

MILACA CITY COUNCIL AGENDA
DECEMBER 18, 2014

6:30

Call meeting to order
Roll Call

Consent Agenda

Minutes of the November 20 regular meeting
Bills for payment
Transfer from General Fund to Rec Fest
Appoint 2015 FD Officers
City Treasurer's report

Citizens Forum

Budget and levy discussion
Jim and Roxanne Gerads

Public Hearing

Requests and Communications

Ordinances and Resolutions

Resolution No. 14 – 28 Approving Budget and Levy
Resolution No. 14 – 29 Approving 2015 licenses

Reports of Boards and Commissions

Planning commission
Economic Development commission
Airport commission
Parks commission
MCAT

Unfinished Business

New Business

Council Comments

Adjourn

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

MILACA CITY COUNCIL MINUTES
NOVEMBER 20, 2014 REGULAR 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: Bekius, Dillan, Muller, and Johnson.

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

Others present: Jeff Hage and Karen Schlenker

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

1. Minutes of the October 16 regular meeting and the November 5 special meeting.
2. General bills, 814231E-814236E, #40763-40768, #40835-40854, #40862-40928, totaling \$84,152.12; Liquor bills, 914037E-914041E, #23078-23096, #23125-23140, totaling \$243,860.20.
3. RESOLUTION NO. 14 – 25 A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR SERVICE (entire text appears in Resolution book.)
4. City Treasurer's report.

Unanimous consent.

Mayor Pedersen invited anyone to speak to an item not on the agenda during citizen's forum. Karen Schlenker asked if the city has an ordinance about residents having to clear snow from sidewalks. Lerud said the city does have an ordinance, but it is not strictly enforced. He said if she had complaints about the sidewalk not being cleared, she could send those to the city.

No one else came forward.

Council member Muller offered Resolution No. 14 – 26 and moved for its adoption, second by Johnson

RESOLUTION NO. 14 – 26
RESOLUTION APPROVING PERSONNEL POLICY CHANGES
(entire text appears in Resolution book)

Unanimous consent.

Council member Bekius offered Resolution No. 14 – 27 and moved for its adoption, second by Johnson

RESOLUTION NO. 14 – 27
RESOLUTION SUPPORTING MILACA TOWNSHIP'S GRANT APPLICATION TO MN DEPARTMENT OF
TRANSPORTATION
(entire text appears in Resolution book)

Mayor Pedersen said this is the same Resolution the council passed a couple of years ago to support the Township's application to the DOT for grant funds to improve 110th Avenue to the airport.

Upon voting, all voted in favor.

Mike Determan arrived at 6:40.

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

Lerud said the minutes of last month's economic development commission were in the agenda packet, and the group meets tomorrow morning.

Council member Muller said the airport commission met last week, but he did not yet have meeting minutes. He said they worked on the CIP for the coming year. He said that Sylva started clearing trees, but it is too wet, so they pulled their equipment out and didn't know when they would be back. Muller said that several hangers are in the process of being hooked up to natural gas.

Mayor Pedersen asked Muller to check and see if any of the airport commission members whose terms are expiring would be willing to serve another two year term.

Mayor Pedersen said the parks commission met Tuesday night and they are going to form a referendum committee to plan for the park improvements. He said that they also met with an individual about doing a trail signage project for his Eagle Scout designation.

Council member Dillan said MCAT met last week and they had a productive meeting with an individual stepping forward to lead the farmers market, and another person offered to be the coordinator for the Got time? project. He said a community meeting will be held on January 26 at 7:00, and Sno Daze is February 21, and the days leading up to it. Dillan said they are trying to start up a snow softball tournament or a broom ball tournament in addition to other events.

Lerud presented information about a rescue truck that was available. He said that a couple of months ago the department started discussing purchasing a used pickup to serve as a utility vehicle – something that could haul hose, air bottles, and personnel. It would also serve as a vehicle that members could take to weekend fire schools. He said the minimum bid price for the rescue truck was around the cost of a used pickup, and he thought it was worth considering.

Mike Determan left at 6:55.

Lerud said he and two other department members went to Rogers to look at it, and the vehicle is a much better rescue vehicle than the department currently has. It can take seven people, is open throughout the truck, and it was in good condition. He said that a few things would have to be done before it was put in service; upgrade to the air system, painting the crew compartment, and putting chevrons on the back. In addition, he said that if the rods have not been replaced, that it would go over

to St. Cloud and to that work done. Lerud said the three of them have discussed it over the course of the last week and all three recommend approving a bid up to \$25,000.

Lerud said the present rescue truck was put in service in 1997 and it is too small. But if the council approved a bid for the Rogers vehicle, the existing rescue truck would become the utility vehicle. It is scheduled to be replaced in 2017, but by purchasing this truck, he said it will be at least a 10 year vehicle for the truck and that this one would probably be the next apparatus replaced. When it is sold he thought it could be sold for an estimated \$10,000 to \$15,000. The other thing he said they took away from this is that the department will not need to purchase a new rescue truck in the future. At the time this one would be turned out, Lerud said the department could get a used apparatus that would be more than adequate for our needs.

After a brief discussion a motion was made by Bekius, second by Johnson to authorize a bid up to \$25,000, unanimous consent.

Mayor Pedersen called for Council comments. Council member Dillan asked about flooding the rink. Lerud said that parks will start flooding next week.

Mayor Pedersen asked about the cross country groomer school. Lerud said information was not out yet on the event, but Billings was checking. Mayor Pedersen asked about the number of tickets at Hobnetti's corner. Lerud said he spoke with Quaintance and he said that there has been very good compliance with the parking at the corner. Mayor Pedersen asked about the cameras at the park. Lerud said that there was an issue that was discovered yesterday about the DVR not recording, and once that problem has been corrected the police would have access on their squad computers.

With no other business a motion to adjourn was made by Johnson, second by Bekius, all voted in favor and the meeting adjourned at 7:00 p.m.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

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NOVEMBER 2014

Check Amt Invoice Comment

10100 General Bank

Paid Chk# 814255E 11/20/2014 CENTERPOINT ENERGY

E 208-49010-381	Utilities	\$30.02	5813915	NATURAL GAS-SR CENTER
E 101-45600-381	Utilities	\$51.19	5817670	NATURAL GAS-HISTORICAL SOCIETY
E 101-43000-381	Utilities	\$50.00	5826633	NATURAL GAS-PW
E 101-41940-381	Utilities	\$30.80	5831068	NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$44.02	6122593	NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$100.34	6672186	NATURAL GAS-WATER TRMT

Total CENTERPOINT ENERGY		\$306.37		
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Paid Chk# 814256E 11/7/2014 EAST CENTRAL ENERGY

E 603-49450-381	Utilities	\$36.00	201875902	ELECTRIC
E 603-49450-381	Utilities	\$67.59	203981301	ELECTRIC
E 101-43000-380	Street Lights	\$2,880.59	204619700	ELECTRIC
E 101-45200-381	Utilities	\$42.63	205400900	ELECTRIC
E 602-49400-381	Utilities	\$1,018.50	206041500	ELECTRIC
E 101-45500-381	Utilities	\$713.48	206085200	ELECTRIC
E 602-49400-381	Utilities	\$281.20	206734200	ELECTRIC
E 101-45200-381	Utilities	\$31.31	5379600	ELECTRIC
E 101-49810-381	Utilities	\$97.77	5448100	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$59.61	6302100	ELECTRIC
E 603-49450-381	Utilities	\$80.61	6678100	ELECTRIC
E 101-42280-381	Utilities	\$247.93	6751501	ELECTRIC
E 101-42280-381	Utilities	\$377.44	7546001	ELECTRIC
E 101-41940-381	Utilities	\$543.80	8145502	ELECTRIC
E 101-49810-381	Utilities	\$63.44	830700	ELECTRIC
E 101-49810-381	Utilities	\$51.41	831000	ELECTRIC
E 101-43000-380	Street Lights	\$210.08	831300	ELECTRIC
E 101-43000-381	Utilities	\$548.40	831500	ELECTRIC
E 603-49450-381	Utilities	\$601.88	832000	ELECTRIC
E 602-49400-381	Utilities	\$59.00	832100	ELECTRIC
E 101-45600-381	Utilities	\$127.98	832400	ELECTRIC
E 603-49450-381	Utilities	\$79.20	832500	ELECTRIC
E 603-49450-381	Utilities	\$99.00	832600	ELECTRIC
E 602-49400-381	Utilities	\$75.72	833100	ELECTRIC
E 602-49400-381	Utilities	\$47.37	833300	ELECTRIC
E 101-45200-381	Utilities	\$31.01	833400	ELECTRIC
E 101-45200-381	Utilities	\$65.57	833600	ELECTRIC
E 208-49010-381	Utilities	\$138.88	9084202	ELECTRIC
E 602-49400-381	Utilities	\$256.96	970110800	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$33.84	97017300	ELECTRIC

Total EAST CENTRAL ENERGY		\$8,968.20		
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Paid Chk# 814257E 11/14/2014 MILACA LOCAL LINK

E 619-49900-321	Telephone	\$101.05	320-982-1099	PHONE SERVICE-DEP REG
E 101-45200-321	Telephone	\$121.46	320-982-1549	INTERNET SVC-REC PARK
E 101-45500-321	Telephone	\$41.55	320-982-1549	ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$87.11	320-982-3465	PHONE SERVICE-FIRE

Total MILACA LOCAL LINK		\$351.17		
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Paid Chk# 814258E 11/4/2014 UNION SECURITY INSURANCE CO.

G 101-21707	Disability	\$490.85	4022335-0-1	LTD-NOV 2014
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Total UNION SECURITY INSURANCE CO.		\$490.85		
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Paid Chk# 814259E 11/30/2014 INCONTACT INC

E 101-42280-321	Telephone	\$7.48	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321	Telephone	\$34.28	4020370	LONG DISTANCE SERVICE-CITY HALL

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NOVEMBER 2014

		Check Amt	Invoice	Comment
E 101-43000-321	Telephone	\$6.92	4020375	LONG DISTANCE SERVICE-PW
E 101-42110-321	Telephone	\$35.61	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321	Telephone	\$8.34	4021396	LONG DISTANCE SERVICE-DEP REG
E 602-49400-321	Telephone	\$0.16	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321	Telephone	\$11.25	4580547	LONG DISTANCE SERVICE-PARKS
Total INCONTACT INC		\$104.04		

Paid Chk# 814260E 11/7/2014 **ENDICIA ACCOUNTING**

E 101-41940-322	Postage	\$500.00		POSTAGE FOR METER
Total ENDICIA ACCOUNTING		\$500.00		

10100 General Bank \$10,720.63

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$7,638.81
208 CHARITABLE GAMBLING FUND	\$168.90
602 WATER FUND	\$1,839.25
603 SEWER FUND	\$964.28
619 DEPUTY REGISTRAR FUND	\$109.39
	\$10,720.63

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DECEMBER 2014

Check Amt Invoice Comment

10100 General Bank

Paid Chk# 040943 12/18/2014 ALEX AIR APPARATUS, INC.

E 101-42280-221	Equipment Parts/Repairs	\$32.59	26698	PARTS-FIRE DEPT
Total ALEX AIR APPARATUS, INC.		\$32.59		

Paid Chk# 040944 12/18/2014 AMAZON

E 101-42110-240	Small Tools and Minor Equip	\$333.10	104037626109	RESPIRATORS-POLICE
E 101-42110-240	Small Tools and Minor Equip	\$45.70	104397004681	RACK SURGE STRIP-POLICE
E 101-42110-240	Small Tools and Minor Equip	\$468.57	104817236889	RACK CABINET-POLICE
E 101-42110-434	Uniforms	\$74.35	107346772337	BOOT CLEATS-POLICE
E 101-41110-201	Accessories (paper, pens, etc)	\$149.79	108075886912	MINUTE BOOK-COUNCIL
E 101-42110-434	Uniforms	\$104.10	112776056277	BOOT CLEATS-POLICE
E 101-42110-434	Uniforms	\$79.80	112874952842	BOOT CLEATS-POLICE
E 101-42110-201	Accessories (paper, pens, etc)	\$31.48	114796499411	CARD HOLDER-POLICE
Total AMAZON		\$1,286.89		

Paid Chk# 040945 12/18/2014 AMERIPRIDE

E 101-45500-310	Other Professional Services	\$28.74	2200582241	RUGS-LIBRARY
E 101-41940-310	Other Professional Services	\$8.86	2200582244	RUGS-CITY HALL
E 619-49900-310	Other Professional Services	\$18.85	2200582244	RUGS-DEP REG
E 101-45500-310	Other Professional Services	\$28.74	2200587117	RUGS-LIBRARY
E 619-49900-310	Other Professional Services	\$18.85	2200587119	RUGS-DEP REG
E 101-41940-310	Other Professional Services	\$8.86	2200587119	RUGS-CITY HALL
Total AMERIPRIDE		\$112.90		

Paid Chk# 040946 12/18/2014 ASSOC OF MN COUNTIES

E 101-41310-208	Training and Travel	\$50.00	41009	SUPERVISOR TRNG-G LERUD
Total ASSOC OF MN COUNTIES		\$50.00		

Paid Chk# 040947 12/18/2014 BATTERY PRODUCTS INC

E 101-42280-221	Equipment Parts/Repairs	\$125.76	49285	PARTS-FIRE DEPT
E 101-42280-221	Equipment Parts/Repairs	\$28.20	49288	PARTS-FIRE DEPT
Total BATTERY PRODUCTS INC		\$153.96		

Paid Chk# 040948 12/18/2014 BEAUDRY OIL & PROPANE

E 101-45200-381	Utilities	\$363.80	666660	WARMING HOUSE PROPANE
Total BEAUDRY OIL & PROPANE		\$363.80		

Paid Chk# 040949 12/18/2014 BEST OIL COMPANY

E 101-49810-270	Fuel for Resale	\$5,326.89	175023	AIRPORT FUEL (1500 GALLONS)
Total BEST OIL COMPANY		\$5,326.89		

Paid Chk# 040950 12/18/2014 BILLINGS SERVICE

E 101-45200-212	Auto Expense (Fuel/Repair)	\$262.88		GAS-PARKS
E 101-42110-212	Auto Expense (Fuel/Repair)	\$36.00		TIRE REPAIR-POLICE
E 101-43000-212	Auto Expense (Fuel/Repair)	\$1,947.78		GAS-PW
Total BILLINGS SERVICE		\$2,246.66		

Paid Chk# 040951 12/18/2014 BURLAGE, LISA

E 101-42280-310	Other Professional Services	\$300.00	112014	AFG GRANT-OPERATIONS
Total BURLAGE, LISA		\$300.00		

Paid Chk# 040952 12/18/2014 BUISSE ROOFING OF ST. CLOUD

E 101-43000-310	Other Professional Services	\$2,440.00	3461	GUTTER REPAIR-PW
Total BUISSE ROOFING OF ST. CLOUD		\$2,440.00		

Paid Chk# 040953 12/18/2014 CORNER MART

E 602-49400-212	Auto Expense (Fuel/Repair)	\$79.01		GAS-WATER
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DECEMBER 2014

			Check Amt	Invoice	Comment
E 101-42110-212	Auto Expense (Fuel/Repair)		\$1,204.46		GAS-POLICE
E 700-50000-212	Auto Expense (Fuel/Repair)		\$71.00		GAS-JP
E 101-43000-212	Auto Expense (Fuel/Repair)		\$385.27		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)		\$131.38		GAS-PARKS
E 208-49020-406	Trail Maintenance		\$17.95		GAS-TRAILS
Total CORNER MART			\$1,889.07		
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Paid Chk# 040954	12/18/2014	DANS AUTO BODY			
E 101-42110-310	Other Professional Services		\$150.00		PAINT DOG POUND DOOR
Total DANS AUTO BODY			\$150.00		
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Paid Chk# 040955	12/18/2014	DILLAN, STEF			
E 602-49400-437	Other Miscellaneous		\$30.00		HYDRANT PAINTING
Total DILLAN, STEF			\$30.00		
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Paid Chk# 040956	12/18/2014	DOVE FRET LAND & VAN VALKENBURG			
E 101-41610-304	Legal Fees		\$875.00	68210	CIVIL RETAINER-NOV
E 101-41610-304	Legal Fees		\$3,349.00	68211	CRIMINAL RETAINER-NOV
Total DOVE FRET LAND & VAN VALKENBURG			\$4,224.00		
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Paid Chk# 040957	12/18/2014	E.C.M. PUBLISHERS, INC.			
E 211-49000-437	Other Miscellaneous		\$120.75	167187	HOLIDAY SOUNDS AD-HCP
Total E.C.M. PUBLISHERS, INC.			\$120.75		
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Paid Chk# 040958	12/18/2014	EARL F. ANDERSEN, INC.			
E 101-43000-217	Other Operating Supplies		\$1,834.14	106653	STOP SIGNS & POSTS-PW
Total EARL F. ANDERSEN, INC.			\$1,834.14		
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Paid Chk# 040959	12/18/2014	FASTSIGNS			
E 101-45200-221	Equipment Parts/Repairs		\$603.06	392-60816-2	TRUCK DECALS-PARKS
E 101-43000-221	Equipment Parts/Repairs		\$603.06	392-60816-2	TRUCK DECALS-PW
E 602-49400-221	Equipment Parts/Repairs		\$228.04	392-60829	TRUCK DECALS-WATER
E 603-49450-221	Equipment Parts/Repairs		\$228.04	392-60829	TRUCK DECALS-SEWER
Total FASTSIGNS			\$1,662.20		
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Paid Chk# 040960	12/18/2014	GANN-OLEHY, TRACY			
E 101-49910-208	Training and Travel		\$13.26		REIMB OGILVIE MILEAGE-8/4/14
E 101-41510-208	Training and Travel		\$60.18		REIMB MLG-STATE AUDITOR TRNG-11/19
Total GANN-OLEHY, TRACY			\$73.44		
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Paid Chk# 040961	12/18/2014	GERADS, JESSE			
E 101-42280-240	Small Tools and Minor Equip		\$129.80		REIMB-WEIGHTS-FIRE DEPT
Total GERADS, JESSE			\$129.80		
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Paid Chk# 040962	12/18/2014	GK CONSULTING LLC			
E 101-45500-240	Small Tools and Minor Equip		\$650.00	792	LAPTOP-LIBRARY
E 101-41940-309	EDP, Software and Design		\$900.00	792	DEC NETWORK
Total GK CONSULTING LLC			\$1,550.00		
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Paid Chk# 040963	12/18/2014	GOPHER STATE ONE CALL			
E 602-49400-310	Other Professional Services		\$27.55	127436	NOV LOCATES
Total GOPHER STATE ONE CALL			\$27.55		
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Paid Chk# 040964	12/18/2014	GRAINGER			
E 602-49400-217	Other Operating Supplies		\$52.56	9606807965	BATTERIES-WATER
E 101-43000-215	Shop Supplies		\$125.88	9610788409	BALLASTS/BULBS-PW
Total GRAINGER			\$178.44		
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Paid Chk# 040965	12/18/2014	GRANITE ELECTRONICS			

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			Check Amt	Invoice	Comment
E 101-42110-226	Radio Repair		\$721.00	456401	IMPRESS CHARGER
	Total GRANITE ELECTRONICS		\$721.00		
Paid Chk# 040966 12/18/2014 H & L MESABI					
E 101-43000-221	Equipment Parts/Repairs		\$215.72	92147	PLOW PARTS-PW
	Total H & L MESABI		\$215.72		
Paid Chk# 040967 12/18/2014 HANSEN, MARI					
E 602-49400-437	Other Miscellaneous		\$60.00		PAINT HYDRANTS
	Total HANSEN, MARI		\$60.00		
Paid Chk# 040968 12/18/2014 HARDY AUTO PARTS					
E 101-43000-215	Shop Supplies		\$14.94	3141	SHOP SUPPLIES-PW
E 101-43000-221	Equipment Parts/Repairs		\$53.54	3141	PART-2006 DODGE-PW
	Total HARDY AUTO PARTS		\$68.48		
Paid Chk# 040969 12/18/2014 HAWKINS, INC.					
E 602-49400-216	Chemicals and Chem Products		\$3,058.46	3668135	CHEMICALS
	Total HAWKINS, INC.		\$3,058.46		
Paid Chk# 040970 12/18/2014 HD SUPPLY WATERWORKS, LTD					
E 602-49400-218	Parts - Water Dept.		\$744.76	D312593	WATER PARTS
	Total HD SUPPLY WATERWORKS, LTD		\$744.76		
Paid Chk# 040971 12/18/2014 HJORT EXCAVATING					
E 603-49450-310	Other Professional Services		\$350.00	2014.375	CUT SWALE-BOULDER RIDGE
E 603-49450-310	Other Professional Services		\$1,775.00	2014.500	SINK HOLE-JACOBSON'S BACKYARD
	Total HJORT EXCAVATING		\$2,125.00		
Paid Chk# 040972 12/18/2014 HY-TECH AUTOMOTIVE					
E 101-42110-212	Auto Expense (Fuel/Repair)		\$35.44	19630	SQUAD 12 MAINTENANCE
E 101-42110-212	Auto Expense (Fuel/Repair)		\$120.85	19848	IGNITION COIL-2011 SQUAD
	Total HY-TECH AUTOMOTIVE		\$156.29		
Paid Chk# 040973 12/18/2014 ICKLER					
E 101-45200-221	Equipment Parts/Repairs		\$66.52	14-50988	PARTS-PARKS
	Total ICKLER		\$66.52		
Paid Chk# 040974 12/18/2014 JACKSON, MAR					
E 602-49400-437	Other Miscellaneous		\$60.00		PAINT HYDRANTS
	Total JACKSON, MAR		\$60.00		
Paid Chk# 040975 12/18/2014 JENSEN - ANDERSEN					
E 101-45200-437	Other Miscellaneous		\$21.50	3766	RINK-COVER FOR PIPE
	Total JENSEN - ANDERSEN		\$21.50		
Paid Chk# 040976 12/18/2014 KATKE, DELORIS					
E 101-49910-208	Training and Travel		\$26.52		REIMB OGILVIE MLG-1/15 & 8/6
	Total KATKE, DELORIS		\$26.52		
Paid Chk# 040977 12/18/2014 KNIFE RIVER CORP. - NORTH CENT					
E 101-43000-403	Repairs/Maint Streets		\$197.58	369348	CLASS 5 AGGREGATE
	Total KNIFE RIVER CORP. - NORTH CENT		\$197.58		
Paid Chk# 040978 12/18/2014 KOCHS HARDWARE HANK					
E 101-43000-215	Shop Supplies		\$343.54		SHOP SUPPLIES-PW
E 101-42110-240	Small Tools and Minor Equip		\$244.82		MISC EQUIP-POLICE
E 101-45200-215	Shop Supplies		\$291.68		SHOP SUPPLIES-PARKS
E 208-49020-406	Trail Maintenance		\$27.48		SUPPLIES-TRAILS

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		Check Amt	Invoice	Comment
Total KOCHS HARDWARE HANK		\$907.52		
Paid Chk#	040979	12/18/2014	LITTLE FALLS MACHINE, INC.	
E	101-43000-221	Equipment Parts/Repairs	\$57.93	54997 PARTS-PW
Total LITTLE FALLS MACHINE, INC.		\$57.93		
Paid Chk#	040980	12/18/2014	MED-COMPASS, INC.	
E	101-42110-305	Medical and Dental Fees	\$680.00	24485 PULMONARY TEST/FIT TEST-POLICE
Total MED-COMPASS, INC.		\$680.00		
Paid Chk#	040981	12/18/2014	MEYERS MILACA PARTS CITY	
E	101-45200-221	Equipment Parts/Repairs	\$114.35	2071 PARTS-PARKS
Total MEYERS MILACA PARTS CITY		\$114.35		
Paid Chk#	040982	12/18/2014	MILACA AUTO VALUE	
E	101-43000-221	Equipment Parts/Repairs	\$252.43	PARTS-PW
Total MILACA AUTO VALUE		\$252.43		
Paid Chk#	040983	12/18/2014	MILACA LAWN & GARDEN	
E	101-43000-240	Small Tools and Minor Equip	\$209.95	617036 SAW ATTACHMENT
Total MILACA LAWN & GARDEN		\$209.95		
Paid Chk#	040984	12/18/2014	MILACA UNCLAIMED FREIGHT	
E	101-43000-240	Small Tools and Minor Equip	\$229.98	CHERRY PICKER-PW
Total MILACA UNCLAIMED FREIGHT		\$229.98		
Paid Chk#	040985	12/18/2014	MILLE LACS CO. SHERIFF	
E	101-42110-309	EDP, Software and Design	\$500.00	6131 LPR EXTENDED
E	101-42120-217	Other Operating Supplies	\$511.34	6168 AMMO-PRACTICE
E	101-42110-240	Small Tools and Minor Equip	\$483.60	6169 AMMO-DUTY
Total MILLE LACS CO. SHERIFF		\$1,494.94		
Paid Chk#	040986	12/18/2014	MILLE LACS VETERINARY CLINIC	
E	101-42110-310	Other Professional Services	\$58.48	ANIMAL DISPOSAL
Total MILLE LACS VETERINARY CLINIC		\$58.48		
Paid Chk#	040987	12/18/2014	MILLER, PATTI	
E	101-49910-208	Training and Travel	\$106.08	NOV 2014 OGILVIE MILEAGE
Total MILLER, PATTI		\$106.08		
Paid Chk#	040988	12/18/2014	MN DEPT OF HEALTH	
G	602-20810	Water Test Fee Payable	\$1,590.00	1480002 MILA 4TH QTR TEST FEE
Total MN DEPT OF HEALTH		\$1,590.00		
Paid Chk#	040989	12/18/2014	MN DEPT OF HEALTH -	
E	602-49400-433	Dues and Subscriptions	\$23.00	10482 ARCHIBALD CLASS C RENEWAL
Total MN DEPT OF HEALTH -		\$23.00		
Paid Chk#	040990	12/18/2014	MN VALLEY TESTING LABS	
E	602-49400-310	Other Professional Services	\$83.00	730631 TESTING
Total MN VALLEY TESTING LABS		\$83.00		
Paid Chk#	040991	12/18/2014	PEARL CRISIS CENTER	
E	602-49400-437	Other Miscellaneous	\$60.00	PAINT HYDRANTS
Total PEARL CRISIS CENTER		\$60.00		
Paid Chk#	040992	12/18/2014	QUILL CORPORATION	
E	101-41510-201	Accessories (paper, pens, etc)	\$17.99	7889464 DEPOSIT STAMP-TREASURER
E	211-49000-437	Other Miscellaneous	(\$10.79)	794948 BADGES-RRCF-HCP

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			Check Amt	Invoice	Comment
E 101-42110-201	Accessories (paper, pens, etc)		\$14.84	7982532	OFC SUPPLIES-POLICE
E 101-42110-201	Accessories (paper, pens, etc)		\$14.39	8189073	CALENDAR-POLICE
E 602-49400-201	Accessories (paper, pens, etc)		\$75.60	8189653	PRINTER TONER-WATER
E 603-49450-201	Accessories (paper, pens, etc)		\$75.59	8189653	PRINTER TONER-SEWER
E 101-41940-201	Accessories (paper, pens, etc)		\$11.69	8189653	ENV MOISTENER-CITY
E 211-49000-437	Other Miscellaneous		\$53.95	8239545	BADGES-RRCF-HCP
E 101-41940-217	Other Operating Supplies		\$39.99	8436241	TOILET PAPER-CITY
Total QUILL CORPORATION			\$293.25		
<hr/>					
Paid Chk# 040993	12/18/2014	RW BUILDERS INC			
E 101-42280-401	Repairs/Maint Buildings		\$3,989.00	3473	REPLACE WEST EXIT DOOR-FIRE HALL
Total RW BUILDERS INC			\$3,989.00		
<hr/>					
Paid Chk# 040994	12/18/2014	SAFEGUARD LOCKSMITH			
E 500-42280-520	Buildings and Structures		\$1,053.00	5114	ALARM LOCK-AMBULANCE ADDTN
Total SAFEGUARD LOCKSMITH			\$1,053.00		
<hr/>					
Paid Chk# 040995	12/18/2014	SANDERSON, ALYCE			
E 101-41940-217	Other Operating Supplies		\$81.57		SUPPLIES-CITY
E 619-49900-217	Other Operating Supplies		\$17.65		SUPPLIES-DEP REG
E 101-45500-217	Other Operating Supplies		\$30.40		SUPPLIES-LIBRARY
Total SANDERSON, ALYCE			\$129.62		
<hr/>					
Paid Chk# 040996	12/18/2014	STONEHEART GRANITE			
E 101-45200-437	Other Miscellaneous		\$435.00		REC PARK PAVERS
Total STONEHEART GRANITE			\$435.00		
<hr/>					
Paid Chk# 040997	12/18/2014	TDT COMPUTER CONSULTING			
E 101-42110-240	Small Tools and Minor Equip		\$2,080.00	6199	SERVER-POLICE
Total TDT COMPUTER CONSULTING			\$2,080.00		
<hr/>					
Paid Chk# 040998	12/18/2014	TEALS MARKET			
E 101-41410-217	Other Operating Supplies		\$12.71	3141018	ELECTION SUPPLIES
Total TEALS MARKET			\$12.71		
<hr/>					
Paid Chk# 040999	12/18/2014	THOMSON REUTERS-WEST PMT CTR			
E 101-42110-310	Other Professional Services		\$144.32	830662645	CLEAR WEB SEARCH-OCT
E 101-42110-310	Other Professional Services		\$144.32	830844151	CLEAR WEB SEARCH-NOV
Total THOMSON REUTERS-WEST PMT CTR			\$288.64		
<hr/>					
Paid Chk# 041000	12/18/2014	VACUUM CENTER & SEWING ROOM			
E 101-41940-217	Other Operating Supplies		\$116.05	148159	VACUUM REPAIR-CITY HALL
Total VACUUM CENTER & SEWING ROOM			\$116.05		
10100 General Bank			\$45,969.84		

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Fund Summary

10100 General Bank

101 GENERAL FUND	\$35,980.54
208 CHARITABLE GAMBLING FUND	\$45.43
211 INITIATIVE FOUNDATION	\$163.91
500 CAPITAL PROJECT FUND	\$1,053.00
602 WATER FUND	\$6,171.98
603 SEWER FUND	\$2,428.63
619 DEPUTY REGISTRAR FUND	\$55.35
700 BRAHAM-MILACA JOINT POWERS	\$71.00
	<hr/>
	\$45,969.84

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10100 General Bank

10100 General Bank		Check Amt	Invoice	Comment
Paid Chk# 040855	11/4/2013	DADDIOS DRIVE IN		
E 101-41410-217	Other Operating Supplies	\$131.14		ELECTION JUDGE MEALS
Total DADDIOS DRIVE IN		\$131.14		
Paid Chk# 040856	11/7/2014	CENTERPOINT ENERGY		
E 101-42280-381	Utilities	\$109.50	10327588-9	NATURAL GAS-AMBULANCE
E 101-45500-381	Utilities	\$220.42	7142283-6	NATURAL GAS-LIBRARY
Total CENTERPOINT ENERGY		\$329.92		
Paid Chk# 040857	11/7/2014	JIMS MILLE LACS DISPOSAL		
E 101-43000-310	Other Professional Services	\$750.00	1832413	STREET SWEEPING-OCT
E 101-43000-312	Compost	\$1,800.00	211948	COMPOST-MAY THR OCT
E 101-42280-384	Refuse/Garbage Disposal	\$25.00	211948	GARBAGE-FIRE
E 101-45200-384	Refuse/Garbage Disposal	\$58.32	211948	GARBAGE-PARKS
E 101-43000-384	Refuse/Garbage Disposal	\$103.68	211948	GARBAGE-CITY
Total JIMS MILLE LACS DISPOSAL		\$2,737.00		
Paid Chk# 040858	11/7/2014	MIDWEST FIRE EQUIP & REPAIR CO		
E 101-42280-580	Other Equipment	\$89,634.00		2015 TANKER/PUMPER CHASSIS
Total MIDWEST FIRE EQUIP & REPAIR CO		\$89,634.00		
Paid Chk# 040859	11/7/2014	MILACA BLDG CENTER		
E 101-45200-215	Shop Supplies	\$6.97	3141	SHOP SUPPLIES-PARKS
E 101-45500-217	Other Operating Supplies	\$17.08	3141	SUPPLIES-LIBRARY
E 619-49900-217	Other Operating Supplies	\$9.69	3141	SUPPLIES-DEP REG
E 101-43000-215	Shop Supplies	\$6.29	3141	SHOP SUPPLIES-PW
Total MILACA BLDG CENTER		\$40.03		
Paid Chk# 040860	11/7/2014	PNC EQUIPMENT FINANCE LLC		
E 101-45200-606	Capital Lease Payment	\$14,332.64	5011637	YEARLY RENT-MOWER PARKS
E 101-45200-610	Interest Expense	\$2,989.66	5011637	YEARLY RENT-MOWER PARKS
Total PNC EQUIPMENT FINANCE LLC		\$17,322.30		
Paid Chk# 040861	11/7/2014	STRUFFERT, JACQUELINE		
E 101-42280-437	Other Miscellaneous	\$210.00		FIRE CONTEST POSTER PRIZES
Total STRUFFERT, JACQUELINE		\$210.00		
Paid Chk# 040929	11/24/2014	BLUE CROSS BLUE SHIELD OF MINN		
G 101-21706	Medical Insur.	\$11,004.23	7S034-M0 4	MEDICAL INSUR-DEC 2014
Total BLUE CROSS BLUE SHIELD OF MINN		\$11,004.23		
Paid Chk# 040930	11/24/2014	CENTERPOINT ENERGY		
E 101-45500-381	Utilities	\$600.40	7142283-6	NATURAL GAS-LIBRARY
Total CENTERPOINT ENERGY		\$600.40		
Paid Chk# 040931	11/24/2014	DELTA DENTAL OF MN		
G 101-21706	Medical Insur.	\$46.80		PED DENTAL-DEC 2014
Total DELTA DENTAL OF MN		\$46.80		
Paid Chk# 040932	11/24/2014	L.E.L.S.		
G 101-21710	Union Dues	\$208.05	LOCAL #238	POLICE UNION DUES-DEC 2014
Total L.E.L.S.		\$208.05		
Paid Chk# 040933	11/24/2014	MN BENEFITS		
G 101-21712	Dental	\$151.44		LIFE/DENTAL-DEC 2014
G 101-21709	Life Insur.	\$282.31		LIFE/DENTAL-DEC 2014
Total MN BENEFITS		\$433.75		

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		Check Amt	Invoice	Comment
Paid Chk# 040934 11/24/2014 USABLE LIFE				
G 101-21707	Disability	\$253.95	101408001G	DISABILITY/LIFE-DEC 2014
Total USABLE LIFE		\$253.95		
Paid Chk# 040935 11/24/2014 VERIZON WIRELESS				
E 602-49400-321	Telephone	\$35.01	9735131584	NOV WIRELESS ROUTER SVC
E 101-42110-321	Telephone	\$195.45	9735131584	NOV WIRELESS ROUTER/PHONE SVC
E 101-45200-321	Telephone	\$44.02	9735254848	CELL PHONE SVC-NOV
E 101-42280-321	Telephone	\$44.02	9735254848	CELL PHONE SVC-NOV
E 101-43000-321	Telephone	\$75.40	9735254848	CELL PHONE SVC-NOV
Total VERIZON WIRELESS		\$393.90		
Paid Chk# 040936 11/24/2014 ROGERS, CITY OF				
E 101-42280-580	Other Equipment	\$24,800.00		1992 HEAVY RESCUE VEHICLE
Total ROGERS, CITY OF		\$24,800.00		
Paid Chk# 040937 11/25/2014 FAMILY HERITAGE				
G 101-21707	Disability	\$241.00	494401	SUPPL LIFE INS - NOV 2014
Total FAMILY HERITAGE		\$241.00		
Paid Chk# 040938 11/25/2014 STONEYHILL MASONRY				
E 101-41940-310	Other Professional Services	\$167.50	423532	CONCRETE SEALING-CITY
E 208-49010-310	Other Professional Services	\$167.50	423532	CONCRETE SEALING-SR CTR
E 101-45500-310	Other Professional Services	\$167.50	423532	CONCRETE SEALING-LIBRARY
Total STONEYHILL MASONRY		\$502.50		
Paid Chk# 040939 11/25/2014 U.S. POSTMASTER				
E 602-49400-322	Postage	\$104.47		NOV BILLINGS
E 603-49450-322	Postage	\$104.47		NOV BILLINGS
Total U.S. POSTMASTER		\$208.94		
10100 General Bank		\$149,097.91		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$148,676.77
208 CHARITABLE GAMBLING FUND	\$167.50
602 WATER FUND	\$139.48
603 SEWER FUND	\$104.47
619 DEPUTY REGISTRAR FUND	\$9.69
	\$149,097.91

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		Check Amt	Invoice	Comment
10900 Liquor Bank				
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Paid Chk#	914042E	11/7/2014	EAST CENTRAL ENERGY	
E 609-49750-381	Utilities	\$1,474.96	7115200	ELECTRIC
	Total EAST CENTRAL ENERGY	\$1,474.96		
<hr/>				
Paid Chk#	914043E	11/11/2014	CENTERPOINT ENERGY	
E 609-49750-381	Utilities	\$85.47	128-000-782-1	NATURAL GAS
	Total CENTERPOINT ENERGY	\$85.47		
<hr/>				
Paid Chk#	914044E	11/19/2014	MN DEPT OF REVENUE	
G 609-20800	Sales Tax Payable	\$15,915.00	9576201	LIQUOR SALES TAX
	Total MN DEPT OF REVENUE	\$15,915.00		
<hr/>				
Paid Chk#	914045E	11/14/2014	MILACA, CITY OF (WATER/SEWER)	
E 609-49750-381	Utilities	\$27.33	01-00015990	WATER/SEWER
	Total MILACA, CITY OF (WATER/SEWER)	\$27.33		
	10900 Liquor Bank	\$17,502.76		
<hr/>				
Fund Summary				
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10900 Liquor Bank				
609 MUNICIPAL LIQUOR FUND		\$17,502.76		
		\$17,502.76		

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10900 Liquor Bank

Paid Chk# 023159 12/18/2014 AMERICAN BOTTLING CO.

E 609-49750-254	Mix/Non Alcoholic	\$178.32	2462611930	NA
Total AMERICAN BOTTLING CO.		\$178.32		

Paid Chk# 023160 12/18/2014 AMERIPRIDE

E 609-49750-310	Other Professional Services	\$26.44	2200582253	RUGS
E 609-49750-310	Other Professional Services	\$68.93	2200584458	RUGS
E 609-49750-310	Other Professional Services	\$38.62	2200587142	RUGS
E 609-49750-310	Other Professional Services	\$68.93	2200589972	RUGS
Total AMERIPRIDE		\$202.92		

Paid Chk# 023161 12/18/2014 CRYSTAL SPRINGS ICE

E 609-49750-259	Other For Resale	\$116.80	115782	ICE
Total CRYSTAL SPRINGS ICE		\$116.80		

Paid Chk# 023162 12/18/2014 EXTREME BEVERAGES, LLC

E 609-49750-254	Mix/Non Alcoholic	\$67.00	322-362	NA
Total EXTREME BEVERAGES, LLC		\$67.00		

Paid Chk# 023163 12/18/2014 GODFATHER S EXTERMINATING

E 609-49750-310	Other Professional Services	\$51.21	84548	PEST CONTROL
Total GODFATHER S EXTERMINATING		\$51.21		

Paid Chk# 023164 12/18/2014 GRANITE CITY JOBBING

E 609-49750-333	Freight and Express	\$4.25	836165	DELIVERY
E 609-49750-256	Tobacco Products For Resale	\$101.90	836165	TOBACCO
E 609-49750-217	Other Operating Supplies	\$56.70	836166	BAGS
E 609-49750-256	Tobacco Products For Resale	\$530.34	836166	TOBACCO
E 609-49750-259	Other For Resale	\$87.27	836166	MISC
E 609-49750-256	Tobacco Products For Resale	\$2,023.14	836941	TOBACCO
E 609-49750-259	Other For Resale	\$756.47	836941	MISC
E 609-49750-333	Freight and Express	\$4.25	836941	DELIVERY
E 609-49750-333	Freight and Express	\$4.25	837699	DELIVERY
E 609-49750-256	Tobacco Products For Resale	\$1,396.44	837699	TOBACCO
E 609-49750-259	Other For Resale	\$305.15	837699	MISC
E 609-49750-254	Mix/Non Alcoholic	\$52.98	837699	NA
E 609-49750-217	Other Operating Supplies	\$13.50	838335	BAGS
E 609-49750-333	Freight and Express	\$4.25	838335	DELIVERY
E 609-49750-259	Other For Resale	\$222.82	838335	MISC
E 609-49750-256	Tobacco Products For Resale	\$912.19	838335	TOBACCO
E 609-49750-254	Mix/Non Alcoholic	\$3.69	839150	NA
E 609-49750-259	Other For Resale	\$413.23	839150	MISC
E 609-49750-256	Tobacco Products For Resale	\$994.93	839150	TOBACCO
E 609-49750-217	Other Operating Supplies	\$43.34	839150	BAGS
E 609-49750-333	Freight and Express	\$4.25	839150	DELIVERY
Total GRANITE CITY JOBBING		\$7,935.34		

Paid Chk# 023165 12/18/2014 KOCHS HARDWARE HANK

E 609-49750-217	Other Operating Supplies	\$80.10	9836255	SUPPLIES
Total KOCHS HARDWARE HANK		\$80.10		

Paid Chk# 023166 12/18/2014 M. AMUNDSON LLP

E 609-49750-217	Other Operating Supplies	\$15.00	185595	BAGS
E 609-49750-256	Tobacco Products For Resale	\$1,767.07	185595	TOBACCO
E 609-49750-259	Other For Resale	\$175.80	185595	MISC
E 609-49750-256	Tobacco Products For Resale	\$1,723.32	186323	TOBACCO

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		Check Amt	Invoice	Comment
E 609-49750-259	Other For Resale	\$194.00	186323	MISC
E 609-49750-217	Other Operating Supplies	\$37.50	186323	BAGS
Total M. AMUNDSON LLP		\$3,912.69		
<hr/>				
Paid Chk# 023167	12/18/2014	MILLER TRUCKING		
E 609-49750-333	Freight and Express	\$44.54	4108	DELIVERY
Total MILLER TRUCKING		\$44.54		
<hr/>				
Paid Chk# 023168	12/18/2014	QUILL CORPORATION		
E 609-49750-201	Accessories (paper, pens, etc)	\$76.47	8189636	PRINTER TONER
Total QUILL CORPORATION		\$76.47		
<hr/>				
Paid Chk# 023169	12/18/2014	TAPES PLUS ADVERTISING		
E 609-49750-343	Other Advertising	\$275.00	19925	ADVERTISING
Total TAPES PLUS ADVERTISING		\$275.00		
<hr/>				
Paid Chk# 023170	12/18/2014	VIKING BOTTLING CO.		
E 609-49750-254	Mix/Non Alcoholic	\$90.90	1486251	NA
E 609-49750-254	Mix/Non Alcoholic	\$293.50	1486378	NA
Total VIKING BOTTLING CO.		\$384.40		
10900 Liquor Bank		\$13,324.79		

Fund Summary

10900 Liquor Bank	
609 MUNICIPAL LIQUOR FUND	\$13,324.79
	\$13,324.79

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10900 Liquor Bank

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023109	11/4/2014	BELLBOY CORP.			
E 609-49750-253		Wine For Resale	\$128.00	45184800	WINE
E 609-49750-251		Liquor For Resale	\$1,309.01	45184800	LIQUOR
Total BELLBOY CORP.			\$1,437.01		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023110	11/4/2014	BERNICKS			
E 609-49750-254		Mix/Non Alcoholic	\$48.90	60992	NA
E 609-49750-252		Beer For Resale	\$629.75	60993	BEER
E 609-49750-254		Mix/Non Alcoholic	\$67.20	64006	NA
E 609-49750-252		Beer For Resale	\$807.80	64007	BEER
E 609-49750-254		Mix/Non Alcoholic	\$58.90	66825	NA
E 609-49750-252		Beer For Resale	\$1,013.70	66826	BEER
E 609-49750-254		Mix/Non Alcoholic	\$74.80	69753	NA
E 609-49750-252		Beer For Resale	\$498.70	69754	BEER
E 609-49750-254		Mix/Non Alcoholic	\$47.40	72564	NA
E 609-49750-252		Beer For Resale	\$930.05	72565	BEER
Total BERNICKS			\$4,177.20		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023111	11/4/2014	C & L DISTRIBUTING CO.			
E 609-49750-254		Mix/Non Alcoholic	\$29.50	342969	NA
E 609-49750-253		Wine For Resale	\$80.10	342969	WINE
E 609-49750-252		Beer For Resale	\$7,954.64	342969	BEER
E 609-49750-260		Deposits	\$30.00	487960	DEPOSITS
E 609-49750-252		Beer For Resale	\$89.50	487960	BEER
E 609-49750-252		Beer For Resale	\$2,850.35	487962	BEER
E 609-49750-253		Wine For Resale	\$78.00	487962	WINE
E 609-49750-254		Mix/Non Alcoholic	\$107.75	487962	NA
E 609-49750-260		Deposits	(\$60.00)	487962	DEPOSITS
E 609-49750-252		Beer For Resale	\$3,629.95	489224	BEER
E 609-49750-260		Deposits	\$90.00	489224	DEPOSITS
E 609-49750-254		Mix/Non Alcoholic	\$29.50	489224	NA
E 609-49750-252		Beer For Resale	\$1,153.90	489225	BEER
E 609-49750-260		Deposits	(\$30.00)	490430	DEPOSITS
E 609-49750-253		Wine For Resale	\$130.00	490430	WINE
E 609-49750-254		Mix/Non Alcoholic	\$61.40	490430	NA
E 609-49750-252		Beer For Resale	\$6,913.85	490430	BEER
E 609-49750-252		Beer For Resale	\$4,383.75	491558	BEER
E 609-49750-254		Mix/Non Alcoholic	\$29.50	491558	NA
E 609-49750-252		Beer For Resale	\$100.00	492160	BEER
Total C & L DISTRIBUTING CO.			\$27,651.69		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023112	11/4/2014	D&D BEVERAGE			
E 609-49750-252		Beer For Resale	\$480.00	7826	BEER
Total D&D BEVERAGE			\$480.00		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023113	11/4/2014	DAHLHEIMER DISTRIBUTING CO.			
E 609-49750-253		Wine For Resale	\$130.50	1131652	WINE
E 609-49750-252		Beer For Resale	\$4,936.05	1131652	BEER
E 609-49750-254		Mix/Non Alcoholic	\$84.00	1131652	NA
E 609-49750-260		Deposits	(\$60.00)	1131780	DEPOSITS
E 609-49750-253		Wine For Resale	\$372.63	1131780	WINE
E 609-49750-252		Beer For Resale	\$10,987.12	1131780	BEER
E 609-49750-252		Beer For Resale	(\$14.95)	98826	BEER
E 609-49750-252		Beer For Resale	\$3,071.25	98847	BEER
E 609-49750-254		Mix/Non Alcoholic	\$190.40	98847	NA
E 609-49750-260		Deposits	(\$30.00)	98847	DEPOSITS

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		Check Amt	Invoice	Comment
E 609-49750-252	Beer For Resale	(\$14.95)	98870	BEER
E 609-49750-252	Beer For Resale	(\$177.60)	99589	BEER-CREDIT
E 609-49750-252	Beer For Resale	\$5,229.02	99617	BEER
E 609-49750-253	Wine For Resale	\$193.70	99617	WINE
E 609-49750-252	Beer For Resale	(\$23.15)	99857	BEER
Total DAHLHEIMER DISTRIBUTING CO.		\$24,874.02		
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Paid Chk# 023114	11/4/2014	FRONTIER		
E 609-49750-321	Telephone	\$119.43	320983625511	NOV PHONE SVC
Total FRONTIER		\$119.43		
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Paid Chk# 023115	11/4/2014	INDIAN ISLAND WINERY		
E 609-49750-253	Wine For Resale	\$344.16	2194	WINE
Total INDIAN ISLAND WINERY		\$344.16		
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Paid Chk# 023116	11/4/2014	J.J. TAYLOR DIST OF MN		
E 609-49750-333	Freight and Express	\$3.00	2263551	DELIVERY
E 609-49750-252	Beer For Resale	\$136.55	2263551	BEER
Total J.J. TAYLOR DIST OF MN		\$139.55		
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Paid Chk# 023117	11/4/2014	JIMS MILLE LACS DISPOSAL		
E 609-49750-384	Refuse/Garbage Disposal	\$77.22	219225	REFUSE COLLECTION
Total JIMS MILLE LACS DISPOSAL		\$77.22		
<hr/>				
Paid Chk# 023118	11/4/2014	JOHNSON BROTHERS LIQUOR CO.		
E 609-49750-333	Freight and Express	\$0.81	1961235	DELIVERY
E 609-49750-253	Wine For Resale	\$458.50	1961236	WINE
E 609-49750-333	Freight and Express	\$29.16	1961236	DELIVERY
E 609-49750-251	Liquor For Resale	\$861.50	1961236	LIQUOR
E 609-49750-333	Freight and Express	\$0.81	1961237	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,817.00	1966618	LIQUOR
E 609-49750-253	Wine For Resale	\$1,421.95	1966618	WINE
E 609-49750-254	Mix/Non Alcoholic	\$133.48	1966618	NA
E 609-49750-333	Freight and Express	\$87.49	1966618	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,727.40	1966619	LIQUOR
E 609-49750-333	Freight and Express	\$18.03	1966619	DELIVERY
E 609-49750-333	Freight and Express	\$156.87	5003744	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,550.49	5003744	LIQUOR
E 609-49750-253	Wine For Resale	\$5,764.23	5003744	WINE
E 609-49750-333	Freight and Express	\$0.83	5003745	DELIVERY
E 609-49750-333	Freight and Express	(\$0.28)	500433	DELIVERY-CREDIT
E 609-49750-251	Liquor For Resale	(\$19.48)	500433	LIQUOR-CREDIT
E 609-49750-251	Liquor For Resale	\$1,058.50	5009067	LIQUOR
E 609-49750-333	Freight and Express	\$151.45	5009067	DELIVERY
E 609-49750-254	Mix/Non Alcoholic	\$32.75	5009067	NA
E 609-49750-253	Wine For Resale	\$4,108.25	5009067	WINE
E 609-49750-253	Wine For Resale	\$20.99	5009068	WINE
E 609-49750-251	Liquor For Resale	\$1,283.65	5009069	LIQUOR
E 609-49750-333	Freight and Express	\$11.61	5009069	DELIVERY
E 609-49750-253	Wine For Resale	\$2,050.75	5014512	WINE
E 609-49750-333	Freight and Express	\$115.84	5014512	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,787.60	5014512	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$28.49	5014512	NA
E 609-49750-251	Liquor For Resale	(\$98.00)	635419	LIQUOR-CREDIT
E 609-49750-333	Freight and Express	(\$1.62)	635419	DELIVERY-CREDIT
E 609-49750-251	Liquor For Resale	(\$73.00)	636512	LIQUOR-CREDIT
E 609-49750-333	Freight and Express	(\$1.62)	636512	DELIVERY-CREDIT

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NOVEMBER 2014

		Check Amt	Invoice	Comment
E 609-49750-333	Freight and Express	(\$1.62)	636513	DELIVERY-CREDIT
E 609-49750-251	Liquor For Resale	(\$162.00)	636513	LIQUOR-CREDIT
E 609-49750-254	Mix/Non Alcoholic	(\$30.25)	636514	NA-CREDIT
E 609-49750-333	Freight and Express	(\$1.62)	636514	DELIVERY-CREDIT
Total JOHNSON BROTHERS LIQUOR CO.		\$24,288.94		
<hr/>				
Paid Chk# 023119	11/4/2014	PAUSTIS WINE COMPANY		
E 609-49750-253	Wine For Resale	\$1,210.02	8469051	WINE
E 609-49750-333	Freight and Express	\$16.25	8469051	DELIVERY
E 609-49750-253	Wine For Resale	\$158.00	8471353	WINE
E 609-49750-333	Freight and Express	\$4.50	8471353	DELIVERY
Total PAUSTIS WINE COMPANY		\$1,388.77		
<hr/>				
Paid Chk# 023120	11/4/2014	PHILLIPS WINE AND SPIRITS		
E 609-49750-251	Liquor For Resale	\$132.00	2675882	LIQUOR
E 609-49750-253	Wine For Resale	\$892.40	2675882	WINE
E 609-49750-333	Freight and Express	\$16.20	2675882	DELIVERY
E 609-49750-333	Freight and Express	\$35.64	2679683	DELIVERY
E 609-49750-253	Wine For Resale	\$866.85	2679683	WINE
E 609-49750-251	Liquor For Resale	\$569.10	2679683	LIQUOR
E 609-49750-253	Wine For Resale	\$100.95	2683356	WINE
E 609-49750-251	Liquor For Resale	\$698.00	2683356	LIQUOR
E 609-49750-333	Freight and Express	\$14.58	2683356	DELIVERY
E 609-49750-253	Wine For Resale	\$38.00	2686861	WINE
E 609-49750-251	Liquor For Resale	\$1,124.48	2686861	LIQUOR
E 609-49750-333	Freight and Express	\$22.95	2686861	DELIVERY
E 609-49750-253	Wine For Resale	\$452.40	2690472	WINE
E 609-49750-333	Freight and Express	\$16.20	2690472	DELIVERY
E 609-49750-251	Liquor For Resale	\$172.50	2690472	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$34.99	2690472	NA
Total PHILLIPS WINE AND SPIRITS		\$5,187.24		
<hr/>				
Paid Chk# 023121	11/4/2014	SOUTHERN WINE & SPIRITS OF MN		
E 609-49750-251	Liquor For Resale	\$2,836.05	1209446	LIQUOR
E 609-49750-333	Freight and Express	\$46.67	1209446	DELIVERY
E 609-49750-253	Wine For Resale	\$186.00	1209447	WINE
E 609-49750-333	Freight and Express	\$4.50	1209447	DELIVERY
E 609-49750-251	Liquor For Resale	\$3,068.17	1214480	LIQUOR
E 609-49750-333	Freight and Express	\$36.88	1214480	DELIVERY
E 609-49750-253	Wine For Resale	\$1,059.00	1214481	WINE
E 609-49750-333	Freight and Express	\$31.50	1214481	DELIVERY
E 609-49750-333	Freight and Express	\$45.25	1219488	DELIVERY
E 609-49750-251	Liquor For Resale	\$2,870.16	1219488	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$75.00	1219489	NA
E 609-49750-333	Freight and Express	\$1.50	1219489	DELIVERY
E 609-49750-253	Wine For Resale	\$210.00	1219490	WINE
E 609-49750-333	Freight and Express	\$7.50	1219490	DELIVERY
Total SOUTHERN WINE & SPIRITS OF MN		\$10,478.18		
<hr/>				
Paid Chk# 023122	11/4/2014	VINO COPIA		
E 609-49750-251	Liquor For Resale	\$580.50	108268	LIQUOR
E 609-49750-333	Freight and Express	\$18.00	108268	DELIVERY
E 609-49750-253	Wine For Resale	\$418.30	108269	WINE
E 609-49750-333	Freight and Express	\$20.00	108269	DELIVERY
E 609-49750-251	Liquor For Resale	\$777.27	108269	LIQUOR
E 609-49750-251	Liquor For Resale	\$538.00	109635	LIQUOR
E 609-49750-333	Freight and Express	\$18.00	109635	DELIVERY

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NOVEMBER 2014

		Check Amt	Invoice	Comment
Total VINOPIA		\$2,370.07		
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Paid Chk# 023123	11/4/2014	WIRTZ BEVERAGE MN WINE & SPRTS		
E 609-49750-253	Wine For Resale	\$72.00	1080234611	WINE
E 609-49750-333	Freight and Express	\$46.25	1080234611	DELIVERY
E 609-49750-254	Mix/Non Alcoholic	\$76.90	1080234611	NA
E 609-49750-251	Liquor For Resale	\$1,444.15	1080234611	LIQUOR
E 609-49750-252	Beer For Resale	\$336.00	1080234612	BEER
E 609-49750-251	Liquor For Resale	\$324.00	1080238034	LIQUOR
E 609-49750-333	Freight and Express	\$5.55	1080238034	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,167.25	1080240917	LIQUOR
E 609-49750-253	Wine For Resale	\$640.00	1080240917	WINE
E 609-49750-333	Freight and Express	\$41.32	1080240917	DELIVERY
E 609-49750-251	Liquor For Resale	\$4,688.15	1080246714	LIQUOR
E 609-49750-253	Wine For Resale	\$272.00	1080246714	WINE
E 609-49750-333	Freight and Express	\$83.56	1080246714	DELIVERY
E 609-49750-254	Mix/Non Alcoholic	\$27.09	1080246714	NA
E 609-49750-251	Liquor For Resale	(\$292.50)	2080057927	LIQUOR-CREDIT
total WIRTZ BEVERAGE MN WINE & SPRTS		\$8,931.72		

Paid Chk# 023124	11/4/2014	WOODLAND HILL VINEYARDS LLC		
E 609-49750-253	Wine For Resale	\$306.00	1568	WINE
Total WOODLAND HILL VINEYARDS LLC		\$306.00		
10900 Liquor Bank		\$112,251.20		

Fund Summary

10900 Liquor Bank	
609 MUNICIPAL LIQUOR FUND	\$112,251.20
	<u>\$112,251.20</u>

Approve transfer of \$4,472.29 from the General Fund to the Rec Fest Fund.

Appoint the following Fire Department officers for 2015:

Chief II – Greg Lerud

Deputy Chief I – Jesse Gerads

Captain I – Andy Ziegler

Captain II – Mike Nelson

CITY OF MILACA

Council Monthly Budget Report November 2014

DEPT Descr	2014 YTD Budget	2014 YTD Amt	Balance	2014 % of Budget Remain
Airport	\$107,250.00	\$93,510.83	\$13,739.17	12.81%
Assessing	\$12,000.00	\$0.00	\$12,000.00	100.00%
Auditing	\$5,065.00	\$5,065.00	\$0.00	0.00%
Building Inspection	\$58,875.00	\$57,212.66	\$1,662.34	2.82%
City Attorney	\$49,000.00	\$47,024.09	\$1,975.91	4.03%
City Hall	\$241,050.00	\$232,709.69	\$8,340.31	3.46%
City Manager	\$30,475.00	\$27,849.93	\$2,625.07	8.61%
Council	\$10,750.00	\$8,998.56	\$1,751.44	16.29%
Elections	\$2,600.00	\$1,882.23	\$717.77	0.00%
Fire Dept.	\$311,725.00	\$297,913.59	\$13,811.41	4.43%
Historical Society	\$21,750.00	\$15,250.85	\$6,499.15	29.88%
Liaison Officer	\$70,235.00	\$63,979.52	\$6,255.48	8.91%
Libraries	\$24,500.00	\$22,083.47	\$2,416.53	9.86%
Ogilvie	\$32,285.00	\$29,570.11	\$2,714.89	8.41%
Parks	\$173,000.00	\$157,975.89	\$15,024.11	8.68%
Planning Comm.	\$2,000.00	\$0.00	\$2,000.00	100.00%
Police Dept.	\$464,775.00	\$440,073.25	\$24,701.75	5.31%
Public Works	\$394,125.00	\$341,698.75	\$52,426.25	13.30%
Rec Fest	\$15,000.00	\$15,079.84	(\$79.84)	-0.53%
Recreation	\$2,000.00	\$2,704.28	(\$704.28)	-35.21%
Treasurer	\$30,125.00	\$27,051.59	\$3,073.41	10.20%
Unallocated	\$226,040.00	\$224,683.19	\$1,356.81	0.60%
	\$2,284,625.00	\$2,112,317.32	\$172,307.68	7.54%

RESOLUTION NO. 14 – 28

RESOLUTION APPROVING THE FINAL 2015 BUDGET AND FINAL 2015 TAX
LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the 2015 City of Milaca Annual Budget and Program of Municipal Services be hereby adopted and that the following sums of money be levied for 2015 upon the taxable property in the said City of Milaca for the following purposes:

Total Revenues		\$5,548,550
Total Expenditures		\$5,835,415
General Fund		\$498,048
Capital Equipment	PW	\$ 5,000
	Fire	\$ 25,000
	Parks	\$ 5,000
	Police	\$ 5,000
Debt Service		
2009 GO Refunding		\$ 65,000
2010 GO Refunding		\$135,000
Library		\$ 90,000
2012 GO Bond		\$ 83,500
	TOTAL LEVY	\$911,548

The City Manager is hereby instructed to:

1. Transmit a certified copy of this Resolution to the County Auditor of Mille Lacs County, Minnesota.
2. To certify to the Mille Lacs County Auditor that there are sufficient monies in the funds, together with the above schedule of amounts levied to pay the principal and interest due in 2015.
3. On January 2 of the budget year, the City Treasurer shall transfer \$25,000 from the Fire Department Relief Reserve to the Fire Department Equipment Reserve.

Adopted by the City Council this 18th day of December, 2014.

ATTEST

Harold Pedersen, Mayor

Greg Lerud, City Manager

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the 18th day of December, 2014, as disclosed by the records of said City in my possession.

Greg Lerud, City Manager

CITY OF MILACA
 Changes to Original Budget
 2015

Act Type Account	Original Budget	Increase	Decrease	Comments
E 101-41940-122	28,500.00	350.00		Part Time Trail Maintenance Seasonal Worker
E 101-42400-310	52,680.00		1,025.00	Building Inspection to Full-Time; Braham & Milaca Share 50%
E 101-45200-109	-	4,650.00		Part Time Trail Maintenance Seasonal Worker
R 101-39203	-	7,500.00		Transfer from Charitable Gambling for Trail Maintenance & Warming House
E 208-49020-406	2,500.00	5,000.00		Transfer to General Fund for Trail Maintenance & Warming House
R 208-36240	12,000.00	2,200.00		Part Time Trail Maintenance Seasonal Worker
E 700-50000-101	66,250.00	3,400.00		Building Inspection to Full-Time; Braham & Milaca Share 50%
E 700-50000-121	4,975.00	250.00		Building Inspection to Full-Time; Braham & Milaca Share 50%
E 700-50000-122	5,070.00	260.00		Building Inspection to Full-Time; Braham & Milaca Share 50%
R 700-34000	99,395.00	3,910.00		Building Inspection to Full-Time; Braham & Milaca Share 50%

RESOLUTION NO. 14 – 29

RESOLUTION APPROVING 2015 LICENSES

BE IT RESOLVED that the Milaca City Council hereby approves the 2015 licenses as listed on the attachment.

Adopted this 18th day of December, 2014.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

LICENSE TYPE	LIC #
INTOXICATING ON SALE CLUB	
American Legion #178	2015-01-MCLONSL
INTOXICATING ON SALE SUNDAY	
American Legion #178	2015-01-MCLONSS
Blue Moon Saloon	2015-02-ONSS
Jigger's Grill & Bar	2015-03-ONSS
Phoenix Hotel	2015-04-ONSS
INTOXICATING ON SALE	
Blue Moon Saloon	2015-01-ONSL
Jigger's Grill & Bar	2015-02-ONSL
Phoenix Hotel	2015-03-ONSL
3.2 Malt Beverage On Sale	
Lakeway Lanes	2015-01-3.2ONSL
3.2 Malt Beverage On Sale Sunday	
Lakeway Lanes	2015-01-3.2ONSS
Intoxicating Off Sale	
Milaca Off Sale	2015-01-MOOFSL
Tobacco License	
Blue Moon	2015-01CIG
Casey's General Store #1847	2015-02CIG
Coborn's Inc., dba Holiday Stationstore #4064	2015-03CIG
Corner Mart	2015-04CIG
Holiday Stationstores Inc.	2015-05CIG
Milaca Off Sale	2015-06CIG
Teals Market	2015-07CIG
Central Minnesota E-Cigs	2015-08CIG
DG Retail, d/b/a Dollar General Store 14576	2015-09CIG

MILACA ECONOMIC DEVELOPMENT COMMISSION MINUTES
NOVEMBER 21, 2014 MEETING

The meeting of the Milaca economic development commission was called to order at 7:35 by Chairman Joe Cronin with the following members present: Joe Tapp, Ken Muller, Jeff Brown, John Creasy, Dave Dillan, and Greg Lerud.

Also present: Michele McPherson, Mille Lacs County Land Services Director

The minutes of the October 24 meeting were approved as read.

Cronin welcomed McPherson to the meeting.

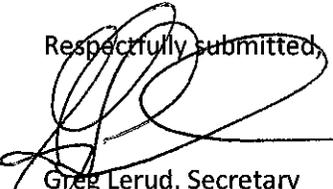
Richard Baker arrived at 7:40.

McPherson went through the land development plan process with the commission. She said there are four main guiding themes in the process: 1. Protecting personal property rights; 2. Balancing business and residential need; 3. Providing for economic development; 4. Balancing economic development with natural resources. She said that the group is also creating a code where more uses are permitted and fewer conditional uses. There was a wide-ranging discussion.

Baker said that there will be an April 7 job fair in Onamia. He said that the housing study has been completed and if anyone wanted the 400+ page document to let him know. Baker said Maxfield is looking at preparing an executive summary by county.

With no other business the meeting adjourned at 9:00.

Respectfully submitted,



Greg Lerud, Secretary

Milaca economic development commission