

MILACA CITY COUNCIL AGENDA  
FEBRUARY 17, 2011

6:30

Call meeting to order  
Roll Call

Consent Agenda

Minutes of January 20 regular council meeting  
Bills for payment  
Resolution No. 11 – 06 Assessing unpaid water service charge  
City Treasurer’s report

Citizens Forum

Public Hearing

Requests and Communications

Ordinances and Resolutions

Reports of Boards and Commissions

Planning commission  
Economic Development commission  
Airport commission  
Parks commission  
Downtown Initiative

Unfinished Business

New Business

Main lift station bids

Council Comments

Adjourn

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



Building Official Joint Powers                      Pedersen  
Airport Commission                                      Muller  
Parks Commission Appointments

Matt Follmuth                      Term expires December 31, 2013  
Jason Lidman                      Term expires December 31, 2013

All present voted in favor.

Mayor Pedersen opened citizen's forum and invited anyone to speak to an item not on the agenda. Josh Braman said he is working to earn his Eagle Scout badge and he would like to do a project in Riverview Park. His ideas included fixing the granite wall, fix the canoe landing, create pathways, make benches around the fire pit, and plant trees. Mayor Pedersen said he thought it was a great idea and encouraged him to contact Greg Moyer so they can decide the scope of the project. Braman said he would come back at a future meeting for final formal approval.

Mary Jo Harris said she is writing grants to help fund the planned blue grass festival this summer. The grant she is working on requires the city to serve as the fiscal agent for the project. She said the planning commission will do the work, but since they are not a non-profit organization, they need the city to handle receipts and make payments. She explained the work done to date.

Norris Johnson arrived at 6:50.

Harris shared the draft application and preliminary budget with the council.

Johnson took the oath of office.

After a discussion a motion was made by Dillan second by Muller for the following:

1. Approve the fiscal agent agreement as presented.
2. Responsibility is given to the parks commission to carry out this project.
3. The preliminary budget is approved.
4. The council approves the grant application and authorizes its submission.

Unanimous consent.

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

Mayor Pedersen opened the public hearing on the small cities development program grant application. Lezlie Sauter said this is a required step in the final application phase of the SCDP. She said Milaca is partnering with Princeton to secure funding for repairs to 18 owner-occupied residential homes and ten commercial buildings in Princeton and Milaca. She said that the projects will be done on a first-come, first-served basis. Sauter said paperwork has been sent to those people indicating interest last fall, and the returned paperwork for housing was about 60 percent - 40 percent, Princeton-Milaca, but the commercial was heavily Princeton. Mayor Pedersen asked if the names of the Milaca businesses could

be forwarded to Lerud so he could make contact with them and urge their paperwork be returned. Sauter said she would forward that information.

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

Council member Muller offered Resolution No. 11 – 04 and moved for its adoption, second by Bekius,

RESOLUTION NO. 11 – 04  
RESOLUTION OF SUPPORT FOR LOCAL GOVERNMENT APPLICATION  
(entire text appears in Resolution book)

Unanimous consent.

Council member Bekius offered Resolution No. 11 – 05 and moved for its adoption, second by Dillan

RESOLUTION NO. 11 – 05  
RESOLUTION APPROVING BUDGET ADJUSTMENTS  
(entire text appears in Resolution book)

Unanimous consent.

Council member Bekius said there was no planning commission meeting last month.

Lerud said the minutes of the December economic development commission were in the agenda packet, and the January meeting was cancelled.

Council member Muller said the airport minutes were before the council. He said the sky dive business had more than 1,000 jumps in 2010, and 486 were tandem jumps. They also have quite a few deposits for this year. Muller said the airport directory was updated for hotels, restaurants, and area amenities.

Mayor Pedersen said the parks commission primarily discussed Rec Fest. He said that the city received a donation from the Fairview Foundation for walkways. Cindy Biederman is the secretary of the commission, and Cory Pedersen will be the new chair. Mayor Pedersen said that additional grants will be submitted for lights and a sound system for the bandshell.

Council member Dillan said the downtown group has not met since the last council meeting, and a priority for 2011 is finding a home for the Milaca Arts Council.

Lerud said two proposals were received to assist the city with the next phase of the well head protection plan. The first one was from Mike Howe in the amount of \$8,000. The second one was from Bonestroo in the amount of \$5,824. Lerud said both are capable of doing an excellent job, and recommended accepting the low bid from Bonestroo. Motion by Dillan, second by Muller to accept the proposal from Bonestroo, unanimous consent.

Mayor Pedersen called for Council comments. Mayor Pedersen said the state of the city chamber meeting will be February 22 at noon. He said he would set the Soup with the Mayor meeting after the next Community Foundation meeting on January 27.

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

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Mayor Harold Pedersen

ATTEST

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Greg Lerud, City Manager

**\*Check Detail Register©**

JANUARY 2011

Check Amt Invoice Comment

**10100 General Bank**

Paid Chk# 811017E 1/19/2011 CENTERPOINT ENERGY		
G 208-20200	Accounts Payable	\$275.94 5813915 NATURAL GAS-SR CENTER
G 101-20200	Accounts Payable	\$914.91 5826633 NATURAL GAS-PW
G 101-20200	Accounts Payable	\$205.62 5831068 NATURAL GAS-CITY HALL
G 101-20200	Accounts Payable	\$98.57 6122593 NATURAL GAS-FIRE
G 602-20200	Accounts Payable	\$239.41 6672186 NATURAL GAS-WATER TRMT
G 101-20200	Accounts Payable	\$391.02 7142283 NATURAL GAS-LIBRARY
<b>Total CENTERPOINT ENERGY</b>		<b>\$2,125.47</b>

Paid Chk# 811018E 1/7/2011 EAST CENTRAL ENERGY		
G 603-20200	Accounts Payable	\$41.00 201875902 ELECTRIC
G 603-20200	Accounts Payable	\$76.21 203981301 ELECTRIC
G 101-20200	Accounts Payable	\$2,696.24 204619700 ELECTRIC
G 101-20200	Accounts Payable	\$26.72 205400900 ELECTRIC
G 602-20200	Accounts Payable	\$1,329.33 206041500 ELECTRIC
G 101-20200	Accounts Payable	\$621.02 206085200 ELECTRIC
G 602-20200	Accounts Payable	\$708.75 206734200 ELECTRIC
G 101-20200	Accounts Payable	\$26.72 5379600 ELECTRIC
G 101-20200	Accounts Payable	\$284.31 5448100 ELECTRIC
G 101-20200	Accounts Payable	\$59.24 6302100 ELECTRIC
G 603-20200	Accounts Payable	\$90.06 6678100 ELECTRIC
G 101-20200	Accounts Payable	\$714.44 6751501 ELECTRIC
G 101-20200	Accounts Payable	\$636.95 7546001 ELECTRIC
G 101-20200	Accounts Payable	\$825.81 8145502 ELECTRIC
G 101-20200	Accounts Payable	\$67.79 830700 ELECTRIC
G 101-20200	Accounts Payable	\$89.40 831000 ELECTRIC
G 101-20200	Accounts Payable	\$270.87 831300 ELECTRIC
G 101-20200	Accounts Payable	\$592.23 831500 ELECTRIC
G 603-20200	Accounts Payable	\$608.09 832000 ELECTRIC
G 602-20200	Accounts Payable	\$237.11 832100 ELECTRIC
G 101-20200	Accounts Payable	\$130.36 832400 ELECTRIC
G 603-20200	Accounts Payable	\$83.72 832500 ELECTRIC
G 603-20200	Accounts Payable	\$116.27 832600 ELECTRIC
G 602-20200	Accounts Payable	\$652.14 833100 ELECTRIC
G 602-20200	Accounts Payable	\$151.39 833300 ELECTRIC
G 101-20200	Accounts Payable	\$26.72 833400 ELECTRIC
G 101-20200	Accounts Payable	\$31.80 833600 ELECTRIC
G 208-20200	Accounts Payable	\$160.94 9084202 ELECTRIC
G 602-20200	Accounts Payable	\$253.74 970110800 ELECTRIC
G 101-20200	Accounts Payable	\$29.11 97017300 ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>		<b>\$11,638.48</b>

Paid Chk# 811019E 1/7/2011 UNION SECURITY INSURANCE CO.		
G 101-21707	Disability	\$336.95 4022335-0-1 LTD-JAN
<b>Total UNION SECURITY INSURANCE CO.</b>		<b>\$336.95</b>

Paid Chk# 811020E 1/19/2011 MN DEPT OF REVENUE		
G 602-20800	Sales Tax Payable	\$1,147.00 8023854 W/S SALES TAX
G 101-20200	Accounts Payable	\$4.00 8023854 4TH QTR USE TAX-MUSEUM
G 603-20200	Accounts Payable	\$9.00 8023854 4TH QTR USE TAX-CAPP USA
G 602-20200	Accounts Payable	\$43.00 8023854 4TH QTR SALES TAX-WATER PARTS
G 101-20200	Accounts Payable	\$5.00 8023854 4TH QTR SALES TAX-RESERVATION FEE
G 101-20200	Accounts Payable	\$13.00 8023854 4TH QTR SALES TAX-SPECIAL SEARCHES
G 101-20200	Accounts Payable	\$21.00 8023854 4TH QTR SALES TAX-GEN RECEIPTS
<b>Total MN DEPT OF REVENUE</b>		<b>\$1,242.00</b>

Paid Chk# 811021E 1/31/2011 INCONTACT INC		
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**\*Check Detail Register©**

JANUARY 2011

	Check Amt	Invoice	Comment
G 101-20200 Accounts Payable	\$7.71	4020342	LONG DISTANCE SERVICE-FIRE
G 101-20200 Accounts Payable	\$46.02	4020370	LONG DISTANCE SERVICE-CITY HALL
G 101-20200 Accounts Payable	\$12.84	4020375	LONG DISTANCE SERVICE-PW
G 101-20200 Accounts Payable	\$59.43	4021370	LONG DISTANCE SERVICE-PD
G 619-20200 Accounts Payable	\$5.49	4021396	LONG DISTANCE SERVICE-DEP REG
G 101-20200 Accounts Payable	\$8.05	4021397	LONG DISTANCE SERVICE-LIQUOR
G 602-20200 Accounts Payable	\$0.16	4021432	LONG DISTANCE SERVICE-WATER
G 101-20200 Accounts Payable	\$10.72	4580547	LONG DISTANCE SERVICE-PARKS
<b>Total INCONTACT INC</b>	<b>\$150.42</b>		
<hr/>			
Paid Chk# 811022E 1/20/2011	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		
G 607-20200 Accounts Payable	\$388.50		4TH QTR SURCHARGE
<b>Total MN DEPT OF LABOR &amp; INDUSTRY</b>	<b>\$388.50</b>		
<hr/>			
Paid Chk# 811023 1/24/2011	<b>MILACA LOCAL LINK</b>		
G 609-20200 Accounts Payable	\$97.71	320-982-1099	PHONE SERVICE-DEP REG
G 101-20200 Accounts Payable	\$39.15	320-982-1549	ALARM LINE - LIBRARY
G 101-20200 Accounts Payable	\$87.47	320-982-3465	PHONE SERVICE-FIRE
<b>Total MILACA LOCAL LINK</b>	<b>\$224.33</b>		
<b>10100 General Bank</b>	<b>\$16,106.15</b>		

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$9,391.19
208 CHARITABLE GAMBLING FUND	\$436.88
602 WATER FUND	\$4,762.03
603 SEWER FUND	\$1,024.35
607 BLDG INSPECTION FUND	\$388.50
609 MUNICIPAL LIQUOR FUND	\$97.71
619 DEPUTY REGISTRAR FUND	\$5.49
	<b>\$16,106.15</b>

**\*Check Detail Register©**

FEBRUARY 2011

Check Amt Invoice Comment

**10100 General Bank**

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
<b>10100 General Bank</b>					
Paid Chk# 037446	2/11/2011	<b>FRONTIER</b>			
E 602-49400-321	Telephone		\$1.92	983-0121	PHONE SVC-WATER
E 101-49810-321	Telephone		\$49.46	983-2648	PHONE SVC-AIRPORT
E 101-41940-321	Telephone		\$187.49	983-3141	PHONE SVC-CITY HALL
E 101-45500-321	Telephone		\$16.20	983-3141	PHONE SVC-LIBRARY
E 101-41940-321	Telephone		\$47.94	983-3142	PHONE SVC-CITY HALL
E 619-49900-321	Telephone		\$90.06	983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone		\$48.24	983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone		\$43.97	983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone		\$143.59	983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone		\$94.38	983-6166	PHONE SVC-POLICE
E 101-43000-321	Telephone		\$101.34	983-6547	PHONE SVC-PW
<b>Total FRONTIER</b>			<b>\$824.59</b>		
Paid Chk# 037447	2/17/2011	<b>MILLE LACS CO. AUDITOR</b>			
E 200-46500-437	Other Miscellaneous		\$1.65		STATE DEED TAX-FORFEITED PROPERTY
<b>Total MILLE LACS CO. AUDITOR</b>			<b>\$1.65</b>		
Paid Chk# 037448	2/17/2011	<b>MILLE LACS CO. AUDITOR</b>			
E 200-46500-437	Other Miscellaneous		\$25.00		STATE DEED FEE-FORFEITED PROPERTY
E 200-46500-437	Other Miscellaneous		\$1.00		PURCHASE-FORFEITED PROPERTY
<b>Total MILLE LACS CO. AUDITOR</b>			<b>\$26.00</b>		
Paid Chk# 037449	2/11/2011	<b>SPRINT PCS</b>			
E 101-45200-321	Telephone		\$33.28	613620816	FEB CELL SERVICE
E 101-42280-321	Telephone		\$33.28	613620816	FEB CELL SERVICE
E 101-43000-321	Telephone		\$33.28	613620816	FEB CELL SERVICE
<b>Total SPRINT PCS</b>			<b>\$99.84</b>		
Paid Chk# 037450	2/17/2011	<b>ALEX AIR APPARATUS, INC.</b>			
E 101-42280-310	Other Professional Services		\$110.00	19264	AIR COMPRESSOR TEST
E 101-42280-310	Other Professional Services		\$196.04	19291	TOOL
<b>Total ALEX AIR APPARATUS, INC.</b>			<b>\$306.04</b>		
Paid Chk# 037451	2/17/2011	<b>AMERICAN LEGAL PUBLISHING CORP</b>			
E 101-41940-310	Other Professional Services		\$350.00	79676	INTERNET ORDINANCE CODE RENEWAL
<b>Total AMERICAN LEGAL PUBLISHING CORP</b>			<b>\$350.00</b>		
Paid Chk# 037452	2/17/2011	<b>AMERIPRIDE</b>			
E 101-45500-310	Other Professional Services		\$25.33	2200067708	RUGS - LIBRARY
E 619-49900-310	Other Professional Services		\$16.95	2200067709	RUGS - DEP REG
E 101-41940-310	Other Professional Services		\$7.74	2200067709	RUGS - CITY
E 101-45500-310	Other Professional Services		\$25.33	2200072845	RUGS - LIBRARY
E 619-49900-310	Other Professional Services		\$8.01	2200072846	RUGS - DEP REG
E 101-41940-310	Other Professional Services		\$3.43	2200072846	RUGS - CITY
<b>Total AMERIPRIDE</b>			<b>\$86.79</b>		
Paid Chk# 037453	2/17/2011	<b>B &amp; B PRODUCTS</b>			
E 101-42280-221	Equipment Parts/Repairs		\$105.00	3444	VEHICLE MAINTENANCE
<b>Total B &amp; B PRODUCTS</b>			<b>\$105.00</b>		
Paid Chk# 037454	2/17/2011	<b>BANK OF ZUMBROTA</b>			
E 381-47000-604	Airport Loan Payment		\$2,000.00	99126398	AIRPORT FUEL SYS-MICRO LOAN
E 381-47000-610	Interest Expense		\$435.00	99126398	AIRPORT FUEL SYS-MICRO LOAN
<b>Total BANK OF ZUMBROTA</b>			<b>\$2,435.00</b>		
Paid Chk# 037455	2/17/2011	<b>BAN-KOE SYSTEMS, INC.</b>			

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			Check Amt	Invoice	Comment
E 101-41940-310	Other Professional Services		\$315.28	60525	FIRE ALARM SYSTEM SUPPORT
	<b>Total BAN-KOE SYSTEMS, INC.</b>		\$315.28		
<hr/>					
Paid Chk# 037456	2/17/2011	<b>BEST OIL COMPANY</b>			
E 101-49810-270	Fuel for Resale		\$5,194.50	141266	AIRPORT FUEL (1400 GALLONS)
	<b>Total BEST OIL COMPANY</b>		\$5,194.50		
<hr/>					
Paid Chk# 037457	2/17/2011	<b>BILLINGS SERVICE</b>			
E 101-43000-212	Auto Expense (Fuel/Repair)		\$1,826.37		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)		\$476.37		GAS-PARKS
E 101-42280-212	Auto Expense (Fuel/Repair)		\$295.79		GAS-FIRE
	<b>Total BILLINGS SERVICE</b>		\$2,598.53		
<hr/>					
Paid Chk# 037458	2/17/2011	<b>BILLINGS, CRAIG</b>			
E 208-49020-406	Trail Maintenance		\$20.00		ELECTRIC MOTOR REPAIR
	<b>Total BILLINGS, CRAIG</b>		\$20.00		
<hr/>					
Paid Chk# 037459	2/17/2011	<b>BROTHER MOBILE SOLUTIONS INC</b>			
E 101-42110-201	Accessories (paper, pens, etc)		\$223.33	590017740	THERMAL PAPER-SQAUDS
	<b>Total BROTHER MOBILE SOLUTIONS INC</b>		\$223.33		
<hr/>					
Paid Chk# 037460	2/17/2011	<b>CORNER MART</b>			
E 208-49020-406	Trail Maintenance		\$20.42		GAS-TRAILS
E 101-42110-212	Auto Expense (Fuel/Repair)		\$808.58		GAS-POLICE
E 700-50000-212	Auto Expense (Fuel/Repair)		\$128.00		GAS-JP
E 603-49450-212	Auto Expense (Fuel/Repair)		\$82.80		GAS-SEWER
E 101-45200-212	Auto Expense (Fuel/Repair)		\$271.50		GAS-PARKS
E 101-43000-212	Auto Expense (Fuel/Repair)		\$454.30		GAS-PW
	<b>Total CORNER MART</b>		\$1,765.60		
<hr/>					
Paid Chk# 037461	2/17/2011	<b>CUSTOM FIRE APARATUS</b>			
E 101-42280-221	Equipment Parts/Repairs		\$160.06	13722	TRUCK PARTS
	<b>Total CUSTOM FIRE APARATUS</b>		\$160.06		
<hr/>					
Paid Chk# 037462	2/17/2011	<b>DOVE FRETLAND &amp; VAN VALKENBURG</b>			
E 101-41610-304	Legal Fees		\$1,195.00		CIVIL RETAINER
E 101-41610-304	Legal Fees		\$3,110.43		CRIMINAL RETAINER
	<b>tal DOVE FRETLAND &amp; VAN VALKENBURG</b>		\$4,305.43		
<hr/>					
Paid Chk# 037463	2/17/2011	<b>DRAGT, TROY</b>			
R 602-37100	Water Sales		\$18.00	00-10670-00-6	REFUND OVERPAYMENT
R 603-37200	Sewer Sales		\$18.00	00-10670-00-6	REFUND OVERPAYMENT
	<b>Total DRAGT, TROY</b>		\$36.00		
<hr/>					
Paid Chk# 037464	2/17/2011	<b>E.C.M. PUBLISHERS, INC.</b>			
E 101-45200-437	Other Miscellaneous		\$20.00	224034	WARMING HSE ATTENDANT AD
E 101-41110-351	Legal Notices Publishing		\$18.20	99389	PUBLIC HEARING-SCDG AD
E 603-49450-343	Other Advertising		\$68.25	99719	BID AD-LIFT STATION REPAIR PRJT
	<b>Total E.C.M. PUBLISHERS, INC.</b>		\$106.45		
<hr/>					
Paid Chk# 037465	2/17/2011	<b>EGGENS BULK SERVICE</b>			
E 101-43000-221	Equipment Parts/Repairs		\$118.03	103253	PARTS-PW
	<b>Total EGGENS BULK SERVICE</b>		\$118.03		
<hr/>					
Paid Chk# 037466	2/17/2011	<b>FINANCE &amp; COMMERCE INC</b>			
E 603-49450-343	Other Advertising		\$130.94	20819919	BID AD-MAIN LIFT STATION REPAIRS
	<b>Total FINANCE &amp; COMMERCE INC</b>		\$130.94		
<hr/>					
Paid Chk# 037467	2/17/2011	<b>FIRST LAB</b>			

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FEBRUARY 2011

			Check Amt	Invoice	Comment
E 101-43000-305	Medical and Dental Fees		\$74.95	357435	DRUG SCREEN
<b>Total FIRST LAB</b>			\$74.95		
<hr/>					
Paid Chk# 037468	2/17/2011	<b>GERADS, JESSE</b>			
E 101-42280-221	Equipment Parts/Repairs		\$100.00		TRUCK MAINTENANCE
<b>Total GERADS, JESSE</b>			\$100.00		
<hr/>					
Paid Chk# 037469	2/17/2011	<b>GRANITE ELECTRONICS</b>			
E 101-42280-226	Radio Repair		\$212.41	061686	PAGER REPAIR
E 602-49400-226	Radio Repair		\$120.00	239512	PAGER REPAIR
E 101-42280-226	Radio Repair		\$36.95	239623	PAGER REPAIR
G 101-20200	Accounts Payable		\$1,499.50	239659	DIGITAL CAMERA INSTALL
G 101-20200	Accounts Payable		\$227.97	239661	DIGITAL CAMERA INSTALL
<b>Total GRANITE ELECTRONICS</b>			\$2,096.83		
<hr/>					
Paid Chk# 037470	2/17/2011	<b>HALI-BRITE INC.</b>			
E 101-49810-221	Equipment Parts/Repairs		\$213.35	17236	PARTS-AIRPORT
<b>Total HALI-BRITE INC.</b>			\$213.35		
<hr/>					
Paid Chk# 037471	2/17/2011	<b>HARDY AUTO PARTS</b>			
E 101-43000-221	Equipment Parts/Repairs		\$94.92	071273	PARTS-PW
E 101-43000-215	Shop Supplies		\$5.33	071507	SHOP SUPPLIES-PW
<b>Total HARDY AUTO PARTS</b>			\$100.25		
<hr/>					
Paid Chk# 037472	2/17/2011	<b>HAWKINS, INC.</b>			
E 602-49400-216	Chemicals and Chem Products		\$1,803.69	3191313	CHEMICALS
<b>Total HAWKINS, INC.</b>			\$1,803.69		
<hr/>					
Paid Chk# 037473	2/17/2011	<b>HD SUPPLY WATERWORKS, LTD</b>			
E 602-49400-218	Parts - Water Dept.		\$96.27	2491867	PARTS
<b>Total HD SUPPLY WATERWORKS, LTD</b>			\$96.27		
<hr/>					
Paid Chk# 037474	2/17/2011	<b>HJORT EXCAVATING</b>			
E 602-49400-310	Other Professional Services		\$2,510.00	2011.33	WATERMAIN RPR (680 CENTRAL AVE S)
<b>Total HJORT EXCAVATING</b>			\$2,510.00		
<hr/>					
Paid Chk# 037475	2/17/2011	<b>JOHNSON'S AUTO TRANSPORT/TOW</b>			
E 101-42110-310	Other Professional Services		\$100.00	2286	TOW-CHEVY CAVALIER
<b>Total JOHNSON'S AUTO TRANSPORT/TOW</b>			\$100.00		
<hr/>					
Paid Chk# 037476	2/17/2011	<b>KDV TECHNOLOGY AND CONSULTING</b>			
E 101-41940-309	EDP, Software and Design		\$34.00	6956	JAN EMAIL FILTERING
G 101-20200	Accounts Payable		\$16.80	6956	DEC ADDITNL EMAIL FILTERING
<b>Total KDV TECHNOLOGY AND CONSULTING</b>			\$50.80		
<hr/>					
Paid Chk# 037477	2/17/2011	<b>KOCH'S HARDWARE HANK</b>			
E 101-43000-215	Shop Supplies		\$50.48		SHOP SUPPLIES-PW
E 101-45200-215	Shop Supplies		\$87.40		SUPPLIES-RINK
E 101-45200-221	Equipment Parts/Repairs		\$9.41		PARTS-PARKS
E 101-43000-240	Small Tools and Minor Equip		\$30.98		TORCH KIT-PW
E 602-49400-217	Other Operating Supplies		\$12.87		SUPPLIES-WATER
E 101-42280-217	Other Operating Supplies		\$32.04		SUPPLIES-FIRE
E 101-45200-215	Shop Supplies		\$120.83		SHOP SUPPLIES-PARKS
E 101-45200-434	Uniforms		\$53.33		FOOTWEAR-RINK
<b>Total KOCH'S HARDWARE HANK</b>			\$397.34		
<hr/>					
Paid Chk# 037478	2/17/2011	<b>M.E. PLUMBING &amp; HEATING</b>			
E 101-42280-401	Repairs/Maint Buildings		\$432.25	30932	BUILDING REPAIR

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			Check Amt	Invoice	Comment
<b>Total M.E. PLUMBING &amp; HEATING</b>			\$432.25		
Paid Chk#	037479	2/17/2011	<b>M.G.F.O.A.</b>		
E 101-41940-433	Dues and Subscriptions		\$60.00		2011 ANNUAL DUES-GANN
<b>Total M.G.F.O.A.</b>			\$60.00		
Paid Chk#	037480	2/17/2011	<b>MANEY INTERNATIONAL</b>		
E 101-43000-221	Equipment Parts/Repairs		\$0.50		FINANCE CHG-PARTS-PW
G 101-20200	Accounts Payable		\$13.54	563629	PARTS-PW
G 101-20200	Accounts Payable		\$105.85	564396	PARTS-PW
G 101-20200	Accounts Payable		(\$87.51)	CM564394	CREDIT-PARTS-PW
<b>Total MANEY INTERNATIONAL</b>			\$32.38		
Paid Chk#	037481	2/17/2011	<b>MED-COMPASS, INC.</b>		
E 101-42280-305	Medical and Dental Fees		\$1,100.00	17012	18 SCBA EXAMS
<b>Total MED-COMPASS, INC.</b>			\$1,100.00		
Paid Chk#	037482	2/17/2011	<b>MEYER'S MILACA BTB</b>		
E 101-45200-215	Shop Supplies		\$46.98	2071	SHOP SUPPLIES-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$33.06	2071	PARTS-PARKS
<b>Total MEYER'S MILACA BTB</b>			\$80.04		
Paid Chk#	037483	2/17/2011	<b>MILACA AUTO VALUE</b>		
E 602-49400-221	Equipment Parts/Repairs		\$1.96	1302823	PARTS-WATER
E 101-45200-221	Equipment Parts/Repairs		\$2.87	1302823	PARTS-PARKS
E 101-43000-221	Equipment Parts/Repairs		\$146.08	1302823	PARTS-PW
E 101-43000-221	Equipment Parts/Repairs		\$36.69	1302823	SWEEPER PARTS-PW
E 101-43000-215	Shop Supplies		\$42.88	1302823	SHOP SUPPLIES-PW
<b>Total MILACA AUTO VALUE</b>			\$230.48		
Paid Chk#	037484	2/17/2011	<b>MILACA DEPOT FLORAL</b>		
E 101-42280-437	Other Miscellaneous		\$50.00	4815	GERARDS SERVICE
<b>Total MILACA DEPOT FLORAL</b>			\$50.00		
Paid Chk#	037485	2/17/2011	<b>MILLE LACS CO. AUDITOR</b>		
G 101-20200	Accounts Payable		\$10,856.00		2010 ASSESSOR FEE
E 101-41940-201	Accessories (paper, pens, etc)		\$409.00		PARCEL REPORTS
<b>Total MILLE LACS CO. AUDITOR</b>			\$11,265.00		
Paid Chk#	037486	2/17/2011	<b>MILLE LACS CO. RECORDER</b>		
E 200-46500-437	Other Miscellaneous		\$46.00		RECORDING FEE-FORFEITED PROPERTY
<b>Total MILLE LACS CO. RECORDER</b>			\$46.00		
Paid Chk#	037487	2/17/2011	<b>MILLE LACS VETERINARY CLINIC</b>		
G 410-20200	Accounts Payable		\$3,870.56		DEVELOPER 90%-TIF4-7(76)
<b>Total MILLE LACS VETERINARY CLINIC</b>			\$3,870.56		
Paid Chk#	037488	2/17/2011	<b>MILLER, PATTI</b>		
E 101-49910-208	Training and Travel		\$113.49		JAN 2011 OGILVIE MILEAGE
<b>Total MILLER, PATTI</b>			\$113.49		
Paid Chk#	037489	2/17/2011	<b>MN COPY SYSTEMS, INC.</b>		
E 101-41940-310	Other Professional Services		(\$2.73)	4824	CREDIT-INSTALL PRINTER DRIVER
E 101-41940-310	Other Professional Services		\$97.08	63581	JAN COPIER MAINTENANCE
G 101-20200	Accounts Payable		\$97.07	63581	DEC COPIER MAINTENANCE
<b>Total MN COPY SYSTEMS, INC.</b>			\$191.42		
Paid Chk#	037490	2/17/2011	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		
E 700-50000-433	Dues and Subscriptions		\$25.00	BO 01757	BLDG OFFICIAL CEU REPORT

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<b>Total MN DEPT OF LABOR &amp; INDUSTRY</b>			\$25.00		
<hr/>					
Paid Chk#	037491	2/17/2011	<b>MN VALLEY TESTING LABS</b>		
E 602-49400-310	Other Professional Services		\$71.00	532750	TESTING
E 602-49400-310	Other Professional Services		\$71.00	536224	TESTING
<b>Total MN VALLEY TESTING LABS</b>			\$142.00		
<hr/>					
Paid Chk#	037492	2/17/2011	<b>MTI DISTRIBUTING</b>		
E 101-45200-221	Equipment Parts/Repairs		\$85.19	770410	TORO HEAT SWITCH-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$62.27	771366	VALVE FOR TORO MOWER-PARKS
<b>Total MTI DISTRIBUTING</b>			\$147.46		
<hr/>					
Paid Chk#	037493	2/17/2011	<b>OAK GROVE COMMERCIAL MTG LLC</b>		
G 407-20200	Accounts Payable		\$22,847.37		DEVELOPERS 90%-TIF2-6 (75)
<b>Total OAK GROVE COMMERCIAL MTG LLC</b>			\$22,847.37		
<hr/>					
Paid Chk#	037494	2/17/2011	<b>POWERPLAN</b>		
G 101-20200	Accounts Payable		\$32.07	P40887	TURN SIGNAL-PW
G 101-20200	Accounts Payable		\$196.03	P41012	ACCUATOR-PW
G 101-20200	Accounts Payable		\$139.84	P41013	ACCUATOR-PW
G 101-20200	Accounts Payable		\$214.51	P41250	SUPPLIES-PW
<b>Total POWERPLAN</b>			\$582.45		
<hr/>					
Paid Chk#	037495	2/17/2011	<b>PRYZMUS, JOHN</b>		
G 409-20200	Accounts Payable		\$29,678.56		2010 DEVELOPER TAX INCREMENT
<b>Total PRYZMUS, JOHN</b>			\$29,678.56		
<hr/>					
Paid Chk#	037496	2/17/2011	<b>QUILL CORPORATION</b>		
E 619-49900-240	Small Tools and Minor Equip		\$67.32	1467443	KEYBOARD DRAWER-DEP REG
E 101-42110-240	Small Tools and Minor Equip		\$125.03	1467443	PORTABLE HARD DRIVE-POLICE
E 101-41940-201	Accessories (paper, pens, etc)		\$21.15	1864280	ENVELOPES-CITY
E 101-42110-201	Accessories (paper, pens, etc)		\$107.49	1866133	OFFICE SUPPLIES-POLICE
E 619-49900-201	Accessories (paper, pens, etc)		\$51.89	1867360	OFFICE SUPPLIES-DEP REG
E 101-41510-201	Accessories (paper, pens, etc)		\$75.02	2087909	PRINTER TONER-TREASURER
<b>Total QUILL CORPORATION</b>			\$447.90		
<hr/>					
Paid Chk#	037497	2/17/2011	<b>SANDERSON, ALYCE</b>		
E 101-41940-217	Other Operating Supplies		\$10.18		SUPPLIES-CITY
E 101-45500-217	Other Operating Supplies		\$19.71		SUPPLIES-LIBRARY
E 101-41940-217	Other Operating Supplies		\$19.65		SUPPLIES-CITY
<b>Total SANDERSON, ALYCE</b>			\$49.54		
<hr/>					
Paid Chk#	037498	2/17/2011	<b>ST. CLOUD OVERHEAD DOOR CO.</b>		
E 101-43000-401	Repairs/Maint Buildings		\$811.18	106697	GARAGE DOOR OPENER-PW
E 101-42110-437	Other Miscellaneous		\$228.48	107062	GARAGE DOOR REPAIR-PD
<b>Total ST. CLOUD OVERHEAD DOOR CO.</b>			\$1,039.66		
<hr/>					
Paid Chk#	037499	2/17/2011	<b>TIMMER IMPLEMENT</b>		
E 101-43000-221	Equipment Parts/Repairs		\$126.25	278608	PARTS-PW
<b>Total TIMMER IMPLEMENT</b>			\$126.25		
<hr/>					
Paid Chk#	037500	2/17/2011	<b>UNITED PARCEL SERVICE</b>		
E 101-42110-437	Other Miscellaneous		\$16.43	937272031	SHIPPING-TASER
<b>Total UNITED PARCEL SERVICE</b>			\$16.43		
<hr/>					
Paid Chk#	037501	2/17/2011	<b>UNLIMITED SUPPLIES INC</b>		
G 101-20200	Accounts Payable		\$233.15	162278	PARTS-PW
E 101-43000-221	Equipment Parts/Repairs		\$169.54	162317	STORAGE BIN-PW

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	Check Amt	Invoice	Comment
Total UNLIMITED SUPPLIES INC	\$402.69		
10100 General Bank	\$99,729.47		

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$35,246.39
200 ECONOMIC DEV. FUND	\$73.65
208 CHARITABLE GAMBLING FUND	\$40.42
381 2009 GO EQUIP CERTIFICATE	\$2,435.00
407 TIF# 2-6 (APARTMENTS)	\$22,847.37
409 TIF# 5 (MIDDLE SCHOOL)	\$29,678.56
410 TIF #4-7	\$3,870.56
602 WATER FUND	\$4,850.30
603 SEWER FUND	\$299.99
619 DEPUTY REGISTRAR FUND	\$234.23
700 BRAHAM-MILACA JOINT POWERS	\$153.00
	\$99,729.47

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**10100 General Bank**

<b>Paid Chk# 037354 1/4/2011 BLUE CROSS BLUE SHIELD OF MINN</b>					
G 101-21706	Medical Insur.	\$12,459.00	7S034-M0 4		MEDICAL INSUR-JAN
<b>Total BLUE CROSS BLUE SHIELD OF MINN</b>		<b>\$12,459.00</b>			
<b>Paid Chk# 037355 1/4/2011 CROW WING COUNTY SHERIFF</b>					
E 101-42110-208	Training and Travel	\$50.00			DATA PRACTICES TRNG-AGUILERA
<b>Total CROW WING COUNTY SHERIFF</b>		<b>\$50.00</b>			
<b>Paid Chk# 037356 1/4/2011 FRONTIER</b>					
E 602-49400-321	Telephone	\$1.92	983-0121		PHONE SVC-WATER
E 101-49810-321	Telephone	\$49.26	983-2648		PHONE SVC-AIRPORT
E 101-41940-321	Telephone	\$186.45	983-3141		PHONE SVC-CITY HALL
E 101-45500-321	Telephone	\$16.20	983-3141		PHONE SVC-LIBRARY
E 101-41940-321	Telephone	\$47.56	983-3142		PHONE SVC-CITY HALL
E 619-49900-321	Telephone	\$89.54	983-3143		PHONE SVC-DEP REG
E 101-42280-321	Telephone	\$47.98	983-3465		PHONE SVC-FIRE
E 101-45200-321	Telephone	\$43.70	983-5729		PHONE SVC-PARKS
E 602-49400-321	Telephone	\$143.33	983-6134		PHONE SVC-WATER
E 101-42110-321	Telephone	\$93.86	983-6166		PHONE SVC-POLICE
E 101-43000-321	Telephone	\$101.08	983-6547		PHONE SVC-PW
<b>Total FRONTIER</b>		<b>\$820.88</b>			
<b>Paid Chk# 037357 1/4/2011 JIM'S MILLE LACS DISPOSAL</b>					
G 101-20200	Accounts Payable	\$25.00	211948		GARBAGE-FIRE
G 101-20200	Accounts Payable	\$23.47	211948		GARBAGE-PARKS
G 101-20200	Accounts Payable	\$41.73	211948		GARBAGE-CITY
G 101-20200	Accounts Payable	\$3,010.00	302877		SNOW REMOVAL-DEC
<b>Total JIM'S MILLE LACS DISPOSAL</b>		<b>\$3,100.20</b>			
<b>Paid Chk# 037358 1/4/2011 L.E.L.S.</b>					
G 101-21710	Union Dues	\$196.05	LOCAL #238		POLICE UNION DUES-JAN
<b>Total L.E.L.S.</b>		<b>\$196.05</b>			
<b>Paid Chk# 037359 1/4/2011 MILACA BLDG CENTER</b>					
G 602-20200	Accounts Payable	\$2.39			SUPPLIES-WATER
G 101-20200	Accounts Payable	\$32.72			SHOP SUPPLIES-PARKS
G 101-20200	Accounts Payable	\$54.93			SHOP SUPPLIES-PW
<b>Total MILACA BLDG CENTER</b>		<b>\$90.04</b>			
<b>Paid Chk# 037360 1/4/2011 MILLE LACS CO. SHERIFF</b>					
E 101-42110-309	EDP, Software and Design	\$3,150.00			2011 CAD/RMS/MOBILE MAINT
<b>Total MILLE LACS CO. SHERIFF</b>		<b>\$3,150.00</b>			
<b>Paid Chk# 037361 1/4/2011 MN BENEFITS</b>					
G 101-21709	Life Insur.	\$179.19			LIFE/DENTAL-JAN 2011
G 101-21712	Dental	\$159.32			LIFE/DENTAL-JAN 2011
<b>Total MN BENEFITS</b>		<b>\$338.51</b>			
<b>Paid Chk# 037362 1/4/2011 MN STATE AUDITOR</b>					
E 101-41510-208	Training and Travel	\$125.00			CONF REGISTRATION-1/26-GANN
<b>Total MN STATE AUDITOR</b>		<b>\$125.00</b>			
<b>Paid Chk# 037363 1/4/2011 SELECT ACCOUNT-HSA</b>					
G 101-21705	Health Saving Account	\$13,462.50			1ST QTR CONTRIBUTIONS
<b>Total SELECT ACCOUNT-HSA</b>		<b>\$13,462.50</b>			
<b>Paid Chk# 037364 1/4/2011 SENTRY SYSTEMS, INC.</b>					

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			Check Amt	Invoice	Comment
E 101-41940-310	Other Professional Services		\$604.16	632193	2011 ALARM MONITORING-CITY HALL
E 101-45500-310	Other Professional Services		\$37.10	632193	DAILY TEST-LIBRARY
E 101-45500-310	Other Professional Services		\$340.04	632193	COMMERCIAL MONITORING-LIBRARY
E 101-45500-310	Other Professional Services		\$383.07	632193	ANNUAL PANEL TEST-LIBRARY
<b>Total SENTRY SYSTEMS, INC.</b>			<b>\$1,364.37</b>		
<hr/>					
Paid Chk# 037365	1/4/2011	<b>SPRINT PCS</b>			
E 101-45200-321	Telephone		\$33.14	613620816	JAN CELL SERVICE
E 101-43000-321	Telephone		\$33.14	613620816	JAN CELL SERVICE
E 101-42280-321	Telephone		\$33.13	613620816	JAN CELL SERVICE
<b>Total SPRINT PCS</b>			<b>\$99.41</b>		
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Paid Chk# 037366	1/4/2011	<b>USABLE LIFE</b>			
G 101-21707	Disability		\$231.75	101408001G	DISABILITY/LIFE-JAN
<b>Total USABLE LIFE</b>			<b>\$231.75</b>		
<hr/>					
Paid Chk# 037435	1/24/2011	<b>BLUE CROSS BLUE SHIELD OF MINN</b>			
G 101-21706	Medical Insur.		\$12,454.00	7S034-M0 4	MEDICAL INSUR-FEB 2011
<b>Total BLUE CROSS BLUE SHIELD OF MINN</b>			<b>\$12,454.00</b>		
<hr/>					
Paid Chk# 037436	1/24/2011	<b>L.E.L.S.</b>			
G 101-21710	Union Dues		\$196.05	LOCAL #238	POLICE UNION DUES-FEB 2011
<b>Total L.E.L.S.</b>			<b>\$196.05</b>		
<hr/>					
Paid Chk# 037437	1/24/2011	<b>MN BENEFITS</b>			
G 101-21709	Life Insur.		\$179.19		LIFE/DENTAL-FEB 2011
G 101-21712	Dental		\$159.32		LIFE/DENTAL-FEB 2011
<b>Total MN BENEFITS</b>			<b>\$338.51</b>		
<hr/>					
Paid Chk# 037438	1/24/2011	<b>UNITED PARCEL SERVICE</b>			
E 101-43000-221	Equipment Parts/Repairs		\$16.74	93Y2Y2021	SHIPPING-MANEY INT'L
<b>Total UNITED PARCEL SERVICE</b>			<b>\$16.74</b>		
<hr/>					
Paid Chk# 037439	1/24/2011	<b>USABLE LIFE</b>			
G 101-21707	Disability		\$231.85	101408001G	DISABILITY/LIFE-FEB 2011
<b>Total USABLE LIFE</b>			<b>\$231.85</b>		
<hr/>					
Paid Chk# 037440	1/24/2011	<b>VERIZON WIRELESS</b>			
E 602-49400-321	Telephone		\$26.02	2514084124	JAN WIRELESS ROUTER SVC
E 101-42110-321	Telephone		\$52.04	2514084124	JAN WIRELESS ROUTER SVC
<b>Total VERIZON WIRELESS</b>			<b>\$78.06</b>		
<hr/>					
Paid Chk# 037441	1/28/2011	<b>U.S. POSTMASTER</b>			
E 603-49450-322	Postage		\$99.02		JAN BILLINGS
E 602-49400-322	Postage		\$99.01		JAN BILLINGS
<b>Total U.S. POSTMASTER</b>			<b>\$198.03</b>		
<b>10100 General Bank</b>			<b>\$49,000.95</b>		

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$48,539.72
602 WATER FUND	\$272.67
603 SEWER FUND	\$99.02
619 DEPUTY REGISTRAR FUND	\$89.54
	<b>\$49,000.95</b>

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**10900 Liquor Bank**

<b>10900 Liquor Bank</b>			
<b>Paid Chk# 911001E 1/14/2011 MILACA, CITY OF (WATER/SEWER)</b>			
G 609-20200	Accounts Payable	\$26.54	01-00015990 WATER/SEWER
<b>Total MILACA, CITY OF (WATER/SEWER)</b>		<b>\$26.54</b>	
<b>Paid Chk# 911002E 1/7/2011 EAST CENTRAL ENERGY</b>			
G 609-20200	Accounts Payable	\$1,782.42	7115200 ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>		<b>\$1,782.42</b>	
<b>Paid Chk# 911003E 1/11/2011 CENTERPOINT ENERGY</b>			
G 609-20200	Accounts Payable	\$522.79	128-000-782-1 NATURAL GAS
<b>Total CENTERPOINT ENERGY</b>		<b>\$522.79</b>	
<b>Paid Chk# 911004E 1/19/2011 MN DEPT OF REVENUE</b>			
G 609-20800	Sales Tax Payable	\$15,782.00	9576201 LIQUOR SALES TAX
<b>Total MN DEPT OF REVENUE</b>		<b>\$15,782.00</b>	
<b>10900 Liquor Bank</b>		<b>\$18,113.75</b>	

**Fund Summary**

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$18,113.75
	<b>\$18,113.75</b>

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**10900 Liquor Bank**

<b>Paid Chk# 021705 2/10/2011 JIM'S MILLE LACS DISPOSAL</b>					
E 609-49750-384	Refuse/Garbage Disposal	\$91.26	219225		REFUSE COLLECTION
<b>Total JIM'S MILLE LACS DISPOSAL</b>		\$91.26			
<b>Paid Chk# 021706 2/17/2011 AMERICAN BOTTLING CO.</b>					
E 609-49750-254	Mix/Non Alcoholic	\$89.16	2462602926		NA
E 609-49750-254	Mix/Non Alcoholic	\$90.64	2562602806		NA
<b>Total AMERICAN BOTTLING CO.</b>		\$179.80			
<b>Paid Chk# 021707 2/17/2011 AMERIPRIDE</b>					
E 609-49750-310	Other Professional Services	\$30.04	2200067713		RUGS
E 609-49750-310	Other Professional Services	\$68.27	2200070264		RUGS
E 609-49750-310	Other Professional Services	\$30.04	2200072851		RUGS
E 609-49750-310	Other Professional Services	\$69.00	2200075382		RUGS
<b>Total AMERIPRIDE</b>		\$197.35			
<b>Paid Chk# 021708 2/17/2011 CRYSTAL SPRINGS ICE</b>					
E 609-49750-259	Other For Resale	\$134.00	110189		ICE
<b>Total CRYSTAL SPRINGS ICE</b>		\$134.00			
<b>Paid Chk# 021709 2/17/2011 EXTREME BEVERAGES, LLC</b>					
E 609-49750-254	Mix/Non Alcoholic	\$71.00	315478		NA
<b>Total EXTREME BEVERAGES, LLC</b>		\$71.00			
<b>Paid Chk# 021710 2/17/2011 GODFATHER'S EXTERMINATING</b>					
E 609-49750-310	Other Professional Services	\$51.21	26420405		PEST CONTROL
<b>Total GODFATHER'S EXTERMINATING</b>		\$51.21			
<b>Paid Chk# 021711 2/17/2011 GRANITE CITY JOBBING</b>					
E 609-49750-256	Tobacco Products For Resale	\$581.68	669361		TOBACCO
E 609-49750-259	Other For Resale	\$16.24	669361		MISC
E 609-49750-217	Other Operating Supplies	\$8.55	669361		KIDDIE KANDY
E 609-49750-333	Freight and Express	\$4.25	669361		DELIVERY
E 609-49750-254	Mix/Non Alcoholic	\$27.39	669361		NA
E 609-49750-259	Other For Resale	\$70.63	670003		MISC
E 609-49750-256	Tobacco Products For Resale	\$581.06	670003		TOBACCO
E 609-49750-214	Liquor Store Paper Supplies	\$14.77	670003		PAPER SUPPLIES
E 609-49750-333	Freight and Express	\$4.25	670003		DELIVERY
E 609-49750-333	Freight and Express	\$4.25	670724		DELIVERY
E 609-49750-256	Tobacco Products For Resale	\$846.78	670724		TOBACCO
E 609-49750-259	Other For Resale	\$79.10	670724		MISC
E 609-49750-217	Other Operating Supplies	\$8.55	670724		KIDDIE KANDY
E 609-49750-254	Mix/Non Alcoholic	\$11.73	670724		NA
E 609-49750-333	Freight and Express	\$4.25	671432		DELIVERY
E 609-49750-256	Tobacco Products For Resale	\$547.25	671432		TOBACCO
E 609-49750-259	Other For Resale	\$86.50	671432		MISC
E 609-49750-254	Mix/Non Alcoholic	\$8.25	671432		NA
E 609-49750-217	Other Operating Supplies	\$8.55	671432		KIDDIE KANDY
<b>Total GRANITE CITY JOBBING</b>		\$2,914.03			
<b>Paid Chk# 021712 2/17/2011 KOCH'S HARDWARE HANK</b>					
E 609-49750-217	Other Operating Supplies	\$30.74			BATTERIES
<b>Total KOCH'S HARDWARE HANK</b>		\$30.74			
<b>Paid Chk# 021713 2/17/2011 M. AMUNDSON LLP</b>					
E 609-49750-256	Tobacco Products For Resale	\$205.64	101548		TOBACCO
E 609-49750-259	Other For Resale	\$237.90	101548		MISC

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			Check Amt	Invoice	Comment
E 609-49750-259	Other For Resale		\$295.85	101998	MISC
E 609-49750-256	Tobacco Products For Resale		\$739.54	101998	TOBACCO
E 609-49750-256	Tobacco Products For Resale		\$231.69	102485	TOBACCO
E 609-49750-259	Other For Resale		\$165.10	102485	MISC
E 609-49750-256	Tobacco Products For Resale		\$655.66	102710	TOBACCO
E 609-49750-259	Other For Resale		\$127.75	102710	MISC
<b>Total M. AMUNDSON LLP</b>			<b>\$2,659.13</b>		
<hr/>					
Paid Chk# 021714	2/17/2011	<b>MILACA UNCLAIMED FREIGHT</b>			
E 609-49750-217	Other Operating Supplies		\$19.13		CLEANING SUPPLIES
E 609-49750-217	Other Operating Supplies		\$14.27		WINE TASTING SUPPLIES
E 609-49750-217	Other Operating Supplies		\$16.65		SUPPLIES
E 609-49750-217	Other Operating Supplies		\$8.91		SUPPLIES
<b>Total MILACA UNCLAIMED FREIGHT</b>			<b>\$58.96</b>		
<hr/>					
Paid Chk# 021715	2/17/2011	<b>MILLER TRUCKING</b>			
E 609-49750-333	Freight and Express		\$151.73	2772	DELIVERY
<b>Total MILLER TRUCKING</b>			<b>\$151.73</b>		
<hr/>					
Paid Chk# 021716	2/17/2011	<b>QUILL CORPORATION</b>			
E 609-49750-201	Accessories (paper, pens, etc)		\$45.29	1864280	LAMINATING SHEETS
<b>Total QUILL CORPORATION</b>			<b>\$45.29</b>		
<hr/>					
Paid Chk# 021717	2/17/2011	<b>ST. CLOUD REFRIGERATION</b>			
E 609-49750-310	Other Professional Services		\$293.00	226792	HVAC MAINTENANCE
<b>Total ST. CLOUD REFRIGERATION</b>			<b>\$293.00</b>		
<hr/>					
Paid Chk# 021718	2/17/2011	<b>TEALS MARKET</b>			
E 609-49750-217	Other Operating Supplies		\$13.17	3000971259	WINE TASTING SUPPLIES
<b>Total TEALS MARKET</b>			<b>\$13.17</b>		
<hr/>					
Paid Chk# 021719	2/17/2011	<b>TRAVELERS DIRECTORY SERVICE</b>			
E 609-49750-343	Other Advertising		\$189.00		ADVERTISING
<b>Total TRAVELERS DIRECTORY SERVICE</b>			<b>\$189.00</b>		
<hr/>					
Paid Chk# 021720	2/17/2011	<b>VIKING BOTTLING CO.</b>			
E 609-49750-254	Mix/Non Alcoholic		\$127.65	25309755	NA
E 609-49750-254	Mix/Non Alcoholic		\$308.10	25309933	NA
E 609-49750-254	Mix/Non Alcoholic		\$251.65	25310115	NA
<b>Total VIKING BOTTLING CO.</b>			<b>\$687.40</b>		
<b>10900 Liquor Bank</b>			<b>\$7,767.07</b>		
<hr/>					
<b>Fund Summary</b>					
<b>10900 Liquor Bank</b>					
609 MUNICIPAL LIQUOR FUND			\$7,767.07		
			<b>\$7,767.07</b>		

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Check Amt Invoice Comment

**10900 Liquor Bank**

Paid Chk#	Date	Vendor	Account	Check Amt	Invoice	Comment
021659	1/4/2011	<b>BERNICKS</b>				
G 609-20200		Accounts Payable	\$620.00	106112	BEER	
G 609-20200		Accounts Payable	\$38.85	108510	NA	
G 609-20200		Accounts Payable	\$351.05	108511	BEER	
G 609-20200		Accounts Payable	\$53.40	110845	NA	
G 609-20200		Accounts Payable	\$484.30	110846	BEER	
G 609-20200		Accounts Payable	\$100.50	113334	NA	
G 609-20200		Accounts Payable	\$986.93	113335	BEER	
G 609-20200		Accounts Payable	\$435.55	115449	BEER	
G 609-20200		Accounts Payable	\$40.80	115450	WINE	
G 609-20200		Accounts Payable	\$14.40	73265	NA	
G 609-20200		Accounts Payable	\$44.80	73335	NA	
G 609-20200		Accounts Payable	\$22.48	73388	NA	
<b>Total BERNICKS</b>				<b>\$3,193.06</b>		

Paid Chk#	Date	Vendor	Account	Check Amt	Invoice	Comment
021660	1/4/2011	<b>C &amp; L DISTRIBUTING CO.</b>				
G 609-20200		Accounts Payable	\$68.00	268093	NA	
G 609-20200		Accounts Payable	\$10,855.65	268093	BEER	
G 609-20200		Accounts Payable	(\$30.00)	268093	DEPOSITS	
G 609-20200		Accounts Payable	\$4,950.65	268961	BEER	
G 609-20200		Accounts Payable	\$82.20	268961	NA	
G 609-20200		Accounts Payable	\$46.10	269249	BEER	
G 609-20200		Accounts Payable	\$8,240.40	269773	BEER	
G 609-20200		Accounts Payable	\$3,448.15	270566	BEER	
G 609-20200		Accounts Payable	\$225.30	270566	NA	
G 609-20200		Accounts Payable	\$7,761.60	271472	BEER	
<b>Total C &amp; L DISTRIBUTING CO.</b>				<b>\$35,648.05</b>		

Paid Chk#	Date	Vendor	Account	Check Amt	Invoice	Comment
021661	1/4/2011	<b>DAHLHEIMER DISTRIBUTING CO.</b>				
G 609-20200		Accounts Payable	\$444.40	30693	BEER	
G 609-20200		Accounts Payable	\$129.40	31344	BEER	
G 609-20200		Accounts Payable	\$209.95	31428	NA	
G 609-20200		Accounts Payable	\$11,832.26	31428	BEER	
G 609-20200		Accounts Payable	\$93.75	31459	BEER	
G 609-20200		Accounts Payable	\$110.00	32099	BEER	
G 609-20200		Accounts Payable	\$30.00	32099	DEPOSITS	
G 609-20200		Accounts Payable	\$230.40	32110	BEER	
G 609-20200		Accounts Payable	\$751.72	32171	BEER	
G 609-20200		Accounts Payable	(\$30.00)	32333	DEPOSITS	
G 609-20200		Accounts Payable	\$960.50	32333	BEER	
G 609-20200		Accounts Payable	\$998.15	32859	BEER	
G 609-20200		Accounts Payable	\$1,718.00	33074	BEER	
G 609-20200		Accounts Payable	\$30.00	33164	DEPOSITS	
G 609-20200		Accounts Payable	\$176.75	33164	BEER	
<b>Total DAHLHEIMER DISTRIBUTING CO.</b>				<b>\$17,685.28</b>		

Paid Chk#	Date	Vendor	Account	Check Amt	Invoice	Comment
021662	1/4/2011	<b>FRONTIER</b>				
E 609-49750-321		Telephone	\$103.61	320983625511	JAN PHONE SVC	
<b>Total FRONTIER</b>				<b>\$103.61</b>		

Paid Chk#	Date	Vendor	Account	Check Amt	Invoice	Comment
021663	1/4/2011	<b>J.J. TAYLOR DIST OF MN</b>				
G 609-20200		Accounts Payable	\$186.20	1504397	BEER	
G 609-20200		Accounts Payable	\$3.00	1504397	DELIVERY	
<b>Total J.J. TAYLOR DIST OF MN</b>				<b>\$189.20</b>		

Paid Chk#	Date	Vendor	Account	Check Amt	Invoice	Comment
021664	1/4/2011	<b>JIM'S MILLE LACS DISPOSAL</b>				
G 609-20200		Accounts Payable	\$67.86	219225	REFUSE COLLECTION	

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		Check Amt	Invoice	Comment
<b>Total JIM'S MILLE LACS DISPOSAL</b>		\$67.86		
<hr/>				
Paid Chk#	021665	1/4/2011	<b>JOHNSON BROTHERS LIQUOR CO.</b>	
G 609-20200	Accounts Payable	\$1.57	1939419	DELIVERY
G 609-20200	Accounts Payable	\$136.46	1955921	DELIVERY
G 609-20200	Accounts Payable	\$2,328.08	1955921	LIQUOR
G 609-20200	Accounts Payable	\$2,241.83	1955921	WINE
G 609-20200	Accounts Payable	\$32.00	1955921	NA
G 609-20200	Accounts Payable	\$241.28	1960101	DELIVERY
G 609-20200	Accounts Payable	\$745.73	1960101	WINE
G 609-20200	Accounts Payable	\$9,615.75	1960101	LIQUOR
G 609-20200	Accounts Payable	\$190.05	1960102	WINE
G 609-20200	Accounts Payable	\$4.71	1960102	DELIVERY
G 609-20200	Accounts Payable	\$105.88	1964442	DELIVERY
G 609-20200	Accounts Payable	\$1,267.71	1964442	WINE
G 609-20200	Accounts Payable	\$3,081.63	1964442	LIQUOR
G 609-20200	Accounts Payable	\$26.00	1964443	WINE
G 609-20200	Accounts Payable	\$1.57	1964443	DELIVERY
G 609-20200	Accounts Payable	\$42.40	1964444	DELIVERY
G 609-20200	Accounts Payable	\$1,536.50	1964444	WINE
G 609-20200	Accounts Payable	\$90.19	1968479	NA
G 609-20200	Accounts Payable	\$808.31	1968479	WINE
G 609-20200	Accounts Payable	\$353.92	1968479	LIQUOR
G 609-20200	Accounts Payable	\$52.33	1968479	DELIVERY
G 609-20200	Accounts Payable	\$4.71	1968480	DELIVERY
G 609-20200	Accounts Payable	\$67.97	1968480	WINE
G 609-20200	Accounts Payable	\$91.08	1973463	DELIVERY
G 609-20200	Accounts Payable	\$1,634.39	1973463	WINE
G 609-20200	Accounts Payable	\$1,450.57	1973463	LIQUOR
G 609-20200	Accounts Payable	\$256.50	1973464	WINE
G 609-20200	Accounts Payable	\$3.14	1973464	DELIVERY
G 609-20200	Accounts Payable	(\$136.00)	478427	CREDIT-WINE
G 609-20200	Accounts Payable	(\$3.40)	478427	CREDIT-DELIVERY
G 609-20200	Accounts Payable	(\$111.62)	478427	CREDIT-LIQUOR
G 609-20200	Accounts Payable	(\$3.14)	480520	DELIVERY
G 609-20200	Accounts Payable	(\$197.49)	480520	CREDIT-LIQUOR
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>		\$25,960.61		
<hr/>				
Paid Chk#	021666	1/4/2011	<b>KBEK 95.5 FM</b>	
G 609-20200	Accounts Payable	\$125.00	6808	ADVERTISING-11/6 TO 11/30
<b>Total KBEK 95.5 FM</b>		\$125.00		
<hr/>				
Paid Chk#	021667	1/4/2011	<b>KLEIN ELECTRIC, INC.</b>	
G 609-20200	Accounts Payable	\$1,158.75	13483	REPAIR LIQUOR SIGN
<b>Total KLEIN ELECTRIC, INC.</b>		\$1,158.75		
<hr/>				
Paid Chk#	021668	1/4/2011	<b>PAUSTIS &amp; SONS</b>	
G 609-20200	Accounts Payable	\$688.00	8284721	WINE
G 609-20200	Accounts Payable	\$11.25	8284721	DELIVERY
G 609-20200	Accounts Payable	\$355.01	8286575	WINE
G 609-20200	Accounts Payable	\$8.75	8286575	DELIVERY
G 609-20200	Accounts Payable	\$13.75	8288519	DELIVERY
G 609-20200	Accounts Payable	\$825.01	8288519	WINE
<b>Total PAUSTIS &amp; SONS</b>		\$1,901.77		
<hr/>				
Paid Chk#	021669	1/4/2011	<b>PHILLIPS WINE AND SPIRITS</b>	
G 609-20200	Accounts Payable	\$62.80	2000144	DELIVERY
G 609-20200	Accounts Payable	\$4,207.75	2000144	LIQUOR

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		Check Amt	Invoice	Comment
G 609-20200	Accounts Payable	\$244.44	2000144	WINE
G 609-20200	Accounts Payable	\$40.00	2000145	BEER
G 609-20200	Accounts Payable	\$524.00	2003279	LIQUOR
G 609-20200	Accounts Payable	\$1,160.34	2003279	WINE
G 609-20200	Accounts Payable	\$40.83	2003279	DELIVERY
G 609-20200	Accounts Payable	\$20.41	2006183	DELIVERY
G 609-20200	Accounts Payable	\$768.50	2006183	LIQUOR
G 609-20200	Accounts Payable	\$112.00	2006183	WINE
G 609-20200	Accounts Payable	\$151.00	2009730	WINE
G 609-20200	Accounts Payable	\$387.02	2009730	LIQUOR
G 609-20200	Accounts Payable	\$9.42	2009730	DELIVERY
G 609-20200	Accounts Payable	\$22.76	2997035	DELIVERY
G 609-20200	Accounts Payable	\$1,220.98	2997035	LIQUOR
G 609-20200	Accounts Payable	\$524.15	2997035	WINE
G 609-20200	Accounts Payable	(\$0.26)	3449742	CREDIT-DELIVERY
G 609-20200	Accounts Payable	(\$18.50)	3449742	CREDIT-LIQUOR
G 609-20200	Accounts Payable	(\$10.33)	3449894	CREDIT-LIQUOR
G 609-20200	Accounts Payable	(\$150.70)	3449895	CREDIT-LIQUOR
G 609-20200	Accounts Payable	(\$5.33)	3449896	CREDIT-WINE
G 609-20200	Accounts Payable	(\$7.33)	3449897	CREDIT-WINE
G 609-20200	Accounts Payable	(\$11.50)	3449898	CREDIT-LIQUOR
G 609-20200	Accounts Payable	(\$11.33)	3449899	CREDIT-WINE
G 609-20200	Accounts Payable	(\$6.66)	3449900	CREDIT-LIQUOR
G 609-20200	Accounts Payable	(\$13.34)	3449901	CREDIT-WINE
G 609-20200	Accounts Payable	(\$12.63)	3450515	CREDIT-LIQUOR
<b>Total PHILLIPS WINE AND SPIRITS</b>		\$9,248.49		
<hr/>				
Paid Chk#	021670	1/4/2011	<b>QUALITY WINE &amp; SPIRITS</b>	
G 609-20200	Accounts Payable	\$3,129.21	396212	LIQUOR
G 609-20200	Accounts Payable	\$798.00	396212	WINE
<b>Total QUALITY WINE &amp; SPIRITS</b>		\$3,927.21		
<hr/>				
Paid Chk#	021671	1/4/2011	<b>ROHLFING OF BRAINERD, INC</b>	
G 609-20200	Accounts Payable	\$476.40	744054	BEER
G 609-20200	Accounts Payable	\$507.90	746355	BEER
<b>Total ROHLFING OF BRAINERD, INC</b>		\$984.30		
<hr/>				
Paid Chk#	021672	1/4/2011	<b>SENTRY SYSTEMS, INC.</b>	
E 609-49750-310	Other Professional Services	\$583.54	632138	2011 ALARM MONITORING
<b>Total SENTRY SYSTEMS, INC.</b>		\$583.54		
<hr/>				
Paid Chk#	021673	1/4/2011	<b>SUNNY HILL DISTRIBUTORS</b>	
G 609-20200	Accounts Payable	\$230.00	237173	WINE
G 609-20200	Accounts Payable	\$7.60	237173	DELIVERY
<b>Total SUNNY HILL DISTRIBUTORS</b>		\$237.60		
<hr/>				
Paid Chk#	021674	1/4/2011	<b>VINOCOPIA</b>	
G 609-20200	Accounts Payable	\$200.00	33555	WINE
G 609-20200	Accounts Payable	\$5.00	33555	DELIVERY
G 609-20200	Accounts Payable	\$92.25	33556	LIQUOR
G 609-20200	Accounts Payable	\$2.50	33556	DELIVERY
G 609-20200	Accounts Payable	\$3.50	34167	DELIVERY
G 609-20200	Accounts Payable	\$128.00	34167	WINE
<b>Total VINOCOPIA</b>		\$431.25		
<hr/>				
Paid Chk#	021675	1/4/2011	<b>WINE MERCHANTS</b>	
G 609-20200	Accounts Payable	\$1.57	343364	DELIVERY
G 609-20200	Accounts Payable	\$80.00	343364	WINE

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		Check Amt	Invoice	Comment
G 609-20200	Accounts Payable	\$95.25	344327	WINE
G 609-20200	Accounts Payable	\$1.57	344327	DELIVERY
<b>Total WINE MERCHANTS</b>		<b>\$178.39</b>		
<hr/>				
Paid Chk#	021676	1/4/2011	<b>WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>	
G 609-20200	Accounts Payable	\$508.08	495812	LIQUOR
G 609-20200	Accounts Payable	\$10.50	495812	DELIVERY
G 609-20200	Accounts Payable	\$69.82	495812	NA
G 609-20200	Accounts Payable	\$79.90	495813	NA
G 609-20200	Accounts Payable	\$3.00	495813	DELIVERY
G 609-20200	Accounts Payable	\$169.90	499195	WINE
G 609-20200	Accounts Payable	\$3.00	499195	DELIVERY
G 609-20200	Accounts Payable	\$2,077.37	499196	LIQUOR
G 609-20200	Accounts Payable	\$49.50	499196	DELIVERY
G 609-20200	Accounts Payable	\$4,599.00	506059	LIQUOR
G 609-20200	Accounts Payable	\$82.50	506059	DELIVERY
G 609-20200	Accounts Payable	\$824.35	508891	LIQUOR
G 609-20200	Accounts Payable	\$10.50	508891	DELIVERY
G 609-20200	Accounts Payable	\$39.95	508892	NA
G 609-20200	Accounts Payable	\$383.59	508892	WINE
G 609-20200	Accounts Payable	\$9.00	508892	DELIVERY
<b>otal WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>		<b>\$8,919.96</b>		
<b>10900 Liquor Bank</b>		<b>\$110,543.93</b>		

Fund Summary

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$110,543.93
	<u>\$110,543.93</u>

RESOLUTION NO. 11 – 06

A RESOLUTION ASSESSING AN UNPAID WATER SERVICE CHARGE

WHEREAS property owner of record, Millard Koppendrayer, owns the property located at 145 6<sup>th</sup> Avenue NW; and,

WHEREAS the property owner's water service shutoff was broken and it is the property owners' responsibility to effect repairs; and,

WHEREAS there were concerns for public safety, so repairs were effected immediately; and,

WHEREAS the property owner subsequently signed an *Agreement of Assessment and Waiver of Irregularity and Appeal* on January 31, 2011, in which he agrees to pay 100 percent of the cost of repairs,

NOW THEREFORE BE IT RESOLVED by the Milaca City Council that the Council hereby approves the following unpaid water service charge be levied against the described property at a rate of six and one half (6.5) percent interest per annum for a period of ten years:

Millard Koppendrayer  
145 6<sup>th</sup> Avenue NW  
Milaca, MN 56353  
PID #21-025-3200  
\$2,136.68

Adopted this 17<sup>th</sup> day of February, 2011.

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

ATTEST

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

# CITY OF MILACA

## Council Monthly Budget Report January 2011

<b>DEPT Descr</b>	<b>2011 YTD Budget</b>	<b>2011 YTD Amt</b>	<b>Balance</b>	<b>2011 % of Budget Remain</b>
<b>Airport</b>	\$74,525.00	\$11,488.87	\$63,036.13	84.58%
<b>Assessing</b>	\$14,000.00	\$0.00	\$14,000.00	100.00%
<b>Auditing</b>	\$14,000.00	\$0.00	\$14,000.00	100.00%
<b>City Attorney</b>	\$49,000.00	\$4,305.43	\$44,694.57	91.21%
<b>City Hall</b>	\$210,760.00	\$22,623.00	\$188,137.00	89.27%
<b>City Manager</b>	\$22,080.00	\$2,824.80	\$19,255.20	87.21%
<b>Council</b>	\$12,250.00	\$818.20	\$11,431.80	93.32%
<b>Elections</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>Fire Dept.</b>	\$172,860.00	\$3,849.17	\$169,010.83	97.77%
<b>Historical Society</b>	\$5,000.00	\$0.00	\$5,000.00	100.00%
<b>Liaison Officer</b>	\$58,820.00	\$11,714.29	\$47,105.71	80.08%
<b>Libraries</b>	\$22,000.00	\$1,463.61	\$20,536.39	93.35%
<b>Ogilvie</b>	\$29,295.00	\$4,189.98	\$25,105.02	85.70%
<b>Parks</b>	\$129,440.00	\$11,463.17	\$117,976.83	91.14%
<b>Planning Comm.</b>	\$2,000.00	\$0.00	\$2,000.00	100.00%
<b>Police Dept.</b>	\$433,035.00	\$55,905.32	\$377,129.68	87.09%
<b>Public Works</b>	\$226,155.00	\$12,693.63	\$213,461.37	94.39%
<b>Recreation</b>	\$2,000.00	\$1,859.64	\$140.36	7.02%
<b>Treasurer</b>	\$26,160.00	\$3,592.54	\$22,567.46	86.27%
<b>Unallocated</b>	\$10,540.00	\$0.00	\$10,540.00	100.00%
	\$1,513,920.00	\$148,791.65	\$1,365,128.35	90.17%

February 15, 2011

Greg Lerud, Manager  
City of Milaca  
255 1<sup>st</sup> Street East  
Milaca, MN 56353



Re: Main Lift Station Improvements Project  
Project No. 000477-10136-0  
**Bid Results**

Dear Greg:

Bids were opened for the Project stated above on February 10, 2011. Transmitted herewith is a copy of the Bid Tabulation for your information and file. Copies will also be distributed to each Bidder once the Project has been awarded.

There were a total of eight Bids. The following summarizes the results of the Bids received in the order of the base bid:

	<u>Contractor</u>	<u>Base Bid</u>	<u>Alternate No. 1</u>	<u>Alternate No. 2</u>
Low	Prestige Builders of MN	\$197,000.00	\$12,000.00	(\$5,000.00)
#2	Eagle Construction Co., Inc.	\$199,100.00	\$3,300.00	(\$11,000.00)
#3	OMNI Construction Services., Inc.	\$202,255.00	\$8,550.00	\$0.00
#4	Preusser Construction, Inc.	\$211,757.00	\$1,782.00	(\$9,500.00)
#5	Municipal Builders, Inc.	\$217,081.00	\$7,500.00	(\$9,000.00)
#6	Magney Construction, Inc.	\$221,650.00	\$6,200.00	(\$10,000.00)
#7	Gridor Construction, Inc.	\$239,500.00	\$10,000.00	(\$5,000.00)
#8	Geislinger and Sons, Inc.	\$244,325.00	\$15,000.00	(\$4,000.00)

The Bids have been reviewed and found to be in order.

The Bid included two alternate Bids for consideration. Alternate No. 1 was for masonry tuck pointing of the lift station building. Alternate No. 2 was for a dry pit submersible pump (similar to the existing pumps) in lieu of the vertical dry pit pump specified in the base bid. We have discussed the two alternates with Steve Burklund and reviewed the available information on the alternates. It is the consensus of the staff that the two alternates should be included in the Contract Award.

The low Bidder on the Project, when including the base bid plus Alternate Nos. 1 and 2 was Eagle Construction with a Total Adjusted Base Bid Amount of \$191,400.00. This compares to the Engineer's Estimate of \$249,000 that was used for financing purposes.

If the City Council wishes to award the Project to the low Bidder based on the Base Bid, Alternate No. 1, and Alternate No. 2; then **Eagle Construction** should be awarded the Project on the **Total Adjusted Base Bid Amount of \$\$191,400.00**.

Should you have any questions, please feel free to contact Phil Gravel or me.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron LaFond".

Ron LaFond, P.E.

Enclosure



Project Name: **Main Lift Station Improvements**

I hereby certify that this is an exact

Client Project No.: \_\_\_\_\_ Project No.: **000472-10136-0**

reproduction of bids received.

Bid Opening: **Thursday, February 10, 2011, at 11 A.M.**

Owner: **City of Milaca**

*Ronald A. LaFond*

Ronald A. LaFond, P.E.  
Registration No. 24823

BID TABULATION				Bidder No. 1		Bidder No. 2		Bidder No. 3		Bidder No. 4	
				Prestige Builders of Minnesota		Eagle Construction Company, In		OMNI Construction Services, In		Preusser Construction, Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
<b>PART 1 - BASE BID:</b>											
1	MAIN LIFT STATION IMPROVEMENTS	LS	1	\$168,350.00	\$168,350.00	\$162,700.00	\$162,700.00	\$174,630.00	\$174,630.00	\$180,407.00	\$180,407.00
2	GRIT, SAND, AND DEBRIS REMOVAL WET WELL	CY	2	\$750.00	\$1,500.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00	\$1,100.00	\$2,200.00
3	ADDITIONAL FITTINGS FOR FLANGED DUCTILE IRON PIPE	LB	500	\$11.00	\$5,500.00	\$4.00	\$2,000.00	\$4.00	\$2,000.00	\$4.00	\$2,000.00
4	RESTORATION OF HORIZONTAL CONCRETE SURFACES	SF	10	\$110.00	\$1,100.00	\$40.00	\$400.00	\$100.00	\$1,000.00	\$110.00	\$1,100.00
5	RESTORATION OF VERTICAL CONCRETE SURFACES	SF	25	\$110.00	\$2,750.00	\$55.00	\$1,375.00	\$80.00	\$2,000.00	\$110.00	\$2,750.00
6	RESTORATION OF OVERHEAD HORIZONTAL CONCRETE SURFACES	SF	5	\$110.00	\$550.00	\$70.00	\$350.00	\$100.00	\$500.00	\$110.00	\$550.00
7	CONCRETE CRACK REPAIR	LF	25	\$110.00	\$2,750.00	\$15.00	\$375.00	\$75.00	\$1,875.00	\$110.00	\$2,750.00
8	TEMPORARY CONVEYANCE OF WASTEWATER	LS	1	\$14,500.00	\$14,500.00	\$30,900.00	\$30,900.00	\$18,750.00	\$18,750.00	\$20,000.00	\$20,000.00
	<b>TOTAL PART 1 - BASE BID</b>				<b>\$197,000.00</b>		<b>\$199,100.00</b>		<b>\$202,255.00</b>		<b>\$211,757.00</b>
<b>ALTERNATE NO. 1 - TUCKPOINTING:</b>											
9	SECTION 04 01 00 - MASONRY TUCKPOINTING (ADD TO BASE BID)	LS	1	\$12,000.00	\$12,000.00	\$3,300.00	\$3,300.00	\$8,550.00	\$8,550.00	\$1,782.00	\$1,782.00
	<b>TOTAL ALTERNATE NO. 1 - TUCKPOINTING</b>				<b>\$12,000.00</b>		<b>\$3,300.00</b>		<b>\$8,550.00</b>		<b>\$1,782.00</b>
<b>ALTERNATE NO. 2 - DRY PIT SUBMERSIBLE PUMP:</b>											
10	SECTION 43 21 51 - DRY PIT SUBMERSIBLE PUMP IN LIEU OF BASE BID PUMP. INDICATE WHETHER AN ADD TO BASE BID OR A DEDUCT TO BASE BID.	LS	1	(\$5,000.00)	-\$5,000.00	(\$11,000.00)	-\$11,000.00	\$0.00	\$0.00	(\$9,500.00)	-\$9,500.00
	<b>TOTAL ALTERNATE NO. 2 - DRY PIT SUBMERSIBLE PUMP</b>				<b>-\$5,000.00</b>		<b>-\$11,000.00</b>		<b>\$0.00</b>		<b>-\$9,500.00</b>
<b>PART 3 - EQUIPMENT LISTING:</b>											
	SECTION 43 21 51 - SINGLE STAGE NON-CLOG IMMERSIBLE PUMP				CORNELL INTERSTATE POWER SYSTEM DETROIT DIESEL		CORNELL INTERSTATE POWER SYSTEM DETROIT DIESEL		CORNELL INTERSTATE POWER SYSTEM DETROIT DIESEL		CORNELL
	SECTION 26 32 13 - ENGINE GENERATOR										KOEHLER
<b>PART 4 - SUBSTITUTE ITEMS</b>											
	SECTION 43 21 51 - SINGLE STAGE NON-CLOG IMMERSIBLE PUMP				ABS - DEDUCT \$5,000 NO BID		NO BID NO BID		NO BID NO BID		NO BID NO BID
	SECTION 26 32 13 - ENGINE GENERATOR										
<b>PART 5 - SUBCONTRACTOR LISTING</b>											
	ELECTRICAL SUBCONTRACT				VANDER VEGT		VANDER VEGT		TAYLOR ELECTRICAL		DESIGN ELECTRIC
	PROCESS PIPING SUBCONTRACT				VOSS PLUMBING		EAGLE CONST. CO., INC.		CARL E JOHNSON, MECH		CARL E. JOHNSON PLUMBING
	CONTROLS INTEGRATOR SUBCONTRACT				TOTAL CONTROLL		TOTAL CONTROLL		AUTOMATIC SYSTEMS, CO.		TOTAL CONTROLS
Contractor Name and Address:				Prestige Builders of Minnesota 10550 County Road 81 Suite 212 Maple Grove, MN 55369		Eagle Construction Company, In 515 9th Avenue NW Little Falls, MN 56345		OMNI Construction Services, In 4312 Jasper Drive Eagan, MN 55122		Preusser Construction, Inc. 544 24th Ave. N. St. Cloud, MN 56303	
Phone:				763-493-3300		320-632-5429		612-221-3654		320-251-9210	
Fax:				763-493-3305		320-632-5420		651-686-4992		320-251-2138	
Signed By:				Kirk Moleski		Randall J. Radziej		Tim Lenarz		Mel Preusser	
Title:				President		President		President		President	
Bid Security:				Bid Bond		Bid Bond		Bid Bond		Bid Bond	
Addenda Acknowledged:				A		A		A		A	



BID TABULATION					Bidder No. 5 Municipal Builders, Inc.		Bidder No. 6 Magney Construction, Inc.		Bidder No. 7 Gridor Construction, Inc.		Bidder No. 8 Geislinger and Sons, Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
<b>PART 1 - BASE BID:</b>												
1	MAIN LIFT STATION IMPROVEMENTS	LS	1	\$180,981.00	\$180,981.00	\$197,000.00	\$197,000.00	\$200,000.00	\$200,000.00	\$197,000.00	\$197,000.00	
2	GRIT, SAND, AND DEBRIS REMOVAL WET WELL	CY	2	\$200.00	\$400.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,500.00	\$3,000.00	
3	ADDITIONAL FITTINGS FOR FLANGED DUCTILE IRON PIPE	LB	500	\$3.00	\$1,500.00	\$2.00	\$1,000.00	\$8.00	\$4,000.00	\$5.00	\$2,500.00	
4	RESTORATION OF HORIZONTAL CONCRETE SURFACES	SF	10	\$104.00	\$1,040.00	\$50.00	\$500.00	\$250.00	\$2,500.00	\$105.00	\$1,050.00	
5	RESTORATION OF VERTICAL CONCRETE SURFACES	SF	25	\$97.00	\$2,425.00	\$70.00	\$1,750.00	\$180.00	\$4,500.00	\$105.00	\$2,625.00	
6	RESTORATION OF OVERHEAD HORIZONTAL CONCRETE SURFACES	SF	5	\$262.00	\$1,310.00	\$80.00	\$400.00	\$400.00	\$2,000.00	\$105.00	\$525.00	
7	CONCRETE CRACK REPAIR	LF	25	\$97.00	\$2,425.00	\$80.00	\$2,000.00	\$180.00	\$4,500.00	\$105.00	\$2,625.00	
8	TEMPORARY CONVEYANCE OF WASTEWATER	LS	1	\$27,000.00	\$27,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	
	<b>TOTAL PART 1 - BASE BID</b>				<b>\$217,081.00</b>		<b>\$221,650.00</b>		<b>\$239,500.00</b>		<b>\$244,325.00</b>	
<b>ALTERNATE NO. 1 - TUCKPOINTING:</b>												
9	SECTION 04 01 00 - MASONRY TUCKPOINTING (ADD TO BASE BID)	LS	1	\$7,500.00	\$7,500.00	\$6,200.00	\$6,200.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	
	<b>TOTAL ALTERNATE NO. 1 - TUCKPOINTING</b>				<b>\$7,500.00</b>		<b>\$6,200.00</b>		<b>\$10,000.00</b>		<b>\$15,000.00</b>	
<b>ALTERNATE NO. 2 - DRY PIT SUBMERSIBLE PUMP:</b>												
10	SECTION 43 21 51 - DRY PIT SUBMERSIBLE PUMP IN LIEU OF BASE BID PUMP. INDICATE WHETHER AN ADD TO BASE BID OR A DEDUCT TO BASE BID.	LS	1	(\$9,000.00)	-\$9,000.00	(\$10,000.00)	-\$10,000.00	(\$5,000.00)	-\$5,000.00	(\$4,000.00)	-\$4,000.00	
	<b>TOTAL ALTERNATE NO. 2 - DRY PIT SUBMERSIBLE PUMP</b>				<b>-\$9,000.00</b>		<b>-\$10,000.00</b>		<b>-\$5,000.00</b>		<b>-\$4,000.00</b>	
<b>PART 3 - EQUIPMENT LISTING:</b>												
	SECTION 43 21 51 - SINGLE STAGE NON-CLOG IMMERSIBLE PUMP				CORNELL		CORNELL		CORNELL		CORNELL	
	SECTION 26 32 13 - ENGINE GENERATOR				MTU (DETROIT DIESEL)		INTERSTATE POWER SYSTEM DETROIT DIESEL		MPJ DETROIT DIESEL		KOHLER	
<b>PART 4 - SUBSTITUTE ITEMS</b>												
	SECTION 43 21 51 - SINGLE STAGE NON-CLOG IMMERSIBLE PUMP				NO BID		ABS - DEDUCT \$10,000		NO BID		ABS - DEDUCT \$4,000	
	SECTION 26 32 13 - ENGINE GENERATOR				NO BID		NO BID		NO BID		NO BID	
<b>PART 5 - SUBCONTRACTOR LISTING</b>												
	ELECTRICAL SUBCONTRACT				VANDER VEGT MUNICIPAL BUILDERS, INC.		VANDER VEGT MAGNEY		VANDER VEGT SELF PERFORM		RJM RIVER ELECTRIC NO BID	
	PROCESS PIPING SUBCONTRACT				TOTAL CONTROL		TOTAL CONTROLL		TOTAL CONTROL		CONTROL SYSTEMS	
	CONTROLS INTEGRATOR SUBCONTRACT											
Contractor Name and Address:					Municipal Builders, Inc. 17125 Roanoke St. NW Andover, MN 55304	Magney Construction, Inc. 1401 Park Road Chanhassen, MN 55317	Gridor Construction, Inc. 3990 27th Street SE Buffalo, MN 55313	Geislinger and Sons, Inc. 511 Central Ave. S Watkins, MN 55389				
Phone:					763-421-8790	952-474-1674	763-559-3734	320-764-2006				
Fax:					763-421-1028	952-474-1679	763-559-3736	320-764-2007				
Signed By:					John Wegner	Gary Ditsch	Greg Thielsen	Jeff Geislinger				
Title:					President	Vice President	President	President				
Bid Security:					Bid Bond	Bid Bond	Bid Bond	Bid Bond				
Addenda Acknowledged:					A	A	A	A				