

MILACA CITY COUNCIL AGENDA
SEPTEMBER 12, 2013

6:30

Call meeting to order
Roll Call

Consent Agenda

Minutes of August 15 regular meeting

Bills for payment

Resolution No. 13 – 20 Assessing unpaid fire service charge

Resolution No. 13 – 21 Assessing unpaid fire service charge

City Treasurer's report

Citizens Forum

Public Hearing

Requests and Communications

Letter from Forest Hill Cemetery board

Ordinances and Resolutions

Resolution No. 13 – 22 Calling for public hearing

Resolution No. 13 – 23 Approving 2014 preliminary levy

Reports of Boards and Commissions

Planning commission

Economic Development commission

Airport commission

Parks commission

MCAT

Unfinished Business

New Business

Boulder Ridge agreement

River Buffer RFP

Fire hall addition bid results

Housing study

Council Comments

Adjourn

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

MILACA CITY COUNCIL MINUTES
AUGUST 15, 2013 MEETING

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

Staff present: Lerud, Gann-Olehy, and Toven

Others present: Ann Johnson, Tom Sauer, Ardy and John Becklin, Jerry Jacobson, Ginny Knerr, Milton Johnson, Jere Day, and Lesley Toth.

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

1. Minutes of the July 18 regular council meeting.
2. General bills, 813161E-813168E, #39596-39598, #39672-39695, #39699-39752, totaling \$146,341.27; Liquor bills, 913025E-913028E, #22616-22631, #22666-22680, totaling \$168,422.54.
3. RESOLUTION NO. 13 – 16 RESOLUTION ASSESSING MOWING COSTS (entire text appears in Resolution book.)
4. Approve city treasurer's report.

Unanimous consent.

Mayor Pedersen opened Citizen's Forum and invited anyone to speak to an item not on the agenda.

Tom Sauer, president of the Milaca Area Historical Society, said he wanted to talk about four items with the council. He said thank you to the city for the use, upkeep, and utilities for the old city hall building, and for the replacement of the three windows last year. Sauer said they have occupied the building for over six years, and he suggested that the city and the historical society enter into a memorandum of understanding for the use and upkeep of the building. He said the historical society has invested approximately \$10,000 in materials and \$14,000 worth of labor in helping to maintain the building. Sauer asked the council to consider budgeting and planning for additional improvements – including the handicap ramp, the overhead door replacement, and the replacement of the skylight.

Sauer said the museum is open 150 days per year and the volunteers have put in about 2,200 hours each year in staffing it, and there are annually 1,500 contacts at museum.

Mayor Pedersen thanked Sauer and the historical society for their work, and thought they should be given consideration in next year's budget for some building improvements.

Ardy Becklin said they received many comments about the lack of a handicap ramp and it keeps both volunteers from serving and visitors from coming to the museum. Lerud said that he just received a bid for the ramp replacement and can now apply for a grant to assist with the cost. He said the ramp was

removed a couple of years ago because a contractor had been identified and it was supposed to be replaced then. Since that time, two other contractors have come and gone, but now with a firm number, the city can work toward getting this done this year.

Jerry Jacobson said he has been appointed by the Rum River Community Foundation to lead the Save the Band Shell fundraising effort. He said his concern is the condition of the roof and asked the council to consider replacing the roof so no additional damage occurs and the structure will not deteriorate any further.

No one else came forward.

A letter from Jill Vivant complaining about the condition of the unsold lots in Fieldstone Greene was reviewed. Lerud said there was a meeting between the owners of the unsold lots and Rohman Lawn Care earlier today and he thought they now have an idea of what they need to do to better maintain the lots. Lerud said he has contacted Vivant and they know the city is working on this issue.

Council member Johnson offered Resolution No. 13 – 17 and moved for its adoption, second by Muller

RESOLUTION NO. 13 – 17
RESOLUTION CHANGING MIXED MUNICIPAL SOLID WASTE COLLECTION HOURS
(entire text appears in Resolution book)

Unanimous consent.

Council member Muller offered Resolution No. 13 – 18 and moved for its adoption, second by Dillan

RESOLUTION NO. 13 – 18
RESOLUTION APPROVING TOBACCO LICENSE
(entire text appears in Resolution book)

Unanimous consent.

Council member Muller offered Resolution No. 13 – 19 and moved for its adoption, second by Johnson

RESOLUTION NO. 13 – 19
AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT
FOR AIRPORT MAINTENANCE AND OPERATION
(entire text appears in Resolution book)

Unanimous consent.

Council member Bekius said there was no Planning Commission meeting.

Lerud said the minutes from the Economic Development Commission were in the packet and this month's meeting was canceled.

Council member Muller said there were 88 planes that came for the fly in and the Legion served 670 breakfasts. He said there were about 100 people there on Saturday night for the potluck and flag retirement ceremony and twelve people camped under their wing. He said there were many positive comments, and for several pilots it was the first time they flew into Milaca. Muller said that a Dollar General executive had planned to fly in and use the courtesy car, but had to go to St. Cloud instead. He said they would be flying in to the airport in the future.

Mayor Pedersen said Rec Fest is over and planning has started for the 2014 Rec Fest. He said the biggest discussion was about the recent vandalism.

Council member Dillan said there was no MCAT meeting last month and the group is looking at incorporating the volunteer clearinghouse for events.

Motion by Dillan, second by Bekius to approve the temporary liquor license for Jigger's Grill and Bar, unanimous consent.

Mayor Pedersen said he thought the reward for information leading to the arrest of those responsible for the park vandalism was a good idea and wondered what else could be done. There was a wide ranging discussion about options.

Mayor Pedersen called for Council comments. He said he received some information about painting fire hydrants that he said he would pass on to the fire department.

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

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

CITY OF MILACA

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AUGUST 2013

		Check Amt	Invoice	Comment
10100 General Bank				
Paid Chk#	813177E	8/21/2013	CENTERPOINT ENERGY	
E 208-49010-381	Utilities	\$19.24	5813915	NATURAL GAS-SR CENTER
E 101-45600-381	Utilities	\$19.24	5817670	NATURAL GAS-HISTORICAL SOCIETY
E 101-43000-381	Utilities	\$66.40	5826633	NATURAL GAS-PW
E 101-41940-381	Utilities	\$27.05	5831068	NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$13.77	6122593	NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$88.70	6672186	NATURAL GAS-WATER TRMT
E 101-45500-381	Utilities	\$41.86	7142283	NATURAL GAS-LIBRARY
Total CENTERPOINT ENERGY		\$276.26		
Paid Chk#	813178E	8/7/2013	EAST CENTRAL ENERGY	
E 603-49450-381	Utilities	\$40.00	201875902	ELECTRIC
E 603-49450-381	Utilities	\$73.53	203981301	ELECTRIC
E 101-43000-380	Street Lights	\$3,078.63	204619700	ELECTRIC
E 101-45200-381	Utilities	\$54.96	205400900	ELECTRIC
E 602-49400-381	Utilities	\$1,317.45	206041500	ELECTRIC
E 101-45500-381	Utilities	\$939.88	206085200	ELECTRIC
E 602-49400-381	Utilities	\$399.29	206734200	ELECTRIC
E 101-45200-381	Utilities	\$35.81	5379600	ELECTRIC
E 101-49810-381	Utilities	\$119.17	5448100	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$64.09	6302100	ELECTRIC
E 603-49450-381	Utilities	\$103.93	6678100	ELECTRIC
E 101-42280-381	Utilities	\$196.00	6751501	ELECTRIC
E 101-42280-381	Utilities	\$335.83	7546001	ELECTRIC
E 101-41940-381	Utilities	\$906.21	8145502	ELECTRIC
E 101-49810-381	Utilities	\$63.59	830700	ELECTRIC
E 101-49810-381	Utilities	\$92.97	831000	ELECTRIC
E 101-43000-380	Street Lights	\$257.99	831300	ELECTRIC
E 101-43000-381	Utilities	\$744.75	831500	ELECTRIC
E 603-49450-381	Utilities	\$855.14	832000	ELECTRIC
E 602-49400-381	Utilities	\$79.09	832100	ELECTRIC
E 101-45600-381	Utilities	\$147.55	832400	ELECTRIC
E 603-49450-381	Utilities	\$89.83	832500	ELECTRIC
E 603-49450-381	Utilities	\$131.98	832600	ELECTRIC
E 602-49400-381	Utilities	\$87.00	833100	ELECTRIC
E 602-49400-381	Utilities	\$57.93	833300	ELECTRIC
E 101-45200-381	Utilities	\$32.58	833400	ELECTRIC
E 101-45200-381	Utilities	\$202.75	833600	ELECTRIC
E 208-49010-381	Utilities	\$230.36	9084202	ELECTRIC
E 602-49400-381	Utilities	\$344.56	970110800	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$34.84	97017300	ELECTRIC
Total EAST CENTRAL ENERGY		\$11,117.69		
Paid Chk#	813179E	8/15/2013	MILACA LOCAL LINK	
E 619-49900-321	Telephone	\$94.55	320-982-1099	PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$44.20	320-982-1549	ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$88.26	320-982-3465	PHONE SERVICE-FIRE
Total MILACA LOCAL LINK		\$227.01		
Paid Chk#	813180E	8/5/2013	UNION SECURITY INSURANCE CO.	
G 101-21707	Disability	\$387.72	4022335-0-1	LTD-AUG
Total UNION SECURITY INSURANCE CO.		\$387.72		
Paid Chk#	813181E	8/31/2013	INCONTACT INC	
E 101-42280-321	Telephone	\$8.21	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321	Telephone	\$41.40	4020370	LONG DISTANCE SERVICE-CITY HALL
E 101-43000-321	Telephone	\$11.62	4020375	LONG DISTANCE SERVICE-PW

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AUGUST 2013

	Check Amt	Invoice	Comment
E 101-42110-321 Telephone	\$40.71	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321 Telephone	\$4.35	4021396	LONG DISTANCE SERVICE-DEP REG
E 602-49400-321 Telephone	\$0.83	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321 Telephone	\$13.25	4580547	LONG DISTANCE SERVICE-PARKS
Total INCONTACT INC	\$120.37		
10100 General Bank	\$12,129.05		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$8,111.29
208 CHARITABLE GAMBLING FUND	\$249.60
602 WATER FUND	\$2,374.85
603 SEWER FUND	\$1,294.41
619 DEPUTY REGISTRAR FUND	\$98.90
	\$12,129.05

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SEPTEMBER 2013

		Check Amt	Invoice	Comment
10100 General Bank				
Paid Chk#	039768	9/12/2013	AMERIPRIDE	
E 101-45500-310	Other Professional Services	\$27.91	2200411130	RUGS-LIBRARY
E 619-49900-310	Other Professional Services	\$19.55	2200411132	RUGS-DEP REG
E 101-41940-310	Other Professional Services	\$9.20	2200411132	RUGS-CITY
E 101-45500-310	Other Professional Services	\$27.91	2200416161	RUGS-LIBRARY
E 619-49900-310	Other Professional Services	\$19.55	2200416162	RUGS-DEP REG
E 101-41940-310	Other Professional Services	\$9.20	2200416162	RUGS-CITY
Total AMERIPRIDE		\$113.32		
Paid Chk#	039769	9/12/2013	ASPEN MILLS	
E 101-42280-434	Uniforms	\$1,792.28	138404	UNIFORMS-FIRE
Total ASPEN MILLS		\$1,792.28		
Paid Chk#	039770	9/12/2013	AUTO BODY TECHNICIANS	
E 101-45200-221	Equipment Parts/Repairs	\$78.73	13253	PARTS-PARKS
Total AUTO BODY TECHNICIANS		\$78.73		
Paid Chk#	039771	9/12/2013	BILLINGS SERVICE	
E 101-45200-212	Auto Expense (Fuel/Repair)	\$318.61		GAS-PARKS
E 101-42280-212	Auto Expense (Fuel/Repair)	\$85.28		GAS-FIRE
E 101-49810-212	Auto Expense (Fuel/Repair)	\$127.61		GAS-AIRPORT
E 101-43000-212	Auto Expense (Fuel/Repair)	\$248.05		GAS-PW
E 208-49020-406	Trail Maintenance	\$35.27		GAS-TRAILS
E 101-42110-212	Auto Expense (Fuel/Repair)	\$261.67		TIRES-POLICE
Total BILLINGS SERVICE		\$1,076.49		
Paid Chk#	039772	9/12/2013	BROTHERS FIRE PROTECTION CO.	
E 101-41940-310	Other Professional Services	\$400.00	8076	FIRE SPRINKLER INSPECTION
Total BROTHERS FIRE PROTECTION CO.		\$400.00		
Paid Chk#	039773	9/12/2013	BURKLUND, STEVEN	
E 101-43000-434	Uniforms	\$129.99		SAFETY BOOTS
Total BURKLUND, STEVEN		\$129.99		
Paid Chk#	039774	9/12/2013	CEMSTONE PRODUCTS CO.	
E 101-43000-403	Repairs/Maint Streets	\$350.21	6016143	ASPHALT MIX
Total CEMSTONE PRODUCTS CO.		\$350.21		
Paid Chk#	039775	9/12/2013	CHEQUAMEGON BAY GROUP INC	
E 500-42280-310	Other Professional Services	\$9,360.00	67	ABULANCE ADDITION-2/1-8/31/13
Total CHEQUAMEGON BAY GROUP INC		\$9,360.00		
Paid Chk#	039776	9/12/2013	CORNER MART	
E 101-42110-212	Auto Expense (Fuel/Repair)	\$1,658.79		GAS-POLICE
E 602-49400-212	Auto Expense (Fuel/Repair)	\$144.67		GAS-WATER
E 700-50000-212	Auto Expense (Fuel/Repair)	\$198.00		GAS-JP
E 603-49450-212	Auto Expense (Fuel/Repair)	\$777.10		GAS-SEWER
E 101-45200-212	Auto Expense (Fuel/Repair)	\$361.83		GAS-PARKS
E 101-43000-212	Auto Expense (Fuel/Repair)	\$706.88		GAS-PW
E 101-49810-212	Auto Expense (Fuel/Repair)	\$63.29		GAS-AIRPORT
Total CORNER MART		\$3,910.56		
Paid Chk#	039777	9/12/2013	DOVE FRETLAND & VAN VALKENBURG	
E 202-46400-444	Boulder Ridge	\$607.50	65118	BOULDER RIDGE ASSESSMENTS
E 602-49400-310	Other Professional Services	\$337.50	65119	AT&T LEASE
E 101-41610-304	Legal Fees	\$875.00	65129	CIVIL RETAINER-AUGUST
E 101-41610-304	Legal Fees	\$3,117.76	65130	CRIMINAL RETAINER

CITY OF MILACA

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SEPTEMBER 2013

		Check Amt	Invoice	Comment
tal DOVE FRETLAND & VAN VALKENBURG		\$4,937.76		
Paid Chk# 039778	9/12/2013	E.C.M. PUBLISHERS, INC.		
E 407-49100-351	Legal Notices Publishing	\$49.80	116817	TIF ANNUAL DISCLOSURE AD
E 404-49100-351	Legal Notices Publishing	\$49.80	116817	TIF ANNUAL DISCLOSURE AD
Total E.C.M. PUBLISHERS, INC.		\$99.60		
Paid Chk# 039779	9/12/2013	FEDERATED CO-OP		
E 101-45200-216	Chemicals and Chem Products	\$69.89	44011704	CHEMICALS
E 101-45200-216	Chemicals and Chem Products	\$143.47	44011788	CHEMICALS
E 101-45200-216	Chemicals and Chem Products	\$64.50	44012319	CHEMICALS
Total FEDERATED CO-OP		\$277.86		
Paid Chk# 039780	9/12/2013	FRONTIER		
E 602-49400-321	Telephone	\$1.92	320-983-0121	PHONE SVC-WATER
E 101-49810-321	Telephone	\$50.60	320-983-2648	PHONE SVC-AIRPORT
E 101-41940-321	Telephone	\$196.97	320-983-3141	PHONE SVC-CITY HALL
E 101-45500-321	Telephone	\$16.20	320-983-3141	PHONE SVC-LIBRARY
E 101-41940-321	Telephone	\$45.16	320-983-3142	PHONE SVC-CITY HALL
E 619-49900-321	Telephone	\$94.80	320-983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone	\$50.61	320-983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone	\$46.36	320-983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone	\$147.39	320-983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone	\$99.17	320-983-6166	PHONE SVC-POLICE
E 101-43000-321	Telephone	\$105.14	320-983-6547	PHONE SVC-PW
Total FRONTIER		\$854.32		
Paid Chk# 039781	9/12/2013	GK CONSULTING LLC		
E 101-41940-309	EDP, Software and Design	\$800.00	395	SEPT NETWORK
Total GK CONSULTING LLC		\$800.00		
Paid Chk# 039782	9/12/2013	GRANITE LEDGE ELECTRICAL CONTR		
E 211-49000-310	Other Professional Services	\$80.00	P13346	RRCF-HANG BANDSHELL BANNER-HCP
otal GRANITE LEDGE ELECTRICAL CONTR		\$80.00		
Paid Chk# 039783	9/12/2013	HACH COMPANY		
E 602-49400-217	Other Operating Supplies	\$213.43	8437215	TESTING SUPPLIES
Total HACH COMPANY		\$213.43		
Paid Chk# 039784	9/12/2013	HALBERG, JOSHUA		
E 101-42110-208	Training and Travel	\$60.00		LETG USER GRP CONFERENCE
Total HALBERG, JOSHUA		\$60.00		
Paid Chk# 039785	9/12/2013	HARDY AUTO PARTS		
E 101-43000-215	Shop Supplies	\$12.52	105610	SHOP SUPPLIES-PW
Total HARDY AUTO PARTS		\$12.52		
Paid Chk# 039786	9/12/2013	HAWKINS, INC.		
E 602-49400-216	Chemicals and Chem Products	\$3,051.83	3500453	CHEMICALS
Total HAWKINS, INC.		\$3,051.83		
Paid Chk# 039787	9/12/2013	INITIATIVE FOUNDATION		
E 101-49200-450	Unallocated	\$1,800.00		MAYOR SALARY FOR BANDSHELL
Total INITIATIVE FOUNDATION		\$1,800.00		
Paid Chk# 039788	9/12/2013	JACOBSON, JERRY		
E 211-49000-437	Other Miscellaneous	\$48.81		BANDSHELL BLUEPRINTS-RRCF-HCP
Total JACOBSON, JERRY		\$48.81		

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SEPTEMBER 2013

			Check Amt	Invoice	Comment
Paid Chk# 039789 9/12/2013 JENSEN - ANDERSEN					
E 101-45200-221	Equipment Parts/Repairs		\$70.62	2783	PARTS-REINEKE BATHROOM
Total JENSEN - ANDERSEN			\$70.62		
Paid Chk# 039790 9/12/2013 JIMS MILLE LACS DISPOSAL					
E 101-43000-310	Other Professional Services		\$50.00	1832413	STREET SWEEPING-AUG
E 101-42280-384	Refuse/Garbage Disposal		\$25.00	211948	GARBAGE-FIRE
E 101-43000-312	Compost		\$300.00	211948	COMPOST-AUG
E 101-45200-384	Refuse/Garbage Disposal		\$86.03	211948	GARBAGE-PARKS
E 101-43000-384	Refuse/Garbage Disposal		\$102.77	211948	GARBAGE-CITY
Total JIMS MILLE LACS DISPOSAL			\$563.80		
Paid Chk# 039791 9/12/2013 K.E.E.P.R.S.					
E 101-42110-434	Uniforms		\$111.98	222130	RADIO HOLDER-HALBERG
E 101-42110-240	Small Tools and Minor Equip		\$72.01	223045	CUFFS
Total K.E.E.P.R.S.			\$183.99		
Paid Chk# 039792 9/12/2013 KOCHS HARDWARE HANK					
E 101-45200-215	Shop Supplies		\$243.22		SHOP SUPPLIES-PARKS
E 101-43000-240	Small Tools and Minor Equip		\$25.64		TOOLBOX-PW
E 101-43000-215	Shop Supplies		\$132.91		SHOP SUPPLIES-PW
E 101-42280-217	Other Operating Supplies		\$399.99		PAINT SUPPLIES-FIRE
E 101-49810-217	Other Operating Supplies		\$182.02		SUPPLIES-AIRPORT
E 101-42110-437	Other Miscellaneous		\$38.39		SUPPLIES-POLICE
E 602-49400-217	Other Operating Supplies		\$81.72		SUPPLIES-WATER
E 101-41940-217	Other Operating Supplies		\$14.41		SUPPLIES-CITY
E 208-49020-406	Trail Maintenance		\$67.77		SUPPLIES-TRAILS
Total KOCHS HARDWARE HANK			\$1,186.07		
Paid Chk# 039793 9/12/2013 LEAGUE OF MN CITIES INSUR TRST					
E 602-49400-363	Automotive Ins		\$350.00	44584	WATER-AUTO
E 208-49010-361	Liability/Property		\$275.00	44584	SR CTR-PROP
E 619-49900-433	Dues and Subscriptions		\$110.00	44584	DEP REG-LIAB
E 603-49450-361	Liability/Property		\$3,537.00	44584	SEWER-PROP/LIAB
E 602-49400-361	Liability/Property		\$4,065.00	44584	WATER-PROP/LIAB
E 101-49810-361	Liability/Property		\$2,560.00	44584	AIRPORT-PROP/LIAB
E 101-42280-363	Automotive Ins		\$4,440.00	44584	FIRE-AUTO
E 101-41940-363	Automotive Ins		\$3,494.00	44584	CITY-AUTO
E 101-41940-361	Liability/Property		\$35,591.00	44584	CITY-PROP/LIAB
E 101-42280-361	Liability/Property		\$825.00	44584	FIRE-PROP/LIAB
E 101-49810-363	Automotive Ins		\$470.00	44584	AIRPORT-AUTO
E 603-49450-363	Automotive Ins		\$350.00	44584	SEWER-AUTO
Total LEAGUE OF MN CITIES INSUR TRST			\$56,067.00		
Paid Chk# 039794 9/12/2013 MEDICS TRAINING INC					
E 101-42280-208	Training and Travel		\$436.19	9466	FIRST RESPONDER TRNG-EHLEN
Total MEDICS TRAINING INC			\$436.19		
Paid Chk# 039795 9/12/2013 METRO FIRE					
E 101-42280-240	Small Tools and Minor Equip		\$3,518.35	47922	AIR LIFTING BAG W/CONTROL PKG
Total METRO FIRE			\$3,518.35		
Paid Chk# 039796 9/12/2013 MEYERS MILACA PARTS CITY					
E 101-45200-221	Equipment Parts/Repairs		\$93.90	2071	PARTS-PARKS
E 101-45200-215	Shop Supplies		\$86.75	2071	SHOP SUPPLIES-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$287.92	2071	FORD F550 PARTS-PARKS
E 101-45200-240	Small Tools and Minor Equip		\$80.78	2071	SMALL TOOLS-PARKS

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SEPTEMBER 2013

			Check Amt	Invoice	Comment
Total MEYERS MILACA PARTS CITY			\$549.35		
Paid Chk#	039797	9/12/2013	MILACA AUTO VALUE		
E 101-43000-221	Equipment Parts/Repairs		\$65.07	1302823	PARTS-PW
E 101-49810-221	Equipment Parts/Repairs		\$25.35	1302823	PARTS-AIRPORT
E 101-45200-221	Equipment Parts/Repairs		\$18.15	1302823	PARTS-PARKS
Total MILACA AUTO VALUE			\$108.57		
Paid Chk#	039798	9/12/2013	MILACA GENERAL RENTAL CENTER		
E 101-43000-221	Equipment Parts/Repairs		\$46.45	1-28322	JACK HAMMER-PW
E 101-43000-221	Equipment Parts/Repairs		\$46.45	1-28339	JACK HAMMER-PW
E 101-43000-221	Equipment Parts/Repairs		\$127.18	1-28344	CONCRETE MIXER-PW
E 101-43000-221	Equipment Parts/Repairs		\$46.45	1-28358	JACK HAMMER-PW
Total MILACA GENERAL RENTAL CENTER			\$266.53		
Paid Chk#	039799	9/12/2013	MILACA LAWN & GARDEN		
E 101-43000-221	Equipment Parts/Repairs		\$26.56	541633	PARTS-PW
Total MILACA LAWN & GARDEN			\$26.56		
Paid Chk#	039800	9/12/2013	MILLER, PATTI		
E 101-49910-208	Training and Travel		\$106.08		AUG 2013 OGILVIE MILEAGE
Total MILLER, PATTI			\$106.08		
Paid Chk#	039801	9/12/2013	MN COMPUTER SYSTEMS INC		
E 101-41940-310	Other Professional Services		\$96.73	119291	COPIER MAINTENANCE-CITY
Total MN COMPUTER SYSTEMS INC			\$96.73		
Paid Chk#	039802	9/12/2013	MN DEPT MANAGEMENT & BUDGET		
R 101-35105	Administrative Fines		\$140.00		ADMINISTRATIVE FINES-AUG 2013
Total MN DEPT MANAGEMENT & BUDGET			\$140.00		
Paid Chk#	039803	9/12/2013	MN DEPT OF HEALTH		
G 602-20810	Water Test Fee Payable		\$1,590.00	1480002 MILA	3RD QTR TEST FEE
Total MN DEPT OF HEALTH			\$1,590.00		
Paid Chk#	039804	9/12/2013	MN VALLEY TESTING LABS		
E 602-49400-310	Other Professional Services		\$56.00	666925	TESTING
Total MN VALLEY TESTING LABS			\$56.00		
Paid Chk#	039805	9/12/2013	MNDRIVERSMANUALS.COM		
E 619-49900-217	Other Operating Supplies		\$591.73	1527	DRIVERS MANUALS
Total MNDRIVERSMANUALS.COM			\$591.73		
Paid Chk#	039806	9/12/2013	NORTHERN SAFETY CO.		
E 101-43000-230	Safety		\$20.90	900544964	SAFETY SUPPLIES-PW
Total NORTHERN SAFETY CO.			\$20.90		
Paid Chk#	039807	9/12/2013	QUILL CORPORATION		
E 619-49900-201	Accessories (paper, pens, etc)		\$41.21	4495696	OFC SUPPLIES-DEP REG
E 101-42110-201	Accessories (paper, pens, etc)		\$351.33	4601330	OFC SUPPLIES-POLICE
E 101-42110-201	Accessories (paper, pens, etc)		\$36.23	4637620	PAPER-POLICE
E 101-43000-215	Shop Supplies		\$36.23	4637620	PAPER-PW
E 619-49900-201	Accessories (paper, pens, etc)		\$36.23	4637620	PAPER-DEP REG
E 603-49450-201	Accessories (paper, pens, etc)		\$36.23	4637620	PAPER-SEWER
E 602-49400-201	Accessories (paper, pens, etc)		\$36.23	4637620	PAPER-WATER
E 101-41110-201	Accessories (paper, pens, etc)		\$36.24	4637620	PAPER-COUNCIL
E 607-42400-201	Accessories (paper, pens, etc)		\$36.23	4637620	PAPER-B&Z
E 101-45200-215	Shop Supplies		\$36.23	4637620	PAPER-PARKS
E 101-43000-215	Shop Supplies		\$12.95	4676900	INDEX TABS-PW

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			Check Amt	Invoice	Comment
E 101-41110-201	Accessories (paper, pens, etc)		\$11.93	4676900	BINDERS-COUNCIL
E 101-42280-201	Accessories (paper, pens, etc)		\$45.20	4863804	PRINT CARTRIDGE-FIRE
Total QUILL CORPORATION			\$752.47		
<hr/>					
Paid Chk# 039808	9/12/2013	SD PROMOTIONS			
E 101-45700-437	Other Miscellaneous		\$522.00		REC FEST T-SHIRTS
Total SD PROMOTIONS			\$522.00		
<hr/>					
Paid Chk# 039809	9/12/2013	STANTEC			
G 500-20200	Accounts Payable		\$351.75	714481	DAM REMOVAL
E 101-43000-303	Engineering Fees		\$728.00	714482	ENGINEERING-PW
E 603-49450-303	Engineering Fees		\$238.57	714482	SECONDARY WW POND REPAIRS
Total STANTEC			\$1,318.32		
<hr/>					
Paid Chk# 039810	9/12/2013	TENVOORDE FORD, INC.			
E 101-45200-221	Equipment Parts/Repairs		\$7.52	5068292	FORD F550 PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$14.78	5068407	FORD F550 PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$15.33	5068512	FORD F550 PARTS-PARKS
Total TENVOORDE FORD, INC.			\$37.63		
<hr/>					
Paid Chk# 039811	9/12/2013	THOMSON REUTERS-WEST PMT CTR			
E 101-42110-310	Other Professional Services		\$137.45	827759795	CLEAR WEB SEARCH-JULY 2013
Total THOMSON REUTERS-WEST PMT CTR			\$137.45		
<hr/>					
Paid Chk# 039812	9/12/2013	VACUUM CENTER & SEWING ROOM			
E 101-41940-217	Other Operating Supplies		\$15.45	133461	VACUUM FILTERS-CITY
Total VACUUM CENTER & SEWING ROOM			\$15.45		
<hr/>					
Paid Chk# 039813	9/12/2013	VESSCO INC			
E 602-49400-217	Other Operating Supplies		\$2,915.55	57969	SUPPLIES-WATER
Total VESSCO INC			\$2,915.55		
10100 General Bank			\$100,725.05		

Fund Summary**10100 General Bank**

101 GENERAL FUND	\$70,721.91
202 BOULDER RIDGE	\$607.50
208 CHARITABLE GAMBLING FUND	\$378.04
211 INITIATIVE FOUNDATION	\$128.81
404 TIF# 1-10 DOWNTOWN	\$49.80
407 TIF# 2-6 (APARTMENTS)	\$49.80
500 CAPITAL PROJECT FUND	\$9,711.75
602 WATER FUND	\$12,991.24
603 SEWER FUND	\$4,938.90
607 BLDG INSPECTION FUND	\$36.23
619 DEPUTY REGISTRAR FUND	\$913.07
700 BRAHAM-MILACA JOINT POWERS	\$198.00
	<hr/>
	\$100,725.05

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10100 General Bank

Paid Chk#		Date	Vendor		Check Amt	Invoice	Comment
039696		8/5/2013	JIMS MILLE LACS DISPOSAL				
E 101-43000-384	Refuse/Garbage Disposal			\$98.64	211948	GARBAGE-PW	
E 101-42280-384	Refuse/Garbage Disposal			\$25.00	211948	GARBAGE-FIRE	
E 101-43000-312	Compost			\$300.00	211948	COMPOST-JULY	
E 101-45200-384	Refuse/Garbage Disposal			\$55.48	211948	GARBAGE-PARKS	
Total JIMS MILLE LACS DISPOSAL				\$479.12			
039697		8/5/2013	MILACA BLDG CENTER				
E 101-45200-401	Repairs/Maint Buildings			\$385.44		RPR 1/2 WALL-REC SHELTER	
E 101-45200-215	Shop Supplies			\$77.00		SHOP SUPPLIES-PARKS	
E 101-45500-217	Other Operating Supplies			\$5.71		SUPPLIES-LIBRARY	
E 101-49810-217	Other Operating Supplies			\$242.07		PAINT SUPPLIES-AIRPORT	
E 101-43000-215	Shop Supplies			\$50.92		SHOP SUPPLIES-PW	
E 101-45700-437	Other Miscellaneous			\$62.60		PAINT-CAMPING-REC FEST	
Total MILACA BLDG CENTER				\$823.74			
039698		8/5/2013	MN PUBLIC FACILITIES AUTHORITY				
E 602-49400-601	Debt Srv Bond Principal			\$151,000.00	05-0055-R-FY	WATER TRMT FACILITY-PRINCIPAL	
E 602-49400-611	Bond Interest			\$12,096.35	05-0055-R-FY	WATER TRMT FACILITY-INTEREST	
Total MN PUBLIC FACILITIES AUTHORITY				\$163,096.35			
039753		8/22/2013	AMAZON				
E 101-42110-240	Small Tools and Minor Equip			\$84.24	008117882581	PHONE RECORDING DEVICE-POLICE	
E 101-42110-240	Small Tools and Minor Equip			\$27.42	073063302324	EARPHONE STYLE MICROPHONE-POLICE	
E 101-42110-240	Small Tools and Minor Equip			\$21.47	102767662407	RACK FOR O2 CYLINDERS-POLICE	
E 101-42110-201	Accessories (paper, pens, etc)			\$3.89	113917325383	FLASH DRIVE-POLICE	
E 101-42110-201	Accessories (paper, pens, etc)			\$72.64	181608027129	FLASH DRIVES-POLICE	
Total AMAZON				\$209.66			
039754		8/22/2013	ARCHIBALD, JOHN				
E 101-43000-230	Safety			\$164.94		SAFETY SUPPLIES	
Total ARCHIBALD, JOHN				\$164.94			
039755		8/22/2013	BANK OF ZUMBROTA				
E 381-47000-610	Interest Expense			\$285.00	99126398	AIRPORT FUEL SYS-MICRO LOAN	
E 381-47000-604	Airport Loan Payment			\$2,000.00	99126398	AIRPORT FUEL SYS-MICRO LOAN	
Total BANK OF ZUMBROTA				\$2,285.00			
039756		8/22/2013	BLUE CROSS BLUE SHIELD OF MINN				
G 101-21706	Medical Insur.			\$11,138.00	7S034-M0 4	MEDICAL INSUR-SEPT 2013	
Total BLUE CROSS BLUE SHIELD OF MINN				\$11,138.00			
039757		8/22/2013	JOHN DEERE FINANCIAL				
E 101-43000-221	Equipment Parts/Repairs			\$109.44	710336	PARTS-PW	
Total JOHN DEERE FINANCIAL				\$109.44			
039758		8/22/2013	L.E.L.S.				
G 101-21710	Union Dues			\$208.05	LOCAL #238	POLICE UNION DUES-SEPT 2013	
Total L.E.L.S.				\$208.05			
039759		8/22/2013	M.D.R.A.				
E 619-49900-208	Training and Travel			\$20.00		P HARTMAN-2013 ANNUAL MTG	
Total M.D.R.A.				\$20.00			
039760		8/22/2013	MN BENEFITS				
G 101-21712	Dental			\$151.44		LIFE/DENTAL-SEPT 2013	
G 101-21709	Life Insur.			\$282.31		LIFE/DENTAL-SEPT 2013	

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			Check Amt	Invoice	Comment
Total MN BENEFITS			\$433.75		
Paid Chk#	039761	8/22/2013	OMANN BROTHERS PAVING INC		
E 101-43000-403	Repairs/Maint Streets		\$22,000.00	23185	2013 STREET PATCHING
Total OMANN BROTHERS PAVING INC			\$22,000.00		
Paid Chk#	039762	8/22/2013	RACHEL CONTRACTING INC		
G 500-20200	Accounts Payable		\$6,008.08	PAY REQ #5	PEDESTRIAN WALKING BRIDGE
G 500-20200	Accounts Payable		\$30,324.00	PAY REQ #5	DAM REMOVAL
Total RACHEL CONTRACTING INC			\$36,332.08		
Paid Chk#	039763	8/22/2013	USABLE LIFE		
G 101-21707	Disability		\$244.65	101408001G	DISABILITY/LIFE-SEPT 2013
Total USABLE LIFE			\$244.65		
Paid Chk#	039764	8/22/2013	VERIZON WIRELESS		
E 101-42110-321	Telephone		\$105.03	9709572857	AUG WIRELESS ROUTER SVC
E 602-49400-321	Telephone		\$26.02	9709572857	AUG WIRELESS ROUTER SVC
E 101-45200-321	Telephone		\$46.87	9709686823	CELL PHONE SVC-AUG
E 101-42280-321	Telephone		\$46.87	9709686823	CELL PHONE SVC-AUG
E 101-43000-321	Telephone		\$79.32	9709686823	CELL PHONE SVC-AUG
Total VERIZON WIRELESS			\$304.11		
Paid Chk#	039765	8/23/2013	U.S. POSTMASTER		
E 603-49450-322	Postage		\$119.52		AUGUST BILLINGS
E 602-49400-322	Postage		\$119.52		AUGUST BILLINGS
Total U.S. POSTMASTER			\$239.04		
10100 General Bank			\$238,087.93		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$36,089.44
381 2009 GO EQUIP CERTIFICATE	\$2,285.00
500 CAPITAL PROJECT FUND	\$36,332.08
602 WATER FUND	\$163,241.89
603 SEWER FUND	\$119.52
619 DEPUTY REGISTRAR FUND	\$20.00
	<u>\$238,087.93</u>

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AUGUST 2013

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10900 Liquor Bank

Paid Chk# 913029E 8/7/2013 EAST CENTRAL ENERGY

E 609-49750-381	Utilities	\$2,427.00	7115200	ELECTRIC
Total EAST CENTRAL ENERGY		\$2,427.00		

Paid Chk# 913030E 8/13/2013 CENTERPOINT ENERGY

E 609-49750-381	Utilities	\$19.92	128-000-782-1	NATURAL GAS
Total CENTERPOINT ENERGY		\$19.92		

Paid Chk# 913031E 8/19/2013 MN DEPT OF REVENUE

G 609-20800	Sales Tax Payable	\$17,746.00	9576201	LIQUOR SALES TAX
Total MN DEPT OF REVENUE		\$17,746.00		

Paid Chk# 913032E 8/15/2013 MILACA, CITY OF (WATER/SEWER)

E 609-49750-381	Utilities	\$26.54	01-00015990	WATER/SEWER
Total MILACA, CITY OF (WATER/SEWER)		\$26.54		

10900 Liquor Bank \$20,219.46

Fund Summary

10900 Liquor Bank

609 MUNICIPAL LIQUOR FUND	<u>\$20,219.46</u>
	\$20,219.46

CITY OF MILACA

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10900 Liquor Bank

Paid Chk# 022697 9/12/2013 AMERICAN BOTTLING CO.

E 609-49750-254	Mix/Non Alcoholic	\$111.20	2462609138	NA
Total AMERICAN BOTTLING CO.		\$111.20		

Paid Chk# 022698 9/12/2013 AMERIPRIDE

E 609-49750-310	Other Professional Services	\$37.50	2200411148	RUGS
E 609-49750-310	Other Professional Services	\$66.95	2200414114	RUGS
E 609-49750-217	Other Operating Supplies	\$65.85	2200416177	PAPER TOWELS
E 609-49750-310	Other Professional Services	\$25.68	2200416177	RUGS
E 609-49750-310	Other Professional Services	\$66.95	2200418684	RUGS
Total AMERIPRIDE		\$262.93		

Paid Chk# 022699 9/12/2013 BELLBOY CORP.

E 609-49750-251	Liquor For Resale	\$370.00	79581100	LIQUOR
Total BELLBOY CORP.		\$370.00		

Paid Chk# 022700 9/12/2013 CRYSTAL SPRINGS ICE

E 609-49750-259	Other For Resale	\$203.43	30420	ICE
E 609-49750-259	Other For Resale	\$186.84	30541	ICE
E 609-49750-259	Other For Resale	\$245.59	30665	ICE
E 609-49750-259	Other For Resale	\$270.34	30800	ICE
E 609-49750-259	Other For Resale	\$297.88	44750	ICE
E 609-49750-259	Other For Resale	\$137.52	44817	ICE
Total CRYSTAL SPRINGS ICE		\$1,341.60		

Paid Chk# 022701 9/12/2013 EXTREME BEVERAGES, LLC

E 609-49750-254	Mix/Non Alcoholic	\$502.50	W-811465	NA
Total EXTREME BEVERAGES, LLC		\$502.50		

Paid Chk# 022702 9/12/2013 FAMILY DIGEST

E 609-49750-343	Other Advertising	\$55.00	MN 39	ADVERTISING
Total FAMILY DIGEST		\$55.00		

Paid Chk# 022703 9/12/2013 FRONTIER

E 609-49750-321	Telephone	\$119.16	320-983-6225	SEPT PHONE SVC
Total FRONTIER		\$119.16		

Paid Chk# 022704 9/12/2013 GODFATHER S EXTERMINATING

E 609-49750-310	Other Professional Services	\$51.21	63898	PEST CONTROL
Total GODFATHER S EXTERMINATING		\$51.21		

Paid Chk# 022705 9/12/2013 GRANITE CITY JOBBING

E 609-49750-259	Other For Resale	(\$15.20)	774191	MISC-CREDIT
E 609-49750-256	Tobacco Products For Resale	\$963.49	774893	TOBACCO
E 609-49750-259	Other For Resale	\$254.44	774893	MISC
E 609-49750-333	Freight and Express	\$4.25	774893	DELIVERY
E 609-49750-259	Other For Resale	(\$8.56)	775963	MISC
E 609-49750-256	Tobacco Products For Resale	\$836.58	775963	TOBACCO
E 609-49750-333	Freight and Express	\$4.25	775963	DELIVERY
E 609-49750-217	Other Operating Supplies	\$48.96	775963	SUPPLIES
E 609-49750-259	Other For Resale	\$18.48	776925	MISC
E 609-49750-333	Freight and Express	\$4.25	776925	DELIVERY
E 609-49750-259	Other For Resale	\$225.15	776939	MISC
E 609-49750-256	Tobacco Products For Resale	\$425.88	776955	TOBACCO
E 609-49750-259	Other For Resale	\$460.60	776955	MISC
E 609-49750-254	Mix/Non Alcoholic	\$26.46	776955	NA
E 609-49750-259	Other For Resale	\$292.93	777817	MISC

CITY OF MILACA

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			Check Amt	Invoice	Comment
E 609-49750-333	Freight and Express		\$4.25	777817	DELIVERY
E 609-49750-256	Tobacco Products For Resale		\$692.92	777817	TOBACCO
E 609-49750-256	Tobacco Products For Resale		\$189.84	778836	TOBACCO
E 609-49750-254	Mix/Non Alcoholic		\$10.08	778836	NA
E 609-49750-259	Other For Resale		\$219.55	778836	MISC
E 609-49750-333	Freight and Express		\$4.25	778836	DELIVERY
Total GRANITE CITY JOBBING			\$4,662.85		
<hr/>					
Paid Chk# 022706	9/12/2013	JIMS MILLE LACS DISPOSAL			
E 609-49750-384	Refuse/Garbage Disposal		\$86.58	219225	REFUSE COLLECTION
Total JIMS MILLE LACS DISPOSAL			\$86.58		
<hr/>					
Paid Chk# 022707	9/12/2013	KOCHS HARDWARE HANK			
E 609-49750-217	Other Operating Supplies		\$91.38		SUPPLIES
Total KOCHS HARDWARE HANK			\$91.38		
<hr/>					
Paid Chk# 022708	9/12/2013	LEAGUE OF MN CITIES INSUR TRST			
E 609-49750-361	Liability/Property		\$5,521.00	44584	PROP/LIAB
E 609-49750-364	Dram Shop		\$3,050.00	44585	LIQ LIAB INS
Total LEAGUE OF MN CITIES INSUR TRST			\$8,571.00		
<hr/>					
Paid Chk# 022709	9/12/2013	M. AMUNDSON LLP			
E 609-49750-256	Tobacco Products For Resale		\$486.36	157680	TOBACCO
E 609-49750-259	Other For Resale		\$38.40	157680	MISC
E 609-49750-217	Other Operating Supplies		\$303.50	157680	SUPPLIES
E 609-49750-256	Tobacco Products For Resale		\$1,119.85	158146	TOBACCO
E 609-49750-259	Other For Resale		\$134.05	158146	MISC
E 609-49750-256	Tobacco Products For Resale		\$410.29	158562	TOBACCO
E 609-49750-259	Other For Resale		\$107.70	158562	MISC
E 609-49750-256	Tobacco Products For Resale		\$2,279.97	159000	TOBACCO
E 609-49750-259	Other For Resale		\$659.85	159000	MISC
E 609-49750-217	Other Operating Supplies		\$90.02	159000	SUPPLIES
E 609-49750-256	Tobacco Products For Resale		\$2,010.60	159213	TOBACCO
Total M. AMUNDSON LLP			\$7,640.59		
<hr/>					
Paid Chk# 022710	9/12/2013	QUILL CORPORATION			
E 609-49750-201	Accessories (paper, pens, etc)		\$36.23	4637620	PAPER
E 609-49750-201	Accessories (paper, pens, etc)		\$63.45	4863789	LAMINATED ID CARDS
Total QUILL CORPORATION			\$99.68		
<hr/>					
Paid Chk# 022711	9/12/2013	TEALS MARKET			
E 609-49750-259	Other For Resale		\$14.43	6255018	MISC
Total TEALS MARKET			\$14.43		
<hr/>					
Paid Chk# 022712	9/12/2013	VIKING BOTTLING CO.			
E 609-49750-254	Mix/Non Alcoholic		\$77.40	1166016	NA
E 609-49750-254	Mix/Non Alcoholic		\$171.50	1166160	NA
E 609-49750-254	Mix/Non Alcoholic		\$132.60	1169887	NA
E 609-49750-254	Mix/Non Alcoholic		\$68.00	1176013	NA
E 609-49750-254	Mix/Non Alcoholic		\$113.60	1176157	NA
E 609-49750-254	Mix/Non Alcoholic		(\$8.00)	127762	NA-CREDIT
E 609-49750-254	Mix/Non Alcoholic		(\$18.20)	132206	NA-CREDIT
Total VIKING BOTTLING CO.			\$536.90		
10900 Liquor Bank			\$24,517.01		

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SEPTEMBER 2013

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Fund Summary

10900 Liquor Bank

609 MUNICIPAL LIQUOR FUND

\$24,517.01

\$24,517.01

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10900 Liquor Bank

Paid Chk#	8/2/2013	BELLBOY CORP.			
E 609-49750-251	Liquor For Resale	\$2,323.75	78908700	LIQUOR	
E 609-49750-259	Other For Resale	\$126.74	88679800	MISC	
E 609-49750-217	Other Operating Supplies	\$113.04	88679800	SUPPLIES	
E 609-49750-254	Mix/Non Alcoholic	\$84.88	88679800	NA	
Total BELLBOY CORP.		\$2,648.41			

Paid Chk#	8/2/2013	BERNICKS			
E 609-49750-254	Mix/Non Alcoholic	\$120.05	318590	NA	
E 609-49750-252	Beer For Resale	\$398.30	318591	BEER	
E 609-49750-217	Other Operating Supplies	\$4.32	321206	SUPPLIES	
E 609-49750-254	Mix/Non Alcoholic	\$38.75	321206	NA	
E 609-49750-254	Mix/Non Alcoholic	\$21.00	321207	NA	
E 609-49750-252	Beer For Resale	\$1,267.80	321207	BEER	
E 609-49750-254	Mix/Non Alcoholic	\$187.55	323849	NA	
E 609-49750-252	Beer For Resale	\$710.60	323850	BEER	
E 609-49750-254	Mix/Non Alcoholic	\$9.75	326532	NA	
E 609-49750-252	Beer For Resale	\$467.00	326533	BEER	
Total BERNICKS		\$3,225.12			

Paid Chk#	8/2/2013	C & L DISTRIBUTING CO.			
E 609-49750-260	Deposits	\$30.00	411638	DEPOSITS	
E 609-49750-254	Mix/Non Alcoholic	\$86.95	411638	NA	
E 609-49750-252	Beer For Resale	\$16,515.20	411638	BEER	
E 609-49750-252	Beer For Resale	\$406.00	412249	BEER	
E 609-49750-254	Mix/Non Alcoholic	\$161.20	412842	NA	
E 609-49750-260	Deposits	(\$120.00)	412842	DEPOSITS	
E 609-49750-253	Wine For Resale	\$286.00	412842	WINE	
E 609-49750-252	Beer For Resale	\$6,808.35	412842	BEER	
E 609-49750-253	Wine For Resale	\$175.00	413989	WINE	
E 609-49750-252	Beer For Resale	\$4,501.40	413989	BEER	
E 609-49750-254	Mix/Non Alcoholic	\$136.00	413989	NA	
E 609-49750-252	Beer For Resale	\$10,581.75	415280	BEER	
E 609-49750-254	Mix/Non Alcoholic	\$127.35	415280	NA	
E 609-49750-252	Beer For Resale	\$11,866.95	416529	BEER	
E 609-49750-254	Mix/Non Alcoholic	\$164.65	416529	NA	
Total C & L DISTRIBUTING CO.		\$51,726.80			

Paid Chk#	8/2/2013	DAHLHEIMER DISTRIBUTING CO.			
E 609-49750-260	Deposits	\$30.00	1066015	DEPOSITS	
E 609-49750-252	Beer For Resale	\$1,110.95	1066015	BEER	
E 609-49750-260	Deposits	(\$90.00)	1071276	DEPOSITS	
E 609-49750-252	Beer For Resale	\$3,233.29	1071276	BEER	
E 609-49750-254	Mix/Non Alcoholic	\$151.50	1071276	NA	
E 609-49750-252	Beer For Resale	\$1,868.90	1071306	BEER	
E 609-49750-260	Deposits	\$60.00	1071306	DEPOSITS	
E 609-49750-254	Mix/Non Alcoholic	\$31.00	1071337	NA	
E 609-49750-253	Wine For Resale	\$186.00	1071337	WINE	
E 609-49750-260	Deposits	(\$120.00)	1071337	DEPOSITS	
E 609-49750-252	Beer For Resale	\$13,258.10	1071337	BEER	
E 609-49750-253	Wine For Resale	\$114.00	1071358	WINE	
E 609-49750-252	Beer For Resale	\$1,237.00	1071358	BEER	
E 609-49750-254	Mix/Non Alcoholic	\$289.20	1074201	NA	
E 609-49750-252	Beer For Resale	\$10,207.74	1074201	BEER	
E 609-49750-254	Mix/Non Alcoholic	\$219.00	1074224	NA	
E 609-49750-252	Beer For Resale	\$324.00	1074224	BEER	

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AUGUST 2013

			Check Amt	Invoice	Comment
E 609-49750-260	Deposits		(\$30.00)	1074224	DEPOSITS
E 609-49750-252	Beer For Resale		\$6,619.75	1074257	BEER
E 609-49750-252	Beer For Resale		\$6,840.98	1074312	BEER
E 609-49750-253	Wine For Resale		\$64.80	13610	WINE
E 609-49750-252	Beer For Resale		\$127.50	13610	BEER
Total DAHLHEIMER DISTRIBUTING CO.			\$45,733.71		
<hr/>					
Paid Chk#	022653	8/2/2013	FRONTIER		
E 609-49750-321	Telephone		\$119.16	320983625511	AUG PHONE SVC
Total FRONTIER			\$119.16		
<hr/>					
Paid Chk#	022654	8/2/2013	J.J. TAYLOR DIST OF MN		
E 609-49750-252	Beer For Resale		\$125.44	2047705	BEER
E 609-49750-333	Freight and Express		\$3.00	2047705	DELIVERY
Total J.J. TAYLOR DIST OF MN			\$128.44		
<hr/>					
Paid Chk#	022655	8/2/2013	JIMS MILLE LACS DISPOSAL		
E 609-49750-384	Refuse/Garbage Disposal		\$105.30	219225	REFUSE COLLECTION
Total JIMS MILLE LACS DISPOSAL			\$105.30		
<hr/>					
Paid Chk#	022656	8/2/2013	JOHNSON BROTHERS LIQUOR CO.		
E 609-49750-253	Wine For Resale		\$862.50	1617033	WINE
E 609-49750-254	Mix/Non Alcoholic		\$402.24	1617033	NA
E 609-49750-333	Freight and Express		\$117.37	1617033	DELIVERY
E 609-49750-251	Liquor For Resale		\$3,189.27	1617033	LIQUOR
E 609-49750-253	Wine For Resale		\$79.96	1617034	WINE
E 609-49750-253	Wine For Resale		\$1,287.05	1622772	WINE
E 609-49750-333	Freight and Express		\$47.10	1622772	DELIVERY
E 609-49750-251	Liquor For Resale		\$581.74	1622772	LIQUOR
E 609-49750-253	Wine For Resale		\$2,560.32	1622773	WINE
E 609-49750-333	Freight and Express		\$166.42	1622773	DELIVERY
E 609-49750-251	Liquor For Resale		\$2,439.50	1622773	LIQUOR
E 609-49750-251	Liquor For Resale		\$2,622.00	1627834	LIQUOR
E 609-49750-333	Freight and Express		\$36.11	1627834	DELIVERY
E 609-49750-253	Wine For Resale		\$140.70	1627834	WINE
E 609-49750-254	Mix/Non Alcoholic		\$33.99	1627834	NA
E 609-49750-253	Wine For Resale		\$19.99	1627835	WINE
E 609-49750-251	Liquor For Resale		\$18.00	1628966	LIQUOR
E 609-49750-253	Wine For Resale		\$36.00	1628966	WINE
E 609-49750-333	Freight and Express		\$12.00	1628966	DELIVERY
E 609-49750-333	Freight and Express		(\$1.57)	582183	DELIVERY-CREDIT
E 609-49750-253	Wine For Resale		(\$46.90)	582183	WINE-CREDIT
E 609-49750-333	Freight and Express		(\$1.57)	583523	DELIVERY-CREDIT
E 609-49750-251	Liquor For Resale		(\$90.00)	583523	LIQUOR-CREDIT
E 609-49750-333	Freight and Express		(\$1.05)	584896	DELIVERY-CREDIT
E 609-49750-253	Wine For Resale		(\$64.00)	584896	WINE-CREDIT
Total JOHNSON BROTHERS LIQUOR CO.			\$14,447.17		
<hr/>					
Paid Chk#	022657	8/2/2013	LINCOLN MARKETING		
E 609-49750-343	Other Advertising		\$399.00	34077	ADVERTISING
Total LINCOLN MARKETING			\$399.00		
<hr/>					
Paid Chk#	022658	8/2/2013	MCDONALD DISTRIBUTING		
E 609-49750-252	Beer For Resale		\$37.21	333887	BEER
E 609-49750-333	Freight and Express		\$3.00	333887	DELIVERY
Total MCDONALD DISTRIBUTING			\$40.21		
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Paid Chk#	022659	8/2/2013	PAUSTIS & SONS		

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AUGUST 2013

			Check Amt	Invoice	Comment
E 609-49750-253	Wine For Resale		\$954.54	8407108	WINE
E 609-49750-333	Freight and Express		\$17.50	8407108	DELIVERY
E 609-49750-333	Freight and Express		\$1.25	8407110	DELIVERY
E 609-49750-251	Liquor For Resale		\$168.00	8407110	LIQUOR
Total PAUSTIS & SONS			\$1,141.29		
<hr/>					
Paid Chk#	022660	8/2/2013	PHILLIPS WINE AND SPIRITS		
E 609-49750-251	Liquor For Resale		\$3,185.02	2452111	LIQUOR
E 609-49750-253	Wine For Resale		\$565.89	2452111	WINE
E 609-49750-254	Mix/Non Alcoholic		\$41.95	2452111	NA
E 609-49750-333	Freight and Express		\$72.75	2452111	DELIVERY
E 609-49750-251	Liquor For Resale		\$666.99	2455781	LIQUOR
E 609-49750-333	Freight and Express		\$28.26	2455781	DELIVERY
E 609-49750-253	Wine For Resale		\$809.65	2455781	WINE
E 609-49750-251	Liquor For Resale		\$75.00	2459027	LIQUOR
E 609-49750-333	Freight and Express		\$4.71	2459027	DELIVERY
E 609-49750-253	Wine For Resale		\$99.30	2459027	WINE
Total PHILLIPS WINE AND SPIRITS			\$5,549.52		
<hr/>					
Paid Chk#	022661	8/2/2013	ROHLFING OF BRAINERD, INC		
E 609-49750-252	Beer For Resale		\$665.20	837650	BEER
Total ROHLFING OF BRAINERD, INC			\$665.20		
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Paid Chk#	022662	8/2/2013	SOUTHERN WINE & SPIRITS OF MN		
E 609-49750-333	Freight and Express		\$4.50	1049881	DELIVERY
E 609-49750-333	Freight and Express		\$15.63	1052853	DELIVERY
E 609-49750-251	Liquor For Resale		\$1,890.96	1052853	LIQUOR
E 609-49750-333	Freight and Express		\$9.00	1052854	DELIVERY
E 609-49750-253	Wine For Resale		\$432.00	1052854	WINE
E 609-49750-251	Liquor For Resale		\$2,557.04	1055322	LIQUOR
E 609-49750-333	Freight and Express		\$27.13	1055322	DELIVERY
E 609-49750-251	Liquor For Resale		\$152.95	1057682	LIQUOR
E 609-49750-333	Freight and Express		\$4.50	1057682	DELIVERY
E 609-49750-253	Wine For Resale		\$552.00	1057683	WINE
E 609-49750-333	Freight and Express		\$9.00	1057683	DELIVERY
Total SOUTHERN WINE & SPIRITS OF MN			\$5,654.71		
<hr/>					
Paid Chk#	022663	8/2/2013	VINOCOPIA		
E 609-49750-253	Wine For Resale		\$104.00	81058	WINE
E 609-49750-251	Liquor For Resale		\$401.50	81058	LIQUOR
E 609-49750-333	Freight and Express		\$14.00	81058	DELIVERY
Total VINOCOPIA			\$519.50		
<hr/>					
Paid Chk#	022664	8/2/2013	WINE MERCHANTS		
E 609-49750-333	Freight and Express		\$17.27	462774	DELIVERY
E 609-49750-253	Wine For Resale		\$680.00	462774	WINE
E 609-49750-253	Wine For Resale		\$60.00	464639	WINE
E 609-49750-333	Freight and Express		\$3.00	464639	DELIVERY
Total WINE MERCHANTS			\$760.27		
<hr/>					
Paid Chk#	022665	8/2/2013	WIRTZ BEVERAGE MN WINE & SPRTS		
E 609-49750-254	Mix/Non Alcoholic		\$101.00	1080060444	NA
E 609-49750-251	Liquor For Resale		\$7,567.30	1080060444	LIQUOR
E 609-49750-333	Freight and Express		\$88.80	1080060444	DELIVERY
E 609-49750-253	Wine For Resale		\$144.00	1080063152	WINE
E 609-49750-254	Mix/Non Alcoholic		\$263.21	1080063152	NA
E 609-49750-333	Freight and Express		\$22.20	1080063152	DELIVERY
E 609-49750-251	Liquor For Resale		\$981.80	1080065627	LIQUOR

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AUGUST 2013

	Check Amt	Invoice	Comment
E 609-49750-333 Freight and Express	\$24.05	1080065627	DELIVERY
E 609-49750-252 Beer For Resale	\$600.00	1080065628	BEER
E 609-49750-253 Wine For Resale	(\$317.55)	2080008276	WINE-CREDIT
E 609-49750-253 Wine For Resale	(\$81.85)	2080008707	WINE-CREDIT
E 609-49750-251 Liquor For Resale	(\$82.94)	2080009745	LIQUOR-CREDIT
total WIRTZ BEVERAGE MN WINE & SPRTS	\$9,310.02		
<hr/>			
Paid Chk# 022681 8/21/2013	MN REVENUE		
E 609-49750-437 Other Miscellaneous	\$372.00	9576201	2013 FLOOR STOCKS TAX (CT215)
Total MN REVENUE	\$372.00		
<hr/>			
Paid Chk# 022682 8/21/2013	QUALITY CONSTRUCTION		
E 609-49750-530 Improv Other Than Bldgs	\$4,400.00	425552	LIQUOR STORE IMPR-ROOF/GUTTERS
Total QUALITY CONSTRUCTION	\$4,400.00		
<hr/>			
Paid Chk# 022683 8/21/2013	ST. CLOUD REFRIGERATION		
E 609-49750-310 Other Professional Services	\$293.00	268861	HVAC MAINTENANCE
E 609-49750-310 Other Professional Services	\$132.00	269036	HVAC MAINTENANCE
Total ST. CLOUD REFRIGERATION	\$425.00		
10900 Liquor Bank	\$147,370.83		
<hr/>			
Fund Summary			
10900 Liquor Bank			
609 MUNICIPAL LIQUOR FUND	\$147,370.83		
	\$147,370.83		

RESOLUTION NO. 13 – 20

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR
SERVICE

WHEREAS the Milaca Fire Department responded to a call at 13118 100th Ave., 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 2014 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

\$250.00
Daniel Grell
13118 100th Ave
Milaca, MN 56353
PID #02-032-0700

Adopted this 12th day of September, 2013.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

RESOLUTION NO. 13 – 21

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR SERVICE

WHEREAS the Milaca Fire Department responded to a call at 31 3rd St, Pease, MN; 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 2014 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

\$500.00

Christopher & Laurie Hoffman

31 3rd St

Pease, MN 56363

PID # 23-041-0340

Adopted this 12th day of September, 2013.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

CITY OF MILACA
Council Monthly Budget Report
August 2013

DEPT Descr	2013 YTD Budget	2013 YTD Amt	Balance	2013 % of Budget Remain
Airport	\$100,700.00	\$53,390.66	\$47,309.34	46.98%
Assessing	\$13,000.00	\$16.00	\$12,984.00	99.88%
Auditing	\$4,750.00	\$4,750.00	\$0.00	0.00%
City Attorney	\$49,000.00	\$32,321.11	\$16,678.89	34.04%
City Hall	\$225,000.00	\$166,156.15	\$58,843.85	26.15%
City Manager	\$21,325.00	\$14,424.92	\$6,900.08	32.36%
Council	\$12,450.00	\$4,495.45	\$7,954.55	63.89%
Elections	\$0.00	\$0.00	\$0.00	0.00%
Fire Dept.	\$176,810.00	\$119,306.02	\$57,503.98	32.52%
Historical Society	\$7,115.00	\$3,898.14	\$3,216.86	45.21%
Liaison Officer	\$66,565.00	\$39,127.92	\$27,437.08	41.22%
Libraries	\$24,150.00	\$13,666.09	\$10,483.91	43.41%
Ogilvie	\$30,660.00	\$20,937.91	\$9,722.09	31.71%
Parks	\$131,675.00	\$87,512.15	\$44,162.85	33.54%
Planning Comm.	\$2,000.00	\$519.60	\$1,480.40	74.02%
Police Dept.	\$437,900.00	\$345,425.06	\$92,474.94	21.12%
Public Works	\$217,075.00	\$144,540.77	\$72,534.23	33.41%
Rec Fest	\$24,680.00	\$27,426.02	(\$2,746.02)	-11.13%
Recreation	\$2,000.00	\$1,984.71	\$15.29	0.76%
Treasurer	\$27,100.00	\$18,576.85	\$8,523.15	31.45%
Unallocated	\$12,600.00	\$10,749.00	\$1,851.00	14.69%
	\$1,586,555.00	\$1,109,224.53	\$477,330.47	30.09%

Greg Lerud

From: John and Sandy Ostmoe <jsostmoe@yahoo.com>
Sent: Tuesday, August 13, 2013 12:53 PM
To: Greg Lerud
Cc: Rich Mycue
Subject: Forest Hill snow plowing

We, the Board of Directors for Forest Hill Cemetery are in the process of looking at options for snow removal.

The main cemetery road is our biggest burden. Our question is: would the city consider running the plow truck through the main cemetery road and making a loop around the cul-de-sac rather than having to jockey the plow truck around at the cemetery entrance. It seems as though this might be a win/win.

Please bring this up to the City Council at their September meeting. We will try to have a representative or two at the meeting.

Thank you,
John Ostmoe

RESOLUTION NO. 13 – 22

RESOLUTION GIVING PRELIMINARY APPROVAL TO
CERTAIN HEALTH CARE FACILITIES REVENUE BONDS
AND A PROJECT UNDER THE MINNESOTA MUNICIPAL
INDUSTRIAL DEVELOPMENT ACT

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 Country Meadows of Milaca, Inc., a Minnesota nonprofit corporation (the “Borrower”), that the City issue its revenue bonds in a principal amount not to exceed \$3,500,000 pursuant to Minnesota Statutes, Sections 469.152 through 469.1651 and Chapter 462C (the “Act”), to refinance all or a portion of the costs of the acquisition, construction and equipping of a 32-unit assisted living and congregate care facility located in Milaca City, Minnesota (the “Project”).

1.2 As required by Section 469.154 of the Act and Section 147(f) of the Internal Revenue Code of 1986, the City Council will hold a public hearing on October 17, 2013 on the issuance of the revenue bonds after published notice as required by said Sections 469.154 and 147(f). The Notice of Public Hearing will be published on at least ten days prior to the public hearing date in the legal newspaper of the City.

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

(a) The Project would further the general purposes contemplated and described in Section 469.152 of the Act and, based upon information supplied by the Borrower, would result in the encouragement and development of economically sound industry and commerce through governmental action for the purpose of preventing the emergence of blighted and marginal lands amid areas of chronic unemployment, and would enhance the provision of health care services and facilities to residents of the City and other members of the community.

(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) 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 financing for the Project.

(d) The City is authorized by the Act to issue its revenue bonds to finance 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 \$3,500,000 under the provisions of the Act, in one or more series, to finance the Project.

3.2 The City hereby determines to proceed with the Project and its financing, and hereby declares its present intent to issue its revenue bonds under the Act, as described above, in an amount not to exceed \$3,500,000, subject to the approval of the Project by the Minnesota Department of Employment and Economic Development and holding the public hearing, 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 of the Commissioner of the Department of Employment and Economic Development for the issuance of the revenue bonds 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 All or a portion of the costs of the Project may be paid by the Borrower prior to the issuance of the Bonds, and, to the extent such costs are paid by the Borrower prior to the issuance of the Bonds, it is the intent of the City and the Borrower to reimburse all or a portion of such costs from the proceeds of the Bonds to the extent permitted by the Act and Section 1.150-2 of the Treasury Regulations promulgated under the Code. The Borrower has represented that the reasonably expected source of funds that will be used to pay the costs of the project to be reimbursed from the proceeds of the Bonds in amounts which the Borrower has on hand and available for such purpose, but which do not constitute funds reserved, allocated on a long-term basis or otherwise set aside to provide permanent financing for the costs of the Project. 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 this 12th day of September, 2013.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

(SEAL)

LEGAL NOTICE

NOTICE OF PUBLIC HEARING ON A PROPOSED PROJECT FOR COUNTRY MEADOWS OF MILACA INC. AND THE ISSUANCE OF REVENUE BONDS UNDER THE MINNESOTA MUNICIPAL INDUSTRIAL DEVELOPMENT ACT, MINNESOTA STATUTES, SECTIONS 469.152-469.1651 AND CHAPTER 462C

Milaca City, Minnesota

NOTICE IS HEREBY GIVEN, that the City Council of Milaca, Minnesota (the "City"), will meet on Thursday, October 17, 2013 at 6:30 p.m., at the Milaca Government Center, located at 255 First Street East, Milaca, Minnesota, for the purpose of conducting a public hearing on a proposal that the City issue revenue bonds (the "Bonds"), in one or more series, under the Minnesota Municipal Industrial Development Act, Minnesota Statutes, Sections 469.152 through 469.1651 and Chapter 462C, in order to refinance all or a portion of the costs of acquisition, constructing and equipping a project (the "Project") on behalf of Country Meadows of Milaca, Inc., a Minnesota nonprofit corporation (the "Borrower") to finance other improvements at the facility described below. The Project will consist of refinancing the costs of the acquisition, construction and equipping of a 32-unit assisted living and congregate care facility of the Borrower, including related equipment and furnishings, located southeast of 730 2nd Street S.E., Milaca, Minnesota. The approximate aggregate principal amount of the proposed Bonds is \$3,500,000. The Bonds shall be limited obligations of the City, and the Bonds and interest thereon will be payable solely from the revenues pledged to the payment thereof. No holder of any Bonds will ever have the right to compel any exercise of the taxing power of the City to pay the Bonds or the interest thereon, nor to enforce payment against any property of the City except money payable by the Borrower to the City and pledged to the payment of the Bonds

A draft copy of the proposed Application to the Minnesota Department of Employment and Economic Development for approval of the Project, together with draft copies of all attachments and exhibits thereto, is available for public inspection at the office of the City Manager during business hours, 8:00 a.m. to 4:30 p.m., on normal business days.

All persons interested may appear and be heard at the time and place set forth above, or may file written comments with the City Manager prior to the date of the hearing set forth above.

Dated: September 12, 2013.

By Order of the City Council

Greg Lerud, City Manager

RESOLUTION NO. 13 – 23

RESOLUTION APPROVING THE PRELIMINARY 2014 BUDGET AND PROPOSED
2014 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2014 City of Milaca Annual Budget and Program of Municipal Services be hereby adopted and that the following sums of money be levied for 2014 upon the taxable property in the said City of Milaca for the following purposes:

General Fund		\$487,877
Capital Equipment	PW	\$ 5,000
	Fire	\$ 25,000
	Parks	\$ 5,000
	Police	\$ 5,000
Debt Service		
2005 Street Improvement		\$ 56,000
2009 GO Refunding		\$ 64,400
2010 GO Refunding		\$135,000
Library		\$ 90,000
2012 GO Bond		\$ 27,500
	TOTAL LEVY	\$900,777

The City Manager is hereby instructed to:

1. Transmit a certified copy of this Resolution to the County Auditor of Mille Lacs County, Minnesota.
2. To certify to the Mille Lacs County Auditor that there are sufficient monies in the funds, together with the above schedule of amounts levied to pay the principal and interest due in 2014.
3. On January 2 of the budget year, the City Treasurer shall transfer \$25,000 from the Fire Department Relief Reserve to the Fire Department Equipment Reserve.

Adopted by the City Council this ____th day of September, 2013.

ATTEST

Harold Pedersen, Mayor

Greg Lerud, City Manager

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the ____th day of September, 2013, as disclosed by the records of said City in my possession.

Greg Lerud, City Manager

Parks Committee
Aug 13, 2013

Members Present: Greg Moyer, Mary Jo Harris , Pete Pedersen, Matt Follmuth, Steve Voshell, Dustin Hoeper, Tom Kvamme, Tammy Frank, Cindy Biederman

Greg:

1. Trail clean up south of the bridge has been completed. Dustin and R2Serve removed trash and debris blocking trails on Sky Hill, barely surviving the mosquitoes and deer flies!
2. The parking lot landscaping project in Rec Park is completed.
3. Noted youth and senior workers numbers are down, working at appx ½ staff.
4. Special thanks from Greg to Rec Fest & Parks committee members for the successful event this year and continued support.
5. Removal of the dam is on hold until winter as the contractor's work schedule is back logged due to the spring rains. Access to the walking bridge is completed, with asphalt scheduled for next summer.

Budget:

Greg is collecting bids for the following projects:

1. Addition of a parking lot south of the bandshell.
2. Drainage system west of bandshell between ballpark and river.
3. Security cameras

Vandalism:

Greg reported extensive damage due to vandalism. Graffiti in all parks, bathrooms in Reineke Park were plugged and had to be disassembled to repair. The City will discuss measures/options to enforce stricter curfews and surveillance at the next council meeting.

A word of thanks and acceptance of the resignation of Steve Voshell on both Rec Fest and Parks Committees. He will be missed.

Meeting Adjourned.

Cindy Biederman, Secretary.

AGREEMENT FOR LUMP-SUM PAYMENT

THIS AGREEMENT is made this ____ day of _____, 2013, by and between the City of Milaca whose address is Milaca City Hall located at 255 First Street E., Milaca, Minnesota 56353, a municipal corporation organized under the laws of the State of Minnesota, hereinafter referred to as the "CITY", and First National Bank of Milaca whose address is 190-2nd Ave. SW. P.O. Box 38, Milaca, MN 56353 hereinafter referred to as the "OWNER".

1. **WHEREAS**, the OWNER is the owner of real property in Boulder Ridge Subdivision, Mille Lacs County, Minnesota; which is described on the attached Exhibit A and is hereinafter called the Benefited Property; and

2. **WHEREAS**, The CITY Engineer has drafted plans for public improvements (hereinafter called Wear Course Construction), consisting of the asphalt wear course applied to the streets within the Boulder Ridge Subdivision, including streets serving the Benefited Property; and

3. **WHEREAS**, the CITY solicited sealed bids by public advertisement for the completion of the Wear Course Construction within the Boulder Ridge Subdivision and awarded the construction contract to the lowest responsible bidder, Hardrives Inc., in the amount of \$98,919.75; and

4. **WHEREAS**, the Wear Course Construction is necessary, in part, to bring the Boulder Ridge Subdivision, including streets serving the Benefited Property, into compliance with Milaca City Ordinance Section 155.081 requiring that street pavement

be constructed in accordance with the current Minnesota State Highway Department Road Design Manual; and

5. **WHEREAS**, the Wear Course Construction is necessary, in part, to bring the Boulder Ridge Subdivision, including streets serving the Benefited Property, into compliance with Minnesota Statute 561.01 which prohibits obstructions to the free use of property and interference with the comfortable enjoyment of the property owners who purchased homes and lots within Boulder Ridge Subdivision; and

6. **WHEREAS**, the OWNER has proposed that, in lieu of a special assessment, the OWNER'S portion of the costs of completing the Wear Course Construction be paid by a Lump-Sum Payment to the City by the Owner of the Benefited Property, in the amount of \$1,200.00 for each lot described in attached Exhibit A and the OWNER agrees to pay the resulting Lump-Sum Payment of \$14,400 as the Owner's full, fair and final share of the costs of completing the Wear Course Construction; and

7. **WHEREAS**, the CITY agrees that the Lump-Sum Payment shall be the sole obligation of the OWNER in completing the Wear Course Construction and that the CITY shall pay all other costs required to complete the Wear Course Construction

8. **NOW THEREFORE**, pursuant to the mutual covenants and agreements herein provided, it is hereby agreed by and between the CITY and the OWNER as follows:

1. The CITY shall complete the Wear Course Construction within the Boulder Ridge Subdivision pursuant to the construction contract with Hardrives Inc. as described in this agreement.

2. Upon completion of the Wear Course Construction, acceptance of the work by the City Council, and payment of the contract price to Hardrives, Inc., the OWNER shall make a Lump-Sum Payment to CITY, in the amount of \$1,200.00 for each lot described in attached Exhibit A which payment totaling \$14,400 shall be the Owner's full, fair and final share of the cost of the Wear Course Construction.

3. The OWNER and the CITY agree that the covenants and agreements contained in this Agreement shall bind the successors and assigns of the OWNER and the CITY.

4. In acceptance of this Agreement, the appropriate representatives of the OWNER and the CITY have executed this Agreement to be effective on _____, 2013.

OWNER:

FIRST NATIONAL BANK OF MILACA

By: Donald Fox
Donald Fox, CEO

Date: 8/20/13

CITY OF MILACA

By: _____
Harold Pedersen, Mayor

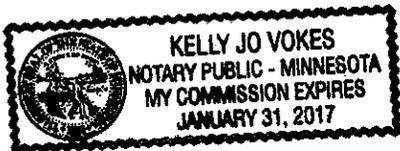
Date: _____

By: _____
Greg Lerud, City Manager

Date: _____

STATE OF MINNESOTA)
) SS:
COUNTY OF MILLE LACS)

The foregoing AGREEMENT FOR LUMP-SUM PAYMENT dated August 20 2013 was subscribed before me in person this 20th day of August, 2013, by Donald Fox, CEO of **FIRST NATIONAL BANK OF MILACA**, a Corporation under the laws of the United States, on its behalf, who is personally known to me.



Kelly J. Vokes
Notary Public

STATE OF MINNESOTA)
) SS:
COUNTY OF MILLE LACS)

The foregoing AGREEMENT FOR LUMP-SUM PAYMENT dated _____ 2013 was subscribed before me in person this _____ day of _____, 2013, by Harold Pedersen, Mayor, and by Greg Lerud, City Manager of the CITY OF MILACA (a Minnesota Municipal Corporation), who are personally known to me, on behalf of the Corporation and pursuant to the authority of the City Council.

Notary Public

EXHIBIT A

Lots in Boulder Ridge, First Addition, owned by the First National Bank of Milaca:

- Lot 2, Block 1
- Lot 3, Block 1
- Lot 6, Block 1
- Lot 10, Block 1
- Lot 11, Block 1
- Lot 16, Block 1
- Lot 4, Block 2
- Lot 5, Block 2
- Lot 6, Block 2
- Lot 10, Block 2
- Lot 1, Block 5
- Lot 2, Block 5

REQUEST FOR PROPOSALS

REC PARK
RIVER BUFFER PLANTING

BUSINESS	AMOUNT
1. <u>Prairie Restorations</u>	<u>14,690.00</u>
2. <u>MN Native Landscapes</u>	<u>19,950.00</u>
3. _____	_____

