

MILACA CITY COUNCIL AGENDA  
AUGUST 16, 2012

6:30

Call meeting to order  
Roll Call

Consent Agenda

Minutes of July 19 regular council meeting  
Bills for payment  
Resolution No. 12 – 32 Assessing unpaid fire service charge  
Resolution No. 12 – 33 Assessing unpaid fire service charge  
Resolution No. 12 – 34 Assessing sewer service charge  
Change September meeting date to September 13  
City Treasurer's report

Citizens Forum

Public Hearing

Requests and Communications

Ordinances and Resolutions

Resolution No. 12 – 35 Revolving Loan fund request

Reports of Boards and Commissions

Planning commission  
Economic Development commission  
Airport commission  
Parks commission  
Downtown Initiative

Unfinished Business

Fire Hall

New Business

Special event permit  
Temporary liquor license  
Sidewalk bid

Council Comments

Adjourn

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

MILACA CITY COUNCIL MINUTES  
JULY 19, 2012 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: Johnson, Muller, Dillan, and Bekius.

Staff present: Lerud, Gann, Schieffer, Toven, and Moyer

Others present: John and Anita Savage, Curt Hoppe, Brigid and Josh Halberg, Dean Gustafson, and Luther Dorr.

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

1. Minutes of the June 14 regular meeting.
2. General bills, 812129E-812134E, #38596-38597, #38656-38668, #38671-38737, totaling \$193,488.14; Liquor bills, 912024E-912028E, #22210-22225, #22257-22273, totaling \$172,163.57.
3. RESOLUTION NO. 12 – 25 RESOLUTION ASSESSING MOWING COSTS (entire text appears in Resolution book.)
4. RESOLUTION NO. 12 – 26 A RESOLUTION ASSESSING AN UNPAID WATER SERVICE CHARGE (entire text appears in Resolution book.)
5. Adopt the cell phone use policy.
6. Approve the treasurer's report.

Unanimous consent.

Mayor Pedersen opened citizen's forum and invited anyone to speak to an item not on the agenda. Dean Gustafson said he lives north of town and would like to address the idea of opening the barricades to allow people down to the dam. He said it is a place of a lot of history, and he and his father, as well as others with disabilities, cannot get close to the dam. Gustafson said he sat outside Teal's last Saturday with a petition, and 95 percent of the people that approached him were in favor of removing the barricades. He asked that the council consider opening the barricades and keeping it open until the project commences. Gustafson commended the city on its park system.

Kurt Hoppe said that he helped design the disc golf course, and personally invested time and money in the course. He said the barricades are up to prevent cars from being on or near the course, and he did not understand how the barricades prevent anyone from getting to the river. He said that in a month or so, the area will be permanently closed off for vehicle traffic.

Mayor Pedersen said the dam removal and new pedestrian are two separate projects. He said one of the requirements of the state was that the whole area down there was to be kept green. Pedersen said there have been many discussions about where to close the road, and that a final decision for parking and access has not been decided.

Council member Dillan said that where the improvements are being made will actually be more accessible once completed. He said the entire course was designed with this area planned to be green.

Gustafson said he understands the improvements need to be made, and he is just asking for permission to allow access to the area. Mayor Pedersen said that the matter should be referred to the City Manager and Parks Director. Lerud said that the decision to keep the barricades in place or remove them is a council decision, rather than being handled on a case-by-case basis.

Hoppe said over 20 businesses donated approximate \$7,000 to the golf course, and he personally told each of them the plan that included this area not being accessible by vehicle, and not one commented about the need to have it open. He said that is a commitment from the businesses to return this area to open space.

Council member Bekius said the bridge work would actually begin next week with the coating project. Mayor Pedersen said he would personally meet with Mr. Gustafson and his father and take them to the dam at a time convenient for them. Gustafson said it should be open for all or none.

Gustafson thanked the council for listening and left the meeting.

After a brief discussion, Mayor Pedersen said if it was okay with the rest of the council he would contact Gustafson to escort him and his father to the dam. The consensus of the council was to do so.

Steve Mattson said that the city sold bonds earlier this week and it was fortunate that the process to refund took a little longer because the city realized over \$40,000 in savings, and initially it was planned to have around \$19,000 in savings. Mattson said, however, that the city's levy probably would not decrease as a result. He said with the city's previous financial advisor made assessment projections back in 2005, the assessments were at 6.5 percent, and many people prepaid their assessment because the interest they would earn in the bank was less. While the city has a healthy cash balance in the debt service fund, the city has a negative arbitrage because it was not realizing the interest earnings over the life of the bond. Mattson said the savings is still there, but it will not reduce the levy during the remaining life of the bond. It does, however mean, Mattson said, that the city will not have to levy for additional time once the bond is paid off.

Council member Dillan offered Resolution No. 12 – 27 and moved for its adoption, second by Bekius

**RESOLUTION NO. 12 – 27**

**RESOLUTION ACCEPTING PROPOSAL ON THE NEGOTIATED SALE OF \$850,000 GENERAL OBLIGATION BONDS, SERIES 2012A, PLEDGING SPECIAL ASSESSMENTS FOR THE SECURITY THEREOF AND LEVYING A TAX FOR THE PAYMENT THEREOF**

(entire text appears in Resolution book)

Unanimous consent.

A letter from Terri Swanson, owner of Vintage Designs was reviewed. Lerud said the current sign ordinance does not permit off premises advertising. Non-profits are permitted to advertise off premises.

After a discussion about how off-premises advertising could be permitted, Council member Bekius made a motion to look at creating an ordinance that would allow off-site advertising on a temporary basis with a waiting period, second by Dillan, unanimous consent.

The State Demographer estimated the city's population at 2,944.

Council member Johnson offered Resolution No. 12 – 28 and moved for its adoption, second by Muller

RESOLUTION NO. 12 – 28  
APPROVING CHANGE TO THE CITY'S ZONING MAP  
(entire text appears in Resolution book)

Council member Bekius said that there was no one at the planning commission meeting about this issue. Schieffer lead a discussion about the need for this to be done by Ordinance, rather than Resolution. Following the discussion, Bekius withdrew his motion and made a motion to approve an ordinance with the same language, second by Muller,

ORDINANCE NO. 394  
AN ORDINANCE APPROVING CHANGE TO THE CITY'S ZONING MAP

Upon voting, all voted in favor.

Mayor Pedersen said Resolution No. 12 – 28 would be voided.

Council member Bekius offered Resolution No. 12 – 29 and moved for its adoption, second by Johnson

RESOLUTION NO. 12 – 29  
RESOLUTION APPOINTING ELECTION JUDGES AND DESIGNATING POLLING HOURS AND LOCATION  
(entire text appears in Resolution book)

Unanimous consent.

Council member Johnson offered Resolution No. 12 – 30 and moved for its adoption, second by Dillan

RESOLUTION NO. 12 – 30  
A RESOLUTION REQUESTING STREET CLOSURE  
(entire text appears in Resolution book)

Unanimous consent.

Council member Muller offered Resolution No. 12 – 31 and moved for its adoption, second by Bekius

RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF AN \$138,800 GENERAL  
OBLIGATION EQUIPMENT CERTIFICATE, SERIES 2012A; ESTABLISHING THE TERMS AND FORM THEREOF;  
CREATING A DEBT SERVICE FUND THEREFOR; AND AWARDING THE SALE THEREOF  
(entire text appears in Resolution book)

Unanimous consent.

Council member Bekius said the items on the planning commission agenda were the request for an ordinance change to allow for chickens and the zoning change in the downtown area. Bekius said those who attended the public hearing as well as those who sent letters, were all against allowing chickens in a residentially zoned area. Lerud said one letter was received after the meeting in favor of permitting them, and a copy is at the table. No action was taken on the request.

Lerud said the minutes from last month's economic development commission meeting were included in the packet, and they meet tomorrow morning.

Council member Muller said the fly in is August 5. Muller said he has heard that some people doing the skydiving have complained about the condition of 110<sup>th</sup> Avenue. Lerud said the city will blade 110 up to 155<sup>th</sup> Street prior to the fly in as it has the last few years.

Mayor Pedersen requested that the council approve road restrictions for Rec Fest. Motion by Dillan, second by Muller to approve the following restrictions on Friday thru Sunday of the event: one way only on 2<sup>nd</sup> Street between 3<sup>rd</sup> and 4<sup>th</sup> Avenues, and 4<sup>th</sup> Avenue NW between 3<sup>rd</sup> and 4<sup>th</sup> Streets NW, unanimous consent. Mayor Pedersen said he would notify the residents affected.

Greg Moyer presented a parking plan for Rec Park. He said he has tried to balance the needs to have parking down by the band shell, and trying to limit the damage caused by vehicles being in places they should not be. Toven said he would like to see some signage put up in the no parking areas to make it easier to prosecute, if needed.

Motion by Bekius, second by Johnson to proceed with the plan as presented, and install no parking signs at the beginning and end of each no parking area, unanimous consent.

Council member Dillan said that the six downtown benches were received. He said they plan on assembling them on Friday and getting those and the flower pots out by the end of the weekend.

Schieffer said that the zoning application requesting the keeping of chickens does require council action due to the 60 day rule. He said if a zoning request is not acted on within 60 days of submittal, then it is deemed approved. Motion by Dillan, second by Muller to deny the application and not permit chickens, unanimous consent.

Motion by Muller, second by Dillan to approve the temporary liquor license for Stones Throw Golf Club to sell at Rec Fest, unanimous consent.

Brigid Halberg said they are planning a fundraising event for the Theater and would like to use the city parking lot next to the Theater. She said they are attempting to raise \$70,000 to convert the projector to digital. The event would be family friendly, and all proceeds would go to the Save the Theater Fund.

Lerud said that public works would like to get into the lot to sweep and strip the parking spots, and if the council was going to approve closing the lot for this event, then he would ask that the council approve closing it a day earlier to allow for that work.

Motion by Bekius, second by Muller to approve closing the lot on August 1 for cleaning and striping, and on August 2 for the Theater event, unanimous consent.

Motion by Bekius second by Johnson to approve change order number two for the bridge project as presented, unanimous consent.

Motion by Muller, second by Dillan to approve change order number one as presented for the street improvement project. Lerud said that there are sufficient funds in the project fund to complete 6<sup>th</sup> Avenue NE, north of 10<sup>th</sup> Street. Upon voting all voted in favor.

The proposed contract with the police department union was reviewed. Motion by Dillan, second by Johnson to approve the contract as presented, unanimous consent.

Council member Dillan said that he met with Gerhard Bergmann, Roger Teal, and Lerud at the site of the old Baptist church, and a plan was developed to create a small park on the west end of the land. The remaining part would be seeded. Dillan said that Bergmann said he would take the lead on the project to create a walking area, seating area, and a place for flowers. Lerud said that the sidewalks on both sides of the lot are in very rough shape. He said he would obtain a price to replace and bring back to the next meeting.

Mayor Pedersen called for Council comments. Council member Johnson said he had heard quite a few comments and concerns about the Central Avenue project.

With no other business a motion to adjourn was made by Johnson, second by Bekius, all voted in favor and the meeting adjourned at 8:05 p.m.

ATTEST

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

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

**\*Check Detail Register©**

JULY 2012

		Check Amt	Invoice	Comment
<b>10100 General Bank</b>				
Paid Chk#	812159E	7/19/2012	<b>CENTERPOINT ENERGY</b>	
E 208-49010-381	Utilities	\$22.02	5813915	NATURAL GAS-SR CENTER
E 101-45600-381	Utilities	\$22.01	5817670	NATURAL GAS-HISTORICAL SOCIETY
E 101-43000-381	Utilities	\$129.54	5826633	NATURAL GAS-PW
E 101-41940-381	Utilities	\$23.87	5831068	NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$11.69	6122593	NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$77.48	6672186	NATURAL GAS-WATER TRMT
E 101-45500-381	Utilities	\$57.37	7142283	NATURAL GAS-LIBRARY
<b>Total CENTERPOINT ENERGY</b>		<b>\$343.98</b>		

Paid Chk#	812160E	7/7/2012	<b>EAST CENTRAL ENERGY</b>	
E 603-49450-381	Utilities	\$40.00	201875902	ELECTRIC
E 603-49450-381	Utilities	\$74.69	203981301	ELECTRIC
E 101-43000-380	Street Lights	\$3,067.21	204619700	ELECTRIC
E 101-45200-381	Utilities	\$53.27	205400900	ELECTRIC
E 602-49400-381	Utilities	\$1,353.87	206041500	ELECTRIC
E 101-45500-381	Utilities	\$867.28	206085200	ELECTRIC
E 602-49400-381	Utilities	\$644.99	206734200	ELECTRIC
E 101-45200-381	Utilities	\$37.24	5379600	ELECTRIC
E 101-49810-381	Utilities	\$121.75	5448100	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$63.57	6302100	ELECTRIC
E 603-49450-381	Utilities	\$108.06	6678100	ELECTRIC
E 101-42280-381	Utilities	\$156.68	6751501	ELECTRIC
E 101-42280-381	Utilities	\$318.37	7546001	ELECTRIC
E 101-41940-381	Utilities	\$838.97	8145502	ELECTRIC
E 101-49810-381	Utilities	\$61.78	830700	ELECTRIC
E 101-49810-381	Utilities	\$98.40	831000	ELECTRIC
E 101-43000-380	Street Lights	\$258.50	831300	ELECTRIC
E 101-43000-381	Utilities	\$677.50	831500	ELECTRIC
E 603-49450-381	Utilities	\$984.46	832000	ELECTRIC
E 602-49400-381	Utilities	\$59.00	832100	ELECTRIC
E 101-45600-381	Utilities	\$110.99	832400	ELECTRIC
E 603-49450-381	Utilities	\$89.70	832500	ELECTRIC
E 603-49450-381	Utilities	\$136.38	832600	ELECTRIC
E 602-49400-381	Utilities	\$91.84	833100	ELECTRIC
E 602-49400-381	Utilities	\$114.83	833300	ELECTRIC
E 101-45200-381	Utilities	\$32.71	833400	ELECTRIC
E 101-45200-381	Utilities	\$207.50	833600	ELECTRIC
E 208-49010-381	Utilities	\$166.56	9084202	ELECTRIC
E 602-49400-381	Utilities	\$88.04	970110800	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$34.84	97017300	ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>		<b>\$10,958.98</b>		

Paid Chk#	812161E	7/15/2012	<b>MILACA LOCAL LINK</b>	
E 619-49900-321	Telephone	\$99.02	320-982-1099	PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$39.10	320-982-1549	ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$88.44	320-982-3465	PHONE SERVICE-FIRE
<b>Total MILACA LOCAL LINK</b>		<b>\$226.56</b>		

Paid Chk#	812162E	7/6/2012	<b>UNION SECURITY INSURANCE CO.</b>	
G 101-21707	Disability	\$345.69	4022335-0-1	LTD-JULY 2012
<b>Total UNION SECURITY INSURANCE CO.</b>		<b>\$345.69</b>		

Paid Chk#	812163E	7/17/2012	<b>MN DEPT OF REVENUE</b>	
R 101-34780	Park Fees	\$75.00	8023854	2ND QTR SALES TAX
R 101-36200	Miscellaneous Revenues	\$1.00	8023854	2ND QTR SALES TAX
R 101-34107	Assessment Search Fees	\$7.00	8023854	2ND QTR SALES TAX

**\*Check Detail Register©**

JULY 2012

			Check Amt	Invoice	Comment
G 602-20800	Sales Tax Payable		\$1,247.00	8023854	W/S SALES TAX
R 602-37120	Sale of Water Parts		\$5.00	8023854	2ND QTR SALES TAX
<b>Total MN DEPT OF REVENUE</b>			<b>\$1,335.00</b>		
<b>Paid Chk# 812164E 7/31/2012 INCONTACT INC</b>					
E 101-42280-321	Telephone		\$9.49	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321	Telephone		\$38.02	4020370	LONG DISTANCE SERVICE-CITY HALL
E 101-43000-321	Telephone		\$7.77	4020375	LONG DISTANCE SERVICE-PW
E 101-42110-321	Telephone		\$41.63	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321	Telephone		\$6.10	4021396	LONG DISTANCE SERVICE-DEP REG
E 602-49400-321	Telephone		\$0.52	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321	Telephone		\$11.24	4580547	LONG DISTANCE SERVICE-PARKS
<b>Total INCONTACT INC</b>			<b>\$114.77</b>		
<b>Paid Chk# 812165E 7/17/2012 MN DEPT OF LABOR &amp; INDUSTRY</b>					
R 607-32210	Building Permits		\$162.85		2ND QTR SURCHARGE
<b>Total MN DEPT OF LABOR &amp; INDUSTRY</b>			<b>\$162.85</b>		
<b>Paid Chk# 812166E 7/12/2012 ENDICIA ACCOUNTING</b>					
E 619-49900-322	Postage		\$250.00		POSTAGE FOR METER
E 101-41940-322	Postage		\$150.00		POSTAGE FOR METER
E 607-42400-322	Postage		\$100.00		POSTAGE FOR METER
<b>Total ENDICIA ACCOUNTING</b>			<b>\$500.00</b>		
<b>10100 General Bank</b>			<b>\$13,987.83</b>		

**Fund Summary**

<b>10100 General Bank</b>		
101	GENERAL FUND	\$8,065.42
208	CHARITABLE GAMBLING FUND	\$188.58
602	WATER FUND	\$3,682.57
603	SEWER FUND	\$1,433.29
607	BLDG INSPECTION FUND	\$262.85
619	DEPUTY REGISTRAR FUND	\$355.12
		<b>\$13,987.83</b>

**\*Check Detail Register©**

AUGUST 2012

			Check Amt	Invoice	Comment
<b>10100 General Bank</b>					
Paid Chk#	038768	8/16/2012	<b>ALL STATE COMMUNICATIONS</b>		
E 101-41940-309	EDP, Software and Design		\$800.00	60085-8	JULY NETWORK
	<b>Total ALL STATE COMMUNICATIONS</b>		<b>\$800.00</b>		
Paid Chk#	038769	8/16/2012	<b>AMAZON</b>		
E 101-41110-217	Other Operating Supplies		\$116.80		RECORDER-COUNCIL
	<b>Total AMAZON</b>		<b>\$116.80</b>		
Paid Chk#	038770	8/16/2012	<b>AMERIPRIDE</b>		
E 101-45500-310	Other Professional Services		\$26.16	2200268257	RUGS-LIBRARY
E 101-41940-310	Other Professional Services		\$8.02	2200268258	RUGS-CITY HALL
E 619-49900-310	Other Professional Services		\$17.53	2200268258	RUGS-DEP REG
E 101-45500-310	Other Professional Services		\$26.16	2200273606	RUGS-LIBRARY
E 101-41940-310	Other Professional Services		\$8.02	2200273607	RUGS-CITY HALL
E 619-49900-310	Other Professional Services		\$17.53	2200273607	RUGS-DEP REG
	<b>Total AMERIPRIDE</b>		<b>\$103.42</b>		
Paid Chk#	038771	8/16/2012	<b>AUTO BODY TECHNICIANS</b>		
E 101-45200-221	Equipment Parts/Repairs		\$5.08	5893	PARTS-PARKS
E 101-45200-221	Equipment Parts/Repairs		\$233.92	80112	PARTS-PARKS
	<b>Total AUTO BODY TECHNICIANS</b>		<b>\$239.00</b>		
Paid Chk#	038772	8/16/2012	<b>BANK OF ZUMBROTA</b>		
E 381-47000-610	Interest Expense		\$345.00	99126398	AIRPORT FUEL SYS-MICRO LOAN
E 381-47000-604	Airport Loan Payment		\$2,000.00	99126398	AIRPORT FUEL SYS-MICRO LOAN
	<b>Total BANK OF ZUMBROTA</b>		<b>\$2,345.00</b>		
Paid Chk#	038773	8/16/2012	<b>BERTELSON TOTAL OFFICE SOLUTN</b>		
E 101-41940-201	Accessories (paper, pens, etc)		(\$3.73)	CP-WO-77861	CREDIT-SUPPLIES-CITY
E 101-41940-201	Accessories (paper, pens, etc)		\$13.43	WO-785011-1	SUPPLIES-CITY
E 101-41940-201	Accessories (paper, pens, etc)		\$11.00	WO-785425-1	SUPPLIES-CITY
E 602-49400-201	Accessories (paper, pens, etc)		\$108.48	WO-785425-1	PRINTER TONER-WATER
E 603-49450-201	Accessories (paper, pens, etc)		\$108.47	WO-785425-1	PRINTER TONER-SEWER
E 101-41410-217	Other Operating Supplies		\$6.62	WO-787110-1	SUPPLIES-ELECTIONS
E 101-42280-201	Accessories (paper, pens, etc)		\$16.02	WO-787110-2	PRINTER TONER-FIRE
E 101-42110-201	Accessories (paper, pens, etc)		\$29.91	WO-788345-1	BATTERIES-POLICE
	<b>Total BERTELSON TOTAL OFFICE SOLUTN</b>		<b>\$290.20</b>		
Paid Chk#	038774	8/16/2012	<b>BEST OIL COMPANY</b>		
E 101-49810-270	Fuel for Resale		\$5,860.07	154139	AIRPORT FUEL
	<b>Total BEST OIL COMPANY</b>		<b>\$5,860.07</b>		
Paid Chk#	038775	8/16/2012	<b>BILLINGS SERVICE</b>		
E 101-45200-212	Auto Expense (Fuel/Repair)		\$274.67		GAS-PARKS
E 101-42280-212	Auto Expense (Fuel/Repair)		\$338.68		GAS-FIRE
E 101-49810-212	Auto Expense (Fuel/Repair)		\$202.64		GAS-AIRPORT
E 101-43000-212	Auto Expense (Fuel/Repair)		\$635.50		GAS-PW
E 101-42110-212	Auto Expense (Fuel/Repair)		\$278.67		GAS-POLICE
	<b>Total BILLINGS SERVICE</b>		<b>\$1,730.16</b>		
Paid Chk#	038776	8/16/2012	<b>BOYER TRUCKS, INC.</b>		
E 101-42280-221	Equipment Parts/Repairs		\$950.44	458133	ENGINE #1 REPAIR
	<b>Total BOYER TRUCKS, INC.</b>		<b>\$950.44</b>		
Paid Chk#	038777	8/16/2012	<b>BURSCH ADVERTISING</b>		
E 101-45700-343	Other Advertising		\$129.25	2000085088	ADVERTISING-REC FEST
	<b>Total BURSCH ADVERTISING</b>		<b>\$129.25</b>		

**\*Check Detail Register©**

AUGUST 2012

			Check Amt	Invoice	Comment
Paid Chk#	038778	8/16/2012	<b>CORNER MART</b>		
E 101-42280-212	Auto Expense (Fuel/Repair)		\$14.51		GAS-FIRE
E 101-45200-212	Auto Expense (Fuel/Repair)		\$444.86		GAS-PARKS
E 603-49450-212	Auto Expense (Fuel/Repair)		\$9.20		GAS-SEWER
E 700-50000-212	Auto Expense (Fuel/Repair)		\$129.00		GAS-JP
E 101-42110-212	Auto Expense (Fuel/Repair)		\$1,612.51		GAS-POLICE
E 602-49400-212	Auto Expense (Fuel/Repair)		\$257.58		GAS-WATER
E 101-49810-212	Auto Expense (Fuel/Repair)		\$22.51		GAS-AIRPORT
E 101-43000-212	Auto Expense (Fuel/Repair)		\$629.56		GAS-PW
	<b>Total CORNER MART</b>		\$3,119.73		
Paid Chk#	038779	8/16/2012	<b>DAVES EXCAVATING</b>		
E 602-49400-217	Other Operating Supplies		\$295.00		BLACK DIRT-WATER
	<b>Total DAVES EXCAVATING</b>		\$295.00		
Paid Chk#	038780	8/16/2012	<b>DC SWANSON CONSTRUCTION</b>		
E 101-45200-401	Repairs/Maint Buildings		\$840.00		LIONS SHELTER REPAIR
	<b>Total DC SWANSON CONSTRUCTION</b>		\$840.00		
Paid Chk#	038781	8/16/2012	<b>DOVE FRETLAND &amp; VAN VALKENBURG</b>		
E 202-46400-444	Boulder Ridge	\$358.20	62523		BOULDER RIDGE BOND FORFEITURE
E 203-46400-447	Ringham 1st Addn	\$1,013.90	62524		FIELDSTONE GREEN BOND FORFEITURE
E 101-41610-304	Legal Fees	\$33.75	62525		VOA QUIET TITLE
E 101-41610-304	Legal Fees	\$875.00	62538		CIVIL RETAINER-JULY
E 101-41610-304	Legal Fees	\$3,105.12	62539		CRIMINAL RETAINER-JULY
	<b>Total DOVE FRETLAND &amp; VAN VALKENBURG</b>	\$5,385.97			
Paid Chk#	038782	8/16/2012	<b>E.C.M. PUBLISHERS, INC.</b>		
E 101-45700-343	Other Advertising	\$45.00	109910		REC FEST AD
E 101-41110-351	Legal Notices Publishing	\$63.70	110121		AFFIDAVITS OF CANDIDACY AD
E 101-45700-343	Other Advertising	\$45.00	110133		REC FEST AD
E 101-41110-351	Legal Notices Publishing	\$45.50	110259		ORDINANCE 394 AD
E 101-45700-343	Other Advertising	\$69.75	251446		REC FEST AD
E 101-49200-455	Farmer s Market	\$34.00	251613		FARMERS MARKET AD
E 101-49200-455	Farmer s Market	\$34.00	251927		FARMERS MARKET AD
E 101-45700-343	Other Advertising	\$69.75	251928		REC FEST AD
E 211-49000-343	Other Advertising	\$475.00	252079		REC FEST SUPPLEMENT-HCP
E 101-49200-455	Farmer s Market	\$34.00	252251		FARMERS MARKET AD
E 101-45700-343	Other Advertising	\$354.00	252444		REC FEST AD
E 101-49200-455	Farmer s Market	\$34.00	252626		FARMERS MARKET AD
E 101-49200-455	Farmer s Market	\$34.00	252809		FARMERS MARKET AD
	<b>Total E.C.M. PUBLISHERS, INC.</b>	\$1,337.70			
Paid Chk#	038783	8/16/2012	<b>ENGINE 11 COMPANY</b>		
E 101-42280-434	Uniforms	\$264.61	183		UNIFORMS
	<b>Total ENGINE 11 COMPANY</b>	\$264.61			
Paid Chk#	038784	8/16/2012	<b>FAIRVIEW HEALTH SERVICES</b>		
E 101-42280-305	Medical and Dental Fees	\$470.00	14000470250		KENADY-FIRE DEPT PHYSICAL
E 101-42280-305	Medical and Dental Fees	\$259.00	14000494839		EHLEN-FIRE DEPT PHYSICAL
	<b>Total FAIRVIEW HEALTH SERVICES</b>	\$729.00			
Paid Chk#	038785	8/16/2012	<b>FRONTIER</b>		
E 602-49400-321	Telephone	\$1.92	320-983-0121		PHONE SVC-WATER
E 101-49810-321	Telephone	\$50.53	320-983-2648		PHONE SVC-AIRPORT
E 101-41940-321	Telephone	\$195.89	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	\$50.07	320-983-3142		PHONE SVC-CITY HALL

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E 619-49900-321	Telephone		\$95.06	320-983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone		\$50.34	320-983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone		\$46.80	320-983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone		\$146.22	320-983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone		\$98.63	320-983-6166	PHONE SVC-POLICE
E 101-43000-321	Telephone		\$103.97	320-983-6547	PHONE SVC-PW
<b>Total FRONTIER</b>			<b>\$855.63</b>		
<b>Paid Chk# 038786 8/16/2012 GOPHER STATE ONE CALL</b>					
E 602-49400-310	Other Professional Services		\$59.55	43450	JULY LOCATES
<b>Total GOPHER STATE ONE CALL</b>			<b>\$59.55</b>		
<b>Paid Chk# 038787 8/16/2012 GRANITE ELECTRONICS</b>					
E 101-42280-226	Radio Repair		\$37.95	244003	RADIO REPAIR
E 101-42280-226	Radio Repair		\$29.00	244004	RADIO REPAIR
E 101-43000-226	Radio Repair		\$37.95	244153	PAGER REPAIR
E 101-43000-226	Radio Repair		\$3,788.82	450814	SIREN/RADIO REPAIR
E 101-42280-226	Radio Repair		\$2,066.41	450814	SIREN/RADIO REPAIR
E 101-42110-226	Radio Repair		\$1,716.41	450814	SIREN/RADIO REPAIR
<b>Total GRANITE ELECTRONICS</b>			<b>\$7,676.54</b>		
<b>Paid Chk# 038788 8/16/2012 HALBERG, JOSHUA</b>					
E 101-42110-221	Equipment Parts/Repairs		\$15.30		PARTS FOR RADIO INSTALL
<b>Total HALBERG, JOSHUA</b>			<b>\$15.30</b>		
<b>Paid Chk# 038789 8/16/2012 HARLICKER, SCOTT</b>					
E 101-41120-308	Commission		\$25.00		JULY PLANNING COMMISSION
<b>Total HARLICKER, SCOTT</b>			<b>\$25.00</b>		
<b>Paid Chk# 038790 8/16/2012 HJORT EXCAVATING</b>					
E 602-49400-310	Other Professional Services		\$250.00	2012.154	CLEAN VALVES-CENTRAL AVE
E 603-49450-310	Other Professional Services		\$4,972.85	2012.180	INSTALL SEWER VALVE
<b>Total HJORT EXCAVATING</b>			<b>\$5,222.85</b>		
<b>Paid Chk# 038791 8/16/2012 HY-TECH AUTOMOTIVE</b>					
E 101-42110-212	Auto Expense (Fuel/Repair)		\$37.02	13025	SQUAD 09 MAINTENANCE
<b>Total HY-TECH AUTOMOTIVE</b>			<b>\$37.02</b>		
<b>Paid Chk# 038792 8/16/2012 INFRA TECH</b>					
E 603-49450-310	Other Professional Services		\$2,660.00	PR12532	ABANDON PIPE CONNECTION SVCS
<b>Total INFRA TECH</b>			<b>\$2,660.00</b>		
<b>Paid Chk# 038793 8/16/2012 JENSEN - ANDERSEN</b>					
E 101-45200-437	Other Miscellaneous		\$74.71	2103	TOILET SEATS
<b>Total JENSEN - ANDERSEN</b>			<b>\$74.71</b>		
<b>Paid Chk# 038794 8/16/2012 JOHNSON, ARLA</b>					
E 101-41120-308	Commission		\$25.00		JULY PLANNING COMMISSION
<b>Total JOHNSON, ARLA</b>			<b>\$25.00</b>		
<b>Paid Chk# 038795 8/16/2012 K.E.E.P.R.S.</b>					
E 101-42110-226	Radio Repair		\$22.96	192134	RADIO EQUIPMENT
E 101-42110-434	Uniforms		\$7.47	192134	UNIFORM-HALBERG
<b>Total K.E.E.P.R.S.</b>			<b>\$30.43</b>		
<b>Paid Chk# 038796 8/16/2012 KBK 95.5 FM</b>					
E 101-45700-343	Other Advertising		\$90.00	548	REC FEST ADVERTISING
<b>Total KBK 95.5 FM</b>			<b>\$90.00</b>		

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<b>Paid Chk# 038797</b>	<b>8/16/2012</b>	<b>KOCHS HARDWARE HANK</b>	
E 101-49810-217	Other Operating Supplies	\$507.63	SUPPLIES-AIRPORT
E 101-45200-221	Equipment Parts/Repairs	\$17.66	PARTS-PARKS
E 101-45200-437	Other Miscellaneous	\$433.60	BENCHES/FLOWER POTS-PARKS
E 603-49450-217	Other Operating Supplies	\$29.00	SUPPLIES-SEWER
E 602-49400-217	Other Operating Supplies	\$35.27	SUPPLIES-WATER
E 101-45200-215	Shop Supplies	\$106.04	SHOP SUPPLIES-PARKS
E 101-45200-437	Other Miscellaneous	\$26.71	MICRO RECORDER-PARKS
E 101-45200-437	Other Miscellaneous	\$72.26	RR CROSSING GATES-PARKS
E 101-45200-437	Other Miscellaneous	\$209.82	REC FEST-PARKS
E 101-42280-217	Other Operating Supplies	\$89.47	SUPPLIES-FIRE
<b>Total KOCHS HARDWARE HANK</b>		<b>\$1,527.46</b>	
<b>Paid Chk# 038798</b>	<b>8/16/2012</b>	<b>LERUD, GREGORY</b>	
E 101-49910-208	Training and Travel	\$79.56	MILEAGE-6/6 - 7/26
E 101-41310-208	Training and Travel	\$15.30	MILEAGE-PRINCETON HARD DRIVES-7/24
<b>Total LERUD, GREGORY</b>		<b>\$94.86</b>	
<b>Paid Chk# 038799</b>	<b>8/16/2012</b>	<b>LIGHTHOUSE PRINTING</b>	
E 101-42110-201	Accessories (paper, pens, etc)	\$235.13	2892 VICTIM CARDS
<b>Total LIGHTHOUSE PRINTING</b>		<b>\$235.13</b>	
<b>Paid Chk# 038800</b>	<b>8/16/2012</b>	<b>M.E. PLUMBING &amp; HEATING</b>	
E 101-41940-310	Other Professional Services	\$181.64	33442 HVAC REPAIR-CITY HALL
E 101-42280-240	Small Tools and Minor Equip	\$3,875.00	33474 AC INSTALL
<b>Total M.E. PLUMBING &amp; HEATING</b>		<b>\$4,056.64</b>	
<b>Paid Chk# 038801</b>	<b>8/16/2012</b>	<b>MASS GROUP INC</b>	
E 101-42280-241	Reserve Purchase	\$959.89	43542 LARGE BODY RESCUE EQUIP
<b>Total MASS GROUP INC</b>		<b>\$959.89</b>	
<b>Paid Chk# 038802</b>	<b>8/16/2012</b>	<b>MEYERS MILACA PARTS CITY</b>	
E 101-45200-437	Other Miscellaneous	\$21.09	2071 GRILL REPAIR-REINEKE PARK
E 101-45200-221	Equipment Parts/Repairs	\$38.80	2071 PARTS-PARKS
E 101-49810-221	Equipment Parts/Repairs	\$18.97	2071 PARTS-AIRPORT
<b>Total MEYERS MILACA PARTS CITY</b>		<b>\$78.86</b>	
<b>Paid Chk# 038803</b>	<b>8/16/2012</b>	<b>MIDWEST MACHINERY CO.</b>	
E 101-43000-221	Equipment Parts/Repairs	\$5.16	565506 PARTS-PW
E 603-49450-221	Equipment Parts/Repairs	\$39.84	566084 JOHN DEERE PARTS-SEWER
<b>Total MIDWEST MACHINERY CO.</b>		<b>\$45.00</b>	
<b>Paid Chk# 038804</b>	<b>8/16/2012</b>	<b>MILACA AUTO VALUE</b>	
E 101-45500-217	Other Operating Supplies	\$4.26	1302823 SUPPLIES-LIBRARY
E 101-43000-215	Shop Supplies	\$17.48	1302823 SHOP SUPPLIES-PW
E 101-43000-221	Equipment Parts/Repairs	\$244.08	1302823 INTERNAT'L PARTS-PW
E 101-42280-217	Other Operating Supplies	\$2.23	1302823 SUPPLIES-FIRE
<b>Total MILACA AUTO VALUE</b>		<b>\$268.05</b>	
<b>Paid Chk# 038805</b>	<b>8/16/2012</b>	<b>MILACA COPY FAST</b>	
E 101-45700-343	Other Advertising	\$44.89	85 ADVERTISING-REC FEST
<b>Total MILACA COPY FAST</b>		<b>\$44.89</b>	
<b>Paid Chk# 038806</b>	<b>8/16/2012</b>	<b>MILACA GENERAL RENTAL CENTER</b>	
E 101-45200-437	Other Miscellaneous	\$105.81	24710 RAILROAD CROSSING GATE-PARKS
E 101-45700-437	Other Miscellaneous	\$894.00	24828 TENTS-REC FEST
<b>Total MILACA GENERAL RENTAL CENTER</b>		<b>\$999.81</b>	

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Paid Chk#	038807	8/16/2012	<b>MILACA LAWN &amp; GARDEN</b>		
E 101-45200-221	Equipment Parts/Repairs		\$320.61	421821	TRIMMER-PARKS
E 603-49450-221	Equipment Parts/Repairs		\$28.07	423063	PARTS-SEWER
E 603-49450-221	Equipment Parts/Repairs		\$30.87	423103	PARTS-SEWER
E 101-43000-221	Equipment Parts/Repairs		\$6.12	424623	PARTS-PW
E 101-43000-221	Equipment Parts/Repairs		\$53.44	424644	PARTS-PW
<b>Total MILACA LAWN &amp; GARDEN</b>			\$439.11		
Paid Chk#	038808	8/16/2012	<b>MILLER, PATTI</b>		
E 101-49910-208	Training and Travel		\$119.34		JULY 12 OGILVIE MILEAGE
<b>Total MILLER, PATTI</b>			\$119.34		
Paid Chk#	038809	8/16/2012	<b>MN CHIEFS OF POLICE ASSOC.</b>		
E 101-42110-201	Accessories (paper, pens, etc)		\$37.41	3079	PERMIT TO ACQUIRE FORMS
<b>Total MN CHIEFS OF POLICE ASSOC.</b>			\$37.41		
Paid Chk#	038810	8/16/2012	<b>MN COPY SYSTEMS, INC.</b>		
E 101-41940-310	Other Professional Services		\$190.44	93926	COPIER MAINTENANCE-CITY
<b>Total MN COPY SYSTEMS, INC.</b>			\$190.44		
Paid Chk#	038811	8/16/2012	<b>MN DEPT MANAGEMENT &amp; BUDGET</b>		
R 101-35105	Administrative Fines		\$360.00		ADMINISTRATIVE FINES-JULY
<b>Total MN DEPT MANAGEMENT &amp; BUDGET</b>			\$360.00		
Paid Chk#	038812	8/16/2012	<b>MN FIRE SERVICE CERTIFICATION</b>		
E 101-42280-208	Training and Travel		\$75.00	1537	CERTIFICATION EXAM-ZIEGLER
<b>Total MN FIRE SERVICE CERTIFICATION</b>			\$75.00		
Paid Chk#	038813	8/16/2012	<b>MN VALLEY TESTING LABS</b>		
E 602-49400-310	Other Professional Services		\$73.00	613585	TESTING
<b>Total MN VALLEY TESTING LABS</b>			\$73.00		
Paid Chk#	038814	8/16/2012	<b>NOVAK, PAM</b>		
E 101-41120-308	Commission		\$25.00		JULY PLANNING COMMISSION
<b>Total NOVAK, PAM</b>			\$25.00		
Paid Chk#	038815	8/16/2012	<b>PACE ANALYTICAL SERVICES</b>		
E 603-49450-310	Other Professional Services		\$49.31	121222066	TESTING
E 603-49450-310	Other Professional Services		\$649.00	121222099	TESTING
E 603-49450-310	Other Professional Services		\$997.66	121222330	TESTING
<b>Total PACE ANALYTICAL SERVICES</b>			\$1,695.97		
Paid Chk#	038816	8/16/2012	<b>PAUL LIND ENTERPRISES, INC</b>		
E 101-45200-437	Other Miscellaneous		\$395.73	7035	BLUE GATES-PARKS
<b>Total PAUL LIND ENTERPRISES, INC</b>			\$395.73		
Paid Chk#	038817	8/16/2012	<b>PICTURE-TILES, LLC</b>		
E 101-45200-437	Other Miscellaneous		\$48.00	767024	PLAQUES-BENCHES/FLOWERPOTS
<b>Total PICTURE-TILES, LLC</b>			\$48.00		
Paid Chk#	038818	8/16/2012	<b>QUAINTANCE, TODD</b>		
E 101-42110-240	Small Tools and Minor Equip		\$1,459.99		TOUGHBOOK COMPUTER
<b>Total QUAINTANCE, TODD</b>			\$1,459.99		
Paid Chk#	038819	8/16/2012	<b>QUILL CORPORATION</b>		
E 602-49400-201	Accessories (paper, pens, etc)		\$29.37	4241567	FLASH DRIVE-WATER
E 603-49450-201	Accessories (paper, pens, etc)		\$29.36	4241567	FLASH DRIVE-SEWER
E 101-41940-201	Accessories (paper, pens, etc)		\$81.71	4274402	CASH RECEIPT BOOKS-CITY

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<b>Total QUILL CORPORATION</b>			<b>\$140.44</b>		
Paid Chk#	038820	8/16/2012	<b>RDT PROPERTIES LLC</b>		
E 404-49100-439	Developer s 90%		\$592.82		DEVELOPER 90%-TIF4-10(77)
<b>Total RDT PROPERTIES LLC</b>			<b>\$592.82</b>		
Paid Chk#	038821	8/16/2012	<b>RIVERSIDE NURSERY</b>		
E 101-45200-437	Other Miscellaneous		\$66.96	4150	FLOWERS-PARKS
<b>Total RIVERSIDE NURSERY</b>			<b>\$66.96</b>		
Paid Chk#	038822	8/16/2012	<b>ROHMAN LAWN CARE</b>		
E 101-43000-310	Other Professional Services		\$240.00	21588	WEED CONTROL-STREETS
<b>Total ROHMAN LAWN CARE</b>			<b>\$240.00</b>		
Paid Chk#	038823	8/16/2012	<b>SCHRAMM, JENNIFER D.</b>		
E 101-45500-217	Other Operating Supplies		\$10.73		SUPPLIES-LIBRARY
E 101-41940-217	Other Operating Supplies		\$5.25		SUPPLIES-CITY
<b>Total SCHRAMM, JENNIFER D.</b>			<b>\$15.98</b>		
Paid Chk#	038824	8/16/2012	<b>SIGNS PLUS</b>		
E 101-45700-343	Other Advertising		\$207.23	9205	ADVERTISING-REC FEST
<b>Total SIGNS PLUS</b>			<b>\$207.23</b>		
Paid Chk#	038825	8/16/2012	<b>ST. CLOUD OVERHEAD DOOR CO.</b>		
E 101-45200-401	Repairs/Maint Buildings		\$164.24	121922	GARAGE DOOR REPAIR-PARKS
E 101-43000-401	Repairs/Maint Buildings		\$564.94	121923	GARAGE DOOR REPAIR-PW
<b>Total ST. CLOUD OVERHEAD DOOR CO.</b>			<b>\$729.18</b>		
Paid Chk#	038826	8/16/2012	<b>STANTEC</b>		
E 500-45200-303	Engineering Fees		\$684.50	602901	DAM REMOVAL PROJECT
E 603-49450-303	Engineering Fees		\$3,397.51	612899	COUNTY ROAD 36 PROJECT
E 500-43100-303	Engineering Fees		\$1,444.42	612899	2012 STREET PROJECT
E 603-49450-303	Engineering Fees		\$2,288.53	612899	WASTEWATER POND INSPECTION-SEWER
E 211-49000-437	Other Miscellaneous		\$318.50	612899	LANDSCAPE-REC PARK BAND SHELL-HCP
E 602-49400-303	Engineering Fees		\$566.25	612900	PT 2 WELLHEAD PROTECTION PLAN
<b>Total STANTEC</b>			<b>\$8,699.71</b>		
Paid Chk#	038827	8/16/2012	<b>SUMMIT SUPPLY CORPORATION</b>		
E 101-45200-437	Other Miscellaneous		\$5,610.30	71335	BENCHES
<b>Total SUMMIT SUPPLY CORPORATION</b>			<b>\$5,610.30</b>		
Paid Chk#	038828	8/16/2012	<b>TEALS MARKET</b>		
E 101-42280-217	Other Operating Supplies		\$113.08	3141018	SUPPLIES-FIRE
<b>Total TEALS MARKET</b>			<b>\$113.08</b>		
Paid Chk#	038829	8/16/2012	<b>UNIVERSITY OF MINNESOTA</b>		
E 101-45200-208	Training and Travel		\$120.00	20019927	PESTICIDE APPL RECERT-G MOYER
<b>Total UNIVERSITY OF MINNESOTA</b>			<b>\$120.00</b>		
Paid Chk#	038830	8/16/2012	<b>WEST PAYMENT CENTER</b>		
E 101-42110-310	Other Professional Services		(\$10.00)	6080664236	CREDIT-WEB SEARCH-JUNE
E 101-42110-310	Other Professional Services		\$140.90	825257377	CLEAR WEB SEARCH-JUNE
<b>Total WEST PAYMENT CENTER</b>			<b>\$130.90</b>		
<b>10100 General Bank</b>			<b>\$71,204.56</b>		

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**Fund Summary**

<u>10100 General Bank</u>	
101 GENERAL FUND	\$46,600.79
202 BOULDER RIDGE	\$358.20
203 RINGHAM 1ST-FIELDSTONE	\$1,013.90
211 INITIATIVE FOUNDATION	\$793.50
381 2009 GO EQUIP CERTIFICATE	\$2,345.00
404 TIF# 1-10 DOWNTOWN	\$592.82
500 CAPITAL PROJECT FUND	\$2,128.92
602 WATER FUND	\$1,822.64
603 SEWER FUND	\$15,289.67
619 DEPUTY REGISTRAR FUND	\$130.12
700 BRAHAM-MILACA JOINT POWERS	\$129.00
	<hr/>
	\$71,204.56

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			Check Amt	Invoice	Comment
<b>10100 General Bank</b>					
Paid Chk#	038669	7/6/2012	<b>JIMS MILLE LACS DISPOSAL</b>		
E 101-43000-384	Refuse/Garbage Disposal		\$149.56	211948	GARBAGE-CITY
E 101-42280-384	Refuse/Garbage Disposal		\$25.00	211948	GARBAGE-FIRE
E 101-45200-384	Refuse/Garbage Disposal		\$84.12	211948	GARBAGE-PARKS
E 101-43000-312	Compost		\$300.00	211948	COMPOST-JUNE
<b>Total JIMS MILLE LACS DISPOSAL</b>			<b>\$558.68</b>		
Paid Chk#	038670	7/6/2012	<b>MILACA BLDG CENTER</b>		
E 602-49400-217	Other Operating Supplies		\$4.80		SUPPLIES-WATER
E 101-43000-215	Shop Supplies		\$126.06		SHOP_SUPPLIES-PW
E 101-45200-240	Small Tools and Minor Equip		\$99.53		ANGLE GRINDER/SAWHORSE-PARKS
E 101-45200-215	Shop Supplies		\$72.15		SHOP_SUPPLIES-PARKS
E 101-49810-217	Other Operating Supplies		\$35.91		SUPPLIES-AIRPORT
E 101-45200-437	Other Miscellaneous		\$470.59		CEMENT-DISC GOLF
<b>Total MILACA BLDG CENTER</b>			<b>\$809.04</b>		
Paid Chk#	038738	7/19/2012	<b>MILLE LACS CO. AUDITOR</b>		
E 409-49100-437	Other Miscellaneous		\$4,720.50		RETURN REMAINING TIF #5 FUND BAL TO COUNTY
R 409-31055	Delinquent Increment		\$58,707.03		RETURN INCREMENT RECVD AFTER TIF DISTRICT#5 DECERTIFIED
<b>Total MILLE LACS CO. AUDITOR</b>			<b>\$63,427.53</b>		
Paid Chk#	038739	7/24/2012	<b>BLUE CROSS BLUE SHIELD OF MINN</b>		
G 101-21706	Medical Insur.		\$11,284.00	7S034-M0 4	MEDICAL INSUR-AUG 2012
<b>Total BLUE CROSS BLUE SHIELD OF MINN</b>			<b>\$11,284.00</b>		
Paid Chk#	038740	7/24/2012	<b>L.E.L.S.</b>		
G 101-21710	Union Dues		\$208.05	LOCAL #238	POLICE UNION DUES-AUG 2012
<b>Total L.E.L.S.</b>			<b>\$208.05</b>		
Paid Chk#	038741	7/24/2012	<b>MN BENEFITS</b>		
G 101-21712	Dental		\$151.44		LIFE/DENTAL-AUG 2012
G 101-21709	Life Insur.		\$282.31		LIFE/DENTAL-AUG 2012
<b>Total MN BENEFITS</b>			<b>\$433.75</b>		
Paid Chk#	038742	7/24/2012	<b>USABLE LIFE</b>		
G 101-21707	Disability		\$240.00	101408001G	DISABILITY/LIFE-AUG 2012
<b>Total USABLE LIFE</b>			<b>\$240.00</b>		
Paid Chk#	038743	7/24/2012	<b>VERIZON WIRELESS</b>		
E 602-49400-321	Telephone		\$26.02	2769670815	JUL WIRELESS ROUTER SVC
E 101-42110-321	Telephone		\$52.04	2769670815	JUL WIRELESS ROUTER SVC
E 101-45200-321	Telephone		\$46.68	2770346556	CELL PHONE SVC-JULY
E 101-43000-321	Telephone		\$79.09	2770346556	CELL PHONE SVC-JULY
E 101-42280-321	Telephone		\$46.68	2770346556	CELL PHONE SVC-JULY
<b>Total VERIZON WIRELESS</b>			<b>\$250.51</b>		
Paid Chk#	038744	7/25/2012	<b>BOYS N THE BARRELS</b>		
E 101-45700-310	Other Professional Services		\$800.00		REC FEST SVCS
<b>Total BOYS N THE BARRELS</b>			<b>\$800.00</b>		
Paid Chk#	038745	7/25/2012	<b>BURKE, KARL</b>		
E 101-45700-310	Other Professional Services		\$150.00		REC FEST SVCS-EEL POUT STRINGERS
<b>Total BURKE, KARL</b>			<b>\$150.00</b>		
Paid Chk#	038746	7/25/2012	<b>CAGLEY, WILLIAM J.</b>		
E 101-45700-310	Other Professional Services		\$100.00		REC FEST TRVL EXP

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			Check Amt	Invoice	Comment
E 101-45700-310	Other Professional Services		\$500.00		REC FEST SVCS
	<b>Total CAGLEY, WILLIAM J.</b>		\$600.00		
Paid Chk# 038747	7/25/2012	CAMPBELL, MARY			
E 101-45700-310	Other Professional Services		\$350.00		REC FEST SVCS-NORTHERN LIGHTS
	<b>Total CAMPBELL, MARY</b>		\$350.00		
Paid Chk# 038748	7/25/2012	EVANS, CRAIG			
E 101-45700-310	Other Professional Services		\$150.00		REC FEST SVCS-EELPOUT STRINGERS
	<b>Total EVANS, CRAIG</b>		\$150.00		
Paid Chk# 038749	7/25/2012	JOHNNY F! PRODUCTIONS			
E 101-45700-310	Other Professional Services		\$2,800.00		REC FEST SOUND SVCS
	<b>Total JOHNNY F! PRODUCTIONS</b>		\$2,800.00		
Paid Chk# 038750	7/25/2012	KINGERY FAMILY			
E 101-45700-310	Other Professional Services		\$150.00		REC FEST SVCS
	<b>Total KINGERY FAMILY</b>		\$150.00		
Paid Chk# 038751	7/25/2012	MATHISON FAMILY FIDDLERS			
E 101-45700-310	Other Professional Services		\$800.00		REC FEST SVCS
	<b>Total MATHISON FAMILY FIDDLERS</b>		\$800.00		
Paid Chk# 038752	7/25/2012	MITCHELL, LLOYD			
E 101-45700-310	Other Professional Services		\$150.00		REC FEST SVCS-EELPOUT STRINGERS
	<b>Total MITCHELL, LLOYD</b>		\$150.00		
Paid Chk# 038753	7/25/2012	OLESEN, SOREN S.			
E 101-45700-310	Other Professional Services		\$1,500.00		REC FEST SVCS-SLOUGHGRASS
E 101-45700-310	Other Professional Services		\$250.00		REC FEST TRVL EXP-SLOUGHGRASS
	<b>Total OLESEN, SOREN S.</b>		\$1,750.00		
Paid Chk# 038754	7/25/2012	PHILIPPI, LACIE			
E 101-45700-310	Other Professional Services		\$425.00		REC FEST SVCS-SHAFFERS LOST 40
	<b>Total PHILIPPI, LACIE</b>		\$425.00		
Paid Chk# 038755	7/25/2012	PIDEL, CATIE JO			
E 101-45700-310	Other Professional Services		\$1,200.00		REC FEST SVCS-RUBY MAGPIE
	<b>Total PIDEL, CATIE JO</b>		\$1,200.00		
Paid Chk# 038756	7/25/2012	ROE, QUILLAN H.			
E 101-45700-310	Other Professional Services		\$1,500.00		REC FEST SVCS-ROE FAMILY SINGERS
	<b>Total ROE, QUILLAN H.</b>		\$1,500.00		
Paid Chk# 038757	7/25/2012	ROWSE, NICK			
E 101-45700-310	Other Professional Services		\$150.00		REC FEST SVCS-EELPOUT STRINGERS
	<b>Total ROWSE, NICK</b>		\$150.00		
Paid Chk# 038758	7/25/2012	SAWTOOTH BLUEGRASS BAND LLC			
E 101-45700-310	Other Professional Services		\$1,500.00		REC FEST SVCS
	<b>Total SAWTOOTH BLUEGRASS BAND LLC</b>		\$1,500.00		
Paid Chk# 038759	7/25/2012	SHAFFER, BONNIE			
E 101-45700-310	Other Professional Services		\$400.00		REC FEST SVCS-SHAFFERS LOST 40
	<b>Total SHAFFER, BONNIE</b>		\$400.00		
Paid Chk# 038760	7/25/2012	KINGERY FAMILY			
E 101-45700-310	Other Professional Services		\$800.00		REC FEST SVCS
	<b>Total KINGERY FAMILY</b>		\$800.00		

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			Check Amt	Invoice	Comment
Paid Chk#	038761	7/25/2012			
					<b>MATHISON FAMILY FIDDLERS</b>
E 101-45700-310	Other Professional Services		\$150.00		REC FEST SVCS
	<b>Total</b>	<b>MATHISON FAMILY FIDDLERS</b>	\$150.00		
Paid Chk#	038762	7/31/2012			
					<b>U.S. POSTMASTER</b>
E 603-49450-322	Postage		\$96.43		JULY BILLINGS
E 602-49400-322	Postage		\$96.42		JULY BILLINGS
	<b>Total</b>	<b>U.S. POSTMASTER</b>	\$192.85		
	<b>10100</b>	<b>General Bank</b>	\$91,229.41		

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$27,578.21
409 TIF# 5 (MIDDLE SCHOOL)	\$63,427.53
602 WATER FUND	\$127.24
603 SEWER FUND	\$96.43
	<hr/>
	\$91,229.41

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			Check Amt	Invoice	Comment
<b>10900 Liquor Bank</b>					
Paid Chk#	912029E	7/15/2012	<b>MILACA, CITY OF (WATER/SEWER)</b>		
E 609-49750-381	Utilities		\$26.54	01-00015990	WATER/SEWER
<b>Total MILACA, CITY OF (WATER/SEWER)</b>			<u>\$26.54</u>		
Paid Chk#	912030E	7/7/2012	<b>EAST CENTRAL ENERGY</b>		
E 609-49750-381	Utilities		\$2,364.93	7115200	ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>			<u>\$2,364.93</u>		
Paid Chk#	912031E	7/12/2012	<b>CENTERPOINT ENERGY</b>		
E 609-49750-381	Utilities		\$109.66	128-000-782-1	NATURAL GAS
<b>Total CENTERPOINT ENERGY</b>			<u>\$109.66</u>		
Paid Chk#	912032E	7/20/2012	<b>MN DEPT OF REVENUE</b>		
G 609-20800	Sales Tax Payable		\$2,757.00	9576201	LIQUOR SALES TAX
<b>Total MN DEPT OF REVENUE</b>			<u>\$2,757.00</u>		
<b>10900 Liquor Bank</b>			<u>\$5,258.13</u>		

**Fund Summary**

<b>10900 Liquor Bank</b>		
609 MUNICIPAL LIQUOR FUND		<u>\$5,258.13</u>
		\$5,258.13

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AUGUST 2012

			Check Amt	Invoice	Comment
<b>10900 Liquor Bank</b>					
Paid Chk#	022291	8/16/2012	<b>AMERICAN BOTTLING CO.</b>		
E 609-49750-254	Mix/Non Alcoholic		\$172.56	2462606359	NA
E 609-49750-254	Mix/Non Alcoholic		\$153.20	2462606466	NA
<b>Total AMERICAN BOTTLING CO.</b>			<b>\$325.76</b>		
Paid Chk#	022292	8/16/2012	<b>AMERIPRIDE</b>		
E 609-49750-310	Other Professional Services		\$26.33	2200268264	RUGS
E 609-49750-310	Other Professional Services		\$63.96	2200270786	RUGS
E 609-49750-217	Other Operating Supplies		\$58.79	2200273612	TOILET PAPER
E 609-49750-310	Other Professional Services		\$23.82	2200273612	RUGS
E 609-49750-434	Uniforms		\$8.74	2210018853	UNIFORMS
E 609-49750-434	Uniforms		\$102.59	2210019464	UNIFORMS
E 609-49750-434	Uniforms		(\$8.74)	2210019467	CREDIT-UNIFORMS
<b>Total AMERIPRIDE</b>			<b>\$275.49</b>		
Paid Chk#	022293	8/16/2012	<b>BERTELSON TOTAL OFFICE SOLUTN</b>		
E 609-49750-201	Accessories (paper, pens, etc)		\$227.94	WO-785425-1	PRINTER TONER & SUPPLIES
E 609-49750-201	Accessories (paper, pens, etc)		\$67.89	WO-788345-1	PRINTER TONER
<b>Total BERTELSON TOTAL OFFICE SOLUTN</b>			<b>\$295.83</b>		
Paid Chk#	022294	8/16/2012	<b>BUDGET LIGHTING, INC.</b>		
E 609-49750-217	Other Operating Supplies		\$348.34	528766	LIGHT BULBS
<b>Total BUDGET LIGHTING, INC.</b>			<b>\$348.34</b>		
Paid Chk#	022295	8/16/2012	<b>CRYSTAL SPRINGS ICE</b>		
E 609-49750-259	Other For Resale		\$285.60	114479	ICE
E 609-49750-259	Other For Resale		\$246.40	27517	ICE
E 609-49750-259	Other For Resale		\$240.20	40998	ICE
E 609-49750-259	Other For Resale		(\$63.40)	520130c	ICE-CREDIT
<b>Total CRYSTAL SPRINGS ICE</b>			<b>\$708.80</b>		
Paid Chk#	022296	8/16/2012	<b>EXTREME BEVERAGES, LLC</b>		
E 609-49750-254	Mix/Non Alcoholic		\$131.00	W-585144	NA
<b>Total EXTREME BEVERAGES, LLC</b>			<b>\$131.00</b>		
Paid Chk#	022297	8/16/2012	<b>GOLDEN VALLEY WHOLESALE CO.</b>		
E 609-49750-259	Other For Resale		\$103.25	432695	MISC
E 609-49750-256	Tobacco Products For Resale		\$178.50	432695	TOBACCO
E 609-49750-333	Freight and Express		\$2.00	432695	DELIVERY
E 609-49750-256	Tobacco Products For Resale		\$179.50	432827	TOBACCO
E 609-49750-259	Other For Resale		\$30.40	432827	MISC
E 609-49750-333	Freight and Express		\$2.00	432827	DELIVERY
E 609-49750-256	Tobacco Products For Resale		\$167.00	432943	TOBACCO
E 609-49750-259	Other For Resale		\$14.00	432943	MISC
E 609-49750-333	Freight and Express		\$2.00	432943	DELIVERY
<b>Total GOLDEN VALLEY WHOLESALE CO.</b>			<b>\$678.65</b>		
Paid Chk#	022298	8/16/2012	<b>GRANITE CITY JOBBING</b>		
E 609-49750-259	Other For Resale		\$141.71	729088	MISC
E 609-49750-254	Mix/Non Alcoholic		\$3.12	729088	NA
E 609-49750-333	Freight and Express		\$4.25	729088	DELIVERY
E 609-49750-256	Tobacco Products For Resale		\$558.46	729088	TOBACCO
E 609-49750-259	Other For Resale		\$252.04	729924	MISC
E 609-49750-256	Tobacco Products For Resale		\$889.93	729924	TOBACCO
E 609-49750-254	Mix/Non Alcoholic		\$39.12	729924	NA
E 609-49750-333	Freight and Express		\$4.25	729924	DELIVERY
E 609-49750-259	Other For Resale		\$343.88	730758	MISC

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			Check Amt	Invoice	Comment
E 609-49750-256	Tobacco Products For Resale		\$1,167.33	730758	TOBACCO
E 609-49750-217	Other Operating Supplies		\$9.65	730758	KIDDIE CANDY
E 609-49750-333	Freight and Express		\$4.25	730758	DELIVERY
	<b>Total GRANITE CITY JOBBING</b>		<b>\$3,417.99</b>		
<b>Paid Chk# 022299 8/16/2012 KOCHS HARDWARE HANK</b>					
E 609-49750-217	Other Operating Supplies		\$140.73		SUPPLIES
	<b>Total KOCHS HARDWARE HANK</b>		<b>\$140.73</b>		
<b>Paid Chk# 022300 8/16/2012 M. AMUNDSON LLP</b>					
E 609-49750-259	Other For Resale		\$150.00	134903	MISC
E 609-49750-256	Tobacco Products For Resale		\$335.44	135511	TOBACCO
E 609-49750-259	Other For Resale		\$125.50	135511	MISC
	<b>Total M. AMUNDSON LLP</b>		<b>\$610.94</b>		
<b>Paid Chk# 022301 8/16/2012 MN MUNICIPAL BEVERAGE ASSOC.</b>					
E 609-49750-433	Dues and Subscriptions		\$1,440.00		ANNUAL DUES
	<b>Total MN MUNICIPAL BEVERAGE ASSOC.</b>		<b>\$1,440.00</b>		
<b>Paid Chk# 022302 8/16/2012 OTTE, ROY</b>					
E 609-49750-256	Tobacco Products For Resale		\$222.12	647120	TOBACCO
	<b>Total OTTE, ROY</b>		<b>\$222.12</b>		
<b>Paid Chk# 022303 8/16/2012 SEGERSTROM, VICTORIA</b>					
E 609-49750-208	Training and Travel		\$62.22		DAHLHEIMER FALL SHOW-7/25
E 609-49750-217	Other Operating Supplies		\$129.00		DOOR CHIMES
E 609-49750-321	Telephone		\$50.00		CELL PHONE REIMB-AUG-DEC 2012
	<b>Total SEGERSTROM, VICTORIA</b>		<b>\$241.22</b>		
<b>Paid Chk# 022304 8/16/2012 ST. CLOUD REFRIGERATION</b>					
E 609-49750-310	Other Professional Services		\$293.00	251722	HVAC MAINTENANCE
	<b>Total ST. CLOUD REFRIGERATION</b>		<b>\$293.00</b>		
<b>Paid Chk# 022305 8/16/2012 TEALS MARKET</b>					
E 609-49750-259	Other For Resale		\$81.49	6255018	MISC
	<b>Total TEALS MARKET</b>		<b>\$81.49</b>		
<b>Paid Chk# 022306 8/16/2012 VIKING BOTTLING CO.</b>					
E 609-49750-254	Mix/Non Alcoholic		\$141.10	25316632	NA
E 609-49750-254	Mix/Non Alcoholic		\$178.40	25316667	NA
E 609-49750-254	Mix/Non Alcoholic		\$106.30	25316771	NA
E 609-49750-254	Mix/Non Alcoholic		\$145.00	25316831	NA
	<b>Total VIKING BOTTLING CO.</b>		<b>\$570.80</b>		
<b>Paid Chk# 022307 8/16/2012 WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>					
E 609-49750-333	Freight and Express		\$12.00	782631	DELIVERY
E 609-49750-254	Mix/Non Alcoholic		\$101.00	782631	NA
E 609-49750-253	Wine For Resale		\$151.90	782631	WINE
	<b>otal WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>		<b>\$264.90</b>		
	<b>10900 Liquor Bank</b>		<b>\$10,047.06</b>		

**Fund Summary**

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$10,047.06
	<b>\$10,047.06</b>

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			Check Amt	Invoice	Comment
<b>10900 Liquor Bank</b>					
Paid Chk#	022241	7/3/2012	<b>BELLBOY CORP.</b>		
E 609-49750-256	Tobacco Products For Resale		\$114.01	6195200	TOBACCO
E 609-49750-251	Liquor For Resale		\$3,770.20	73815700	LIQUOR
E 609-49750-253	Wine For Resale		\$264.00	73815700	WINE
E 609-49750-259	Other For Resale		\$25.50	86862900	MISC
E 609-49750-254	Mix/Non Alcoholic		\$169.58	86862900	NA
	<b>Total BELLBOY CORP.</b>		<b>\$4,343.29</b>		
Paid Chk#	022242	7/3/2012	<b>BERNICKS</b>		
E 609-49750-252	Beer For Resale		(\$24.75)	153185	CREDIT-BEER
E 609-49750-254	Mix/Non Alcoholic		\$50.50	175266	NA
E 609-49750-252	Beer For Resale		\$1,185.40	175267	BEER
E 609-49750-254	Mix/Non Alcoholic		\$41.00	177901	NA
E 609-49750-252	Beer For Resale		\$766.40	177902	BEER
E 609-49750-253	Wine For Resale		\$88.20	177903	WINE
E 609-49750-252	Beer For Resale		\$225.00	178775	BEER
E 609-49750-254	Mix/Non Alcoholic		\$83.05	180488	NA
E 609-49750-252	Beer For Resale		\$1,110.00	180489	BEER
E 609-49750-254	Mix/Non Alcoholic		\$50.50	183316	NA
E 609-49750-252	Beer For Resale		\$372.10	183317	BEER
	<b>Total BERNICKS</b>		<b>\$3,947.40</b>		
Paid Chk#	022243	7/3/2012	<b>C &amp; L DISTRIBUTING CO.</b>		
E 609-49750-252	Beer For Resale		\$10,299.25	348461	BEER
E 609-49750-254	Mix/Non Alcoholic		\$46.65	348461	NA
E 609-49750-252	Beer For Resale		\$706.10	349125	BEER
E 609-49750-254	Mix/Non Alcoholic		\$80.15	349606	NA
E 609-49750-260	Deposits		\$30.00	349606	DEPOSITS
E 609-49750-252	Beer For Resale		\$10,005.60	349606	BEER
E 609-49750-252	Beer For Resale		\$9,046.85	350738	BEER
E 609-49750-260	Deposits		\$60.00	350738	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic		\$143.10	350738	NA
E 609-49750-252	Beer For Resale		\$8,498.45	351887	BEER
E 609-49750-254	Mix/Non Alcoholic		\$115.85	351887	NA
E 609-49750-434	Uniforms		\$25.00	351887	UNIFORMS
E 609-49750-260	Deposits		\$60.00	351887	DEPOSITS
E 609-49750-252	Beer For Resale		\$61.40	352706	BEER
	<b>Total C &amp; L DISTRIBUTING CO.</b>		<b>\$39,178.40</b>		
Paid Chk#	022244	7/3/2012	<b>DAHLHEIMER DISTRIBUTING CO.</b>		
E 609-49750-260	Deposits		(\$30.00)	1029052	DEPOSITS
E 609-49750-252	Beer For Resale		\$866.60	1029052	BEER
E 609-49750-252	Beer For Resale		\$2,537.65	1029090	BEER
E 609-49750-260	Deposits		(\$30.00)	1029156	DEPOSITS
E 609-49750-252	Beer For Resale		\$1,955.97	1029156	BEER
E 609-49750-252	Beer For Resale		\$5,144.75	1029182	BEER
E 609-49750-253	Wine For Resale		\$93.00	1031023	WINE
E 609-49750-252	Beer For Resale		\$8,954.35	1031023	BEER
E 609-49750-253	Wine For Resale		\$200.00	1031073	WINE
E 609-49750-252	Beer For Resale		\$3,046.35	1031073	BEER
E 609-49750-252	Beer For Resale		\$83.00	5114	BEER
E 609-49750-260	Deposits		\$30.00	5114	DEPOSITS
E 609-49750-260	Deposits		(\$30.00)	5360	DEPOSITS
E 609-49750-252	Beer For Resale		\$624.00	5360	BEER
E 609-49750-252	Beer For Resale		\$83.00	5492	BEER
E 609-49750-260	Deposits		\$30.00	5492	DEPOSITS

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			Check Amt	Invoice	Comment
<b>Total DAHLHEIMER DISTRIBUTING CO.</b>			<b>\$23,558.67</b>		
Paid Chk#	022245	7/3/2012	<b>FRONTIER</b>		
E 609-49750-321	Telephone		\$116.20	320983625511	JULY PHONE SVC
<b>Total FRONTIER</b>			<b>\$116.20</b>		
Paid Chk#	022246	7/3/2012	<b>J.J. TAYLOR DIST OF MN</b>		
E 609-49750-252	Beer For Resale		\$109.60	1799906	BEER
E 609-49750-333	Freight and Express		\$3.00	1799906	DELIVERY
<b>Total J.J. TAYLOR DIST OF MN</b>			<b>\$112.60</b>		
Paid Chk#	022247	7/3/2012	<b>JIMS MILLE LACS DISPOSAL</b>		
E 609-49750-384	Refuse/Garbage Disposal		\$86.58	219225	REFUSE COLLECTION
<b>Total JIMS MILLE LACS DISPOSAL</b>			<b>\$86.58</b>		
Paid Chk#	022248	7/3/2012	<b>JOHNSON BROTHERS LIQUOR CO.</b>		
E 609-49750-251	Liquor For Resale		\$168.95	1314472	LIQUOR
E 609-49750-253	Wine For Resale		\$324.10	1314472	WINE
E 609-49750-333	Freight and Express		\$12.56	1314472	DELIVERY
E 609-49750-259	Other For Resale		\$35.00	1314472	MISC
E 609-49750-253	Wine For Resale		\$848.89	1319788	WINE
E 609-49750-333	Freight and Express		\$48.67	1319788	DELIVERY
E 609-49750-251	Liquor For Resale		\$519.56	1319788	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$95.99	1319788	NA
E 609-49750-253	Wine For Resale		\$18.58	1319789	WINE
E 609-49750-251	Liquor For Resale		\$8,447.39	1325148	LIQUOR
E 609-49750-253	Wine For Resale		\$3,005.60	1325148	WINE
E 609-49750-254	Mix/Non Alcoholic		\$26.95	1325148	NA
E 609-49750-259	Other For Resale		\$16.00	1325148	MISC
E 609-49750-333	Freight and Express		\$312.52	1325148	DELIVERY
E 609-49750-333	Freight and Express		\$95.77	1330273	DELIVERY
E 609-49750-251	Liquor For Resale		\$1,057.57	1330273	LIQUOR
E 609-49750-253	Wine For Resale		\$2,085.10	1330273	WINE
E 609-49750-253	Wine For Resale		\$55.74	1330274	WINE
E 609-49750-253	Wine For Resale		(\$53.57)	538554	WINE-CREDIT
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>			<b>\$17,121.37</b>		
Paid Chk#	022249	7/3/2012	<b>MILLE LACS AREA PLAYERS</b>		
E 609-49750-343	Other Advertising		\$50.00		ADVERTISING
<b>Total MILLE LACS AREA PLAYERS</b>			<b>\$50.00</b>		
Paid Chk#	022250	7/3/2012	<b>PAUSTIS &amp; SONS</b>		
E 609-49750-253	Wine For Resale		\$254.00	8352132	WINE
E 609-49750-333	Freight and Express		\$4.50	8352132	DELIVERY
E 609-49750-253	Wine For Resale		\$611.70	8354371	WINE
E 609-49750-333	Freight and Express		\$8.75	8354371	DELIVERY
<b>Total PAUSTIS &amp; SONS</b>			<b>\$878.95</b>		
Paid Chk#	022251	7/3/2012	<b>PHILLIPS WINE AND SPIRITS</b>		
E 609-49750-333	Freight and Express		\$65.15	2252533	DELIVERY
E 609-49750-253	Wine For Resale		\$1,454.20	2252533	WINE
E 609-49750-251	Liquor For Resale		\$540.80	2252533	LIQUOR
E 609-49750-333	Freight and Express		\$23.55	2256149	DELIVERY
E 609-49750-251	Liquor For Resale		\$1,087.21	2256149	LIQUOR
E 609-49750-253	Wine For Resale		\$357.00	2256149	WINE
E 609-49750-333	Freight and Express		\$15.70	2259663	DELIVERY
E 609-49750-251	Liquor For Resale		\$727.89	2259663	LIQUOR
E 609-49750-253	Wine For Resale		\$44.10	2259663	WINE

**\*Check Detail Register©**

JULY 2012

			Check Amt	Invoice	Comment
E 609-49750-251	Liquor For Resale		\$1,454.10	2263102	LIQUOR
E 609-49750-333	Freight and Express		\$31.79	2263102	DELIVERY
E 609-49750-251	Liquor For Resale		(\$16.50)	3483081	LIQUOR-CREDIT
E 609-49750-251	Liquor For Resale		(\$3.46)	3483082	LIQUOR-CREDIT
E 609-49750-253	Wine For Resale		(\$6.00)	3483083	WINE-CREDIT
E 609-49750-253	Wine For Resale		(\$44.10)	3483084	WINE-CREDIT
E 609-49750-251	Liquor For Resale		(\$3.46)	3483085	LIQUOR-CREDIT
<b>Total PHILLIPS WINE AND SPIRITS</b>			<b>\$5,727.97</b>		
<b>Paid Chk# 022252 7/3/2012 SOUTHERN WINE &amp; SPIRITS OF MN</b>					
E 609-49750-251	Liquor For Resale		\$417.89	1810884	LIQUOR
E 609-49750-333	Freight and Express		\$84.12	1810884	DELIVERY
E 609-49750-253	Wine For Resale		\$4,009.33	1810884	WINE
E 609-49750-253	Wine For Resale		\$400.00	1810899	WINE
E 609-49750-333	Freight and Express		\$7.50	1810899	DELIVERY
E 609-49750-253	Wine For Resale		\$716.00	1810974	WINE
E 609-49750-251	Liquor For Resale		\$3,579.83	1810974	LIQUOR
E 609-49750-333	Freight and Express		\$63.50	1810974	DELIVERY
E 609-49750-251	Liquor For Resale		\$296.55	1815212	LIQUOR
E 609-49750-333	Freight and Express		\$4.50	1815212	DELIVERY
<b>Total SOUTHERN WINE &amp; SPIRITS OF MN</b>			<b>\$9,579.22</b>		
<b>Paid Chk# 022253 7/3/2012 SUNNY HILL DISTRIBUTORS</b>					
E 609-49750-253	Wine For Resale		\$173.60	267327	WINE
E 609-49750-333	Freight and Express		\$4.75	267327	DELIVERY
E 609-49750-251	Liquor For Resale		\$423.45	267406	LIQUOR
E 609-49750-333	Freight and Express		\$4.75	267406	DELIVERY
E 609-49750-333	Freight and Express		\$8.55	268159	DELIVERY
E 609-49750-253	Wine For Resale		\$256.00	268159	WINE
<b>Total SUNNY HILL DISTRIBUTORS</b>			<b>\$871.10</b>		
<b>Paid Chk# 022254 7/3/2012 VINOCOPIA</b>					
E 609-49750-333	Freight and Express		\$18.00	58392	DELIVERY
E 609-49750-253	Wine For Resale		\$480.00	58392	WINE
E 609-49750-251	Liquor For Resale		\$309.00	58392	LIQUOR
<b>Total VINOCOPIA</b>			<b>\$807.00</b>		
<b>Paid Chk# 022255 7/3/2012 WINE MERCHANTS</b>					
E 609-49750-253	Wine For Resale		\$340.00	412144	WINE
E 609-49750-333	Freight and Express		\$9.42	412144	DELIVERY
<b>Total WINE MERCHANTS</b>			<b>\$349.42</b>		
<b>Paid Chk# 022256 7/3/2012 WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>					
E 609-49750-333	Freight and Express		\$1.50	756039	DELIVERY
E 609-49750-333	Freight and Express		\$18.00	756405	DELIVERY
E 609-49750-251	Liquor For Resale		\$655.85	756405	LIQUOR
E 609-49750-253	Wine For Resale		\$351.80	756405	WINE
E 609-49750-333	Freight and Express		\$1.50	759192	DELIVERY
E 609-49750-253	Wine For Resale		\$447.17	759525	LIQUOR
E 609-49750-333	Freight and Express		\$9.00	759525	DELIVERY
E 609-49750-251	Liquor For Resale		\$2,303.96	763198	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$39.95	763198	NA
E 609-49750-253	Wine For Resale		\$571.40	763198	WINE
E 609-49750-333	Freight and Express		\$51.00	763198	DELIVERY
E 609-49750-251	Liquor For Resale		\$195.45	766258	LIQUOR
E 609-49750-333	Freight and Express		\$1.50	766258	DELIVERY
E 609-49750-251	Liquor For Resale		\$6,918.28	766672	LIQUOR
E 609-49750-253	Wine For Resale		\$269.65	766672	WINE

**\*Check Detail Register©**

JULY 2012

		Check Amt	Invoice	Comment
E 609-49750-254	Mix/Non Alcoholic	\$29.99	766672	NA
E 609-49750-333	Freight and Express	\$63.00	766672	DELIVERY
E 609-49750-253	Wine For Resale	(\$39.95)	861019	WINE-CREDIT
E 609-49750-333	Freight and Express	(\$1.50)	861019	DELIVERY-CREDIT
<b>otal WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>		<u>\$11,887.55</u>		
<b>10900 Liquor Bank</b>		<u>\$118,615.72</u>		

Fund Summary

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$118,615.72
	<u>\$118,615.72</u>

RESOLUTION NO. 12 – 32

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR  
SERVICE

WHEREAS the Milaca Fire Department responded to a call at 18390 Highway 169; 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 2013 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

\$250.00  
Kevin Paxton  
18390 Highway 169  
Milaca, MN 56353  
PID # 11-001-0905

Adopted this 16<sup>th</sup> day of August, 2012.

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

ATTEST

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

RESOLUTION NO. 12 – 33

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR SERVICE

WHEREAS the Milaca Fire Department responded to a call at 16372 90<sup>th</sup> Avenue; 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 2013 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

\$250.00  
Darwin Sengbusch  
16372 90<sup>th</sup> Avenue  
Milaca, MN 56353  
PID # 02-016-1100

Adopted this 16<sup>th</sup> day of August, 2012.

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

ATTEST

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

RESOLUTION NO. 12 – 34

A RESOLUTION ASSESSING AN UNPAID SEWER SERVICE CHARGE

WHEREAS property owner of record, Richard Biederman, owns the property located at 1003 10<sup>th</sup> Street NE; and,

WHEREAS the property owner's sanitary sewer service line was broken and it is the property owners' responsibility to effect repairs; and,

WHEREAS the property owner connected a new service line to a manhole at his expense, but requested the city hire the work done to reline the city main to abandon the property's old service line connection; and,

WHEREAS the city contracted the work done on July 16, and the property owner agreed to pay one hundred percent of the cost and to have it assessed over three years at six and one half percent interest rate,

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

Richard Biederman  
1003 10<sup>th</sup> Street NE  
Milaca, MN 56353  
PID #21-130-0010  
\$2,660.00

Adopted this 16<sup>th</sup> day of August , 2012.

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

ATTEST

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

**CITY OF MILACA**  
**Council Monthly Budget Report**  
 July 2012

<b>DEPT Descr</b>	<b>2012 YTD Budget</b>	<b>2012 YTD Amt</b>	<b>Balance</b>	<b>2012 % of Budget Remain</b>
<b>Airport</b>	\$71,400.00	\$54,758.32	\$16,641.68	23.31%
<b>Assessing</b>	\$13,500.00	\$0.00	\$13,500.00	100.00%
<b>Auditing</b>	\$12,000.00	\$11,050.00	\$950.00	7.92%
<b>City Attorney</b>	\$49,000.00	\$28,695.18	\$20,304.82	41.44%
<b>City Hall</b>	\$219,680.00	\$112,176.83	\$107,503.17	48.94%
<b>City Manager</b>	\$21,100.00	\$13,628.13	\$7,471.87	35.41%
<b>Council</b>	\$10,450.00	\$4,186.27	\$6,263.73	59.94%
<b>Elections</b>	\$2,000.00	\$6.62	\$1,993.38	99.67%
<b>Fire Dept.</b>	\$174,920.00	\$95,705.38	\$79,214.62	45.29%
<b>Historical Society</b>	\$5,000.00	\$1,418.73	\$3,581.27	71.63%
<b>Liaison Officer</b>	\$64,485.00	\$32,877.74	\$31,607.26	49.01%
<b>Libraries</b>	\$24,100.00	\$11,653.46	\$12,446.54	51.65%
<b>Ogilvie</b>	\$30,200.00	\$18,580.48	\$11,619.52	38.48%
<b>Parks</b>	\$138,400.00	\$82,588.77	\$55,811.23	40.33%
<b>Planning Comm.</b>	\$2,000.00	\$125.05	\$1,874.95	93.75%
<b>Police Dept.</b>	\$408,060.00	\$273,191.95	\$134,868.05	33.05%
<b>Public Works</b>	\$211,775.00	\$110,840.21	\$100,934.79	47.66%
<b>Rec Fest</b>	\$28,670.00	\$20,953.94	\$7,716.06	26.91%
<b>Recreation</b>	\$2,000.00	\$0.00	\$2,000.00	100.00%
<b>Treasurer</b>	\$26,650.00	\$17,178.07	\$9,471.93	35.54%
<b>Unallocated</b>	\$15,194.00	\$11,137.62	\$4,056.38	26.70%
	<b>\$1,530,584.00</b>	<b>\$900,752.75</b>	<b>\$629,831.25</b>	<b>41.15%</b>

RESOLUTION NO. 12 – 35

A RESOLUTION APPROVING A LOAN FROM THE MILACA ECONOMIC DEVELOPMENT REVOLVING  
LOAN FUND

WHEREAS the City of Milaca maintains a revolving loan fund to encourage and assist with economic development; and,

WHEREAS an application for a loan application was received from Great Favor Properties, LLC to assist with the renovation of their building located on First Street West; and,

WHEREAS their plan calls for creating retail and office space that will be available for lease;

NOW THEREFORE BE IT RESOLVED that the Milaca City Council hereby finds:

1. The loan meets the public purpose defined in the Fund Guidelines, by:
  - a. Proposing to create two full time and two part time positions.
  - b. Increasing tax base through increased value as a result of their renovation.
2. The requested loan amount meets the fund requirements based on new jobs created and the increased value, as well as not exceeding the maximum available in the loan fund.

BE IT FURTHER RESOLVED that the Milaca City Council hereby approves the loan application on the following conditions:

1. The loan amount is \$25,000; the term is 10 years, and the interest rate is 3.0%. Payment schedule to be as follows: \_\_\_\_\_.
2. The loan is to be secured with a second mortgage on the property.
3. Loan recipients are to pay for all closing costs.
4. A required building permits are obtained.
5. All work as detailed in the renovation plan shall be completed by August 31, 2013, or loan is subject to be immediately repaid.

Adopted this 16<sup>th</sup> day of August, 2012.

ATTEST

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

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

July 27, 2012

Great Favor, LLC  
Daryl Bronniche, Managing Partner  
114 N. Rum River Dr.  
Princeton, MN 55371

Mr. Greg Lerud, City Manager  
City of Milaca  
Milaca City Hall  
255 1<sup>st</sup> St East  
Milaca, MN 56353

Re: Renovation of former auto parts store on 1<sup>st</sup> St West.

Greg:

Thank you for your time this past Monday afternoon. Both Jeff and I realize how busy you are.

You had requested our plans for the renovation of the aforementioned building.

It is our intention to turn this area into a real showpiece in Downtown Milaca. As you can already see the façade has a new stucco finish. The interior will be divided off into separate retail or office spaces as the lessee may require. Along with this will come the necessary HVAC systems, lavatory access and the like.

At this point, we already have significant interest from several parties as to the leasing of these areas. We are, also, encouraged that new sidewalks are going to be installed as you stated in our meeting.

Again, Great Favor, LLC wishes to thank you Greg and the Milaca City Council for your assistance in this matter. We do appreciate our relationship with you now and will continue to do so into the future.

Sincerely:



Daryl Bronniche, Managing Partner, Great Favor, LLC

**MEDF LOAN APPLICATION  
REVOLVING LOAN FUND PROGRAM**

<b>Name of Business:</b> Great Favor Properties LLC			
<b>Business Address:</b> 15436 130 <sup>th</sup> St			
<b>City:</b> Foreston	<b>State:</b> MN	<b>Zip:</b> 56330	<b>Phone:</b>
<b>Contact Person:</b> Jeff Brown			<b>Phone:</b> [REDACTED]
<b>Type of Business:</b> LLC <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation			
<b>Date Established:</b> 10/09		<b>SIC CODE:</b>	
<b>Employer's Federal ID #:</b> 80-073197			
<b>Employer's State ID #:</b> 43089472			
<b>Name of Owner #1:</b> Jeff Brown		<b>Name of Owner #2:</b> Daryl Brunniche	
<b>Percentage Owned:</b> 33%		<b>Percentage Owned:</b> 33%	
<b>Home Address:</b> 15436 130 <sup>th</sup> St		<b>Home Address:</b> 114 N Ruum River Dr.	
<b>City, State, Zip:</b> Foreston MN 56330		<b>City, State, Zip:</b> Princeton MN 55371	
<b>Home Phone:</b> [REDACTED]		<b>Home Phone:</b> [REDACTED]	
<b>Professional Services/References:</b> <span style="float:right">See refer # B</span>			
<b>Name of Bank:</b> Bremer Bank			
<b>Bank Address:</b> 202 Ruum River Dr S			
<b>City:</b> Princeton	<b>State:</b> MN	<b>Zip:</b> 55371	<b>Phone:</b> 800-908-2265
<b>Contact Person:</b>		<b>Account #:</b> [REDACTED]	
<b>Name of Attorney:</b>			
<b>Attorney Address:</b>			
<b>City:</b>	<b>State:</b>	<b>Zip:</b>	<b>Phone:</b>
<b>Name of Accountant:</b> Tammy Cready CPA			
<b>Accountant Address:</b> 8594 65 <sup>th</sup> St			
<b>City:</b> Princeton	<b>State:</b> MN	<b>Zip:</b> 55371	<b>Phone:</b> 763-746-6399

**Current & Projected Employment:**

Type of Employment	Existing Jobs		EMPLOYMENT PROJECTIONS			
			First Year		Second Year	
Professional/Managerial/Technical	<input type="checkbox"/> FT	<input type="checkbox"/> PT	<input type="checkbox"/> FT	<input type="checkbox"/> PT	<input checked="" type="checkbox"/> FT	<input checked="" type="checkbox"/> PT
Skilled	<input type="checkbox"/> FT	<input type="checkbox"/> PT	<input checked="" type="checkbox"/> FT	<input type="checkbox"/> PT	<input checked="" type="checkbox"/> FT	<input type="checkbox"/> PT
Unskilled/Semi-skilled	<input type="checkbox"/> FT	<input type="checkbox"/> PT	<input type="checkbox"/> FT	<input type="checkbox"/> PT	<input type="checkbox"/> FT	<input type="checkbox"/> PT
<b>TOTALS</b>	<input type="checkbox"/> FT	<input type="checkbox"/> PT	<input type="checkbox"/> FT	<input type="checkbox"/> PT	<input type="checkbox"/> FT	<input type="checkbox"/> PT

Sources & Uses of Funds:	RLF	BANK	EQUITY	[ ]	[ ]	Total
Acquire Land	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Acquire Building	\$ _____	\$ 10,000	\$ 3078	\$ _____	\$ _____	\$ _____
Improve/Renovate Building	\$ 25,000	\$ _____	\$ 8000	\$ _____	\$ _____	\$ _____
Purchase Equipment/Machinery	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Inventory	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Working Capital	\$ _____	\$ 6782	\$ _____	\$ _____	\$ _____	\$ _____
Other: _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Other: _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTALS:</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Project Summary:	RLF	BANK	[ ]	[ ]
Loan Amount	\$ 25,000	\$ _____	\$ _____	\$ _____
Loan Term (Years)	10	_____	_____	_____
Loan Interest Rate	% 1	% _____	% _____	% _____
Annual Debt Service	\$ _____	\$ _____	\$ _____	\$ _____
Type of Collateral	3 <sup>RD</sup> Mort.	1 <sup>st</sup> + Lae	_____	_____
Security Position	"	1 <sup>st</sup>	_____	_____
Type of Guarantee	_____	_____	_____	_____

**REQUIRED ATTACHMENTS:**

- A. Business Plan. (See Appendix A)
- B. Signed personal financial statements dated as of the date of application for any person who owns 20% or more interest in the business.
- C. Federal tax returns filed by the business for the previous three years, if the applicant is a sole proprietorship, partnership or corporation that does not have audited financial statements.
- D. Any other information, including any key person insurance, which may be available to secure the loan.
- E. Any Information concerning any pending or threatened litigation or administrative proceeding, any outstanding administrative orders, judgments or injunctions or involvement in any bankruptcy.
- F. Certification of business compliance with all state laws affecting the conduct of business within the state.
- G. Statement from the applicant that the project could not be done but for this financing.
- H. Statement concerning the source of equity for the project and how it will be obtained and appraised.
- I. Statement concerning how the project will benefit the community and impact the local tax base.
- J. Copy of your last commitment letter from your bank indicating your working capital line of credit.
- K. Commitment letter from your bank regarding any financing the bank will provide for this project.

**Signatures:**

I declare that any statement in this application and in its required attachments, or information provided herein, is true and complete in substance and in fact.

NAME OF BUSINESS: Great Favor Properties LLC

By: *Jeffrey A. Brown* Title: *Owner* Date: *July 27, 2012*

Attest: *Brenda J. Brown* Title: \_\_\_\_\_ Date: *7/27/12*

MILACA ECONOMIC DEVELOPMENT COMMISSION MINUTES  
JULY 20, 2012

The meeting of the Milaca economic development commission was called to order at 7:35 a.m. by Chairman Joe Cronin. The following commission members were present: Jeff Brown, Kelly Swanson, Dave Dillan, Ken Muller, Pete Thomes and Greg Lerud.

The minutes of the June 15 meeting were approved as read.

Chairman Cronin presented a draft policy and goals statement that was developed by the economic development task force updating the county's comprehensive plan. Cronin said that if anyone is interested in serving on any of the task forces or other committees, to let him know and he would pass on Jordan Zeller's contact information.

The letter to the Mille Lacs County board was presented and discussed. Cronin said that one of the action items in the draft goals developed by the economic development task force was that the county would hire an economic development coordinator. There was a discussion about if this was the right time or not to send it. The consensus was to send the letter now, and then consider a second one once the plan is before the county board for adoption.

The Central Avenue project was discussed.

Lerud said the city received the money back from the MN Community Capital Fund. The money will be used to establish the local revolving loan fund. Lerud said he is aware of two businesses who are interested.

Lerud said the McDonalds developers are visiting with the landowners for the land north of Highway 23. He said the map mistakenly had the city owning the parcel under consideration, but it is owned by partnership. Lerud said he put the developers in contact with them, but the city will be ready to work with them on a city-owned parcel if they cannot work out an agreement.

Cronin said that Nancy Hoffman resigned her position as the Benton County economic development coordinator. He said that Steve Kosbab had suggested that she be invited to a EDC meeting, but the group could still review her job description as a basis for a Mille Lacs County coordinator, should that position be created.

Council member Dillan said the downtown group hopes to place six benches and 10 big flower pots by the end of the weekend.

With no other business the meeting adjourned at 8:40.

Respectfully submitted,

Greg Lerud, Secretary



# CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

Permit No. _____
Return to City Hall By: _____
Date of Application: <u>7/20/2012</u>

**NAME OF SPECIAL EVENT:** First National Bank of Milaca 115th Anniversary

**TYPE OF SPECIAL EVENT:** Parade \_\_\_\_\_ Runs/Walks \_\_\_\_\_ Other: Street Dance

**Applicant's or Organization's Name:** First National Bank of Milaca

**Name of Contact Person:** Cindy Biederman **Daytime Phone:** 320-983-1372

**Address:** 190 2nd Ave SW **Evening Phone:** \_\_\_\_\_

Milaca MN 56353 **Fax Phone #:** 320-983-2179

**Email Address:** cindy.biederman@fnbmilaca.com

Other permits may be required for your event. This application will allow you to apply for the Special Event Permit along with Street Closings, Banners/Signs, and Parade Permits. All information needed for these permits are attached to this application. You must obtain a separate application for Park/Shelter Reservations, Temporary 3.2, Malt Beverage license, or Fireworks Permit.

**Starting Date** 8/24/2012 **Starting Time** 9:00 am  
5:00 PM

**Ending Date** 8/24/2012 **Ending Time** 12:00 am

**Estimated Number of Participants Attending the Event** open to public

**Number of Sanitary Facilities** 2-3 **Sanitary Locations** 2nd Ave SW

**Where will Individuals Park** Bank Parking lot

**Will Security Be Provided**  Yes  No **Explain Arrangements:** \_\_\_\_\_

**If using a public address system, give the location of speakers** \_\_\_\_\_

**How will drinking water be provided** Sold by Milaca Arts Council

**Will electricity be required, and if so, how will it be provided** Generator

**How will refuse be disposed of** Jim's Mille Lacs Disposal

**Will the Special Event require the use of a park/shelter**  Yes  No  
 (If yes, a park/shelter reservation form must be obtained from the City of Milaca)

# PARADE

IF YOUR EVENT INCLUDES A PARADE, YOU MUST COMPLETE THIS SECTION

Parade Title \_\_\_\_\_

Date of Parade \_\_\_\_\_ Assembly Time \_\_\_\_\_

Assembly Area \_\_\_\_\_

(Note: Applicant must obtain owner(s) written permission and attach to this application if assembly/dispersal is on private property.)

Exact Starting Time \_\_\_\_\_ Estimated Duration \_\_\_\_\_

Actual Starting Location \_\_\_\_\_

**Proposed Parade Route** →  
(Attach a separate sheet if necessary)

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Parade End Location \_\_\_\_\_ Parade Dispersal Area \_\_\_\_\_

Approximate Number of Units in Parade \_\_\_\_\_

Approximate Number of Persons in Parade \_\_\_\_\_

Approximate Number of Animals in Parade \_\_\_\_\_

Type of Animals in Parade \_\_\_\_\_

Maximum Length of Parade in miles (or fractions thereof) \_\_\_\_\_

Contact Person \_\_\_\_\_ Telephone: \_\_\_\_\_ Cell Phone \_\_\_\_\_

If your parade involves the closing of any county road in the city limits, please allow up to 60 days for approval because the city must receive Mills Lake County Board approval prior to final approval by the City of Milaca.

## BANNERS & SIGNS

IF YOUR EVENT REQUIRES BANNERS OR SIGNS, YOU MUST COMPLETE THIS SECTION  
(Attach a separate sheet if necessary)

Banner description(s) and location, including size, method of construction and wording:

<b>BANNER(S):</b> Located on Bank Property

Date Banner to be put up 8/1/2012 Date Banner to be taken down 8/24/2012  
Contact Person Cindy Biederman Telephone Phone 320-983-1372 Cell Telephone \_\_\_\_\_

Sign description(s) and location, including size, method of construction and wording:

<b>SIGN(S)</b> Located on flat bed trailer

Date Sign to be put up 8/24/2012 Date Sign to be taken down 8/24/2012  
Contact Person Cindy Biederman Telephone Phone 320-983-1372 Cell Telephone \_\_\_\_\_

### BANNER & SIGN RULES

Special events temporary signs for non-profit organizations are permitted which are temporary displays which are erected to celebrate, commemorate or observe a civil or religious holiday. These signs shall be removed from the premises within ten days following completion of the special event. The special event signs shall not exceed four feet by eight feet in size.

Special events temporary signs shall not be erected more than 90 days before the date of the special event; an extension of this time limit may be obtained only by variance.

Public portable signs may be erected by the city and/or a non-profit corporation to advertise community-interest events and which public portable signs shall be placed upon public property. All public portable signs shall not be erected more than seven days before the date of the special event and shall be promptly removed following the event.

The Building Inspector may order the removal of any sign in violation of city ordinance.

**YOU MUST COMPLETE THIS SECTION FOR EACH CLOSING THROUGHOUT THE ENTIRE EVENT  
STREET CLOSINGS**

1.

Location 190 2nd Ave SW Between 2nd Ave SW & ~~2nd St SW~~  
(Street to be Closed) (Cross Street) (Cross Street)

Date 8/24/2012 Time 9:00 AM - 12:00 am  
(Beginning) (End)

Contact Person Cindy Biederman Daytime Phone 320-983-1372 Cell Phone \_\_\_\_\_

Special Requests \_\_\_\_\_

2.

Location \_\_\_\_\_ Between \_\_\_\_\_ & \_\_\_\_\_  
(Street to be Closed) (Cross Street) (Cross Street)

Date \_\_\_\_\_ Time \_\_\_\_\_ - \_\_\_\_\_  
(Beginning) (End)

Contact Person \_\_\_\_\_ Daytime Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

Special Requests \_\_\_\_\_

3.

Location \_\_\_\_\_ Between \_\_\_\_\_ & \_\_\_\_\_  
(Street to be Closed) (Cross Street) (Cross Street)

Date \_\_\_\_\_ Time \_\_\_\_\_ - \_\_\_\_\_  
(Beginning) (End)

Contact Person \_\_\_\_\_ Daytime Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

Special Requests \_\_\_\_\_

4.

Location \_\_\_\_\_ Between \_\_\_\_\_ & \_\_\_\_\_  
(Street to be Closed) (Cross Street) (Cross Street)

Date \_\_\_\_\_ Time \_\_\_\_\_ - \_\_\_\_\_  
(Beginning) (End)

Contact Person \_\_\_\_\_ Daytime Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

Special Requests \_\_\_\_\_

5.

Location \_\_\_\_\_ Between \_\_\_\_\_ & \_\_\_\_\_  
(Street to be Closed) (Cross Street) (Cross Street)

Date \_\_\_\_\_ Time \_\_\_\_\_ - \_\_\_\_\_  
(Beginning) (End)

Contact Person \_\_\_\_\_ Daytime Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

Special Requests \_\_\_\_\_

For additional street closings, attach a separate sheet of paper listing each closing individually.



\*\*\*FOR CITY STAFF USE ONLY\*\*  
SPECIAL EVENT PERMIT ROUTING

SIGN IF APPROVED

COMMENTS

City Administration

\_\_\_\_\_  
\_\_\_\_\_  
(date)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Milaca Police Dept.

\_\_\_\_\_  
\_\_\_\_\_  
(date)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Street Dept.

\_\_\_\_\_  
\_\_\_\_\_  
(date)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Building/Zoning Admin.

\_\_\_\_\_  
\_\_\_\_\_  
(date)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Fire Chief

\_\_\_\_\_  
\_\_\_\_\_  
(date)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RETURN COVER SHEET WITH YOUR SIGNATURE AND  
COMMENTS TO CITY HALL AS SOON AS POSSIBLE.

APPLICATION FOR TEMPORARY  
ON SALE  
INTOXICATING LIQUOR LICENSE

State of Minnesota  
County of Mille Lacs  
City of Milaca

\$100.00 Application Fee

PLEASE CHECK ONE OF THE FOLLOWING:  Partnership  Corporation  Individual

I, BS, INC. ANNETTE M. BENDTSEN, hereby make application for the  
(Applicant's Name)

DBA: JIGGERS GRILL + BAR for a Temporary On Sale Intoxicating Liquor License to sell  
(Name of Business/Organization)

such liquor under and pursuant to an ordinance (resolution) passed by City of Milaca, County of Mille Lacs, and Chapter 340, Minnesota Statutes 1945, as amended, providing for licensing and regulating the sale of intoxicating liquor.

Business/Organization Address:

130 CENTRAL AVE SO MILACA MN 56353  
Street Address City State Zip

Business/Organization was incorporated in 2003 in the State of MINNESOTA and is authorized to do business  
(Year) in Minnesota.

This license is for sale the following dates: 08/24/2012 to \_\_\_\_\_, in connection with the following event:

ANNIVERSARY FOR 1ST NATIONAL BANK OF MILACA

Location of temporary sales: 1/2 BLOCK 190-150 SW 2ND AVE.

Time of sale: from 5:00 a.m./p.m. to 11:00 a.m./p.m.

Gambling or gambling devices will not be permitted.

Applicant has not had an application for license rejected.

Applicant has no intention or agreement to transfer the license to another person.

Applicant submits the following names of persons, including a bank for reference with which he/she has had business relations as follows:

1ST NATIONAL BANK OF MILACA - BARB JEDLICKI

I hereby solemnly swear that the foregoing statements are true and correct to the best of my knowledge and that I agree to comply with all the provisions of the ordinance under which this license is granted.

ANNETTE M. BENDTSEN  
Applicant Name (Printed)

Annette M. Bendtsen  
Applicant's Signature

8-9-12  
Date

NOTE: Licenses may be issued only to organizations who are organized in the United States and who have a local presence.

\*\*\*Insurance\*\*

CITY OF MILACA  
255 1<sup>ST</sup> STREET EAST  
MILACA MN 56353  
(320) 983-3141  
(320) 983-3142 FAX



# French Lake Curb Co.

P.O. Box 127  
Kimball MN 55353

Office 320 236-8300

Fax 320 236-8311

Email flcc@meltel.net

*ATTN: MR GREG LERIOD  
CITY MGR.*

Estimator

Bid Proposal For 1ST STR 2ND STR SIDEWALK

Date 8/6/2012

City MILACA MN

Eng

Job Number

Addendums

Item #	Description	Quantity	Measure	Unit \$	Total
1	1ST STREET				0.00
	Remove, dispose and install				0.00
	4" Concrete walk 501'x9.5'	4760	S.F.	4.98	23704.80
	7" Concrete driveway pvmt	770	S.F.	7.05	5428.50
	81'x9.5'				0.00
					0.00
2	2ND STREET				0.00
	Remove, dispose and install				0.00
	4" Concrete walk 240'x5'	1200	S.F.	4.40	5280.00
	7" Concrete driveway pvmt	275	S.F.	7.20	1980.00
	55'x5'				0.00
					0.00
	Excavate BOC place material	1	L.S.	1200.00	1200.00
	where removed walk was.				0.00
	Includes 4" granular class 5				0.00
	under concrete.				0.00
					0.00
***	restoration ie. Seed sod or final grade is NOT included.				0.00
					0.00
					0.00

Total

37593.30

#### Included in Bid:

- All applicable Taxes
- Labor & Materials
- Bond Charge if applicable
- Catch Basin Adjusts  
3 rings inc. add \$25 per ring over 3
- 

#### Not Included:

- Backfilling/ Restoration
- Grade @ +/- .1 ft
- Staking for line & grade
- Catch Basin Adjusting Rings
- Granular Base — *INCLUDE \*RP*
- Traffic Control
- Concrete Testing
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