

MILACA CITY COUNCIL AGENDA
September 13, 2007

6:30

Call meeting to order
Roll Call

Consent Agenda

Minutes of August 16 regular meeting

Approve bills

Resolution No. 07 – 37 Correcting Resolution 07-27

Resolution No. 07 – 38 Levying an unpaid water and sewer bill

Resolution No. 07 – 39 Levying an unpaid water and sewer bill

Treasurer's Report

Approve transient merchant application to TAP Enterprises

Citizens Forum

Senior Center

Public Hearing

Requests and Communications

Letter from Bock - sewer

Ordinances and Resolutions

Resolution No. 07 – 40 Adopting 2008 budget and levy

Resolution No. 07 – 41 ECE loan

Reports of Boards and Commissions

Planning commission

Economic Development commission

Youth Involvement

Downtown Initiative

Unfinished Business

Park planning – letter from Engineer

Milaca - Foley Wastewater treatment

Industrial Park road

New Business

Air compressor for fire department – grant

Council Comments

Adjourn

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

MILACA CITY COUNCIL MINUTES
AUGUST 16 MEETING

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: Dillan, Judd, Tutzke, and Bekius.

Staff present: Lerud and Toven.

Others present: Stacey Wiedewitsch

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

1. Minutes of July 19 regular meeting and August 1 special meeting.
2. General bills, 7157E-7162E, #34321-34324, #34406-34408, #34429-34486, totaling \$291,845.01; Liquor bills, 907024E-907026E, #20243-20258, #20274-20276, #20291-20305, totaling \$185,737.19.
3. RESOLUTION NO. 07-30 ASSESSING AN UNPAID WATER AND SEWER BILL (entire text appears in Resolution book.)
4. RESOLUTION NO. 07-31 ASSESSING AN UNPAID WATER AND SEWER ACCESS CHARGE (entire text appears in Resolution book.)
5. RESOLUTION NO. 07-32 ASSESSING AN UNPAID WATER AND SEWER ACCESS CHARGE (entire text appears in Resolution book.)
6. RESOLUTION NO. 07-33 POLICE OFFICER DECLARATION (entire text appears in Resolution book.)
7. Change the September meeting date to September 13 at 6:30 p.m.
8. Approve the Treasurer's report.
9. Adopt the Investment policy as presented.
10. Approve temporary gambling license for Milaca Scholarship Foundation.

Unanimous consent.

Mayor Pedersen opened citizen's forum and invited anyone to speak to an item not on the agenda. No one came forward. Mayor Pedersen closed citizen's forum.

A letter from Hometown Management regarding a large water leak was presented. Lerud said there was a significant water leak at the old IGA building, and between city staff and the care taker, no leak was found, and no water appeared outside the building. The water meter is functioning fine, and the water did go down the sanitary sewer. After a brief discussion a motion was made by Bekius, second by Dillan to follow the city's policy and not waive any portion of the bill, unanimous consent.

A letter from the City Engineer was presented proposing that a feasibility study for a regional wastewater treatment system be done with the city of Foley. Mayor Pedersen said that he and the city manager met with the Foley Mayor, city administrator, public

works director, and representatives from the engineering firm to discuss the possibility of constructing a regional wastewater system. Mayor Pedersen said that the city has expressed interest in the past, with Pease being very interested in being a part of a regional system, and they would also be included in any regional system. He said he thought it made sense to examine all options. Bekius asked what the time line is for constructing a new plant. Lerud said that final plans and specifications for a new treatment facility, regardless of the type, has to be submitted to the PCA by December 2010.

After a brief discussion a motion was made by Totzke, second by Judd to accept the proposal from Bonestroo with the city of Milaca paying half of \$4,400, plus expenses, unanimous consent.

Ordinance No. 370, an ordinance repealing the personnel policies of the city of Milaca was presented.

Council member Dillan made a motion to dispense with the first reading, hold the second reading, and pass the Ordinance, second by Totzke,

ORDINANCE NO. 370
AN ORDINANCE REPEALING THE PERSONNEL POLICIES OF THE CITY OF
MILACA

Lerud said that for many years the League of Minnesota Cities has recommended city councils adopt personnel policies by Resolution and not by ordinance because it creates the appearance of a contract where none exists. He said he has shared this action with all the city employees and the city attorney drafted the ordinance.

With no other discussion all voted in favor.

Council member Bekius offered Resolution No. 07-34 and moved for its adoption, second by Dillan

RESOLUTION NO. 07-34
RESOLUTION ADOPTING PERSONNEL POLICIES FOR THE CITY OF MILACA
(entire text appears in Resolution book)

Lerud said the policies contained in this Resolution are identical to the policies repealed in Ordinance No. 370 except for requiring vacation leave be exhausted before requesting family and medical leave. He said the policy originally required exhausting sick leave and compensatory time, but omitted vacation. It was an oversight and is being corrected now.

Unanimous consent.

Council member Judd offered Resolution No. 07-35 and moved for its adoption, second by Bekius

RESOLUTION NO. 07-35
RESOLUTION APPROVING PURCHASE AGREEMENT FOR 220 CENTRAL
AVENUE SOUTH
(entire text appears in Resolution book)

Unanimous consent.

Lerud said he received an email from Wes Siemers and he wanted it to be made clear that he is not selling the funeral home. Siemers wrote he is considering relocating the funeral home to the property south of the existing home, but he is not selling it. Lerud said evidently that rumor is going around, and Wes wanted to make sure there the council knew there was no truth to it.

Council member Bekius offered Resolution No. 07-36 and moved for its adoption, second by Totzke

RESOLUTION NO. 07-36
A RESOLUTION APPROVING A CONDITIONAL USE PERMIT FOR JIM'S MILLE
LACS DISPOSAL TO HAVE ABOVE-GROUND FUEL TANKS
(entire text appears in Resolution book)

Bekius said the planning commission recommended approval at their meeting on Monday. Jim Gerads said he has two 6,000 gallon tanks, and one 4,000 gallon tank and he plans to use diesel fuel for his trucks. He said he will be fencing in the tank area, and all the setbacks are dictated by state law.

With no other discussion, all voted in favor.

Greg Moyer arrived at 6:50.

Council member Bekius said the planning commission considered the conditional use permit that was just approved. He said a couple of members were also commenting that the planning commission should be leading in the downtown development efforts, and raised an issue about downtown parking. Council member Dillan said the planning commission members are invited to the community meeting on October 1.

Lerud said the economic development commission discussed Heggies Pizza, which broke ground yesterday; the industrial project work, school space needs, and the community survey.

Jesse Gerads arrived at 6:55.

Council member Dillan said that a community meeting will be held on October 1 at 7pm at city hall. He said Dan Frank from the Initiative Foundation will facilitate the meeting. The meeting is part of the healthy community partnership program the city is planning to join next year, and the discussion will largely be about the community survey and how to use the results for planning.

Mayor Pedersen said the council discussed park needs at the last budget meeting and he asked that it be put on this agenda for further discussion. He said that there are many needs in the park, including; splash park, skate park, warming house, band shell repair that need to be planned for.

Greg Moyer said in addition, the park equipment in both Rec and Trimble parks do not meet current standards and should be replaced along with fall protection. Bekius said that the project needs to be planned for, and he recommended that the city work with a firm to provide a concept plan and estimated costs.

The Council directed Lerud to get a proposal from Bonestroo to help with a preliminary sketch and estimated costs. Lerud said he would try to have something back by the September meeting.

Mayor Pedersen asked if the Riverview tables are repairable. Moyer said that the one in the fire is not fixable.

Lerud said a temporary liquor license application was received from the Jaycees. He said he has been trying to get a hold of Evan Beutz to get their layout, but he said in the past the beer truck has been set up in the area north of Northland Floors. That area is secured with snow fence, and people wishing to purchase beer buy a wrist band. Then the area south of Circle 6, across to the old Ace Hardware building is secured with a snow fence, and people can only be south of that fence with beer. Motion by Totzke, second by Dillan to approve the application contingent that the Jaycees working with the police department and city manager to make sure their plan is consistent with the one described, unanimous consent.

Mayor Pedersen called for Council comments. Mayor Pedersen said he received a letter that Noah Gahm has achieved the rank of Eagle Scout. He is the fourth one to attain that rank this year, and Mayor Pedersen congratulated him on that achievement. His Court of Honor will be held September 16.

Council member Judd said he received the sustainable community packet, and has not had a chance yet to review it, but he forwarded one to the Mayor. He said that the fly-in was a success even though the weather did not cooperate. He said the Legion served 300 to 350 breakfasts. He said next year is the 40th anniversary of the airport, and the fly in will recognize those who were involved in the conception and construction of the airport.

Council member Dillan said that when teachers come back to school they have scheduled a tour of the library as well as a wine tasting at the off sale. He said it was important to show new teachers, and existing staff, what Milaca has to offer.

Lerud said he received notice that the fire department will be receiving a \$113,000 grant from FEMA for the purchase of new SCBAs, as well as a compressor fill station.

With no other business a motion to adjourn was made by Judd, second by Bekius, all voted in favor and the meeting adjourned at 7:25 p.m.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

CITY OF MILACA

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SEPTEMBER 2007

			Check Amt	Invoice	Comment
10100 General Bank					
Paid Chk#	034502	9/14/2007	AGUILERA, KAREN		
E 101-42110-437	Other Miscellaneous		\$68.09		PD - BATTERIES
	Total	AGUILERA, KAREN	\$68.09		
Paid Chk#	034503	9/14/2007	AMERIPRIDE		
E 101-45500-310	Other Professional Services		\$28.63	S393799	RUGS-LIBRARY
E 101-45500-310	Other Professional Services		\$28.63	S398844	RUGS-LIBRARY
E 101-45500-310	Other Professional Services		\$28.63	S403835	RUGS-LIBRARY
	Total	AMERIPRIDE	\$79.89		
Paid Chk#	034504	9/14/2007	ANDERSON, JOAN STANOCH		
E 101-42110-310	Other Professional Services		\$21.00		ARRAIGNMENT
	Total	ANDERSON, JOAN STANOCH	\$21.00		
Paid Chk#	034505	9/14/2007	ARCHIBALD, JOHN		
E 101-43000-434	Uniforms		\$166.95		WORK BOOTS
	Total	ARCHIBALD, JOHN	\$166.95		
Paid Chk#	034506	9/14/2007	BONESTROO ROSENE ANDERLIK		
E 602-49400-303	Engineering Fees		\$4,531.57	146759	WATER PROJECT
E 501-43100-303	Engineering Fees		\$5,053.84	146761	HWY 169 IND PARK PHASE II
	Total	BONESTROO ROSENE ANDERLIK	\$9,585.41		
Paid Chk#	034507	9/14/2007	BURKLUND, STEVEN		
E 602-49400-434	Uniforms		\$38.33		WORK BOOTS
E 603-49450-434	Uniforms		\$38.33		WORK BOOTS
E 101-43000-434	Uniforms		\$38.33		WORK BOOTS
	Total	BURKLUND, STEVEN	\$114.99		
Paid Chk#	034508	9/14/2007	BUTCH'S TOWING		
E 101-42110-310	Other Professional Services		\$69.22	5283	TOW DODGE SHADOW
	Total	BUTCH'S TOWING	\$69.22		
Paid Chk#	034509	9/14/2007	CORNER MART		
E 700-50000-212	Auto Expense (Fuel/Repair)		\$246.00		GAS-JOINT POWER
E 101-43000-212	Auto Expense (Fuel/Repair)		\$700.40		GAS-PW
E 602-49400-212	Auto Expense (Fuel/Repair)		\$11.45		GAS-WATER
E 101-45200-212	Auto Expense (Fuel/Repair)		\$329.90		GAS-PARK
E 101-49810-212	Auto Expense (Fuel/Repair)		\$101.99		GAS-AIRPORT
E 101-42110-212	Auto Expense (Fuel/Repair)		\$998.43		GAS-PD
E 203-49020-406	Trail Maintenance		\$11.70		GAS-TRAILS
	Total	CORNER MART	\$2,397.87		
Paid Chk#	034510	9/14/2007	DAVES EXCAVATING		
E 101-45200-225	Landscaping Materials		\$160.00		BLACK DIRT-PARKS
	Total	DAVES EXCAVATING	\$160.00		
Paid Chk#	034511	9/14/2007	DEBOER LANDSCAPING		
E 500-45500-530	Improv Other Than Bldgs		\$16,550.00		LIBRARY LANDSCAPING
	Total	DEBOER LANDSCAPING	\$16,550.00		
Paid Chk#	034512	9/14/2007	DEPT. OF LABOR AND INDUSTRY		
E 700-50000-208	Training and Travel		\$35.00		11/21 ST. CLOUD SEMINAR-BLDG I
	Total	DEPT. OF LABOR AND INDUSTRY	\$35.00		

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			Check Amt	Invoice	Comment
Paid Chk#	034513	9/14/2007	DOVE FRETLAND & VAN VALKENBURG		
	E 101-41610-304	Legal Fees	\$875.00	47710	AUGUST CIVIL RETAINER
	E 101-41610-304	Legal Fees	\$3,173.20	47711	AUGUST CRIMINAL RETIANER
	Total	DOVE FRETLAND & VAN VALKENBURG	\$4,048.20		
Paid Chk#	034514	9/14/2007	E.C.M. PUBLISHERS, INC.		
	E 101-41120-352	General Notices and Pub Info	\$21.88	71155	PLANNING COMMISSION-JIM'S MILL
	E 410-49100-351	Legal Notices Publishing	\$18.75	71217	TIF ANNUAL DISCLOSURE
	E 409-49100-351	Legal Notices Publishing	\$18.75	71217	TIF ANNUAL DISCLOSURE
	E 407-49100-351	Legal Notices Publishing	\$18.75	71217	TIF ANNUAL DISCLOSURE
	E 101-41110-351	Legal Notices Publishing	\$70.00	71597	ORD #370 REPEAL PERSONNEL POLI
	Total	E.C.M. PUBLISHERS, INC.	\$148.13		
Paid Chk#	034515	9/14/2007	EGGEN'S DIRECT SERVICE		
	E 101-42110-212	Auto Expense (Fuel/Repair)	\$14.00		PD TIRE REPAIR
	E 101-45200-212	Auto Expense (Fuel/Repair)	\$75.14		GAS-PARKS
	E 101-45200-240	Small Tools and Minor Equip	\$00.00		4 DRUMS-PARKS
	E 101-43000-212	Auto Expense (Fuel/Repair)	\$178.01		GAS-PW
	E 101-42280-212	Auto Expense (Fuel/Repair)	\$193.17		GAS-FIRE
	Total	EGGEN'S DIRECT SERVICE	\$545.32		
Paid Chk#	034516	9/14/2007	FRANSEN DECORATING		
	E 101-45200-401	Repairs/Maint Buildings	\$351.78	33341	REPAINT RIVERVIEW SIGN
	Total	FRANSEN DECORATING	\$351.78		
Paid Chk#	034517	9/14/2007	FRONTIER		
	E 602-49400-321	Telephone	\$1.92	983-0121	PHONE SERVICE-WATER
	E 602-49400-321	Telephone	\$16.07	983-0300	PHONE SERVICE-WATER
	E 602-49400-321	Telephone	\$6.40	983-0802	PHONE SERVICE-WATER
	E 101-49810-321	Telephone	\$48.74	983-2648	PHONE SERVICE-AIRPORT
	E 101-41940-321	Telephone	\$185.53	983-3141	PHONE SERVICE-CITY HALL
	E 101-45500-321	Telephone	\$16.20	983-3141	PHONE SERVICE-LIBRARY
	E 101-41940-321	Telephone	\$47.10	983-3142	PHONE SERVICE-CITY HALL
	E 619-49900-321	Telephone	\$88.46	983-3143	PHONE SERVICE-DEP REG
	E 101-42280-321	Telephone	\$48.89	983-3465	PHONE SERVICE-FIRE
	E 101-45200-321	Telephone	\$43.16	983-5729	PHONE SERVICE-PARK
	E 602-49400-321	Telephone	\$121.70	983-6134	PHONE SERVICE-WATER
	E 101-42110-321	Telephone	\$93.74	983-6166	PHONE SERVICE-POLICE
	E 101-43000-321	Telephone	\$99.45	983-6547	PHONE SERVICE-PW
	Total	FRONTIER	\$819.16		
Paid Chk#	034518	9/14/2007	GRAINGER		
	E 101-43000-230	Safety	\$745.39	9428950839	SAFETY SUPPLIES
	E 603-49450-240	Small Tools and Minor Equip	\$113.50	9437917231	NON FIRE ALARM
	Total	GRAINGER	\$858.89		
Paid Chk#	034519	9/14/2007	HALBERG, JOSHUA		
	E 101-42110-208	Training and Travel	\$5.93		3/13
	Total	HALBERG, JOSHUA	\$5.93		
Paid Chk#	034520	9/14/2007	HASLER MAILING SYSTEMS		
	E 101-41940-413	Office Equipment Rental	\$120.88	8699494	4TH QTR METER RENTAL
	Total	HASLER MAILING SYSTEMS	\$120.88		
Paid Chk#	034521	9/14/2007	HAWKINS, INC.		

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			Check Amt	Invoice	Comment
E 602-49400-216	Chemicals and Chem Products		\$366.50	1102881	CHEMICALS
	Total HAWKINS, INC.		\$366.50		
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Paid Chk#	034522	9/14/2007	HD SUPPLY WATERWORKS, LTD		
E 602-49400-216	Parts - Water Dept.		\$285.94	5722744	3/4" METER
E 602-49400-310	Other Professional Services		\$200.00	5785237	JUNE METER READING
E 603-49450-310	Other Professional Services		\$200.00	5785237	JUNE METER READING
E 602-49400-310	Other Professional Services		\$200.00	5785261	JULY METER READINGS
E 603-49450-310	Other Professional Services		\$200.00	5785261	JULY METER READINGS
E 602-49400-310	Other Professional Services		\$200.00	5785270	AUGUST READINGS
E 603-49450-310	Other Professional Services		\$200.00	5785270	AUGUST READINGS
	Total HD SUPPLY WATERWORKS, LTD		\$1,465.94		
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Paid Chk#	034523	9/14/2007	HEIMAN, INC.		
E 101-42280-221	Equipment Parts/Repairs		\$95.43	0733339	PRESSURE GAUGE
	Total HEIMAN, INC.		\$95.43		
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Paid Chk#	034524	9/14/2007	HENDY'S AUTO SERVICE		
E 101-42110-221	Equipment Parts/Repairs		\$455.64	007799	SERVICE '05 SQUAD
	Total HENDY'S AUTO SERVICE		\$455.64		
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Paid Chk#	034525	9/14/2007	HUSOM ELECTRIC SERVICE		
E 602-49400-310	Other Professional Services		\$325.00	94	REMOVE ELECTRICAL SERVICE IN R
E 602-49400-310	Other Professional Services		\$465.00	95	SERVICE ON WATER TOWER
	Total HUSOM ELECTRIC SERVICE		\$790.00		
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Paid Chk#	034526	9/14/2007	IMPACK 6 JPB		
E 101-45200-310	Other Professional Services		\$100.00	23	HERBICIDE RIVERVIEW PARK
	Total IMPACK 6 JPB		\$100.00		
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Paid Chk#	034527	9/14/2007	INT'L CODE COUNCIL		
E 700-50000-435	Books and Pamphlets		\$357.00	0420741	CODE BOOKS
	Total INT'L CODE COUNCIL		\$357.00		
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Paid Chk#	034528	9/14/2007	ISD #912		
E 101-42110-437	Other Miscellaneous		\$39.00		HIGH SCHOOL YEARBOOK
E 101-42120-217	Other Operating Supplies		\$39.00		HIGH SCHOOL YEARBOOK
	Total ISD #912		\$78.00		
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Paid Chk#	034529	9/14/2007	JIM'S MILLE LACS DISPOSAL		
E 101-45200-384	Refuse/Garbage Disposal		\$32.50	211948	PARKS
E 101-43000-384	Refuse/Garbage Disposal		\$233.68	211948	PW
E 101-42280-384	Refuse/Garbage Disposal		\$25.00	211948	FIRE
E 101-43000-312	Compost		\$250.00	211948	COMPOST
	Total JIM'S MILLE LACS DISPOSAL		\$541.18		
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Paid Chk#	034530	9/14/2007	JOHNSON AUTO BODY		
E 101-42110-221	Equipment Parts/Repairs		\$5,375.48	5611	SERVICE '07 SQUAD
E 101-42110-221	Equipment Parts/Repairs		\$1,507.03	5618	REPAIR '03 SQUAD
	Total JOHNSON AUTO BODY		\$6,882.51		
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Paid Chk#	034531	9/14/2007	JOHNSON OIL CO.		
E 101-42110-212	Auto Expense (Fuel/Repair)		\$29.81		SERVICE '05 SQUAD
E 101-45200-212	Auto Expense (Fuel/Repair)		\$12.00		TIRE REPAIR - PARKS
E 700-50000-212	Auto Expense (Fuel/Repair)		\$25.75		SERVICE JP AUTO

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			Check Amt	Invoice	Comment
E 700-50000-212	Auto Expense (Fuel/Repair)		\$575.51		REPAIR JP AUTO
E 101-42110-212	Auto Expense (Fuel/Repair)		\$29.81		SERVICE '05 SQUAD
E 101-42110-212	Auto Expense (Fuel/Repair)		\$29.81		SERVICE '07 SQUAD
E 101-42110-212	Auto Expense (Fuel/Repair)		\$39.26		SERVICE '03 SQUAD
	Total JOHNSON OIL CO.		\$741.95		
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Paid Chk#	034532	9/14/2007	KOCH'S HARDWARE HANK		
E 101-43000-240	Small Tools and Minor Equip		\$222.59		12 FT STEPLADDER
E 101-42110-437	Other Miscellaneous		\$11.68		DOG FOOD
E 101-41940-217	Other Operating Supplies		\$5.85		CITY
E 101-45200-240	Small Tools and Minor Equip		\$31.71		PARKS
E 101-42110-206	Training and Travel		\$40.52		TRAINING SUPPLIES
E 101-43000-240	Small Tools and Minor Equip		\$41.00		PICK/SHOVEL
E 101-43000-215	Shop Supplies		\$131.50		SUPPLIES-PW
E 602-49400-240	Small Tools and Minor Equip		\$89.42		HOSE/TOOLBOX-WATER
E 101-45200-215	Shop Supplies		\$253.06		PARKS
E 603-49450-217	Other Operating Supplies		\$4.89		SEWER
E 101-45200-401	Repairs/Maint Buildings		\$275.49		PARKS
E 602-49400-217	Other Operating Supplies		\$154.41		SUPPLIES-WATER
E 101-49810-217	Other Operating Supplies		\$76.64		AIRPORT
	Total KOCH'S HARDWARE HANK		\$1,336.76		
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Paid Chk#	034533	9/14/2007	LEAGUE OF MINNESOTA CITIES		
E 101-41110-433	Dues and Subscriptions		\$2,396.00		LEAGUE ANNUAL DUES
	Total LEAGUE OF MINNESOTA CITIES		\$2,396.00		
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Paid Chk#	034534	9/14/2007	LEEF		
E 619-49900-310	Other Professional Services		\$25.00	1384524	RUGS
E 101-41940-310	Other Professional Services		\$8.40	1384524	RUGS
E 101-41940-310	Other Professional Services		\$8.40	1391780	RUGS
E 619-49900-310	Other Professional Services		\$25.00	1391780	RUGS
E 101-41940-310	Other Professional Services		\$8.40	1399494	RUGS
E 619-49900-310	Other Professional Services		\$25.00	1399494	RUGS
	Total LEEF		\$100.20		
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Paid Chk#	034535	9/14/2007	MEYER'S MILACA BTB		
E 101-45200-240	Small Tools and Minor Equip		\$24.99		TAP & DIE SET
E 101-45200-221	Equipment Parts/Repairs		\$212.04		PARTS-PARKS
	Total MEYER'S MILACA BTB		\$237.03		
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Paid Chk#	034536	9/14/2007	MILACA AUTO VALUE		
E 101-49810-221	Equipment Parts/Repairs		\$26.18		AIRPORT
E 101-43000-221	Equipment Parts/Repairs		\$14.23		PW
E 602-49400-217	Other Operating Supplies		\$35.45		WIPERS
E 101-45200-221	Equipment Parts/Repairs		\$10.30		PARKS
E 101-42280-221	Equipment Parts/Repairs		\$1.77		FIRE
	Total MILACA AUTO VALUE		\$87.91		
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Paid Chk#	034537	9/14/2007	MILACA LAWN & GARDEN		
E 101-49810-221	Equipment Parts/Repairs		\$47.26	55353	PARTS-AIRPORT
E 101-45200-221	Equipment Parts/Repairs		\$117.45	56237	PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$13.28	56678	PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$69.79	56687	PARTS-PARKS
E 101-43000-221	Equipment Parts/Repairs		\$8.20	56714	PARTS-PW

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SEPTEMBER 2007

			Check Amt	Invoice	Comment
Total MILACA LAWN & GARDEN			\$255.98		
Paid Chk#	034538	9/14/2007 MILLE LACS CO.			
	E 101-41940-310	Other Professional Services	\$50.00		WETLAND SITE VISIT
Total MILLE LACS CO.			\$50.00		
Paid Chk#	034539	9/14/2007 MILLE LACS VETERINARY CLINIC			
	E 101-42110-310	Other Professional Services	\$30.00		SURRENDER FEE-DOG
Total MILLE LACS VETERINARY CLINIC			\$30.00		
Paid Chk#	034540	9/14/2007 MINNESOTA WISCONSIN PLAYGROUND			
	E 101-45200-437	Other Miscellaneous	\$5,340.18	2007264	PICNIC TABLES/GRILLS/TABLES
Total MINNESOTA WISCONSIN PLAYGROUND			\$5,340.18		
Paid Chk#	034541	9/14/2007 MN DEPT OF HEALTH			
	G 602-20810	Water Test Fee Payable	\$1,590.00	1480002	3RD QTR WATER TEST FEE
Total MN DEPT OF HEALTH			\$1,590.00		
Paid Chk#	034542	9/14/2007 MN VALLEY TESTING LABS			
	E 602-49400-310	Other Professional Services	\$48.00	353764	TESTING
Total MN VALLEY TESTING LABS			\$48.00		
Paid Chk#	034543	9/14/2007 NORTHEAST TECHNICAL SERVICES			
	E 603-49450-310	Other Professional Services	\$55.05	07-05570	TESTING
Total NORTHEAST TECHNICAL SERVICES			\$55.05		
Paid Chk#	034544	9/14/2007 NORTHERN SAFETY CO.			
	E 101-43000-230	Safety	\$1,122.40	185015200010	SAFETY EQUIPMENT
Total NORTHERN SAFETY CO.			\$1,122.40		
Paid Chk#	034545	9/14/2007 NORTHLAND FIRE PROTECTION			
	E 101-42280-310	Other Professional Services	\$227.22	072414	SERVICE FIRE EXT/AIR TANKS
Total NORTHLAND FIRE PROTECTION			\$227.22		
Paid Chk#	034546	9/14/2007 ONE CALL CONCEPTS			
	E 602-49400-310	Other Professional Services	\$56.55	7070588	LOCATES
Total ONE CALL CONCEPTS			\$56.55		
Paid Chk#	034547	9/14/2007 PRO EDGE TOOL			
	E 101-42110-437	Other Miscellaneous	\$49.10	13759	REPAIR PEDESTRIAN SIGNS
Total PRO EDGE TOOL			\$49.10		
Paid Chk#	034548	9/14/2007 QUALITY FLOW SYSTEMS			
	E 603-49450-310	Other Professional Services	\$2,490.00	18763	SERVICE CHECKS
Total QUALITY FLOW SYSTEMS			\$2,490.00		
Paid Chk#	034549	9/14/2007 QUILL CORPORATION			
	E 607-42400-201	Accessories (paper, pens, etc)	\$15.79	9131165	SUPPLIES-BLDG INSPEC
	E 101-41940-202	Copier/Printer Supplies	\$95.31	913859	PAPER
	E 607-42400-201	Accessories (paper, pens, etc)	\$16.09	9149318	SUPPLIES-BLDG INSPEC
	E 101-41940-201	Accessories (paper, pens, etc)	\$92.34	9149318	SUPPLIES
Total QUILL CORPORATION			\$221.53		
Paid Chk#	034550	9/14/2007 RITTER & RITTER SEWER SERVICE			
	E 603-49450-310	Other Professional Services	\$7,290.63	10674	TELEVISIONING SEWER LINES
	E 603-49450-310	Other Professional Services	\$7,547.78	10873	TELEVISIONING SEWER LINES

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Total RITTER & RITTER SEWER SERVICE			\$14,838.41		
Paid Chk#	034551	9/14/2007 SANDERSON, ALYCE			
	E 101-45500-217	Other Operating Supplies	\$9.07		CLEANING SUPPLIES
	E 101-41840-217	Other Operating Supplies	\$18.91		CLEANING SUPPLIES
	Total SANDERSON, ALYCE		\$26.90		
Paid Chk#	034552	9/14/2007 SPRINT PCS			
	E 101-43000-321	Telephone	\$28.38		PW
	E 101-42280-321	Telephone	\$28.37		FIRE
	E 101-45200-321	Telephone	\$28.37		
	Total SPRINT PCS		\$85.12		
Paid Chk#	034553	9/14/2007 U.S. BANK			
	E 302-47000-820	Fiscal Agent's Fees	\$1,150.00	1972737	2002 CITY HALL BOND
	Total U.S. BANK		\$1,150.00		
Paid Chk#	034554	9/14/2007 WACHOVIA SECURITIES			
	G 101-10100	Cash	\$92,000.00	2036-3807	PURCHASE CD
	Total WACHOVIA SECURITIES		\$92,000.00		
	10100 General Bank		\$171,817.28		

Fund Summary

	10100 General Bank
101 GENERAL FUND	\$120,893.00
208 CHARITABLE GAMBLING FUND	\$11.70
302 2002 CITY HALL REVENUE BOND	\$1,150.00
407 TIF# 2-6 (APARTMENTS)	\$18.75
409 TIF# 5 (MIDDLE SCHOOL)	\$18.75
410 TIF #4-7	\$18.75
500 CAPITAL PROJECT FUND	\$18,550.00
501 INDUSTRIAL PARK PROJ.	\$5,053.84
602 WATER FUND	\$8,725.71
603 SEWER FUND	\$18,140.18
607 BLDG INSPECTION FUND	\$33.88
619 DEPUTY REGISTRAR FUND	\$163.46
700 BRAHAM-MILACA JOINT POWERS	\$1,239.26
	\$171,817.28

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			Check Amt	Invoice	Comment
10100 General Bank					
Paid Chk#	034409	8/2/2007	BLUE CROSS BLUE SHIELD OF MINN		
	G 101-21706	Medical Insur.	\$10,548.00		MEDICAL INSUR
	Total BLUE CROSS BLUE SHIELD OF MINN		\$10,548.00		
Paid Chk#	034410	8/2/2007	BRAHAM, CITY OF		
	E 705-49840-313	Cable Franchise Fee	\$1,745.53		2ND QTR US CABLE
	Total BRAHAM, CITY OF		\$1,745.53		
Paid Chk#	034411	8/2/2007	CAMBRIDGE, CITY OF		
	E 705-49840-313	Cable Franchise Fee	\$10,107.14		2ND QTR US CABLE
	Total CAMBRIDGE, CITY OF		\$10,107.14		
Paid Chk#	034412	8/2/2007	FRONTIER		
	E 602-49400-321	Telephone	\$1.92	983-0121	PHONE SERVICE-WATER
	E 602-49400-321	Telephone	\$18.07	983-0900	PHONE SERVICE-WATER
	E 602-49400-321	Telephone	\$3.40	983-0902	PHONE SERVICE-WATER
	E 101-49810-321	Telephone	\$48.74	983-2848	PHONE SERVICE-AIRPORT
	E 101-41940-321	Telephone	\$179.05	983-3141	PHONE SERVICE-CITY HALL
	E 101-45500-321	Telephone	\$22.88	983-3141	PHONE SERVICE-LIBRARY
	E 101-41940-321	Telephone	\$47.10	983-3142	PHONE SERVICE-CITY HALL
	E 615-49900-321	Telephone	\$88.46	983-3143	PHONE SERVICE-DEP REC
	E 101-42280-321	Telephone	\$50.94	983-3485	PHONE SERVICE-FIRE
	E 101-45200-321	Telephone	\$43.83	983-5729	PHONE SERVICE-PARK
	E 602-49400-321	Telephone	\$121.70	983-6134	PHONE SERVICE-WATER
	E 101-42110-321	Telephone	\$202.00	983-6166	PHONE SERVICE-POLICE
	E 101-43000-321	Telephone	\$99.45	983-8547	PHONE SERVICE-PW
	Total FRONTIER		\$930.34		
Paid Chk#	034413	8/2/2007	ISANTI, CITY OF		
	E 705-49840-313	Cable Franchise Fee	\$4,531.46		2ND QTR US CABLE
	Total ISANTI, CITY OF		\$4,531.46		
Paid Chk#	034414	8/2/2007	JIM'S MILLE LACS DISPOSAL		
	E 101-42280-384	Refuse/Garbage Disposal	\$20.00		JULY REFUSE-FIRE
	E 101-45200-384	Refuse/Garbage Disposal	\$105.80		JULY REFUSE
	E 101-43000-384	Refuse/Garbage Disposal	\$175.00		JULY REFUSE
	E 101-43000-312	Compost	\$250.00		JULY COMPOST
	Total JIM'S MILLE LACS DISPOSAL		\$550.80		
Paid Chk#	034415	8/2/2007	L.E.L.S.		
	G 101-21710	Union Dues	\$197.50		POLICE UNION DUES
	Total L.E.L.S.		\$197.50		
Paid Chk#	034416	8/2/2007	MII LIFE INCORPORATED		
	G 101-21707	Disability	\$190.80	MN811-356	DISABILITY/LIFE
	Total MII LIFE INCORPORATED		\$190.80		
Paid Chk#	034417	8/2/2007	MILACA BLDG CENTER		
	E 101-45200-401	Repairs/Maint Buildings	\$758.93		DAM/RINK REPAIRS
	E 101-43000-215	Shop Supplies	\$38.42		PW SHOP SUPPLIES
	E 101-49810-217	Other Operating Supplies	\$155.99		AIRPORT SUPPLIES
	Total MILACA BLDG CENTER		\$951.34		
Paid Chk#	034418	8/2/2007	MILACA, CITY OF		

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E 705-49840-313	Cable Franchise Fee		\$2,104.99		2ND QTR US CABLE
	Total MILACA, CITY OF		\$2,104.99		
Paid Chk# 034419	8/2/2007	MN BENEFITS			
G 101-21709	Life Insur.		\$178.90		LIFE/DENTAL
G 101-21712	Dental		\$452.82		LIFE/DENTAL
	Total MN BENEFITS		\$631.72		
Paid Chk# 034420	8/2/2007	MN PUBLIC FACILITIES AUTHORITY			
E 602-49400-601	Debt Srv Bond Principal		\$70,000.00		WATER TMT FACILITY
E 602-49400-611	Bond Interest		\$13,494.99		WATER TMT FACILITY
	Total MN PUBLIC FACILITIES AUTHORITY		\$83,494.99		
Paid Chk# 034421	8/2/2007	MORA, CITY OF			
E 705-49840-313	Cable Franchise Fee		\$4,822.39		2ND QTR US CABLE
	Total MORA, CITY OF		\$4,822.39		
Paid Chk# 034422	8/2/2007	NORTH BRACH, CITY OF			
E 705-49840-313	Cable Franchise Fee		\$7,447.26		2ND QTR US CABLE
	Total NORTH BRACH, CITY OF		\$7,447.26		
Paid Chk# 034423	8/2/2007	PINE CITY TOWNSHIP			
E 705-49840-313	Cable Franchise Fee		\$511.67		2ND QTR US CABLE
	Total PINE CITY TOWNSHIP		\$511.67		
Paid Chk# 034424	8/2/2007	PINE CITY, CITY OF			
E 705-49840-313	Cable Franchise Fee		\$4,085.48		2ND QTR US CABLE
	Total PINE CITY, CITY OF		\$4,085.48		
Paid Chk# 034425	8/2/2007	POKEGEMA TOWNSHIP			
E 705-49840-313	Cable Franchise Fee		\$781.47		2ND QTR US CABLE
	Total POKEGEMA TOWNSHIP		\$781.47		
Paid Chk# 034426	8/2/2007	PRINCETON, CITY OF			
E 705-49840-313	Cable Franchise Fee		\$8,954.31		2ND QTR US CABLE
	Total PRINCETON, CITY OF		\$8,954.31		
Paid Chk# 034427	8/2/2007	RUSH CITY, CITY OF			
E 705-49840-313	Cable Franchise Fee		\$2,333.56		2ND QTR US CABLE
	Total RUSH CITY, CITY OF		\$2,333.56		
Paid Chk# 034428	8/8/2007	UNITED COUNTRY REAL ESTATE			
E 200-46500-510	Land		\$1,000.00		EARNEST MONEY FOR PURCHASE OF
	Total UNITED COUNTRY REAL ESTATE		\$1,000.00		
Paid Chk# 034486	8/16/2007	CARL E. JOHNSON			
E 500-45500-520	Buildings and Structures		\$270.91	PAY REQ #9	LIBRARY
	Total CARL E. JOHNSON		\$270.91		
Paid Chk# 034489	8/16/2007	CERTIFIED AGGREGATE PRODUCTS			
E 500-45500-530	Improv Other Than Bldgs		\$55,073.40		LIBRARY PARKING LOT
	Total CERTIFIED AGGREGATE PRODUCTS		\$55,073.40		
Paid Chk# 034490	8/16/2007	DZIEDZIC CAULKING, INC.			
E 500-45500-520	Buildings and Structures		\$186.20	PAY REQ #4	LIBRARY

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Total DZIEDZIC CAULKING, INC.			\$186.20		
Paid Chk#	034491	8/16/2007	LEAGUE OF MN CITIES INSUR TRST		
	E 101-49200-450	Unallocated	\$461.23	11060172	LIABILITY CLAIM DEDUCTIBLE- A.
Total LEAGUE OF MN CITIES INSUR TRST			\$461.23		
Paid Chk#	034492	8/16/2007	M.D.R.A.		
	E 619-49900-208	Training and Travel	\$20.00		9/14 ANNUAL MTG
Total M.D.R.A.			\$20.00		
Paid Chk#	034493	8/16/2007	SENTRY SYSTEMS, INC.		
	E 101-41940-310	Other Professional Services	\$50.08	541504	FIRE ALARM SYSTEM
Total SENTRY SYSTEMS, INC.			\$50.08		
Paid Chk#	034494	8/20/2007	DAVES EXCAVATING		
	E 501-43100-530	Improv Other Than Bldgs	\$62,867.82		INDUSTRIAL PARK - PHASE II
Total DAVES EXCAVATING			\$62,867.82		
Paid Chk#	034495	8/31/2007	BLUE CROSS BLUE SHIELD OF MINN		
	G 101-21706	Medical Insur.	\$10,677.00		MEDICAL INSUR
Total BLUE CROSS BLUE SHIELD OF MINN			\$10,677.00		
Paid Chk#	034496	8/31/2007	L.E.L.S.		
	G 101-21710	Union Dues	\$197.50		POLICE UNION DUES
Total L.E.L.S.			\$197.50		
Paid Chk#	034497	8/31/2007	MII LIFE INCORPORATED		
	G 101-21707	Disability	\$196.75	MN811-356	DISABILITY/LIFE
Total MII LIFE INCORPORATED			\$196.75		
Paid Chk#	034498	8/31/2007	MN BENEFITS		
	G 101-21712	Dental	\$452.82		LIFE/DENTAL
	G 101-21709	Life Insur.	\$178.90		LIFE/DENTAL
Total MN BENEFITS			\$631.72		
Paid Chk#	034499	8/31/2007	SENTRY SYSTEMS, INC.		
	E 101-41940-310	Other Professional Services	\$50.08	544895	FIRE ALARM
Total SENTRY SYSTEMS, INC.			\$50.08		
Paid Chk#	034500	8/31/2007	U.S. POSTMASTER		
	E 602-49400-322	Postage	\$103.37		9/1 BILLING
	E 603-49450-322	Postage	\$103.37		9/1 BILLING
Total U.S. POSTMASTER			\$206.74		
10100 General Bank			5274,811.18		

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Fund Summary

	10100 General Bank	
101 GENERAL FUND	\$26,028.31	
200 ECONOMIC DEV. FUND	\$1,000.00	
500 CAPITAL PROJECT FUND	\$55,530.51	
501 INDUSTRIAL PARK PROJ.	\$62,867.82	
602 WATER FUND	\$83,746.45	
603 SEWER FUND	\$103.37	
619 DEPUTY REGISTRAR FUND	\$108.48	
705 CABLE COMMISSION	\$45,426.26	
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	\$274,811.18	

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10100 General Bank

Paid Chk# 007179E 8/21/2007		CENTERPOINT ENERGY MINNEGASCO			
E 101-45500-381	Utilities	\$0.00			NATURAL GAS-LIBRARY
E 208-49010-381	Utilities	\$15.98	5813915		NATURAL GAS-SR CENTER
E 101-45800-381	Utilities	\$15.98	5817670		NATURAL GAS-HISTORICAL SOCIETY
E 602-49400-381	Utilities	\$30.09	5818184		NATURAL GAS-WATER
E 101-43000-381	Utilities	\$49.30	5826633		NATURAL GAS-PW
E 101-41940-381	Utilities	\$22.88	5831068		NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$17.93	6122593		NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$15.98	6672186		NATURAL GAS-WATER TRMT
Total CENTERPOINT ENERGY MINNEGASCO		\$167.94			

Paid Chk# 007180E 8/7/2007		EAST CENTRAL ENERGY			
E 603-49450-381	Utilities	\$21.00	201875902		ELECTRIC
E 603-49450-381	Utilities	\$44.14	203981301		ELECTRIC
E 101-43000-380	Street Lights	\$2,622.99	204619700		ELECTRIC
E 101-45200-381	Utilities	\$15.22	205400900		ELECTRIC
E 602-49400-381	Utilities	\$1,116.12	206041500		ELECTRIC
E 101-45500-381	Utilities	\$899.82	206085200		ELECTRIC
E 101-45200-381	Utilities	\$19.18	5379600		ELECTRIC
E 101-49810-381	Utilities	\$60.85	5448100		ELECTRIC
E 101-42110-437	Other Miscellaneous	\$37.28	6302100		ELECTRIC
E 603-49450-381	Utilities	\$57.02	6678100		ELECTRIC
E 101-42280-381	Utilities	\$156.03	6751501		ELECTRIC
E 101-42280-381	Utilities	\$280.25	7546001		ELECTRIC
E 101-41940-381	Utilities	\$944.59	8145502		ELECTRIC
E 101-49810-381	Utilities	\$64.35	830700		ELECTRIC
E 101-49810-381	Utilities	\$39.15	831000		ELECTRIC
E 101-43000-380	Street Lights	\$202.12	831300		ELECTRIC
E 101-43000-381	Utilities	\$516.08	831500		ELECTRIC
E 603-49450-381	Utilities	\$438.19	832000		ELECTRIC
E 602-49400-381	Utilities	\$85.36	832100		ELECTRIC
E 101-45600-381	Utilities	\$122.83	832400		ELECTRIC
E 603-49450-381	Utilities	\$59.11	832500		ELECTRIC
E 603-49450-381	Utilities	\$72.21	832600		ELECTRIC
E 602-49400-381	Utilities	\$352.79	833100		ELECTRIC
E 602-49400-381	Utilities	\$30.61	833300		ELECTRIC
E 101-45200-381	Utilities	\$21.56	833400		ELECTRIC
E 101-45200-381	Utilities	\$169.35	833600		ELECTRIC
E 208-49010-381	Utilities	\$124.14	9084202		ELECTRIC
E 602-49400-381	Utilities	\$897.46	970110800		ELECTRIC
E 101-42110-437	Other Miscellaneous	\$14.00	97017300		ELECTRIC
Total EAST CENTRAL ENERGY		\$9,465.87			

Paid Chk# 007181E 8/15/2007		MILACA LOCAL LINK			
E 618-49900-321	Telephone	\$90.70	320-982-1099		PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$42.68	320-982-1549		ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$86.43	320-982-3465		PHONE SERVICE-FIRE
Total MILACA LOCAL LINK		\$219.81			

Paid Chk# 007182E 8/5/2007		UNION SECURITY INSURANCE CO.			
G 101-21707	Disability	\$230.22	4022335-0-1		
Total UNION SECURITY INSURANCE CO.		\$230.22			

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Paid Chk# 007183E 8/1/2007 UNITED CARRIER NETWORKS			
E 101-42280-321 Telephone	\$8.72	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321 Telephone	\$40.84	4020370	LONG DISTANCE SERVICE-CITY HAL
E 101-43000-321 Telephone	\$3.88	4020375	LONG DISTANCE SERVICE-PW
E 101-42110-321 Telephone	\$47.15	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321 Telephone	\$16.32	4021386	LONG DISTANCE SERVICE-DEP REG
E 101-41940-321 Telephone	\$18.40	4021397	LONG DISTANCE SERVICE-LIQUOR
E 602-49400-321 Telephone	\$3.48	4021432	LONG DISTANCE SERVICE
E 101-45200-321 Telephone	\$8.13	4580547	LONG DISTANCE SERVICE
Total UNITED CARRIER NETWORKS	\$144.92		
10100 General Bank	\$10,228.76		

Fund Summary

	10100 General Bank
101 GENERAL FUND	\$6,776.06
208 CHARITABLE GAMBLING FUND	\$140.12
602 WATER FUND	\$2,513.89
603 SEWER FUND	\$891.67
619 DEPUTY REGISTRAR FUND	\$107.02
	\$10,228.76

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10900 Liquor Bank				
Paid Chk# 020277 7/31/2007 BELLBOY CORP.				
E 609-49750-253	Wine For Resale	\$648.00	41293300	WINE
E 609-49750-253	Wine For Resale	\$216.00	41422400	WINE
E 609-49750-259	Other For Resale	\$126.95	43195200	MISC FOR RESALE
E 609-49750-217	Other Operating Supplies	\$58.85	43195200	6 PACK RINGS
Total BELLBOY CORP.		\$1,049.80		
Paid Chk# 020278 7/31/2007 BERNICKS				
E 609-49750-254	Mix/Non Alcoholic	\$90.50	223237	NA
E 609-49750-252	Beer For Resale	\$908.45	223238	BEER
E 609-49750-254	Mix/Non Alcoholic	\$93.50	225470	NA
E 609-49750-252	Beer For Resale	\$1,251.10	225471	BEER
E 609-49750-254	Mix/Non Alcoholic	\$40.00	228173	NA
E 609-49750-252	Beer For Resale	\$1,793.20	228174	BEER
E 609-49750-254	Mix/Non Alcoholic	\$13.50	230860	NA
E 609-49750-252	Beer For Resale	\$1,837.50	230861	BEER
E 609-49750-254	Mix/Non Alcoholic	\$106.10	233804	NA
E 609-49750-252	Beer For Resale	\$902.90	233605	BEER
Total BERNICKS		\$7,056.75		
Paid Chk# 020279 7/31/2007 C & L DISTRIBUTING CO.				
E 609-49750-252	Beer For Resale	\$510.80	111418	BEER
E 609-49750-260	Deposits	(\$80.00)	111422	DEPOSITS
E 609-49750-252	Beer For Resale	\$9,060.65	111422	BEER
E 609-49750-254	Mix/Non Alcoholic	\$21.50	111422	NA
E 609-49750-252	Beer For Resale	\$582.95	112250	BEER
E 609-49750-252	Beer For Resale	\$833.90	112485	BEER
E 609-49750-254	Mix/Non Alcoholic	\$32.00	112485	NA
E 609-49750-252	Beer For Resale	\$10,536.70	112486	BEER
E 609-49750-254	Mix/Non Alcoholic	\$112.10	112486	NA
E 609-49750-260	Deposits	(\$20.00)	112486	DEPOSITS
E 609-49750-252	Beer For Resale	\$464.70	112708	BEER
E 609-49750-252	Beer For Resale	\$6,456.65	113462	BEER
E 609-49750-254	Mix/Non Alcoholic	\$105.50	113463	NA
E 609-49750-260	Deposits	(\$20.00)	113463	DEPOSITS
E 609-49750-252	Beer For Resale	\$3,976.15	113463	BEER
E 609-49750-252	Beer For Resale	\$505.60	114494	BEER
E 609-49750-260	Deposits	(\$40.00)	114494	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic	\$153.10	114495	NA
E 609-49750-260	Deposits	\$20.00	114495	DEPOSITS
E 609-49750-252	Beer For Resale	\$3,268.25	114495	BEER
E 609-49750-252	Beer For Resale	\$834.90	114751	BEER
E 609-49750-252	Beer For Resale	\$393.75	115041	BEER
Total C & L DISTRIBUTING CO.		\$39,729.40		
Paid Chk# 020280 7/31/2007 DAHLHEIMER DISTRIBUTING CO.				
E 609-49750-260	Deposits	\$12.00	50858	DEPOSITS
E 609-49750-252	Beer For Resale	\$557.30	50858	BEER
E 609-49750-252	Beer For Resale	\$1,268.70	51473	BEER
E 609-49750-252	Beer For Resale	\$5,073.40	51561	BEER
E 609-49750-260	Deposits	(\$27.60)	51561	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic	\$32.20	51561	NA
E 609-49750-254	Mix/Non Alcoholic	\$85.15	52107	NA

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			Check Amt	Invoice	Comment
E 609-49750-252	Beer For Resale		\$663.24	52107	BEER
E 609-49750-260	Deposits		(\$3.60)	52107	DEPOSITS
E 609-49750-252	Beer For Resale		\$493.84	52251	BEER
E 609-49750-252	Beer For Resale		\$69.50	52269	BEER
E 609-49750-260	Deposits		(\$3.60)	52740	DEPOSIT
E 609-49750-252	Beer For Resale		\$4,489.00	52740	BEER
E 609-49750-254	Mix/Non Alcoholic		\$44.00	52740	NA
E 609-49750-252	Beer For Resale		\$2,415.00	53365	BEER
E 609-49750-280	Deposits		(\$6.00)	53365	DEPOSITS
Total DAHLHEIMER DISTRIBUTING CO.			\$15,140.53		
<hr/>					
Paid Chk#	020261	7/31/2007	DICK SALES CO., INC.		
E 609-49750-252	Beer For Resale		\$661.60	340821	BEER
E 609-49750-252	Beer For Resale		\$432.00	341131	BEER
Total DICK SALES CO., INC.			\$1,113.60		
<hr/>					
Paid Chk#	020282	7/31/2007	FRONTIER		
E 609-49750-321	Telephone		\$102.05	320903625511	AUGUST SERVICE
Total FRONTIER			\$102.05		
<hr/>					
Paid Chk#	020283	7/31/2007	GRIGGS, COOPER & CO., INC.		
E 609-49750-333	Freight and Express		\$1.30	618259	FREIGHT
E 609-49750-333	Freight and Express		\$29.90	618579	FREIGHT
E 609-49750-253	Wine For Resale		\$356.70	618579	WINE
E 609-49750-251	Liquor For Resale		\$1,200.80	618579	LIQUOR
E 609-49750-333	Freight and Express		\$32.50	622007	FREIGHT
E 609-49750-254	Mix/Non Alcoholic		\$195.77	622007	NA
E 609-49750-253	Wine For Resale		\$245.00	622007	WINE
E 609-49750-251	Liquor For Resale		\$996.49	622007	LIQUOR
E 609-49750-333	Freight and Express		\$18.90	625609	FREIGHT
E 609-49750-253	Wine For Resale		\$40.25	625609	WINE
E 609-49750-251	Liquor For Resale		\$1,516.03	625609	LIQUOR
E 609-49750-253	Wine For Resale		\$220.89	628946	WINE
E 609-49750-251	Liquor For Resale		\$1,250.84	628946	LIQUOR
E 609-49750-333	Freight and Express		\$20.80	628946	FREIGHT
Total GRIGGS, COOPER & CO., INC.			\$6,124.17		
<hr/>					
Paid Chk#	020264	7/31/2007	GROSSLEIN BEVERAGES, INC.		
E 609-49750-252	Beer For Resale		\$1,331.85	320215	BEER
E 609-49750-260	Deposits		(\$13.80)	320215	DEPOSITS
E 609-49750-260	Deposits		(\$10.00)	320215	DEPOSIT
E 609-49750-252	Beer For Resale		\$7,806.65	320215	BEER
E 609-49750-252	Beer For Resale		\$4,692.50	320988	BEER
E 609-49750-252	Beer For Resale		\$1,181.90	321347	BEER
Total GROSSLEIN BEVERAGES, INC.			\$14,989.50		
<hr/>					
Paid Chk#	020285	7/31/2007	J&C DISTRIBUTING, INC		
E 609-49750-252	Beer For Resale		\$360.00	3006	BEER
Total J&C DISTRIBUTING, INC			\$360.00		
<hr/>					
Paid Chk#	020286	7/31/2007	JIM'S MILLE LACS DISPOSAL		
E 609-49750-384	Refuse/Garbage Disposal		\$120.62		REFUSE COLLECTION
Total JIM'S MILLE LACS DISPOSAL			\$120.62		
<hr/>					
Paid Chk#	020287	7/31/2007	JOHNSON BROTHERS LIQUOR CO.		

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E 609-49750-333	Freight and Express	\$90.27	1283039	FREIGHT
E 609-49750-253	Wine For Resale	\$671.60	1283039	WINE
E 609-49750-251	Liquor For Resale	\$2,772.89	1283039	LIQUOR
E 609-49750-253	Wine For Resale	\$785.45	1286609	WINE
E 609-49750-251	Liquor For Resale	\$718.75	1286609	LIQUOR
E 609-49750-333	Freight and Express	\$53.55	1286609	FREIGHT
E 609-49750-253	Wine For Resale	\$325.90	1290211	WINE
E 609-49750-251	Liquor For Resale	\$741.50	1290211	LIQUOR
E 609-49750-333	Freight and Express	\$24.48	1290211	FREIGHT
E 609-49750-333	Freight and Express	\$162.61	1293710	
E 609-49750-253	Wine For Resale	\$1,443.85	1293710	WINE
E 609-49750-251	Liquor For Resale	\$7,601.11	1293710	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$91.17	1293710	NA
E 609-49750-253	Wine For Resale	(\$18.52)	348229	WINE
E 609-49750-251	Liquor For Resale	(\$35.25)	348230	LIQUOR
Total JOHNSON BROTHERS LIQUOR CO.		\$15,637.36		
<hr/>				
Paid Chk#	020288	7/31/2007	PHILLIPS WINE AND SPIRITS	
E 609-49750-254	Mix/Non Alcoholic	\$96.00	2483784	WINE
E 609-49750-251	Liquor For Resale	\$201.00	2483784	LIQUOR
E 609-49750-333	Freight and Express	\$9.18	2483784	FREIGHT
E 609-49750-251	Liquor For Resale	\$1,288.66	2486661	LIQUOR
E 609-49750-333	Freight and Express	\$21.42	2486661	FREIGHT
E 609-49750-333	Freight and Express	\$18.36	2489498	FREIGHT
E 609-49750-253	Wine For Resale	\$257.65	2489498	WINE
E 609-49750-251	Liquor For Resale	\$629.89	2409498	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$61.25	2492246	NA
E 609-49750-333	Freight and Express	\$62.73	2492246	FREIGHT
E 609-49750-251	Liquor For Resale	\$381.10	2492246	LIQUOR
E 609-49750-253	Wine For Resale	\$1,112.80	2492246	WINE
Total PHILLIPS WINE AND SPIRITS		\$4,319.84		
<hr/>				
Paid Chk#	020289	7/31/2007	QUALITY WINE & SPIRITS	
E 609-49750-251	Liquor For Resale	\$1,297.60	883401-00	LIQUOR
Total QUALITY WINE & SPIRITS		\$1,297.60		
<hr/>				
Paid Chk#	020290	7/31/2007	SPECIALTY WINES & BEVERAGES	
E 609-49750-253	Wine For Resale	\$232.00	16260	WINE
E 609-49750-251	Liquor For Resale	\$272.48	16260	LIQUOR
E 609-49750-333	Freight and Express	\$10.00	16260	FREIGHT
Total SPECIALTY WINES & BEVERAGES		\$514.48		
<hr/>				
Paid Chk#	020306	8/16/2007	M.G. CARLSON CONSTRUCTION CO.	
E 609-49750-520	Buildings and Structures	\$2,195.93	PAY REQ #6	LIQUOR STORE
Total M.G. CARLSON CONSTRUCTION CO.		\$2,195.93		
<hr/>				
Paid Chk#	020307	8/21/2007	GRAZZINI BROS. AND CO.	
E 609-49750-520	Buildings and Structures	\$2,337.00	PAY REQ #2	LIQUOR STORE
Total GRAZZINI BROS. AND CO.		\$2,337.00		
<hr/>				
Paid Chk#	020308	8/21/2007	HENKEMEYER PAINTING INC.	
E 609-49750-520	Buildings and Structures	\$1,591.25	PAY REQ #2	LIQUOR STORE
Total HENKEMEYER PAINTING INC.		\$1,591.25		
<hr/>				
Paid Chk#	020309	8/21/2007	M.G. CARLSON CONSTRUCTION CO.	

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E 609-49750-520 Buildings and Structures	\$1,467.51	PAY REQ #7	LIQUOR STORE
Total M.G. CARLSON CONSTRUCTION CO.	\$1,467.51		
<hr/>			
Paid Chk# 020310 8/21/2007 TWIN CITY ACCOUSTICS, INC.			
E 609-49750-520 Buildings and Structures	\$5,058.75	PAY REQ #1	LIQUOR STORE
Total TWIN CITY ACCOUSTICS, INC.	\$5,058.75		
<hr/>			
Paid Chk# 020311 8/21/2007 WEIDNER'S PLUMBING & HEATING			
E 609-49750-520 Buildings and Structures	\$5,744.65	PAY REQ #8	LIQUOR STORE
Total WEIDNER'S PLUMBING & HEATING	\$5,744.65		
<hr/>			
10900 Liquor Bank	\$125,950.79		
Fund Summary			
	10900 Liquor Bank		
609 MUNICIPAL LIQUOR FUND	\$125,950.79		
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	\$125,950.79		

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			Check Amt	Invoice	Comment
10900 Liquor Bank					
Paid Chk#	020325	9/14/2007	AMERIPRIDE		
E 609-49750-310	Other Professional Services		\$41.98	S393803	RUGS
E 609-49750-310	Other Professional Services		\$39.45	S396300	RUGS
E 609-49750-310	Other Professional Services		\$40.30	S398849	RUGS
E 609-49750-310	Other Professional Services		\$36.17	S401336	RUGS
E 609-49750-310	Other Professional Services		\$36.41	S403839	RUGS
	Total AMERIPRIDE		\$194.31		
Paid Chk#	020328	9/14/2007	BELLBOY CORP.		
E 609-49750-254	Mix/Non Alcoholic		\$65.50	43325700	NA
E 609-49750-259	Other For Resale		\$166.86	43325700	MISC FOR RESALE
	Total BELLBOY CORP.		\$232.36		
Paid Chk#	020327	9/14/2007	BOB O'REILLY		
E 609-49750-259	Other For Resale		\$64.00		SNACK STICKS
E 609-49750-333	Freight and Express		\$14.43	0458	FREIGHT
E 609-49750-259	Other For Resale		\$291.72	8458	MISC FOR RESALE
	Total BOB O'REILLY		\$370.15		
Paid Chk#	020328	9/14/2007	BUFFALO CREEK ENTERPRISES, INC		
E 609-49750-333	Freight and Express		\$3.00	10132	FREIGHT
E 609-49750-259	Other For Resale		\$29.76	10132	MISC FOR RESALE
	Total BUFFALO CREEK ENTERPRISES, INC		\$32.76		
Paid Chk#	020329	9/14/2007	CADBURY SCHWEPPE'S BOTTLING GRP		
E 609-49750-254	Mix/Non Alcoholic		\$58.00	36395	NA
E 609-49750-254	Mix/Non Alcoholic		\$65.00	36570	NA
	Total CADBURY SCHWEPPE'S BOTTLING GRP		\$143.00		
Paid Chk#	020330	9/14/2007	CRYSTAL SPINGS ICE		
E 609-49750-259	Other For Resale		\$346.15	300001909	ICE
E 609-49750-259	Other For Resale		\$169.70	300002034	ICE
E 609-49750-259	Other For Resale		\$189.00	300002072	ICE
E 609-49750-259	Other For Resale		(\$48.00)	50487C	CREDIT
E 609-49750-259	Other For Resale		\$289.40	600000231	ICE
	Total CRYSTAL SPINGS ICE		\$925.45		
Paid Chk#	020331	9/14/2007	DISTINCTIVE CABINET DESIGN		
E 609-49750-520	Buildings and Structures		\$6,198.75	PAY REQ #1	CABINET WORK
	Total DISTINCTIVE CABINET DESIGN		\$6,198.75		
Paid Chk#	020332	9/14/2007	E.C.M. PUBLISHERS, INC.		
E 609-49750-343	Other Advertising		\$35.00	154860	GRAND OPENING AD
E 609-49750-343	Other Advertising		\$42.00	71360	GRAND OPENING AD
	Total E.C.M. PUBLISHERS, INC.		\$81.00		
Paid Chk#	020333	9/14/2007	EXTREME BEVERAGES, LLC		
E 609-49750-254	Mix/Non Alcoholic		\$128.00	583912	NA
E 609-49750-254	Mix/Non Alcoholic		\$128.00	583717	NA
	Total EXTREME BEVERAGES, LLC		\$256.00		
Paid Chk#	020334	9/14/2007	FRONTIER		
E 609-49750-321	Telephone		\$102.07	320-983-8255	SEPTEMBER SERVICE

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SEPTEMBER 2007

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Total FRONTIER			\$102.07		
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Paid Chk#	020335	9/14/2007	GODFATHER'S EXTERMINATING		
E 609-49750-310	Other Professional Services		\$48.61	20566866	PEST ELIMINATION
Total GODFATHER'S EXTERMINATING			\$48.61		
<hr/>					
Paid Chk#	020336	9/14/2007	GRANITE CITY JOBBING		
E 609-49750-214	Liquor Store Paper Supplies		\$27.22	540855	PAPER
E 609-49750-333	Freight and Express		\$3.25	540855	FREIGHT
E 609-49750-254	Mix/Non Alcoholic		\$4.40	540855	NA
E 609-49750-259	Other For Resale		\$28.25	540855	MISC FOR RESALE
E 609-49750-256	Tobacco Products For Resale		\$354.12	540855	TOBACCO
E 609-49750-333	Freight and Express		\$3.25	541360	FREIGHT
E 609-49750-254	Mix/Non Alcoholic		\$17.24	541360	NA
E 609-49750-214	Liquor Store Paper Supplies		\$32.25	541360	PAPER
E 609-49750-259	Other For Resale		\$41.20	541360	MISC FOR RESALE
E 609-49750-256	Tobacco Products For Resale		\$245.46	541360	TOBACCO
E 609-49750-333	Freight and Express		\$3.25	541881	FREIGHT
E 609-49750-214	Liquor Store Paper Supplies		\$44.72	541001	PAPER
E 609-49750-256	Tobacco Products For Resale		\$184.44	541881	TOBACCO
E 609-49750-256	Tobacco Products For Resale		\$457.81	542433	TOBACCO
E 609-49750-259	Other For Resale		\$99.02	542433	MISC FOR RESALE
E 609-49750-333	Freight and Express		\$3.25	542433	FREIGHT
E 609-49750-254	Mix/Non Alcoholic		\$15.95	542433	NA
E 609-49750-254	Mix/Non Alcoholic		\$28.40	543018	NA
E 609-49750-333	Freight and Express		\$3.25	543018	FREIGHT
E 609-49750-259	Other For Resale		\$12.08	543018	MISC FOR RESALE
E 609-49750-256	Tobacco Products For Resale		\$490.73	543018	TOBACCO
E 609-49750-214	Liquor Store Paper Supplies		\$49.10	543018	PAPER
Total GRANITE CITY JOBBING			\$2,148.64		
<hr/>					
Paid Chk#	020337	9/14/2007	HENKEMEYER PAINTING INC.		
E 609-49750-520	Buildings and Structures		\$992.75	PAY REQ #3	LIQUOR PROJECT
Total HENKEMEYER PAINTING INC.			\$992.75		
<hr/>					
Paid Chk#	020338	9/14/2007	JIM'S MILLE LACS DISPOSAL		
E 609-49750-384	Refuse/Garbage Disposal		\$72.54	219225	AUGUST GARBAGE
Total JIM'S MILLE LACS DISPOSAL			\$72.54		
<hr/>					
Paid Chk#	020339	9/14/2007	KOCH'S HARDWARE HANK		
E 609-49750-217	Other Operating Supplies		\$112.83		SUPPLIES
Total KOCH'S HARDWARE HANK			\$112.83		
<hr/>					
Paid Chk#	020340	9/14/2007	KUSTOM KLEEN		
E 609-49750-217	Other Operating Supplies		\$175.00	0314	CLEANING SUPPLIES
Total KUSTOM KLEEN			\$175.00		
<hr/>					
Paid Chk#	020341	9/14/2007	M. AMUNDSON LLP		
E 609-49750-217	Other Operating Supplies		\$5.76	21411	SHELF NUMBERS
E 609-49750-217	Other Operating Supplies		\$12.10	21411	KIDDIE CANDY
E 609-49750-259	Other For Resale		\$60.84	21411	MISC
E 609-49750-256	Tobacco Products For Resale		\$120.25	21411	TOBACCO
E 609-49750-214	Liquor Store Paper Supplies		\$201.44	21411	PAPER
Total M. AMUNDSON LLP			\$400.39		

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			Check Amt	Invoice	Comment
Paid Chk# 020342	9/14/2007	M.G. CARLSON CONSTRUCTION CO.			
E 609-49750-520	Buildings and Structures		\$159.00	PAY REQ #8	LIQUOR
Total	M.G. CARLSON CONSTRUCTION CO.		\$159.00		
Paid Chk# 020343	9/14/2007	MILACA SUPER VALU			
E 609-49750-217	Other Operating Supplies		\$32.83		WINE TASTING SUPPLIES
Total	MILACA SUPER VALU		\$32.83		
Paid Chk# 020344	9/14/2007	MILLER TRUCKING			
E 609-49750-333	Freight and Express		\$89.06		FREIGHT
Total	MILLER TRUCKING		\$89.06		
Paid Chk# 020345	9/14/2007	MN MUNICIPAL BEVERAGE ASSOC.			
E 609-49750-433	Dues and Subscriptions		\$30.00		10/10 REGIONAL MTG (2 PEOPLE)
Total	MN MUNICIPAL BEVERAGE ASSOC.		\$30.00		
Paid Chk# 020346	9/14/2007	MULTIPLE CONCEPTS INTERIORS			
E 609-49750-520	Buildings and Structures		53,368.51	PAY REQ #3	LIQUOR PROJECT
Total	MULTIPLE CONCEPTS INTERIORS		53,368.51		
Paid Chk# 020347	9/14/2007	NELSON, KIMBERLY			
E 609-49750-208	Training and Travel		\$29.47		8/22/07 BEHNICKS WINE TASTING
Total	NELSON, KIMBERLY		\$29.47		
Paid Chk# 020348	9/14/2007	QUILL CORPORATION			
E 609-49750-201	Accessories (paper, pens, etc)		\$162.89	9113859	PRINTER INK CARTRIDGES
Total	QUILL CORPORATION		\$162.89		
Paid Chk# 020349	9/14/2007	RTL CONTSTRUCTION			
E 609-49750-520	Buildings and Structures		\$6,651.90	PAY REQ #3	LIQUOR PROJECT
Total	RTL CONTSTRUCTION		\$6,651.90		
Paid Chk# 020350	9/14/2007	ST. CLOUD REFRIGERATION			
E 609-49750-310	Other Professional Services		\$163.20	175483	REPAIR GASKET ON NEW COOLER
Total	ST. CLOUD REFRIGERATION		\$163.20		
Paid Chk# 020351	9/14/2007	TOTAL REGISTER SYSTEMS, INC.			
E 609-49750-201	Accessories (paper, pens, etc)		\$40.26	21620	LABELS-RIBBON
Total	TOTAL REGISTER SYSTEMS, INC.		\$40.26		
Paid Chk# 020352	9/14/2007	VACUUM CENTER & SEWING ROOM			
E 609-49750-221	Equipment Parts/Repairs		\$67.40	58827	SERVICE VACUUM CLEANER
Total	VACUUM CENTER & SEWING ROOM		\$67.40		
Paid Chk# 020353	9/14/2007	VIKING BOTTLING CO.			
E 609-49750-254	Mix/Non Alcoholic		\$215.80	22186745	NA
E 609-49750-254	Mix/Non Alcoholic		\$173.50	22188335	NA
Total	VIKING BOTTLING CO.		\$389.10		
		10900 Liquor Bank	\$23,670.23		

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Fund Summary

	10900	Liquor Bank	
609 MUNICIPAL LIQUOR FUND		\$23,670.23	
		<hr/>	
		\$23,670.23	

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10900 Liquor Bank

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
MILACA, CITY OF (WATER/SEWER)					
907027E	8/15/2007	MILACA, CITY OF (WATER/SEWER)			
E 609-49750-381	Utilities		\$25.14	01-00015990	WATER/SEWER
Total MILACA, CITY OF (WATER/SEWER)			\$25.14		
EAST CENTRAL ENERGY					
907028E	8/7/2007	EAST CENTRAL ENERGY			
E 609-49750-381	Utilities		\$1,608.85	7115200	ELECTRIC
Total EAST CENTRAL ENERGY			\$1,608.85		
MN DEPT OF REVENUE					
907029E	8/17/2007	MN DEPT OF REVENUE			
G 609-20800	Sales Tax Payable		\$12,443.00	9576201	LIQUOR SALES TAX
Total MN DEPT OF REVENUE			\$12,443.00		
10900 Liquor Bank			\$14,076.99		

Fund Summary

609 MUNICIPAL LIQUOR FUND	10900 Liquor Bank	\$14,076.99
		<u>\$14,076.99</u>

TRANSIENT MERCHANT APPLICATION
CITY OF MILACA
255 1ST STREET EAST
MILACA MN 56353
(320) 983-3141

COPY

NAME OF APPLICANT: Stetson Dean Evans
FIRST FULL MIDDLE LAST

HOME ADDRESS: _____ CITY _____ STATE _____ ZIP _____

HOME TELEPHONE () _____ WORK TELEPHONE () _____ CELL PHONE () _____

APPLICANT IS: _____ Individual _____ Partnership _____ Corporation _____ Other Organization

FULL NAME OF BUSINESS OR ORGANIZATION: TAP Enterprises

ADDRESS: 343 N. Main Street Fremont NE 68025
CITY STATE ZIP

ALL APPLICANTS PLEASE COMPLETE ITEMS 1-7

- 1. Are you a U.S. citizen? Yes No
- 2. Drivers License #: _____
- 3. Date of Birth: _____
- 4. If employed, name of employer: TAP Enterprises
- 5. Address of employer: 343 N. Main Street Fremont NE 68025
- 6. Have you ever been convicted of any crime, misdemeanor or violation of any municipal ordinance? _____ Yes _____ No
- 7. Please include a copy of your driver's license.

If you checked Partnership, Corporation or Other Organization, please complete items 8-11

PARTNERSHIP, CORPORATION OR OTHER ORGANIZATION

- 8. Is Partnership, Corporation or Other Organization organized under Minnesota Law? _____ Yes No
 - a) If no, State in which organized: Nebraska
 - b) Is Organization authorized to do business in Minnesota: Yes _____ No
 - c) Attach a copy of Certificate of Authority to transact business in Minnesota.
- 9. Address of registered office of registered agent in State of Minnesota: 890 Park Street Ste 6 St. Paul MN 55103
City State Zip
- 10. Attach a list of every agent or employee of the applicant who will transact business within the City of Milaca on behalf of the applicant, including the following information: Same as above

Name	Address	Telephone Number	Driver's License # (along with a copy of license)
Same as above			
- 11. Has the applicant or any other officer, director, partner, agent or employee of the applicant ever been convicted of any crime, misdemeanor or violation of municipal ordinance? _____ Yes _____ No
(If yes, please attach a statement describing the nature of the offense(s) and the penalty)

ALL APPLICANTS, PLEASE COMPLETE OTHER SIDE

09-06-'07 11:22 FROM-City of Milaca

+3209833142

T-806 P03/03 U-711

TRANSIENT MERCHANT APPLICATION CONTINUED
PAGE 2

Have you ever used or been known by a name other than your true name stated on page 1 of this application? Yes No

If yes, please state name(s), date(s) and place(s) used:

Type of business to be conducted: Tool Sale

Have goods to be sold been grown or produced by you? Yes No

Location where business will be conducted: (Please list streets or describe precise area. If business is to be conducted from one location, please give street address: American Legion #178 (Indoors)

1160 2nd Street Southeast

Length of time license is desired: 1 days from October 7, 2007 to Oct. 7, 2007

Describe vehicle(s) to be used, if any: 2000 International Red/white 554LE1
Year Make Color License #

Year Make Color License #

Do you have similar licenses in any other city: Yes No

If yes, please name cities: See attachment.

Please attach a copy of Permit for retail sales issued by the State of Minnesota, pursuant to MN Statutes #297A.

[Signature]
Applicant's Signature

9-7-07
Date

Fee: \$25.00

Date Paid:

Cash Check

Approved/Denied by:

Date

Last Updated: January 2007

Requested by: <u>dk</u>	Date Criminal History Received:
Date of Request: <u>09.07.07</u>	Criminal History Cleared: <u>Yes</u> <input type="checkbox"/> <u>No</u> <input type="checkbox"/>
Reason for Request: <u>Turnover</u>	Law Enforcement Signature

RESOLUTION NO. 07 – 37

RESOLUTION MODIFYING WATER AND SEWER CHARGE ASSESSMENT

WHEREAS the Milaca City Council assessed \$13,237.32 in Resolution No. 07-11, and Resolution No. 07-27 correcting the original amount for a water and sewer service line repair charge; and

WHEREAS the City subsequently received a payment of \$2,280.00 to be put toward the assessment,

NOW THEREFORE BE IT RESOLVED that the Milaca City Council shall remove the assessment from Resolution No. 07-11 and Resolution No. 07-25 and replace it with the following assessment to be levied against the described property at a rate of 7 percent per annum for a period of seven years, with the first payment to be collected with property taxes payable in 2008:

Leonard and Nancy Bleja
460 3rd Avenue SE
Milaca, MN 56353
PID #21-043-0910
\$10,957.32

Adopted this 13th day of September, 2007.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

RESOLUTION #07-

RESOLUTION ASSESSING UNPAID WATER AND SEWER BILL AGAINST A
PROPERTY

BE IT RESOLVED that the following unpaid water and sewer bill be levied against the
described property at a rate of 7 percent per annum.

\$140.99
Misty & Joshua Briggs
118 N Cherokee St
Alta IA 51002
(Property Located At: 430 Central Ave N)

PID #21-042-0140

Adopted this 13th day of September, 2007.

Mayor Harold Pedersen

ATTEST:

Greg Lerud, City Manager

RESOLUTION #07 – 39

RESOLUTION ASSESSING UNPAID WATER AND SEWER BILL AGAINST A
PROPERTY

BE IT RESOLVED that the following unpaid water and sewer bill be levied against the described property at a rate of 7 percent per annum.

\$139.19

Cory, Rosalie & Shaun Ferguson

Debra Ferguson Smith (CD-FO)

4432 E Halifax St

Mesa AZ 85205

(Property Located At: 230 5th St NW)

PID #21-045-0150

Adopted this 13th day of September, 2007.

Mayor Harold Pedersen

ATTEST:

Greg Lerud, City Manager

Documentation of Inflow & Infiltration Problems

- The attached documents show flow differences between the lift station and the pump house. As you can see, there is a significant difference when there is precipitation, which causes the lift station's flow to be far greater than pump house flow.
- The city of Bock is paying the city of Milaca gallon-for-gallon for all flow through the lift station. This cost is not being recovered by the city of Bock from its users, as there is no way to determine how much I & I is coming from a property. Result: the city of Bock's Sewer Enterprise Fund is constantly in the negative balance.
- Every year the city's Sewer Enterprise Fund is negative, the city is required by USDA Rural Development to have an audit conducted. **Annual cost of audit: \$5,000.00 minimum.** Bock will have to conduct audits until representatives of USDA are satisfied that the fund is stable.

City of Bock

Plan to Correct Inflow & Infiltration Problems

The city of Bock has a problem with inflow & infiltration into its sanitary sewer system. This has resulted in the city's Sewer Enterprise Fund having a negative balance. The attached document showing the city's Sewer Fund activity reflects the struggle the city of Bock has had with this fund.

The following concerns need to be addressed:

1. Inspections of all properties connected to the sanitary sewer system must be conducted to determine if there are improper connections (roof runoff, groundwater infiltration, no sump pump installed if needed, etc.) to the system. These inspections have been started, as the attached list reflects. Smoke testing the sewer lines has also been conducted to find properties with possible improper connections.
2. A sewer surcharge ordinance needs to be considered by the City Council to help offset the costs that improper connections are creating and to encourage property owners to be in compliance with the city's requirements for proper connections. A preliminary ordinance will be considered at the August 13, 2007 City Council Meeting.
3. Grant agencies have been contacted, including the Initiative Foundation and Midwest Assistance, to inquire about possible grants to correct any service line issues, etc. An application for the Initiative Foundation for a grant from USDA will be considered at the August 13 Council meeting to apply for funds to perform feasibility studies, etc. to determine exactly where the problems are with the I & I. Midwest Assistance will not be able to help Bock until the city can give them a determination of where the problems lie.
4. Currently, the city of Bock charges \$2.50 per hundred cubic feet for sewer usage. Bock in turn pays the city of Milaca \$2.45 per hundred cubic feet. This results in only a 5 cent earning per hundred cubic feet for the city of Bock. This is not adequate for Bock to maintain its system. It is also not feasible for the city of Bock to increase its user rates, as Bock is a low to moderate income community and residents are already struggling to pay for service.
5. The city of Bock is asking the city of Milaca for a **regional user rate** instead of the residential rate it currently pays. The city of Bock provides the city of Milaca with 55 connections for its system. It would be appreciated if the city of Milaca would consider creating a new rate for regional users that provide multiple connections.

ORDINANCE NO. 366

AN ORDINANCE AMENDING WATER AND SEWER RATES

BE IT ORDAINED by the Milaca City Council, that the monthly water and sewer rate table be as follows:

Water:

Residential

Base rate - \$10.00

Minimum - \$2.50

Usage - \$3.75 per hundred cubic feet

Commercial

Base rate - \$10.00

Minimum - \$2.50

Usage (in 100 cubic feet) (\$ per 100 cubic feet)

1 to 20 \$3.75

21 to 50 \$2.75

51 to 100 \$2.50

101 and up \$2.00

Sewer:

Residential and Commercial

Base rate - \$1.75

Minimum - \$8.25

Usage (in 100 cubic feet) (\$ per 100 cubic feet)

1 and up \$2.45

Sewer only - \$15.00

Be it further ordained that these rates are effective with the February 1, 2007 billing.

Passed this 16th day of November, 2006.

ATTEST

Greg Lerud, City Manager

Mayor Randy Furman

1st reading: 10-19-06

2nd reading: 11-16-06

Published _____

As of 08/13/2007

Sewer Enterprise Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Interest Earnings	\$0.00	\$249.74	\$249.74
Sewer Rate Class I	\$0.00	\$12,959.18	\$12,959.18
Sewer Connect/Reconnect Fees	\$0.00	\$740.00	\$740.00
Other Sewer Revenues	\$0.00	\$7.50	\$7.50
Total Revenues	\$0.00	\$13,956.42	\$13,956.42
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
Disbursements:			
Wtr Administration/General			
Professional Services	\$0.00	\$300.00	(\$300.00)
Power and Pumping - Sewer			
Utility Services	\$0.00	\$1,321.72	(\$1,321.72)
Repair/Maint-Contractual	\$0.00	\$110.59	(\$110.59)
Sanitary Sewer Clean & Maint.			
Septic Services	\$0.00	\$335.00	(\$335.00)
Sewer Lift Stations			
Repair/Maint-Contractual	\$0.00	\$5,122.24	(\$5,122.24)
Sewage Treatment			
Septic Services	\$0.00	\$7,197.81	(\$7,197.81)
Swr Administration/General			
Small Tools & Minor Equip	\$0.00	\$7.50	(\$7.50)
Professional Services	\$0.00	\$225.00	(\$225.00)
Sewer Operator Services	\$0.00	\$855.00	(\$855.00)
Transportation	\$0.00	\$178.02	(\$178.02)
Total Disbursements	\$0.00	\$15,652.88	(\$15,652.88)
Other Financing Uses:			
Purchase of Investments		\$0.00	
Transfers to other Funds		\$0.00	
Beginning Cash Balance		\$1,003.94	
Cash Balance as of 08/13/2007		(\$692.52)	

SCHEDULE 2

As of 12/31/2006

601: Sewer Enterprise Fund

Receipts:

Miscellaneous

Interest Earnings

\$583.09

\$583.09

Total

Operating Revenues

Sewer Rate Class I

\$22,418.68

Other Sewer Revenues

\$87.50

Total

\$22,506.18

Transfers and Debt Issued

Transfers From Other Funds

\$5,596.50

Total

\$5,596.50

Total Receipts**\$28,685.77**

Disbursements:

Public Works

Sanitary Sewer Maintenance

\$558.00

Total

\$558.00

Miscellaneous

Transfers to Other Funds

\$1,456.00

Power and Pumping - Sewer

\$7,747.42

Sanitary Sewer Clean & Maint.

\$458.14

Sewage Treatment

\$10,377.63

Sewer Administration/General

\$2,325.30

Total

\$22,364.49

Total Disbursements**\$22,922.49**

SCHEDULE 2

As of 12/31/2005

601: Sewer Enterprise Fund

Receipts:

Miscellaneous		
Interest Earnings	\$342.78	\$342.78
Total		
Operating Revenues		
Sewer Rate Class I	\$13,366.94	
Other Sewer Revenues	\$426.85	
Total		\$13,793.79
Transfers and Debt Issued		
Transfers From Other Funds	\$5,000.00	\$5,000.00
Total		
Total Receipts		\$19,136.57

Disbursements:

Public Works		
Sanitary Sewer Maintenance	\$55.50	\$55.50
Total		
Miscellaneous		
Transfers to Other Funds	\$7,068.25	
Power and Pumping - Sewer	\$13,708.99	
Sewage Treatment	\$2,860.41	
Swr Administration/General	\$4,924.66	
Total		\$28,562.31
Total Disbursements		\$28,617.81

SCHEDULE 2

As of 12/31/2004

601: Sewer Enterprise Fund

Receipts:

Miscellaneous

Interest Earnings

\$261.14

Total

\$261.14

Operating Revenues

Sewer Rate Class I

\$12,345.11

Other Sewer Revenues

\$563.75

Total

\$12,909.86

Total Receipts**\$13,171.00**

Disbursements:

Miscellaneous

Transfers to Other Funds

\$7,079.00

Power and Pumping - Water

\$424.19

SEWER SYSTEM

\$360.00

Sanitary Sewer Construction

\$12.00

Power and Pumping - Sewer

\$5,965.76

Sewage Treatment

\$10,476.81

Sewer Administration/General

\$3,188.00

Total

\$27,505.56

Total Disbursements**\$27,505.56**

SCHEDULE 2

As of 12/31/2003

601: Sewer Enterprise Fund

Receipts:

Miscellaneous

Interest Earnings

\$119.38

Total

\$119.38

Operating Revenues

Sewer Rate Class I

\$12,967.89

Other Sewer Revenues

\$1,597.83

Total

\$14,565.72

Transfers and Debt Issued

Transfers From Other Funds

\$433.85

Total

\$433.85

Total Receipts

\$15,118.95

Disbursements:

Miscellaneous

Transfers to Other Funds

\$7,037.50

Power and Pumping - Water

\$155.60

SEWER SYSTEM

\$390.00

Power and Pumping - Sewer

\$1,381.65

Sewage Treatment

\$11,502.67

Swr Administration/General

\$3,023.50

Total

\$23,490.92

Total Disbursements

\$23,490.92

SCHEDULE 2

As of 12/31/2002

601: Sewer Enterprise Fund

Receipts:

Operating Revenues		
Sewer Rate Class I	\$12,813.12	
Other Sewer Revenues	\$3,153.75	
Total		\$15,966.87
Total Receipts		\$15,966.87

Disbursements:

Debt Service		
DEBT SERVICE	\$4,613.67	
Total		\$4,613.67
Miscellaneous		
Transfers to Other Funds	\$250.00	
Power and Pumping - Sewer	\$1,376.81	
Sewage Treatment	\$11,535.27	
Swr Administration/General	\$4,403.58	
Total		\$17,565.66
Total Disbursements		\$22,179.33

Q₂

	well	LIFT STATION	DIFFERENCE	Precip.
Oct. 06	179600	236250	56650	Trace dry all month
Nov. 06	167900	414521	246621	dry all month until 29 th 1.3"
Dec. 06	173300	468560	295260	2" of Snow basically Dry
Jan. 07	179000	386547	207547	dry all month Except 1 st ^{.5 rain} 4" snow
Feb. 07	150400	175935	25535	dry all month Except 26 th 17" snow
March 07	160800	326956	166156	1 st wk 19" snow 2 nd wk Thaw
April 07	163600	519412	355812	2" Rain 5" snow warm
May 07	168500	325909	157409	1.41 Rain very warm + Dry
June 07	187900	289915	102,000	1.86" Rain Total For month Hot + Dry
July 07	213600	248931	35,331	

Jan. 07 - June 07 LIFT STATION 2024,674

well 1,010,200

dif. 1,014,474

They had a huge increase in Flows starting in early Nov. 06 that was NOT caused by precipitation. Feb. 07 got a good stretch of below freezing weather. March + April was wet + warm.

	Well	LIFT STATION	DIFFERENCE	Precip.
Jan. 06	220800	315593	94,793	
Feb 06	152600	251673	99,073	
Mar. 06	165600	350128	184,528	
April 06	209300	569619	360,319	
May 06	201100	638356	437,256	
June 06	216500	283165	66,665	
July 06	267900	248796	-19,104	
Aug. 06	201400	301063	99,663	
Sept. 06	182400	274354	91954	
Oct. 06	179600	236250	56,650	
Nov. 06	167900	414521	246,621	
Dec. 06	173300	468560	295,260	
	2,338,400	4,352,078	2,013,678	

- ✓ Nowgard's Back Garage O.K.
- ✓ TNT Gas O.K.
- ✓ Kountry Kettle O.K.
- ✓ Roy's place. O.K. has Floor drain & NO sump
- ✓ 1638 wall Av. NO Basement replaced the water meter with a new meter
- ✓ 1629 wall Av. O.K. has Floor Drain & NO SUMP
- ✓ FAT Jack's O.K.
- ✓ Ed Johnson Home + Business O.K.
- ✓ William Jahr NO Basement water meter O.K.
- ✓ Sue Westling NO Basement water meter stuck. I replaced it
- ✓ 6822 Tobery O.K. Complained of Rotten Egg smell From The Hot Water only

City of Booke - Alister Installation Progress

WATER IS NOT INSTALLED AT THE FOLLOWING PROPERTIES:

Richardson	Linda	6823 Tabor St.	556-3398	NOT INSTALLED	4 of 8 contaminated wells; USING WATER
------------	-------	----------------	----------	---------------	----------------------------------------

JK

Triple B Properties		1829 Wall Ave. ✓		ERROR READING	INSTALLED ON WELL
Tischer	Aaron	1838 Wall Ave. ✓		NOT REGISTERING USAGE	<i>replaced meter Dave</i>
Tiltman	Kelly	6719 Toberg St.		SENSOR MISSING	INSTALLED ON WELL
Mesling	Susan	8302 Toberg St. ✓		SENSOR MISSING / NOT REGISTERING USAGE	<i>replaced meter 1/10/03 meter was stuck</i>

FORESTON

Triple B Properties		1629 Wall Ave. ✓		ERROR READING	HOOKED TO WELL
Hessner	Jeff & Joanne	8603 Toberg St. ✓	596-3413	OK	INSTALLED ON WELL
Tiltman	Kelly	8719 Toberg St.		SENSOR MISSING	INSTALLED ON WELL

THE FOLLOWING HAVE BEEN SELECTED TO CONNECT:

Triple B Properties		1829 Wall Ave. ✓		ERROR READING	HOOKED TO WELL
Hessner	Jeff & Joanne	8603 Toberg St. ✓	556-3515	OK	INSTALLED ON WELL
Tiltman	Kelly	6719 Toberg St.		SENSOR MISSING	INSTALLED ON WELL

Marked Hessner in 12/22/02

**CITY FEE SCHEDULE
CITY OF BOCK, MN**

Resolution # 2000-06

RATE TABLE FOR SEWER SERVICES

Rev'd May 14, 2007

Residential:

\$ 25.00 per month base rate plus \$2.50 per 100 cubic feet usage on properties using municipal water

\$ 25.00 Residential rate for properties not connected to municipal water

Commercial and Non-Residential Users:

\$ 37.50 (Residential Service Fee X 1.5) + \$2.50/100 cubic feet usage for usage of 500 cubic feet or less

\$ 62.50 (Residential Service Fee X 2.5) + \$2.50/100 cubic feet usage for usage of 501 cubic feet or more

Other Fees:

8%	Monthly Late Fee on previous balance
\$3000.00	Sewer Access Fee
\$ 50.00	Disconnect Fee
\$ 50.00	Reconnect Fee

***Fees subject to change as necessary to cover costs of operation*

**CITY FEE SCHEDULE
CITY OF BOCK, MN**

RATE TABLE FOR WATER SERVICES

Rev'd May 14, 2007

Residential:

\$ 15.00 per month base rate plus \$2.80 per 100 cubic feet usage for properties using municipal water

\$ 25.00 per month base rate for properties not connected to municipal water

Commercial and Non-Residential Users:

\$ 22.50 (Residential Service Fee X 1.5) + \$2.80/100 cubic feet usage for usage of 500 cubic feet or less

\$ 37.50 (Residential Service Fee X 2.5) + \$2.80 100 cubic feet usage for usage of 501 cubic feet or more

Other Fees:

8%	Monthly Late Fee on previous balance
\$ 3000.00	Water Availability Charge
\$ 50.00	Disconnect Fee
\$ 50.00	Reconnect Fee
\$ 6.36	Annual SWDA fee for MN Department of Health

***Fees subject to change as necessary to cover costs of operation*

**CITY FEE SCHEDULE
CITY OF BOCK, MN**

LIQUOR LICENSE FEES

Off Sale	\$ 100.00
On Sale	\$ 1,870.00
3.2 Off Sale	\$ 16.00
Sunday Liquor	\$ 100.00
Off-site Temporary On Sale	\$ 30.00

Rev'd June 11, 2007

RETURNED CHECK FEES

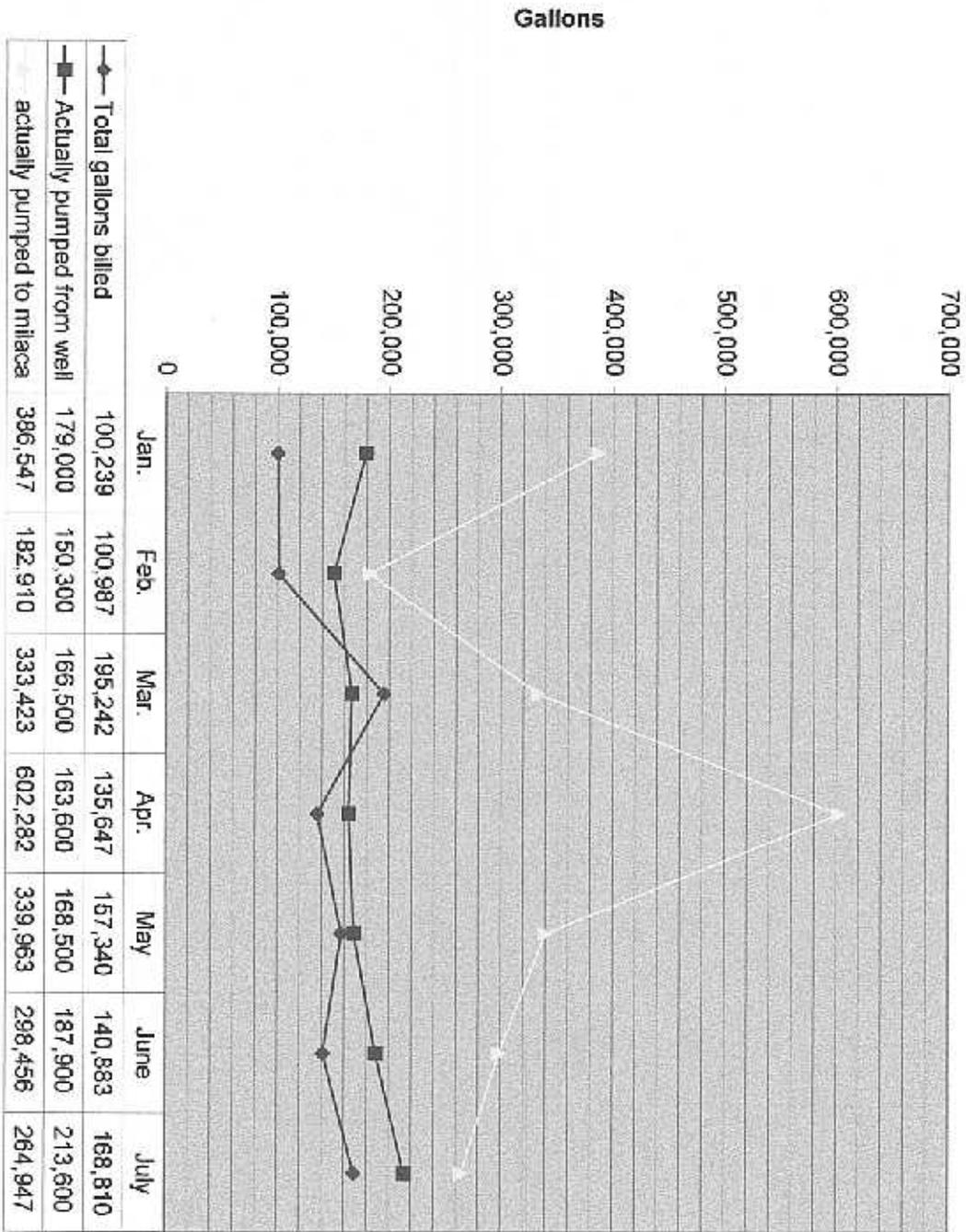
Returned Check Fee	\$ 30.00
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Effective July 5, 2007

TRANSIENT MERCHANT PERMIT FEE

Transient Merchant's Permit Fee <i>excluding residents of Bock & non-profit organizations</i>	\$ 30.00
------------------------------------------------------------------------------------------------------	----------

Where Does The Water Go



◆ Total gallons billed
 ■ Actually pumped from well
 ▲ actually pumped to milaca

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	Σ
WATER METERED IN:	129000	150300	166500	163600	168500	187900	213600	218300	
WATER METERED IN HOMES:	100239	106787	195242	135647	157340	140883	168810	173049	
DIFFERENCE	78761	49313	-28742	27953	11160	47017	44790	45251	
WATER METERED IN:	179000	150300	166500	163600	168500	187900	213600	218300	
WASTEWATER OUT:	386547	182910	333423	602282	339963	298456	264947	343297	
DIFFERENCE:	207547	32610	166723	438682	171463	105556	51347	124997	
WATER METERED IN HOMES:	100239	100987	145242	135647	157340	140883	168810	173049	
WASTEWATER OUT:	386547	182910	333423	602282	339963	298456	264947	343297	
DIFFERENCE	286308	81923	188181	466635	182623	157573	96137	170248	

RESOLUTION #07- _____

RESOLUTION APPROVING THE 2008 BUDGET AND PROPOSED 2008 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2008 City of Milaca Annual Budget and Program of Municipal Services be hereby adopted and that the following sums of money be levied for 2008 upon the taxable property in the said City of Milaca for the following purposes:

2008 Total Expenditures		\$5,085,606
2008 Total Revenues		\$5,037,111
General Fund		\$455,000
Capital Equipment	Public Wks.	\$ 20,000
	Fire	\$ 25,000
	Park	\$ 20,000
	Police	\$ 5,000
Debt Service		
2000 Street Improvement		\$ 64,100
2001 Street Improvement		\$ 57,500
2005 Street Improvement		\$ 56,500
Library		\$ 55,000

TOTAL LEVY \$758,100

The City Manager is hereby instructed to:

1. Transmit a certified copy of this Resolution to the County Auditor of Mille Lacs County, Minnesota.
2. To certify to the Mille Lacs County Auditor that there are sufficient monies in the funds, together with the above schedule of amounts levied to pay the principal and interest due in 2008.
3. On January 2 of the budget year, the City Treasurer shall transfer \$25,000 from the Fire Department Relief Reserve to the Fire Department Equipment Rserve.

Adopted by the City Council this _____ day of September, 2007.

Harold Pedersen, Mayor

ATTEST

Greg Lerud, City Manager

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the ____ th day of September, 2007, as disclosed by the records of said City in my possession.

Greg Lerud, City Manager

RESOLUTION NO. 07 – 41

RESOLUTION APPROVING DOCUMENTS RELATED TO A LOAN FROM EAST
CENTRAL ENERGY AND THE USDA

WHEREAS the City of Milaca applied for a loan from East Central Energy for the purchase of the fire hall; and,

WHEREAS the application was subsequently rejected by the USDA because East Central Energy was a party to the transaction; and,

WHEREAS the City desires to submit a loan application and related documentation to East Central Energy for the purchase of a new fire truck,

NOW THEREFORE BE IT RESOLVED that the Milaca City Council has reviewed and hereby approves the following documents related to the loan:

1. The Loan Agreement between East Central Energy and the City of Milaca.
2. Secured Promissory Note, dated August 20, 2007.
3. Security Agreement dated August 20, 2007.
4. Bond payment schedule.
5. Legal opinion of Loan Documents.

Adopted this 13th day of September, 2007.

ATTEST

Mayor Harold Pedersen

Greg Lerud, City Manager

LOAN AGREEMENT

This LOAN AGREEMENT between East Central Energy, a Minnesota cooperative corporation (Lender), and the City of Milaca, Mille Lacs County, State of Minnesota, (Borrower) made and executed as of the day of August 20, 2007.

COVENANTS

1. The Borrower covenants that the proceeds of the loan shall be used solely to finance a fire hall, equipment, and fire vehicle as described in the amended loan application materials and to reimburse short-term financing and expenditures for the Approved Purpose. The Borrower further covenants that the proceeds of this loan shall not be used to finance any costs or retire any indebtedness incurred for the Approved Purpose prior to Rural Business-Cooperative Service (RBS) receipt on March 2006 of the Application Materials.
2. The Borrower shall provide a final draft version of an approving legal opinion, in the form of a typical opinion given to a lender in the State of Minnesota in commercial loan transactions, opining as to the legal authority of the Borrower to execute the promissory note and perform its obligations under this LOAN AGREEMENT.
3. The Lender shall provide to RBS a copy of the executed Loan Agreement, including the lower tier debarment certification, the Promissory Note, and any Security Agreement, together with the legal opinion rendered by the Borrower.
4. The Borrower shall provide to the Lender an itemized list, with attached invoices, receipts, bills of sale, and other evidence that shows the expenditures made on the project for the Approved Purpose using the proceeds of the Loan from the Lender upon completion of the project, or by the first anniversary of the date of the advance of the funds to the Borrower, whichever occurs first.
5. The Borrower shall be responsible for payment of an ongoing annual administrative fee equal to one percent (1.0 %) of the total principal balance due. The fee shall be calculated annually as indicated on the Amortization Schedule attached as part of this document.
6. This LOAN AGREEMENT executed by an authorized official of the Borrower certifies that the proceeds of the rural economic development loan from East Central Energy were expended on the approved purposes shown on the list and the attached invoices, receipts, bills of sale, and other evidence representing the items shown on the list.
7. The Lender shall maintain a copy of this certified list and attachments at its premises for review by RBS representatives, auditors, or others conducting a review or audit of the Lender and the expenditure of the proceeds of the Loan. The Lender is also required to submit a duplicate certified listing of the expenditures and attachments to RBS for its files.
8. The Borrower shall also expend the loan funds, which were provided from the proceeds of the Loan on the Approved Purposes by the second anniversary of the date of the advance of funds to the Borrower, or such later date as RBS may approve in writing. Funds that have not been expended by the second anniversary date of the advance of funds to the Borrower, or such later date as RBS has

approved, must be returned to the Lender. The Lender shall return as a prepayment on the RBS note all unexpended funds that the Borrower returns to the Lender under the terms of the Lender's Agreement.

9. The Borrower shall provide to the Lender a Management Representation Letter certifying to the statements required in the Letter of Agreement from RBS to East Central Energy. (See Exhibit A)

IN WITNESS WHEREOF, Debtor has executed and delivered to Lender this Loan Agreement as of the date and year first above written.

City of Milaca, Mille Lacs County, State of
Minnesota
(Borrower)

By: _____

City Manager

and;

East Central Energy
(Lender)

By: _____

Garry Bye
CEO & President

SECURED PROMISSORY NOTE

\$289,200

August 20, 2007

FOR VALUE RECEIVED, the City of Milaca, Mille Lacs County, State of Minnesota (Borrower), promises to pay East Central Energy, a Minnesota cooperative corporation (Lender), the principal sum of Two Hundred Eighty Nine Thousand Two Hundred and no/100 (\$289,200) Dollars, at the rate of ZERO percent (0.0 %) per annum. Principal payments shall be payable at the offices of East Central Energy, 412 North Main Street, PO Box 39, Braham, MN 55006-0039 or such other place as Lender may designate, consecutive annual installments for principal in the amount of Thirty-six thousand and 00/100 (\$36,000.00) Dollars, beginning on May 15, 2008. Such annual installments for principal continue until the entire indebtedness evidenced by this Note is fully paid, except any remaining indebtedness, if not sooner paid, shall be due and payable not later than the date which is exactly eight years after the above noted first payment due date for principal or May 15, 2016.

This note is issued pursuant to the terms of, and is secured by the resolution of the Lender's Board of Directors dated August 19, 2005, as is secured by the guarantee issued by the City of Milaca, Mille Lacs County, State of Minnesota (this Secured Promissory Note, the Security Agreement, the Certified Resolution, the Loan Amortization Schedule and the legal opinion of the loan documents collectively may be referred to as the "Borrower Documents")

This note shall be construed in accordance with the laws of the State of Minnesota, and the Uniform Commercial Code ("UCC") as adopted in Minnesota. Borrower hereby irrevocably submits to the jurisdiction of any Minnesota court over any action or proceeding brought by the Borrower, the Lender, or any holder of the Note arising out of or relating to the Borrower Documents, and the Borrower hereby irrevocably agrees that all claims with respect to such action or proceeding may be heard and determined in such Minnesota state court.

If any monthly installment under this Note is not paid when due and remains unpaid, the entire principal amount shall at once become due and payable at the option of the note holder. The Note holder may exercise this option to accelerate during any default by Borrower regardless of any prior forbearance and any such prior forbearance shall not constitute a waiver. If suit is brought to collect this Note, the Note holder shall be entitled to collect all reasonable costs and expenses of suit, including, but not limited to reasonable attorney fees.

Borrower may prepay the principal amount outstanding in whole or in part. The Note holder may require that any partial prepayments be made on the date annual installments are due and be in the amount of that part of one or more annual installments, which would be applicable to principal. Any partial prepayment shall be applied against the principal amount outstanding and shall not change the amount of such installments, unless the Note holder shall otherwise agree in writing.

Presentment, notice of dishonor, and protest are hereby waived by all makers, sureties, guarantors and endorsers hereof. This Note shall be the joint and several obligation of all makers, sureties, guarantors, and endorsers, and shall be binding upon them and their successors and assigns.

Any notice to Borrower provided for in this Note shall be given by mailing such notice by first class mail addressed to Borrower at the property address stated below, or to such other address as Borrower may designate by notice to the Note holder and shall constitute notice to Borrower and all guarantors as if individual notices have been effected. Any notice to the Note holder shall be given by mailing such notice by certified mail, return receipt requested, to the Note holder at the address stated in the first paragraph of this Note, or at such other address as may have been designated by notice to Borrower.

Address:
City of Milaca
255 First Street East
Milaca, MN 56353

Borrower:
City of Milaca

Dated _____

By: _____

Its: _____

SECURITY AGREEMENT

This Security Agreement is made this 20th day of August, 2007 by the City of Milaca, Mille Lacs County, State of Minnesota (the "Debtor" or "Borrower"), in favor of East Central Energy, a Minnesota cooperative corporation (the "Secured Party").

In order to secure the payment of a Secured Promissory Note and loan of even date herewith executed by the Debtor and payable to the order of the Security Party (the "Note"), and each and every other debt, liability and obligation of every type and description which Debtor may now or at any time hereafter owe to the Secured Party under, pursuant to or arising out of the Secured Promissory Note ("Note") of even date herewith by and between the Debtor and the Secured Party, and any other document, agreement or instrument relating to the acquisition of a City Fire Hall and fire vehicle for the City of Milaca Fire Department (the "Project") in Milaca, Minnesota (collectively referred to as the "Borrower Documents") whether such debt, liability or obligation exists or is hereafter created or incurred, whether it arises by operation of law or otherwise, or whether it is or may be direct or indirect, due or to become due, absolute or contingent, primary or secondary, liquidated or unliquidated, or sold, joint, several or other joint and several (said Note and all such other debts, liabilities and obligations of the Debtor to the Secured Party herein are collectively referred to as the "Secured Obligations"), Debtor hereby agrees to as follows:

SECURITY INTEREST AND COLLATERAL. In order to secure the payment and performance of the Secured Obligations, Debtor hereby grants to Secured Party a Guarantee Agreement to be pledged as collateral against the note.

The Loan is evidenced by the following items collectively referred to as "Loan Documents";

- 1) Secured Promissory Note
- 2) Security Agreement
- 3) Loan Amortization Schedule
- 4) Loan Agreement between Secured Party and USDA Rural Development
- 5) Loan Agreement between Secured Party and Borrower
- 6) Legal opinion of Loan Documents

Debtor agrees and represents that in the event that there are insufficient funds to pay the principal hereunder from available revenues derived from the Project that Collateral is specifically pledged to secure the loan together with all substitutions, replacements

for and the products and proceeds of any of the foregoing property and in the case of all tangible Collateral together with all accessories, attachments, parts, equipment, accessions and repairs now and hereafter attached or affixed to or be used in conjunction with any such goods, and all warehouse receipts, bills of lading and other documents of title now and hereafter covering such goods.

1. REPRESENTATIONS WARRANTIES AND AGREEMENTS. Debtor hereby represents and warrants to and covenants with and agrees with Secured Party as follows:

- A. The Collateral be used primarily for the project purposes.
- B. If any of the tangible Collateral becomes or related to a particular real estate becomes a fixture, Debtor will execute and deliver any and all instruments necessary to perfect the security interest therein.
- C. Debtor's principal place of business and chief executive offices will continue to be located in the city hall of the City of Milaca, Minnesota. Debtor's records concerning its accounts are kept at such address. During the proceeding one year Debtor has not changed its name or operated or conducted business under any trade name or "d/b/a" which is different from its corporate name or other than City of Milaca. Debtor shall promptly notify Secured Party of any change in such name or if it operates or conducts business under any trade name or "d/b/a" which is different from such name.
- D. It is understood that the Secured Party will obtain a first priority interest in Collateral located at the Project. If any replacement generator acquired by the Debtor the Secured Party will receive an assignment of the Debtor's leasehold in any such equipment if such equipment is leased by the Debtor, and in either case, the Secured Party will receive a satisfactory lender/lessor's consent with respect to any Collateral. Subject to the foregoing, Debtor has (or will have at the time Debtor acquires rights in the Collateral hereafter acquired or arising) and will maintain absolute title to each item of Collateral free and clear of any and all security interest, liens and encumbrances, except for the lien granted herein and any liens and encumbrances granted to the Secured Party or consented to in writing by the Secured Party which consent will not be unreasonably withheld (hereinafter collectively referred to as the "Permitted Interest"), and will defend the Collateral against all claims and demands of all

persons other than the Secured Party and those holding a Permitted Interest. Except for the leases described above, Debtor will at all times own all of the equipment used in connection with the Project. Without the prior written consent of the Secured Party, which consent will not be unreasonably withheld, Debtor will not sell or otherwise dispose of all or any portion of the Collateral or any interest therein except any Collateral which is replaced with equipment or other property of similar use and equal or greater value.

- E. The tangible Collateral is presently located in the State of Minnesota. Debtor will not permit any tangible Collateral to be removed to any state (and, if county filing is required, in any county) in which a financing statement covering such Collateral is required to be, but has not in fact been, filed.

- F. All rights to payment and all instruments, documents, chattel papers and other agreements constituting or evidencing Collateral are (or will be arising or issued) the value, genuine and legally enforceable obligation, subject to no defense, set-off or counterclaim (other than those arising out of the ordinary course of business) of each account debtor or obligor named herein or in Debtor's records pertaining thereto as being obligated to pay such obligation. Debtor will not agree to any modification, amendment, or cancellation of any such obligation without Secured Party's prior written consent and will not subordinate any such right to payment to claims of other creditors of such account debtor or other obligor.

- G. Debtor will:
 - (i) keep all tangible Collateral in good repair, working order and condition, normal depreciation expected, and will from time to time, replace any worn, broken or defective parts thereof;

 - (ii) other than taxes and other governmental charges contested in good faith and by appropriate proceedings, promptly pay all taxes or other governmental charges levied or assessed upon or against any Collateral or upon or against the creation, perfection, or continuance of the security interest;

- (iii) keep all Collateral free and clear of all security interest, liens and encumbrances, except permitted encumbrances (agreed to in writing by Secured Party);
- (iv) at all reasonable times as provided by the Borrower Documents permit Secured Party or its representatives to examine or inspect any Collateral whether located, and subject to the Borrower Documents, to reasonable examine, inspect and copy (at Secured Party's cost) Debtor's books and records pertaining to the Collateral and its business and financial condition, provided however that the Secured Party shall be entitled to provide any and all information received hereunder to any regulatory authority requesting such information and/or to any prospective purchasers of or participants in loans made hereunder (so long as Secured Party uses its best efforts to ensure that such participant also treats such information as confidentially);
- (v) keep accurate and complete records pertaining to the Collateral and pertaining to Debtor's business and financial condition and will submit to Secured Party such periodic reports concerning the Collateral and Debtor's business and financial condition as Secured Party may from time to time reasonably request in accordance with the terms of the Borrower Documents;
- (vi) promptly notify Secured Party of any loss or material damage to any Collateral or of any material adverse change known to the Debtor and prospect of payment of any sums due on or under any instrument, chattel paper or account constituting Collateral;
- (vii) if the Secured Party at any time so requests, promptly deliver the Secured Party any instrument, document or chattel paper constituting Collateral, duly endorsed or signed by Debtor to Secured Party;
- (viii) at all times keeps all tangible Collateral insured against risk of fire including so-called extended coverage, and such other risks and in such amounts as Secured Party may reasonably request, naming Secured Party as an additional insured, and notify the Secured Party in writing of the material loss or damage to Collateral or any part;

- (ix) from time to time execute such financing statements as Secured Party may reasonably deem required to be filed in order to perfect security interest;
- (x) pay when due or reimburse Secured Party on demand for all reasonable costs of collection of any of the Secured Obligations and all other reasonable out-of-pocket expenses (including in each such case reasonable attorney's fees) incurred by Secured Party in connection with the creation, perfection, satisfaction or enforcement of the security interest or the continuance or enforcement of this Agreement or any or all of the Secured Obligations;
- (xi) execute, deliver, and endorse any and all instruments, documents, assignments, security agreements, or other agreements in writing which Secured Party may at any time reasonable request in order to secure, perfect, protect, or enforce the security interest in Secured Party's rights under this agreement;
- (xii) not use or keep any Collateral, or permitted to be used or kept, for any unlawful purpose or in violation of any federal, state or local law, statute or ordinance; and
- (xiii) not permit any tangible Collateral to become part of or to be affixed to any real property without first assuring to the reasonable satisfaction of Secured Party that the security interest will be prior and senior to any lien then held or thereafter acquired by any mortgagee of such real property or its assigns if (I) an "Event of Default" occurs under the Borrower Documents of even date, or (ii) the Debtor at any time fails to perform or observe any agreement contained in this section 2(G) and such failure continues for a period of thirty (30) calendar days after Secured Party gives Debtor written notice thereof (or, in the case of agreements contained in clauses (ii) (viii) (ix) of this Section 2(G), immediately upon occurrence of such failure, without notice or lapse of time), then Secured Party may (but need not) perform or observe such agreement on behalf and in the name, place instead of Debtor (or, at Secured Party's option, in Secured Party's own name) and may (but need not) take any and all other actions which Secured Party may reasonable deem necessary to cure or correct such failure (including, without limitation, the payment of taxes, the satisfaction of security interest, liens

and encumbrances (other than Permitted Interest), the performance of obligations under contracts or agreements with account debtors or other obligors, the procurement or maintenance of insurance, the execution of financing statements, the endorsement of instruments, and the procurement of repairs, transportation or insurance); and except to the extent that the effect of such payment would be to render any loan or forbearance of any money, usurious, or otherwise legal under any applicable law, Debtor shall thereupon pay Secured Party on demand the amount of all reasonable monies expended and all reasonable costs and expenses (including reasonable attorney's fees) incurred by Secured Party in the connection with or as a result of Secured Party's performing or observing such agreements or taking such actions, together with interest thereon from the date expended or incurred by Secured Party at the rate provided for in the Secured Promissory Note. Unless prohibited by applicable law and to facilitate the performance or observance by Secured Party of such agreements of the Debtor, Debtor hereby irrevocably appoints (which appointment is coupled with an interest) Secured Party, or its delegate, as an attorney-in-fact of Debtor with the right (but not the duty) from time to time to create, prepare, complete, execute deliver, endorse or file, in the name and on behalf of Debtor, any and all instruments, documents financing statements, applications for insurance, and other agreements and writings required to be obtained, executed, delivered, or endorsed by Debtor under this Section 2.

2. **ASSIGNMENT OF INSURANCE.** Debtor hereby assigns to Secured Party as additional security for payment of Secured Obligations any and all proceeds derived from or due to become due under any and all policies of insurance in connection with any loss or damage to any of the Collateral, and the Debtor hereby agrees to direct the issuer of any such policy to pay any such moneys to the Secured Party and direct Debtor jointly. Provided no event of default and no event with which the passing of time or the giving of notice would constitute the event of default, has occurred and is continuing under the Note, the Debtor shall have the right to use any applicable insurance proceeds to repair or replace any of its damaged or destroyed Collateral. Secured Party may (but need not), in its own name or in the Debtor's name, execute and deliver proofs of claim, receive all such monies (subject to Debtor's rights), endorse checks or other instruments representing payment of

such monies, and adjust, litigate, compromise, release any claim against any such policy.

3. REMEDIES. Upon the occurrence of any event of default, the Secured Party may exercise any one or more of the following remedies:

- (i) Exercise and enforce any and all rights and remedies available after default to Secured Party under the Uniform Commercial Code ("UCC"), or common law,
- (ii) Secured Party may require Debtor to assemble the Collateral and make it available to Secured Party at a place to be designated by the Secured Party which is reasonably convenient to both parties; and
- (iii) Exercise or enforce any and all other rights or remedies available to the Secured Party by law or agreement against the Collateral, against the Debtor, or against any other person or property. If notice to Debtor of intended disposition of Collateral or any other intended action is required by law in a particular instance, such notice shall be deemed commercially reasonable if given (in a manner specified in Section 5 hereof) at least ten (10) calendar days prior to the date of the intended disposition or other action.

5. MISCELLANEOUS. This Agreement does not contemplate a sale of accounts or chattel paper and, as provided by law, Debtor is entitled to any surplus and shall remain liable for any deficiency. This Agreement can be waived, modified, amended, terminated or discharged, and the security interest can be released, only explicitly in writing to be signed by a party or parties to be bound thereby. A waiver by the Secured Party shall be effective only in the specific instance and only for purposes given. Mere delay in the failure to act shall not preclude the exercise or enforcement in any of the Secured Party's rights or remedies. All rights and remedies of the Secured Party shall be accumulative and may be exercised singularly or concurrently, at Secured Party's option, and the exercise or enforcement of any such right or remedy shall neither be a condition to nor bar the exercise or enforcement of any other. All notices to be given to the Debtor shall be deemed sufficiently given (i) on the day of delivery if hand delivered, (ii) on the day after mailing it if sent overnight mail or (iii) three (3) days after the postmarked day if mailed postage prepaid, certified or registered, addressed to the Debtor at its last known address. Secured Party's duty of care with respect to the Collateral in its possession (as imposed by law) shall be deemed fulfilled if Secured Party exercised reasonable care in physically safekeeping such Collateral or, in the case Collateral in the custody or possession of a daily or other third person, exercises reasonable care in the selection of the daily or other third person, and Secured Party need not

otherwise preserve, protect, insure or care for any Collateral. Secured party shall not be obligated to preserve any rights Debtor may have against any other party, to realize in the Collateral at all or in any particular manner or order, or to apply any cash proceeds of Collateral in any particular order of application.

This Agreement shall be binding upon and inure to the benefit of the Debtor and the Secured Party and their successors and assigns, and shall take effect when signed by Debtor and delivered to Secured Party, and debtor waives notice of Secured Party's acceptance hereof. Secured Party may execute this Agreement if appropriate for purposes of filing, but the failure of Secured Party to execute the Agreement, shall not affect or impair the validity or effectiveness of this Agreement. Except to the extent otherwise required by law, this Agreement shall be governed by the laws of the State of Minnesota and, unless the context otherwise requires, all terms used herein which are defined in Articles 1 and 9 of the Uniform Commercial Code and common law. If any provision or applications of this Agreement is held unlawful or unenforceable in any respect, such illegality or unenforceability shall not affect other provisions or applications which can be given effect, and this Agreement shall be construed as if the unlawful or unenforceable provision or application had never been contained herein and prescribed hereby. All representations and warranties contained in this Agreement shall survive the execution, delivery and performance of this Agreement and the creation and payment of the Secured Obligations. This Security Agreement shall be construed in accordance with the laws of the State of Minnesota.

IN WITNESS WHERE, Debtor has executed and delivered to Secured Party this Security Agreement as of the date and year first above written.

City of Milaca, Mille Lacs County,
State of Minnesota
(Debtor)

By: _____
City Manager

East Central Energy
(Secured Party)

By: _____
Garry Bye
CEO/President

DOVE FRETLAND & VAN VALKENBURG

LAURA K. FRETLAND
PAUL D. DOVE *
JANE VAN VALKENBURG

OF COUNSEL

RICHARD J. SCHIEFFER
DAMIEN F. TOVEN
DANIEL D. SCHULZ

PROFESSIONAL LIMITED LIABILITY PARTNERSHIP
ATTORNEYS AT LAW
5801 CEDAR LAKE ROAD
MINNEAPOLIS, MINNESOTA 55416-1432

952-545-9000
FAX: 952-545-1793
FAX: 952-542-9210
800-343-4545

E-MAIL: DPV@DPV.LAW.COM
WWW.DPV.LAW.COM

PARALEGAL
LAURA J. LINS

413 SOUTH RUM RIVER DRIVE, SUITE 6
PRINCETON, MN 55371
763-389-2214
FAX: 763-389-5506

235 HASSAN STREET SE
HUTCHINSON, MN 55350
320-587-6239
FAX: 320-587-4096

* CERTIFIED AS A REAL PROPERTY LAW SPECIALIST
BY THE MINNESOTA STATE BAR ASSOCIATION

September 13, 2007

Rural Development Manager
USDA Rural Development
375 Jackson Street, Ste. 410
St. Paul, Minnesota 55101

RE: City of Milaca - Rural Economic Development Grant

Dear Sir/Madam:

We are providing this opinion to you pursuant to a Letter of Agreement dated August 20, 2007, between **City of Milaca** (the "Grantee"), and the **United States of America** (the "Government"); **East Central Energy**, a Minnesota Cooperative Corporation (the "Grantor"). Capitalized terms defined in the Rural Economic Development Grant Agreement between the Grantor and the Government dated as of August 20, 2007, (the "Grant Agreement"), and not otherwise defined herein, are used herein with the meanings so defined.

We have examined the appropriate documents and having regard for legal considerations which we deem relevant, are of the opinion that:

1. The Grantee has the legal authority to enter into and perform its obligations under the Letter of Agreement, the Grant Agreement and the Regulations (Grant Instruments) and to consummate the transactions contemplated thereby. The Grant Instruments and all instruments, documents and certificates delivered pursuant thereto have been duly authorized executed and delivered by the Grantee, and such documents constitute the legal, valid and binding obligations of the Grantee enforceable in accordance with their respective terms, subject to (i) applicable bankruptcy, reorganization, insolvency, moratorium and other laws of general application relating to or affecting creditor's rights generally and (ii) the application of general principles of equity regardless of whether such enforceability is considered in a proceeding in equity or at law.
2. The execution and delivery by the Grantee of the Grant Agreement and the Letter of Agreement; the consummation of the transactions contemplated herein or therein; and the fulfillment by the Grantee of the terms hereof or thereof, do not conflict with or violate, result in a breach of or constitute a default under any terms or provisions of any articles of incorporation, charter, or by-laws of the Grantee or any law, regulation, or regulatory body having jurisdiction over the Grantee, or the terms of any indenture, deed of trust, mortgage, note, note agreement or instrument to which the Grantee or any of its properties is bound. The Grantee has not received any notice from any other party, or which we have knowledge, that a default has occurred or that

September 13, 2007
Page 2

any event or condition exists that with the giving of notice or lapse of time or both would constitute a default.

3. The Grantee has in effect those approvals, authorizations, consents, orders, registrations, filings, qualifications, licenses or permits of or with any state, local or federal authorities having jurisdiction over the Grantee, necessary for the consummation by the Grantee of the transactions contemplated by the Grant Agreement and the Letter of Agreement.
4. We know of no action, suit, proceeding or investigation pending or threatened against the Grantee which if adversely determined would, either in the single case or in combination, question the validity of, or prevent the consummation of the transactions contemplated by, the Application Materials or the Grant Instruments or materially and adversely affect the properties, existence, financial condition or business of the Grantee taken as a whole or materially and adversely affect the Grantee's right to carry on its business substantially as now conducted by it or as contemplated by the Application Materials.

The opinions expressed in this letter are for your use only in connection with the transaction contemplated by the Grantee named herein and may not be used or relied upon by any others.

We do not render any opinions as to state or federal tax consequences with respect to the matters contained herein.

Very truly yours,

DOVE FRETLAND & VAN VALKENBURG, PLLP



Paul D. Dove

PDD:rb

cc: Greg Lerud, City Manager

2335 Highway 36 W
St. Paul, MN 55113

Tel 651-636-4600
Fax 651-636-1311

www.bonestroo.com



September 10, 2007

Greg Lerud, City Manager
City of Milaca
255 1st Street E
Milaca, MN 56353-1609

Re: Master Planning Proposal for Rec Park
Bonestroo File No.: 000472-GEN

Dear Greg:

I want to thank you and Greg Moyer for taking the time to meet with Phil Gravel and me on September 5, 2007 and walk us through the park. From that meeting, we understand that the City is interested in creating a comprehensive vision that will guide future improvements to Rec Park in a coordinated manner. This letter outlines our understanding of your project and provides our proposed scope of services to prepare a master plan and preliminary opinion of probable cost.

Project Understanding

We understand the following improvements are to be considered in the master plan:

- Incorporating the area currently occupied by the water tank and associated buildings into the overall park
- Closing the existing park road that currently extends to and along the river and limiting access beyond a point at or near the existing bandshell to non-motorized traffic
- Creating additional trail connections within the park and to the future walkways to the school
- Restoring riverbank areas with native vegetation, while providing access to the river in selected locations
- Incorporating the existing bandshell into the future park
- Adding lighting to the smaller ballfield
- Providing two youth-sized soccer fields, perhaps in the location of the former pool
- Creating a revenue-generating splash park
- Constructing a combined concessions, restrooms, warming house, and storage building that can serve concessions to both the splash park and the overall park
- Providing a skate park area
- Providing a winter sledding hill with a moguls area
- Replacing the existing enclosed Jaycees shelter with an open shelter
- Replacing the existing playground
- Providing access to a new parking lot off of 4th
- Reconfiguring overall parking within the park

Scope of Services

We proposed to perform the following professional services in connection with this project:

- Compile a project base drawing using existing aerial photography, USGS mapping, and county plat maps
- Prepare two master plan options for the park providing alternative features and layouts
- Meet with City staff to review the two design options and discuss modifications to create a single preferred master plan
- Prepare a color-rendered preferred master plan drawing
- Develop a preliminary opinion of probable cost for the preferred master plan
- Present the preferred master plan in a forum of the City's choosing

We propose to provide the Rec Park Master Planning services for a lump sum amount of \$5,000, including reimbursable expenses. We will discuss the project schedule in detail with City staff, but anticipate performing the master planning work within 90 days of receiving notice to proceed.

Please feel free to contact me with any questions about this proposal at 651-604-4861. I look forward to working with you on this project and helping define the future of Rec Park.

Sincerely,

BONESTROO, INC.



Stuart Krahn, RLA, LEED-AP
Project Manager

Cc: Phil Gravel, PE – Bonestroo
File

CROW RIVER MARKETING

509 JULI RD.
HUTCHINSON MN.
55350
PH: 320-234-7096
FAX: 320-587-2859

To: MILACA FIRE DEPARTMENT

From: JERRY HAYDEN

Date sent: AUGUST 25 2007

Number of pages including cover page: 1

ATT: CRAIG BILLINGS

PHONE : 320-383-3466
FAX: 320-963-3142

1	BAUER MVT5H 8000 PSI COMPRESSOR	\$ 15,400.00
1	BAUER CFSII-3S/CSCD CONTAINMENT FILL STATION WITH CASCADE PANEL	\$ 8750.00
4	DOT 6000 PSI CYLINDERS	\$ 3720.00

PLUS FREIGHT—NET 30 DAYS

TOTAL: \$ 27,970.00

QUOTA # 82807-JH VALID FOR 30 DAYS

CROW RIVER MARKETING

JERRY HAYDEN