

MILACA CITY COUNCIL AGENDA  
AUGUST 20, 2015

6:30

Call meeting to order  
Roll Call

Consent Agenda

Minutes of the July 16 regular meeting  
Bills for payment  
Resolution No. 15 – 16 Assessing unpaid fire department service charge  
Resolution No. 15 – 17 Assessing unpaid fire department service charge

Citizens Forum

Public Hearing

Park trespass

Requests and Communications

Police report – park activity

Ordinances and Resolutions

Ordinance No. 415 – Sunday liquor sales (first reading)

Reports of Boards and Commissions

Planning commission  
Economic Development commission  
Airport commission  
Parks commission  
MCAT

Unfinished Business

John Herman, Ross Chambers, Patrick Herson

New Business

Temporary liquor license for Jiggers Grill & Bar

Council Comments

Adjourn

MILACA CITY COUNCIL MINUTES  
JULY 16, 2015 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, Gahm, and Johnson.

Staff present: Lerud, Gann-Olehy, and Toven.

Others present: Jeff Hage, Jim, Roxie, Jesse Gerads, Tim Truenbach, Coleen Fitzgerald, Chris Carlson, Melvin Schmucker, Samuel Borntragen, Rudy Gingerich, Joseph E. G. Yoder, Jon Carlson, Tobie Borntreger, Levi Borntreger, Jeff Minks, Pam Novak, and Bruce Turnquist.

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

1. Minutes of the June 23 council meeting.
2. General bills, 815143E-815148E, #41413-41415, #41474-41485, #41488-41547, totaling \$197,232.80; Liquor bills, 915022E-915025E, #23332-23349, #23374-23390, totaling \$174,225.42.
3. RESOLUTION NO. 15 – 13 ASSESSING MOWING CHARGES (entire text appears in Resolution book.)
4. RESOLUTION NO. 15 – 14 ASSESSING UNPAID FIRE SERVICE CHARGE (entire text appears in Resolution book.)
5. RESOLUTION NO. 15 – 15 ASSESSING UNPAID FIRE SERVICE CHARGE (entire text appears in Resolution book.)
6. City Treasurer's report.

Unanimous consent.

Mayor Pedersen opened citizen's forum and invited anyone to speak to an item not on the agenda. Tim Truenbach introduced himself as the new superintendent of schools.

Bruce Turnquist said he is concerned about failure to yield at yield signs along 2<sup>nd</sup> Avenue NW. He said there have been several accidents, and he was in a near accident recently. He said that he thought that stop signs should be on each cross street. Council member Gahm said that there was a similar complaint last month and the police have been out patrolling that area. There was a brief discussion about the issue, but no action was taken.

No one else came forward.

Jim and Roxanne Gerads said they are prepared with a building addition to their property. They said that the building would be 60 feet by 100 feet and they would use it to sort demolition debris. They said they believe that by sorting the demolition debris and recycling all they could with area vendors would

decrease the amount they are taking to the landfill by about half. They said the estimated building cost is \$350,000 and RW Builders will be doing the building project. They requested the council approve a four-year extension following the present contract with no rate increase. Roxanne Gerads said they lowered rates initially when they purchased the business and they have not increased rates during their ownership.

Mayor Pedersen said that the city uses tax increment financing and property tax abatement for other development projects, and in this case the new building will go right on to the tax rolls.

After a brief discussion a motion was made by Johnson, second by Muller to extend the solid waste contract with Jim's Mille Lacs Disposal for a period of four years beginning January 1, 2017, conditional on the project, as proposed, be completed by December 31, 2016, unanimous consent.

A letter from Thomas Dahlheimer was reviewed.

Motion by Johnson, second by Dillan to hold the second reading and for passage of Ordinance No. 414

#### ORDINANCE NO. 414

#### AN ORDINANCE REGULATING THE USE OF HORSES, MULES AND ALL MEMBERS OF THE EQUINE FAMILY WITHIN THE CITY OF MILACA AND ALL PROPERTY WITHIN THE CITY OF MILACA

Melvin Schmucker said he understands that the public has concerns about animal feces on the road, but they are not in favor of using a catch option for the animal feces because he said some animals will not tolerate the catch. He said they would consider other options, including using designated routes.

Mayor Pedersen said that there would not be an issue if the feces was picked up immediately, and that is the reason for the proposed ordinance. Schmucker said that is not an option either because a horse might not stand still if no one is holding the reins, and if it is left alone on the shoulder of the road, traffic could startle the animal.

Council member Gahm said the council understands their position, but do they understand the city's position? She asked if there is a way that this can be made a win-win situation. Council member Dillan said that he has received a dozen to 15 complaints about this and it is by far the thing he receives the most complaints about. Schmucker said that this is a new complaint for them. He said in previous communities they have never had this issue. Council member Muller said that he searched the internet for similar issues, and this is a very common issue that cities are dealing with.

Council member Johnson asked how often do you come to town with one person, and could you bring a second person so the feces could be immediately cleaned up? Mayor Pedersen suggested that they use 10<sup>th</sup> Street and Central Avenue as their primary corridors for coming into town, and they need to make a better effort to clean up after the animal.

Mayor Pedersen suggested suspending the second reading and monitor the situation to see if they are cleaning up. He said if they are not, then the second reading would be held, and passage of the ordinance considered, but they would receive meeting notice.

Jeff Minks asked if there were any other ordinances like this in other cities. Roxanne Gerads said she thought Bock had an ordinance requiring an animal's waste be picked up. She said that the main issue here is the feces on the street, and the proposed ordinance prevents that from happening. Chris Carlson said the Amish hold their monthly meals at the Borgholm Town hall and they do a good job cleaning up after themselves. Mayor Pedersen said that is all we are asking for here. Upon voting all voted against the motion.

Motion by Dillan, second by Johnson to table action on Ordinance No. 414, unanimous consent.

There was no planning commission meeting in July.

Lerud said the economic development commission meets tomorrow morning.

Council member Muller said that the airport is getting ready for the fly in on August 2.

Mayor Pedersen said work continues on the band shell, and he thanked those who volunteered to help with the pavers yesterday. He said it looks great.

Council member Dillan said that the pocket park is a work in progress. He said the farmer's market is going strong, and MAC is sponsoring an Art in the Park program at the same time.

Council member Gahm asked if the city send thank yous, like to the Methodist Youth group for putting plants in the pocket park. Lerud said we have not in the past, but we sure could start.

Motion by Muller, second by Gahm to approve the special event permit application from First National Bank, unanimous consent.

The sewer cleaning and televising bids were presented. Lerud recommended accepting the low bid from Overline & Son. Motion by Johnson, second by Dillan to accept the bid from Overline & Son, unanimous consent.

Mayor Pedersen said that two bids were received for the Rec Park building and splash pad. Lerud said that that the city received one bid for both the building and splash pad, and one bid for just the building. He said he spoke to Mark Baas and he said that he submitted his bid on the assumption that he would get both parts or neither part. Lerud said the project is very complex, and he agreed that it would be very difficult to coordinate the work with a second contractor. Lerud also said that given the time of year and the ability of the city to find another contractor to do the splash pad is minimal, meaning that construction would probably not begin until next year, costing the city most of the season next year. He said that is unacceptable.

Lerud said that Baas Construction's base bids plus both alternates is \$466,609. Additionally the city is purchasing the splash pad equipment and features from ARC, and that total is \$70,887, which totals \$537,496. He said there is \$425,000 of the bond issue remaining, which means the shortfall is \$112,496.

Mayor Pedersen said he contacted Ben and Dorothy Gorecki, and they agreed to donate \$100,000 toward the project. He said that they requested the building be named after them. Lerud said the

balance of the difference, plus any other costs that are not foreseen, could come from a one-time transfer from the liquor fund.

After a brief discussion a motion was made by Muller, second by Gahm, to accept the bid from Baas Construction in the amount \$466,609, which includes Part A, Part B, and alternates 2 and 3, and the proposal from ARC for the splash pad and equipment, unanimous consent.

Lerud said that alternate 2 was for removal of the warming house. Lerud said he would like to see if the warming house could be removed by others at a less cost, or even be paid for it. Motion by Dillan, second by Johnson to offer the warming house for sale or disposal in a manner that is in the best interests of the city, unanimous consent.

Lerud said he received a request to change the city code to allow for liquor sales beginning at 8:00 on Sundays, rather than 10:00 as it is now. The consensus of the council was to have the city attorney draft an ordinance for consideration.

City Attorney Toven said the city code is inconsistent in three places with regard to dogs on leashes or being able to be at large. The council decided it would be best to require a leash except in a designated city-owned land. The parks commission will consider the exact off-leash location at its next meeting. Toven said he would work on the revision. Council member Muller said regardless of what the city does, the city needs to enforce cleaning up after the animals.

Mayor Pedersen called for Council comments. Council member Muller asked if the city was going to install additional cameras in Rec Park. Lerud said it was certainly possible to do that work, provided a wireless option was available. Council member Muller asked if the council could receive a monthly report from the police about activities in the Parks. Lerud said he understood what he was looking for and would get that information at future meetings.

Mayor Pedersen said Rec Fest is next weekend.

With no other business a motion to adjourn was made by Johnson, second by Dillan, all voted in favor and the meeting adjourned at 7:47.

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Mayor Harold Pedersen

ATTEST

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Greg Lerud, City Manager

## \*Check Detail Register©

JULY 2015

		Check Amt	Invoice	Comment
<b>10100 General Bank</b>				
Paid Chk#	815167E	7/14/2015	<b>CENTERPOINT ENERGY</b>	
E 208-49010-381	Utilities	\$22.77	5813915	NATURAL GAS-SR CENTER
E 101-45600-381	Utilities	\$33.03	5817670	NATURAL GAS-HISTORICAL SOCIETY
E 101-43000-381	Utilities	\$229.46	5826633	NATURAL GAS-PW
E 101-41940-381	Utilities	\$28.10	5831068	NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$21.47	6122593	NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$133.16	6672186	NATURAL GAS-WATER TRMT
E 101-45500-381	Utilities	\$109.62	7142283	NATURAL GAS-LIBRARY
<b>Total CENTERPOINT ENERGY</b>		<b>\$577.61</b>		
Paid Chk#	815168E	7/7/2015	<b>EAST CENTRAL ENERGY</b>	
E 603-49450-381	Utilities	\$38.00	201875902	ELECTRIC
E 603-49450-381	Utilities	\$70.93	203981301	ELECTRIC
E 101-43000-380	Street Lights	\$3,055.73	204619700	ELECTRIC
E 101-45200-381	Utilities	\$53.62	205400900	ELECTRIC
E 602-49400-381	Utilities	\$1,202.90	206041500	ELECTRIC
E 101-45500-381	Utilities	\$1,097.12	206085200	ELECTRIC
E 602-49400-381	Utilities	\$366.50	206734200	ELECTRIC
E 101-45200-381	Utilities	\$31.60	5379600	ELECTRIC
E 101-49810-381	Utilities	\$141.11	5448100	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$59.74	6302100	ELECTRIC
E 603-49450-381	Utilities	\$91.60	6678100	ELECTRIC
E 101-42280-381	Utilities	\$259.96	6751501	ELECTRIC
E 101-42280-381	Utilities	\$395.45	7546001	ELECTRIC
E 101-41940-381	Utilities	\$855.33	8145502	ELECTRIC
E 101-49810-381	Utilities	\$64.31	830700	ELECTRIC
E 101-49810-381	Utilities	\$55.58	831000	ELECTRIC
E 101-43000-380	Street Lights	\$88.92	831300	ELECTRIC
E 101-43000-381	Utilities	\$614.28	831500	ELECTRIC
E 603-49450-381	Utilities	\$720.13	832000	ELECTRIC
E 602-49400-381	Utilities	\$83.97	832100	ELECTRIC
E 101-45600-381	Utilities	\$103.50	832400	ELECTRIC
E 603-49450-381	Utilities	\$87.54	832500	ELECTRIC
E 603-49450-381	Utilities	\$109.80	832600	ELECTRIC
E 602-49400-381	Utilities	\$82.92	833100	ELECTRIC
E 602-49400-381	Utilities	\$49.80	833300	ELECTRIC
E 101-45200-381	Utilities	\$31.11	833400	ELECTRIC
E 101-45200-381	Utilities	\$227.95	833600	ELECTRIC
E 208-49010-381	Utilities	\$125.01	9084202	ELECTRIC
E 602-49400-381	Utilities	\$305.00	970110800	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$34.67	97017300	ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>		<b>\$10,504.08</b>		
Paid Chk#	815169E	7/20/2015	<b>MILACA LOCAL LINK</b>	
E 619-49900-321	Telephone	\$95.31	320-982-1099	PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$46.62	320-982-1549	ALARM LINE - LIBRARY
E 101-45200-321	Telephone	\$50.73	320-982-1549	INTERNET-REC PARK
E 101-42280-321	Telephone	\$90.52	320-982-3465	PHONE SERVICE-FIRE
<b>Total MILACA LOCAL LINK</b>		<b>\$283.18</b>		
Paid Chk#	815170E	7/9/2015	<b>UNION SECURITY INSURANCE CO.</b>	
G 101-21707	Disability	\$454.20	4022335-0-1	LTD - JULY 2015
<b>Total UNION SECURITY INSURANCE CO.</b>		<b>\$454.20</b>		
Paid Chk#	815171E	7/20/2015	<b>MN DEPT OF REVENUE</b>	
R 101-36200	Miscellaneous Revenues	\$2.00	8023854	1ST QTR SALES TAX

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JULY 2015

		Check Amt	Invoice	Comment
R 602-37120	Sale of Water Parts	\$54.00	8023854	1ST QTR SALES TAX
G 602-20800	Sales Tax Payable	\$1,143.00	8023854	W/S SALES TAX
R 619-36200	Miscellaneous Revenues	\$43.00	8023854	1ST QTR SALES TAX
R 101-34780	Park Fees	\$76.00	8023854	1ST QTR SALES TAX
R 101-34107	Assessment Search Fees	\$12.00	8023854	1ST QTR SALES TAX
<b>Total MN DEPT OF REVENUE</b>		<b>\$1,330.00</b>		
<b>Paid Chk# 815172E 7/20/2015 MN DEPT OF LABOR &amp; INDUSTRY</b>				
R 101-32210	Building Permits	\$350.55	22576095069	2ND QTR SURCHARGE
<b>Total MN DEPT OF LABOR &amp; INDUSTRY</b>		<b>\$350.55</b>		
<b>Paid Chk# 815173E 7/6/2015 MIDCONTINENT COMMUNICATIONS</b>				
E 101-42110-321	Telephone	\$65.00	147990801	INTERNET-JULY
<b>Total MIDCONTINENT COMMUNICATIONS</b>		<b>\$65.00</b>		
<b>Paid Chk# 815192E 7/15/2015 INCONTACT INC</b>				
E 101-41940-321	Telephone	\$0.10	4020370	LONG DISTANCE SERVICE-CITY HALL
<b>Total INCONTACT INC</b>		<b>\$0.10</b>		
<b>Paid Chk# 815193E 7/31/2015 INCONTACT INC</b>				
E 101-42280-321	Telephone	\$7.63	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321	Telephone	\$35.26	4020370	LONG DISTANCE SERVICE-CITY HALL
E 101-43000-321	Telephone	\$1.96	4020375	LONG DISTANCE SERVICE-PW
E 101-42110-321	Telephone	\$22.22	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321	Telephone	\$4.13	4021396	LONG DISTANCE SERVICE-DEP REG
E 602-49400-321	Telephone	\$0.08	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321	Telephone	\$9.30	4580547	LONG DISTANCE SERVICE-PARKS
<b>Total INCONTACT INC</b>		<b>\$80.58</b>		
<b>Paid Chk# 815194E 7/15/2015 ENDICIA ACCOUNTING</b>				
E 619-49900-322	Postage	\$150.00		POSTAGE FOR METER
E 101-41940-322	Postage	\$350.00		POSTAGE FOR METER
<b>Total ENDICIA ACCOUNTING</b>		<b>\$500.00</b>		
<b>10100 General Bank</b>		<b>\$14,145.30</b>		

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$9,165.75
208 CHARITABLE GAMBLING FUND	\$147.78
602 WATER FUND	\$3,421.33
603 SEWER FUND	\$1,118.00
619 DEPUTY REGISTRAR FUND	\$292.44
	<b>\$14,145.30</b>

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AUGUST 2015

	Check Amt	Invoice	Comment
<b>10100 General Bank</b>			
<b>Paid Chk# 041583 8/13/2015 RUM RIVER CONTRACTING</b>			
E 101-43000-403 Repairs/Maint Streets	\$8,800.00	5454	STREET PATCHING
<b>Total RUM RIVER CONTRACTING</b>	<b>\$8,800.00</b>		
<b>Paid Chk# 041584 8/20/2015 ALEX AIR APPARATUS, INC.</b>			
E 101-42280-310 Other Professional Services	\$870.00	27977	AIR COMPRESSOR INSPECTION
<b>Total ALEX AIR APPARATUS, INC.</b>	<b>\$870.00</b>		
<b>Paid Chk# 041585 8/20/2015 ALEXANDRIA TECH COLLEGE</b>			
E 101-42110-208 Training and Travel	\$550.00	95653	FIREARMS INSTRUCTOR-ARMSTRONG
<b>Total ALEXANDRIA TECH COLLEGE</b>	<b>\$550.00</b>		
<b>Paid Chk# 041586 8/20/2015 AMERIPRIDE</b>			
E 101-45500-310 Other Professional Services	\$32.46	2200669733	RUGS-LIBRARY
E 101-41940-310 Other Professional Services	\$8.86	2200669734	RUGS-CITY
E 619-49900-310 Other Professional Services	\$18.85	2200669734	RUGS-DEP REG
E 101-45500-310 Other Professional Services	\$32.46	2200674800	RUGS-LIBRARY
E 101-41940-310 Other Professional Services	\$8.86	2200674803	RUGS-CITY
E 619-49900-310 Other Professional Services	\$18.85	2200674803	RUGS-DEP REG
<b>Total AMERIPRIDE</b>	<b>\$120.34</b>		
<b>Paid Chk# 041587 8/20/2015 ARMSTRONG, BRANDON</b>			
E 101-42110-208 Training and Travel	\$96.72		REIMB-FIREARMS INSTRUCTOR TRNG-7/27-31
<b>Total ARMSTRONG, BRANDON</b>	<b>\$96.72</b>		
<b>Paid Chk# 041588 8/20/2015 BAAS CONSTRUCTION, INC</b>			
E 101-45200-530 Improv Other Than Bldgs	\$14,000.00		BANDSHELL-RAMP & LIFT
E 500-45200-530 Improv Other Than Bldgs	\$30,000.00		COMMUNITY CENTER/SPLASH PAD
<b>Total BAAS CONSTRUCTION, INC</b>	<b>\$44,000.00</b>		
<b>Paid Chk# 041589 8/20/2015 BEST OIL COMPANY</b>			
E 101-49810-270 Fuel for Resale	\$6,235.80	13362	AIRPORT FUEL (1500 GALLONS)
<b>Total BEST OIL COMPANY</b>	<b>\$6,235.80</b>		
<b>Paid Chk# 041590 8/20/2015 BILLINGS SERVICE</b>			
E 101-45200-212 Auto Expense (Fuel/Repair)	\$514.93		GAS-PARKS
E 208-49020-406 Trail Maintenance	\$27.53		GAS-TRAILS
E 101-43000-212 Auto Expense (Fuel/Repair)	\$293.52		GAS-PW
E 101-42280-212 Auto Expense (Fuel/Repair)	\$93.44		GAS-FIRE
E 101-49810-212 Auto Expense (Fuel/Repair)	\$229.05		GAS-AIRPORT
<b>Total BILLINGS SERVICE</b>	<b>\$1,158.47</b>		
<b>Paid Chk# 041591 8/20/2015 CANAL PARK LODGE</b>			
E 101-42110-208 Training and Travel	\$330.16	3353	TRNG-RASMUSSEN7/6-7
<b>Total CANAL PARK LODGE</b>	<b>\$330.16</b>		
<b>Paid Chk# 041592 8/20/2015 CORNER MART</b>			
E 101-43000-212 Auto Expense (Fuel/Repair)	\$620.01		GAS-PW
E 101-45200-212 Auto Expense (Fuel/Repair)	\$315.53		GAS-PARKS
E 603-49450-212 Auto Expense (Fuel/Repair)	\$17.31		GAS-SEWER
E 700-50000-212 Auto Expense (Fuel/Repair)	\$140.50		GAS-JP
E 101-42110-212 Auto Expense (Fuel/Repair)	\$1,766.69		GAS-POLICE
E 602-49400-212 Auto Expense (Fuel/Repair)	\$125.74		GAS-WATER
E 101-49810-212 Auto Expense (Fuel/Repair)	\$3.24		GAS-AIRPORT
E 101-42280-212 Auto Expense (Fuel/Repair)	\$7.30		GAS-FIRE
<b>Total CORNER MART</b>	<b>\$2,996.32</b>		

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AUGUST 2015

			Check Amt	Invoice	Comment
Paid Chk#	041593	8/20/2015	<b>DISPLAY SALES</b>		
E 101-41940-217	Other Operating Supplies		\$90.50	2212	US FLAGS (2)
E 101-41940-217	Other Operating Supplies		\$80.50	2212	MN FLAGS (2)
	<b>Total DISPLAY SALES</b>		\$171.00		
Paid Chk#	041594	8/20/2015	<b>DOVE FRETLAND &amp; VAN VALKENBURG</b>		
E 101-41610-304	Legal Fees		\$875.00	69960	CIVIL RETAINER-JULY
E 101-41610-304	Legal Fees		\$3,113.54	69961	CRIMINAL RETAINER-JULY
	<b>tal DOVE FRETLAND &amp; VAN VALKENBURG</b>		\$3,988.54		
Paid Chk#	041595	8/20/2015	<b>E.C.M. PUBLISHERS, INC.</b>		
E 214-49000-343	Other Advertising		\$289.00	234874	REC FEST AD
E 214-49000-343	Other Advertising		\$475.00	237990	REC FEST AD-FRONT PAGE
E 101-41110-351	Legal Notices Publishing		\$76.00	238780	ORDINANCE 413 AD
E 602-49400-343	Other Advertising		\$405.60	239876	CONSUMER CONFIDENCE AD
E 101-49200-450	Unallocated		\$48.30	241950	ART IN PARK AD-BCBS GRANT
	<b>Total E.C.M. PUBLISHERS, INC.</b>		\$1,293.90		
Paid Chk#	041596	8/20/2015	<b>EHLEN, CHRISTOPHER</b>		
E 101-42280-217	Other Operating Supplies		\$52.90		REIMB-FIRE DEPT NOZZLES
	<b>Total EHLEN, CHRISTOPHER</b>		\$52.90		
Paid Chk#	041597	8/20/2015	<b>FIRE EQUIPMENT SPECIALTIES INC</b>		
E 101-42280-221	Equipment Parts/Repairs		\$1,064.70	8858	EQUIPMENT-FIRE DEPT
E 101-42280-221	Equipment Parts/Repairs		\$629.81	8861	EQUIPMENT-FIRE DEPT
	<b>Total FIRE EQUIPMENT SPECIALTIES INC</b>		\$1,694.51		
Paid Chk#	041598	8/20/2015	<b>GENERATOR POWER SYSTEMS</b>		
E 101-42280-310	Other Professional Services		\$935.00	21131	GENERATOR MAINT-FIRE
E 603-49450-310	Other Professional Services		\$535.00	21138	GENERATOR MAINT-SEWER
	<b>Total GENERATOR POWER SYSTEMS</b>		\$1,470.00		
Paid Chk#	041599	8/20/2015	<b>GK CONSULTING LLC</b>		
E 101-41940-309	EDP, Software and Design		\$900.00	994	AUG NETWORK
E 101-42400-240	Small Tools and Minor Equip		\$650.00	994	COMPUTER-B&Z
	<b>Total GK CONSULTING LLC</b>		\$1,550.00		
Paid Chk#	041600	8/20/2015	<b>GOPHER STATE ONE CALL</b>		
E 602-49400-310	Other Professional Services		\$288.05	138669	JULY LOCATES
	<b>Total GOPHER STATE ONE CALL</b>		\$288.05		
Paid Chk#	041601	8/20/2015	<b>GRANITE ELECTRONICS</b>		
E 101-42110-226	Radio Repair		\$465.82	120000002-1	CIVIL DEFENSE SIREN REPAIR
	<b>Total GRANITE ELECTRONICS</b>		\$465.82		
Paid Chk#	041602	8/20/2015	<b>HARDRIVES, INC.</b>		
E 101-43000-403	Repairs/Maint Streets		\$239.94	11337	ASPHALT MIX
	<b>Total HARDRIVES, INC.</b>		\$239.94		
Paid Chk#	041603	8/20/2015	<b>HAWKINS, INC.</b>		
E 602-49400-216	Chemicals and Chem Products		\$3,175.03	3748021	CHEMICALS
	<b>Total HAWKINS, INC.</b>		\$3,175.03		
Paid Chk#	041604	8/20/2015	<b>HOEPER, DUSTIN</b>		
E 214-49000-437	Other Miscellaneous		\$302.95		BANNERS-REC FEST
	<b>Total HOEPER, DUSTIN</b>		\$302.95		
Paid Chk#	041605	8/20/2015	<b>J.P. COOKE CO.</b>		

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			Check Amt	Invoice	Comment
E 101-42110-437	Other Miscellaneous		\$62.50	352235	2016-2017 DOG TAGS
<b>Total J.P. COOKE CO.</b>			\$62.50		
<b>Paid Chk# 041606 8/20/2015 K.E.E.P.R.S.</b>					
E 101-42110-434	Uniforms		\$1,165.00	274360-02	UNIFORMS-RASMUSSEN
E 101-42110-240	Small Tools and Minor Equip		\$360.45	283149	EQUIPMENT-PD
<b>Total K.E.E.P.R.S.</b>			\$1,525.45		
<b>Paid Chk# 041607 8/20/2015 KNIFE RIVER CORP. - NORTH CENT</b>					
E 101-43000-403	Repairs/Maint Streets		\$199.61	392709	CLASS 5 AGGREGATE
<b>Total KNIFE RIVER CORP. - NORTH CENT</b>			\$199.61		
<b>Paid Chk# 041608 8/20/2015 KOCHS HARDWARE HANK</b>					
E 603-49450-217	Other Operating Supplies		\$26.97		SUPPLIES-SEWER
E 101-42110-437	Other Miscellaneous		\$29.99		SUPPLIES-POLICE
E 101-49810-217	Other Operating Supplies		\$21.99		SUPPLIES-AIRPORT
E 101-49200-450	Unallocated		\$531.54		SUPPLIES-POCKET PARK
E 101-43000-215	Shop Supplies		\$41.44		SHOP SUPPLIES-PW
E 101-45500-217	Other Operating Supplies		\$17.37		SUPPLIES-LIBRARY
E 101-45200-215	Shop Supplies		\$484.96		SHOP SUPPLIES-PARKS
E 101-45200-437	Other Miscellaneous		\$491.22		SUPPLIES-PARKS
E 500-45200-437	Other Miscellaneous		\$294.53		SUPPLIES-REC PARK PRJT
E 602-49400-217	Other Operating Supplies		\$41.94		SUPPLIES-WATER
<b>Total KOCHS HARDWARE HANK</b>			\$1,981.95		
<b>Paid Chk# 041609 8/20/2015 LEXIPOL LLC</b>					
E 101-42120-310	Other Professional Services		\$245.00	14380	ONLINE POLICY MANUAL & TRAINING
E 101-42110-310	Other Professional Services		\$1,230.00	14380	ONLINE POLICY MANUAL & TRAINING
E 101-42120-208	Training and Travel		\$167.00	14380	ONLINE POLICY MANUAL & TRAINING
E 101-42110-208	Training and Travel		\$833.00	14380	ONLINE POLICY MANUAL & TRAINING
<b>Total LEXIPOL LLC</b>			\$2,475.00		
<b>Paid Chk# 041610 8/20/2015 M.D.R.A.</b>					
E 619-49900-433	Dues and Subscriptions		\$30.00		P HARTMAN-2015 ANNUAL MTG
<b>Total M.D.R.A.</b>			\$30.00		
<b>Paid Chk# 041611 8/20/2015 M.E. PLUMBING &amp; HEATING</b>					
E 101-45500-401	Repairs/Maint Buildings		\$200.00	36431	REPAIR-LIBRARY
<b>Total M.E. PLUMBING &amp; HEATING</b>			\$200.00		
<b>Paid Chk# 041612 8/20/2015 MEYERS MILACA PARTS CITY</b>					
E 101-45200-221	Equipment Parts/Repairs		\$149.24	2071	PARTS-PARKS
<b>Total MEYERS MILACA PARTS CITY</b>			\$149.24		
<b>Paid Chk# 041613 8/20/2015 MID STATE TREE SERVICE</b>					
E 101-43000-310	Other Professional Services		\$600.00	519148	CUT DOWN TREES-PW
<b>Total MID STATE TREE SERVICE</b>			\$600.00		
<b>Paid Chk# 041614 8/20/2015 MILACA AUTO VALUE</b>					
E 101-49810-221	Equipment Parts/Repairs		\$20.97	1302823	PARTS-AIRPORT
E 101-45200-221	Equipment Parts/Repairs		\$42.98	1302823	PARTS-PARKS
E 101-43000-221	Equipment Parts/Repairs		\$45.44	1302823	PARTS-PW
E 101-42280-221	Equipment Parts/Repairs		\$25.98	1302823	PARTS-FIRE
<b>Total MILACA AUTO VALUE</b>			\$135.37		
<b>Paid Chk# 041615 8/20/2015 MILACA GENERAL RENTAL CENTER</b>					
E 101-43000-221	Equipment Parts/Repairs		\$43.46	1-35568	JACK HAMMER-PW
<b>Total MILACA GENERAL RENTAL CENTER</b>			\$43.46		

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<b>Paid Chk# 041616</b>	<b>8/20/2015</b>	<b>MILACA LAWN &amp; GARDEN</b>			
E 602-49400-217	Other Operating Supplies		\$10.53	640738	SUPPLIES-WATER
E 603-49450-217	Other Operating Supplies		\$10.53	640738	SUPPLIES-SEWER
<b>Total MILACA LAWN &amp; GARDEN</b>			<b>\$21.06</b>		
<b>Paid Chk# 041617</b>	<b>8/20/2015</b>	<b>MILLER, JUSTINE</b>			
E 101-49200-450	Unallocated		\$800.00		ART IN THE PARK-BCBS GRANT
E 101-49200-450	Unallocated		\$11.76		ART IN THE PARK SUPPLIES-BCBS GRANT
<b>Total MILLER, JUSTINE</b>			<b>\$811.76</b>		
<b>Paid Chk# 041618</b>	<b>8/20/2015</b>	<b>MILLER, PATTI</b>			
E 101-49910-208	Training and Travel		\$132.60		JULY 2015 OGIIVIE MILEAGE
<b>Total MILLER, PATTI</b>			<b>\$132.60</b>		
<b>Paid Chk# 041619</b>	<b>8/20/2015</b>	<b>MN CHIEFS OF POLICE ASSOC.</b>			
E 101-42110-201	Accessories (paper, pens, etc)		\$31.90	4589	PERMITS TO ACQUIRE
<b>Total MN CHIEFS OF POLICE ASSOC.</b>			<b>\$31.90</b>		
<b>Paid Chk# 041620</b>	<b>8/20/2015</b>	<b>MN DEPT MANAGEMENT &amp; BUDGET</b>			
R 101-35105	Administrative Fines		\$140.00		ADMINISTRATIVE FINES-JULY 2015
<b>Total MN DEPT MANAGEMENT &amp; BUDGET</b>			<b>\$140.00</b>		
<b>Paid Chk# 041621</b>	<b>8/20/2015</b>	<b>MN SAFETY COUNCIL</b>			
E 602-49400-433	Dues and Subscriptions		\$247.50		MEMBERSHIP DUES-ARCHIBALD
E 603-49450-433	Dues and Subscriptions		\$247.50		MEMBERSHIP DUES-ARCHIBALD
<b>Total MN SAFETY COUNCIL</b>			<b>\$495.00</b>		
<b>Paid Chk# 041622</b>	<b>8/20/2015</b>	<b>MN VALLEY TESTING LABS</b>			
E 602-49400-310	Other Professional Services		\$83.00	764571	TESTING
<b>Total MN VALLEY TESTING LABS</b>			<b>\$83.00</b>		
<b>Paid Chk# 041623</b>	<b>8/20/2015</b>	<b>MOTOROLA</b>			
E 101-42110-240	Small Tools and Minor Equip		\$3,792.00	13072767	RADIO-POLICE
<b>Total MOTOROLA</b>			<b>\$3,792.00</b>		
<b>Paid Chk# 041624</b>	<b>8/20/2015</b>	<b>MTI DISTRIBUTING</b>			
E 101-45200-221	Equipment Parts/Repairs		\$2,886.15	1004785	TORO MOWER REPAIR
<b>Total MTI DISTRIBUTING</b>			<b>\$2,886.15</b>		
<b>Paid Chk# 041625</b>	<b>8/20/2015</b>	<b>PIONEER TREE &amp; LANDSCAPE INC</b>			
E 101-45200-310	Other Professional Services		\$800.00		TREE REMOVAL/GRIND STUMPS-PARKS
E 101-42280-310	Other Professional Services		\$400.00		TREE REMOVAL-FIRE DEPT
<b>Total PIONEER TREE &amp; LANDSCAPE INC</b>			<b>\$1,200.00</b>		
<b>Paid Chk# 041626</b>	<b>8/20/2015</b>	<b>QUILL CORPORATION</b>			
E 619-49900-201	Accessories (paper, pens, etc)		\$262.57	5547294	SUPPLIES-DEP REG
E 619-49900-201	Accessories (paper, pens, etc)		\$4.49	5553831	SUPPLIES-DEP REG
E 619-49900-240	Small Tools and Minor Equip		\$66.49	5617905	CALCULATOR-DEP REG
E 101-42110-201	Accessories (paper, pens, etc)		\$15.98	5715639	SUPPLIES-POLICE
E 101-45200-215	Shop Supplies		\$39.99	5842315	TOILET PAPER-PARKS
E 101-45500-217	Other Operating Supplies		\$39.99	5842315	TOILET PAPER-LIBRARY
E 101-41310-201	Accessories (paper, pens, etc)		\$84.00	6014869	PRINTER TONER-MANAGER
E 101-42400-201	Accessories (paper, pens, etc)		\$83.99	6014869	PRINTER TONER-B&Z
E 101-41310-201	Accessories (paper, pens, etc)		\$26.18	6373923	PRINTER TONER-MANAGER
E 101-41110-201	Accessories (paper, pens, etc)		\$17.03	6373923	ENVELOPES-COUNCIL
E 602-49400-201	Accessories (paper, pens, etc)		\$26.19	6373923	PRINTER TONER-WATER
E 101-42400-201	Accessories (paper, pens, etc)		\$170.38	6373923	PRINTER TONER-B&Z
E 603-49450-201	Accessories (paper, pens, etc)		\$26.19	6373923	PRINTER TONER-SEWER

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E 101-43000-215	Shop Supplies		\$85.98	6585865	PAPER TOWELS-PW
	<b>Total QUILL CORPORATION</b>		\$949.45		
Paid Chk# 041627	8/20/2015	<b>RASMUSSEN, QUINN</b>			
E 101-42110-212	Auto Expense (Fuel/Repair)		\$43.61		REIMB GAS-POLICE
	<b>Total RASMUSSEN, QUINN</b>		\$43.61		
Paid Chk# 041628	8/20/2015	<b>RDT PROPERTIES LLC</b>			
E 404-49100-439	Developer s 90%		\$18,593.47		DEVELOPER 90%-TIF4-10(77)
	<b>Total RDT PROPERTIES LLC</b>		\$18,593.47		
Paid Chk# 041629	8/20/2015	<b>ROHMAN MOSQUITO &amp; TICK</b>			
E 214-49000-437	Other Miscellaneous		\$792.00	1418	MOSQUITO SPRAY-REC FEST
	<b>Total ROHMAN MOSQUITO &amp; TICK</b>		\$792.00		
Paid Chk# 041630	8/20/2015	<b>SD PROMOTIONS</b>			
E 214-49000-437	Other Miscellaneous		\$493.75		REC FEST T-SHIRTS
	<b>Total SD PROMOTIONS</b>		\$493.75		
Paid Chk# 041631	8/20/2015	<b>STONEHEART GRANITE</b>			
E 101-45200-437	Other Miscellaneous		\$545.00		REC PARK PAVERS
	<b>Total STONEHEART GRANITE</b>		\$545.00		
Paid Chk# 041632	8/20/2015	<b>STREICHER S</b>			
E 101-42110-240	Small Tools and Minor Equip		\$337.35	11159994	DUTY AMMO
	<b>Total STREICHER S</b>		\$337.35		
Paid Chk# 041633	8/20/2015	<b>SUMMIT SUPPLY CORPORATION</b>			
E 101-49200-450	Unallocated		\$1,139.00	77246	ADA PICNIC TABLES-BOBS GRANT
	<b>Total SUMMIT SUPPLY CORPORATION</b>		\$1,139.00		
Paid Chk# 041634	8/20/2015	<b>THOMSON REUTERS-WEST PMT CTR</b>			
E 101-42110-310	Other Professional Services		\$173.18	832123097	CLEAR WEB SEARCH-JUNE
E 101-42110-310	Other Professional Services		\$173.18	832310957	CLEAR WEB SEARCH-JULY
	<b>Total THOMSON REUTERS-WEST PMT CTR</b>		\$346.36		
Paid Chk# 041635	8/20/2015	<b>TINKER &amp; LARSON INC</b>			
E 700-50000-212	Auto Expense (Fuel/Repair)		\$168.70	101210	REPAIR DR SIDE CAR WINDOW-JP
	<b>Total TINKER &amp; LARSON INC</b>		\$168.70		
Paid Chk# 041636	8/20/2015	<b>WALDAHL, RICK</b>			
E 101-42110-310	Other Professional Services		\$26.81		COURT-8/3/15
	<b>Total WALDAHL, RICK</b>		\$26.81		
	<b>10100 General Bank</b>		\$120,282.00		

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**Fund Summary****10100 General Bank**

101 GENERAL FUND	\$63,036.24
208 CHARITABLE GAMBLING FUND	\$27.53
214 REC FEST FUND	\$2,352.70
404 TIF# 1-10 DOWNTOWN	\$18,593.47
500 CAPITAL PROJECT FUND	\$30,294.53
602 WATER FUND	\$4,403.58
603 SEWER FUND	\$863.50
619 DEPUTY REGISTRAR FUND	\$401.25
700 BRAHAM-MILACA JOINT POWERS	\$309.20
	<hr/>
	\$120,282.00

CITY OF MILACA

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		Check Amt	Invoice	Comment
<b>10100 General Bank</b>				
<b>Paid Chk# 041486 7/10/2015 JIMS MILLE LACS DISPOSAL</b>				
E 101-43000-310	Other Professional Services	\$100.00	1832413	STREET SWEEPING-JUNE
E 101-45200-384	Refuse/Garbage Disposal	\$55.48	211948	GARBAGE-PARKS
E 101-43000-384	Refuse/Garbage Disposal	\$98.64	211948	GARBAGE-CITY
E 101-43000-312	Compost	\$300.00	211948	COMPOST-JUNE
E 101-42280-384	Refuse/Garbage Disposal	\$25.00	211948	GARBAGE-FIRE
E 101-45200-384	Refuse/Garbage Disposal	\$65.00	2355956	POCKET PARK-PORTA POTTY
<b>Total JIMS MILLE LACS DISPOSAL</b>		<b>\$644.12</b>		
<b>Paid Chk# 041487 7/10/2015 MILACA BLDG CENTER</b>				
E 101-43000-215	Shop Supplies	\$87.75	3141	SHOP SUPPLIES-PW
E 101-45200-437	Other Miscellaneous	\$116.56	3141	DISC GOLF SUPPLIES
E 101-45600-437	Other Miscellaneous	\$3.98	3141	SUPPLIES-MUSEUM
E 619-49900-217	Other Operating Supplies	\$10.00	3141	SUPPLIES-DEP REG
E 101-49200-450	Unallocated	\$768.78	3141	POCKET PARK SUPPLIES
<b>Total MILACA BLDG CENTER</b>		<b>\$987.07</b>		
<b>Paid Chk# 041548 7/17/2015 FRONTIER</b>				
E 602-49400-321	Telephone	\$1.80	320-983-0121	PHONE SVC-WATER
E 101-49810-321	Telephone	\$48.97	320-983-2648	PHONE SVC-AIRPORT
E 101-45500-321	Telephone	\$16.20	320-983-3141	PHONE SVC-LIBRARY
E 101-41940-321	Telephone	\$198.43	320-983-3141	PHONE SVC-CITY HALL
E 101-41940-321	Telephone	\$50.31	320-983-3142	PHONE SVC-CITY HALL
E 619-49900-321	Telephone	\$92.78	320-983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone	\$49.39	320-983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone	\$47.29	320-983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone	\$145.83	320-983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone	\$98.73	320-983-6166	PHONE SVC-POLICE
E 101-43000-321	Telephone	\$104.79	320-983-6547	PHONE SVC-PW
<b>Total FRONTIER</b>		<b>\$854.52</b>		
<b>Paid Chk# 041549 7/17/2015 LEAGUE OF MN CITIES INSUR TRST</b>				
E 101-42280-363	Automotive Ins	\$4,905.00	50261	FIRE-AUTO
E 619-49900-433	Dues and Subscriptions	\$120.00	50261	DEP REG-LIAB
E 603-49450-363	Automotive Ins	\$375.00	50261	SEWER-AUTO
E 603-49450-361	Liability/Property	\$4,595.00	50261	SEWER-PROP/LIAB
E 602-49400-363	Automotive Ins	\$375.00	50261	WATER-AUTO
E 602-49400-361	Liability/Property	\$4,410.00	50261	WATER-PROP/LIAB
E 101-49810-363	Automotive Ins	\$470.00	50261	AIRPORT-AUTO
E 101-49810-361	Liability/Property	\$2,645.00	50261	AIRPORT-PROP/LIAB
E 101-41940-363	Automotive Ins	\$3,290.00	50261	CITY-AUTO
E 101-42280-361	Liability/Property	\$1,105.00	50261	FIRE-PROP/LIAB
E 208-49010-361	Liability/Property	\$275.00	50261	SR CTR-PROP
E 101-41940-361	Liability/Property	\$38,275.00	50261	CITY-PROP/LIAB
<b>Total LEAGUE OF MN CITIES INSUR TRST</b>		<b>\$60,840.00</b>		
<b>Paid Chk# 041550 7/17/2015 AMAZON</b>				
E 101-43000-215	Shop Supplies	\$539.98	234237739389	PRINTER TONER-PW
<b>Total AMAZON</b>		<b>\$539.98</b>		
<b>Paid Chk# 041551 7/17/2015 BANK OF ZUMBROTA</b>				
E 384-47000-610	Interest Expense	\$1,339.00	9129361	PED BRIDGE EQUIP CERT-INTEREST
<b>Total BANK OF ZUMBROTA</b>		<b>\$1,339.00</b>		
<b>Paid Chk# 041552 7/17/2015 BARTONS HOLLOW</b>				
E 214-49000-310	Other Professional Services	\$400.00		REC FEST SVCS

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<b>Total BARTONS HOLLOW</b>			\$400.00		
Paid Chk# 041553	7/17/2015	<b>BIRKELAND, SARAH</b>			
E 214-49000-310		Other Professional Services	\$100.00		REC FEST SVCS
<b>Total BIRKELAND, SARAH</b>			\$100.00		
Paid Chk# 041554	7/17/2015	<b>BLONDELL, PAUL</b>			
E 214-49000-310		Other Professional Services	\$100.00		REC FEST SVCS-MASTER FIDDLE
<b>Total BLONDELL, PAUL</b>			\$100.00		
Paid Chk# 041555	7/17/2015	<b>CAMPBELL, MARY</b>			
E 214-49000-310		Other Professional Services	\$350.00		REC FEST SVCS-NORTHERN LIGHTS
<b>Total CAMPBELL, MARY</b>			\$350.00		
Paid Chk# 041556	7/17/2015	<b>EWERT, DOUG</b>			
E 214-49000-310		Other Professional Services	\$350.00		REC FEST SVCS-NORTHERN LIGHTS
<b>Total EWERT, DOUG</b>			\$350.00		
Paid Chk# 041557	7/17/2015	<b>FISH, DANIEL</b>			
E 214-49000-310		Other Professional Services	\$700.00		REC FEST SVCS-BISCUIT BOYS
<b>Total FISH, DANIEL</b>			\$700.00		
Paid Chk# 041558	7/17/2015	<b>GALEP, SOPHIE</b>			
E 214-49000-310		Other Professional Services	\$560.00		REC FEST SVCS-THE LONG SHOTS
<b>Total GALEP, SOPHIE</b>			\$560.00		
Paid Chk# 041559	7/17/2015	<b>HALVORSON, LOREN</b>			
E 214-49000-310		Other Professional Services	\$100.00		REC FEST SVCS-HALVORSON FAMILY
<b>Total HALVORSON, LOREN</b>			\$100.00		
Paid Chk# 041560	7/17/2015	<b>JOHNNY F! PRODUCTIONS</b>			
E 214-49000-310		Other Professional Services	\$2,800.00		REC FEST SOUND SVCS
<b>Total JOHNNY F! PRODUCTIONS</b>			\$2,800.00		
Paid Chk# 041561	7/17/2015	<b>KIMMEL, IAN</b>			
E 214-49000-310		Other Professional Services	\$400.00		REC FEST SVCS-BARTONS HOLLOW
<b>Total KIMMEL, IAN</b>			\$400.00		
Paid Chk# 041562	7/17/2015	<b>KRAFT, PETE</b>			
E 214-49000-310		Other Professional Services	\$300.00		REC FEST SVCS-FROGS HOLLOW BAND
<b>Total KRAFT, PETE</b>			\$300.00		
Paid Chk# 041563	7/17/2015	<b>MATHISON, DEVIN</b>			
E 214-49000-310		Other Professional Services	\$500.00		REC FEST SVCS-MATHISON FAMILY FIDDLERS
<b>Total MATHISON, DEVIN</b>			\$500.00		
Paid Chk# 041564	7/17/2015	<b>PHILIPPI, LACIE</b>			
E 214-49000-310		Other Professional Services	\$500.00		REC FEST SVCS-SHAFFERS LOST 40
<b>Total PHILIPPI, LACIE</b>			\$500.00		
Paid Chk# 041565	7/17/2015	<b>SHAFFER, BONNIE</b>			
E 214-49000-310		Other Professional Services	\$500.00		REC FEST SVCS-SHAFFERS LOST 40
<b>Total SHAFFER, BONNIE</b>			\$500.00		
Paid Chk# 041566	7/17/2015	<b>SONES, CARL</b>			
E 214-49000-310		Other Professional Services	\$140.00		REC FEST SVCS-THE LONG SHOTS
<b>Total SONES, CARL</b>			\$140.00		
Paid Chk# 041567	7/17/2015	<b>TOUSIGNANT, LEW</b>			

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E 214-49000-310	Other Professional Services		\$100.00		REC FEST SVCS-MASTER GUITAR
<b>Total TOUSIGNANT, LEW</b>			\$100.00		
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Paid Chk# 041568	7/24/2015	MN DEPT OF HEALTH (2)			
E 214-49000-437	Other Miscellaneous		\$85.00		REC FEST LICENSE-FOOD STAND
<b>Total MN DEPT OF HEALTH (2)</b>			\$85.00		
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Paid Chk# 041569	7/28/2015	AQUATIC RECREATION CO LLC			
E 500-45200-530	Improv Other Than Bldgs		\$19,039.00		SPLASH PAD EQUIP DOWN PMT
<b>Total AQUATIC RECREATION CO LLC</b>			\$19,039.00		
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Paid Chk# 041570	7/28/2015	BLUE CROSS BLUE SHIELD OF MINN			
G 101-21706	Medical Insur.		\$9,609.01	7S034-M0 4	MEDICAL INSUR-AUG 2015
<b>Total BLUE CROSS BLUE SHIELD OF MINN</b>			\$9,609.01		
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Paid Chk# 041571	7/28/2015	DELTA DENTAL OF MN			
G 101-21706	Medical Insur.		\$47.80		PED DENTAL-AUG 2015
<b>Total DELTA DENTAL OF MN</b>			\$47.80		
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Paid Chk# 041572	7/28/2015	FAMILY HERITAGE			
G 101-21707	Disability		\$135.00	529971	SUPPL LIFE INS - JULY 2015
<b>Total FAMILY HERITAGE</b>			\$135.00		
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Paid Chk# 041573	7/28/2015	L.E.L.S.			
G 101-21710	Union Dues		\$197.10	LOCAL #238	POLICE UNION DUES-AUG 2015
<b>Total L.E.L.S.</b>			\$197.10		
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Paid Chk# 041574	7/28/2015	MN BENEFITS			
G 101-21712	Dental		\$128.98		LIFE/DENTAL-AUG 2015
G 101-21709	Life Insur.		\$282.31		LIFE/DENTAL-AUG 2015
<b>Total MN BENEFITS</b>			\$411.29		
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Paid Chk# 041575	7/28/2015	USABLE LIFE			
G 101-21707	Disability		\$258.90	101408001G	DISABILITY/LIFE-AUG 2015
<b>Total USABLE LIFE</b>			\$258.90		
<hr/>					
Paid Chk# 041576	7/28/2015	VERIZON WIRELESS			
E 602-49400-321	Telephone		\$35.01	9748665516	JULY WIRELESS ROUTER SVC
E 101-42110-321	Telephone		\$195.63	9748665516	JULY WIRELESS ROUTER/PHONE SVC
E 101-43000-321	Telephone		\$75.34	9748793475	CELL PHONE SVC-JULY
E 101-45200-321	Telephone		\$44.09	9748793475	CELL PHONE SVC-JULY
E 101-42280-321	Telephone		\$44.09	9748793475	CELL PHONE SVC-JULY
<b>Total VERIZON WIRELESS</b>			\$394.16		
<hr/>					
Paid Chk# 041577	7/28/2015	VISA			
E 211-49000-437	Other Miscellaneous		\$83.88		RRCF WEBSITE HOSTING-GO DADDY-HCP
<b>Total VISA</b>			\$83.88		
<hr/>					
Paid Chk# 041578	7/30/2015	U.S. POSTMASTER			
E 603-49450-322	Postage		\$109.91		JULY BILLINGS
E 602-49400-322	Postage		\$109.90		JULY BILLINGS
<b>Total U.S. POSTMASTER</b>			\$219.81		
<b>10100 General Bank</b>			\$103,585.64		

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**Fund Summary****10100 General Bank**

101 GENERAL FUND	\$64,483.53
208 CHARITABLE GAMBLING FUND	\$275.00
211 INITIATIVE FOUNDATION	\$83.88
214 REC FEST FUND	\$7,985.00
384 2012 EQUIP CERTIFICATE	\$1,339.00
500 CAPITAL PROJECT FUND	\$19,039.00
602 WATER FUND	\$5,077.54
603 SEWER FUND	\$5,079.91
619 DEPUTY REGISTRAR FUND	\$222.78
	<hr/>
	\$103,585.64

CITY OF MILACA

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JULY 2015

		Check Amt	Invoice	Comment
<b>10900 Liquor Bank</b>				
Paid Chk#	915026E 7/7/2015	<b>EAST CENTRAL ENERGY</b>		
E 609-49750-381	Utilities	\$1,940.25	7115200	ELECTRIC
	<b>Total EAST CENTRAL ENERGY</b>	\$1,940.25		
<hr/>				
Paid Chk#	915027E 7/14/2015	<b>CENTERPOINT ENERGY</b>		
E 609-49750-381	Utilities	\$50.51	128-000-782-1	NATURAL GAS
	<b>Total CENTERPOINT ENERGY</b>	\$50.51		
<hr/>				
Paid Chk#	915028E 7/20/2015	<b>MN DEPT OF REVENUE</b>		
E 609-49750-201	Accessories (paper, pens, etc)	\$2.00	9576201	USE TAX-QUILL INV 5235778
G 609-20800	Sales Tax Payable	\$16,732.00	9576201	LIQUOR SALES TAX
	<b>Total MN DEPT OF REVENUE</b>	\$16,734.00		
<hr/>				
Paid Chk#	915029E 7/15/2015	<b>MILACA, CITY OF (WATER/SEWER)</b>		
E 609-49750-381	Utilities	\$27.33	01-00015990	WATER/SEWER
	<b>Total MILACA, CITY OF (WATER/SEWER)</b>	\$27.33		
<hr/>				
	<b>10900 Liquor Bank</b>	\$18,752.09		
<hr/>				
<b>Fund Summary</b>				
<hr/>				
<b>10900 Liquor Bank</b>				
	609 MUNICIPAL LIQUOR FUND	\$18,752.09		
		\$18,752.09		

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**10900 Liquor Bank**

Paid Chk# 023409 8/17/2015 JIMS MILLE LACS DISPOSAL

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# 023410 8/20/2015 AMERICAN BOTTLING CO.

E 609-49750-254	Mix/Non Alcoholic	\$122.56	5462638824	NA
<b>Total AMERICAN BOTTLING CO.</b>		<b>\$122.56</b>		

Paid Chk# 023411 8/20/2015 AMERIPRIDE

E 609-49750-217	Other Operating Supplies	\$67.82	2200669744	TOILET PAPER
E 609-49750-310	Other Professional Services	\$38.72	2200669744	RUGS
E 609-49750-217	Other Operating Supplies	\$80.85	2200672323	PAPER TOWELS
E 609-49750-310	Other Professional Services	\$73.50	2200672323	RUGS
E 609-49750-310	Other Professional Services	\$26.44	2200674824	RUGS
E 609-49750-310	Other Professional Services	\$68.93	2200677325	RUGS
E 609-49750-310	Other Professional Services	\$38.62	2200679913	RUGS
<b>Total AMERIPRIDE</b>		<b>\$394.88</b>		

Paid Chk# 023412 8/20/2015 CRYSTAL SPRINGS ICE

E 609-49750-259	Other For Resale	\$243.76	117129	ICE
E 609-49750-259	Other For Resale	\$280.88	117271	ICE
E 609-49750-259	Other For Resale	\$244.78	117410	ICE
E 609-49750-259	Other For Resale	\$327.34	50755	ICE
<b>Total CRYSTAL SPRINGS ICE</b>		<b>\$1,096.76</b>		

Paid Chk# 023413 8/20/2015 GODFATHER S EXTERMINATING

E 609-49750-310	Other Professional Services	\$51.21	100885	PEST CONTROL
<b>Total GODFATHER S EXTERMINATING</b>		<b>\$51.21</b>		

Paid Chk# 023414 8/20/2015 GRANITE CITY JOBBING

E 609-49750-259	Other For Resale	\$20.05	863695	MISC
E 609-49750-333	Freight and Express	\$4.25	863695	DELIVERY
E 609-49750-259	Other For Resale	\$296.50	863696	MISC
E 609-49750-256	Tobacco Products For Resale	\$416.66	863696	TOBACCO
E 609-49750-256	Tobacco Products For Resale	\$1,068.23	864535	TOBACCO
E 609-49750-259	Other For Resale	\$402.31	864535	MISC
E 609-49750-217	Other Operating Supplies	\$138.54	864535	BAGS/KIDDIE KANDY
E 609-49750-333	Freight and Express	\$4.25	864535	DELIVERY
E 609-49750-256	Tobacco Products For Resale	(\$15.82)	865304	TOBACCO-CREDIT
E 609-49750-333	Freight and Express	\$4.25	865368	DELIVERY
E 609-49750-256	Tobacco Products For Resale	\$671.32	865368	TOBACCO
E 609-49750-259	Other For Resale	\$220.94	865368	MISC
E 609-49750-254	Mix/Non Alcoholic	\$26.46	865368	NA
E 609-49750-217	Other Operating Supplies	\$25.55	865368	BAGS
E 609-49750-256	Tobacco Products For Resale	\$94.58	866258	TOBACCO
E 609-49750-333	Freight and Express	\$4.25	866258	DELIVERY
E 609-49750-256	Tobacco Products For Resale	\$614.05	866259	TOBACCO
E 609-49750-259	Other For Resale	\$250.21	866259	MISC
E 609-49750-217	Other Operating Supplies	\$7.77	866259	SUPPLIES
<b>Total GRANITE CITY JOBBING</b>		<b>\$4,254.35</b>		

Paid Chk# 023415 8/20/2015 JEYS, VICTORIA

E 609-49750-217	Other Operating Supplies	\$64.41		REIMB-PHONES
<b>Total JEYS, VICTORIA</b>		<b>\$64.41</b>		

Paid Chk# 023416 8/20/2015 KOCHS HARDWARE HANK

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			Check Amt	Invoice	Comment
E 609-49750-217	Other Operating Supplies		\$28.26	3752	SUPPLIES
<b>Total KOCHS HARDWARE HANK</b>			\$28.26		
<hr/>					
Paid Chk# 023417	8/20/2015	<b>LINCOLN MARKETING</b>			
E 609-49750-343	Other Advertising		\$299.00	39924	ADVERTISING
<b>Total LINCOLN MARKETING</b>			\$299.00		
<hr/>					
Paid Chk# 023418	8/20/2015	<b>M. AMUNDSON LLP</b>			
E 609-49750-256	Tobacco Products For Resale		\$1,201.66	199085	TOBACCO
E 609-49750-259	Other For Resale		\$76.75	199085	MISC
E 609-49750-217	Other Operating Supplies		\$2.40	199085	SUPPLIES
E 609-49750-259	Other For Resale		\$228.50	199491	MISC
E 609-49750-256	Tobacco Products For Resale		\$764.10	199491	TOBACCO
E 609-49750-217	Other Operating Supplies		\$45.00	199491	SUPPLIES
E 609-49750-256	Tobacco Products For Resale		\$1,052.60	200088	TOBACCO
E 609-49750-259	Other For Resale		\$526.35	200088	MISC
E 609-49750-217	Other Operating Supplies		\$60.00	200088	SUPPLIES
E 609-49750-256	Tobacco Products For Resale		\$298.59	200704	TOBACCO
E 609-49750-259	Other For Resale		\$80.50	200704	MISC
E 609-49750-217	Other Operating Supplies		\$534.00	200704	SUPPLIES
<b>Total M. AMUNDSON LLP</b>			\$4,870.45		
<hr/>					
Paid Chk# 023419	8/20/2015	<b>ST. CLOUD REFRIGERATION</b>			
E 609-49750-310	Other Professional Services		\$586.16	302167	
<b>Total ST. CLOUD REFRIGERATION</b>			\$586.16		
<hr/>					
Paid Chk# 023420	8/20/2015	<b>VIKING BOTTLING CO.</b>			
E 609-49750-254	Mix/Non Alcoholic		\$101.35	1602612	NA
E 609-49750-254	Mix/Non Alcoholic		(\$16.62)	1602613	NA-CREDIT
E 609-49750-254	Mix/Non Alcoholic		\$168.40	1602753	NA
E 609-49750-254	Mix/Non Alcoholic		\$120.50	1606099	NA
<b>Total VIKING BOTTLING CO.</b>			\$373.63		
<b>10900 Liquor Bank</b>			\$12,228.25		

**Fund Summary**

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$12,228.25
	<u>\$12,228.25</u>

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JULY 2015

Check Amt Invoice Comment

**10900 Liquor Bank**

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023360	7/2/2015	BELLBOY CORP.			
E 609-49750-251		Liquor For Resale	\$2,445.65	48551100	LIQUOR
<b>Total BELLBOY CORP.</b>			<b>\$2,445.65</b>		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023361	7/2/2015	BERNICKS			
E 609-49750-254		Mix/Non Alcoholic	\$106.40	102765	NA
E 609-49750-252		Beer For Resale	\$1,002.60	102766	BEER
E 609-49750-254		Mix/Non Alcoholic	\$30.75	102766	NA
E 609-49750-254		Mix/Non Alcoholic	\$85.10	105809	NA
E 609-49750-252		Beer For Resale	\$194.66	105810	BEER
E 609-49750-254		Mix/Non Alcoholic	\$22.70	105810	NA
E 609-49750-252		Beer For Resale	\$21.80	108824	NA
E 609-49750-252		Beer For Resale	\$1,356.12	108825	BEER
E 609-49750-254		Mix/Non Alcoholic	\$68.20	99688	NA
E 609-49750-252		Beer For Resale	\$830.25	99689	BEER
<b>Total BERNICKS</b>			<b>\$3,718.58</b>		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023362	7/2/2015	C & L DISTRIBUTING CO.			
E 609-49750-252		Beer For Resale	(\$3,039.70)	175-2984	BEER-CREDIT
E 609-49750-252		Beer For Resale	(\$63.64)	175-2988	BEER-CREDIT
E 609-49750-252		Beer For Resale	(\$11.20)	175-2991	BEER-CREDIT
E 609-49750-252		Beer For Resale	\$2,016.05	430658	BEER
E 609-49750-254		Mix/Non Alcoholic	\$18.55	430658	NA
E 609-49750-253		Wine For Resale	(\$6.25)	430658	WINE
E 609-49750-252		Beer For Resale	\$130.50	430659	BEER
E 609-49750-252		Beer For Resale	\$792.60	433684	BEER
E 609-49750-254		Mix/Non Alcoholic	\$59.20	433685	NA
E 609-49750-253		Wine For Resale	\$104.75	433685	WINE
E 609-49750-252		Beer For Resale	\$7,250.75	433685	BEER
E 609-49750-252		Beer For Resale	\$460.85	436597	BEER
E 609-49750-253		Wine For Resale	\$181.00	436597	WINE
E 609-49750-252		Beer For Resale	\$10,467.25	436598	BEER
E 609-49750-254		Mix/Non Alcoholic	\$29.50	436598	NA
E 609-49750-253		Wine For Resale	\$52.20	436691	WINE
E 609-49750-252		Beer For Resale	\$201.70	439691	BEER
E 609-49750-254		Mix/Non Alcoholic	\$114.25	439692	NA
E 609-49750-252		Beer For Resale	\$5,469.85	439692	BEER
<b>Total C &amp; L DISTRIBUTING CO.</b>			<b>\$24,208.21</b>		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023363	7/2/2015	DAHLHEIMER DISTRIBUTING CO.			
E 609-49750-254		Mix/Non Alcoholic	\$71.30	110112	NA
E 609-49750-252		Beer For Resale	\$7,250.64	110112	BEER
E 609-49750-260		Deposits	(\$30.00)	110112	DEPOSITS
E 609-49750-253		Wine For Resale	\$130.50	110112	WINE
E 609-49750-254		Mix/Non Alcoholic	\$258.00	110494	NA
E 609-49750-253		Wine For Resale	(\$20.77)	110494	WINE
E 609-49750-260		Deposits	\$90.00	110494	DEPOSITS
E 609-49750-252		Beer For Resale	\$7,112.70	110494	BEER
E 609-49750-260		Deposits	(\$30.00)	110954	DEPOSITS
E 609-49750-252		Beer For Resale	\$11,422.15	111371	BEER
E 609-49750-253		Wine For Resale	\$158.40	111371	WINE
E 609-49750-260		Deposits	(\$60.00)	111371	DEPOSITS
E 609-49750-252		Beer For Resale	\$8,584.52	1157165	BEER
E 609-49750-253		Wine For Resale	\$130.50	1157165	WINE
E 609-49750-254		Mix/Non Alcoholic	\$100.80	1157165	NA
E 609-49750-253		Wine For Resale	\$30.50	1157190	WINE

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			Check Amt	Invoice	Comment
E 609-49750-252	Beer For Resale		\$12,582.45	1157190	BEER
E 609-49750-254	Mix/Non Alcoholic		\$132.00	1157190	NA
E 609-49750-260	Deposits		(\$60.00)	1157190	DEPOSITS
<b>Total DAHLHEIMER DISTRIBUTING CO.</b>			\$47,853.69		
<hr/>					
Paid Chk#	023364	7/2/2015	<b>J.J. TAYLOR DIST OF MN</b>		
E 609-49750-333	Freight and Express		\$3.00	2360986	DELIVERY
E 609-49750-252	Beer For Resale		\$145.55	2360986	BEER
<b>Total J.J. TAYLOR DIST OF MN</b>			\$148.55		
<hr/>					
Paid Chk#	023365	7/2/2015	<b>JOHNSON BROTHERS LIQUOR CO.</b>		
E 609-49750-254	Mix/Non Alcoholic		\$86.47	5177215	NA
E 609-49750-333	Freight and Express		\$128.78	5177215	DELIVERY
E 609-49750-251	Liquor For Resale		\$4,121.31	5177215	LIQUOR
E 609-49750-253	Wine For Resale		\$1,240.40	5177215	WINE
E 609-49750-251	Liquor For Resale		\$796.95	5182650	LIQUOR
E 609-49750-253	Wine For Resale		\$870.85	5182650	WINE
E 609-49750-254	Mix/Non Alcoholic		\$60.50	5182650	NA
E 609-49750-333	Freight and Express		\$46.98	5182650	DELIVERY
E 609-49750-253	Wine For Resale		\$43.98	5182651	WINE
E 609-49750-251	Liquor For Resale		\$83.00	5188431	LIQUOR
E 609-49750-333	Freight and Express		\$116.64	5188431	DELIVERY
E 609-49750-253	Wine For Resale		\$4,295.70	5188431	WINE
E 609-49750-252	Beer For Resale		\$123.00	5188432	BEER
E 609-49750-251	Liquor For Resale		\$9,282.00	5194000	LIQUOR
E 609-49750-253	Wine For Resale		\$512.70	5194000	WINE
E 609-49750-333	Freight and Express		\$230.06	5194000	DELIVERY
E 609-49750-253	Wine For Resale		\$21.99	5194001	WINE
E 609-49750-333	Freight and Express		\$78.02	5194002	DELIVERY
E 609-49750-251	Liquor For Resale		\$5,758.73	5194002	LIQUOR
E 609-49750-253	Wine For Resale		(\$38.85)	531037	WINE-CREDIT
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>			\$27,859.21		
<hr/>					
Paid Chk#	023366	7/2/2015	<b>MCDONALD DISTRIBUTING</b>		
E 609-49750-252	Beer For Resale		(\$12.14)	177350	BEER
E 609-49750-252	Beer For Resale		\$130.40	183847	BEER
E 609-49750-252	Beer For Resale		\$165.25	188869	BEER
<b>Total MCDONALD DISTRIBUTING</b>			\$283.51		
<hr/>					
Paid Chk#	023367	7/2/2015	<b>PAUSTIS WINE COMPANY</b>		
E 609-49750-253	Wine For Resale		\$259.00	8501636	WINE
E 609-49750-333	Freight and Express		\$7.00	8501636	DELIVERY
E 609-49750-333	Freight and Express		\$10.50	8503022	DELIVERY
E 609-49750-253	Wine For Resale		\$555.00	8503022	WINE
<b>Total PAUSTIS WINE COMPANY</b>			\$831.50		
<hr/>					
Paid Chk#	023368	7/2/2015	<b>PHILLIPS WINE AND SPIRITS</b>		
E 609-49750-251	Liquor For Resale		(\$147.50)	214811	LIQUOR-CREDIT
E 609-49750-333	Freight and Express		(\$1.62)	214811	DELIVERY-CREDIT
E 609-49750-253	Wine For Resale		\$890.00	2798140	WINE
E 609-49750-333	Freight and Express		\$82.81	2798140	DELIVERY
E 609-49750-251	Liquor For Resale		\$2,091.00	2798140	LIQUOR
E 609-49750-333	Freight and Express		\$9.72	2801605	DELIVERY
E 609-49750-251	Liquor For Resale		\$550.50	2801605	LIQUOR
E 609-49750-253	Wine For Resale		\$56.00	2801605	WINE
E 609-49750-251	Liquor For Resale		\$749.25	2805438	LIQUOR
E 609-49750-253	Wine For Resale		\$1,419.47	2805438	WINE

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			Check Amt	Invoice	Comment
E 609-49750-333	Freight and Express		\$71.28	2805438	DELIVERY
E 609-49750-251	Liquor For Resale		\$318.65	2809186	LIQUOR
E 609-49750-253	Wine For Resale		\$56.00	2809186	WINE
E 609-49750-333	Freight and Express		\$4.86	2809186	DELIVERY
<b>Total PHILLIPS WINE AND SPIRITS</b>			<b>\$6,150.22</b>		
<hr/>					
Paid Chk#	023369	7/2/2015	<b>SOUTHERN WINE &amp; SPIRITS OF MN</b>		
E 609-49750-251	Liquor For Resale		\$1,845.25	1292034	LIQUOR
E 609-49750-333	Freight and Express		\$28.50	1292034	DELIVERY
E 609-49750-253	Wine For Resale		\$306.00	1292035	WINE
E 609-49750-333	Freight and Express		\$9.00	1292035	DELIVERY
E 609-49750-253	Wine For Resale		\$1,108.50	1294557	WINE
E 609-49750-333	Freight and Express		\$26.25	1294557	DELIVERY
E 609-49750-253	Wine For Resale		\$1,050.00	1297022	WINE
E 609-49750-333	Freight and Express		\$39.00	1297022	DELIVERY
E 609-49750-251	Liquor For Resale		\$743.05	1299501	LIQUOR
E 609-49750-333	Freight and Express		\$20.25	1299501	DELIVERY
E 609-49750-251	Liquor For Resale		(\$190.75)	9059980	LIQUOR-CREDIT
<b>Total SOUTHERN WINE &amp; SPIRITS OF MN</b>			<b>\$4,985.05</b>		
<hr/>					
Paid Chk#	023370	7/2/2015	<b>THE WINE COMPANY</b>		
E 609-49750-253	Wine For Resale		\$348.00	396598	WINE
E 609-49750-333	Freight and Express		\$20.00	396598	DELIVERY
<b>Total THE WINE COMPANY</b>			<b>\$368.00</b>		
<hr/>					
Paid Chk#	023371	7/2/2015	<b>VINOCOPIA</b>		
E 609-49750-333	Freight and Express		\$16.00	126959	DELIVERY
E 609-49750-251	Liquor For Resale		\$378.50	126959	LIQUOR
E 609-49750-253	Wine For Resale		\$304.00	126959	WINE
<b>Total VINOCOPIA</b>			<b>\$698.50</b>		
<hr/>					
Paid Chk#	023372	7/2/2015	<b>WINE MERCHANTS</b>		
E 609-49750-333	Freight and Express		\$1.62	7033914	DELIVERY
E 609-49750-253	Wine For Resale		\$120.00	7033914	WINE
E 609-49750-253	Wine For Resale		\$84.00	7034900	WINE
E 609-49750-333	Freight and Express		\$1.62	7034900	DELIVERY
<b>Total WINE MERCHANTS</b>			<b>\$207.24</b>		
<hr/>					
Paid Chk#	023373	7/2/2015	<b>WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>		
E 609-49750-251	Liquor For Resale		\$889.76	1080331317	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$101.00	1080331317	NA
E 609-49750-333	Freight and Express		\$24.05	1080331317	DELIVERY
E 609-49750-251	Liquor For Resale		\$2,083.01	1080334249	LIQUOR
E 609-49750-333	Freight and Express		\$31.29	1080334249	DELIVERY
E 609-49750-333	Freight and Express		\$20.35	1080337035	DELIVERY
E 609-49750-251	Liquor For Resale		\$1,419.25	1080337035	LIQUOR
E 609-49750-254	Mix/Non Alcoholic		\$27.09	1080339728	NA
E 609-49750-251	Liquor For Resale		\$8,282.14	1080339728	LIQUOR
E 609-49750-333	Freight and Express		\$140.60	1080339728	DELIVERY
<b>otal WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>			<b>\$13,018.54</b>		
<hr/>					
Paid Chk#	023391	7/17/2015	<b>LEAGUE OF MN CITIES INSUR TRST</b>		
E 609-49750-361	Liability/Property		\$5,522.00	50261	PROP/LIAB INS
E 609-49750-364	Dram Shop		\$2,661.00	50262	LIQ LIAB INS
<b>Total LEAGUE OF MN CITIES INSUR TRST</b>			<b>\$8,183.00</b>		
<hr/>					
<b>10900 Liquor Bank</b>			<b>\$140,959.45</b>		

# \*Check Detail Register©

JULY 2015

Check Amt Invoice Comment

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Fund Summary

**10900 Liquor Bank**

609 MUNICIPAL LIQUOR FUND

\$140,959.45

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\$140,959.45

RESOLUTION NO. 15 – 16

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR  
SERVICE

WHEREAS the Milaca Fire Department responded to a call at 18728 100<sup>th</sup> Avenue,  
Milaca on April 11, 2015; 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  
2016 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

\$250.00

Jared McDonald  
18728 100<sup>th</sup> Avenue  
Milaca, MN 56353  
PID # 02-005-0404

Adopted this 20<sup>th</sup> day of August, 2015.

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

ATTEST

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

RESOLUTION NO. 15 – 17

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR  
SERVICE

WHEREAS the Milaca Fire Department responded to a call at 13139 90<sup>th</sup> Street, Milaca on April 4, 2015; 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 2016 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

\$375.00  
Cory Trebesch  
13139 90<sup>th</sup> Street  
Milaca, MN 56353  
PID # 12-160-0060

Adopted this 20<sup>th</sup> day of August, 2015.

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

ATTEST

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

**CITY OF MILACA**  
**Council Monthly Budget Report**  
 July 2015

<b>DEPT Descr</b>	<b>2015 YTD Budget</b>	<b>2015 YTD Amt</b>	<b>Balance</b>	<b>2015 % of Budget Remain</b>
<b>Airport</b>	\$117,480.00	\$73,923.02	\$43,556.98	37.08%
<b>Assessing</b>	\$12,000.00	\$0.00	\$12,000.00	100.00%
<b>Auditing</b>	\$5,200.00	\$5,200.00	\$0.00	0.00%
<b>Building Inspection</b>	\$57,905.00	\$55,689.95	\$2,215.05	3.83%
<b>City Attorney</b>	\$49,000.00	\$27,944.42	\$21,055.58	42.97%
<b>City Hall</b>	\$256,675.00	\$172,493.92	\$84,181.08	32.80%
<b>City Manager</b>	\$29,550.00	\$16,796.80	\$12,753.20	43.16%
<b>Council</b>	\$10,750.00	\$3,626.47	\$7,123.53	66.27%
<b>Elections</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>Fire Dept.</b>	\$322,023.00	\$269,454.02	\$52,568.98	16.32%
<b>Historical Society</b>	\$12,000.00	\$1,590.68	\$10,409.32	86.74%
<b>Liaison Officer</b>	\$71,060.00	\$28,797.13	\$42,262.87	59.47%
<b>Libraries</b>	\$24,625.00	\$18,607.37	\$6,017.63	24.44%
<b>Ogilvie</b>	\$32,215.00	\$18,753.46	\$13,461.54	41.79%
<b>Parks</b>	\$272,905.00	\$172,032.36	\$100,872.64	36.96%
<b>Planning Comm.</b>	\$1,500.00	\$0.00	\$1,500.00	100.00%
<b>Police Dept.</b>	\$463,075.00	\$271,959.69	\$191,115.31	41.27%
<b>Public Works</b>	\$223,975.00	\$121,291.21	\$102,683.79	45.85%
<b>Rec Fest</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>Recreation</b>	\$2,500.00	\$2,201.76	\$298.24	11.93%
<b>Treasurer</b>	\$30,250.00	\$17,885.47	\$12,364.53	40.87%
<b>Unallocated</b>	\$34,185.00	\$34,328.03	(\$143.03)	-0.42%
	\$2,028,873.00	\$1,312,575.76	\$716,297.24	35.31%

Sheet1

Title	Create Date	Common Place Name	Assigned Date
Animal Complaint	2015-05-23	REINEKE PARK	2015-05-23
Threats Complaint	2015-06-17	REINEKE PARK	2015-06-17
Public Assist	2015-06-20	REINEKE PARK	2015-06-20

Suspicious Activity	2015-04-10	TRIMBLE PARK	2015-04-10
Suspicious Activity	2015-06-18	TRIMBLE PARK	2015-06-18

Traffic	2015-05-21	Riverview Park	2015-05-21
Traffic	2015-06-03	Riverview Park	2015-06-03
Traffic	2015-06-07	RIVER VIEW PARK	2015-06-07
Traffic	2015-07-09	RIVER VIEW PARK	2015-07-09
Traffic	2015-07-19	Riverview Park	2015-07-19

Driving Complaint	2015-03-05	RECREATION PARK	2015-03-05
Suspicious Activity	2015-04-01	RECREATION PARK	2015-04-01
CDTP	2015-04-02	RECREATION PARK	2015-04-02
Suspicious Activity	2015-04-02	RECREATION PARK	2015-04-02
Traffic	2015-04-04	RECREATION PARK	2015-04-04
Traffic	2015-04-13	RECREATION PARK	2015-04-13
Traffic	2015-04-13	RECREATION PARK	2015-04-13
Assault	2015-04-17	RECREATION PARK	2015-04-17
Firearms Complaint	2015-04-18	RECREATION PARK	2015-04-18
Suspicious Activity	2015-04-19	RECREATION PARK	2015-04-19
Suspicious Activity	2015-05-01	RECREATION PARK	2015-05-01
Suspicious Activity	2015-05-01	RECREATION PARK	2015-05-01
Suspicious Activity	2015-05-01	RECREATION PARK	2015-05-01
Juvenile Complaint	2015-05-03	REC PARK	2015-05-03
Juvenile Complaint	2015-05-05	RECREATION PARK	2015-05-05
Juvenile Complaint	2015-05-18	RECREATION PARK	2015-05-18
Parking Complaint	2015-05-20	RECREATION PARK	2015-05-20
Parking Complaint	2015-05-21	RECREATION PARK	2015-05-21
Assault	2015-05-31	RECREATION PARK	2015-05-31
Found Property	2015-06-05	RECREATION PARK	2015-06-05
Lost Property	2015-06-05	RECREATION PARK	2015-06-05
Juvenile Complaint	2015-06-07	RECREATION PARK	2015-06-07
Public Assist	2015-06-07	RECREATION PARK	2015-06-07
Agency Assist	2015-06-07	RECREATION PARK	2015-06-07
Suspicious Activity	2015-06-14	RECREATION PARK	2015-06-14
CDTP	2015-06-22	RECREATION PARK	2015-06-22
Animal Complaint	2015-07-01	RECREATION PARK	2015-07-01
Suspicious Activity	2015-07-06	RECREATION PARK	2015-07-06
Traffic	2015-07-17	RECREATION PARK	2015-07-17
Driving Complaint	2015-07-18	RECREATION PARK	2015-07-18

ORDINANCE NO. 415

AN ORDINANCE AMENDING TITLE XI (BUSINESS REGULATIONS) (CHAPTER 114 (LIQUOR REGULATIONS) SECTION 114.10 (HOURS) PROVISION C (SUNDAY SALES) OF THE CITY OF MILACA CODE OF ORDINANCES

THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA DOES ORDAIN AS FOLLOWS:

Section

- \_\_\_\_.01 Intent
- \_\_\_\_.02 Sunday Sales of Intoxicating Liquor
- \_\_\_\_.03 Penalty

§ \_\_\_\_ .01 INTENT.

The City intends to amend the hours within which Sunday sales of intoxicating liquor may occur by allowing such sales to occur between the hours of 8:00 a.m. Sunday and 1:00 a.m. Monday.

§ \_\_\_\_ .02 TITLE XI (BUSINESS REGULATIONS) (CHAPTER 114 (LIQUOR REGULATIONS) SECTION 114.10 (HOURS) PROVISION C (SUNDAY SALES) OF THE CITY OF MILACA CODE OF ORDINANCES IS HEREBY AMENDED TO READ

A restaurant, club, bowling center, or hotel with seating capacity for at least 30 persons and which holds an on-sale intoxicating liquor license may sell intoxicating liquor for consumption on the premises in conjunction with the sale of food between the hours of 8:00 a.m. on Sundays and 1:00 a.m. on Mondays, provided the establishment desiring to serve intoxicating liquor on Sundays, obtains a Sunday license.

§ \_\_\_\_ .03 PENALTIES.

Any person convicted of violating any provision of this chapter shall be guilty of a misdemeanor.

Adopted by the City Council of the City of Milaca this \_\_\_\_ day of \_\_\_\_\_, 2015.

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

ATTEST:

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

First reading \_\_\_\_\_  
Second reading \_\_\_\_\_  
Published \_\_\_\_\_

MILACA ECONOMIC DEVELOPMENT COMMISSION MINUTES  
JULY 17, 2015 MEETING

The meeting of the Milaca economic development commission was called to order at 7:35 by Chair Joe Cronin with the following commission members present: Joe Tapp, Ken Muller, Tim Truenbach, Dave Dillan, Rodney DeFouw, Brad Maitland, and Greg Lerud.

The commission members introduced themselves to the two new members.

The secretary's report from the June meeting was approved as read.

Richard Baker arrived at 7:40.

Lerud said the park improvement project was given the go ahead at last night's council meeting. He said there was a shortfall between bond proceeds and the bids, but a donation of \$100,000 was offered by Ben and Dorothy Gorecki, so the project will go forward. He said Baas Construction will be doing the project, and they will be starting in the next couple of weeks.

Baker handed out information about the broad band feasibility study. He said that there has been a lot of comments about poor service, and expensive monthly fees. He said that Milaca is about the only area that has competition and good service. He said that Mille Lacs County ranked 67 of 87 counties in Minnesota in terms of connectivity. It is critical because it is difficult for the county to compete with counties who have better Internet access. Baker said the study will be done by the end of August.

Baker said that the interviews for the new county administrator have been completed and a finalist is expected to be named next Tuesday.

Lerud said the Mayor's comments regarding Fairview and lack of health care providers has generated a lot of feedback. He said the issue is that it is difficult to get appointment times, and there does not seem to be a plan to replace providers who have left, and those who are able to retire. Lerud said health care is an important component to quality of life and the city will be doing what it can to make sure those needs are met.

Muller said that the fly in is August 2. He said the golf course is having a good year.

Dillan said that Libby Baker is going to create an online map and hard copy of the fire hydrant locations. He said that Saucony might be getting more involved in the Mega Meet this year, with the corporate office coming to this year's event.

The meeting adjourned at 8:33.

Respectfully submitted,

Greg Lerud, Secretary  
Milaca Economic Development Commission

PARK BOARD MEETING  
July 14, 2015, 6:15 p.m.

Present:

Greg Moyer  
Pete Pedersen  
Pam Novak  
Dustin Hoyer  
Dan Meyers  
Matt Follmuth

Council Report:

1. Pavers are going in tomorrow morning at the band shell with the help of Milaca athletes.
2. City received only two bids for the Rec Park project; both were much more than we had expected. One bid did not include the splash pad and the other bid was for the splash pad and the community center as a both or nothing bid. We are short over \$100,000, which possibly can be borrowed from the liquor store fund. No playground equipment this year, will go into the general fund budget next year. Bids will be discussed and hopefully accepted at the city council meeting Thursday night.
3. Volunteers are needed for Rec Fest.

Parks:

1. Trails have been mowed quite a few times already.
2. Grass was seeded by the lower dam. Greg is trying to complete with the geese who like the oats!!
3. Signage will be needed at the band shell to enforce keeping off the property unless you have a reason to be there.

Other:

1. Discussion about problem with dog owners not cleaning up after their pets. Ordinance states that owners are to be carrying bags with them when out walking their pets.
2. Discussion of a possible dog park down by the tower to the south of the new community center.
3. Natalie Novak will have to resign from the board due to new working hours.
4. Pam Novak expressed the desire to be done on the board this fall. We will have to look for at least 2 new members.

Next meeting will be August 11, 2015 at 6:15.

Meeting adjourned at 7:15 p.m.

Respectfully Submitted,



Pam Novak

 **FAIRVIEW**  
**NORTHLAND MEDICAL CENTER**

**Fairview Northland  
Medical Center**  
911 Northland Drive  
Princeton, MN 55371  
Tel 1-763-389-1313

July 31<sup>st</sup>, 2015

Greg Lerud  
Milaca City Manager  
255 First Street East  
Milaca, MN 56353

Dear Greg,

While we have spoken by phone and email, we want to also communicate in a letter to you and the City Council that Fairview is very committed to serving the health care needs of Milaca and the surrounding communities. We have a long and strong history of working with Milaca and supporting the community's needs and look to be able to continue that track record far into the future.

We have recently had some staffing and recruiting challenges that have reduced our current capacity of providers at the Milaca site. We have short term and long term strategies and plans to be sure we provide the best coverage we can to meet the community's health care needs going forward. While we have had on-going recruitment efforts underway for over a year, we are ramping up our efforts to attract the right balance of providers to the community that will be long term community members as well.

Specifically, we are taking the following short term actions and putting in place these longer term strategies to shore up our current coverage and support the community into the future:

- We have added a Fairview Medical Group (FMG) float provider effective July 7, 2015. Shana Tutt, P.A. will be at Milaca 3 days a week for at least the next six months.
- We have added Internal Medicine coverage at Milaca. Dr. Matushin, who has been practicing at Princeton, has started to provide 1 day a week (Tuesdays) at Milaca with a plan to increase to 2 days a week.
- We are actively recruiting for the following positions:
  - Primary Care NP/PA (Own patient panel)
  - Family Medicine
  - Family Medicine with OB
- Dr. Ross Chambers, Physician Dyad Lead, is reviewing his ability to shift more time to the clinic to meet patient demand.

 FAIRVIEW  
NORTHLAND MEDICAL CENTER

Fairview Northland  
Medical Center  
911 Northland Drive  
Princeton, MN 55371  
Tel 1-763-389-1313

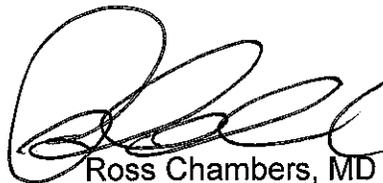
- We are in conversations with all current providers at Milaca to ensure we address their needs to practice in Milaca.
- We are reviewing the potential to add locums at Milaca.
- We are engaging other north region leaders in our planning / discussions.
- We are currently in the process of completing a market assessment that will assist in finalizing our 1, 3, and 5 year Milaca provider plan.
- FMG has completed benchmarking of various "rural recruitment" strategies used by competitors and other systems. We have put some new strategies in place and we have found them to be supportive and successful; most recently with our recruitment work at Princeton.
- FMG implemented the Legacy program 2 years ago. This idea came from local FMG leadership and is a process that assists the provider and clinic as they thoughtfully plan for retirement.
- We have started preliminary evaluation to build a new Milaca Clinic to allow us to be more attractive and efficient.

We would be more than happy to elaborate on any or all of these tactics and strategies and to answer further questions and concerns that you or the City Council members might have. We feel it is important to work closely with the City in these efforts as that is the right strategy to employ for long term results in recruitment and retention of the best providers. We believe both the City of Milaca and Fairview will benefit from a coordinated strategy and effort in this regard and we would like to talk with you further about Milaca's support and options and ideas to pursue.

Thank you and we look forward to a continued strong and long term relationship.

Sincerely,

  
John Herman

  
Ross Chambers, MD

APPLICATION FOR PERMIT FOR  
OFF PREMISES SALES FOR EXISTING ON SALE  
INTOXICATING LIQUOR LICENSEE

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. DBA: JIMMIES GRILL & BAR, hereby make application for the

FIRST NATIONAL BANK OF MILACA for a Permit for Off Premises Sales of

such liquor under and pursuant to an ordinance (resolution) passed by City of Milaca, County of Mille Lacs; and Chapter 340A, Minnesota Statutes, 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 in Minnesota.

This license is for sale the following dates: 8/21/15 to 8/22/15, in connection with the following event:  
ANNIVERSARY + STREET DANCE FOR FIRST NATIONAL BANK OF MILACA

Location of temporary sales: OUTSIDE 190 2ND AVE SW., MILACA, MN 56353

Time of sale: from 6:00 a.m./p.m. to 12:00 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:

FIRST NATIONAL BANK OF MILACA - 320-983-3101

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. REIDTSEN  
Applicant Name (Printed)

Annette M Reidtzen  
Applicant's Signature

8/16/15  
Date

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

\*\*Please attach a certificate of insurance\*\*

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