

MILACA CITY COUNCIL AGENDA
MARCH 17, 2011

6:30

Call meeting to order
Roll Call

Consent Agenda

Minutes of February 17 regular meeting
Bills for payment
Resolution No. 11 – 07 Assessing unpaid fire service charge
City Treasurer's report

Citizens Forum

Public Hearing

Requests and Communications

DNR – Dam

Ordinances and Resolutions

Resolution No. 11 – 08 Calling for public hearing - Joint powers with
Princeton
Resolution No. 11 – 09 Approving interim use permit

Reports of Boards and Commissions

Planning commission
Economic Development commission
Airport commission
Parks commission
Downtown Initiative

Unfinished Business

New Business

Council Comments

Adjourn

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

MILACA CITY COUNCIL MINUTES
FEBRUARY 17, 2011

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, Muller, Johnson, and Bekius.

Staff present: Lerud

Others present: Luther Dorr

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

1. Minutes of the January 20 regular council meeting.
2. General bills, 811017E-811023E, #37354-37366, #37435-37441, #37446-37501, totaling \$164,836.57; Liquor bills, 911001E-911004E, #21659-21676, #21705-21720, totaling \$136,424.75.
3. RESOLUTION NO. 11 – 06 ASSESSING UNPAID WATER AND SEWER SERVICE CHARGE (entire text appears in Resolution book.)
4. City Treasurer's report.

Unanimous consent.

No one was present for citizen's forum.

Council member Bekius said there was no planning commission meeting.

Lerud said the economic development commission meets tomorrow morning and there has not been a meeting since the last council meeting.

Council member Muller said the minutes for the airport commission were before the council. He said they are looking at working with the Superintendent of Schools in starting an aviation program. Muller said they will also be working with the sky divers to establish some rules and put up better signage for their customers.

Mayor Pedersen said the parks commission discussed the Rec Fest. Future meetings will be at the Legion or in the Parks.

Council member Dillan said the downtown committee meets next month. He said 15 flowering crab trees have been ordered for the walkway along 2nd Street NW going into Rec Park. He said the historical society is working on signage for the kiosks.

Mayor Pedersen said the community fund board met just before the council meeting and signed the agreement with the Initiative Foundation. He said the Initiative Foundation board will approve the agreement at their March 11 meeting. Mayor Pedersen said the next meeting of the Rum River Community Foundation board will be March 3.

Lerud said that the senior center awning was installed and it has improved the appearance of that building.

The bids for the main lift station repair were considered. Lerud said it was staff's recommendation to accept both alternate bids as well as the base bid. He said alternate bid #1 is for tuck pointing the building and alternate bid #2 is to replace the pump that was included in the base bid with a preferred one. Lerud said the pump in the base bid is not the same application as the current pumps, and after bids went out, the alternate was prepared at the direction of the city. Lerud said the low base bid was Prestige Builders, but if the council accepts either of the alternate bids, then Eagle Construction is the low bid. Motion by Dillan, second by Johnson to accept the base bid and both alternate bids from Eagle Construction in the amount of \$191,400, unanimous consent.

Lerud said he received a call from the Pine City Mayor inviting council members to a training session at Pine Technical College on February 28. He said the training will be conducted by the League of Minnesota Cities. Lerud said if anyone was interested in attending, to let him know by next Friday so he could let her know how many will be attending.

There were no council comments.

With no other business a motion to adjourn was made by Bekius, second by Muller, all voted in favor and the meeting adjourned at 6:45 p.m.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

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MARCH 2011

		Check Amt	Invoice	Comment
10100 General Bank				
Paid Chk#	037514	3/17/2011	ALL STATE COMMUNICATIONS	
E 101-41940-309	EDP, Software and Design	\$800.00	60037-1	FEB NETWORK
Total ALL STATE COMMUNICATIONS		\$800.00		
Paid Chk#	037515	3/17/2011	AMERIPRIDE	
E 101-45500-310	Other Professional Services	\$25.33	2200077946	RUGS - LIBRARY
E 101-41940-310	Other Professional Services	\$7.74	2200077947	RUGS - CITY
E 619-49900-310	Other Professional Services	\$16.95	2200077947	RUGS - DEP REG
E 101-45500-310	Other Professional Services	\$25.33	2200083092	RUGS - LIBRARY
E 101-41940-310	Other Professional Services	\$7.74	2200083093	RUGS - CITY
E 619-49900-310	Other Professional Services	\$16.95	2200083093	RUGS - DEP REG
Total AMERIPRIDE		\$100.04		
Paid Chk#	037516	3/17/2011	APPROVED EQUAL CO.	
E 101-45500-310	Other Professional Services	\$738.00	10804	TEMPERATURE CONTROLS SERVICE
Total APPROVED EQUAL CO.		\$738.00		
Paid Chk#	037517	3/17/2011	ARCHAEOLOGICAL RESEARCH SERVICE	
E 500-45200-310	Other Professional Services	\$1,200.00		PEDESTRIAN WALKING BRIDGE
Total ARCHAEOLOGICAL RESEARCH SERVICE		\$1,200.00		
Paid Chk#	037518	3/17/2011	ARCHIBALD, JOHN	
E 101-43000-321	Telephone	\$120.00		2011 CELL PHONE REIMBURSEMENT
Total ARCHIBALD, JOHN		\$120.00		
Paid Chk#	037519	3/17/2011	AUTO BODY TECHNICIANS	
E 101-45200-221	Equipment Parts/Repairs	\$162.32		HUSTLER MOWER PARTS-PARKS
Total AUTO BODY TECHNICIANS		\$162.32		
Paid Chk#	037520	3/17/2011	BILLINGS SERVICE	
E 101-42280-212	Auto Expense (Fuel/Repair)	\$207.82		GAS-FIRE
E 101-43000-212	Auto Expense (Fuel/Repair)	\$1,607.40		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)	\$224.69		GAS-PARKS
Total BILLINGS SERVICE		\$2,039.91		
Paid Chk#	037521	3/17/2011	BONESTROO ROSENE ANDERLIK	
E 101-43000-303	Engineering Fees	\$104.00	186629	FEMA MAP
E 603-49450-303	Engineering Fees	\$903.00	186630	POND ANNUAL SEEPAGE RPT
E 602-49400-303	Engineering Fees	\$150.00	186631	CENTRAL AVE WATERMAIN
E 202-46400-444	Boulder Ridge	\$254.75	186632	BOULDER RIDGE
E 203-46400-447	Ringham 1st Addn	\$254.75	186633	FIELDSTONE RINGHAM
E 603-49450-303	Engineering Fees	\$16,516.09	186634	MAIN LIFTSTATION IMPROVEMENTS
E 602-49400-303	Engineering Fees	\$200.00	186635	WELLHEAD PROTECTION PLAN
Total BONESTROO ROSENE ANDERLIK		\$18,382.59		
Paid Chk#	037522	3/17/2011	BURKLUND, STEVEN	
E 101-43000-434	Uniforms	\$69.99		WORK BOOTS
E 602-49400-208	Training and Travel	\$15.00		PARKING REIMB-MWRA TRNG
Total BURKLUND, STEVEN		\$84.99		
Paid Chk#	037523	3/17/2011	CORNER MART	
E 602-49400-212	Auto Expense (Fuel/Repair)	\$187.56		GAS-WATER
E 700-50000-212	Auto Expense (Fuel/Repair)	\$130.00		GAS-JP
E 208-49020-406	Trail Maintenance	\$27.07		GAS-TRAILS
E 101-42110-212	Auto Expense (Fuel/Repair)	\$874.28		GAS-POLICE
E 101-45200-212	Auto Expense (Fuel/Repair)	\$173.18		GAS-PARKS
E 101-43000-212	Auto Expense (Fuel/Repair)	\$340.80		GAS-PW

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			Check Amt	Invoice	Comment
E 603-49450-212	Auto Expense (Fuel/Repair)		\$86.00		GAS-SEWER
Total CORNER MART			\$1,818.89		
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Paid Chk# 037524	3/17/2011	DEPT. OF PUBLIC SAFETY			
E 101-42110-437	Other Miscellaneous		\$180.00	P07 MA04801	REMOTE ACCESS-PD
Total DEPT. OF PUBLIC SAFETY			\$180.00		
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Paid Chk# 037525	3/17/2011	DISPLAY SALES			
E 101-43000-217	Other Operating Supplies		\$130.39	78230	US/MN FLAGS (6)
E 101-41940-217	Other Operating Supplies		\$130.39	78230	US/MN FLAGS (6)
Total DISPLAY SALES			\$260.78		
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Paid Chk# 037526	3/17/2011	DOVE FRET LAND & VAN VALKENBURG			
E 101-41610-304	Legal Fees		\$884.54	58499	CIVIL RETAINER-FEB
E 101-41610-304	Legal Fees		\$3,267.70	58500	CRIMINAL RETAINER-FEB
E 200-46500-310	Other Professional Services		\$135.00	58502	HAZARDOUS PROP-625 CENTRAL
Total DOVE FRET LAND & VAN VALKENBURG			\$4,287.24		
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Paid Chk# 037527	3/17/2011	E.C.M. PUBLISHERS, INC.			
E 101-41110-351	Legal Notices Publishing		\$89.10	99753	2011 BUDGET SUMMARY
Total E.C.M. PUBLISHERS, INC.			\$89.10		
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Paid Chk# 037528	3/17/2011	EAST CENTRAL ENERGY			
E 603-49450-310	Other Professional Services		\$1,068.76	201102740	MAIN LIFTSTATION IMPROVEMENTS
Total EAST CENTRAL ENERGY			\$1,068.76		
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Paid Chk# 037529	3/17/2011	FIRST LAB			
E 101-45200-310	Other Professional Services		\$39.95	367218	DRUG SCREEN
Total FIRST LAB			\$39.95		
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Paid Chk# 037530	3/17/2011	FRONTIER			
E 602-49400-321	Telephone		\$1.92	320-983-0121	PHONE SVC-WATER
E 101-49810-321	Telephone		\$49.46	320-983-2648	PHONE SVC-AIRPORT
E 101-45500-321	Telephone		\$16.20	320-983-3141	PHONE SVC-LIBRARY
E 101-41940-321	Telephone		\$187.49	320-983-3141	PHONE SVC-CITY HALL
E 101-41940-321	Telephone		\$47.94	320-983-3142	PHONE SVC-CITY HALL
E 619-49900-321	Telephone		\$90.06	320-983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone		\$48.24	320-983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone		\$43.97	320-983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone		\$143.59	320-983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone		\$94.38	320-983-6166	PHONE SVC-POLICE
E 101-45200-321	Telephone		\$143.74	320-983-6241	PHONE SVC-WARMING HSE
E 101-43000-321	Telephone		\$101.34	320-983-6547	PHONE SVC-PW
Total FRONTIER			\$968.33		
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Paid Chk# 037531	3/17/2011	GERADS, JESSE			
E 101-42110-208	Training and Travel		\$425.21		N MANKATO FIRE SCHOOL-3/5-6
Total GERADS, JESSE			\$425.21		
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Paid Chk# 037532	3/17/2011	GOPHER STATE ONE CALL			
E 602-49400-310	Other Professional Services		\$100.00	4763	ANNUAL PREVENTION OUTREACH CHG
E 602-49400-310	Other Professional Services		\$17.60	5652	JAN LOCATES
E 602-49400-310	Other Professional Services		\$16.15	7713	FEB LOCATES
Total GOPHER STATE ONE CALL			\$133.75		
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Paid Chk# 037533	3/17/2011	GRAINGER			
E 101-43000-217	Other Operating Supplies		\$49.44	9477942719	LIGHT BULBS-PW
E 101-43000-217	Other Operating Supplies		\$39.12	9478007629	BIN BOX-PW

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			Check Amt	Invoice	Comment
Total GRAINGER			\$88.56		
Paid Chk# 037534	3/17/2011	GRANITE ELECTRONICS			
E 101-42280-226	Radio Repair		\$41.15	447667	PAGER REPAIR
Total GRANITE ELECTRONICS			\$41.15		
Paid Chk# 037535	3/17/2011	H & L MESABI			
E 101-43000-221	Equipment Parts/Repairs		\$101.48	82542	FLOW PARTS
E 101-43000-221	Equipment Parts/Repairs		\$699.86	82698	FLOW PARTS
Total H & L MESABI			\$801.34		
Paid Chk# 037536	3/17/2011	HARDY AUTO PARTS			
E 603-49450-221	Equipment Parts/Repairs		\$9.84	72820	PARTS-SEWER
E 101-43000-221	Equipment Parts/Repairs		\$48.30	73193	99 DODGE PARTS-PW
Total HARDY AUTO PARTS			\$58.14		
Paid Chk# 037537	3/17/2011	HD SUPPLY WATERWORKS, LTD			
E 602-49400-218	Parts - Water Dept.		\$293.67	2581681	PARTS
E 602-49400-218	Parts - Water Dept.		\$1,345.88	2636052	PARTS
Total HD SUPPLY WATERWORKS, LTD			\$1,639.55		
Paid Chk# 037538	3/17/2011	HJORT EXCAVATING			
E 602-49400-310	Other Professional Services		\$2,504.22	2011.36	WATERMAIN RPR (610 3RD AVE SE)
E 602-49400-310	Other Professional Services		\$3,423.50	2011.42	WATERMAIN RPR (294 12TH ST NE)
Total HJORT EXCAVATING			\$5,927.72		
Paid Chk# 037539	3/17/2011	INTERNATIONAL CODE COUNCIL			
E 700-50000-208	Training and Travel		\$390.00	1280338	M LIND REGISTRATION
Total INTERNATIONAL CODE COUNCIL			\$390.00		
Paid Chk# 037540	3/17/2011	JOHNSON OIL CO.			
E 101-42110-212	Auto Expense (Fuel/Repair)		\$34.34	912	SQUAD 09 MAINTENANCE
E 101-42110-212	Auto Expense (Fuel/Repair)		\$31.83	913	SQUAD 07 MAINTENANCE
E 700-50000-212	Auto Expense (Fuel/Repair)		\$33.91	933	OIL CHANGE-JP
Total JOHNSON OIL CO.			\$100.08		
Paid Chk# 037541	3/17/2011	K.E.E.P.R.S.			
E 101-42110-434	Uniforms		\$312.75	155610	UNIFORMS-MINKS
E 101-42110-434	Uniforms		\$12.87	157648	UNIFORMS-HALBERG
Total K.E.E.P.R.S.			\$325.62		
Paid Chk# 037542	3/17/2011	KDV TECHNOLOGY AND CONSULTING			
E 101-41940-309	EDP, Software and Design		\$50.40	7215	FEB EMAIL FILTERING
Total KDV TECHNOLOGY AND CONSULTING			\$50.40		
Paid Chk# 037543	3/17/2011	KERN, DEWENTER, VIERE, LTD.			
E 101-41540-301	Auditing and Acct'g Services		\$4,800.00	121900	INTERIM BILLING 2010
Total KERN, DEWENTER, VIERE, LTD.			\$4,800.00		
Paid Chk# 037544	3/17/2011	KOCH'S HARDWARE HANK			
E 101-42110-437	Other Miscellaneous		\$14.95		SUPPLIES-POLICE
E 101-43000-215	Shop Supplies		\$171.46		SHOP SUPPLIES-PW
E 602-49400-217	Other Operating Supplies		\$41.04		SUPPLIES-WATER
E 101-45200-215	Shop Supplies		\$167.19		SHOP SUPPLIES-PARKS
E 101-41940-217	Other Operating Supplies		\$12.06		SUPPLIES-CITY
E 101-45200-221	Equipment Parts/Repairs		\$83.28		BROOM PARTS-PARKS
Total KOCH'S HARDWARE HANK			\$489.98		
Paid Chk# 037545	3/17/2011	LARSON, ANDREW			

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			Check Amt	Invoice	Comment
E 101-42280-208	Training and Travel		\$356.14		ADVANCED AUTO X TRNG 3/5-6
	Total LARSON, ANDREW		\$356.14		
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Paid Chk# 037546	3/17/2011	LEAGUE OF MINNESOTA CITIES			
E 101-42110-208	Training and Travel		\$510.00	148068	ONLINE TRAINING-POLICE
	Total LEAGUE OF MINNESOTA CITIES		\$510.00		
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Paid Chk# 037547	3/17/2011	M.E. PLUMBING & HEATING			
E 101-41940-310	Other Professional Services		\$167.00		TOILET REPAIR-CITY HALL
	Total M.E. PLUMBING & HEATING		\$167.00		
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Paid Chk# 037548	3/17/2011	MACQUEEN EQUIPMENT			
E 101-43000-221	Equipment Parts/Repairs		\$976.74	2111655	SWEEPER PARTS
	Total MACQUEEN EQUIPMENT		\$976.74		
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Paid Chk# 037549	3/17/2011	MEYER'S MILACA BTB			
E 101-45200-221	Equipment Parts/Repairs		\$16.76	2071	PLOW PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$36.10	2071	DODGE PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$176.53	2071	MOWER PARTS-PARKS
	Total MEYER'S MILACA BTB		\$229.39		
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Paid Chk# 037550	3/17/2011	MID-AMERICAN RESEARCH CHEMICAL			
E 101-45200-221	Equipment Parts/Repairs		\$199.77	436460	GREASE FOR EQUIPMENT-PARKS
	Total MID-AMERICAN RESEARCH CHEMICAL		\$199.77		
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Paid Chk# 037551	3/17/2011	MILACA AUTO VALUE			
E 101-43000-221	Equipment Parts/Repairs		\$121.27	1302823	PARTS-PW
E 603-49450-217	Other Operating Supplies		\$8.48	1302823	SUPPLIES-SEWER
E 101-42110-437	Other Miscellaneous		\$42.31	1302823	FLOOR MATS-POLICE
	Total MILACA AUTO VALUE		\$172.06		
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Paid Chk# 037552	3/17/2011	MILACA CHAMBER OF COMMERCE			
E 211-49000-437	Other Miscellaneous		\$120.00		BUSINESS EXPO BOOTH-HCP
	Total MILACA CHAMBER OF COMMERCE		\$120.00		
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Paid Chk# 037553	3/17/2011	MILACA LAWN & GARDEN			
R 101-36204	Miscellaneous Refunds		(\$10.57)	1046	CREDIT ON ACCOUNT
E 602-49400-217	Other Operating Supplies		\$18.60	1046	SUPPLIES-WATER
	Total MILACA LAWN & GARDEN		\$8.03		
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Paid Chk# 037554	3/17/2011	MILLER, PATTI			
E 101-49910-208	Training and Travel		\$100.88		FEB 11 OGILVIE MILEAGE
	Total MILLER, PATTI		\$100.88		
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Paid Chk# 037555	3/17/2011	MN COMMERCIAL ASSOC REALESTATE			
E 101-41310-208	Training and Travel		\$146.25		G LERUD MEMBERSHIP
	Total MN COMMERCIAL ASSOC REALESTATE		\$146.25		
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Paid Chk# 037556	3/17/2011	MN DEPT OF HEALTH			
G 602-20810	Water Test Fee Payable		\$1,590.00	1480002 MILA	1ST QTR TEST FEE
	Total MN DEPT OF HEALTH		\$1,590.00		
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Paid Chk# 037557	3/17/2011	MN DEPT OF LABOR & INDUSTRY			
E 101-43000-433	Dues and Subscriptions		\$45.00	050297-SP	S BURKLUND BOILER LICENSE
	Total MN DEPT OF LABOR & INDUSTRY		\$45.00		
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Paid Chk# 037558	3/17/2011	MN REVENUE			
E 603-49450-433	Dues and Subscriptions		\$1,450.00	4400087887	2010 ANNUAL PERMIT FEE
E 602-49400-433	Dues and Subscriptions		\$1,230.00	4400088476	2010 ANNUAL PERMIT FEE

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			Check Amt	Invoice	Comment
Total MN REVENUE			\$2,680.00		
Paid Chk#	037559	3/17/2011	MN RURAL WATER ASSOC		
E 602-49400-433	Dues and Subscriptions		\$860.00		MEMBERSHIP DUES
Total MN RURAL WATER ASSOC			\$860.00		
Paid Chk#	037560	3/17/2011	QUILL CORPORATION		
E 619-49900-201	Accessories (paper, pens, etc)		\$72.10	2251848	OFFICE SUPPLIES-DEP REG
E 101-41310-201	Accessories (paper, pens, etc)		\$310.18	2524546	PRINTER TONER-CITY MGR
E 602-49400-201	Accessories (paper, pens, etc)		\$35.83	2524546	PRINTER TONER-WATER
E 603-49450-201	Accessories (paper, pens, etc)		\$35.83	2524546	PRINTER TONER-SEWER
E 101-41940-201	Accessories (paper, pens, etc)		\$24.30	2553029	OFFICE SUPPLIES-CITY
E 101-41940-217	Other Operating Supplies		\$28.54	2650610	KLEENEX-CITY
E 101-45500-217	Other Operating Supplies		\$67.32	2650610	TOILET PAPER-LIBRARY
E 101-42110-201	Accessories (paper, pens, etc)		\$32.04	2650610	FLASH DRIVES-POLICE
Total QUILL CORPORATION			\$606.14		
Paid Chk#	037561	3/17/2011	REYNOLDS SEWER SERVICE		
E 208-49010-310	Other Professional Services		\$240.00	C4936	THAW ICE ON ROOF
Total REYNOLDS SEWER SERVICE			\$240.00		
Paid Chk#	037562	3/17/2011	ROSS, JOHN		
E 101-43000-321	Telephone		\$120.00		2011 CELL PHONE REIMBURSEMENT
Total ROSS, JOHN			\$120.00		
Paid Chk#	037563	3/17/2011	SANDERSON, ALYCE		
E 101-45500-217	Other Operating Supplies		\$12.86		SUPPLIES-LIBRARY
E 101-41940-217	Other Operating Supplies		\$25.78		SUPPLIES-CITY
Total SANDERSON, ALYCE			\$38.64		
Paid Chk#	037564	3/17/2011	SENSUS		
E 602-49400-309	EDP, Software and Design		\$726.00	ZA11013121	ANNUAL SUPPORT
E 603-49450-309	EDP, Software and Design		\$726.00	ZA11013121	ANNUAL SUPPORT
Total SENSUS			\$1,452.00		
Paid Chk#	037565	3/17/2011	SPRINT PCS		
E 101-42280-321	Telephone		\$33.28	613620816	MARCH CELL SERVICE
E 101-45200-321	Telephone		\$33.28	613620816	MARCH CELL SERVICE
E 101-43000-321	Telephone		\$33.28	613620816	MARCH CELL SERVICE
Total SPRINT PCS			\$99.84		
Paid Chk#	037566	3/17/2011	STIMMLER, DARRYL		
E 101-43000-321	Telephone		\$120.00		2011 CELL PHONE REIMBURSEMENT
Total STIMMLER, DARRYL			\$120.00		
Paid Chk#	037567	3/17/2011	UNIVERSITY OF MN-CONT EDUC		
E 101-49810-437	Other Miscellaneous		\$40.00	3844	BURKLUND-REG#1194147
E 101-49810-437	Other Miscellaneous		\$40.00	3844	MULLER-REG#1194148
Total UNIVERSITY OF MN-CONT EDUC			\$80.00		
Paid Chk#	037568	3/17/2011	WOOL RIDGE HOME IMPROVEMENTS		
E 208-49010-310	Other Professional Services		\$2,614.00		AWNING-SR CTR
Total WOOL RIDGE HOME IMPROVEMENTS			\$2,614.00		
10100 General Bank			\$61,144.28		

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Fund Summary

10100 General Bank	
101 GENERAL FUND	\$21,844.18
200 ECONOMIC DEV. FUND	\$135.00
202 BOULDER RIDGE	\$254.75
203 RINGHAM 1ST-FIELDSTONE	\$254.75
208 CHARITABLE GAMBLING FUND	\$2,881.07
211 INITIATIVE FOUNDATION	\$120.00
500 CAPITAL PROJECT FUND	\$1,200.00
602 WATER FUND	\$12,900.56
603 SEWER FUND	\$20,804.00
619 DEPUTY REGISTRAR FUND	\$196.06
700 BRAHAM-MILACA JOINT POWERS	\$553.91
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	\$61,144.28

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FEBRUARY 2011

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10100 General Bank

Paid Chk# 811040E 2/21/2011 CENTERPOINT ENERGY

G 208-20200	Accounts Payable	\$389.45	5813915	NATURAL GAS-SR CENTER
G 101-20200	Accounts Payable	\$493.57	5817670	NATURAL GAS-HISTORICAL SOCIETY
G 101-20200	Accounts Payable	\$1,492.52	5826633	NATURAL GAS-PW
G 101-20200	Accounts Payable	\$393.81	5831068	NATURAL GAS-CITY HALL
G 101-20200	Accounts Payable	\$343.12	6122593	NATURAL GAS-FIRE
G 602-20200	Accounts Payable	\$413.53	6672186	NATURAL GAS-WATER TRMT
G 101-20200	Accounts Payable	\$621.52	7142283	NATURAL GAS-LIBRARY
Total CENTERPOINT ENERGY		\$4,147.52		

Paid Chk# 811041E 2/7/2011 EAST CENTRAL ENERGY

G 603-20200	Accounts Payable	\$45.00	201875902	ELECTRIC
G 603-20200	Accounts Payable	\$80.31	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	\$1,407.46	206041500	ELECTRIC
G 101-20200	Accounts Payable	\$613.82	206085200	ELECTRIC
G 602-20200	Accounts Payable	\$783.25	206734200	ELECTRIC
G 101-20200	Accounts Payable	\$26.72	5379600	ELECTRIC
G 101-20200	Accounts Payable	\$339.61	5448100	ELECTRIC
G 101-20200	Accounts Payable	\$59.36	6302100	ELECTRIC
G 603-20200	Accounts Payable	\$86.65	6678100	ELECTRIC
G 101-20200	Accounts Payable	\$1,048.99	6751501	ELECTRIC
G 101-20200	Accounts Payable	\$743.90	7546001	ELECTRIC
G 101-20200	Accounts Payable	\$904.49	8145502	ELECTRIC
G 101-20200	Accounts Payable	\$66.31	830700	ELECTRIC
G 101-20200	Accounts Payable	\$123.25	831000	ELECTRIC
G 101-20200	Accounts Payable	\$276.42	831300	ELECTRIC
G 101-20200	Accounts Payable	\$631.30	831500	ELECTRIC
G 603-20200	Accounts Payable	\$636.22	832000	ELECTRIC
G 602-20200	Accounts Payable	\$272.11	832100	ELECTRIC
G 101-20200	Accounts Payable	\$145.57	832400	ELECTRIC
G 603-20200	Accounts Payable	\$86.31	832500	ELECTRIC
G 603-20200	Accounts Payable	\$130.85	832600	ELECTRIC
G 602-20200	Accounts Payable	\$652.14	833100	ELECTRIC
G 602-20200	Accounts Payable	\$180.92	833300	ELECTRIC
G 101-20200	Accounts Payable	\$26.72	833400	ELECTRIC
G 101-20200	Accounts Payable	\$26.72	833600	ELECTRIC
G 208-20200	Accounts Payable	\$169.81	9084202	ELECTRIC
G 602-20200	Accounts Payable	\$315.78	970110800	ELECTRIC
G 101-20200	Accounts Payable	\$29.56	97017300	ELECTRIC
Total EAST CENTRAL ENERGY		\$12,632.51		

Paid Chk# 811042E 2/15/2011 MILACA LOCAL LINK

E 619-49900-321	Telephone	\$101.00	320-982-1099	PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$39.15	320-982-1549	ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$87.89	320-982-3465	PHONE SERVICE-FIRE
Total MILACA LOCAL LINK		\$228.04		

Paid Chk# 811043E 2/4/2011 UNION SECURITY INSURANCE CO.

G 101-21707	Disability	\$336.95	4022335-0-1	LTD - FEB 2011
Total UNION SECURITY INSURANCE CO.		\$336.95		

Paid Chk# 811044E 2/28/2011 INCONTACT INC

E 101-42280-321	Telephone	\$7.94	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321	Telephone	\$50.06	4020370	LONG DISTANCE SERVICE-CITY HALL
E 101-43000-321	Telephone	\$7.02	4020375	LONG DISTANCE SERVICE-PW

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		Check Amt	Invoice	Comment
E 101-42110-321	Telephone	\$53.95	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321	Telephone	\$3.10	4021396	LONG DISTANCE SERVICE-DEP REG
E 101-41940-321	Telephone	\$7.26	4021397	LONG DISTANCE SERVICE-LIQUOR
E 602-49400-321	Telephone	\$0.06	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321	Telephone	\$10.83	4580547	LONG DISTANCE SERVICE-PARKS
Total INCONTACT INC		\$140.22		
10100 General Bank		\$17,485.24		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$11,731.29
208 CHARITABLE GAMBLING FUND	\$559.26
602 WATER FUND	\$4,025.25
603 SEWER FUND	\$1,065.34
619 DEPUTY REGISTRAR FUND	\$104.10
	\$17,485.24

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Check Amt Invoice Comment

10100 General Bank

Paid Chk#		Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 037442		2/7/2011	JIM'S MILLE LACS DISPOSAL			
E 101-42280-384	Refuse/Garbage Disposal			\$25.00	211948	GARBAGE-FIRE
E 101-43000-384	Refuse/Garbage Disposal			\$41.73	211948	GARBAGE-CITY
E 101-45200-384	Refuse/Garbage Disposal			\$23.47	211948	GARBAGE-PARKS
E 101-43000-311	Snow Removal			\$595.00	302877	SNOW REMOVAL
Total JIM'S MILLE LACS DISPOSAL				\$685.20		
Paid Chk# 037443		2/7/2011	MILACA BLDG CENTER			
E 101-43000-215	Shop Supplies			\$164.38		SHOP SUPPLIES-PW
E 208-49010-437	Other Miscellaneous			\$19.58		SUPPLIES-SR CTR
Total MILACA BLDG CENTER				\$183.96		
Paid Chk# 037444		2/7/2011	MN DNR - DIVISION OF WATER			
E 602-49400-433	Dues and Subscriptions			\$361.05	1972-0092	ANNUAL REPORT OF WATER USE
Total MN DNR - DIVISION OF WATER				\$361.05		
Paid Chk# 037445		2/7/2011	MN PUBLIC FACILITIES AUTHORITY			
E 602-49400-611	Bond Interest			\$13,679.95	050055RFY07	WATER TRMT FACILITY - INTEREST
Total MN PUBLIC FACILITIES AUTHORITY				\$13,679.95		
Paid Chk# 037502		2/22/2011	BLUE CROSS BLUE SHIELD OF MINN			
G 101-21706	Medical Insur.			\$12,449.00	7S034-M0 4	MEDICAL INSUR-MARCH 2011
Total BLUE CROSS BLUE SHIELD OF MINN				\$12,449.00		
Paid Chk# 037503		2/22/2011	L.E.L.S.			
G 101-21710	Union Dues			\$196.05	LOCAL #238	POLICE UNION DUES-MARCH 2011
Total L.E.L.S.				\$196.05		
Paid Chk# 037504		2/22/2011	MN BENEFITS			
G 101-21709	Life Insur.			\$179.19		LIFE/DENTAL-MARCH 2011
G 101-21712	Dental			\$159.32		LIFE/DENTAL-MARCH 2011
Total MN BENEFITS				\$338.51		
Paid Chk# 037505		2/22/2011	MN POLLUTION CONTROL AGENCY			
E 603-49450-208	Training and Travel			\$300.00		ANNUAL WASTEWATER-J ROSS
Total MN POLLUTION CONTROL AGENCY				\$300.00		
Paid Chk# 037506		2/22/2011	SELECT ACCOUNT			
E 101-41940-310	Other Professional Services			\$480.00	829499	HSA ANNUAL ACCT FEES
Total SELECT ACCOUNT				\$480.00		
Paid Chk# 037507		2/22/2011	UNIVERSITY OF MINNESOTA (TREE)			
E 101-45200-208	Training and Travel			\$165.00		SHADE TREE SHORT-G MOYER-3/15-16
Total UNIVERSITY OF MINNESOTA (TREE)				\$165.00		
Paid Chk# 037508		2/22/2011	USABLE LIFE			
G 101-21707	Disability			\$231.95	101408001G	DISABILITY/LIFE-MARCH 2011
Total USABLE LIFE				\$231.95		
Paid Chk# 037509		2/22/2011	VERIZON WIRELESS			
E 602-49400-321	Telephone			\$26.02		FEB WIRELESS ROUTER SVC
E 101-42110-321	Telephone			\$52.04		FEB WIRELESS ROUTER SVC
Total VERIZON WIRELESS				\$78.06		
Paid Chk# 037510		2/25/2011	MN RURAL WATER ASSOC			
E 602-49400-208	Training and Travel			\$175.00		ANNUAL CONFERENCE-S BURKLUND
Total MN RURAL WATER ASSOC				\$175.00		

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FEBRUARY 2011

			Check Amt	Invoice	Comment
Paid Chk#	037511	2/28/2011			U.S. POSTMASTER
	E 603-49450-322	Postage	\$99.42		FEBRUARY BILLINGS
	E 602-49400-322	Postage	\$99.42		FEBRUARY BILLINGS
	Total	U.S. POSTMASTER	\$198.84		
	10100	General Bank	\$29,522.57		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$14,762.13
208 CHARITABLE GAMBLING FUND	\$19.58
602 WATER FUND	\$14,341.44
603 SEWER FUND	\$399.42
	\$29,522.57

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MARCH 2011

		Check Amt	Invoice	Comment
10900 Liquor Bank				
Paid Chk#	021735	3/17/2011	AMERICAN BOTTLING CO.	
E 609-49750-254	Mix/Non Alcoholic	\$83.28	2462603019	NA
E 609-49750-254	Mix/Non Alcoholic	\$82.24	2462603103	NA
E 609-49750-254	Mix/Non Alcoholic	\$120.64	2462603195	NA
Total AMERICAN BOTTLING CO.		\$286.16		
Paid Chk#	021736	3/17/2011	AMERIPRIDE	
E 609-49750-310	Other Professional Services	\$30.04	2200077951	RUGS
E 609-49750-310	Other Professional Services	\$68.27	2200080496	RUGS
E 609-49750-310	Other Professional Services	\$30.04	2200083098	RUGS
Total AMERIPRIDE		\$128.35		
Paid Chk#	021737	3/17/2011	BARJHERON, BRENDA	
E 609-49750-259	Other For Resale	\$200.00	1	MISC
Total BARJHERON, BRENDA		\$200.00		
Paid Chk#	021738	3/17/2011	CRYSTAL SPRINGS ICE	
E 609-49750-259	Other For Resale	\$88.20	110241	ICE
E 609-49750-259	Other For Resale	(\$4.40)	51812c	ICE-CREDIT
Total CRYSTAL SPRINGS ICE		\$83.80		
Paid Chk#	021739	3/17/2011	EXTREME BEVERAGES, LLC	
E 609-49750-254	Mix/Non Alcoholic	\$67.00	W321902	NA
Total EXTREME BEVERAGES, LLC		\$67.00		
Paid Chk#	021740	3/17/2011	GRANITE CITY JOBBING	
E 609-49750-259	Other For Resale	\$80.28	672108	MISC
E 609-49750-214	Liquor Store Paper Supplies	\$76.12	672108	PAPER SUPPLIES
E 609-49750-333	Freight and Express	\$4.25	672108	DELIVERY
E 609-49750-256	Tobacco Products For Resale	\$500.58	672108	TOBACCO
E 609-49750-217	Other Operating Supplies	\$29.53	672759	CLEANING SUPPLIES
E 609-49750-333	Freight and Express	\$4.25	672759	DELIVERY
E 609-49750-259	Other For Resale	\$36.20	672792	MISC
E 609-49750-256	Tobacco Products For Resale	\$736.78	672792	TOBACCO
E 609-49750-259	Other For Resale	\$94.66	673414	MISC
E 609-49750-254	Mix/Non Alcoholic	\$13.81	673414	NA
E 609-49750-333	Freight and Express	\$4.25	673414	DELIVERY
E 609-49750-256	Tobacco Products For Resale	\$967.92	673414	TOBACCO
E 609-49750-256	Tobacco Products For Resale	\$557.20	674194	TOBACCO
E 609-49750-259	Other For Resale	\$373.41	674194	MISC
E 609-49750-333	Freight and Express	\$4.25	674194	DELIVERY
Total GRANITE CITY JOBBING		\$3,483.49		
Paid Chk#	021741	3/17/2011	KOCH'S HARDWARE HANK	
E 609-49750-217	Other Operating Supplies	\$64.91		SUPPLIES
Total KOCH'S HARDWARE HANK		\$64.91		
Paid Chk#	021742	3/17/2011	M. AMUNDSON LLP	
E 609-49750-256	Tobacco Products For Resale	\$348.16	103153	TOBACCO
E 609-49750-259	Other For Resale	\$144.24	103153	MISC
E 609-49750-256	Tobacco Products For Resale	\$306.44	103640	TOBACCO
E 609-49750-259	Other For Resale	\$94.65	103640	MISC
Total M. AMUNDSON LLP		\$893.49		
Paid Chk#	021743	3/17/2011	MILLER TRUCKING	
E 609-49750-333	Freight and Express	\$34.38	2797	DELIVERY

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MARCH 2011

		Check Amt	Invoice	Comment
Total MILLER TRUCKING		\$34.38		
Paid Chk#	021744 3/17/2011	PINNACLE DISTRIBUTING		
E 609-49750-254	Mix/Non Alcoholic	\$140.00	11938	NA
Total PINNACLE DISTRIBUTING		\$140.00		
Paid Chk#	021745 3/17/2011	QUILL CORPORATION		
E 609-49750-201	Accessories (paper, pens, etc)	\$35.58	2523991	PRINTER TONER
Total QUILL CORPORATION		\$35.58		
Paid Chk#	021746 3/17/2011	SEGERSTROM, VICTORIA		
E 609-49750-208	Training and Travel	\$70.81		WIRTZ SPRING SHOW
E 609-49750-217	Other Operating Supplies	\$10.68		WINE TASTING GLASSES
Total SEGERSTROM, VICTORIA		\$81.49		
Paid Chk#	021747 3/17/2011	TAPES PLUS ADVERTISING		
E 609-49750-343	Other Advertising	\$275.00	11371	ADVERTISING
Total TAPES PLUS ADVERTISING		\$275.00		
Paid Chk#	021748 3/17/2011	VIKING BOTTLING CO.		
E 609-49750-254	Mix/Non Alcoholic	\$210.90	25310291	NA
E 609-49750-254	Mix/Non Alcoholic	\$623.30	25310472	NA
Total VIKING BOTTLING CO.		\$834.20		
10900 Liquor Bank		\$6,607.85		

Fund Summary

10900 Liquor Bank	
609 MUNICIPAL LIQUOR FUND	\$6,607.85
	\$6,607.85

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			Check Amt	Invoice	Comment
10900 Liquor Bank					
Paid Chk#	811045E	2/1/2011	ENDICIA ACCOUNTING		
E 609-49750-322	Postage		\$500.00		POSTAGE
	Total	ENDICIA ACCOUNTING	\$500.00		
<hr/>					
Paid Chk#	911005E	2/14/2011	MILACA, CITY OF (WATER/SEWER)		
E 609-49750-381	Utilities		\$30.55	01-00015990	WATER/SEWER
	Total	MILACA, CITY OF (WATER/SEWER)	\$30.55		
<hr/>					
Paid Chk#	911006E	2/7/2011	EAST CENTRAL ENERGY		
G 609-20200	Accounts Payable		\$1,973.53	7115200	ELECTRIC
	Total	EAST CENTRAL ENERGY	\$1,973.53		
<hr/>					
Paid Chk#	911007E	2/11/2011	CENTERPOINT ENERGY		
G 609-20200	Accounts Payable		\$968.13	128-000-782-1	NATURAL GAS
	Total	CENTERPOINT ENERGY	\$968.13		
<hr/>					
Paid Chk#	911008E	2/18/2011	MN DEPT OF REVENUE		
G 609-20800	Sales Tax Payable		\$10,805.00	9576201	LIQUOR SALES TAX
	Total	MN DEPT OF REVENUE	\$10,805.00		
		10900 Liquor Bank	\$14,277.21		

Fund Summary

10900 Liquor Bank		
609 MUNICIPAL LIQUOR FUND		\$14,277.21
		\$14,277.21

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			Check Amt	Invoice	Comment
10900 Liquor Bank					
Paid Chk#	021691	2/2/2011	BELLBOY CORP.		
E 609-49750-253	Wine For Resale		\$260.00	56491600	WINE
E 609-49750-251	Liquor For Resale		\$1,164.55	56491600	LIQUOR
E 609-49750-251	Liquor For Resale		\$2,615.35	56650100	LIQUOR
E 609-49750-251	Liquor For Resale		\$2,298.50	56796000	LIQUOR
E 609-49750-253	Wine For Resale		\$164.00	56796000	WINE
E 609-49750-259	Other For Resale		\$291.06	84671300	MISC
E 609-49750-254	Mix/Non Alcoholic		\$259.39	84671300	NA
E 609-49750-259	Other For Resale		\$24.00	84764000	MISC
E 609-49750-254	Mix/Non Alcoholic		\$54.00	84764000	NA
	Total BELLBOY CORP.		\$7,130.85		
Paid Chk#	021692	2/2/2011	BERNICKS		
E 609-49750-252	Beer For Resale		(\$16.00)	117779	BEER
E 609-49750-254	Mix/Non Alcoholic		\$23.15	117779	NA
E 609-49750-252	Beer For Resale		\$829.60	117780	BEER
E 609-49750-254	Mix/Non Alcoholic		\$38.70	120077	NA
E 609-49750-252	Beer For Resale		\$450.05	120078	BEER
E 609-49750-254	Mix/Non Alcoholic		\$63.60	122465	NA
E 609-49750-252	Beer For Resale		\$324.50	122466	BEER
E 609-49750-254	Mix/Non Alcoholic		\$45.15	124891	NA
E 609-49750-252	Beer For Resale		\$778.50	124892	BEER
E 609-49750-254	Mix/Non Alcoholic		\$52.32	73445	NA
	Total BERNICKS		\$2,589.57		
Paid Chk#	021693	2/2/2011	C & L DISTRIBUTING CO.		
E 609-49750-252	Beer For Resale		\$3,106.80	272261	BEER
E 609-49750-254	Mix/Non Alcoholic		\$32.50	272261	NA
E 609-49750-260	Deposits		\$30.00	273141	DEPOSITS
E 609-49750-252	Beer For Resale		\$5,101.70	273141	BEER
E 609-49750-254	Mix/Non Alcoholic		\$32.50	273141	NA
E 609-49750-260	Deposits		\$60.00	273946	DEPOSITS
E 609-49750-259	Other For Resale		(\$26.00)	273946	MISC
E 609-49750-252	Beer For Resale		\$5,357.80	273946	BEER
E 609-49750-254	Mix/Non Alcoholic		\$24.30	273946	NA
E 609-49750-254	Mix/Non Alcoholic		\$32.50	274759	NA
E 609-49750-260	Deposits		(\$30.00)	274759	DEPOSITS
E 609-49750-252	Beer For Resale		\$3,516.60	274759	BEER
	Total C & L DISTRIBUTING CO.		\$17,238.70		
Paid Chk#	021694	2/2/2011	DAHLHEIMER DISTRIBUTING CO.		
E 609-49750-252	Beer For Resale		\$4,654.40	33604	BEER
E 609-49750-254	Mix/Non Alcoholic		\$31.00	33604	NA
E 609-49750-254	Mix/Non Alcoholic		\$15.75	34326	NA
E 609-49750-252	Beer For Resale		\$8,151.55	34326	BEER
E 609-49750-252	Beer For Resale		\$4,640.80	35076	BEER
E 609-49750-254	Mix/Non Alcoholic		\$211.00	35076	NA
E 609-49750-260	Deposits		(\$30.00)	35076	DEPOSITS
E 609-49750-252	Beer For Resale		\$9,874.07	35839	BEER
E 609-49750-252	Beer For Resale		\$902.40	35920	BEER
E 609-49750-252	Beer For Resale		\$24.00	36526	BEER
E 609-49750-252	Beer For Resale		\$638.67	36595	BEER
	Total DAHLHEIMER DISTRIBUTING CO.		\$29,113.64		
Paid Chk#	021695	2/2/2011	FRONTIER		
E 609-49750-321	Telephone		\$103.81	3209836255	FEBRUARY PHONE SVC

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		Check Amt	Invoice	Comment
Total FRONTIER		\$103.81		
Paid Chk#	021696	2/2/2011	JOHNSON BROTHERS LIQUOR CO.	
E 609-49750-251	Liquor For Resale	\$301.80	1977567	LIQUOR
E 609-49750-333	Freight and Express	\$10.99	1977567	DELIVERY
E 609-49750-253	Wine For Resale	\$169.75	1977567	WINE
E 609-49750-333	Freight and Express	\$18.84	1977568	DELIVERY
E 609-49750-253	Wine For Resale	\$1,381.90	1977568	WINE
E 609-49750-253	Wine For Resale	\$400.00	1980823	WINE
E 609-49750-333	Freight and Express	\$9.23	1980823	DELIVERY
E 609-49750-253	Wine For Resale	\$4,474.07	1981594	WINE
E 609-49750-251	Liquor For Resale	\$18,284.68	1981594	LIQUOR
E 609-49750-333	Freight and Express	\$454.82	1981594	DELIVERY
E 609-49750-253	Wine For Resale	\$1,344.42	1989467	WINE
E 609-49750-252	Beer For Resale	\$23.17	1989467	BEER
E 609-49750-251	Liquor For Resale	\$421.61	1989467	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$144.00	1989467	NA
E 609-49750-333	Freight and Express	\$73.79	1989467	DELIVERY
E 609-49750-333	Freight and Express	\$9.42	1989468	DELIVERY
E 609-49750-253	Wine For Resale	\$120.00	1989468	WINE
E 609-49750-251	Liquor For Resale	(\$12.66)	484088	CREDIT-LIQUOR
E 609-49750-333	Freight and Express	(\$183.80)	484814	CREDIT-DELIVERY
Total JOHNSON BROTHERS LIQUOR CO.		\$27,446.03		
Paid Chk#	021697	2/2/2011	PAUSTIS & SONS	
E 609-49750-253	Wine For Resale	\$715.00	8289937	WINE
E 609-49750-333	Freight and Express	\$8.75	8289937	DELIVERY
E 609-49750-253	Wine For Resale	\$1,148.01	8291428	WINE
E 609-49750-333	Freight and Express	\$18.75	8291428	DELIVERY
Total PAUSTIS & SONS		\$1,890.51		
Paid Chk#	021698	2/2/2011	PHILLIPS WINE AND SPIRITS	
E 609-49750-333	Freight and Express	\$39.25	2012641	DELIVERY
E 609-49750-253	Wine For Resale	\$129.90	2012641	WINE
E 609-49750-251	Liquor For Resale	\$1,914.40	2012641	LIQUOR
E 609-49750-251	Liquor For Resale	\$8,095.78	2015635	LIQUOR
E 609-49750-253	Wine For Resale	\$1,055.55	2015635	WINE
E 609-49750-333	Freight and Express	\$188.94	2015635	DELIVERY
E 609-49750-251	Liquor For Resale	\$473.15	2021312	LIQUOR
E 609-49750-253	Wine For Resale	\$121.40	2021312	WINE
E 609-49750-254	Mix/Non Alcoholic	\$39.95	2021312	NA
E 609-49750-333	Freight and Express	\$14.13	2021312	DELIVERY
E 609-49750-333	Freight and Express	(\$74.94)	3452201	CREDIT-DELIVERY
Total PHILLIPS WINE AND SPIRITS		\$11,997.51		
Paid Chk#	021699	2/2/2011	QUALITY WINE & SPIRITS	
E 609-49750-251	Liquor For Resale	\$496.00	405199	LIQUOR
E 609-49750-253	Wine For Resale	\$374.00	405199-C0	WINE
Total QUALITY WINE & SPIRITS		\$870.00		
Paid Chk#	021700	2/2/2011	ROHLFING OF BRAINERD, INC	
E 609-49750-252	Beer For Resale	\$946.01	748884	BEER
E 609-49750-253	Wine For Resale	\$132.16	748884	WINE
Total ROHLFING OF BRAINERD, INC		\$1,078.17		
Paid Chk#	021701	2/2/2011	SUNNY HILL DISTRIBUTORS	
E 609-49750-253	Wine For Resale	\$191.63	238791	WINE
E 609-49750-333	Freight and Express	\$5.70	238791	DELIVERY

***Check Detail Register©**

FEBRUARY 2011

			Check Amt	Invoice	Comment
E 609-49750-253	Wine For Resale		\$200.62	239543	WINE
E 609-49750-333	Freight and Express		\$6.65	239543	DELIVERY
Total SUNNY HILL DISTRIBUTORS			\$404.60		
<hr/>					
Paid Chk# 021702	2/2/2011	VINOCOPIA			
E 609-49750-333	Freight and Express		\$22.50	34535	DELIVERY
E 609-49750-253	Wine For Resale		\$1,208.00	34535	WINE
E 609-49750-251	Liquor For Resale		\$210.54	34535	LIQUOR
E 609-49750-253	Wine For Resale		\$408.00	35091	WINE
E 609-49750-333	Freight and Express		\$10.00	35091	DELIVERY
Total VINOCOPIA			\$1,859.04		
<hr/>					
Paid Chk# 021703	2/2/2011	WINE MERCHANTS			
E 609-49750-253	Wine For Resale		\$95.25	346933	WINE
E 609-49750-333	Freight and Express		\$1.57	346933	DELIVERY
Total WINE MERCHANTS			\$96.82		
<hr/>					
Paid Chk# 021704	2/2/2011	WIRTZ BEVERAGE MN WINE & SPRTS			
E 609-49750-251	Liquor For Resale		\$517.17	512900	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$79.90	512900	NA
E 609-49750-333	Freight and Express		\$18.00	512900	DELIVERY
E 609-49750-251	Liquor For Resale		\$3,948.99	518854	LIQUOR
E 609-49750-253	Wine For Resale		\$519.35	518854	WINE
E 609-49750-333	Freight and Express		\$85.50	518854	DELIVERY
E 609-49750-333	Freight and Express		\$13.50	521880	DELIVERY
E 609-49750-253	Wine For Resale		\$41.95	521880	WINE
E 609-49750-251	Liquor For Resale		\$952.46	521880	LIQUOR
otal WIRTZ BEVERAGE MN WINE & SPRTS			\$6,176.82		
10900 Liquor Bank			\$107,996.07		

Fund Summary

10900 Liquor Bank	
609 MUNICIPAL LIQUOR FUND	\$107,996.07
	\$107,996.07

RESOLUTION NO. 11 - 07

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR SERVICE

WHEREAS the Milaca Fire Department responded to a call at 145 3rd Avenue SE; and,

WHEREAS the invoice for the service has not been paid,

NOW THEREFORE BE IT RESOLVED BY THE MILACA CITY COUNCIL, that the City Council, pursuant to Ordinance No. 368, hereby assesses the following fire department charge for service against the benefited properties for property taxes payable 2012 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

\$250.00
John Przymus
12174 176th Avenue
Villard, MN 56385
(property address: 145 3rd Street SE
Milaca, MN 56353)
PID # 21-043-0870

Adopted this 17th day of January, 2011.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

CITY OF MILACA

Council Monthly Budget Report February 2011

DEPT Descr	2011 YTD Budget	2011 YTD Amt	Balance	2011 % of Budget Remain
Airport	\$74,525.00	\$14,999.53	\$59,525.47	79.87%
Assessing	\$14,000.00	\$0.00	\$14,000.00	100.00%
Auditing	\$14,000.00	\$4,800.00	\$9,200.00	65.71%
City Attorney	\$49,000.00	\$8,457.67	\$40,542.33	82.74%
City Hall	\$210,760.00	\$35,530.53	\$175,229.47	83.14%
City Manager	\$22,080.00	\$4,693.63	\$17,386.37	78.74%
Council	\$12,250.00	\$907.30	\$11,342.70	92.59%
Elections	\$0.00	\$0.00	\$0.00	0.00%
Fire Dept.	\$172,860.00	\$6,761.74	\$166,098.26	96.09%
Historical Society	\$5,000.00	\$442.83	\$4,557.17	91.14%
Liaison Officer	\$58,820.00	\$18,153.18	\$40,666.82	69.14%
Libraries	\$22,000.00	\$3,888.06	\$18,111.94	82.33%
Ogilvie	\$29,295.00	\$6,318.17	\$22,976.83	78.43%
Parks	\$129,440.00	\$18,307.38	\$111,132.62	85.86%
Planning Comm.	\$2,000.00	\$0.00	\$2,000.00	100.00%
Police Dept.	\$403,035.00	\$84,462.34	\$318,572.66	79.04%
Public Works	\$226,155.00	\$29,059.20	\$197,095.80	87.15%
Recreation	\$2,000.00	\$1,859.64	\$140.36	7.02%
Treasurer	\$26,160.00	\$5,294.94	\$20,865.06	79.76%
Unallocated	\$10,540.00	\$0.00	\$10,540.00	100.00%
	\$1,483,920.00	\$243,936.14	\$1,239,983.86	83.56%

RESOLUTION NO. 11 - 08

RESOLUTION GIVING PRELIMINARY APPROVAL TO
REVENUE BONDS
AND SETTING A HEARING ON THE HOUSING PROGRAM

BE IT RESOLVED by the City Council (the "City Council") of Milaca City, Minnesota (the "City") as follows:

Section 1. Recitals.

1.1 This City Council has received a proposal from Elim Homes, Inc., a Minnesota nonprofit corporation (the "Borrower"), that the City issue its revenue bonds in a principal amount not to exceed \$1,200,000 pursuant to Minnesota Statutes, Chapter 462C (the "Act"), to refinance the costs of the acquisition and equipping of a 30-unit assisted living facility located at 104 South 8th Avenue in Princeton, Minnesota (the "Project").

1.2 As required by the Act, the City Council will hold a public hearing on April 21, 2011 on the approval of the housing program after published notice as required by said Act. The Notice of Public Hearing will be published on March 30, 2011 in the legal newspaper of the City.

Section 2. Findings. After due consideration this City Council hereby finds, determines and declares as follows:

(a) On the basis of information available to the City, the City finds that the Project constitutes a multifamily housing development within the meaning of the Act; the Project furthers the purposes stated in the Act; and it is in the best interests of the City and the people of the City and in furtherance of the general plan of development to assist the Borrower in refinancing the Project.

(b) Based on information provided by the Borrower, the economic feasibility of owning and operating the Project will be significantly enhanced by the availability of revenue bond financing, and the purposes identified in subsection (a) above could not be accomplished except for the provision of revenue bond financing.

(c) The City of Princeton, Minnesota has agreed to enter into a Joint Powers Agreement to allow the City to issue revenue bonds on behalf of the City of Princeton, Minnesota.

(d) This City Council has also been advised by the Borrower that, on the basis of its discussions with the proposed purchaser of the revenue bonds, revenue bonds of the City could be issued and sold upon favorable rates and terms to provide refinancing for the Project.

(e) The City is authorized by the Act to issue its revenue bonds to refinance the Project.

Section 3. Approvals and Authorizations.

3.1 On the basis of the information given the City to date, it appears that it would be desirable for the City to issue its revenue bonds in an amount not to exceed \$1,200,000 under the provisions of the Act, in one or more series, to refinance the Project.

3.2 The City hereby determines to proceed with the Project and its refinancing, and hereby declares its present intent to issue its revenue bonds under the Act, as described above, in an amount not to exceed \$1,200,000, subject to holding the public hearing on the housing program, as required by the Act. All details of such revenue bond issue and the provisions for payment thereof shall be subject to the mutual agreement of the City, the Borrower and the purchaser or purchasers of the revenue bonds and such further conditions as the City may specify, such agreement on the part of the City to be evidenced by a resolution of this City Council authorizing the issuance of the revenue bonds on the terms and conditions agreed upon and authorizing the execution of necessary documents. In all events, it is understood that the revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City except the revenues pledged to payment of such revenue bonds, and each bond, when, as and if issued, shall recite in substance that the Bond, including interest thereon, is payable solely from the revenues received from the Project and any property pledged to the payment thereof and shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation.

3.3 The Mayor, the City Manager and other officers of the City are authorized to take such action as may be required to obtain the approval and review of the housing program by the regional development commission for the City as required by the Act. All costs of the City relating to the issuance of the revenue bonds, whether or not successfully issued, shall be paid or reimbursed by the Borrower.

3.4 The reasonably expected source of funds to be used to pay debt service on the Bonds is payments to be made by the Borrower.

This resolution shall be effective immediately upon its final adoption.

Adopted the 17th day of March, 2011.

Harold Pedersen, Mayor

ATTEST

Greg Lerud, City Manager

CITY OF MILACA, MINNESOTA

**PROGRAM FOR A
MULTIFAMILY HOUSING DEVELOPMENT**

Pursuant to Minnesota Statutes, Chapter 462C (the “Act”) and a Joint Powers Agreement to be entered into with the City of Princeton, Minnesota (“Princeton”), the City of Milaca, Minnesota (the “City”) is authorized to develop and administer programs to finance the acquisition and construction of multifamily housing developments under the circumstances and within the limitations set forth in the Act. Minnesota Statutes, Section 462C.07 provides that such programs for multifamily housing developments may be financed by revenue bonds issued by the City.

The City has received a proposal that it approve a program providing for the refinancing of a 30-unit assisted living facility and facilities functionally related and subordinate thereto (the “Project”) located at 104 South Eighth Avenue in Princeton, Minnesota, by Elim Homes, Inc., a Minnesota nonprofit corporation, or an affiliated entity (the “Borrower”). The refinancing of the Project is to be funded through the issuance of up to \$1,200,000 in aggregate principal amount of revenue bonds to be issued by the City, in one or more series (the “Bonds”). The Borrower will own and operate the Project as a multifamily residential rental project for the elderly. The Project was acquired and renovated in accordance with the requirements of Subdivisions 1 and 2 of Section 462C.05 of the Act. The unit mix and expected initial rents for the units in the Project are as follows:

<u>Unit Type</u>	<u>Number of Units</u>	<u>Initial Rent</u>
Studio	12	\$1,950
Deluxe Studio	10	\$2,170
One Bedroom	8	\$2,310

Section A. Definitions. The following terms used in this Program shall have the following meanings, respectively:

“Act” shall mean Minnesota Statutes, Section 462C.01, et seq., as currently in effect and as the same may be from time to time amended.

“Bonds” shall mean the revenue bonds to be issued by the City to finance this Program.

“Borrower” shall mean Elim Homes, Inc., a Minnesota nonprofit corporation, and its affiliates and assigns.

“City” shall mean the City of Milaca, Minnesota.

“Code” shall mean the Internal Revenue Code of 1986, as amended.

“Housing Unit” shall mean any one of the apartment units, each located in the Project, occupied by one person or family, and containing complete living facilities.

“Land” shall mean the real property upon which the Project is situated.

“Program” shall mean this program for the financing of the Project pursuant to the Act.

“Project” shall mean the assisted living facility consisting of 30 total Housing Units, of which 12 are studio units, 10 are deluxe studio units, and 8 are one-bedroom units, to be refinanced by the Borrower, together with functionally related facilities.

Section B. Program For Financing the Project. It is proposed that the City establish this Program to provide refinancing for the Project at a cost and upon such other terms and conditions as are set forth herein and as may be agreed upon in writing between the City, the initial purchaser of the Bonds and the Borrower. The City expects to issue the Bonds as soon as the terms of the Bonds have been agreed upon by the City, the Borrower and the initial purchaser of the Bonds. The proceeds of the Bonds will be loaned to the Borrower to refinance the Project and to pay certain costs of issuing the Bonds.

It is anticipated that the Bonds will have a final maturity of not to exceed twenty (20) years and will bear interest at an average rate not to exceed 7.25% per annum. The Bonds will be priced to the market at the time of issuance.

The City will hire no additional staff for the administration of the Program. Insofar as the City will be contracting with underwriters, legal counsel, Bond Counsel, the trustee, and others, all of whom will be reimbursed from Bond proceeds and revenues generated by the Program, no administrative costs will be paid from the City’s budget with respect to this Program. The Bonds will not be general obligations of the City, but are to be paid only from property of the Borrower pledged to the payment thereof, which may include additional security such as credit enhancement.

Section C. Standards and Requirements Relating to the Financing of the Project Pursuant to the Program. The following standards and requirements shall apply with respect to the operation of the Project by the Borrower pursuant to this Program:

(1) Substantially all of the proceeds of the sale of the Bonds will be applied to the refinancing of the Project. The proceeds will be made available to the Borrower pursuant to the terms of one or more revenue agreements, which will include certain covenants to be made by the Borrower to the City regarding the use of proceeds and the character and use of the Project.

(2) The Borrower, and any subsequent owner of the Project, will not arbitrarily reject an application from a proposed tenant because of race, color, creed, religion, national origin, sex, affectional preference, marital status, or status with regard to public assistance or disability.

Subsection D. Evidence of Compliance. The City may require from the Borrower at or before the issuance of the Bonds, evidence satisfactory to the City of the ability and intention of the Borrower to complete the refinancing of the Project, and evidence satisfactory to the City of compliance with the standards and requirements for the making of the financing established by the City, as set forth herein; and in connection therewith, the City or its representatives may

inspect the relevant books and records of the Borrower in order to confirm such ability, intention and compliance. In addition, the City may periodically require certification from either the Borrower or such other person deemed necessary concerning compliance with various aspects of this Program.

Section E. Issuance of Bonds. To finance the Program authorized by this Section the City may by resolution authorize, issue and sell the Bonds. The Bonds shall be issued pursuant to Section 462C.07, Subdivision 1 of the Act, and shall be payable primarily from the revenues of the Program. Costs of the Project are expected to be approximately \$1,200,000.

The costs of the Project may change between the date of preparation of this Program and the date of issuance of the Bonds. The Bonds are expected to be issued within six (6) months following the adoption of this Program.

Subsection F. Severability. The provisions of this Program are severable and if any of its provisions, sentences, clauses or paragraphs shall be held unconstitutional, contrary to statute, exceeding the authority of the City or otherwise illegal or inoperative by any court of competent jurisdiction, the decision of such court shall not affect or impair any of the remaining provisions.

Subsection G. Amendment. The City shall not amend this Program, while the Bonds authorized hereby are outstanding, to the detriment of the holders of such Bonds.

Adopted: _____, 2011.

MILACA ECONOMIC DEVELOPMENT COMMISSION MINUTES
FEBRUARY 17, 2011

The meeting of the Milaca economic development commission was called to order at 7:30 a.m. by Chairman Joe Cronin. The following members were present: Dillan, Maitland, Nelson, Swanson, Kosbab, Muller, and Lerud.

The secretary's report was approved as read.

Lerud said he had not contacted MNCAR, but would by the next meeting.

Lerud said he was in the new Teal's Market a week ago and it is progressing well. Kosbab said that floors will be done today. Lerud said he hasn't heard that there will be a problem with the planned opening for early May. The construction managers will be coming to the city council to request longer working hours as the old building is razed and the parking lot installed.

Dillan said that the Rum River Community Foundation met last night and approved the documents establishing the Fund. He said the Initiative Foundation will approve the establishment at its March 11 meeting. A ten member board is in place, and the next meeting is March 3 to discuss fundraising goals and strategies. Dillan explained the generous matching program that the Initiative Foundation is providing. There was a discussion about building a website, and it was urged to contact Tom Trendel to see if he could provide assistance.

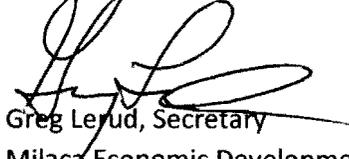
The 2011 goals and objectives were reviewed. Motion by Nelson, second by Muller to adopt, all present voted in favor.

Muller said the skydiving business has 280 pre-sale jumps for this summer. He said they may be planning on bringing in a bigger plane for a one or two day event in early July.

Lerud explained the Central Avenue reconstruction project, and said it will probably be delayed until 2012.

With no other business, the meeting adjourned at 8:10.

Respectfully submitted,



Greg Lerud, Secretary

Milaca Economic Development Commission

Milaca Airport Advisory Commission
February 9th, 2011 Minutes

The meeting was called to order by Ken Muller,

The January 12th, 2011 minutes were read and approved.

Old Business:

- Ken will contact Jerry Hanson (Milaca High School Superintendent.) and will invite to the March meeting to discuss an aviation class, if there are funds to start a aviation class.
- MnDot needs to have an answer by Feb 25th, if we can move up the Power gate and fence project and the Master Plan Layout update. Ken will meet with Greg Lerud and find out what City funds are available.

New Business:

No new business.

Steve Nelson made a motion to adjourn and was seconded by Leo Vos.

The meeting was adjourned at 6:40 with Ken Muller, Leo Vos and Steve Nelson present.

Respectfully submitted,
Steve Nelson

RESOLUTION NO. 11 – 09

RESOLUTION APPROVING INTERIM USE PERMIT

WHEREAS, John and Tess Shipman have submitted an interim use permit application for the purpose of operating at greenhouse at 870 Central Avenue North for the purpose of selling plants and flowers; and,

WHEREAS, they have submitted plans and received permission from the owners of the property,

NOW THEREFORE BE IT RESOLVED by the Milaca City Council, that the Council hereby approves an interim use permit for John and Tess Shipman to operate a greenhouse at 870 Central Avenue North from April 29, 2011 through June 30, 2011.

Adopted this 17th day of March, 2011.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager



INTERIM USE PERMIT APPLICATION

City of Milaca
255 First Street E
Milaca, MN 56353
(320) 983-3141

APPLICANT/CONTACT INFORMATION

APPLICANT NAME <i>John + Tess Shipman</i>	STREET ADDRESS <i>14206 170th St</i>	CITY <i>Milaca</i>	STATE/ZIP <i>MN 56353</i>
HOME PHONE NUMBER: <i>320 983 2857</i>	WORK PHONE NUMBER <i>320 983 2162</i>	CELL PHONE NUMBER <i>320 223 9420</i>	
NAME OF BUSINESS (if applicable) <i>The Flowerpot Greenhouse + Nursery</i>			
BUSINESS ADDRESS (if applicable) <i>Same</i>	BUSINESS PHONE NUMBER <i>320 983 2857</i>	BUSINESS FAX NUMBER	

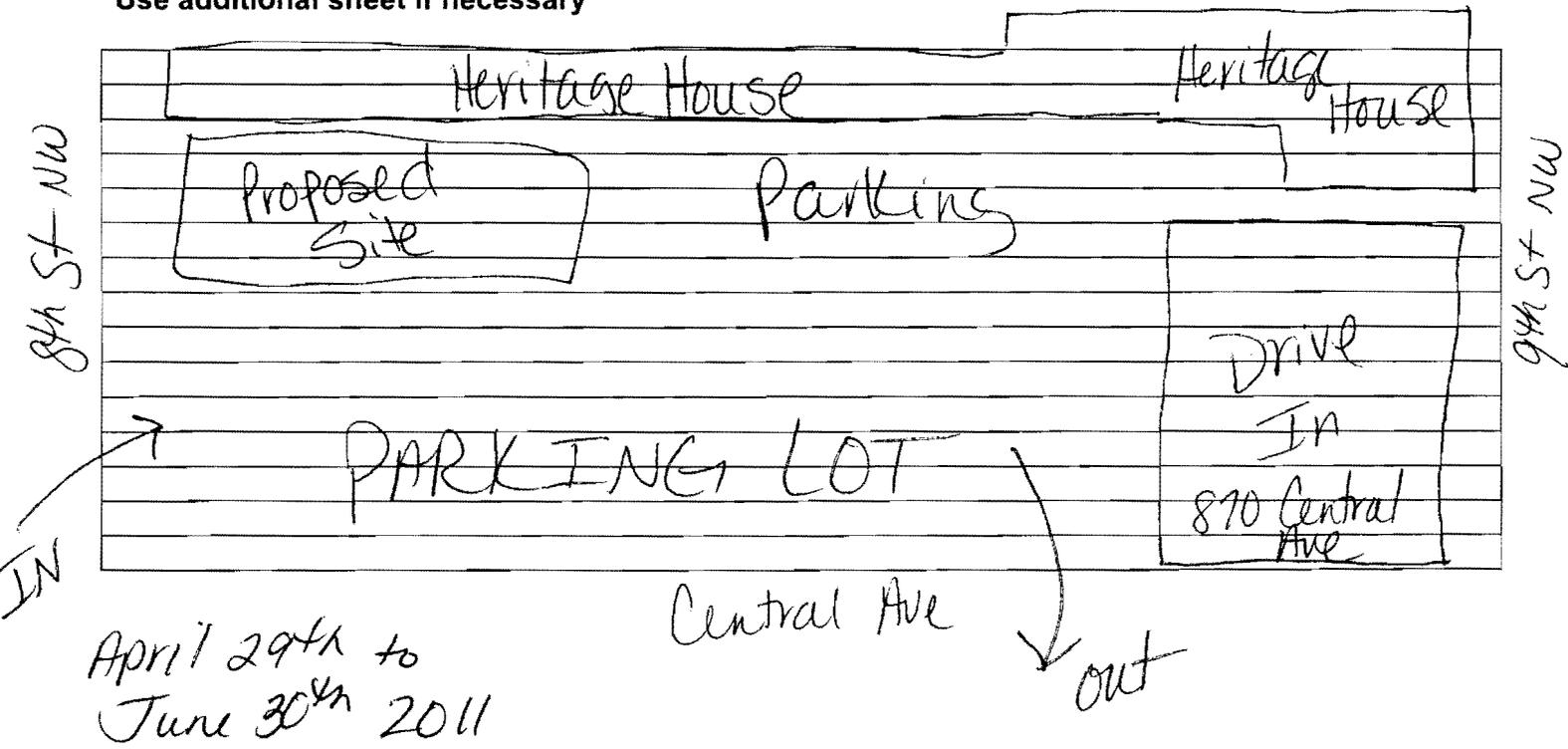
PROPOSED SITE (SUBJECT PROPERTY) OF INTERIM USE PERMIT

STREET ADDRESS <i>870 Central Ave N</i>	CITY <i>Milaca</i>	STATE <i>MN</i>	ZIP CODE <i>56353</i>
PIN <i>21-360-0620</i>	ZONING <i>Commercial</i>		
LEGAL DESCRIPTION <i>Lots 1 & 2 & half of lot 3 accepting out last 25 ft of lot 3 Block 9. Also, Lot 24 & 25 of Block 9 Highland Park addition of Milaca</i>			

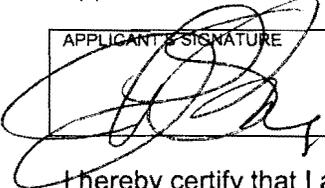
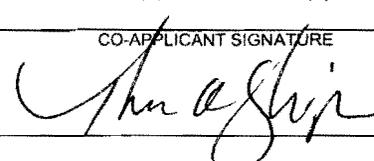
PROPERTY OWNER CONTACT INFORMATION (if different from Applicant)

PROPERTY OWNER NAME <i>1st National Bank</i>	STREET ADDRESS <i>190 2nd Ave SW</i>	CITY <i>Milaca</i>	STATE/ZIP <i>Mn</i>
HOME PHONE NUMBER: <i>320 983 3101</i>	WORK PHONE NUMBER <i>320 983-3153 Brett</i>	CELL PHONE NUMBER	

Please provide a detailed description of your request and attach a copy of your property layout
Use additional sheet if necessary



I understand that the application fee of \$200.00 is non-refundable. All costs associated with the processing of this application are the responsibility of the applicant whether this application is approved or denied.

APPLICANT'S SIGNATURE	DATE:	CO-APPLICANT SIGNATURE	DATE
	3-1-11		3/1/2011

I hereby certify that I am the fee title owner/contract for deed vendee of record for the above-mentioned property. Failure to prove ownership may void any agreements entered into the by the City of Milaca and I will be held liable for any and all costs incurred by the City.

PROPERTY OWNER SIGNATURE	DATE:	CO-PROPERTY OWNER SIGNATURE	DATE
 A.U.P. 1st Nat'l Bank	3/1/11		

To Be Completed by City of Milaca

Interim Use Permit Approved for Period: _____

CITY AGENT'S SIGNATURE

DATE

COMPLETED BY CITY OF MILACA	
Amount Paid:	\$ 200.00
Money Order:	
Cash:	
Date:	03.02.11
Initial:	dk