerud said the owner submitted a layout of the dance area, and he said he was hiring a police officer to be there throughout the dance. Motion by Dillan, second by Muller to approve the special event permit application for the Phoenix Hotel and Banquet Center as submitted beginning June 18 at 5 p.m., and ending June 19 at 12:30 a.m., and that his liquor license be amended to include the designated area in the parking lot as an allowable beer sale area for this event only, unanimous consent.

Motion by Dillan, second by Bekius to pass Ordinance No. 390,

ORDINANCE NO. 390
AN ORDINANCE AMENDING CITY OF MILACA BUILDING DESIGN
STANDARDS

Unanimous consent.

Council member Bekius said the planning commission did not meet this month.

The minutes for the economic development commission were presented. Lerud said there would be no meeting in June.

Council member Muller said the airport commission met last night. Work continues on the fly-in schedule and the Rec Fest. He said the directory is being updated with the state so there is a current listing of area amenities.

Mayor Pedersen said work continues on the bluegrass festival. He said he spoke with Tom Sauer from the Milaca Area Historical Society and they will be meeting to discuss historical aspects of the band shell. He said the no trespassing signs will be going up around the band shell.

Mayor Pedersen said Michelle Vander Heyden resigned from the Parks Commission, so he is looking for a replacement.

Council member Dillan said the downtown group met last night and set new goals for next year. These goals include: finish the riverwalk and build the kiosks this summer;

establish the community fund by this fall; develop a one-, five-, and 10-year streetscape plan; complete the park entrance; band shell improvement planning, and one expanded or new business in the industrial park.

Lerud said two bids were received for the Rec Park parking lot replacement. The council directed Lerud to contact the company doing the tennis court work to obtain a price from them. No action was taken on the two bids received.

Lerud said the recent fencing work completed around the ponds had the effect of cutting off a portion of the trail. He said that this is a problem that would have had to have been faced years ago if the fence was not so dilapidated, and he presented four options to resolve the situation. After a discussion about options, the council directed Lerud to get prices to construct a trail at the outside base of the pond dike for approximately 850 feet, and to purchase wetland credits, and then bring back to the council for consideration. Council member Dillan suggested signage in this area to let the riders know the trail is open.

Lerud said that he has received several requests to allow people access to the debris piles to take out fire wood for personal use. He said he is concerned about potential liability if someone would get hurt climbing on the pile as well as damage to the fence. Lerud said there is not much good material left in the piles, and they would be burned next winter. The city attorney stated he was concerned about potential liability exposure for the city. The consensus of the council was to not allow access due to liability concerns.

Lerud said the joint powers building inspection board submitted a proposal to Royalton Township to provide them building inspection services. Royalton Township is adjacent to the city of Braham. He said the Township accepted the proposal, and when visiting with the city attorney to draft an agreement between the board and the Township, the city attorney said that a joint powers board cannot enter into a joint powers agreement with another entity. Attorney Schieffer drafted a change to the joint powers agreement between the two cities that allows the board to enter into a contract to provide services to Royalton Township – or any other entity, and said both city council's would have to approve the change.

Motion by Bekius, second by Totzke to approve the changes to the Braham-Milaca Joint Powers Agreement as presented, unanimous consent.

A special event permit application for a band concert in Rec Park was received from Sam Fassler. Lerud said it was received yesterday, but the event is scheduled before the next council meeting, so he thought the council would like to consider it. After a discussion, the council decided that additional information was needed before acting. Mayor Pedersen said he would meet with the applicant.

Mayor Pedersen called for council comments.

Council member Muller said the Legion is doing a flag disposal ceremony on the Saturday night of the fly-in. Anyone who needed to dispose of a flag is invited to bring it to the event.

Council member Dillan said he submitted a grant to sign new walking paths around the city.

Mayor Pedersen said there was an excellent editorial in the Mille Lacs County Times about how crucial local government aid is for small cities, and how much it is needed.

With no other business a motion to adjourn was made by Totzke, second by Dillan, all voted in favor and the meeting adjourned at 7:20 p.m.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

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JUNE 2010

Check Amt Invoice Comment

10100 General BankPaid Chk# 810126E 6/17/2010 **CENTERPOINT ENERGY**

E 208-49010-381	Utilities	\$75.25	5813915	NATURAL GAS-SR CENTER
E 101-45600-381	Utilities	\$54.72	5817670	NATURAL GAS-HISTORICAL SOCIETY
E 101-43000-381	Utilities	\$504.96	5826633	NATURAL GAS-PW
E 101-41940-381	Utilities	\$25.43	5831068	NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$13.87	6122593	NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$111.43	6672186	NATURAL GAS-WATER TRMT
E 101-45500-381	Utilities	\$181.16	7142283	NATURAL GAS-LIBRARY
Total CENTERPOINT ENERGY		\$966.82		

Paid Chk# 810127E 6/7/2010 **EAST CENTRAL ENERGY**

E 603-49450-381	Utilities	\$34.00	201875902	ELECTRIC
E 603-49450-381	Utilities	\$68.69	203981301	ELECTRIC
E 101-43000-380	Street Lights	\$2,714.41	204619700	ELECTRIC
E 101-45200-381	Utilities	\$36.52	205400900	ELECTRIC
E 602-49400-381	Utilities	\$1,008.37	206041500	ELECTRIC
E 101-45500-381	Utilities	\$619.46	206085200	ELECTRIC
E 602-49400-381	Utilities	\$256.95	206734200	ELECTRIC
E 101-45200-381	Utilities	\$29.58	5379600	ELECTRIC
E 101-49810-381	Utilities	\$178.84	5448100	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$59.44	6302100	ELECTRIC
E 603-49450-381	Utilities	\$79.92	6678100	ELECTRIC
E 101-42280-381	Utilities	\$221.27	6751501	ELECTRIC
E 101-42280-381	Utilities	\$517.78	7546001	ELECTRIC
E 101-41940-381	Utilities	\$702.06	8145502	ELECTRIC
E 101-49810-381	Utilities	\$57.61	830700	ELECTRIC
E 101-49810-381	Utilities	\$49.94	831000	ELECTRIC
E 101-43000-380	Street Lights	\$245.80	831300	ELECTRIC
E 101-43000-381	Utilities	\$483.29	831500	ELECTRIC
E 603-49450-381	Utilities	\$544.94	832000	ELECTRIC
E 602-49400-381	Utilities	\$112.38	832100	ELECTRIC
E 101-45600-381	Utilities	\$120.76	832400	ELECTRIC
E 603-49450-381	Utilities	\$79.59	832500	ELECTRIC
E 603-49450-381	Utilities	\$101.29	832600	ELECTRIC
E 602-49400-381	Utilities	\$99.68	833100	ELECTRIC
E 602-49400-381	Utilities	\$117.00	833300	ELECTRIC
E 101-45200-381	Utilities	\$27.16	833400	ELECTRIC
E 101-45200-381	Utilities	\$52.14	833600	ELECTRIC
E 208-49010-381	Utilities	\$170.19	9084202	ELECTRIC
E 602-49400-381	Utilities	\$386.93	970110800	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$29.12	97017300	ELECTRIC
Total EAST CENTRAL ENERGY		\$9,205.11		

Paid Chk# 810128E 6/15/2010 **MILACA LOCAL LINK**

E 619-49900-321	Telephone	\$101.14	320-982-1099	PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$39.06	320-982-1549	ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$87.51	320-982-3465	PHONE SERVICE-FIRE
Total MILACA LOCAL LINK		\$227.71		

Paid Chk# 810129E 6/4/2010 **UNION SECURITY INSURANCE CO.**

G 101-21707	Disability	\$289.51	4022335-0-1	JUNE LTD
Total UNION SECURITY INSURANCE CO.		\$289.51		

Paid Chk# 810130E 6/10/2010 **ENDICIA ACCOUNTING**

E 619-49900-322	Postage	\$150.00		POSTAGE-DEP REG
E 607-42400-322	Postage	\$100.00		POSTAGE-B&Z
E 101-41940-322	Postage	\$250.00		POSTAGE-LIQUOR

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JUNE 2010

			Check Amt	Invoice	Comment
Total ENDICIA ACCOUNTING			\$500.00		
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Paid Chk#	810131E	6/30/2010	INCONTACT INC		
E 101-42280-321	Telephone		\$7.90	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321	Telephone		\$39.97	4020370	LONG DISTANCE SERVICE-CITY HALL
E 101-43000-321	Telephone		\$7.12	4020375	LONG DISTANCE SERVICE-PW
E 101-42110-321	Telephone		\$61.76	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321	Telephone		\$4.24	4021396	LONG DISTANCE SERVICE-DEP REG
E 101-41940-321	Telephone		\$13.63	4021397	LONG DISTANCE SERVICE-LIQUOR
E 602-49400-321	Telephone		\$0.59	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321	Telephone		\$12.44	4580547	LONG DISTANCE SERVICE-PARKS
Total INCONTACT INC			\$147.65		
10100 General Bank			\$11,336.80		

Fund Summary

	10100 General Bank	
101 GENERAL FUND		\$7,734.22
208 CHARITABLE GAMBLING FUND		\$245.44
602 WATER FUND		\$2,093.33
603 SEWER FUND		\$908.43
607 BLDG INSPECTION FUND		\$100.00
619 DEPUTY REGISTRAR FUND		\$255.38
		<hr/>
		\$11,336.80

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JULY 2010

Check Amt Invoice Comment

10100 General Bank

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
10100 General Bank					
Paid Chk# 036948	7/12/2010	FRONTIER			
E 602-49400-321	Telephone		\$1.92	983-0121	PHONE SVC-WATER
E 101-49810-321	Telephone		\$49.33	983-2648	PHONE SVC-AIRPORT
E 101-45500-321	Telephone		\$16.20	983-3141	PHONE SVC-LIBRARY
E 101-41940-321	Telephone		\$187.05	983-3141	PHONE SVC-CITY HALL
E 101-41940-321	Telephone		\$47.99	983-3142	PHONE SVC-CITY HALL
E 619-49900-321	Telephone		\$89.84	983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone		\$48.13	983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone		\$43.86	983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone		\$143.48	983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone		\$94.25	983-6166	PHONE SVC-POLICE
E 101-43000-321	Telephone		\$101.23	983-6547	PHONE SVC-PW
		Total FRONTIER	\$823.28		
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Paid Chk# 036949	7/12/2010	MN DEPT OF PUBLIC SAFETY (2)			
E 602-49400-433	Dues and Subscriptions		\$100.00	448069002920	HAZ MAT RIGHT TO KNOW
		Total MN DEPT OF PUBLIC SAFETY (2)	\$100.00		
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Paid Chk# 036950	7/15/2010	AMERICAN WATER WORKS ASSN			
E 602-49400-433	Dues and Subscriptions		\$71.00	7000237267	ANNUAL DUES-S BURKLUND
		Total AMERICAN WATER WORKS ASSN	\$71.00		
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Paid Chk# 036951	7/15/2010	AMERIPRIDE			
E 101-45500-310	Other Professional Services		\$23.56	S769222	RUGS-LIBRARY
E 101-41940-310	Other Professional Services		\$6.80	S769223	RUGS-CITY HALL
E 619-49900-310	Other Professional Services		\$16.00	S769223	RUGS-DEP REG
E 101-45500-310	Other Professional Services		\$23.56	S774389	RUGS-LIBRARY
E 101-41940-310	Other Professional Services		\$6.80	S774390	RUGS-CITY HALL
E 619-49900-310	Other Professional Services		\$16.00	S774390	RUGS-DEP REG
		Total AMERIPRIDE	\$92.72		
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Paid Chk# 036952	7/15/2010	ARCHIBALD, JOHN			
E 602-49400-208	Training and Travel		\$14.99		MWRA TRNG REIMB-6/23-24
		Total ARCHIBALD, JOHN	\$14.99		
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Paid Chk# 036953	7/15/2010	AUTO BODY TECHNICIANS			
E 101-45200-221	Equipment Parts/Repairs		\$132.16		MOWER PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$86.06		MOWER PARTS-PARKS
		Total AUTO BODY TECHNICIANS	\$218.22		
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Paid Chk# 036954	7/15/2010	BANYON DATA SYSTEMS, INC.			
E 101-41510-309	EDP, Software and Design		\$780.60	145451	SOFTWARE SUPPORT-PAYROLL
E 602-49400-309	EDP, Software and Design		\$390.30	145451	SOFTWARE SUPPORT
E 101-41510-309	EDP, Software and Design		\$780.60	145451	SOFTWARE SUPPORT-FUND
E 603-49450-309	EDP, Software and Design		\$390.30	145451	SOFTWARE SUPPORT
		Total BANYON DATA SYSTEMS, INC.	\$2,341.80		
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Paid Chk# 036955	7/15/2010	BILLINGS SERVICE			
E 101-43000-212	Auto Expense (Fuel/Repair)		\$209.74		GAS-PW
E 101-49810-212	Auto Expense (Fuel/Repair)		\$191.36		GAS-AIRPORT
E 101-42280-212	Auto Expense (Fuel/Repair)		\$320.10		GAS-FIRE
E 101-45200-212	Auto Expense (Fuel/Repair)		\$289.51		GAS-PARKS
		Total BILLINGS SERVICE	\$1,010.71		
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Paid Chk# 036956	7/15/2010	BOND TRUST SERVICES CORP			
E 375-47000-611	Bond Interest		\$15,408.75	13166	2005 GO BOND INTEREST

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JULY 2010

			Check Amt	Invoice	Comment
Total	BOND TRUST SERVICES CORP		\$15,408.75		
Paid Chk#	036957	7/15/2010	BONESTROO ROSENE ANDERLIK		
E 603-49450-303	Engineering Fees		\$1,166.50	179150	WASTEWATER IMPROVEMENTS
E 602-49400-303	Engineering Fees		\$1,407.25	179151	WATERMAIN MAPS/SCADA MODIFICATION
Total	BONESTROO ROSENE ANDERLIK		\$2,573.75		
Paid Chk#	036958	7/15/2010	BROTHERS FIRE PROTECTION CO.		
E 101-41940-310	Other Professional Services		\$400.00	4032	FIRE SPRINKLER INSPECTION
E 101-41940-310	Other Professional Services		\$647.00	83821	AIR COMPRESSOR REPAIR
Total	BROTHERS FIRE PROTECTION CO.		\$1,047.00		
Paid Chk#	036959	7/15/2010	CENTERPOINT ENERGY		
E 101-49200-450	Unallocated		\$84.80	7400508-3	BILL LINES BLDG
Total	CENTERPOINT ENERGY		\$84.80		
Paid Chk#	036960	7/15/2010	CORNER MART		
E 101-43000-212	Auto Expense (Fuel/Repair)		\$380.83		GAS-PW
E 602-49400-212	Auto Expense (Fuel/Repair)		\$7.87		GAS-WATER
E 101-45200-212	Auto Expense (Fuel/Repair)		\$252.70		GAS-PARKS
E 603-49450-212	Auto Expense (Fuel/Repair)		\$103.68		GAS-SEWER
E 101-42110-212	Auto Expense (Fuel/Repair)		\$856.47		GAS-POLICE
E 700-50000-212	Auto Expense (Fuel/Repair)		\$88.00		GAS-JP
E 101-49810-212	Auto Expense (Fuel/Repair)		\$24.25		GAS-AIRPORT
Total	CORNER MART		\$1,713.80		
Paid Chk#	036961	7/15/2010	DIAMOND VOGEL PAINTS		
E 101-43000-403	Repairs/Maint Streets		\$99.64	813099536	STREET PAINT
Total	DIAMOND VOGEL PAINTS		\$99.64		
Paid Chk#	036962	7/15/2010	DOVE FRETLAND & VAN VALKENBURG		
E 700-50000-304	Legal Fees		\$675.00	56225	JPA-ROYALTON
E 101-41610-304	Legal Fees		\$875.00	56230	CIVIL RETAINER-JUNE
E 101-41610-304	Legal Fees		\$3,118.56	56231	CRIMINAL RETAINER-JUNE
Total	DOVE FRETLAND & VAN VALKENBURG		\$4,668.56		
Paid Chk#	036963	7/15/2010	E.C.M. PUBLISHERS, INC.		
E 211-49000-343	Other Advertising		\$15.50	212956	FARMERS MKT AD
E 211-49000-343	Other Advertising		\$29.06	212957	MUSIC IN PARK AD
E 211-49000-343	Other Advertising		\$15.50	213318	FARMERS MKT AD
E 211-49000-343	Other Advertising		\$29.07	213319	MUSIC IN PARK AD
E 211-49000-343	Other Advertising		\$45.43	213320	MUSIC IN PARK AD
E 211-49000-343	Other Advertising		\$15.50	213655	FARMERS MKT AD
E 211-49000-343	Other Advertising		\$15.50	214031	FARMERS MKT AD
E 211-49000-343	Other Advertising		\$43.74	94809	MUSIC IN PARK AD
E 211-49000-343	Other Advertising		\$30.80	94977	MUSIC IN PARK AD
E 101-41110-351	Legal Notices Publishing		\$22.75	95125	ORDINANCE 390 AD
E 211-49000-343	Other Advertising		\$72.90	95140	FARMERS MKT AD
Total	E.C.M. PUBLISHERS, INC.		\$335.75		
Paid Chk#	036964	7/15/2010	ERICKSON ENGINEERING CO, LLC		
E 500-45200-303	Engineering Fees		\$1,805.00	8888	PEDESTRIAN WALKING BRIDGE
Total	ERICKSON ENGINEERING CO, LLC		\$1,805.00		
Paid Chk#	036965	7/15/2010	GOLDSMITH, JAMES		
E 700-50000-208	Training and Travel		\$40.74		MILEAGE 6/7 & 6/11
Total	GOLDSMITH, JAMES		\$40.74		
Paid Chk#	036966	7/15/2010	GOPHER STATE ONE CALL		

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JULY 2010

			Check Amt	Invoice	Comment
E 602-49400-310	Other Professional Services		\$68.15	61412	JUNE LOCATES
Total GOPHER STATE ONE CALL			\$68.15		
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Paid Chk# 036967	7/15/2010	GRAINGER			
E 101-45500-217	Other Operating Supplies		\$48.59	9271196660	LIGHT BULBS-LIBRARY
Total GRAINGER			\$48.59		
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Paid Chk# 036968	7/15/2010	HACH COMPANY			
E 602-49400-217	Other Operating Supplies		\$149.63	6765854	TESTING SUPPLIES
Total HACH COMPANY			\$149.63		
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Paid Chk# 036969	7/15/2010	HAWKINS, INC.			
E 602-49400-216	Chemicals and Chem Products		\$2,403.70	3127061	CHEMICALS
E 602-49400-216	Chemicals and Chem Products		\$92.20	3128096	CHEMICALS
Total HAWKINS, INC.			\$2,495.90		
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Paid Chk# 036970	7/15/2010	JOHNSON OIL CO.			
E 101-42110-212	Auto Expense (Fuel/Repair)		\$12.50	735	SQUAD MAINTENANCE
E 101-42110-212	Auto Expense (Fuel/Repair)		\$34.34	736	SQUAD MAINTENANCE
Total JOHNSON OIL CO.			\$46.84		
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Paid Chk# 036971	7/15/2010	K.E.E.P.R.S.			
E 101-42110-434	Uniforms		\$63.54	142228	UNIFORMS-HALBERG
E 101-42110-434	Uniforms		\$63.54	142702	UNIFORMS-QUAINTANCE
E 101-42110-434	Uniforms		\$21.33	142704-90	UNIFORMS-QUAINTANCE
E 101-42110-434	Uniforms		\$99.95	142950	UNIFORMS-MINKS
E 101-42110-434	Uniforms		\$94.97	143132	UNIFORMS-SHAW
Total K.E.E.P.R.S.			\$343.33		
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Paid Chk# 036972	7/15/2010	KDV TECHNOLOGY AND CONSULTING			
E 602-49400-240	Small Tools and Minor Equip		\$250.09	22549	COMPUTER MONITOR
E 101-41940-309	EDP, Software and Design		\$825.00	4834	JUNE NETWORK
Total KDV TECHNOLOGY AND CONSULTING			\$1,075.09		
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Paid Chk# 036973	7/15/2010	KNIFE RIVER CORP. - NORTH CENT			
E 101-43000-403	Repairs/Maint Streets		\$177.62	179814	CLASS 5 AGGREGATE
Total KNIFE RIVER CORP. - NORTH CENT			\$177.62		
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Paid Chk# 036974	7/15/2010	KOCH'S HARDWARE HANK			
E 101-41940-217	Other Operating Supplies		\$5.12		SUPPLIES-CITY
E 101-45200-401	Repairs/Maint Buildings		\$106.83		REPAIR BAND SHELL-PARKS
E 101-45200-434	Uniforms		\$127.18		BOOTS-PARKS
E 101-45200-437	Other Miscellaneous		\$14.93		WALKWAY SUPPLIES-PARKS
E 101-45200-215	Shop Supplies		\$193.07		SHOP SUPPLIES-PARKS
E 603-49450-217	Other Operating Supplies		\$49.03		SUPPLIES-SEWER
E 101-43000-215	Shop Supplies		\$51.14		SUPPLIES-PW
E 101-45200-240	Small Tools and Minor Equip		\$32.05		EDGER-PARKS
E 101-42110-437	Other Miscellaneous		\$18.69		HOSE-POLICE
E 101-45200-437	Other Miscellaneous		\$330.72		SUPPLIES-PARKS
E 603-49450-240	Small Tools and Minor Equip		\$71.96		LOCK-SEWER
E 602-49400-217	Other Operating Supplies		\$2.77		SUPPLIES-WATER
Total KOCH'S HARDWARE HANK			\$1,003.49		
<hr/>					
Paid Chk# 036975	7/15/2010	KRAGT CONSTRUCTION			
E 101-45500-310	Other Professional Services		\$100.00		LENGTHEN DOWNSPOUTS-LIBRARY
Total KRAGT CONSTRUCTION			\$100.00		
<hr/>					
Paid Chk# 036976	7/15/2010	LEAGUE OF MN CITIES INSUR TRST			
E 101-49200-450	Unallocated		\$500.00	11066535	DEDUCTIBLE-CLAIM 11066535

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			Check Amt	Invoice	Comment
E 101-41940-151	Worker's Comp Insurance Prem		\$318.00	18279	VOLUNTEER WORK COMP
Total	LEAGUE OF MN CITIES INSUR TRST		\$818.00		
<hr/>					
Paid Chk#	036977	7/15/2010	M.E. PLUMBING & HEATING		
E 101-42280-310	Other Professional Services		\$381.55		ICE MACHINE REPAIR
Total	M.E. PLUMBING & HEATING		\$381.55		
<hr/>					
Paid Chk#	036978	7/15/2010	MEYER'S MILACA BTB		
E 101-45200-240	Small Tools and Minor Equip		\$13.88	2071	IMPACT DRIVER-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$43.16	2071	PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$73.83	2071	CLEANER FOR MOWERS-PARKS
E 101-45200-437	Other Miscellaneous		\$42.17	2071	SHOP SUPPLIES-PARKS
Total	MEYER'S MILACA BTB		\$173.04		
<hr/>					
Paid Chk#	036979	7/15/2010	MILACA AUTO VALUE		
E 101-43000-221	Equipment Parts/Repairs		\$19.74	1302823	PARTS-PW
E 101-45200-221	Equipment Parts/Repairs		\$61.37	1302823	PARTS-PARKS
E 101-42110-212	Auto Expense (Fuel/Repair)		\$8.11	1302823	PARTS-POLICE
Total	MILACA AUTO VALUE		\$89.22		
<hr/>					
Paid Chk#	036980	7/15/2010	MILACA COPY FAST		
E 211-49000-437	Other Miscellaneous		\$39.54		BLUEGRASS FESTIVAL POSTERS
Total	MILACA COPY FAST		\$39.54		
<hr/>					
Paid Chk#	036981	7/15/2010	MILACA GENERAL RENTAL CENTER		
E 101-45200-225	Landscaping Materials		\$461.70	18181	MULCH
Total	MILACA GENERAL RENTAL CENTER		\$461.70		
<hr/>					
Paid Chk#	036982	7/15/2010	MILACA LAWN & GARDEN		
E 101-45200-221	Equipment Parts/Repairs		\$13.33	257207	LAWN BOY BLADE-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$41.06	261863	CHAINSAW REPAIR-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$27.50	262335	TRIMMER REPAIR-PARKS
Total	MILACA LAWN & GARDEN		\$81.89		
<hr/>					
Paid Chk#	036983	7/15/2010	MILACA UNCLAIMED FREIGHT		
E 101-45200-437	Other Miscellaneous		\$94.38		MISC ITEMS
Total	MILACA UNCLAIMED FREIGHT		\$94.38		
<hr/>					
Paid Chk#	036984	7/15/2010	MILACA, CITY OF		
E 101-42280-437	Other Miscellaneous		\$50.50	10-057	BLDG PERMIT-TRAINING PROP
E 101-42280-437	Other Miscellaneous		\$50.50	10-059	BLDG PERMIT-REPAIRS TO BLDG
Total	MILACA, CITY OF		\$101.00		
<hr/>					
Paid Chk#	036985	7/15/2010	MILLE LACS CO. PUBLIC HEALTH		
E 101-42280-305	Medical and Dental Fees		\$36.00	08-2010-110	BRIAN HOEFT-HEP B-2ND DOSE
Total	MILLE LACS CO. PUBLIC HEALTH		\$36.00		
<hr/>					
Paid Chk#	036986	7/15/2010	MILLER, PATTI		
E 101-49910-208	Training and Travel		\$126.10		OGILVIE MILEAGE REIMB 6/2010
Total	MILLER, PATTI		\$126.10		
<hr/>					
Paid Chk#	036987	7/15/2010	MINNESOTA BLUEGRASS		
E 211-49000-343	Other Advertising		\$125.00	2719	BLUEGRASS FESTIVAL AD
Total	MINNESOTA BLUEGRASS		\$125.00		
<hr/>					
Paid Chk#	036988	7/15/2010	MN COPY SYSTEMS, INC.		
E 619-49900-310	Other Professional Services		\$77.02	52063	COPIER MAINTENANCE-DEP REG
Total	MN COPY SYSTEMS, INC.		\$77.02		

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Paid Chk#	7/15/2010		Check Amt	Invoice	Comment
Paid Chk# 036989 7/15/2010 MN DEPT OF HEALTH (1)					
E 603-49450-437	Other Miscellaneous		\$50.00	490957	2010 WELL MAINT PERMIT
E 603-49450-437	Other Miscellaneous		\$50.00	763781	2010 WELL MAINT PERMIT
E 603-49450-437	Other Miscellaneous		\$50.00	763782	2010 WELL MAINT PERMIT
E 603-49450-437	Other Miscellaneous		\$50.00	763783	2010 WELL MAINT PERMIT
Total MN DEPT OF HEALTH (1)			\$200.00		
Paid Chk# 036990 7/15/2010 MN DEPT OF NATURAL RESOURCES-1					
E 101-45200-437	Other Miscellaneous		\$16.45	MISC050913	LAWCON (LOGO & STATE LOGO)
Total MN DEPT OF NATURAL RESOURCES-1			\$16.45		
Paid Chk# 036991 7/15/2010 MN SAFETY COUNCIL					
E 603-49450-433	Dues and Subscriptions		\$202.50	2850	MEMBERSHIP DUES
E 602-49400-433	Dues and Subscriptions		\$202.50	2850	MEMBERSHIP DUES
Total MN SAFETY COUNCIL			\$405.00		
Paid Chk# 036992 7/15/2010 MN VALLEY TESTING LABS					
E 602-49400-310	Other Professional Services		\$71.00	500547	TESTING
Total MN VALLEY TESTING LABS			\$71.00		
Paid Chk# 036993 7/15/2010 MTI DISTRIBUTING					
E 101-45200-221	Equipment Parts/Repairs		\$55.40	740536	TORO PARTS
E 101-45200-221	Equipment Parts/Repairs		\$382.99	740572	TORO PARTS
E 101-45200-221	Equipment Parts/Repairs		\$21.66	741790	TORO PARTS
Total MTI DISTRIBUTING			\$460.05		
Paid Chk# 036994 7/15/2010 NORTHLAND TRUST SERVICES, INC					
E 602-49400-611	Bond Interest		\$5,806.25		2009 GO REFUNDING INTEREST
E 380-47000-611	Bond Interest		\$4,251.25		2009 GO REFUNDING INTEREST
Total NORTHLAND TRUST SERVICES, INC			\$10,057.50		
Paid Chk# 036995 7/15/2010 PICTURE-TILES, LLC					
E 101-45200-437	Other Miscellaneous		\$25.65	100439	TRESSPASS SIGNS-BANDSHELL
Total PICTURE-TILES, LLC			\$25.65		
Paid Chk# 036996 7/15/2010 QUALITY FLOW SYSTEMS					
E 603-49450-310	Other Professional Services		\$5,282.66	22479	REPLACE MILACA JUNCTION LIFT PUMP
Total QUALITY FLOW SYSTEMS			\$5,282.66		
Paid Chk# 036997 7/15/2010 QUILL CORPORATION					
E 101-41510-201	Accessories (paper, pens, etc)		\$27.69	5908605	FILE FOLDERS-TREASURER
E 607-42400-201	Accessories (paper, pens, etc)		\$27.69	5908605	FILE FOLDERS-B & Z
E 619-49900-201	Accessories (paper, pens, etc)		\$163.17	5908605	PRINTER TONER-DEP REG
E 101-42110-201	Accessories (paper, pens, etc)		\$132.49	5940082	OFFICE SUPPLIES-POLICE
E 607-42400-201	Accessories (paper, pens, etc)		\$27.69	5970821	FILE FOLDERS-B & Z
E 101-41110-201	Accessories (paper, pens, etc)		\$11.63	6031228	ENVELOPES-COUNCIL
E 101-42110-201	Accessories (paper, pens, etc)		\$42.27	6086202	OFFICE SUPPLIES-POLICE
E 101-41940-201	Accessories (paper, pens, etc)		\$51.68	6404876	SUPPLIES-CITY
E 101-41510-201	Accessories (paper, pens, etc)		\$6.38	6404876	BINDERS-TREASURER
E 101-41940-201	Accessories (paper, pens, etc)		\$15.28	6405047	DIVIDERS-CITY
E 607-42400-201	Accessories (paper, pens, etc)		(\$27.69)	83198	FILE FOLDERS-B & Z
Total QUILL CORPORATION			\$478.28		
Paid Chk# 036998 7/15/2010 ROHMAN LAWN CARE					
E 101-43000-310	Other Professional Services		\$255.00	16795	WEED CONTROL-PARADE
E 603-49450-310	Other Professional Services		\$645.00	17501	WEED CONTROL-PONDS
Total ROHMAN LAWN CARE			\$900.00		

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Paid Chk# 036999	7/15/2010	SCHRAMM, JENNIFER D.			
E 101-45500-217	Other Operating Supplies		\$10.17		KLEENEX-LIBRARY
	Total SCHRAMM, JENNIFER D.		\$10.17		
Paid Chk# 037000	7/15/2010	SPRINT PCS			
E 101-42280-321	Telephone		\$31.56	613620816	JULY CELL SERVICE
E 101-43000-321	Telephone		\$31.56	613620816	JULY CELL SERVICE
E 101-45200-321	Telephone		\$31.56	613620816	JULY CELL SERVICE
	Total SPRINT PCS		\$94.68		
Paid Chk# 037001	7/15/2010	STREICHER'S			
E 101-42110-434	Uniforms		\$59.99	1746337	UNIFORMS-HALBERG
E 101-42110-434	Uniforms		\$172.20	1746337	UNIFORMS-HALBERG
	Total STREICHER'S		\$232.19		
Paid Chk# 037002	7/15/2010	TENVOORDE FORD, INC.			
E 101-42110-221	Equipment Parts/Repairs		\$311.14	5027512	RELAY SWITCH-03 SQUAD
	Total TENVOORDE FORD, INC.		\$311.14		
Paid Chk# 037003	7/15/2010	TREASURER, STATE OF MN			
E 101-49810-437	Other Miscellaneous		\$40.00		3 YR LICENSE RENEWAL
	Total TREASURER, STATE OF MN		\$40.00		
Paid Chk# 037004	7/15/2010	U.S. BANK			
E 379-47000-611	Bond Interest		\$10,603.75	33392640	2001 GO BOND INTEREST
E 302-47000-611	Bond Interest		\$21,872.50	33473302	2002 CITY HALL BOND
	Total U.S. BANK		\$32,476.25		
Paid Chk# 037005	7/15/2010	WELLER, GREGG			
E 101-42280-208	Training and Travel		\$32.74		CHIEFS MTG - 6/9
	Total WELLER, GREGG		\$32.74		
Paid Chk# 037006	7/15/2010	WELLS FARGO			
E 303-47000-611	Bond Interest		\$33,891.00	0007-601994F	LIBRARY BOND INTEREST
	Total WELLS FARGO		\$33,891.00		
	10100 General Bank		\$125,548.35		

Fund Summary

	10100 General Bank	
101 GENERAL FUND		\$16,750.37
211 INITIATIVE FOUNDATION		\$477.54
302 2002 CITY HALL REVENUE BOND		\$21,872.50
303 2006 LIBRARY REVENUE BOND		\$33,891.00
375 2005 G.O. STREET PROJECT		\$15,408.75
379 2001 G.O. STREET PROJECT		\$10,603.75
380 2009 G.O. REFUNDING BOND		\$4,251.25
500 CAPITAL PROJECT FUND		\$1,805.00
602 WATER FUND		\$11,183.10
603 SEWER FUND		\$8,111.63
607 BLDG INSPECTION FUND		\$27.69
619 DEPUTY REGISTRAR FUND		\$362.03
700 BRAHAM-MILACA JOINT POWERS		\$803.74
		<u>\$125,548.35</u>

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10100 General Bank

Paid Chk#		Date	Payee		Check Amt	Invoice	Comment
036888		6/3/2010	MILACA BLDG CENTER				
E 101-43000-215	Shop Supplies			\$7.97	3141	SHOP SUPPLIES-PW	
E 101-45200-437	Other Miscellaneous			\$23.07	3141	TRASH CANS-PARKS	
Total MILACA BLDG CENTER				\$31.04			
036889		6/3/2010	VOLUNTEER FIREMEN'S BENEFIT				
E 101-42280-433	Dues and Subscriptions			\$183.00		2010 MEMBERSHIP	
Total VOLUNTEER FIREMEN'S BENEFIT				\$183.00			
036929		6/23/2010	BLUE CROSS BLUE SHIELD OF MINN				
G 101-21706	Medical Insur.			\$10,546.00	7S034-M0 4	MEDICAL INSUR-JULY	
Total BLUE CROSS BLUE SHIELD OF MINN				\$10,546.00			
036930		6/23/2010	INTERNATIONAL CODE COUNCIL				
E 700-50000-435	Books and Pamphlets			\$147.05	1214769	CODE BOOKS	
Total INTERNATIONAL CODE COUNCIL				\$147.05			
036931		6/23/2010	JOHNSON OIL CO.				
E 101-42110-212	Auto Expense (Fuel/Repair)			\$12.00	703	SQUAD #03 MAINTENANCE	
E 101-42110-212	Auto Expense (Fuel/Repair)			\$34.34	704	SQUAD #09 MAINTENANCE	
E 101-42110-212	Auto Expense (Fuel/Repair)			\$31.18	705	SQUAD #05 MAINTENANCE	
E 101-42110-212	Auto Expense (Fuel/Repair)			\$117.48	706	SQUAD #03 MAINTENANCE	
Total JOHNSON OIL CO.				\$195.00			
036932		6/23/2010	KDV TECHNOLOGY AND CONSULTING				
E 101-41940-309	EDP, Software and Design			\$825.00	4468	MAY NETWORK	
Total KDV TECHNOLOGY AND CONSULTING				\$825.00			
036933		6/23/2010	L.E.L.S.				
G 101-21710	Union Dues			\$196.05	LOCAL #238	POLICE UNION DUES-JULY	
Total L.E.L.S.				\$196.05			
036934		6/23/2010	MILACA AUTO VALUE				
E 101-41940-217	Other Operating Supplies			\$10.57	013-358549	COMPRESSOR OIL-CITY HALL	
E 101-45200-215	Shop Supplies			\$11.25	013-359136	SHOP SUPPLIES-PARKS	
E 101-43000-215	Shop Supplies			\$40.01	013-359170	SHOP SUPPLIES-PW	
Total MILACA AUTO VALUE				\$61.83			
036935		6/23/2010	MN BENEFITS				
G 101-21712	Dental			\$159.32		LIFE/DENTAL-JULY	
G 101-21709	Life Insur.			\$179.19		LIFE/DENTAL-JULY	
Total MN BENEFITS				\$338.51			
036936		6/23/2010	MN FIRE SERVICE CERTIFICATION				
E 101-42280-208	Training and Travel			\$140.00	452	FFI CERTIFICATION TEST-HOEFT/LOS	
E 101-42280-208	Training and Travel			\$140.00	452	FFII TEST-HOEFT/LOS	
Total MN FIRE SERVICE CERTIFICATION				\$280.00			
036937		6/23/2010	PAUL LIND ENTERPRISES, INC				
E 101-42280-401	Repairs/Maint Buildings			\$2,993.33	4674	GARAGE DOOR REPAIR	
Total PAUL LIND ENTERPRISES, INC				\$2,993.33			
036938		6/23/2010	SELECT ACCOUNT-HSA				
G 101-21705	Health Saving Account			\$12,975.00		3RD QTR CONTRIBUTIONS	
Total SELECT ACCOUNT-HSA				\$12,975.00			
036939		6/23/2010	TOUGHBOOK DEPOT				
E 101-42110-240	Small Tools and Minor Equip			\$2,800.00	3279	SQUAD COMPUTERS	

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			Check Amt	Invoice	Comment
Total TOUGHBOOK DEPOT			\$2,800.00		
Paid Chk#	036940	6/23/2010	USABLE LIFE		
G 101-21707	Disability		\$228.85	101408001G	DISABILITY/LIFE-JULY
Total USABLE LIFE			\$228.85		
Paid Chk#	036941	6/23/2010	VERIZON WIRELESS		
E 602-49400-321	Telephone		\$43.01		JUNE WIRELESS ROUTER SVC
Total VERIZON WIRELESS			\$43.01		
Paid Chk#	036942	6/29/2010	U.S. POSTMASTER		
E 602-49400-322	Postage		\$101.22		JUNE BILLINGS
E 603-49450-322	Postage		\$101.22		JUNE BILLINGS
Total U.S. POSTMASTER			\$202.44		
Paid Chk#	036943	6/29/2010	MORGAN STANLEY SMITH BARNEY		
G 101-10100	Cash		\$96,000.00		INVESTMENT PURCHASE
Total MORGAN STANLEY SMITH BARNEY			\$96,000.00		
10100 General Bank			\$128,046.11		

Fund Summary

	10100	General Bank	
101 GENERAL FUND			\$127,653.61
602 WATER FUND			\$144.23
603 SEWER FUND			\$101.22
700 BRAHAM-MILACA JOINT POWERS			\$147.05
			<u>\$128,046.11</u>

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10900 Liquor Bank

				Check Amt	Invoice	Comment
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Paid Chk#	910022E	6/15/2010	MILACA, CITY OF (WATER/SEWER)			
E 609-49750-381	Utilities			\$26.54	01-00015990	WATER/SEWER
Total MILACA, CITY OF (WATER/SEWER)				\$26.54		
<hr/>						
Paid Chk#	910023E	6/7/2010	EAST CENTRAL ENERGY			
E 609-49750-381	Utilities			\$1,679.95	7115200	ELECTRIC
Total EAST CENTRAL ENERGY				\$1,679.95		
<hr/>						
Paid Chk#	910024E	6/9/2010	CENTERPOINT ENERGY			
E 609-49750-381	Utilities			\$101.39	128-000-782-1	NATURAL GAS
Total CENTERPOINT ENERGY				\$101.39		
<hr/>						
Paid Chk#	910025E	6/18/2010	MN DEPT OF REVENUE			
G 609-20800	Sales Tax Payable			\$14,658.00	9576201	LIQUOR SALES TAX
Total MN DEPT OF REVENUE				\$14,658.00		
10900 Liquor Bank				\$16,465.88		

Fund Summary

609 MUNICIPAL LIQUOR FUND	10900 Liquor Bank	\$16,465.88
		<hr/>
		\$16,465.88

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10900 Liquor Bank

Paid Chk#		Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 021469		7/12/2010	FRONTIER			
E 609-49750-321	Telephone			\$103.68	983-6255	JULY PHONE SVC
Total FRONTIER				\$103.68		
Paid Chk# 021470		7/15/2010	AMERICAN BOTTLING CO.			
E 609-49750-254	Mix/Non Alcoholic			\$65.00	2462601602	NA
Total AMERICAN BOTTLING CO.				\$65.00		
Paid Chk# 021471		7/15/2010	AMERIPRIDE			
E 609-49750-434	Uniforms			\$22.99	1059530	UNIFORMS
E 609-49750-434	Uniforms			\$126.50	1059981	UNIFORMS
E 609-49750-217	Other Operating Supplies			\$58.26	S763990	TOILET PAPER
E 609-49750-217	Other Operating Supplies			\$69.55	S763990	PAPER TOWELS
E 609-49750-310	Other Professional Services			\$29.71	S763990	RUGS
E 609-49750-310	Other Professional Services			\$64.32	S766586	RUGS
E 609-49750-310	Other Professional Services			\$27.91	S769229	RUGS
E 609-49750-310	Other Professional Services			\$64.32	S771782	RUGS
E 609-49750-310	Other Professional Services			\$29.03	S774395	RUGS
Total AMERIPRIDE				\$492.59		
Paid Chk# 021472		7/15/2010	CRYSTAL SPRINGS ICE			
E 609-49750-259	Other For Resale			\$55.90	108314	ICE
E 609-49750-259	Other For Resale			\$97.20	108431	ICE
E 609-49750-259	Other For Resale			\$145.70	108517	ICE
E 609-49750-259	Other For Resale			\$184.70	108623	ICE
E 609-49750-259	Other For Resale			\$214.80	108733	ICE
E 609-49750-259	Other For Resale			\$173.30	20421	ICE
E 609-49750-259	Other For Resale			(\$31.40)	51678c	CREDIT
E 609-49750-259	Other For Resale			(\$39.00)	51695c	CREDIT
E 609-49750-259	Other For Resale			\$364.60	58415	ICE
E 609-49750-259	Other For Resale			\$18.40	58438	ICE
Total CRYSTAL SPRINGS ICE				\$1,184.20		
Paid Chk# 021473		7/15/2010	EXTREME BEVERAGES, LLC			
E 609-49750-254	Mix/Non Alcoholic			\$315.00	859194	NA
Total EXTREME BEVERAGES, LLC				\$315.00		
Paid Chk# 021474		7/15/2010	GRANITE CITY JOBBING			
E 609-49750-254	Mix/Non Alcoholic			\$3.12	645629	NA
E 609-49750-214	Liquor Store Paper Supplies			\$11.15	645629	PAPER SUPPLIES
E 609-49750-333	Freight and Express			\$4.25	645629	DELIVERY
E 609-49750-256	Tobacco Products For Resale			\$593.07	645629	TOBACCO
E 609-49750-254	Mix/Non Alcoholic			\$11.73	646457	NA
E 609-49750-256	Tobacco Products For Resale			\$159.18	646457	TOBACCO
E 609-49750-259	Other For Resale			\$55.64	646457	MISC
E 609-49750-333	Freight and Express			\$4.25	646457	DELIVERY
E 609-49750-333	Freight and Express			\$4.25	647294	DELIVERY
E 609-49750-256	Tobacco Products For Resale			\$284.81	647294	TOBACCO
E 609-49750-259	Other For Resale			\$42.99	647294	MISC
E 609-49750-256	Tobacco Products For Resale			\$642.14	647932	TOBACCO
E 609-49750-214	Liquor Store Paper Supplies			\$68.60	647932	PAPER SUPPLIES
E 609-49750-254	Mix/Non Alcoholic			\$2.08	647932	NA
E 609-49750-333	Freight and Express			\$4.25	647932	DELIVERY
Total GRANITE CITY JOBBING				\$1,891.51		
Paid Chk# 021475		7/15/2010	GRANITE LEDGE ELECTRICAL CONTR			
E 609-49750-221	Equipment Parts/Repairs			\$223.66	J10099	COOLER BALLAST REPAIR

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			Check Amt	Invoice	Comment
otal GRANITE LEDGE ELECTRICAL CONTR			\$223.66		
Paid Chk#	021476	7/15/2010	JIM'S MILLE LACS DISPOSAL		
E 609-49750-384	Refuse/Garbage Disposal		\$86.58	219225	REFUSE COLLECTION
Total JIM'S MILLE LACS DISPOSAL			\$86.58		
Paid Chk#	021477	7/15/2010	KOCH'S HARDWARE HANK		
E 609-49750-217	Other Operating Supplies		\$28.39		SUPPLIES
Total KOCH'S HARDWARE HANK			\$28.39		
Paid Chk#	021478	7/15/2010	M. AMUNDSON LLP		
E 609-49750-256	Tobacco Products For Resale		\$173.71	87086	TOBACCO
E 609-49750-259	Other For Resale		\$8.15	87086	MISC
E 609-49750-259	Other For Resale		\$117.35	87539	MISC
E 609-49750-256	Tobacco Products For Resale		\$546.46	87539	TOBACCO
E 609-49750-256	Tobacco Products For Resale		\$950.17	88126	TOBACCO
E 609-49750-259	Other For Resale		\$51.55	88126	MISC
E 609-49750-217	Other Operating Supplies		\$55.00	88126	SHELF NUMBERS
E 609-49750-256	Tobacco Products For Resale		\$969.59	88663	TOBACCO
E 609-49750-259	Other For Resale		\$90.40	88663	MISC
E 609-49750-259	Other For Resale		\$81.50	89124	MISC
E 609-49750-256	Tobacco Products For Resale		\$625.33	89124	TOBACCO
Total M. AMUNDSON LLP			\$3,669.21		
Paid Chk#	021479	7/15/2010	MILLER TRUCKING		
E 609-49750-333	Freight and Express		\$123.90	2562	DELIVERY
E 609-49750-333	Freight and Express		\$2.00	FC 945	DELIVERY
Total MILLER TRUCKING			\$125.90		
Paid Chk#	021480	7/15/2010	NOEHRING, ROSIE		
E 609-49750-256	Tobacco Products For Resale		\$128.34		TOBACCO
Total NOEHRING, ROSIE			\$128.34		
Paid Chk#	021481	7/15/2010	QUILL CORPORATION		
E 609-49750-201	Accessories (paper, pens, etc)		\$35.58	5908605	PRINTER TONER
E 609-49750-201	Accessories (paper, pens, etc)		\$43.61	6031228	OFFICE SUPPLIES
Total QUILL CORPORATION			\$79.19		
Paid Chk#	021482	7/15/2010	RIVERSIDE NURSERY		
E 609-49750-217	Other Operating Supplies		\$29.82	4136	HANGING BASKETS
Total RIVERSIDE NURSERY			\$29.82		
Paid Chk#	021483	7/15/2010	SEGERSTROM, VICTORIA		
E 609-49750-343	Other Advertising		\$125.00		REIMB AWF ADVERTISING
Total SEGERSTROM, VICTORIA			\$125.00		
Paid Chk#	021484	7/15/2010	ST. CLOUD REFRIGERATION		
E 609-49750-310	Other Professional Services		\$293.00	215792	HVAC MAINTENANCE
E 609-49750-310	Other Professional Services		\$214.00	216635	COOLER REPAIRS
Total ST. CLOUD REFRIGERATION			\$507.00		
Paid Chk#	021485	7/15/2010	VIKING BOTTLING CO.		
E 609-49750-254	Mix/Non Alcoholic		\$95.50	25307257	NA
E 609-49750-254	Mix/Non Alcoholic		\$79.80	25307343	NA
E 609-49750-254	Mix/Non Alcoholic		\$343.85	25307446	NA
Total VIKING BOTTLING CO.			\$519.15		
Paid Chk#	021486	7/15/2010	WIRTZ BEVERAGE MN WINE & SPRTS		
E 609-49750-333	Freight and Express		\$9.30	419642	DELIVERY

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JULY 2010

	Check Amt	Invoice	Comment
E 609-49750-251 Liquor For Resale	\$3,178.50	421824	LIQUOR
E 609-49750-254 Mix/Non Alcoholic	\$160.00	421824	NA
E 609-49750-333 Freight and Express	\$42.00	421824	DELIVERY
E 609-49750-253 Wine For Resale	\$958.90	421825	WINE
E 609-49750-333 Freight and Express	\$18.00	421825	DELIVERY
otal WIRTZ BEVERAGE MN WINE & SPRTS	<u>\$4,366.70</u>		

10900 Liquor Bank \$13,940.92

Fund Summary

609 MUNICIPAL LIQUOR FUND	10900 Liquor Bank	\$13,940.92
		<u>\$13,940.92</u>

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JUNE 2010

Check Amt Invoice Comment

10900 Liquor Bank

Paid Chk#	Date	Company	Check Amt	Invoice	Comment
10900 Liquor Bank					
Paid Chk# 021417	6/2/2010	BELLBOY CORP.			
E 609-49750-251	Liquor For Resale		\$2,342.40	53359700	LIQUOR
E 609-49750-253	Wine For Resale		\$767.90	53359700	WINE
E 609-49750-259	Other For Resale		\$128.50	83671400	MISC
E 609-49750-254	Mix/Non Alcoholic		\$69.17	83671400	NA
	Total BELLBOY CORP.		\$3,307.97		
BERNICKS					
Paid Chk# 021418	6/2/2010	BERNICKS			
E 609-49750-252	Beer For Resale		\$820.64	26908	BEER
E 609-49750-254	Mix/Non Alcoholic		\$73.75	29466	NA
E 609-49750-252	Beer For Resale		\$387.70	29467	BEER
E 609-49750-254	Mix/Non Alcoholic		\$16.00	32085	NA
E 609-49750-252	Beer For Resale		\$765.15	32086	BEER
E 609-49750-254	Mix/Non Alcoholic		\$87.80	34938	NA
E 609-49750-260	Deposits		\$60.00	34939	DEPOSITS
E 609-49750-252	Beer For Resale		\$1,225.20	34939	BEER
	Total BERNICKS		\$3,436.24		
C & L DISTRIBUTING CO.					
Paid Chk# 021419	6/2/2010	C & L DISTRIBUTING CO.			
E 609-49750-260	Deposits		\$60.00	240831	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic		\$59.65	240831	NA
E 609-49750-252	Beer For Resale		\$7,606.75	240831	BEER
E 609-49750-252	Beer For Resale		\$5,059.10	241718	BEER
E 609-49750-254	Mix/Non Alcoholic		\$73.50	241718	NA
E 609-49750-260	Deposits		(\$60.00)	241718	DEPOSITS
E 609-49750-252	Beer For Resale		\$5,901.95	242563	BEER
E 609-49750-254	Mix/Non Alcoholic		\$105.85	242563	NA
E 609-49750-252	Beer For Resale		\$17,373.35	243639	BEER
E 609-49750-260	Deposits		\$420.00	243639	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic		\$73.15	243639	NA
	Total C & L DISTRIBUTING CO.		\$36,673.30		
DAHLHEIMER DISTRIBUTING CO.					
Paid Chk# 021420	6/2/2010	DAHLHEIMER DISTRIBUTING CO.			
E 609-49750-252	Beer For Resale		\$6.00	70033	BEER
E 609-49750-252	Beer For Resale		\$4,796.25	77258	BEER
E 609-49750-254	Mix/Non Alcoholic		\$21.95	77258	NA
E 609-49750-254	Mix/Non Alcoholic		\$57.50	78126	NA
E 609-49750-252	Beer For Resale		\$7,867.20	78126	BEER
E 609-49750-252	Beer For Resale		\$1,260.00	78287	BEER
E 609-49750-252	Beer For Resale		\$101.70	78843	BEER
E 609-49750-252	Beer For Resale		\$5,264.55	78942	BEER
E 609-49750-254	Mix/Non Alcoholic		\$93.00	78942	NA
E 609-49750-252	Beer For Resale		\$344.00	79040	BEER
E 609-49750-254	Mix/Non Alcoholic		\$210.00	79040	NA
E 609-49750-260	Deposits		\$150.00	79040	DEPOSITS
E 609-49750-260	Deposits		(\$60.00)	79791	DEPOSITS
E 609-49750-252	Beer For Resale		\$11,179.45	79791	BEER
E 609-49750-254	Mix/Non Alcoholic		\$115.00	79791	NA
E 609-49750-252	Beer For Resale		\$77.00	80572	BEER
E 609-49750-260	Deposits		\$30.00	80572	DEPOSITS
	Total DAHLHEIMER DISTRIBUTING CO.		\$31,513.60		
DANIMAL DISTRIBUTING INC					
Paid Chk# 021421	6/2/2010	DANIMAL DISTRIBUTING INC			
E 609-49750-254	Mix/Non Alcoholic		\$78.16	5171034	NA
E 609-49750-252	Beer For Resale		\$92.20	5171034	BEER
	Total DANIMAL DISTRIBUTING INC		\$170.36		

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JUNE 2010

			Check Amt	Invoice	Comment
Paid Chk#	021422	6/2/2010	J.J. TAYLOR DIST OF MN		
E 609-49750-252	Beer For Resale		\$546.30	982724	BEER
E 609-49750-333	Freight and Express		\$3.00	982724	DELIVERY
E 609-49750-252	Beer For Resale		\$479.50	985766	BEER
E 609-49750-333	Freight and Express		\$3.00	985766	DELIVERY
	Total J.J. TAYLOR DIST OF MN		\$1,031.80		
Paid Chk#	021423	6/2/2010	JOHNSON BROTHERS LIQUOR CO.		
E 609-49750-253	Wine For Resale		\$809.50	1828784	WINE
E 609-49750-333	Freight and Express		\$97.97	1828784	DELIVERY
E 609-49750-251	Liquor For Resale		\$3,285.94	1828784	LIQUOR
E 609-49750-251	Liquor For Resale		\$604.56	1832772	LIQUOR
E 609-49750-253	Wine For Resale		\$721.63	1832772	WINE
E 609-49750-333	Freight and Express		\$48.15	1832772	DELIVERY
E 609-49750-333	Freight and Express		\$174.14	1836653	DELIVERY
E 609-49750-251	Liquor For Resale		\$5,608.71	1836653	LIQUOR
E 609-49750-253	Wine For Resale		\$1,484.04	1836653	WINE
E 609-49750-259	Other For Resale		\$24.00	1841367	MISC
E 609-49750-333	Freight and Express		\$64.22	1841367	DELIVERY
E 609-49750-253	Wine For Resale		\$584.80	1841367	WINE
E 609-49750-251	Liquor For Resale		\$2,399.09	1841367	LIQUOR
	Total JOHNSON BROTHERS LIQUOR CO.		\$15,906.75		
Paid Chk#	021424	6/2/2010	MILACA CHAMBER OF COMMERCE		
E 609-49750-437	Other Miscellaneous		\$1,300.00		PARADE DONATION
	Total MILACA CHAMBER OF COMMERCE		\$1,300.00		
Paid Chk#	021425	6/2/2010	MINNESTALGIA WINERY		
E 609-49750-253	Wine For Resale		\$167.25	3490	WINE
	Total MINNESTALGIA WINERY		\$167.25		
Paid Chk#	021426	6/2/2010	PAUSTIS & SONS		
E 609-49750-333	Freight and Express		\$8.75	8259745	DELIVERY
E 609-49750-253	Wine For Resale		\$356.00	8259745	WINE
E 609-49750-253	Wine For Resale		\$307.00	8261071	WINE
E 609-49750-333	Freight and Express		\$8.75	8261071	DELIVERY
	Total PAUSTIS & SONS		\$680.50		
Paid Chk#	021427	6/2/2010	PHILLIPS WINE AND SPIRITS		
E 609-49750-333	Freight and Express		\$45.52	2905618	DELIVERY
E 609-49750-253	Wine For Resale		\$1,100.15	2905618	WINE
E 609-49750-251	Liquor For Resale		\$997.50	2905618	LIQUOR
E 609-49750-251	Liquor For Resale		\$1,132.51	2908664	LIQUOR
E 609-49750-333	Freight and Express		\$31.92	2908664	DELIVERY
E 609-49750-253	Wine For Resale		\$284.00	2908664	WINE
E 609-49750-333	Freight and Express		\$4.55	2911407	DELIVERY
E 609-49750-251	Liquor For Resale		\$169.35	2911407	LIQUOR
E 609-49750-253	Wine For Resale		\$1,260.35	2915255	WINE
E 609-49750-251	Liquor For Resale		\$3,368.97	2915255	LIQUOR
E 609-49750-333	Freight and Express		\$99.29	2915255	DELIVERY
E 609-49750-333	Freight and Express		(\$1.57)	3437218	CREDIT
E 609-49750-253	Wine For Resale		(\$104.00)	3437218	CREDIT
	Total PHILLIPS WINE AND SPIRITS		\$8,388.54		
Paid Chk#	021428	6/2/2010	ROHLFING OF BRAINERD, INC		
E 609-49750-252	Beer For Resale		\$873.60	723371	LIQUOR
E 609-49750-259	Other For Resale		\$57.27	723371	MISC
E 609-49750-254	Mix/Non Alcoholic		\$68.00	725607	NA

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JUNE 2010

			Check Amt	Invoice	Comment
E 609-49750-252	Beer For Resale		\$919.50	725607	BEER
Total	ROHLFING OF BRAINERD, INC		\$1,918.37		
<hr/>					
Paid Chk# 021429	6/2/2010	SENTRY SYSTEMS, INC.			
E 609-49750-310	Other Professional Services		\$169.44	620984	SECURITY SYSTEM REPAIRS
Total	SENTRY SYSTEMS, INC.		\$169.44		
<hr/>					
Paid Chk# 021430	6/2/2010	SUNNY HILL DISTRIBUTORS			
E 609-49750-333	Freight and Express		\$10.45	224277	DELIVERY
E 609-49750-251	Liquor For Resale		\$29.99	224277	LIQUOR
E 609-49750-253	Wine For Resale		\$267.88	224277	WINE
Total	SUNNY HILL DISTRIBUTORS		\$308.32		
<hr/>					
Paid Chk# 021431	6/2/2010	VINOCOPIA			
E 609-49750-251	Liquor For Resale		\$1,248.00	25695	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$19.95	25695	NA
E 609-49750-333	Freight and Express		\$22.50	25695	DELIVERY
E 609-49750-251	Liquor For Resale		\$147.75	26041	LIQUOR
Total	VINOCOPIA		\$1,438.20		
<hr/>					
Paid Chk# 021432	6/2/2010	WIRTZ BEVERAGE MN WINE & SPRTS			
E 609-49750-333	Freight and Express		\$1.50	399549	DELIVERY
E 609-49750-253	Wine For Resale		\$41.95	399549	WINE
E 609-49750-251	Liquor For Resale		\$1,071.68	399550	LIQUOR
E 609-49750-333	Freight and Express		\$19.50	399550	DELIVERY
E 609-49750-333	Freight and Express		\$57.00	402533	DELIVERY
E 609-49750-251	Liquor For Resale		\$2,698.02	402533	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$128.00	402533	NA
E 609-49750-253	Wine For Resale		\$121.85	402534	WINE
E 609-49750-333	Freight and Express		\$4.50	402534	DELIVERY
E 609-49750-333	Freight and Express		\$1.45	405591	DELIVERY
E 609-49750-251	Liquor For Resale		\$79.20	405591	LIQUOR
Total	WIRTZ BEVERAGE MN WINE & SPRTS		\$4,224.65		
<hr/>					
	10900 Liquor Bank		\$110,635.29		

Fund Summary

	10900 Liquor Bank	
609 MUNICIPAL LIQUOR FUND		\$110,635.29
		<u>\$110,635.29</u>

RESOLUTION NO. 10 - 25

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR
SERVICE

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

\$250.00

Matthew Bowerman & Paula Jackson
16278 Central Avenue
Milaca, MN 56353
PID # 11-013-1400

Adopted this 15th day of June, 2010.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

RESOLUTION #10 – 26

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
21-360-0410	Sluis, Richard & Debra	240 7 th St NW	\$84.26

Adopted this 15th day of July, 2010.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

Calculation of Normal Cost

	2010	2011	
Total Active Member Liabilities	580,416	634,800	
Total Deferred Member Liabilities	156,232	156,232	
Total Unpaid Installments	0	0	
Grand Total Special Fund Liability	A. 736,648	B. 791,032	
Normal Cost (Cell B minus Cell A)			C. 54,384

Projection of Net Assets for Year Ending December 31, 2010

Special Fund Assets at December 31, 2009 (RF-09 ending assets) 1 695,274

Projected Income for 2010

State Fire Aid (2009 aid may be increased by up to 3.5%)	D.	27,000	
Municipal / Independent Fire Dept. Contributions	E.		
Interest / Dividends	F.	20,000	
Appreciation / (Depreciation)	G.	75,000	
Member Dues (If deposited in Special Fund)	H.		
Other Revenues	I.		
Total Projected Income for 2010 (Add Lines D through I)			2 122,000

Projected Expenses for 2010

Service Pensions	J.						
Member Names:	<table border="1" style="width: 100%; height: 100%;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>						
Other Benefits	K.						
Administrative Expenses	L.	3,500					
Total Projected Expenses for 2010 (Add Lines J through L)			3 3,500				
Projected Net Assets at December 31, 2010 (Add Lines 1 and 2, subtract Line 3)			4 813,774				

Projection of Surplus or (Deficit) as of December 31, 2010

Projected Assets (Line 4)	5	813,774
2010 Accrued Liability (Page 4, cell A)	6	736,648
Surplus or (Deficit) (Line 5 minus Line 6)	7	77,126

This Schedule must be fully completed, certified by the relief association officers, forwarded to the municipal clerk/independent secretary on or before August 1, 2010 and submitted to the Office of the State Auditor to be eligible for state fire aid.

Officer Certification

We, the officers of the Milaca Fire Relief Association, certify that this Schedule was prepared under Minn. Stat. § 69.772 and that the annual benefit level was established according to the average amount of available financing.

We further certify that based on the financial requirements of the Relief Association's Special Fund for the 2010 calendar year, the required 2011 contribution is \$0. If the bylaws of the Relief Association changed in 2010, we have attached a copy of the amendment or updated bylaws. We have also enclosed a copy of the municipal/board ratification of this amendment if required under Minn. Stat. § 69.772, subd. 6.

[Signature]
Signature of President

Mark Skinner
Name

6/9/10
Date

[Signature]
Signature of Secretary

Gregg Weller
Name

6-14-10
Date

[Signature]
Signature of Treasurer

Dave Broberg
Name

6-9-10
Date

Municipal Clerk / Independent Secretary Certification

I am the municipal clerk of Milaca / secretary of the _____ independent nonprofit firefighting corporation. I received on _____, the completed Schedule from the Milaca Fire Relief Association.

I have reviewed Line 15 of the Schedule. If Line 15 shows a required contribution, I certify that I will advise the governing municipal body or the independent nonprofit firefighting corporation of any required contribution at its next regularly scheduled meeting.

[Signature]
Signature of Municipal Clerk/Secretary of independent nonprofit firefighting corporation

Tracy Gann
Name

6-21-10
Date

(320) 983-3111
Business Telephone

Please provide the telephone numbers for the work location(s) at which you conduct relief association business.
THIS INFORMATION IS PUBLIC; IT WILL BE AVAILABLE TO ANYONE ON REQUEST.

RESOLUTION NO. 10 - 27

AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF
TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
EXCLUDING LAND ACQUISITION

It is resolved by the City of Milaca as follows:

1. That the State of Minnesota Agreement No. 97218, "Grant Agreement for Airport Improvement Excluding Land Acquisition," for State Project No. 4801-28 at the Milaca Municipal Airport is accepted.
2. That the Mayor and City Manager are authorized to execute this Agreement and any amendments on behalf of the City of Milaca.

Adopted this 15th day of July, 2010.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF MILLE LACS

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the City of Milaca at an authorized meeting held on the 15th day of July, 2010 as shown by the minutes of the meeting in my possession.

Signature: _____
City Manager

SEAL

**GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
 EXCLUDING LAND ACQUISITION**

This Agreement is by and between the State of Minnesota acting through its Commissioner of Transportation (“State”), and the **City of Milaca** (“Recipient”).

WHEREAS, the Recipient desires the financial assistance of the State for an airport improvement project (“Project”) as described in Article 2 below; and

WHEREAS, the State is authorized by Minnesota Statutes Sections 360.015 (subdivisions 13 & 14) and 360.305 to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, or maintenance of airports and other air navigation facilities; and

WHEREAS, the Recipient has provided the State with the plans, specifications, and a detailed description of the airport improvement Project.

NOW, THEREFORE, it is agreed as follows:

1. This Agreement is effective upon execution by the Recipient and the State, and will remain in effect until **June 30, 2011**.
2. The following table provides a description of the Project and shows a cost participation breakdown for each item of work:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Local Share</u>
Concrete Fueling Pad	0%	50%	50%

3. The Project costs will not exceed **\$9,010.00**. The proportionate shares of the Project costs are: Federal: **\$0.00**, State: **\$4,505.00**, and Recipient: **\$4,505.00**. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for this Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No funds are committed under this Agreement until they are encumbered by the State. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Recipient has complied with all terms of this Agreement, and furnished all necessary records.
4. The Recipient will designate a registered engineer (the “Project Engineer”) to oversee the Project work. If, with the State’s approval, the Recipient elects not to have such services performed by a registered engineer, then the Recipient will designate another responsible person to oversee such work, and any references herein to the “Project Engineer” will apply to such responsible person.
5. The Recipient will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State’s Office of Aeronautics and are incorporated into this Agreement by reference. Any changes in the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Recipient, the Project Engineer, and the contractor. Change orders must be submitted to the State. Subject to the availability of funds the State may prepare an amendment to this Agreement to reimburse the Recipient for the allowable costs of qualifying change orders.
6. The Recipient will make payments to its contractor on a work-progress basis. The Recipient will submit requests for reimbursement of certified costs to the State on state-approved forms. The State will reimburse the Recipient for the state and federal shares of the approved Project costs.
 - a. At regular intervals, the Recipient or the Project Engineer will prepare a partial estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). Partial estimates must be completed no later than one month after the work covered by the estimate is completed. The Project Engineer and the contractor must certify that each partial estimate is true and correct, and that the costs have not been included on a previous estimate.

- b. Following certification of the partial estimate, the Recipient will make partial payments to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - c. Following certification of the partial estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A copy of the partial estimate must be included with the Recipient's request for payment. Reimbursement requests and partial estimates should not be submitted if they cover a period in which there was no progress on the Project.
 - d. Upon completion of the Project(s), the Recipient will prepare a final estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). The final estimate must be certified by the Recipient, Project Engineer and the contractor.
 - e. Following certification of the final estimate, the Recipient will make final payment to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - f. Following certification of the final estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A request for final payment must be submitted to the State along with those project records required by the State.
7. For a Project which involves the purchase of equipment, the Recipient will be reimbursed by the State in one lump sum after the Recipient: (1) has acquired both possession and unencumbered title to the equipment; and (2) has presented proof of payment to the State, and (3) a certificate that the equipment is not defective and is in good working order. The Recipient will keep such equipment, properly stored, in good repair, and will not use the equipment for any purpose other than airport operations.
 8. If the Project involves force-account work or project donations, the Recipient must obtain the written approval of the State and Federal Aviation Administration (FAA). Force-account work performed or project donations received without written approval by the State will not be reimbursed under this Agreement. Force-account work must be done in accordance with the schedule of prices and terms established by the Recipient and approved by the State.
 9. Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (g) (1), the Recipient will operate its airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Recipient receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. The Recipient will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property, which is purchased or improved with State aid funds without prior written approval from the State. If the State approves such transfer or change in use, the Recipient must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.
 10. This Agreement may be terminated by the Recipient or State at any time, with or without cause, upon ninety (90) days written notice to the other party. Such termination will not remove any unfulfilled financial obligations of the Recipient as set forth in this Agreement. In the event of such a termination, the Recipient will be entitled to reimbursement for eligible expenses incurred for work satisfactorily performed on the Project up to the date of termination. The State may immediately terminate this Agreement if it does not receive sufficient funding from the Minnesota Legislature or other funding source, or such funding is not provided at a level sufficient to allow for the continuation of the work covered by this Agreement. In the event of such termination, the Recipient will be reimbursed for work satisfactorily performed up to the effective date of such termination to the extent that funds are available. In the event of any complete or partial state government shutdown due to a failure to have a budget approved at the required time, the State may suspend this Agreement, upon notice to the Recipient, until such government shutdown ends, and the Recipient assumes the risk of non-payment for work performed during such shutdown.
 11. Pursuant to Minnesota Rules 8800.2500, the Recipient certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Recipient has the legal authority to engage in the Project as proposed.

12. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the Recipient will maintain such records and provide such information, at the request of the State, so as to permit the Department of Transportation, the Legislative Auditor, or the State Auditor to examine those books, records, and accounting procedures and practices of the Recipient relevant to this Agreement for a minimum of six years after the expiration of this Agreement.
13. The Recipient will save, defend, and hold the State harmless from any claims, liabilities, or damages including, but not limited to, its costs and attorneys' fees arising out of the Project which is the subject of this Agreement.
14. The Recipient will not utilize any state or federal financial assistance received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Recipient from utilizing these funds to pay any party who might be disqualified or debarred after the Recipient's contract award on this Project.
15. All contracts for materials, supplies, or construction performed under this Agreement will comply with the equal employment opportunity requirements of Minnesota Statutes Section 181.59.
16. The amount of this Agreement is limited to the dollar amounts as defined in Article 3 above. Any costs incurred above the amount obligated by the State is done without any guarantee that these costs will be reimbursed in any way. A change to this Agreement will be effective only if it is reduced to writing and is executed by the same parties who executed this Agreement, or their successors in office.
17. For projects that include consultant services, the Recipient and its consultant will conduct the services in accordance with the work plan indicated in the Recipient's contract for consultant services, which shall be on file with the State's Office of Aeronautics. The work plan is incorporated into this Agreement by reference. The Recipient will confer on a regular basis with the State to coordinate the design and development of the services.
18. The parties must comply with the Minnesota Government Data Practices Act, as it relates to all data provided to or by a party pursuant to this Agreement.
19. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
20. For projects including federal funding, the Recipient must comply with applicable regulations, including, but not limited to, Title 14 Code of Federal Regulations, subchapter I, part 151; and Minnesota Rules Chapter 8800.
21. For all projects, the Recipient must comply, and require its contractors and consultants to comply, with all federal and state laws, rules, and regulations applicable to the work. The Recipient must advertise, let, and award any contracts for the project in accordance with applicable laws. The State may withhold payment for services performed in violation of applicable laws.
22. Under this Agreement, the State is only responsible for receiving and disbursing federal and state funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Recipient, however, the Recipient will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Recipient's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

By: [Signature]

Date: 6-22-2016

MAPS Order No: 60 4470

Recipient

Recipient certifies that the appropriate person(s) have executed the Agreement on behalf of the Recipient as required by applicable resolutions, charter provisions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Commissioner, Minnesota Department of Transportation

By: _____
Director, Office of Aeronautics

Date: _____

Mn/DOT Contract Management

as to form & execution

By: _____

Date: _____

MILACA PARKS COMMISSION
June 08, 2010

7:00 p.m.

Meeting Minutes

1. Council liaison report:

2. Parks Update :

Discussion regarding "No Trespassing" signs for Rec Park

Paint repairs in progress on band shell in Rec Park

Greg Moyer used a different company for ball fields (ag lime) this year

-Product cost less

-Company helped with labor

-Plan to continue with new company

Greg Moyer is attempting to recycle more in parks and city

-Encouraging all departments to do the same

Gentleman contacted Greg Moyer regarding Frisbee golf in Rec Park. Greg plans to call gentleman to listen to his request

3. Bluegrass Festival

Advertising

Seeking funds for advertisement

Jason Lidman and his wife created a wonderful flyer. We will plan to use in a few different formats for advertising. Ken Mueller is helping to advertise as well

Mayor Pederson will determine funds available for advertising

Facilities

Mayor Pederson will talk to Jim Gerads about a portable restroom

Concessions

Will finalize beverage details (ice, coolers, etc.) at next meeting

Volunteers

Asking each member to find 2-3 volunteers to help the day of the festival

4. New member

Please add Jason Lidman (Jason@Harris Hardwoods.com) to your distribution list

-Next meeting is scheduled for Tuesday, July 13 @ 7:00 p.m.

-Meeting adjourned

Respectfully submitted,
Steve Voshell

Estimate

12739 320TH Ave. / P.O. Box 176
Princeton, MN 55371-0176

DATE	ESTIMATE #
6/25/2010	1-10

NAME & ADDRESS

City of Milaca
255 1st Street E
Milaca, MN 56353
Attn: Greg Lerud

** Named one of the top 100 Paving Contractors in the U.S **

PROJECT / P.O.#

DESCRIPTION	QTY	COST	TOTAL
Asphalt Parking lot Rec Park North east lot	33,744	1.74	58,714.56
Remove old Asphalt			
Reshape lot and add class five where needed			
Pave 2- 1 1/2" lifts of asphalt			

TOTAL

To accept this proposal, please sign & return to us!
Thank you for your business!

\$58,714.56

Terms: 1/3 Down, 1/3 to base crew, and remainder is due upon completion of job, or other _____

CUSTOMER SIGNATURE OF ACCEPTANCE _____ DATE: _____

I have read the contract terms & conditions on the back side of this proposal. By signing this proposal, I acknowledge agreement to all of the stated contract terms & conditions.

(763) 389-5267 - Office / (763) 389-9988 - Fax / www.ericksonasphalt.com / info@ericksonasphalt.com - Email

Proposal

Page No. _____ of _____ Pages

TRI-CITY PAVING INC.
 P.O. Box 326
 LITTLE FALLS, MINNESOTA 56345
 (320) 632-5435
 1-800-862-0365
 FAX (320) 632-5436

PROPOSAL SUBMITTED TO Greg L.		PHONE	DATE 6/18/10
STREET 2nd STREET PARK PARKING LOT		JOB NAME Parking Lot	
CITY, STATE AND ZIP CODE City of Milaca		JOB LOCATION Milaca	
ARCHITECT	DATE OF PLAN 6/18/10	Fax - 320-983-3142	JOB PHONE 320-983-3141

We hereby submit specifications and estimates for:

- We are pleased to quote the following:*
- Remove existing Black Top
 - Shape up BASE for new CISTS
 - Furnish + install two 1 1/2" CISTS of Bituminous Pavement

\$ 69,350

MECHANIC'S LIEN'S - CONTRACTOR'S NOTICE:
 ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.
 UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL, 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.

The Proposal hereby to furnish material and labor — complete in accordance with above specifications, for the sum of: _____ dollars (\$ _____).

TERMS: Payment Due Upon Completion
 Finance Charge after 30 Days
 1 1/2% per month, 18% Annually.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature: 
 Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

Quote for City of Milaca Rec Park Reconstruct

06/07/2010 10:24AM Page 1

KNIFE RIVER CORPORATION - NC

4787 Shadow Wood Drive NE
Sauk Rapids, MN 56379

Phone: (320) 251-9472
Fax: (320) 258-2940

Bond: Included
Sales Tax: Included
Bid Date:

Quote To: Greg Lerud
City of Milaca

Phone: (320) 983-3141
Fax: (320) 983-3142
e-mail:

Milaca MN 56353

Quote is valid for 30 days.

Item	Description	Quantity	Unit	Unit Price	Extension
10	Rec Park Lot - Remove Bit, Shape, & Pave	1.000	LS	54,000.000	54,000.00
				Total Quote: \$	54,000.00

Inclusions/Exclusions:

NOTES:

1. Quote includes removal of existing bituminous, minor shaping of existing subgrade, and paving two 1 1/2" lifts of bituminous to match existing layout.
2. Does not include any subgrade excavation or additional gravel placement. If poor soil conditions are found, this will need to be excavated and replaced with granular and/or class 5 base to ensure quality of asphalt during and after construction. This work can be done as an extra or by others.

PAYMENT TERMS:

1. To accept this proposal, sign and return a copy to Knife River Corp.
2. A valid credit account with Knife River Corp. is required before work will be scheduled.
3. No retainage is provided for in this quotation or per owner as required in plans and spec's. Any deducts due to material deficiencies must be in writing and Knife River Corp. notified prior to the invoice being due.
4. All work becomes due and payable within 30 days of the invoice. Balances beyond 30 days are subject to finance charges in accordance with the credit agreement.

ACCEPTANCE:

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices.

Your signature indicates you agree to the prices, specifications and conditions as stated. It gives us authorization to do the work specified and payment will be made as outlined above.

Signature: _____

Signature: 

Printed Name: _____

Printed Name: BRYAN PEARSON

Title: _____

Title: Estimator/Project Manager

Firm: _____

Firm: Knife River Corporation - North Central

Date: _____

Date: 6/7/2010

Omann Brothers, INC.

Po box 120 Albertville Mn. 55301
763-497-8259 fax. 763-497-8261

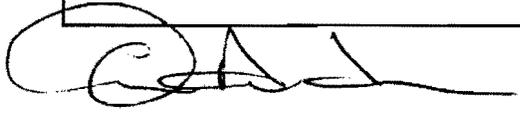
Quotation

Project #: **Rec park parking lot reconstruction**
 Location: **Milaca Mn.**
 Bid Date: **6/5/2010**

#	Description	Quantity	Unit	Unit Price	Amount
1	5" reclamtion of existing lot	4,342.00	sy	0.66	2,865.72
2	grading	4,342.00	sy	0.55	2,388.10
3	2.5" Bituminous wear	4,342.00	sy	9.90	42,985.80
	ALTERNATE 1	1.00		-	-
1	grading	681.00	sy	0.50	340.50
2	2.5" Bituminous wear	681.00	sy	9.90	6,741.90
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
		1.00		-	-
TOTAL >>>					55,322.02

Orrin Albertson

Retainage As Withheld By Owner.
Bond included
Tax included
No restoration



TRAIL CONNECTION OPTION COST

There is approximately 860 lineal feet of wetland that would be disturbed by connecting the two ends. The trail would be five feet wide, so the disturbed area is 4300 square feet.

Cost for site visit: \$50

Cost for wetland credits: \$1849 (4300 sq. ft x .43 per square foot) The city also receives an exemption permit for 400 square feet at no cost.

Cost to build the trail, using city material: \$3,180

Fabric would be used, followed by approximately 8" of the city's pit material

Total cost: \$5079



July 8, 2010

Mr. Greg Lerud, Manager
City of Milaca
255 First Street East
Milaca, MN 56353-1609

Re: 2010 Wastewater Pond Improvements
Project No. 000472-09135-0
Contractor's Quotes

Dear Greg:

Quotes were received for the 2010 Wastewater Pond Improvements Thursday, July 8, 2010 at 10:00 A.M. This project includes repairs to the wastewater ponds as required by 2009 MPCA inspection. The work consists of adding pond level measuring gauges, a new structure hatch, debris removal, and installation of protective bollards.

Four contractors were asked to submit quotes. There were two quotes received. The following summarizes the results of the Quotes received. Copies of the two quotes are attached.

	<u>Contractor</u>	<u>Total Quote</u>
Low	Jensen Backhoe, LLC	\$7,470.00
#2	Hjort Excavating Inc.	\$8,176.12

If the City Council wishes to award the work based on the low quote, then **Jensen Backhoe, LLC** should be awarded the Project on the Quote **amount of \$7,470.00**.

Formal Contract Documents for the Agreement between the City and the Contractor can be prepared based on the Council Award. Should you have any questions, please feel free to contact Ron LaFond, Harlan Olson or me.

Sincerely,

BONESTROO

A handwritten signature in black ink that reads "Phil Gravel".

Phil Gravel, City Engineer

cc: Steve Burklund

Jensen Backhoe, LLC

P.O. Box 338 • 402 Old Highway 61 South
Hinckley, MN 55037-0338



Office (320) 384-7397
Fax (320) 384-7380

TO: City of Milaca
Attention: Greg Lerud, City Manager
255 First Street East
Milaca, MN 56353
FAX no. (320) 983-3142

Request for Pond Improvements Quote

a. Item No. 1: Remove rocks and debris from existing Primary Pond effluent manhole.	1470.00
b. Item No. 2: Furnish and install two staff gauges.	1150.00
c. Item No. 3: Furnish and install one aluminum access hatch for existing manhole.	800.00
d. Item No. 4: Furnish and install eight bollards.	3650.00
e. Item No. 5: Include 8 hours of additional labor to be used if field conditions warrant changes to the proposed work.	<u>400.00</u>
Total	7470.00


Scott Jensen, President



320.983.6467 or 320.983.3912

7454 140th Street

Milaca, MN 56353

July 6, 2010

City of Milaca

RE: Wastewater Pond Improvements

Our price includes:

Item #1: remove rocks	\$3,000.00
Item #2: two staff gauges	\$ 750.00
Item #3: access door	\$ 946.12
Item #4: eight bollards	\$3,000.00
Item #5: 8 hours labor	\$ 480.00

Estimate \$8,176.12

QUOTATION

KDV Technology & Consulting
3800 American BLVD W #1000
Bloomington, MN 55431



Phone (952) 563.6832
Fax (952) 563.6801

DATE June 4, 2010

Quote valid until: June 25, 2010

Customer
Bill To: City of Milaca

Comments or special instructions:

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Dell PowerEdge T410 Tower, Intel XeonE5620 2.4Ghz, 12M Cache,Turbo, HT, 1066MHz Max Mem, 8GB Ram, Windows Small Business Server 2008SP2, dual 300GB 15K SAS Hard Drives Raid 1, Redundant power, 17" LCD Monitor, keyboard, and mouse3 Year 4 hour onsite	\$ 4,250.00	\$ 4,250.00
15	Microsoft Office Standard 2010 - License - 1 PC - local - MOLP: Government - Win - English 021-09729	\$ 299.00	\$ 4,485.00
1	Symantec Backup Exec 2010 for Windows Small Business Server - Competitive upgrade license + 1 Year Basic Maintenance - 1 server - GOV - Symantec Buying Programs : Government - level S (1+) - Win 20093191	\$ 379.00	\$ 379.00
1	Symantec Backup Exec 2010 for Windows Small Business Server - Media - DVD 20052680	\$ 39.00	\$ 39.00
2	Iomega 1TB PRESTIGE DESKTOP HARD DRIVE USB 2.0 1TB - External 34275	\$ 120.00	\$ 240.00
1	Shipping	\$ 35.00	\$ 35.00

If you have any questions concerning this quotation, contact:
Mark Schwinghammer at (952) 563.6832 or mschwinghammer@kdv.com

THANK YOU FOR YOUR BUSINESS!

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
		TOTAL	\$ 9,428.00

Plus applicable tax

If you have any questions concerning this quotation, contact:
Mark Schwinghammer at (952) 563.6832 or mschwinghammer@kdv.com

THANK YOU FOR YOUR BUSINESS!