

MILACA CITY COUNCIL AGENDA
FEBRUARY 19, 2015

6:30

Call meeting to order
Roll Call

Consent Agenda

Minutes of the January 15 regular meeting
Bills for payment
Official Designations and Appointments
Approve Assessment agreement
Treasurer's report

Citizens Forum

Public Hearing

Requests and Communications

Steve Mattson – Northland Securities

Ordinances and Resolutions

Resolution No. 15 - 04 Bond sale

Reports of Boards and Commissions

Planning commission
Economic Development commission
Airport commission
Parks commission
MCAT

Unfinished Business

New Business

Council Comments

Adjourn

MILACA CITY COUNCIL MINUTES
JANUARY 15, 2015 MEETING

Harold Pedersen, Norris Johnson, and Laurie Gahm took their oaths of office prior to the meeting.

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

Staff present: Lerud, Gann-Olehy, Toven.

Others present: Tom Sauer and Jeff Hage

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

1. Minutes of the December 18 regular meeting.
2. General bills, 814277E-814281E, #40940-40942, #41001-41004, #41013-41059, totaling \$646,945.34; Liquor bills, 914046E-914049E, #23141-23158, #23171, #23188-23200, totaling \$132,551.45.
3. RESOLUTION NO. 15 – 01 RESOLUTION ASSESSING UNPAID WATER/SEWER BILLS (entire text appears in Resolution book.)
4. Approve pay equity report.
5. Approve the following transfers effective December 31, 2014:
 - a. \$45,000 increase in transfer from Fire Department Reserve Fund to the General Fund.
 - b. \$159,000 from the Sewer Fund to the Capital Projects Fund.
 - c. \$37,464 from the Liquor Fund to the Capital Projects Fund.
 - d. \$44,377.86 from the Capital Projects Fund to the 2012 GO Bond Fund.
 - e. \$2,642.41 from the Capital Projects Fund to the General Fund.

6. Official designations and appointments:

Depositories

First National Bank of Milaca, Bremer Bank, Greater Minnesota Credit Union, Prudential-Bache, Salomon Smith Barney, Schoenberg, Kosel & Hjort, 4M Fund, any FDIC insured institution

Individuals authorized to conduct Electronic Funds Transfers

Tracy Gann and Greg Lerud

Mayor Protem

Dave Dillan

Newspaper

Mille Lacs County Times

Order of Succession for declaring an emergency

Pedersen – Dillan – Muller – Johnson – Gahm

AIRPORT COMMISSION	Term Ends
Doug Ostien	12/31/2017
Dave Smith	12/31/2017
PARKS COMMISSION	
Matt Follmuth	12/31/2016
Pam Novak	12/31/2017
Natalie Novak	12/31/2017
PLANNING COMMISSION	
Luke Kotsmith	12/31/2016
Scott Harlicker	12/31/2016
Mike Cassens	12/31/2017
Pam Novak	12/31/2017

Appoint Craig Billings as Fire Chief I

Unanimous consent.

Mayor Pedersen invited anyone to speak during open forum to an item not on the agenda. No one came forward.

Council member Dillan offered Resolution No. 15 – 02 and moved for its adoption, second by Gahm

RESOLUTION NO. 15 – 02
RESOLUTION ACCEPTING DONATIONS
(entire text appears in Resolution book)

Unanimous consent.

Council member Johnson offered Resolution No. 15 – 03 and moved for its adoption, second by Dillan

RESOLUTION 15 – 03
RESOLUTION APPROVING BUDGET ADJUSTMENTS
(entire text appears in Resolution book)

Unanimous consent.

Council member Gahm 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 the revised airport layout plan has been completed and the only revisions were to the hanger area. He said the property on the east side of the runway has also been identified in the ALP as a parcel to be acquired.

Mayor Pedersen said the skating rink will open on Saturday. He said there have been kids down there causing damage and that has been some of the cause of the delay in opening. Mayor Pedersen said the parks commission met and discussed a volunteer park patrol program, and he said he needs to appoint three more people to the commission. Mayor Pedersen said the group meeting on the referendum projects will meet again on February 2 to see some preliminary cost estimates and layout.

Council member Dillan said MCAT met last night and the Got Time program is being facilitated by Deb Gilchrist. He said there will be an open house on April 9 to get information out about the program. Dillan said that there is an organization meeting for the farmer's market on January 26 at 7:00 p.m. at the Senior Center. He said Snow Daze planning is ongoing.

Lerud said both Milaca and Ogilvie City Councils approved an increase of \$1,000 in the annual contract when they adopted their respective budgets. Motion by Muller, second by Johnson to approve the amendment to the joint powers agreement with the City of Ogilvie, unanimous consent.

Mayor Pedersen called for Council comments. Council member Muller said that the council took no formal action on the revised ALP and recommend that the council approve it. Motion by Muller, second by Johnson to approve the revised ALP as presented, unanimous consent.

With no other business a motion to adjourn was made by Muller, second by Dillan, all voted in favor and the meeting adjourned at 6:48 p.m.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

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JANUARY 2015

		Check Amt	Invoice	Comment
10100 General Bank				
Paid Chk# 815001E 1/20/2015 CENTERPOINT ENERGY				
G 208-20200	Accounts Payable	\$131.03	5813915	NATURAL GAS-SR CENTER
G 101-20200	Accounts Payable	\$219.65	5817670	NATURAL GAS-HISTORICAL SOCIETY
G 101-20200	Accounts Payable	\$1,269.31	5826633	NATURAL GAS-PW
G 101-20200	Accounts Payable	\$268.36	5831068	NATURAL GAS-CITY HALL
G 101-20200	Accounts Payable	\$579.22	6122593	NATURAL GAS-FIRE
G 602-20200	Accounts Payable	\$268.97	6672186	NATURAL GAS-WATER TRMT
G 101-20200	Accounts Payable	\$564.23	7142283	NATURAL GAS-LIBRARY
Total CENTERPOINT ENERGY		\$3,300.77		
Paid Chk# 815002E 1/7/2015 EAST CENTRAL ENERGY				
G 603-20200	Accounts Payable	\$38.00	201875902	ELECTRIC
G 603-20200	Accounts Payable	\$75.56	203981301	ELECTRIC
G 101-20200	Accounts Payable	\$2,880.59	204619700	ELECTRIC
G 101-20200	Accounts Payable	\$30.00	205400900	ELECTRIC
G 602-20200	Accounts Payable	\$1,180.10	206041500	ELECTRIC
G 101-20200	Accounts Payable	\$673.08	206085200	ELECTRIC
G 602-20200	Accounts Payable	\$468.05	206734200	ELECTRIC
G 101-20200	Accounts Payable	\$30.00	5379600	ELECTRIC
G 101-20200	Accounts Payable	\$208.47	5448100	ELECTRIC
G 101-20200	Accounts Payable	\$59.61	6302100	ELECTRIC
G 603-20200	Accounts Payable	\$75.36	6678100	ELECTRIC
G 101-20200	Accounts Payable	\$900.69	6751501	ELECTRIC
G 101-20200	Accounts Payable	\$470.98	7546001	ELECTRIC
G 101-20200	Accounts Payable	\$863.79	8145502	ELECTRIC
G 101-20200	Accounts Payable	\$66.17	830700	ELECTRIC
G 101-20200	Accounts Payable	\$134.23	831000	ELECTRIC
G 101-20200	Accounts Payable	\$212.61	831300	ELECTRIC
G 101-20200	Accounts Payable	\$564.56	831500	ELECTRIC
G 603-20200	Accounts Payable	\$627.13	832000	ELECTRIC
G 602-20200	Accounts Payable	\$201.11	832100	ELECTRIC
G 101-20200	Accounts Payable	\$135.86	832400	ELECTRIC
G 603-20200	Accounts Payable	\$79.10	832500	ELECTRIC
G 603-20200	Accounts Payable	\$110.21	832600	ELECTRIC
G 602-20200	Accounts Payable	\$475.68	833100	ELECTRIC
G 602-20200	Accounts Payable	\$106.76	833300	ELECTRIC
G 101-20200	Accounts Payable	\$30.00	833400	ELECTRIC
G 101-20200	Accounts Payable	\$30.00	833600	ELECTRIC
G 208-20200	Accounts Payable	\$134.94	9084202	ELECTRIC
G 602-20200	Accounts Payable	\$428.66	970110800	ELECTRIC
G 101-20200	Accounts Payable	\$33.84	97017300	ELECTRIC
Total EAST CENTRAL ENERGY		\$11,325.14		
Paid Chk# 815003E 1/20/2015 MILACA LOCAL LINK				
E 619-49900-321	Telephone	\$101.10	320-982-1099	PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$41.60	320-982-1549	ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$87.15	320-982-3465	PHONE SERVICE-FIRE
E 101-45200-321	Telephone	\$57.95	320-983-1549	INTERNET-REC PARK
Total MILACA LOCAL LINK		\$287.80		
Paid Chk# 815004E 1/6/2015 UNION SECURITY INSURANCE CO.				
G 101-21707	Disability	\$490.85	4022335-0-1	LTD-JAN 2015
Total UNION SECURITY INSURANCE CO.		\$490.85		
Paid Chk# 815005E 1/19/2015 MN DEPT OF REVENUE				
G 602-20200	Accounts Payable	\$13.00	8023854	4TH QTR SALES TAX-WATER PARTS

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JANUARY 2015

		Check Amt	Invoice	Comment
G 101-20200	Accounts Payable	\$43.00	8023854	4TH QTR SALES TAX-AIRPORT ELECTRIC
G 619-20200	Accounts Payable	\$12.00	8023854	4TH QTR SALES TAX-DEP REG
G 101-20200	Accounts Payable	\$2.00	8023854	4TH QTR SALES TAX-RESERV FEE
G 101-20200	Accounts Payable	\$17.00	8023854	4TH QTR SALES TAX-SP SEARCHES
G 602-20800	Sales Tax Payable	\$1,226.00	8023854	W/S SALES TAX-4TH QTR
G 101-20200	Accounts Payable	\$18.00	8023854	4TH QTR SALES TAX-GEN RECEIPTS
Total MN DEPT OF REVENUE		\$1,331.00		
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Paid Chk# 815006E 1/20/2015 MN DEPT OF LABOR & INDUSTRY				
G 101-20200	Accounts Payable	\$106.75		4TH QTR SURCHARGE
Total MN DEPT OF LABOR & INDUSTRY		\$106.75		
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Paid Chk# 815007E 1/6/2015 ENDICIA ACCOUNTING				
E 101-41940-322	Postage	\$250.00		POSTAGE FOR METER
E 619-49900-322	Postage	\$250.00		POSTAGE FOR METER
Total ENDICIA ACCOUNTING		\$500.00		
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Paid Chk# 815016E 1/31/2015 INCONTACT INC				
G 101-20200	Accounts Payable	\$7.48	4020342	LONG DISTANCE SERVICE-FIRE
G 101-20200	Accounts Payable	\$43.83	4020370	LONG DISTANCE SERVICE-CITY HALL
G 101-20200	Accounts Payable	\$8.59	4020375	LONG DISTANCE SERVICE-PW
G 101-20200	Accounts Payable	\$29.76	4021370	LONG DISTANCE SERVICE-PD
G 619-20200	Accounts Payable	\$4.21	4021396	LONG DISTANCE SERVICE-DEP REG
G 602-20200	Accounts Payable	\$0.59	4021432	LONG DISTANCE SERVICE-WATER
G 101-20200	Accounts Payable	\$9.98	4580547	LONG DISTANCE SERVICE-PARKS
Total INCONTACT INC		\$104.44		
10100 General Bank		\$17,446.75		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$11,439.19
208 CHARITABLE GAMBLING FUND	\$265.97
602 WATER FUND	\$4,368.92
603 SEWER FUND	\$1,005.36
619 DEPUTY REGISTRAR FUND	\$367.31
	\$17,446.75

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FEBRUARY 2015

Check Amt Invoice Comment

10100 General Bank

Paid Chk# 041084 2/12/2015 ARAMARK

E 602-49400-434	Uniforms	\$334.62	16073583	UNIFORMS
E 603-49450-434	Uniforms	\$334.62	16073583	UNIFORMS

Total ARAMARK		\$669.24		
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Paid Chk# 041085 2/19/2015 AMAZON

E 101-42110-240	Small Tools and Minor Equip	\$59.98	110291479276	SERVER CABINET-POLICE
E 602-49400-217	Other Operating Supplies	\$67.96	115182610637	12 VOLT BATTERY-WATER
E 101-43000-215	Shop Supplies	\$37.89	115184267840	PARTS-PW
E 101-43000-240	Small Tools and Minor Equip	\$36.54	115356505229	METAL DRILL CHUCK-PW
E 101-45500-217	Other Operating Supplies	\$38.50	115362407327	SOAP DISPENSERS-LIBRARY
E 101-41940-240	Small Tools and Minor Equip	\$28.99	115362407327	FLOOR PROTECTORS-CITY
E 101-41110-217	Other Operating Supplies	\$113.60	115571324567	DESK NAME PLATE-COUNCIL
E 602-49400-201	Accessories (paper, pens, etc)	\$110.50	115994089656	PRINTER TONER-WATER
E 603-49450-201	Accessories (paper, pens, etc)	\$110.49	115994089656	PRINTER TONER-SEWER

Total AMAZON		\$604.45		
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Paid Chk# 041086 2/19/2015 AMERICAN LEGAL PUBLISHING CORP

E 101-41940-310	Other Professional Services	\$450.00	0102682	INTERNET ORDINANCE CODE RENEWAL
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total AMERICAN LEGAL PUBLISHING CORP		\$450.00		
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Paid Chk# 041087 2/19/2015 AMERIPRIDE

G 101-20200	Accounts Payable	\$8.86	2200597427	RUGS-CITY HALL
G 619-20200	Accounts Payable	\$18.85	2200597427	RUGS-DEP REG
E 101-45500-310	Other Professional Services	\$28.74	2200602633	RUGS-LIBRARY
E 101-41940-310	Other Professional Services	\$8.86	2200602635	RUGS-CITY HALL
E 619-49900-310	Other Professional Services	\$18.85	2200602635	RUGS-DEP REG
E 101-45500-310	Other Professional Services	\$28.74	2200607755	RUGS-LIBRARY
E 101-41940-310	Other Professional Services	\$8.86	2200607759	RUGS-CITY HALL
E 619-49900-310	Other Professional Services	\$18.85	2200607759	RUGS-DEP REG

Total AMERIPRIDE		\$140.61		
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Paid Chk# 041088 2/19/2015 ARCHIBALD, JOHN

E 101-43000-321	Telephone	\$120.00		2015 CELL PHONE
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Total ARCHIBALD, JOHN		\$120.00		
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Paid Chk# 041089 2/19/2015 AUTO BODY TECHNICIANS

E 101-49810-221	Equipment Parts/Repairs	\$35.78	15635	PARTS-AIRPORT
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Total AUTO BODY TECHNICIANS		\$35.78		
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Paid Chk# 041090 2/19/2015 BANK OF ZUMBROTA

E 381-47000-610	Interest Expense	\$195.00	99126398	AIRPORT FUEL SYS-MICRO LOAN
E 381-47000-604	Airport Loan Payment	\$3,000.00	99126398	AIRPORT FUEL SYS-MICRO LOAN

Total BANK OF ZUMBROTA		\$3,195.00		
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Paid Chk# 041091 2/19/2015 BAN-KOE SYSTEMS, INC.

E 101-41940-310	Other Professional Services	\$330.00	92565	FIRE ALARM SYSTEM SUPPORT
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Total BAN-KOE SYSTEMS, INC.		\$330.00		
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Paid Chk# 041092 2/19/2015 BATTERY PRODUCTS INC

E 101-42280-217	Other Operating Supplies	\$46.01	50235	AED BATTERIES-FIRE
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Total BATTERY PRODUCTS INC		\$46.01		
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Paid Chk# 041093 2/19/2015 BILLINGS SERVICE

E 101-42280-212	Auto Expense (Fuel/Repair)	\$279.40		GAS-FIRE
E 101-43000-212	Auto Expense (Fuel/Repair)	\$433.73		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)	\$160.28		GAS-PARKS

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		Check Amt	Invoice	Comment
Total BILLINGS SERVICE		\$873.41		
Paid Chk#	041094	2/19/2015	BOSER, MICHAEL	
E 101-42280-212	Auto Expense (Fuel/Repair)	\$114.82		WEATHERSTRIP ASSBLY-#532
Total BOSER, MICHAEL		\$114.82		
Paid Chk#	041095	2/19/2015	CHRISTENSEN, THOMAS J.	
E 101-42280-208	Training and Travel	\$57.62		NFA PREP TRNG-1/17
Total CHRISTENSEN, THOMAS J.		\$57.62		
Paid Chk#	041096	2/19/2015	CORNER MART	
E 101-42110-212	Auto Expense (Fuel/Repair)	\$667.67		GAS-POLICE
E 101-43000-212	Auto Expense (Fuel/Repair)	\$342.76		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)	\$136.70		GAS-PARKS
E 603-49450-212	Auto Expense (Fuel/Repair)	\$57.34		GAS-SEWER
E 700-50000-212	Auto Expense (Fuel/Repair)	\$96.50		GAS-JP
Total CORNER MART		\$1,300.97		
Paid Chk#	041097	2/19/2015	DC SWANSON CONSTRUCTION	
E 101-45200-401	Repairs/Maint Buildings	\$1,275.57		REPAIR-PARKS STORAGE BLDG
Total DC SWANSON CONSTRUCTION		\$1,275.57		
Paid Chk#	041098	2/19/2015	DOVE FRETLAND & VAN VALKENBURG	
E 101-41610-304	Legal Fees	\$875.00	68647	CIVIL RETAINER-JAN 2015
E 101-41610-304	Legal Fees	\$3,121.41	68648	CRIMINAL RETAINER-JAN 2015
tal DOVE FRETLAND & VAN VALKENBURG		\$3,996.41		
Paid Chk#	041099	2/19/2015	E.C.M. PUBLISHERS, INC.	
E 101-45200-437	Other Miscellaneous	\$24.30	178247	WARMING HOUSE ATTENDANT AD
E 211-49000-343	Other Advertising	\$64.40	180056	FARMERS MARKET AD-HCP
Total E.C.M. PUBLISHERS, INC.		\$88.70		
Paid Chk#	041100	2/19/2015	EAST CENTRAL ENERGY	
E 385-47000-602	Fire Hall Loan Payment	\$19,000.00	1	FIRE HALL LOAN PMT-AMB ADDTN-PRINCIPAL
E 385-47000-610	Interest Expense	\$3,800.00	1	FIRE HALL LOAN PMT-AMB ADDTN-INTEREST
Total EAST CENTRAL ENERGY		\$22,800.00		
Paid Chk#	041101	2/19/2015	EMERGENCY MEDICAL PRODUCTS	
E 101-42280-217	Other Operating Supplies	\$179.69	1709076	BATTERY-FIRE DEPT
Total EMERGENCY MEDICAL PRODUCTS		\$179.69		
Paid Chk#	041102	2/19/2015	EMERGENCY RESPONSE SOLUTIONS	
E 101-42280-310	Other Professional Services	\$1,105.00	3290	SCBA FLOW TEST
E 101-42280-310	Other Professional Services	\$160.00	3290	FACEPIECE FLOW TEST
E 101-42280-310	Other Professional Services	\$142.50	3290	SERVICE WORK
otal EMERGENCY RESPONSE SOLUTIONS		\$1,407.50		
Paid Chk#	041103	2/19/2015	FIRE SAFETY USA INC	
E 101-42280-217	Other Operating Supplies	\$225.00	75562	CHAIN-FIRE DEPT
Total FIRE SAFETY USA INC		\$225.00		
Paid Chk#	041104	2/19/2015	GENERAL CONSTRUCTION SERVICES	
E 602-49400-310	Other Professional Services	\$2,800.00		REPLACE WALK IN DOOR-WATER MAIN BRK
otal GENERAL CONSTRUCTION SERVICES		\$2,800.00		
Paid Chk#	041105	2/19/2015	GK CONSULTING LLC	
E 101-41940-309	EDP, Software and Design	\$900.00	845	FEB NETWORK
Total GK CONSULTING LLC		\$900.00		

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			Check Amt	Invoice	Comment
Paid Chk# 041106 2/19/2015 GOPHER STATE ONE CALL					
E 602-49400-310	Other Professional Services		\$100.00	129939	ANNUAL FEE
E 602-49400-310	Other Professional Services		\$4.35	132179	JAN LOCATES
Total GOPHER STATE ONE CALL			\$104.35		
Paid Chk# 041107 2/19/2015 GRAFIX SHOPPE					
E 101-42280-241	Reserve Purchase		\$871.49	98173	REFLECTIVE CHEVRONS-RESCUE VEH
Total GRAFIX SHOPPE			\$871.49		
Paid Chk# 041108 2/19/2015 GRANITE ELECTRONICS					
G 101-20200	Accounts Payable		\$45.67	252161	RADIO REPAIR
Total GRANITE ELECTRONICS			\$45.67		
Paid Chk# 041109 2/19/2015 GRANITE LEDGE ELECTRICAL CONTR					
E 101-42280-401	Repairs/Maint Buildings		\$1,800.00	BM14574	RPR 8 LED LAMPS-FIRE
E 101-42280-401	Repairs/Maint Buildings		\$513.42	BM14575	RPR ELECTRIC HEATER-WEST BLDG GARAGE-FIRE
E 101-42280-401	Repairs/Maint Buildings		\$331.93	P15026	RPR SUMP PUMP OUTLET-FIRE
E 602-49400-310	Other Professional Services		\$600.00	P15048	WIRE THERMOSTAT-WATER TRMT
Total GRANITE LEDGE ELECTRICAL CONTR			\$3,245.35		
Paid Chk# 041110 2/19/2015 HACH COMPANY					
E 602-49400-217	Other Operating Supplies		\$249.98	9191148	TESTING SUPPLIES
Total HACH COMPANY			\$249.98		
Paid Chk# 041111 2/19/2015 HARDY AUTO PARTS					
E 602-49400-221	Equipment Parts/Repairs		\$10.80	120952	PARTS-WATER
E 101-43000-215	Shop Supplies		\$9.99	121311	SHOP SUPPLIES-PW
Total HARDY AUTO PARTS			\$20.79		
Paid Chk# 041112 2/19/2015 HAWKINS, INC.					
E 602-49400-216	Chemicals and Chem Products		\$3,038.63	3683878	CHEMICALS
Total HAWKINS, INC.			\$3,038.63		
Paid Chk# 041113 2/19/2015 HD SUPPLY WATERWORKS, LTD					
E 602-49400-218	Parts - Water Dept.		\$177.04	D468185	WATER PARTS
Total HD SUPPLY WATERWORKS, LTD			\$177.04		
Paid Chk# 041114 2/19/2015 HEARTLAND GLASS CO., INC.					
E 101-45500-310	Other Professional Services		\$1,674.00	67025-1	AUTOMATIC DOOR REPAIR
Total HEARTLAND GLASS CO., INC.			\$1,674.00		
Paid Chk# 041115 2/19/2015 HY-TECH AUTOMOTIVE					
G 101-20200	Accounts Payable		\$863.24	20059	INTAKE MANIFOLD-SQUAD 09
E 101-42110-212	Auto Expense (Fuel/Repair)		\$1,993.39	20133	REBUILD TRANSMISSION-SQUAD 09
G 101-20200	Accounts Payable		\$12.06	20145	SQUAD 12 MAINTENANCE
Total HY-TECH AUTOMOTIVE			\$2,868.69		
Paid Chk# 041116 2/19/2015 INT L CODE COUNCIL					
E 700-50000-433	Dues and Subscriptions		\$125.00	3033671	2015 DUES
Total INT L CODE COUNCIL			\$125.00		
Paid Chk# 041117 2/19/2015 INTERNATIONAL CODE COUNCIL					
E 700-50000-435	Books and Pamphlets		\$346.48	523146	CODE BOOKS
Total INTERNATIONAL CODE COUNCIL			\$346.48		
Paid Chk# 041118 2/19/2015 JLC					
E 700-50000-435	Books and Pamphlets		\$9.99		SUBSCRIPTION
Total JLC			\$9.99		

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			Check Amt	Invoice	Comment
Paid Chk# 041119 2/19/2015 JOHNSEN, RANDY					
E 101-42280-241	Reserve Purchase		\$975.00		LETTER RESCUE VEHICLE
Total JOHNSEN, RANDY			\$975.00		
Paid Chk# 041120 2/19/2015 JONS DOOR SERVICE LLC					
E 101-45200-401	Repairs/Maint Buildings		\$273.22	489	RPR DOOR-STORAGE BLDG-PARKS
Total JONS DOOR SERVICE LLC			\$273.22		
Paid Chk# 041121 2/19/2015 K.E.E.P.R.S.					
E 101-42110-434	Uniforms		\$792.43	268250	UNIFORMS-ARMSTRONG
Total K.E.E.P.R.S.			\$792.43		
Paid Chk# 041122 2/19/2015 KOCHS HARDWARE HANK					
E 101-45200-215	Shop Supplies		\$265.27		SHOP SUPPLIES-PARKS
E 101-43000-240	Small Tools and Minor Equip		\$119.97		TORCH KIT/SHELVES/WELDING ROD-PW
E 101-43000-215	Shop Supplies		\$311.70		SHOP SUPPLIES-PW
E 101-45200-437	Other Miscellaneous		\$145.33		RINK SUPPLIES-PARKS
E 101-45500-217	Other Operating Supplies		\$13.77		SUPPLIES-LIBRARY
E 101-42280-217	Other Operating Supplies		\$101.46		SUPPLIES-FIRE
E 101-42110-437	Other Miscellaneous		\$13.99		SUPPLIES-POLICE
E 602-49400-217	Other Operating Supplies		\$112.58		SUPPLIES-WATER
E 101-49810-217	Other Operating Supplies		\$11.97		SUPPLIES-AIRPORT
E 101-41940-217	Other Operating Supplies		\$19.98		SUPPLIES-CITY
E 101-45200-240	Small Tools and Minor Equip		\$26.99		MISC TOOL-PARKS
Total KOCHS HARDWARE HANK			\$1,143.01		
Paid Chk# 041123 2/19/2015 LAKE ASSOCIATES					
G 407-20200	Accounts Payable		\$28,520.05		DEVELOPERS 90%-TIF2-6 (75)
Total LAKE ASSOCIATES			\$28,520.05		
Paid Chk# 041124 2/19/2015 LEAGUE OF MINNESOTA CITIES					
E 101-42110-208	Training and Travel		\$510.00	211827	PATROL SUBSCRIPTION
Total LEAGUE OF MINNESOTA CITIES			\$510.00		
Paid Chk# 041125 2/19/2015 LEAGUE OF MN CITIES INSUR TRST					
E 700-50000-151	Worker s Comp Insurance Prem		\$497.00	28894	JOINT POWERS WORK COMP
Total LEAGUE OF MN CITIES INSUR TRST			\$497.00		
Paid Chk# 041126 2/19/2015 M.E. PLUMBING & HEATING					
E 101-42280-401	Repairs/Maint Buildings		\$694.08	36533	SEWAGE PUMP REPAIR-FIRE DEPT
Total M.E. PLUMBING & HEATING			\$694.08		
Paid Chk# 041127 2/19/2015 MARK PRINTING					
E 101-42400-201	Accessories (paper, pens, etc)		\$129.00	2707	BLDG PERMIT FORMS
Total MARK PRINTING			\$129.00		
Paid Chk# 041128 2/19/2015 MED-COMPASS, INC.					
E 101-42280-305	Medical and Dental Fees		\$1,340.00	24718	15 SCBA EXAMS/15 FIT TESTS
Total MED-COMPASS, INC.			\$1,340.00		
Paid Chk# 041129 2/19/2015 MEYERS MILACA PARTS CITY					
E 101-45200-221	Equipment Parts/Repairs		\$139.57	2071	PARTS-PARKS
E 101-45200-240	Small Tools and Minor Equip		\$29.99	2071	PLIER SET-PARKS
Total MEYERS MILACA PARTS CITY			\$169.56		
Paid Chk# 041130 2/19/2015 MILACA AUTO VALUE					
E 101-43000-221	Equipment Parts/Repairs		\$140.93	1302823	PARTS-PW
G 101-20200	Accounts Payable		\$81.21	1302823	PARTS-AIRPORT

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			Check Amt	Invoice	Comment
G 101-20200	Accounts Payable		\$13.96	1302823	PARTS-PW
E 101-49810-221	Equipment Parts/Repairs		\$25.98	1302823	PARTS-AIRPORT
E 101-42110-212	Auto Expense (Fuel/Repair)		\$13.98	1302823	HEADLIGHT-SQUAD
E 101-42280-221	Equipment Parts/Repairs		\$229.98	1302823	BATTERY-RESCUE TRUCK
Total MILACA AUTO VALUE			\$506.04		
Paid Chk# 041131 2/19/2015 MILACA CHAMBER OF COMMERCE					
E 211-49000-437	Other Miscellaneous		\$220.00		BUSINESS EXPO-RRCF & MCAT-HCP
Total MILACA CHAMBER OF COMMERCE			\$220.00		
Paid Chk# 041132 2/19/2015 MILACA GENERAL RENTAL CENTER					
E 208-49020-406	Trail Maintenance		\$104.14	33565	BRUSH CUTTER-TRAILS
Total MILACA GENERAL RENTAL CENTER			\$104.14		
Paid Chk# 041133 2/19/2015 MILACA LAWN & GARDEN					
E 208-49020-406	Trail Maintenance		\$7.00	621899	CHAIN SHARPENING-TRAILS
E 101-42280-221	Equipment Parts/Repairs		\$17.25	622384	CHAINSAW REPAIR-FIRE
E 101-45200-240	Small Tools and Minor Equip		\$499.95	623520	BACKPACK BLOWER-PARKS
Total MILACA LAWN & GARDEN			\$524.20		
Paid Chk# 041134 2/19/2015 MILACA UNCLAIMED FREIGHT					
E 101-43000-240	Small Tools and Minor Equip		\$5.99		RATCHET-PW
Total MILACA UNCLAIMED FREIGHT			\$5.99		
Paid Chk# 041135 2/19/2015 MILLE LACS CO. AUDITOR					
G 101-20200	Accounts Payable		\$10,544.00		2014 ASSESSOR FEE
E 101-41940-201	Accessories (paper, pens, etc)		\$90.50		PARCEL REPORTS
Total MILLE LACS CO. AUDITOR			\$10,634.50		
Paid Chk# 041136 2/19/2015 MILLE LACS CO. COMMUNITY & VET					
E 101-42280-305	Medical and Dental Fees		\$36.00	09-2015-301	W DREW HEP B-1ST DOSE
Total MILLE LACS CO. COMMUNITY & VET			\$36.00		
Paid Chk# 041137 2/19/2015 MILLE LACS CO. SHERIFF					
E 101-42280-310	Other Professional Services		\$1,900.00	6238	2015 PORTABLE RADIO AGREEMENT
E 101-42110-310	Other Professional Services		\$675.00	6238	2015 PORTABLE RADIO AGREEMENT
Total MILLE LACS CO. SHERIFF			\$2,575.00		
Paid Chk# 041138 2/19/2015 MILLE LACS SWCD					
E 101-45200-437	Other Miscellaneous		\$157.50	2014-114	TREE NURSERY-PARKS
Total MILLE LACS SWCD			\$157.50		
Paid Chk# 041139 2/19/2015 MILLER, PATTI					
E 101-49910-208	Training and Travel		\$92.82		JAN 2015 OGILVIE MILEAGE
G 101-20200	Accounts Payable		\$132.60		DEC 2014 OGILVIE MILEAGE
Total MILLER, PATTI			\$225.42		
Paid Chk# 041140 2/19/2015 MN DEPT MANAGEMENT & BUDGET					
R 101-35105	Administrative Fines		\$20.00		ADMINISTRATIVE FINES-JAN 2015
Total MN DEPT MANAGEMENT & BUDGET			\$20.00		
Paid Chk# 041141 2/19/2015 MN DEPT OF HEALTH (1)					
E 602-49400-437	Other Miscellaneous		\$50.00	737037	2015 WELL MAINT PERMIT
Total MN DEPT OF HEALTH (1)			\$50.00		
Paid Chk# 041142 2/19/2015 MN DEPT OF HEALTH (2)					
E 214-49000-437	Other Miscellaneous		\$244.20	MHP26837355	REC FEST-LICENSE APPLICATION
Total MN DEPT OF HEALTH (2)			\$244.20		

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Paid Chk# 041143	2/19/2015	MN DEPT OF PUBLIC SAFETY (2)			
E 602-49400-433	Dues and Subscriptions		\$100.00	480690029201	HAZ MAT RIGHT TO KNOW
Total MN DEPT OF PUBLIC SAFETY (2)			\$100.00		
Paid Chk# 041144	2/19/2015	MN FARMERS MARKET ASSOCIATION			
E 211-49000-437	Other Miscellaneous		\$250.00		2015 MEMBERSHIP FEES
Total MN FARMERS MARKET ASSOCIATION			\$250.00		
Paid Chk# 041145	2/19/2015	MN GFOA			
E 101-41940-433	Dues and Subscriptions		\$60.00	4198	2015 ANNUAL DUES - GANN-OLEHY
Total MN GFOA			\$60.00		
Paid Chk# 041146	2/19/2015	MN POLICE & PEACE OFFICERS			
E 101-42110-437	Other Miscellaneous		\$50.00		2015 DUES-QUAINTANCE
Total MN POLICE & PEACE OFFICERS			\$50.00		
Paid Chk# 041147	2/19/2015	MN POLLUTION CONTROL AGENCY			
E 603-49450-208	Training and Travel		\$300.00		ANNUAL WASTEWATER-J ROSS
Total MN POLLUTION CONTROL AGENCY			\$300.00		
Paid Chk# 041148	2/19/2015	MN RURAL WATER ASSOC			
E 602-49400-208	Training and Travel		\$225.00		ANNUAL CONFERENCE-S BURKLUND
E 602-49400-433	Dues and Subscriptions		\$900.00		MEMBERSHIP DUES
Total MN RURAL WATER ASSOC			\$1,125.00		
Paid Chk# 041149	2/19/2015	MN VALLEY TESTING LABS			
E 602-49400-310	Other Professional Services		\$88.00	738105	TESTING
Total MN VALLEY TESTING LABS			\$88.00		
Paid Chk# 041150	2/19/2015	MTI DISTRIBUTING			
E 101-49810-221	Equipment Parts/Repairs		\$101.17	995830	PARTS-AIRPORT
Total MTI DISTRIBUTING			\$101.17		
Paid Chk# 041151	2/19/2015	NORTHLAND SECURITIES INC			
E 101-41940-310	Other Professional Services		\$435.00	3980	LTD CONT DISCLOSURE RPTG
Total NORTHLAND SECURITIES INC			\$435.00		
Paid Chk# 041152	2/19/2015	OWENS COMPANIES INC			
E 101-45500-310	Other Professional Services		\$4,066.70	61160	BOILER REPAIR-LIBRARY
Total OWENS COMPANIES INC			\$4,066.70		
Paid Chk# 041153	2/19/2015	PINE TECHNICAL COLLEGE			
E 101-42280-208	Training and Travel		\$75.00	35728	NFA PICO TRNG-1/17-18
Total PINE TECHNICAL COLLEGE			\$75.00		
Paid Chk# 041154	2/19/2015	POWERPLAN			
E 101-43000-221	Equipment Parts/Repairs		\$84.44	P82406	PART-PW
Total POWERPLAN			\$84.44		
Paid Chk# 041155	2/19/2015	QUILL CORPORATION			
E 619-49900-201	Accessories (paper, pens, etc)		\$55.33	1186836	ENVELOPES-DEP REG
E 101-42400-201	Accessories (paper, pens, etc)		(\$24.29)	850993	CREDIT-BINDER-B&Z
E 101-42400-201	Accessories (paper, pens, etc)		\$34.95	9100590	PAPER-B&Z
E 101-49910-201	Accessories (paper, pens, etc)		\$34.95	9100590	PAPER-OGILVIE
E 101-41110-201	Accessories (paper, pens, etc)		\$34.95	9100590	PAPER-COUNCIL
E 602-49400-201	Accessories (paper, pens, etc)		\$34.95	9100590	PAPER-WATER
E 101-45200-215	Shop Supplies		\$34.95	9100590	PAPER-PARKS
E 101-43000-215	Shop Supplies		\$34.95	9100590	PAPER-PW

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			Check Amt	Invoice	Comment
E 101-42110-201	Accessories (paper, pens, etc)		\$34.95	9100590	PAPER-POLICE
E 603-49450-201	Accessories (paper, pens, etc)		\$34.95	9100590	PAPER-SEWER
E 101-41940-201	Accessories (paper, pens, etc)		\$34.95	9100590	PAPER-CITY
E 619-49900-201	Accessories (paper, pens, etc)		\$34.95	9100590	PAPER-DEP REG
E 101-42400-201	Accessories (paper, pens, etc)		\$24.29	9572350	BINDER-B&Z
E 101-41940-201	Accessories (paper, pens, etc)		\$21.48	9572350	DIVIDERS-CITY
E 101-42400-201	Accessories (paper, pens, etc)		\$24.29	9703899	BINDER-B&Z
Total QUILL CORPORATION			\$450.60		
Paid Chk# 041156 2/19/2015 RDT PROPERTIES LLC					
G 404-20200	Accounts Payable		\$18,908.30		DEVELOPER 90%-TIF4-10(77)
Total RDT PROPERTIES LLC			\$18,908.30		
Paid Chk# 041157 2/19/2015 ROSS, JOHN					
E 101-43000-321	Telephone		\$120.00		2015 CELL PHONE
Total ROSS, JOHN			\$120.00		
Paid Chk# 041158 2/19/2015 SCHRAMM, JENNIFER D.					
E 101-45500-217	Other Operating Supplies		\$6.95		CLEANING SUPPLIES-LIBRARY
Total SCHRAMM, JENNIFER D.			\$6.95		
Paid Chk# 041159 2/19/2015 SELECT ACCOUNT					
E 101-41940-310	Other Professional Services		\$455.00	1072884	HSA ANNUAL ACCT FEES
Total SELECT ACCOUNT			\$455.00		
Paid Chk# 041160 2/19/2015 STANTEC					
G 101-20200	Accounts Payable		\$2,116.00	871436	AIRPORT STORMWATER PERMIT
Total STANTEC			\$2,116.00		
Paid Chk# 041161 2/19/2015 STIMMLER, DARRYL					
E 101-43000-321	Telephone		\$120.00		2015 CELL PHONE
Total STIMMLER, DARRYL			\$120.00		
Paid Chk# 041162 2/19/2015 TASER INTERNATIONAL					
E 101-42110-221	Equipment Parts/Repairs		\$196.96	1384969	TASER PARTS
Total TASER INTERNATIONAL			\$196.96		
Paid Chk# 041163 2/19/2015 TEALS MARKET					
E 211-49000-437	Other Miscellaneous		\$7.86	3141018	RRCF ANNUAL MTG-HCP
E 101-42280-217	Other Operating Supplies		\$18.95	3141018	SUPPLIES-MEETING WITH TOWNSHIPS-FIRE
E 101-43000-215	Shop Supplies		\$5.98	6547018	SHOP SUPPLIES-PW
Total TEALS MARKET			\$32.79		
Paid Chk# 041164 2/19/2015 TESSMAN COMPANY					
E 101-41940-217	Other Operating Supplies		\$107.50	S207708	ICE MELT-CITY
E 208-49010-437	Other Miscellaneous		\$107.50	S207708	ICE MELT-SR CTR
E 101-42280-217	Other Operating Supplies		\$107.50	S207708	ICE MELT-FIRE
E 101-45500-217	Other Operating Supplies		\$107.50	S207708	ICE MELT-LIBRARY
Total TESSMAN COMPANY			\$430.00		
Paid Chk# 041165 2/19/2015 THOMSON REUTERS-WEST PMT CTR					
E 101-42110-310	Other Professional Services		\$144.32	831224412	CLEAR WEB SEARCH-JAN 2015
Total THOMSON REUTERS-WEST PMT CTR			\$144.32		
Paid Chk# 041166 2/19/2015 TOTAL CONTROL SYSTEMS, INC.					
E 602-49400-310	Other Professional Services		\$1,175.30	7171	WELL REPAIR
Total TOTAL CONTROL SYSTEMS, INC.			\$1,175.30		
Paid Chk# 041167 2/19/2015 UNIVERSITY OF MINNESOTA (TREE)					

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E 101-45200-208 Training and Travel	\$185.00		SHADE TREE SHORT-G MOYER-3/17-18
Total UNIVERSITY OF MINNESOTA (TREE)	\$185.00		
10100 General Bank	\$135,811.11		

Fund Summary**10100 General Bank**

101 GENERAL FUND	\$49,143.75
208 CHARITABLE GAMBLING FUND	\$218.64
211 INITIATIVE FOUNDATION	\$542.26
214 REC FEST FUND	\$244.20
381 2009 GO EQUIP CERTIFICATE	\$3,195.00
385 2014 FIRE HALL IMPR LOAN	\$22,800.00
404 TIF# 1-10 DOWNTOWN	\$18,908.30
407 TIF# 2-6 (APARTMENTS)	\$28,520.05
602 WATER FUND	\$10,179.71
603 SEWER FUND	\$837.40
619 DEPUTY REGISTRAR FUND	\$146.83
700 BRAHAM-MILACA JOINT POWERS	\$1,074.97
	\$135,811.11

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10100 General Bank**Paid Chk# 041005 1/2/2015 BLUE CROSS BLUE SHIELD OF MINN**

G 101-21706	Medical Insur.	\$9,839.03	7S034-F0 1/M	MEDICAL INSUR-JAN 2015
Total BLUE CROSS BLUE SHIELD OF MINN		\$9,839.03		

Paid Chk# 041006 1/2/2015 DELTA DENTAL OF MN

G 101-21706	Medical Insur.	\$47.80	5778786	PED DENTAL-JAN 2015
Total DELTA DENTAL OF MN		\$47.80		

Paid Chk# 041007 1/2/2015 L.E.L.S.

G 101-21710	Union Dues	\$169.05	LOCAL #238	POLICE UNION DUES-JAN 2015
Total L.E.L.S.		\$169.05		

Paid Chk# 041008 1/2/2015 MILACA BLDG CENTER

G 101-20200	Accounts Payable	\$3.14		SUPPLIES-LIBRARY
G 101-20200	Accounts Payable	\$24.27		PARTS-PARKS
G 101-20200	Accounts Payable	\$13.82		SHOP SUPPLIES-PW
G 101-20200	Accounts Payable	\$561.99		STORAGE BLDG-PARKS
Total MILACA BLDG CENTER		\$603.22		

Paid Chk# 041009 1/2/2015 MN BENEFITS

G 101-21712	Dental	\$128.98		LIFE/DENTAL-JAN 2015
G 101-21709	Life Insur.	\$282.31		LIFE/DENTAL-JAN 2015
Total MN BENEFITS		\$411.29		

Paid Chk# 041010 1/2/2015 SELECT ACCOUNT-HSA

G 101-21705	Health Saving Account	\$16,899.50		1ST QTR 2015 CONTRIBUTIONS
Total SELECT ACCOUNT-HSA		\$16,899.50		

Paid Chk# 041011 1/2/2015 SENTRY SYSTEMS, INC.

E 101-45500-310	Other Professional Services	\$397.32	697842	2015 ALARM MONITORING-LIBRARY
E 101-41940-310	Other Professional Services	\$342.00	697842	2015 COMMERCIAL MONITORING-CITY HALL
E 101-45500-310	Other Professional Services	\$342.00	697842	2015 COMMERCIAL MONITORING-LIBRARY
E 101-41940-310	Other Professional Services	\$273.96	697842	2015 ALARM MONITORING-CITY HALL
E 101-45500-310	Other Professional Services	\$36.00	697842	DAILY TEST-LIBRARY
Total SENTRY SYSTEMS, INC.		\$1,391.28		

Paid Chk# 041012 1/2/2015 USABLE LIFE

G 101-21707	Disability	\$253.95	101408001G	DISABILITY/LIFE-JAN 2015
Total USABLE LIFE		\$253.95		

Paid Chk# 041060 1/23/2015 AMAZON

E 101-42110-240	Small Tools and Minor Equip	\$174.60	278961435081	SQUAD BAIL OUT BAGS
Total AMAZON		\$174.60		

Paid Chk# 041061 1/23/2015 BANK OF ZUMBROTA

E 384-47000-610	Interest Expense	\$1,586.00	9129361	PED BRIDGE EQUIP CERT-INTEREST
E 384-47000-605	Equip Certificate Loan Pmt	\$19,000.00	9129361	PED BRIDGE EQUIP CERT-PRINCIPAL
Total BANK OF ZUMBROTA		\$20,586.00		

Paid Chk# 041062 1/23/2015 BLUE CROSS BLUE SHIELD OF MINN

G 101-21706	Medical Insur.	\$9,839.03	7S034-M0 4	MEDICAL INSUR-FEB 2015
Total BLUE CROSS BLUE SHIELD OF MINN		\$9,839.03		

Paid Chk# 041063 1/23/2015 CHADER BUSINESS EQUIPMENT

G 101-20200	Accounts Payable	\$44.95	11969	HEAD SET-POLICE
Total CHADER BUSINESS EQUIPMENT		\$44.95		

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			Check Amt	Invoice	Comment
Paid Chk# 041064	1/23/2015	DELTA DENTAL OF MN			
G 101-21706	Medical Insur.		\$47.80	5816333	PED DENTAL-FEB 2015
	Total DELTA DENTAL OF MN		\$47.80		
Paid Chk# 041065	1/23/2015	FAMILY HERITAGE			
G 101-21707	Disability		\$260.00	502918	SUPPL LIFE INS -JAN 2015
	Total FAMILY HERITAGE		\$260.00		
Paid Chk# 041066	1/23/2015	JOHNSON OIL CO.			
G 700-20200	Accounts Payable		\$34.00	1579	OIL CHANGE-JP
	Total JOHNSON OIL CO.		\$34.00		
Paid Chk# 041067	1/23/2015	L.E.L.S.			
G 101-21710	Union Dues		\$122.05	LOCAL #238	POLICE UNION DUES-FEB 2014
	Total L.E.L.S.		\$122.05		
Paid Chk# 041068	1/23/2015	MN BENEFITS			
G 101-21712	Dental		\$128.98	GRP #194	LIFE/DENTAL-FEB 2015
G 101-21709	Life Insur.		\$282.31	GRP #194	LIFE/DENTAL-FEB 2015
	Total MN BENEFITS		\$411.29		
Paid Chk# 041069	1/23/2015	THOMSON REUTERS-WEST PMT CTR			
G 101-20200	Accounts Payable		\$144.32	831033549	CLEAR WEB SEARCH-DEC 2014
	Total THOMSON REUTERS-WEST PMT CTR		\$144.32		
Paid Chk# 041070	1/23/2015	VERIZON WIRELESS			
E 101-42110-321	Telephone		\$195.67	9738556307	JAN WIRELESS ROUTER/PHONE SVC
E 602-49400-321	Telephone		\$35.01	9738556307	JAN WIRELESS ROUTER SVC
E 101-43000-321	Telephone		\$75.52	9738679817	CELL PHONE SVC-JAN
E 101-45200-321	Telephone		\$44.10	9738679817	CELL PHONE SVC-JAN
E 101-42280-321	Telephone		\$44.10	9738679817	CELL PHONE SVC-JAN
	Total VERIZON WIRELESS		\$394.40		
Paid Chk# 041071	1/23/2015	VISA			
G 101-20200	Accounts Payable		\$50.80	1724060	LAPEL PINS-FIRE DEPT
	Total VISA		\$50.80		
Paid Chk# 041072	1/29/2015	DEPUTY REGISTRAR #093			
E 101-42280-437	Other Miscellaneous		\$22.75		TITLE TRANSFER-FIRE RESCUE
	Total DEPUTY REGISTRAR #093		\$22.75		
Paid Chk# 041073	1/29/2015	GAHM, LAURIE			
E 101-41110-208	Training and Travel		\$255.70		NEWLY ELECTED TRNG-1/23-24
	Total GAHM, LAURIE		\$255.70		
Paid Chk# 041074	1/29/2015	MILACA AUTO & EQUIPMENT INC			
E 101-42280-241	Reserve Purchase		\$1,000.00		PAINTING -RESCUE VEHICLE
	Total MILACA AUTO & EQUIPMENT INC		\$1,000.00		
Paid Chk# 041075	1/29/2015	MN DEPT OF AGRICULTURE			
E 211-49000-437	Other Miscellaneous		\$60.00		MILACA FARMERS MKT-LICENSE APP
	Total MN DEPT OF AGRICULTURE		\$60.00		
Paid Chk# 041076	1/29/2015	U.S. POSTMASTER			
E 602-49400-322	Postage		\$104.17		JAN BILLINGS
E 603-49450-322	Postage		\$104.17		JAN BILLINGS
	Total U.S. POSTMASTER		\$208.34		
Paid Chk# 041077	1/29/2015	USABLE LIFE			

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G 101-21707 Disability	\$251.70	101408001G	DISABILITY/LIFE-FEB 2015
Total USABLE LIFE	\$251.70		
10100 General Bank	\$63,522.85		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$42,599.50
211 INITIATIVE FOUNDATION	\$60.00
384 2012 EQUIP CERTIFICATE	\$20,586.00
602 WATER FUND	\$139.18
603 SEWER FUND	\$104.17
700 BRAHAM-MILACA JOINT POWERS	\$34.00
	\$63,522.85

CITY OF MILACA

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10900 Liquor Bank

Paid Chk# 915001E 1/7/2015 EAST CENTRAL ENERGY

G 609-20200	Accounts Payable	\$1,574.27	7115200	ELECTRIC
Total EAST CENTRAL ENERGY		\$1,574.27		

Paid Chk# 915002E 1/12/2015 CENTERPOINT ENERGY

G 609-20200	Accounts Payable	\$447.70	128-000-782-1	NATURAL GAS
Total CENTERPOINT ENERGY		\$447.70		

Paid Chk# 915003E 1/19/2015 MN DEPT OF REVENUE

G 609-20800	Sales Tax Payable	\$17,601.00	9576201	LIQUOR SALES TAX
Total MN DEPT OF REVENUE		\$17,601.00		

Paid Chk# 915004E 1/15/2015 MILACA, CITY OF (WATER/SEWER)

G 609-20200	Accounts Payable	\$27.33	01-00015990	WATER/SEWER
Total MILACA, CITY OF (WATER/SEWER)		\$27.33		

Paid Chk# 915005E 1/21/2015 MILACA, CITY OF

G 609-20701	Due to General Funds	\$5,622.00		DUE TO GENERAL FUND-REC PARK CAMERAS
G 609-20700	Due to Other Funds	\$37,464.00		DUE TO CAPITAL PROJ FUND-BRIDGE/DAM
Total MILACA, CITY OF		\$43,086.00		

10900 Liquor Bank	\$62,736.30
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Fund Summary

10900 Liquor Bank

609 MUNICIPAL LIQUOR FUND	\$62,736.30
	\$62,736.30

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FEBRUARY 2015

Check Amt Invoice Comment

10900 Liquor Bank

Paid Chk#		Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 023217		2/19/2015	1ST CHOICE DOCUMENT DESTRUCTN			
E 609-49750-310	Other Professional Services			\$117.60	15-0452	SHREDDING-LIQUOR
otal 1ST CHOICE DOCUMENT DESTRUCTN				\$117.60		
Paid Chk# 023218		2/19/2015	AMAZON			
E 609-49750-217	Other Operating Supplies			\$10.95	115459547783	FUSES (5)
Total AMAZON				\$10.95		
Paid Chk# 023219		2/19/2015	AMERICAN BOTTLING CO.			
E 609-49750-254	Mix/Non Alcoholic			\$155.32	2462612510	NA
Total AMERICAN BOTTLING CO.				\$155.32		
Paid Chk# 023220		2/19/2015	AMERIPRIDE			
E 609-49750-310	Other Professional Services			\$26.44	2200602654	RUGS
E 609-49750-310	Other Professional Services			\$68.93	2200605233	RUGS
E 609-49750-310	Other Professional Services			\$38.62	2200607780	RUGS
E 609-49750-310	Other Professional Services			\$68.93	2200610295	RUGS
E 609-49750-310	Other Professional Services			\$26.44	2200612908	RUGS
E 609-49750-434	Uniforms			\$468.21	2210042745	UNIFORMS
Total AMERIPRIDE				\$697.57		
Paid Chk# 023221		2/19/2015	CRYSTAL SPRINGS ICE			
E 609-49750-259	Other For Resale			\$77.92	115915	ICE
Total CRYSTAL SPRINGS ICE				\$77.92		
Paid Chk# 023222		2/19/2015	GERDIN, ROGER			
E 609-49750-343	Other Advertising			\$39.00		CREATIVE INK THEATRE AD
Total GERDIN, ROGER				\$39.00		
Paid Chk# 023223		2/19/2015	GRANITE CITY JOBBING			
E 609-49750-259	Other For Resale			\$140.38	842755	MISC
E 609-49750-333	Freight and Express			\$4.25	842755	DELIVERY
E 609-49750-254	Mix/Non Alcoholic			\$19.80	842755	NA
E 609-49750-256	Tobacco Products For Resale			\$668.95	842755	TOBACCO
E 609-49750-217	Other Operating Supplies			\$7.77	842755	SUPPLIES
E 609-49750-259	Other For Resale			\$6.06	843419	MISC
E 609-49750-333	Freight and Express			\$4.25	843419	DELIVERY
E 609-49750-256	Tobacco Products For Resale			\$785.57	843524	TOBACCO
E 609-49750-259	Other For Resale			\$405.06	843524	MISC
E 609-49750-254	Mix/Non Alcoholic			\$40.58	843524	NA
E 609-49750-217	Other Operating Supplies			\$17.20	843524	SUPPLIES
E 609-49750-254	Mix/Non Alcoholic			\$3.69	844236	NA
E 609-49750-256	Tobacco Products For Resale			\$574.32	844236	TOBACCO
E 609-49750-259	Other For Resale			\$83.77	844236	MISC
E 609-49750-217	Other Operating Supplies			\$13.50	844236	SUPPLIES
E 609-49750-333	Freight and Express			\$4.25	844236	DELIVERY
E 609-49750-256	Tobacco Products For Resale			\$996.12	845032	TOBACCO
E 609-49750-333	Freight and Express			\$4.25	845032	DELIVERY
E 609-49750-259	Other For Resale			\$682.40	845032	MISC
E 609-49750-256	Tobacco Products For Resale			\$1,546.14	845757	TOBACCO
E 609-49750-254	Mix/Non Alcoholic			\$7.38	845757	NA
E 609-49750-259	Other For Resale			\$163.10	845757	MISC
E 609-49750-333	Freight and Express			\$4.25	845757	DELIVERY
Total GRANITE CITY JOBBING				\$6,183.04		
Paid Chk# 023224		2/19/2015	HANSEN, ALEXANDER D			

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			Check Amt	Invoice	Comment
E 609-49750-310	Other Professional Services		\$700.00	1003	BEER RACK
	Total HANSEN, ALEXANDER D		\$700.00		
<hr/>					
Paid Chk# 023225	2/19/2015	JEYS, VICTORIA			
E 609-49750-240	Small Tools and Minor Equip		\$85.89		PHONES-STORE AND OFFICE
	Total JEYS, VICTORIA		\$85.89		
<hr/>					
Paid Chk# 023226	2/19/2015	JIMS MILLE LACS DISPOSAL			
E 609-49750-384	Refuse/Garbage Disposal		\$86.58	219225	REFUSE COLLECTION
	Total JIMS MILLE LACS DISPOSAL		\$86.58		
<hr/>					
Paid Chk# 023227	2/19/2015	KOCHS HARDWARE HANK			
E 609-49750-217	Other Operating Supplies		\$29.02	9836255	SUPPLIES
	Total KOCHS HARDWARE HANK		\$29.02		
<hr/>					
Paid Chk# 023228	2/19/2015	M. AMUNDSON LLP			
E 609-49750-256	Tobacco Products For Resale		\$1,115.41	188664	TOBACCO
E 609-49750-259	Other For Resale		\$314.25	188664	MISC
E 609-49750-256	Tobacco Products For Resale		\$791.59	188997	TOBACCO
E 609-49750-259	Other For Resale		\$91.40	188997	MISC
E 609-49750-256	Tobacco Products For Resale		\$808.45	189499	TOBACCO
	Total M. AMUNDSON LLP		\$3,121.10		
<hr/>					
Paid Chk# 023229	2/19/2015	MAINTENANCE ENGINEERING LTD			
E 609-49750-217	Other Operating Supplies		\$708.70	2966389-01	LIGHT BULBS
	Total MAINTENANCE ENGINEERING LTD		\$708.70		
<hr/>					
Paid Chk# 023230	2/19/2015	MILLER TRUCKING			
E 609-49750-333	Freight and Express		\$38.06	4161	DELIVERY
	Total MILLER TRUCKING		\$38.06		
<hr/>					
Paid Chk# 023231	2/19/2015	ST. CLOUD REFRIGERATION			
E 609-49750-310	Other Professional Services		\$307.50	294175	HVAC MAINTENANCE
	Total ST. CLOUD REFRIGERATION		\$307.50		
<hr/>					
Paid Chk# 023232	2/19/2015	TDS MEDIA DIRECT INC			
E 609-49750-343	Other Advertising		\$100.00		ADVERTISING
	Total TDS MEDIA DIRECT INC		\$100.00		
<hr/>					
Paid Chk# 023233	2/19/2015	TESSMAN COMPANY			
E 609-49750-217	Other Operating Supplies		\$107.50	S207708	ICE MELT
	Total TESSMAN COMPANY		\$107.50		
<hr/>					
Paid Chk# 023234	2/19/2015	VIKING BOTTLING CO.			
E 609-49750-254	Mix/Non Alcoholic		(\$72.64)	1511241	NA-CREDIT
E 609-49750-254	Mix/Non Alcoholic		\$78.00	1511242	NA
E 609-49750-254	Mix/Non Alcoholic		\$57.30	1511387	NA
E 609-49750-254	Mix/Non Alcoholic		\$97.00	1516744	NA
E 609-49750-254	Mix/Non Alcoholic		\$104.00	1516796	NA
E 609-49750-254	Mix/Non Alcoholic		\$148.25	1525220	NA
E 609-49750-254	Mix/Non Alcoholic		\$45.00	227869	NA
	Total VIKING BOTTLING CO.		\$456.91		
	10900 Liquor Bank		\$13,022.66		

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FEBRUARY 2015

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Fund Summary

10900 Liquor Bank

609 MUNICIPAL LIQUOR FUND

\$13,022.66

\$13,022.66

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JANUARY 2015

		Check Amt	Invoice	Comment
10900 Liquor Bank				
Paid Chk#	023172	1/2/2015	BELLBOY CORP.	
G 609-20200	Accounts Payable	\$2,697.10	45959700	LIQUOR
G 609-20200	Accounts Payable	(\$24.00)	46241300	LIQUOR-CREDIT
G 609-20200	Accounts Payable	\$17.94	91204700	MISC
Total BELLBOY CORP.		\$2,691.04		
Paid Chk#	023173	1/2/2015	BERNICKS	
G 609-20200	Accounts Payable	\$882.55	30143	BEER
G 609-20200	Accounts Payable	\$60.00	32098	NA
G 609-20200	Accounts Payable	\$147.91	32099	BEER
G 609-20200	Accounts Payable	\$28.90	86491	NA
G 609-20200	Accounts Payable	\$500.85	86492	BEER
G 609-20200	Accounts Payable	\$87.20	89484	NA
G 609-20200	Accounts Payable	\$464.75	89485	BEER
G 609-20200	Accounts Payable	\$77.10	92392	NA
G 609-20200	Accounts Payable	\$697.75	92393	BEER
Total BERNICKS		\$2,947.01		
Paid Chk#	023174	1/2/2015	C & L DISTRIBUTING CO.	
G 609-20200	Accounts Payable	(\$10.43)	110-2	BEER-CREDIT
G 609-20200	Accounts Payable	(\$9.57)	110-7	BEER-CREDIT
G 609-20200	Accounts Payable	(\$11.50)	110-7	WINE-CREDIT
G 609-20200	Accounts Payable	(\$155.89)	19-20	BEER-CREDIT
G 609-20200	Accounts Payable	(\$26.58)	19-25	BEER-CREDIT
G 609-20200	Accounts Payable	\$7,279.70	358669	BEER
G 609-20200	Accounts Payable	\$73.25	358669	NA
G 609-20200	Accounts Payable	\$161.25	358669	WINE
G 609-20200	Accounts Payable	(\$30.00)	361547	DEPOSITS
G 609-20200	Accounts Payable	\$29.50	361547	NA
G 609-20200	Accounts Payable	\$5,721.80	361547	BEER
G 609-20200	Accounts Payable	(\$30.00)	362664	DEPOSITS
G 609-20200	Accounts Payable	\$2,334.25	362664	BEER
G 609-20200	Accounts Payable	\$63.50	362664	NA
G 609-20200	Accounts Payable	\$107.75	365515	NA
G 609-20200	Accounts Payable	\$39.00	365515	MISC
G 609-20200	Accounts Payable	\$6,363.75	365515	BEER
G 609-20200	Accounts Payable	\$71.15	368436	NA
G 609-20200	Accounts Payable	\$8,865.90	368436	BEER
Total C & L DISTRIBUTING CO.		\$30,836.83		
Paid Chk#	023175	1/2/2015	DAHLHEIMER DISTRIBUTING CO.	
G 609-20200	Accounts Payable	(\$56.30)	101896	BEER-CREDIT
G 609-20200	Accounts Payable	\$380.80	102212	BEER
G 609-20200	Accounts Payable	(\$9.00)	102244	BEER-CREDIT
G 609-20200	Accounts Payable	\$6,274.50	1136614	BEER
G 609-20200	Accounts Payable	\$22.37	1136614	NA
G 609-20200	Accounts Payable	\$6,222.60	1136651	BEER
G 609-20200	Accounts Payable	\$163.20	1136651	NA
G 609-20200	Accounts Payable	\$130.50	1136651	WINE
G 609-20200	Accounts Payable	\$31.60	1136691	WINE
G 609-20200	Accounts Payable	\$65.50	1136691	NA
G 609-20200	Accounts Payable	(\$30.00)	1136691	DEPOSITS
G 609-20200	Accounts Payable	\$5,633.75	1136691	BEER
G 609-20200	Accounts Payable	\$107.50	1136737	NA
G 609-20200	Accounts Payable	\$377.00	1136737	WINE
G 609-20200	Accounts Payable	\$6,054.03	1136737	BEER

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			Check Amt	Invoice	Comment
G 609-20200	Accounts Payable		\$12,280.10	1136768	BEER
G 609-20200	Accounts Payable		\$124.35	1136768	WINE
Total DAHLHEIMER DISTRIBUTING CO.			\$37,772.50		
<hr/>					
Paid Chk#	023176	1/2/2015	FRONTIER		
E 609-49750-321	Telephone		\$125.26	320983625511	JAN PHONE SERVICE
Total FRONTIER			\$125.26		
<hr/>					
Paid Chk#	023177	1/2/2015	J.J. TAYLOR DIST OF MN		
G 609-20200	Accounts Payable		\$155.75	2286378	BEER
G 609-20200	Accounts Payable		\$3.00	2286378	DELIVERY
G 609-20200	Accounts Payable		\$3.00	2295946	DELIVERY
G 609-20200	Accounts Payable		\$160.15	2295946	BEER
Total J.J. TAYLOR DIST OF MN			\$321.90		
<hr/>					
Paid Chk#	023178	1/2/2015	JOHNSON BROTHERS LIQUOR CO.		
G 609-20200	Accounts Payable		\$2,489.30	5040516	WINE
G 609-20200	Accounts Payable		\$1,290.70	5040516	LIQUOR
G 609-20200	Accounts Payable		\$100.60	5040516	DELIVERY
G 609-20200	Accounts Payable		\$270.50	5040517	BEER
G 609-20200	Accounts Payable		\$2,126.85	5045853	WINE
G 609-20200	Accounts Payable		\$134.06	5045853	DELIVERY
G 609-20200	Accounts Payable		\$2,706.35	5045853	LIQUOR
G 609-20200	Accounts Payable		\$321.90	5045853	NA
G 609-20200	Accounts Payable		\$9,041.00	5051653	LIQUOR
G 609-20200	Accounts Payable		\$4,077.60	5051653	WINE
G 609-20200	Accounts Payable		\$386.33	5051653	DELIVERY
G 609-20200	Accounts Payable		\$845.07	5051654	LIQUOR
G 609-20200	Accounts Payable		\$10.12	5051654	DELIVERY
G 609-20200	Accounts Payable		(\$44.59)	505184	LIQUOR-CREDIT
G 609-20200	Accounts Payable		(\$1.62)	505185	DELIVERY-CREDIT
G 609-20200	Accounts Payable		(\$242.55)	505185	LIQUOR-CREDIT
G 609-20200	Accounts Payable		\$1.62	5057496	DELIVERY
G 609-20200	Accounts Payable		\$159.30	5057496	LIQUOR
G 609-20200	Accounts Payable		\$1,675.80	5062202	LIQUOR
G 609-20200	Accounts Payable		\$12.96	5062202	DELIVERY
G 609-20200	Accounts Payable		\$608.30	5062203	WINE
G 609-20200	Accounts Payable		\$29.98	5062203	DELIVERY
G 609-20200	Accounts Payable		\$567.75	5062203	LIQUOR
G 609-20200	Accounts Payable		(\$0.27)	506483	DELIVERY-CREDIT
G 609-20200	Accounts Payable		(\$6.00)	506483	WINE-CREDIT
Total JOHNSON BROTHERS LIQUOR CO.			\$26,561.06		
<hr/>					
Paid Chk#	023179	1/2/2015	MCDONALD DISTRIBUTING		
G 609-20200	Accounts Payable		\$40.00	144558	BEER
Total MCDONALD DISTRIBUTING			\$40.00		
<hr/>					
Paid Chk#	023180	1/2/2015	PAUSTIS WINE COMPANY		
G 609-20200	Accounts Payable		\$17.50	8479547	DELIVERY
G 609-20200	Accounts Payable		\$1,328.01	8479547	WINE
Total PAUSTIS WINE COMPANY			\$1,345.51		
<hr/>					
Paid Chk#	023181	1/2/2015	PHILLIPS WINE AND SPIRITS		
G 609-20200	Accounts Payable		\$6,473.59	2707830	LIQUOR
G 609-20200	Accounts Payable		\$1,021.20	2707830	WINE
G 609-20200	Accounts Payable		\$44.00	2707830	NA
G 609-20200	Accounts Payable		\$179.83	2707830	DELIVERY
G 609-20200	Accounts Payable		\$24.30	2715183	DELIVERY

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		Check Amt	Invoice	Comment
G 609-20200	Accounts Payable	\$173.75	2715183	LIQUOR
G 609-20200	Accounts Payable	\$518.90	2715183	WINE
G 609-20200	Accounts Payable	\$143.40	2718959	WINE
G 609-20200	Accounts Payable	\$3.24	2718959	DELIVERY
G 609-20200	Accounts Payable	\$280.85	2722144	WINE
G 609-20200	Accounts Payable	\$11.34	2722144	DELIVERY
Total PHILLIPS WINE AND SPIRITS		\$8,874.40		
Paid Chk# 023182 1/2/2015 SENTRY SYSTEMS, INC.				
E 609-49750-310	Other Professional Services	\$593.16	697546	2015 ALARM MONITORING
Total SENTRY SYSTEMS, INC.		\$593.16		
Paid Chk# 023183 1/2/2015 SOUTHERN WINE & SPIRITS OF MN				
G 609-20200	Accounts Payable	\$1,814.96	1231481	LIQUOR
G 609-20200	Accounts Payable	\$20.18	1231481	DELIVERY
G 609-20200	Accounts Payable	\$2,496.54	1233970	LIQUOR
G 609-20200	Accounts Payable	\$31.75	1233970	DELIVERY
G 609-20200	Accounts Payable	\$42.52	1233971	MISC
G 609-20200	Accounts Payable	\$1.50	1233971	DELIVERY
G 609-20200	Accounts Payable	\$1,022.22	1233972	WINE
G 609-20200	Accounts Payable	\$16.50	1233972	DELIVERY
G 609-20200	Accounts Payable	\$1,260.81	1238536	LIQUOR
G 609-20200	Accounts Payable	\$12.00	1238536	DELIVERY
G 609-20200	Accounts Payable	\$18.75	1238537	DELIVERY
G 609-20200	Accounts Payable	\$580.00	1238537	WINE
G 609-20200	Accounts Payable	\$375.25	1240588	LIQUOR
G 609-20200	Accounts Payable	\$4.50	1240588	DELIVERY
G 609-20200	Accounts Payable	\$466.20	1240589	WINE
G 609-20200	Accounts Payable	\$12.00	1240589	DELIVERY
G 609-20200	Accounts Payable	(\$169.00)	13889	LIQUOR-CREDIT
Total SOUTHERN WINE & SPIRITS OF MN		\$8,006.68		
Paid Chk# 023184 1/2/2015 THE WINE COMPANY				
G 609-20200	Accounts Payable	\$5.00	379580	DELIVERY
G 609-20200	Accounts Payable	\$146.67	379580	WINE
Total THE WINE COMPANY		\$151.67		
Paid Chk# 023185 1/2/2015 VINOCOPIA				
G 609-20200	Accounts Payable	\$14.00	113223	DELIVERY
G 609-20200	Accounts Payable	\$120.00	113223	WINE
G 609-20200	Accounts Payable	\$254.50	113223	LIQUOR
Total VINOCOPIA		\$388.50		
Paid Chk# 023186 1/2/2015 WINE MERCHANTS				
G 609-20200	Accounts Payable	\$600.00	7010753	WINE
G 609-20200	Accounts Payable	\$16.20	7010753	DELIVERY
G 609-20200	Accounts Payable	\$1,320.00	7011850	WINE
G 609-20200	Accounts Payable	\$19.44	7011850	DELIVERY
G 609-20200	Accounts Payable	\$880.00	7011851	WINE
G 609-20200	Accounts Payable	\$17.82	7011851	DELIVERY
Total WINE MERCHANTS		\$2,853.46		
Paid Chk# 023187 1/2/2015 WIRTZ BEVERAGE MN WINE & SPRTS				
G 609-20200	Accounts Payable	\$55.00	1080196752	LIQUOR
G 609-20200	Accounts Payable	\$2,924.20	1080261074	LIQUOR
G 609-20200	Accounts Payable	\$86.95	1080261074	DELIVERY
G 609-20200	Accounts Payable	\$208.00	1080261074	WINE
G 609-20200	Accounts Payable	\$14,908.05	1080263384	LIQUOR

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		Check Amt	Invoice	Comment
G 609-20200	Accounts Payable	\$246.51	1080263384	DELIVERY
G 609-20200	Accounts Payable	\$36.00	1080268378	NA
G 609-20200	Accounts Payable	\$12.02	1080268378	DELIVERY
G 609-20200	Accounts Payable	\$775.78	1080268378	LIQUOR
G 609-20200	Accounts Payable	(\$9.48)	2080051607	LIQUOR-CREDIT
G 609-20200	Accounts Payable	(\$1.85)	2080058514	DELIVERY-CREDIT
G 609-20200	Accounts Payable	(\$90.00)	2080058514	LIQUOR-CREDIT
G 609-20200	Accounts Payable	(\$67.85)	2080061682	LIQUOR-CREDIT
G 609-20200	Accounts Payable	(\$60.06)	2080061685	LIQUOR-CREDIT
G 609-20200	Accounts Payable	(\$79.51)	2080065206	LIQUOR-CREDIT
G 609-20200	Accounts Payable	(\$30.00)	2080065214	LIQUOR-CREDIT
G 609-20200	Accounts Payable	(\$85.40)	2080069152	LIQUOR-CREDIT
G 609-20200	Accounts Payable	(\$28.75)	2080069155	LIQUOR-CREDIT
otal WIRTZ BEVERAGE MN WINE & SPRTS		\$18,799.61		
10900 Liquor Bank		\$142,308.59		

Fund Summary

10900 Liquor Bank	
609 MUNICIPAL LIQUOR FUND	\$142,308.59
	\$142,308.59

OFFICIAL DESIGNATIONS AND APPOINTMENTS

Official Depository: LPL Financial, Morgan Stanley

Commission appointments:

<u>Parks Commission</u>	<u>Term Expires</u>
Lynn Galice	Dec. 31, 2017
Cory Grenieger	Dec. 31, 2015
Dan Meyer	Dec. 31, 2015

AGREEMENT OF ASSESSMENT AND WAIVER

THIS AGREEMENT is made this 12th day of January, 2015, by and between the City of Milaca (MILACA) whose address is 255 First Street East, Minnesota 56353, a municipal corporation organized under the laws of the State of Minnesota, and Tapestry Summerfield Real Estate Limited Partnership (OWNERS) whose address is 434 Lake Street, Suite 300, Excelsior, MN 55331.

WHEREAS, the OWNERS are the owners Real Property (PROPERTY) located at 405 8th Street NE, Milaca, MN 56353 legally described as:

Lot 4, Block 3, Milaca Industrial Park, Milaca, MN

WHEREAS, There was a broken water service line to the above-referenced property, and the City of Milaca effected the repairs, as well as repaved the road. These repairs are required to be made by THE OWNERS.

And the OWNERS have agreed that the described repairs and construction is their responsibility and agree to have the entire cost, \$11,110.22 assessed against the PROPERTY under Ch. 429 of Minnesota Statutes.

WHEREAS, the CITY agrees that, the described repairs and construction be performed by the CITY and that the cost thereof in an amount of \$11,110.22 be assessed against the PROPERTY under Ch. 429 of Minnesota Statutes.

NOW THEREFORE, pursuant to the mutual agreements herein provided, it is hereby agreed by and between the CITY and the OWNERS as follows:

1. The OWNERS represent and warrant that it constitutes 100 percent of the Owners of the Property that it has full legal power and authority to encumber the PROPERTY and that as of the date of the execution of this agreement, the OWNERS have fee simple absolute title to the Property subject only to the liens, interests or encumbrances of record.
2. The OWNERS understands and agrees that the total cost of the special assessment for the repair and construction is \$11,110.22 and will be assessed against the PROPERTY.
3. The OWNERS hereby waive notice of public hearing and waive the public hearing required by Minnesota Statutes § 429.031 with respect to the special assessment.

4. The OWNERS waive its right, pursuant to Minnesota Statutes § 429.081, to appeal to district court, the levy of special assessments described herein.
5. The OWNERS understand and agrees that the CITY will provide that the assessment is payable in eight annual installments and will bear interest at 5.0%) per annum.
7. The OWNERS agree that the covenants, waivers and agreements contained in this Agreement shall bind the successors and assigns of the OWNERS and shall encumber the PROPERTY in accordance with the agreements described herein and bind all successors in interest thereof.
8. The parties agree that this Agreement shall be drafted in recordable form and shall be recorded with the Mille Lacs County Recorder.

In acceptance of this Agreement, the appropriate representatives of the OWNERS and the CITY have executed this Agreement to be effective on January 12, 2015.

OWNERS

By: _____

Date: _____

By: _____

Date: _____

CITY OF MILACA

By: _____
Harold Pedersen, Mayor

Date: _____

By: _____
Greg Lerud, City Manager

Date: _____

CITY OF MILACA

Council Monthly Budget Report January 2015

DEPT Descr	2015 YTD Budget	2015 YTD Amt	Balance	2015 % of Budget Remain
Airport	\$87,850.00	\$5,559.81	\$82,290.19	93.67%
Assessing	\$12,000.00	\$0.00	\$12,000.00	100.00%
Auditing	\$5,200.00	\$0.00	\$5,200.00	100.00%
Building Inspection	\$57,905.00	\$52,302.74	\$5,602.26	9.67%
City Attorney	\$49,000.00	\$3,996.41	\$45,003.59	91.84%
City Hall	\$256,675.00	\$23,798.56	\$232,876.44	90.73%
City Manager	\$29,550.00	\$3,055.08	\$26,494.92	89.66%
Council	\$12,550.00	\$1,119.25	\$11,430.75	91.08%
Elections	\$0.00	\$0.00	\$0.00	0.00%
Fire Dept.	\$181,470.00	\$13,314.01	\$168,155.99	92.66%
Historical Society	\$12,000.00	\$0.00	\$12,000.00	100.00%
Liaison Officer	\$71,060.00	\$6,124.59	\$64,935.41	91.38%
Libraries	\$24,625.00	\$7,340.29	\$17,284.71	70.19%
Ogilvie	\$32,215.00	\$3,442.72	\$28,772.28	89.31%
Parks	\$178,700.00	\$12,073.22	\$166,626.78	93.24%
Planning Comm.	\$1,500.00	\$0.00	\$1,500.00	100.00%
Police Dept.	\$463,075.00	\$52,237.49	\$410,837.51	88.72%
Public Works	\$223,975.00	\$8,794.12	\$215,180.88	96.07%
Rec Fest	\$10,000.00	\$0.00	\$10,000.00	0.00%
Recreation	\$2,500.00	\$1,143.63	\$1,356.37	54.25%
Treasurer	\$30,250.00	\$2,987.00	\$27,263.00	90.13%
Unallocated	\$13,345.00	\$0.00	\$13,345.00	100.00%
	\$1,755,445.00	\$197,288.92	\$1,558,156.08	88.76%

) SS:
COUNTY OF MILLE LACS)

The foregoing AGREEMENT OF ASSESSMENT AND WAIVER dated _____ was subscribed before me in person this _____ day of _____, 201_ by _____ the OWNER, who is personally known to me.

Notary Public

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

The foregoing AGREEMENT OF ASSESSMENT AND WAIVER dated _____ was subscribed before me in person this _____ day of _____, 201_, by Harold Pederson, Mayor, and by Greg Lerud, City Manager of the City of Milaca (a Minnesota Municipal Corporation), who are personally known to me, on behalf of the Corporation and pursuant to the authority of the City Council.

Notary Public

RESOLUTION NO. 15 - 04

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$475,000
GENERAL OBLIGATION PARK BONDS, SERIES 2015A, AND LEVYING A
TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City Council of the City of Milaca, Minnesota (the "City"), held an election on November 4, 2014, at which the electorate approved the issuance of general obligation bonds in an amount not to exceed \$475,000 to finance park improvements, including a building with community room, warming house, and bathrooms, splash pad, and playground equipment for Rec Park located within the City (the "Project"); and

B. WHEREAS, the City has heretofore determined that it is necessary and expedient to issue \$475,000 General Obligation Park Bonds, Series 2015A (the "Bonds" or individually, a "Bond") pursuant to Minnesota Statutes, Chapter 475 to provide funds to finance the Project; and

C. WHEREAS, no other obligations have been sold pursuant to a private sale within the last twelve calendar months of the date hereof which when combined with this issue would exceed the \$1,200,000 limitations on negotiated sales as required by Minnesota Statutes, Section 475.60, Subdivision 2(2); and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Milaca, Minnesota, as follows:

1. Acceptance of Offer. The offer of First National Bank of Milaca, in Milaca, Minnesota, to purchase the Bonds and to pay therefor the sum of \$475,000, plus interest accrued to settlement, all in accordance with the terms and at the rates of interest hereinafter set forth, is hereby accepted.

2. Original Issue Date; Denominations; Maturities; Interest. The Bonds shall be dated March 16, 2015, as the date of original issue, be issued forthwith on or after such date in fully registered form, be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations"), and shall mature on December 15 in the years and amounts and bear interest payable semiannually on June 15 and December 15 of each year (each, an "Interest Payment Date"), commencing December 15, 2015, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2020	\$130,000	2.00%
2025	155,000	2.60
2030	190,000	3.40

3. Purpose. The Bonds shall provide funds to finance the Project. The total cost of the Project, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Registrar. The City Manager, in Milaca, Minnesota, is appointed to act as Registrar and transfer agent with respect to the Bonds (the "Registrar"), and shall do so unless and until a successor Registrar is duly appointed, all pursuant to any contract the City and Registrar shall execute which is consistent herewith. The Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond.

5. Form of Bond. The Bonds, together with the Certificate of Registration, shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
MILLE LACS COUNTY
CITY OF MILACA

R-_____ \$_____

GENERAL OBLIGATION PARK BOND, SERIES 2015A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP NO.</u>
%	December 15, 20__	March 16, 2015	

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The City of Milaca, Mille Lacs County, Minnesota (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns duly certified on the Certificate of Registration attached to and made a part of this Bond (the "Owner"), in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, unless called for prior payment, and to pay interest thereon semiannually on June 15 and December 15 of each year (each, an "Interest Payment Date"), commencing December 15, 2015, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. At the time of final payment of all principal and interest on this Bond, the Owner shall surrender this Bond to the City Manager, in Milaca, Minnesota (the "Registrar"). Interest will be paid on each Interest Payment Date by check or draft mailed to the Owner.

Optional Redemption. All Bonds maturing on December 15, 2022, and thereafter are subject to redemption and prepayment at the option of the Issuer on December 15, 2021, and on any date thereafter, in whole or in multiples of \$5,000, upon written notice to the Owner, at the redemption price equal to par plus accrued interest to date of prepayment. If redemption is in part, the Issuer may select the specific principal installments hereof, or applicable portions thereof, to be prepaid.

Mandatory Redemption. The Bonds maturing on December 15, 2020, 2025 and 2030 (the "Term Bonds") shall be redeemed by lot in the following years and principal amounts,

without any premium, plus accrued interest thereon to such redemption dates (after any credits are made as provided below):

Mandatory Redemption Schedule

<u>Year</u>	<u>Principal Amount</u>
<u>December 15, 2020 Term Bond</u>	
2016	\$25,000
2017	25,000
2018	25,000
2019	25,000
2020 (maturity)	30,000

<u>December 15, 2025 Term Bond</u>	
2021	\$30,000
2022	30,000
2023	30,000
2024	30,000
2025 (maturity)	35,000

<u>December 15, 2030 Term Bond</u>	
2026	\$35,000
2027	35,000
2028	40,000
2029	40,000
2030 (maturity)	40,000

or, if less than such amount is then outstanding, an amount equal to the aggregate principal amount of the Bonds then outstanding.

The City may, at its option to be exercised on or before the thirtieth day next preceding any date specified in the Mandatory Redemption Schedule, deliver to the Registrar written notice, which shall (i) specify a principal amount of such Term Bonds previously redeemed (otherwise than pursuant to the Mandatory Redemption Schedule) or purchased and cancelled by the Registrar and not theretofore applied as a credit against any redemption of Bonds pursuant to the Mandatory Redemption Schedule, and (ii) instruct the Registrar to apply the principal amount of such Term Bonds so delivered or previously redeemed or purchased and cancelled for credit against the principal installments to be prepaid pursuant to the Mandatory Redemption Schedule and selected by the City. Each such Term Bond so delivered or previously redeemed or purchased and cancelled shall be credited by the Registrar against the principal installments to be prepaid pursuant to the Mandatory Redemption Schedule and selected by the City.

Date of Payment Not a Business Day. If the nominal date for payment of any principal of or interest on this Bond shall not be a business day of the Issuer or of the Owner, then the date for such payment shall be the next such business day and payment on such business day shall have the same force and effect as if made on the nominal date of payment.

Transfer. This Bond is transferable, as provided in the Resolution, upon the Register kept by the Registrar upon surrender of this Bond together with a written instrument of transfer duly executed by the Owner or the Owner's attorney duly authorized in writing, and thereupon a new, fully registered Bond in the same aggregate principal amount shall be issued to the transferee in exchange therefor (or the transfer shall be duly recorded on the Register and the Certificate of Registration hereof), upon the payment of charges and satisfaction of applicable conditions, if any, as therein prescribed; provided that such transfer may occur only with respect to the entire Bond and all of the remaining principal amount of the sole final maturity hereof. The Issuer may treat and consider the person in whose name this Bond is registered as the absolute Owner hereof for the purpose of receiving payment of or on account of the principal of and interest on this Bond (except for the payment of interest to the Owner as of a Record Date) and for all other purposes whatsoever.

Issuance; Purpose; General Obligation. This Bond is of one of an issue in the total principal amount of \$475,000, all of like date of original issue and tenor, except as to number, maturity, interest rate, denomination and redemption privilege, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and a resolution adopted by the City Council on February 19, 2015 (the "Resolution"), for the purpose of providing money to finance park improvements, including a building with community room, warming house, and bathrooms, splash pad, and playground equipment for Rec Park located within the jurisdiction of the Issuer, all as approved by the voters at the November 4, 2014 election. This Bond is payable out of the General Obligation Park Bonds, Series 2015A Fund of the Issuer. This Bond constitutes a general obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Milaca, Mille Lacs County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the signatures of its Mayor and its Manager, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:
March 16, 2015

CITY OF MILACA,
MILLE LACS COUNTY, MINNESOTA

REGISTRABLE BY AND
PAYABLE AT:

City Manager Office,
City of Milaca, Minnesota

Mayor

By: _____
Manager, Registrar

Manager

6. Execution. The Bonds shall be executed on behalf of the City by the signatures of its Mayor and Manager, the seal of the City having been omitted as provided by law. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery

7. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Treasurer to the Purchaser upon receipt of the purchase price and the Purchaser shall not be obliged to see to the proper application thereof.

8. Funds and Accounts. There is hereby established a special fund to be designated the "General Obligation Park Bonds, Series 2015A Fund" (the "Fund") to be administered and maintained by the Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund the following separate accounts:

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds, less capitalized interest. From the Construction Account there shall be paid all costs and expenses of the Project, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65. Moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the collection of taxes herein levied or covenanted to be levied.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged to, (i) any collections of all taxes herein or hereafter levied for the payment of the Bonds and interest thereon; (ii) capitalized interest in the amount of \$16,362.14 sufficient to pay interest due on the Bonds on or before June 15, 2016; (iii) all funds remaining in the Construction Account after completion of the Project and payment of the costs thereof, not so transferred to the account of another improvement; (iv) all investment earnings on funds held in the Debt Service Account; and (v) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The Debt Service Account shall be used solely to pay the principal and interest of the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage

regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Fund shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

9. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bonds there is hereby levied upon all of the taxable property in the City a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
2015-2029	2016-2030	See attached schedule

The tax levies are such that if collected in full they will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrevocable so long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the tax levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

10. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other certificates payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

11. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with respect to any Bonds which are due on any date by irrevocably depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

12. Certificate of Registration. The Manager is hereby directed to file a certified copy of this resolution with the County Auditor of Mille Lacs County, Minnesota, together with such other information as the County Auditor shall require, and to obtain from the County Auditor a certificate that the Bonds have been entered in the County Auditor's Bond Register and that the tax levy required by law has been made.

13. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

14. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the closing date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, Project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a de minimis amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds and in all events within the period ending on the date which is the later

of three years after payment of the Reimbursement Expenditure or one year after the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within thirty days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

15. Negative Covenant as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Bonds or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

16. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the Bonds, and (c) the rebate of excess investment earnings to the United States, if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small issuer exception amount of \$5,000,000.

For purposes of qualifying for the exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (a) the Bonds are issued by a governmental unit with general taxing powers, (b) no Bond is a private activity bond, (c) ninety five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City), and (d) the aggregate face amount of all tax exempt bonds (other than private activity bonds) issued by the City (and all subordinate entities thereof, and all entities treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

17. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;

(d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2015 will not exceed \$10,000,000;

(e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2015 have been designated for purposes of Section 265(b)(3) of the Code; and

(f) the aggregate face amount of the Bonds does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

18. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

19. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

Adopted this 19th day of February, 2015.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

STATE OF MINNESOTA
COUNTY OF MILLE LACS
CITY OF MILACA

I, the undersigned, being the duly qualified and acting Manager of the City of Milaca, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to providing for the issuance and sale of \$475,000 General Obligation Park Bonds, Series 2015A.

WITNESS my hand on February 19, 2015.

Manager

TAX LEVIES

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
2015	2016	\$39,000
2016	2017	39,000
2017	2018	40,000
2018	2019	40,000
2019	2020	41,000
2020	2021	41,000
2021	2022	41,000
2022	2023	42,000
2023	2024	42,000
2024	2025	42,000
2025	2026	43,000
2026	2027	43,000
2027	2028	43,000
2028	2029	44,000
2029	2030	44,000

MILACA ECONOMIC DEVELOPMENT COMMISSION MINUTES
JANUARY 16, 2015

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, Brad Maitland, Dave Dillan, Jeff Brown, Ken Muller, Rich Melvin, and Greg Lerud.

The minutes of the December 19 meeting were approved as corrected.

Lerud said the county economic development task force met yesterday and discussed what attributes make people want to live here and how we can improve the key quality of life attributes. There was a general discussion about the common themes that have been discussed since Star City designation.

Richard Baker arrived at 7:45.

There was a discussion about tourism and how the county, cities and area entities can work together to market the area as a whole. Maitland asked if there is a way to use key words in identifying our area, so when people are searching, the search engine recognizes those words and put us at the top of the search list. There was further discussion about the community guide and other methods to help get the word out about what this area has to offer.

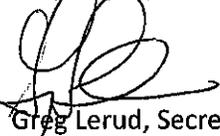
The proposed 2015 goals and objectives was reviewed. Motion by Tapp, second by Melvin to approve as presented, all present voted in favor.

Rich Melvin invited everyone to the chamber luncheon on February 24 as it is the state of the cities meeting.

Jeff Brown asked about parking options downtown. There was a wide-ranging discussion about options. It was decided that Lerud would get Brown the business contact information and Brown would see if there was interest in looking at options. Melvin and Lerud said they would be happy to facilitate a discussion.

With no other business the meeting adjourned at 9:15 p.m.

Respectfully submitted,



Greg Lerud, Secretary

Milaca Economic Development Commission