

MILACA CITY COUNCIL AGENDA
JANUARY 16, 2014

6:30

Call meeting to order
Roll Call

Consent Agenda
Minutes of the December 20 regular meeting
Bills for payment
Official designations

Citizens Forum

Public Hearing

Requests and Communications

Ordinances and Resolutions
Ordinance No. 407 – Recreational motor vehicles (1st reading)
Ordinance No. 408 – Special vehicles (1st reading)
Resolution No. 14 – 01 Accepting donations
Resolution No. 14 – 02 Approving budget adjustments

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
DECEMBER 20, 2013 MEETING

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

Staff present: Lerud, Gann-Olehy, and Toven

Others present: Jeff Hage, Rich Melvin, and Tom Sauer

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

1. Minutes of the November 21 regular meeting.
2. General bills, 813251E-813255E, 813264E, #39918-39920, #39993-40000, #40003-40058, totaling \$84,374.32; Liquor bills, 913042E-913045E, #22743-22760, #22799-22812, totaling \$160,202.21.
3. RESOLUTION NO. 13 – 37 ASSESSING UNPAID WATER AND SEWER BILLS (entire text appears in Resolution book.)
4. RESOLUTION NO. 13 – 38 POLICE OFFICER PERA RESOLUTION (entire text appears in Resolution book.)
5. Approve administrative services contract amendment with Ogilvie
6. Approve city treasurer's report.

Unanimous consent.

Mayor Pedersen opened citizen's forum and invited anyone to ask questions about the proposed 2014 budget and levy. Lerud said as part of this discussion staff is required to give the estimated sales tax savings due to the new exemptions in 2014. He said the estimated amount of sales tax savings is \$25,315, with \$18,950 coming from the general fund, and \$6,365 from all other funds.

There was no further discussion or questions.

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

Mayor Pedersen opened the public hearing regarding the proposed special assessment for vacant lots in Fieldstone-Greene. There were no comments. Mayor Pedersen closed the public hearing.

Mayor Pedersen opened the public hearing regarding the proposed modification to tax increment district 4-10. Mayor Pedersen said that the letter from David Drown summaries the reason for the change. There were no other comments. Mayor Pedersen closed the public hearing.

Council member Bekius made a motion to approve Ordinance No. 404, second by Muller

ORDINANCE NO. 404
AN ORDINANCE AMENDING WATER AND SEWER RATES

Upon voting, all voted in favor. Lerud said they would put an article about the rate increase in the newsletter, and on the bills, if possible.

Council member Johnson made a motion to approve Ordinance No. 405

ORDINANCE NO. 405
AN ORDINANCE REGULATING PARKING IN A CITY-OWNED LOT

Mayor Pedersen said there was a typo error in the ordinance, and the beginning time should be 6:00 a.m., not 5:00 a.m. Council member Johnson asked, given the comments from the Chief of police and public works director, if the closure time could be revisited later if this time period doesn't work. Lerud said he would recommend waiting through this snow season and look at it in April or May and make changes if needed.

With no other discussion, all voted in favor.

Council member Dillan made a motion to approve Ordinance No. 406, second by Bekius

ORDINANCE NO. 406
AN ORDINANCE AMENDING SECTION 31 OF THE MUNICIPAL CODE

Lerud said the fire department officers and membership have been discussing the department's organization for the past year. He said the department has been without a chief for over a year, and as they looked at it, it was clear that the fire chief is a job that requires more than one person to do. In addition he said, the current ordinance was very specific in the number of officer positions, and there should be flexibility to determine what officer positions are needed to run the department. He said the proposed ordinance changes are to provide the city council and city manager the flexibility in determining the department's organization, as well as provide an avenue for new officers to gain experience.

With no further discussion, all voted in favor.

Council member Bekius offered Resolution No. 13 – 39 and moved for its adoption, second by Johnson

RESOLUTION NO. 13 – 39
A RESOLUTION ADOPTING ASSESSMENT
(entire text appears in Resolution book)

Unanimous consent.

Council member Dillan offered Resolution No. 13 – 40 and moved for its adoption, second by Muller

RESOLUTION NO. 13 – 40
RESOLUTION APPROVING THE 2014 BUDGET AND 2014 LEVY
(entire text appears in Resolution book)

Unanimous consent.

Council member Muller offered Resolution No. 13 – 41 and moved for its adoption, second by Dillan

RESOLUTION NO. 13 – 41
RESOLUTION APPROVING 2014 LICENSES
(entire text appears in Resolution book)

Unanimous consent.

Council member Bekius offered Resolution No. 13 – 42 and moved for its adoption, second by Johnson

RESOLUTION NO. 13 – 42
RESOLUTION MODIFYING TAX INCREMENT FINANCING DISTRICT NO. 4-10 TO AMEND THE DISTRICT
BOUNDARIES
(entire text appears in Resolution book)

Unanimous consent.

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

Lerud said the minutes of the last economic development commission were included in the agenda packet, and the next meeting is tomorrow morning.

Council member Muller said that the airport commission met with Bolton Menk Engineers regarding updating the airport layout plan. He said the plan will update the area around the arrival departure building, as well as the hanger area and the land east of the runway. Muller said a bill was introduced in Congress to relax the medical requirements for general aviation pilots. He said that pilots would still have to meet all the training and licensing requirements, but the required physical and strict medical requirements to be a pilot would be relaxed allowing the pilot to fly if they have a driver's license. Muller said he thought that would be a boost for general aviation.

Muller suggested that given the amount of interest the city has received in seeking hanger space, that the city consider using the state hanger construction revolving loan fund in the future to construct T-hangers.

Mayor Pedersen said the parks commission met last Tuesday. He said Rec Fest is ready for next year, and there were questions about the ice rink and cross country trails. He said that Craig Billings does almost all of the trail grooming, and is looking for volunteers to help. Mayor Pedersen said the parks commission will be coming with park improvement ideas next month to be funded by a park bond, if the council decides to proceed with a referendum.

Council member Dillan said MCAT met last Monday night and the volunteer webpage is being worked on. He said the first version will go out in January to work out the bugs, and then roll it out in February

and March. Dillan said it will start with community events, but it may grow into a place where people can sign up to volunteer for organizations as well. Dillan said that Snow Dayz is the week of Feb. 18, with the big day being February 22, and they will be building off of last year's event.

Lerud said the fire department has been operating under bylaws, and because members of the fire department are considered city employees, the city needs to adopt formal policies. He said the policy and procedure manual as presented tonight are what the department has been operating under for quite a few years, but they have never been formally adopted. He said there are no changes to what is presently being used, and many of the sections mirror the city's personnel policy.

After a brief discussion a motion to adopt the fire department organization and policy and procedures manual was made by Johnson, second by Dillan, unanimous consent.

Motion by Muller, second by Johnson to approve the 2014 fire department officers as presented, unanimous consent.

Mike Larson arrived at 6:55.

Motion by Johnson, second by Bekius to approve the contract as presented with Projectone Construction for the fire hall addition, unanimous consent.

Motion by Bekius, second by Dillan to approve the contract as presented with Bolton Menk for the airport layout plan.

Lerud said there is an amendment to Section L of the contract, and the city attorney recommended that it be clear that the amendment is included in the approved contract language. Motion by Bekius, second by Dillan to amend the motion to include the new Paragraph L amendment as a part of the overall contract, unanimous consent. Mayor Pedersen called for the vote on the original motion to approve the contract, and all voted in favor.

Mayor Pedersen called for council comments. There were none.

Tom Sauer asked if there could be education done for the users of ATVs on the proper use of them. He said he sees many violations. Lerud said the city has rules and it is an enforcement matter for the police, and when they do catch violators they are ticketed.

Rich Melvin introduced himself as the new chamber director. He said he starts in January and looks forward to being involved and learning about the community.

Mike Larson said he had a question about the amount of property taxes he pays. He said they own the old Sunset Ridge building and the city limits are between this building and the hardware store building, and he said he did not see the additional services they receive in return for the additional property taxes compared to what would be paid to the township. Lerud said that the city is not able to determine the amount of taxes on individual pieces of property. He said there are three factors that determine the amount of property tax paid – the valuation of the property, the property tax class rate, and finally the

tax rate. The city only has an effect on the last one, and then it is just a part of the overall taxes paid – with the school and county being the other two major ones. The city only sets a dollar amount it needs to provide services, and the taxes are then assessed across all the parcels in the city, and does not allow individual parcels to be taxed for the services they receive. He said if Larson thought he was paying too much in property taxes, the first step is to go to the board of equalization meeting at the county in April.

With no other business a motion to adjourn was made by Muller, second by Bekius, all voted in favor and the meeting adjourned at 7:15.

ATTEST

Mayor Harold Pedersen

Greg Lerud, City Manager

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DECEMBER 2013

Check Amt Invoice Comment

10100 General Bank**Paid Chk# 813273E 12/19/2013 CENTERPOINT ENERGY**

Check #	Description	Check Amt	Invoice #	Comment
E 208-49010-381	Utilities	\$124.33	5813915	NATURAL GAS-SR CENTER
E 101-45600-381	Utilities	\$90.44	5817670	NATURAL GAS-HISTORICAL SOCIETY
E 101-43000-381	Utilities	\$420.84	5826633	NATURAL GAS-PW
E 101-41940-381	Utilities	\$70.16	5831068	NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$17.99	6122593	NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$170.35	6672186	NATURAL GAS-WATER TRMT
E 101-45500-381	Utilities	\$318.55	7142283	NATURAL GAS-LIBRARY
Total CENTERPOINT ENERGY		\$1,212.66		

Paid Chk# 813274E 12/7/2013 EAST CENTRAL ENERGY

Check #	Description	Check Amt	Invoice #	Comment
E 603-49450-381	Utilities	\$38.00	201875902	ELECTRIC
E 603-49450-381	Utilities	\$72.24	203981301	ELECTRIC
E 101-43000-380	Street Lights	\$3,078.63	204619700	ELECTRIC
E 101-45200-381	Utilities	\$35.95	205400900	ELECTRIC
E 602-49400-381	Utilities	\$1,056.14	206041500	ELECTRIC
E 101-45500-381	Utilities	\$636.72	206085200	ELECTRIC
E 602-49400-381	Utilities	\$451.65	206734200	ELECTRIC
E 101-45200-381	Utilities	\$32.38	5379600	ELECTRIC
E 101-49810-381	Utilities	\$144.75	5448100	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$63.71	6302100	ELECTRIC
E 603-49450-381	Utilities	\$86.15	6678100	ELECTRIC
E 101-42280-381	Utilities	\$439.32	6751501	ELECTRIC
E 101-42280-381	Utilities	\$443.00	7546001	ELECTRIC
E 101-41940-381	Utilities	\$778.94	8145502	ELECTRIC
E 101-49810-381	Utilities	\$67.69	830700	ELECTRIC
E 101-49810-381	Utilities	\$66.50	831000	ELECTRIC
E 101-43000-380	Street Lights	\$242.77	831300	ELECTRIC
E 101-43000-381	Utilities	\$547.24	831500	ELECTRIC
E 603-49450-381	Utilities	\$697.23	832000	ELECTRIC
E 602-49400-381	Utilities	\$135.86	832100	ELECTRIC
E 101-45600-381	Utilities	\$131.61	832400	ELECTRIC
E 603-49450-381	Utilities	\$83.35	832500	ELECTRIC
E 603-49450-381	Utilities	\$108.50	832600	ELECTRIC
E 602-49400-381	Utilities	\$241.36	833100	ELECTRIC
E 602-49400-381	Utilities	\$75.89	833300	ELECTRIC
E 101-45200-381	Utilities	\$32.28	833400	ELECTRIC
E 101-45200-381	Utilities	\$42.57	833600	ELECTRIC
E 208-49010-381	Utilities	\$135.49	9084202	ELECTRIC
E 602-49400-381	Utilities	\$254.94	970110800	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$33.64	97017300	ELECTRIC
Total EAST CENTRAL ENERGY		\$10,254.50		

Paid Chk# 813275E 12/15/2013 MILACA LOCAL LINK

Check #	Description	Check Amt	Invoice #	Comment
E 619-49900-321	Telephone	\$93.80	320-982-1099	PHONE SERVICE-DEP REG
E 101-45500-321	Telephone	\$44.20	320-982-1549	ALARM LINE - LIBRARY
E 101-42280-321	Telephone	\$88.65	320-982-3465	PHONE SERVICE-FIRE
Total MILACA LOCAL LINK		\$226.65		

Paid Chk# 813276E 12/11/2013 UNION SECURITY INSURANCE CO.

Check #	Description	Check Amt	Invoice #	Comment
G 101-21707	Disability	\$440.32	4022335-0-1	LTD-DEC 2013
Total UNION SECURITY INSURANCE CO.		\$440.32		

Paid Chk# 813277E 12/31/2013 INCONTACT INC

Check #	Description	Check Amt	Invoice #	Comment
E 101-42280-321	Telephone	\$7.92	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321	Telephone	\$35.16	4020370	LONG DISTANCE SERVICE-CITY HALL

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DECEMBER 2013

	Check Amt	Invoice	Comment
E 101-43000-321 Telephone	\$7.32	4020375	LONG DISTANCE SERVICE-PW
E 101-42110-321 Telephone	\$26.40	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321 Telephone	\$4.17	4021396	LONG DISTANCE SERVICE-DEP REG
E 602-49400-321 Telephone	\$1.14	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321 Telephone	\$10.95	4580547	LONG DISTANCE SERVICE-PARKS
Total INCONTACT INC	\$93.06		
10100 General Bank	\$12,227.19		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$8,396.60
208 CHARITABLE GAMBLING FUND	\$259.82
602 WATER FUND	\$2,387.33
603 SEWER FUND	\$1,085.47
619 DEPUTY REGISTRAR FUND	\$97.97
	\$12,227.19

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JANUARY 2014

Check Amt Invoice Comment

10100 General Bank

Paid Chk#		Date	Vendor		Check Amt	Invoice	Comment
040070		1/13/2014	JIMS MILLE LACS DISPOSAL				
G 101-20200	Accounts Payable			\$35.27	211948		GARBAGE-PARKS
G 101-20200	Accounts Payable			\$25.00	211948		GARBAGE-FIRE
G 101-20200	Accounts Payable			\$62.69	211948		GARBAGE-CITY
G 101-20200	Accounts Payable			\$1,800.00	302877		SNOW REMOVAL-DEC
Total JIMS MILLE LACS DISPOSAL				\$1,922.96			
040071		1/16/2014	AMAZON				
G 101-20200	Accounts Payable			\$431.99	108017180932		DUPLICATOR-POLICE
Total AMAZON				\$431.99			
040072		1/16/2014	AMERIPRIDE				
G 101-20200	Accounts Payable			\$27.91	2200456962		RUGS-LIBRARY
G 619-20200	Accounts Payable			\$19.55	2200456963		RUGS-DEP REG
G 101-20200	Accounts Payable			\$9.20	2200456963		RUGS--CITY HALL
G 101-20200	Accounts Payable			\$27.91	2200462066		RUGS-LIBRARY
G 101-20200	Accounts Payable			\$9.20	2200462067		RUGS-CITY HALL
G 619-20200	Accounts Payable			\$19.55	2200462067		RUGS-DEP REG
Total AMERIPRIDE				\$113.32			
040073		1/16/2014	ARAMARK				
G 602-20200	Accounts Payable			\$437.20	15582058		UNIFORMS
G 603-20200	Accounts Payable			\$437.20	15582058		UNIFORMS
Total ARAMARK				\$874.40			
040074		1/16/2014	ARCHIBALD, JOHN				
G 101-20200	Accounts Payable			\$54.99			REIMB HI VIS JACKET
Total ARCHIBALD, JOHN				\$54.99			
040075		1/16/2014	ASPEN MILLS				
G 101-20200	Accounts Payable			\$1,082.05	144118		UNIFORMS-FIRE DEPT
Total ASPEN MILLS				\$1,082.05			
040076		1/16/2014	ASSOC. OF MN BLDG OFFICIALS				
E 700-50000-433	Dues and Subscriptions			\$100.00			2014 DUES
Total ASSOC. OF MN BLDG OFFICIALS				\$100.00			
040077		1/16/2014	AVENET, LLC				
E 101-41940-309	EDP, Software and Design			\$500.00	33954		2014 WEBSITE HOSTING
Total AVENET, LLC				\$500.00			
040078		1/16/2014	B & B PRODUCTS				
G 101-20200	Accounts Payable			\$191.09	4029		SUPPLIES-PW
Total B & B PRODUCTS				\$191.09			
040079		1/16/2014	BILLINGS SERVICE				
G 101-20200	Accounts Payable			\$661.70			GAS-PARKS
G 101-20200	Accounts Payable			\$190.76			GAS-FIRE
G 208-20200	Accounts Payable			\$52.78			GAS-TRAILS
G 101-20200	Accounts Payable			\$4,031.67			GAS-PW
G 101-20200	Accounts Payable			\$622.68			TIRES-POLICE
Total BILLINGS SERVICE				\$5,559.59			
040080		1/16/2014	BOND TRUST SERVICES CORP				
E 375-47000-611	Bond Interest			\$12,821.25			2005 GO BOND INTEREST
E 375-47000-611	Bond Interest			\$0.00			2005 GO BOND AGENT FEE
E 375-47000-601	Debt Srv Bond Principal			\$50,000.00			2005 GO BOND PRINCIPAL

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JANUARY 2014

		Check Amt	Invoice	Comment
Total BOND TRUST SERVICES CORP		\$62,821.25		
Paid Chk#	040081	1/16/2014	BOSER, MICHAEL	
E 101-42110-212	Auto Expense (Fuel/Repair)	\$27.00		GAS-POLICE DEPT
G 101-20200	Accounts Payable	\$25.00		GAS-POLICE DEPT
Total BOSER, MICHAEL		\$52.00		
Paid Chk#	040082	1/16/2014	CORNER MART	
G 208-20200	Accounts Payable	\$10.94		GAS-TRAILS
G 101-20200	Accounts Payable	\$581.66		GAS-PW
G 101-20200	Accounts Payable	\$249.35		GAS-PARKS
G 603-20200	Accounts Payable	\$10.80		GAS-SEWER
G 700-20200	Accounts Payable	\$132.00		GAS-JP
G 101-20200	Accounts Payable	\$1,072.95		GAS-POLICE
Total CORNER MART		\$2,057.70		
Paid Chk#	040083	1/16/2014	DEPUTY REGISTRAR #093	
E 700-50000-433	Dues and Subscriptions	\$16.00		LICENSE TABS-JP
E 101-49810-437	Other Miscellaneous	\$16.00		LICENSE TABS-AIRPORT
E 101-42280-433	Dues and Subscriptions	\$16.00		LICENSE TABS-FIRE
E 101-43000-433	Dues and Subscriptions	\$112.00		LICENSE TABS-PW
E 101-45200-437	Other Miscellaneous	\$64.00		LICENSE TABS-PARKS
Total DEPUTY REGISTRAR #093		\$224.00		
Paid Chk#	040084	1/16/2014	DOVE FRETLAND & VAN VALKENBURG	
G 101-20200	Accounts Payable	\$3,100.00	65816	CRIMINAL RETAINER-DEC
G 101-20200	Accounts Payable	\$875.00	65870	CIVIL RETAINER-DEC
Total DOVE FRETLAND & VAN VALKENBURG		\$3,975.00		
Paid Chk#	040085	1/16/2014	E.C.M. PUBLISHERS, INC.	
G 404-20200	Accounts Payable	\$276.00	54013	MODIFICATION TIF DISTRIC 4-10 AD
G 211-20200	Accounts Payable	\$83.00	55164	RCCF HOLIDAY SOUNDS AD-HCP
G 211-20200	Accounts Payable	\$59.25	55276	RCCF HOLIDAY SOUNDS AD-HCP
G 101-20200	Accounts Payable	\$24.30	61547	WARMING HOUSE ATTENDANT AD
Total E.C.M. PUBLISHERS, INC.		\$442.55		
Paid Chk#	040086	1/16/2014	EARL F. ANDERSEN, INC.	
G 101-20200	Accounts Payable	\$93.55	103942	NO PARKING SIGNS
Total EARL F. ANDERSEN, INC.		\$93.55		
Paid Chk#	040087	1/16/2014	GK CONSULTING LLC	
E 101-41940-309	EDP, Software and Design	\$800.00	493	JAN NETWORK
Total GK CONSULTING LLC		\$800.00		
Paid Chk#	040088	1/16/2014	GOPHER STATE ONE CALL	
G 602-20200	Accounts Payable	\$14.60	86274	DEC LOCATES
Total GOPHER STATE ONE CALL		\$14.60		
Paid Chk#	040089	1/16/2014	HARDY AUTO PARTS	
G 101-20200	Accounts Payable	\$362.37	3141	PARTS-PW
Total HARDY AUTO PARTS		\$362.37		
Paid Chk#	040090	1/16/2014	HAWKINS, INC.	
G 602-20200	Accounts Payable	\$2,929.50	3549563	CHEMICALS
Total HAWKINS, INC.		\$2,929.50		
Paid Chk#	040091	1/16/2014	HENNEPIN TECHNICAL COLLEGE	
E 101-42280-208	Training and Travel	\$50.00	303986	C BILLINGS-SPRING 14 TRNG

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JANUARY 2014

			Check Amt	Invoice	Comment
Total HENNEPIN TECHNICAL COLLEGE			\$50.00		
Paid Chk#	040092	1/16/2014	HJORT EXCAVATING		
G 602-20200	Accounts Payable		\$3,875.50	2013.467	WATERMAIN RPR-3RD ST & 3RD AVE
Total HJORT EXCAVATING			\$3,875.50		
Paid Chk#	040093	1/16/2014	HOME SECURITY TITLE & ABSTRACT		
G 101-20200	Accounts Payable		\$150.00		O&E RPT-OUTLOT M-BOULDER RIDGE
Total HOME SECURITY TITLE & ABSTRACT			\$150.00		
Paid Chk#	040094	1/16/2014	INT L CODE COUNCIL		
E 700-50000-433	Dues and Subscriptions		\$125.00	2985573	2014 DUES
Total INT L CODE COUNCIL			\$125.00		
Paid Chk#	040095	1/16/2014	INTERNATIONAL CODE COUNCIL		
E 700-50000-208	Training and Travel		\$399.00	373229	M LIND REGISTRATION
Total INTERNATIONAL CODE COUNCIL			\$399.00		
Paid Chk#	040096	1/16/2014	K.E.E.P.R.S.		
G 101-20200	Accounts Payable		\$80.38	233979	WALDAHL-UNIFORMS
Total K.E.E.P.R.S.			\$80.38		
Paid Chk#	040097	1/16/2014	KOCHS HARDWARE HANK		
G 101-20200	Accounts Payable		\$1.71		SUPPLIES-FIRE
G 101-20200	Accounts Payable		\$144.94		SHOP SUPPLIES-PARKS
G 101-20200	Accounts Payable		\$13.87		SMALL TOOLS-PARKS
G 101-20200	Accounts Payable		\$84.65		SUPPLIES-POLICE
G 101-20200	Accounts Payable		\$148.53		CHARGER-POLICE
G 602-20200	Accounts Payable		\$34.70		SUPPLIES-WATER
G 101-20200	Accounts Payable		\$134.04		SHOP SUPPLIES-PW
Total KOCHS HARDWARE HANK			\$562.44		
Paid Chk#	040098	1/16/2014	LIGHTHOUSE PRINTING		
G 101-20200	Accounts Payable		\$213.75	5998	BUSINESS CARDS-POLICE
Total LIGHTHOUSE PRINTING			\$213.75		
Paid Chk#	040099	1/16/2014	M.D.R.A.		
E 619-49900-433	Dues and Subscriptions		\$253.00		2014 ANNUAL DUES-DEP#093
Total M.D.R.A.			\$253.00		
Paid Chk#	040100	1/16/2014	MACQUEEN EQUIPMENT		
G 101-20200	Accounts Payable		\$75.92	2140681	PARTS-PW
Total MACQUEEN EQUIPMENT			\$75.92		
Paid Chk#	040101	1/16/2014	MEYERS MILACA PARTS CITY		
G 101-20200	Accounts Payable		\$260.47	2071	PARTS-PARKS
G 101-20200	Accounts Payable		\$227.83	2071	PARTS-PW
Total MEYERS MILACA PARTS CITY			\$488.30		
Paid Chk#	040102	1/16/2014	MIDWEST MACHINERY (2)		
G 101-20200	Accounts Payable		\$126.25	776512	PARTS-PARKS
Total MIDWEST MACHINERY (2)			\$126.25		
Paid Chk#	040103	1/16/2014	MILACA ARTS COUNCIL		
G 211-20200	Accounts Payable		\$338.00		2013 MACRONIC FESTIVAL-HCP
G 211-20200	Accounts Payable		(\$211.12)		DEDUCT MAC REC FEST EXPENSES-HCP
G 211-20200	Accounts Payable		\$250.00		2013 MAC THE HALLS-HCP
Total MILACA ARTS COUNCIL			\$376.88		

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JANUARY 2014

		Check Amt	Invoice	Comment
Paid Chk# 040104 1/16/2014 MILACA AUTO VALUE				
G 101-20200	Accounts Payable	\$112.14	13034181	SHOP SUPPLIES-PW
Total MILACA AUTO VALUE		\$112.14		
Paid Chk# 040105 1/16/2014 MILACA LAWN & GARDEN				
G 101-20200	Accounts Payable	\$36.58	568645	BLOWER REPAIR-PARKS
Total MILACA LAWN & GARDEN		\$36.58		
Paid Chk# 040106 1/16/2014 MILACA, CITY OF				
E 101-42400-300	Professional Svcs	\$52,621.05	2014002	JOINT POWERS EXPENSE
Total MILACA, CITY OF		\$52,621.05		
Paid Chk# 040107 1/16/2014 MILLER, PATTI				
G 101-20200	Accounts Payable	\$106.08		DEC 2013 OGILVIE MILEAGE
Total MILLER, PATTI		\$106.08		
Paid Chk# 040108 1/16/2014 MN CHIEFS OF POLICE ASSOC.				
E 101-42110-437	Other Miscellaneous	\$165.00	2014	2014 DUES
Total MN CHIEFS OF POLICE ASSOC.		\$165.00		
Paid Chk# 040109 1/16/2014 MN COMPUTER SYSTEMS INC				
G 101-20200	Accounts Payable	\$107.88	127285	COPIER MAINTENANCE-NOV/DEC 13
G 619-20200	Accounts Payable	\$135.33	127286	COPIER MAINTENANCE-NOV/DEC 13
Total MN COMPUTER SYSTEMS INC		\$243.21		
Paid Chk# 040110 1/16/2014 MN DEPT MANAGEMENT & BUDGET				
G 101-20200	Accounts Payable	\$20.00		ADMINISTRATIVE FINES-DEC 2013
Total MN DEPT MANAGEMENT & BUDGET		\$20.00		
Paid Chk# 040111 1/16/2014 MN DEPT OF AGRICULTURE				
E 101-45200-437	Other Miscellaneous	\$15.00	20019927	2014 PESTICIDE APPLICATOR LICENSE
Total MN DEPT OF AGRICULTURE		\$15.00		
Paid Chk# 040112 1/16/2014 MN POLICE & PEACE OFFICERS				
E 101-42110-437	Other Miscellaneous	\$50.00		2014 DUES-QUAINTANCE
Total MN POLICE & PEACE OFFICERS		\$50.00		
Paid Chk# 040113 1/16/2014 MN STATE FIRE CHIEFS ASSOC.				
E 101-42280-433	Dues and Subscriptions	\$293.00		2014 DUES
Total MN STATE FIRE CHIEFS ASSOC.		\$293.00		
Paid Chk# 040114 1/16/2014 MN VALLEY TESTING LABS				
G 602-20200	Accounts Payable	\$71.00	684646	TESTING
Total MN VALLEY TESTING LABS		\$71.00		
Paid Chk# 040115 1/16/2014 MTI DISTRIBUTING				
G 101-20200	Accounts Payable	\$1,173.22	938433	TORO PARTS-PARKS
G 101-20200	Accounts Payable	\$605.28	940224	TORO PARTS-PARKS
Total MTI DISTRIBUTING		\$1,778.50		
Paid Chk# 040116 1/16/2014 MY Q ENTERPRISES				
G 101-20200	Accounts Payable	\$16.00	655679	PROPANE-PW
Total MY Q ENTERPRISES		\$16.00		
Paid Chk# 040117 1/16/2014 NELSON, MIKE				
G 101-20200	Accounts Payable	\$18.16		REIMB SUPPLIES-FIRE DEPT
Total NELSON, MIKE		\$18.16		
Paid Chk# 040118 1/16/2014 NORTH MEMORIAL EMS EDUCATION				

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JANUARY 2014

		Check Amt	Invoice	Comment
G 101-20200	Accounts Payable	\$315.00	4760	EMT BASIC REFRESHER-KAAS
G 101-20200	Accounts Payable	\$315.00	4760	EMT BASIC REFRESHER-BILLINGS
Total NORTH MEMORIAL EMS EDUCATION		\$630.00		
Paid Chk# 040119 1/16/2014 NORTHLAND TRUST SERVICES, INC				
E 603-49450-611	Bond Interest	\$2,810.00		GO 2010A INTEREST
E 603-49450-620	Fiscal Agent s Fees	\$247.50		GO 2010A FISCAL AGENT FEE
E 383-47000-601	Debt Srv Bond Principal	\$20,000.00		GO 2012A PRINCIPAL
E 602-49400-620	Fiscal Agent s Fees	\$247.50		GO 2009A FISCAL AGENT FEE
E 383-47000-611	Bond Interest	\$2,072.50		GO 2012A INTEREST
E 382-47000-601	Debt Srv Bond Principal	\$110,000.00		GO 2010A PRINCIPAL
E 603-49450-601	Debt Srv Bond Principal	\$25,000.00		GO 2010A PRINCIPAL
E 602-49400-611	Bond Interest	\$472.50		GO 2010A INTEREST
E 602-49400-601	Debt Srv Bond Principal	\$5,000.00		GO 2010A PRINCIPAL
E 382-47000-620	Fiscal Agent s Fees	\$247.50		GO 2010A FISCAL AGENT FEE
E 383-47000-620	Fiscal Agent s Fees	\$495.00		GO 2012A FISCAL AGENT FEE
E 602-49400-611	Bond Interest	\$2,782.50		GO 2009A INTEREST
E 602-49400-601	Debt Srv Bond Principal	\$95,000.00		GO 2009A PRINCIPAL
E 380-47000-620	Fiscal Agent s Fees	\$247.50		GO 2009A FISCAL AGENT FEE
E 380-47000-611	Bond Interest	\$2,300.00		GO 2009A INTEREST
E 380-47000-601	Debt Srv Bond Principal	\$50,000.00		GO 2009A PRINCIPAL
E 382-47000-611	Bond Interest	\$13,040.00		GO 2010A INTEREST
Total NORTHLAND TRUST SERVICES, INC		\$329,962.50		
Paid Chk# 040120 1/16/2014 PACE ANALYTICAL SERVICES				
G 603-20200	Accounts Payable	\$426.52	131235374	TESTING
Total PACE ANALYTICAL SERVICES		\$426.52		
Paid Chk# 040121 1/16/2014 POWERPLAN				
G 101-20200	Accounts Payable	\$129.62	P70162	PARTS/RPRS-PW
G 101-20200	Accounts Payable	\$172.45	P70426	PARTS/RPRS-PW
Total POWERPLAN		\$302.07		
Paid Chk# 040122 1/16/2014 QUAINANCE, TODD				
G 101-20200	Accounts Payable	\$17.04		REIMB VACUUM BAGS-POLICE
G 101-20200	Accounts Payable	\$18.56		REIMB SUPPLIES-POLICE
Total QUAINANCE, TODD		\$35.60		
Paid Chk# 040123 1/16/2014 QUILL CORPORATION				
G 101-20200	Accounts Payable	\$24.99	8070352	DUST SPRAY-CITY
G 101-20200	Accounts Payable	\$17.98	8070352	LABELS-TREASURER
G 101-20200	Accounts Payable	\$43.34	8071168	OFC SUPPLIES-POLICE
Total QUILL CORPORATION		\$86.31		
Paid Chk# 040124 1/16/2014 ROSS, JOHN				
G 101-20200	Accounts Payable	\$53.63		REIMB HI VIS JACKET-PW
Total ROSS, JOHN		\$53.63		
Paid Chk# 040125 1/16/2014 SANDERSON, ALYCE				
G 101-20200	Accounts Payable	\$59.47		SUPPLIES-CITY
G 101-20200	Accounts Payable	\$46.64		SUPPLIES-LIBRARY
Total SANDERSON, ALYCE		\$106.11		
Paid Chk# 040126 1/16/2014 STONEHEART GRANITE				
G 211-20200	Accounts Payable	\$375.00		REC PARK PAVERS-HCP
Total STONEHEART GRANITE		\$375.00		
Paid Chk# 040127 1/16/2014 TEALS MARKET				

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JANUARY 2014

		Check Amt	Invoice	Comment
G 101-20200	Accounts Payable	\$137.29	3465037	SUPPLIES-FIRE
Total TEALS MARKET		\$137.29		
Paid Chk# 040128 1/16/2014 TESSMAN COMPANY				
G 101-20200	Accounts Payable	\$114.89	S187247	ICE MELT-LIBRARY
G 208-20200	Accounts Payable	\$114.89	S187247	ICE MELT-SR CTR
G 101-20200	Accounts Payable	\$114.89	S187247	ICE MELT-FIRE HALL
G 101-20200	Accounts Payable	\$114.89	S187247	ICE MELT-CITY HALL
Total TESSMAN COMPANY		\$459.56		
Paid Chk# 040129 1/16/2014 THOMSON REUTERS-WEST PMT CTR				
G 101-20200	Accounts Payable	\$137.45	828547795	CLEAR WEB SEARCH-NOV
Total THOMSON REUTERS-WEST PMT CTR		\$137.45		
Paid Chk# 040130 1/16/2014 WELLS FARGO				
E 303-47000-611	Bond Interest	\$27,136.50	0014601994FB	LIBRARY BOND INTEREST
E 303-47000-601	Debt Srv Bond Principal	\$105,000.00	0014-601994F	LIBRARY BOND PRINCIPAL
Total WELLS FARGO		\$132,136.50		
10100 General Bank		\$611,773.59		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$76,068.15
208 CHARITABLE GAMBLING FUND	\$178.61
211 INITIATIVE FOUNDATION	\$894.13
303 2006 LIBRARY REVENUE BOND	\$132,136.50
375 2005 G.O. STREET PROJECT	\$62,821.25
380 2009 G.O. REFUNDING BOND	\$52,547.50
382 2010 G.O. BOND	\$123,287.50
383 2012 G.O. BOND	\$22,567.50
404 TIF# 1-10 DOWNTOWN	\$276.00
602 WATER FUND	\$110,865.00
603 SEWER FUND	\$28,932.02
619 DEPUTY REGISTRAR FUND	\$427.43
700 BRAHAM-MILACA JOINT POWERS	\$772.00
	\$611,773.59

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DECEMBER 2013

Check Amt Invoice Comment

10100 General Bank					
Paid Chk# 040001 12/5/2013 JIMS MILLE LACS DISPOSAL					
E 101-43000-310	Other Professional Services	\$550.00	1832413		STREET SWEEPING-NOV
E 101-42280-384	Refuse/Garbage Disposal	\$25.00	211948		GARBAGE-FIRE
E 101-43000-312	Compost	\$300.00	211948		COMPOST-NOV
E 101-45200-384	Refuse/Garbage Disposal	\$40.32	211948		GARBAGE-PARKS
E 101-43000-384	Refuse/Garbage Disposal	\$71.68	211948		GARBAGE-CITY
Total JIMS MILLE LACS DISPOSAL		\$987.00			
Paid Chk# 040002 12/5/2013 MILACA BLDG CENTER					
E 101-42110-437	Other Miscellaneous	\$115.42	3141		SUPPLIES-POLICE
E 101-43000-215	Shop Supplies	\$75.86	3141		SHOP SUPPLIES-PW
Total MILACA BLDG CENTER		\$191.28			
Paid Chk# 040059 12/27/2013 VERIZON WIRELESS					
E 101-42110-321	Telephone	\$281.44	9716335330		DEC WIRELESS ROUTER SVC
E 602-49400-321	Telephone	\$35.01	9716335330		DEC WIRELESS ROUTER SVC
E 101-43000-321	Telephone	\$79.33	9716456159		CELL PHONE SVC-DEC
E 101-45200-321	Telephone	\$68.24	9716456159		CELL PHONE SVC-DEC
E 101-42280-321	Telephone	\$46.88	9716456159		CELL PHONE SVC-DEC
Total VERIZON WIRELESS		\$510.90			
Paid Chk# 040060 12/27/2013 AMAZON					
E 211-49000-437	Other Miscellaneous	\$155.34	011943664765		DISPLAY BOARD-RRCF-HCP
E 101-43000-215	Shop Supplies	\$36.31	080607615723		BATTERIES-PW
E 101-43000-215	Shop Supplies	\$39.58	153476409923		BATTERIES-PW
E 101-41940-240	Small Tools and Minor Equip	\$664.82	261787929423		PRINTER-PATTI'S OFFICE
Total AMAZON		\$896.05			
Paid Chk# 040061 12/31/2013 U.S. POSTMASTER					
E 602-49400-322	Postage	\$117.19			DECEMBER BILLINGS
E 603-49450-322	Postage	\$117.19			DECEMBER BILLINGS
Total U.S. POSTMASTER		\$234.38			
10100 General Bank		\$2,819.61			

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$2,394.88
211 INITIATIVE FOUNDATION	\$155.34
602 WATER FUND	\$152.20
603 SEWER FUND	\$117.19
	\$2,819.61

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DECEMBER 2013

Check Amt Invoice Comment

10900 Liquor Bank

Paid Chk# 913046E 12/7/2013 EAST CENTRAL ENERGY

E 609-49750-381	Utilities	\$1,721.07	7115200	ELECTRIC
Total EAST CENTRAL ENERGY		\$1,721.07		

Paid Chk# 913047E 12/11/2013 CENTERPOINT ENERGY

E 609-49750-381	Utilities	\$184.57	128-000-782-1	NATURAL GAS
Total CENTERPOINT ENERGY		\$184.57		

Paid Chk# 913048E 12/19/2013 MN DEPT OF REVENUE

G 609-20800	Sales Tax Payable	\$16,752.00	9576201	LIQUOR SALES TAX
Total MN DEPT OF REVENUE		\$16,752.00		

Paid Chk# 913049E 12/16/2013 MILACA, CITY OF (WATER/SEWER)

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

10900 Liquor Bank \$18,684.18

Fund Summary

10900 Liquor Bank

609 MUNICIPAL LIQUOR FUND	\$18,684.18
	<u>\$18,684.18</u>

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JANUARY 2014

Check Amt Invoice Comment

10900 Liquor Bank

Paid Chk# 022830 1/10/2014 JIMS MILLE LACS DISPOSAL					
G 609-20200	Accounts Payable	\$100.62	219225		REFUSE
Total JIMS MILLE LACS DISPOSAL		\$100.62			

Paid Chk# 022831 1/16/2014 AMERICAN BOTTLING CO.					
G 609-20200	Accounts Payable	\$125.56	2462609893		NA
Total AMERICAN BOTTLING CO.		\$125.56			

Paid Chk# 022832 1/16/2014 AMERIPRIDE					
G 609-20200	Accounts Payable	\$25.69	2200456977		RUGS
G 609-20200	Accounts Payable	\$66.95	2200459551		RUGS
G 609-20200	Accounts Payable	\$37.50	2200462083		RUGS
E 609-49750-310	Other Professional Services	\$66.95	2200464310		RUGS
Total AMERIPRIDE		\$197.09			

Paid Chk# 022833 1/16/2014 C & L DISTRIBUTING CO.					
G 609-20200	Accounts Payable	\$3,298.40	441304		BEER
Total C & L DISTRIBUTING CO.		\$3,298.40			

Paid Chk# 022834 1/16/2014 CHACE CREATIONS					
E 609-49750-259	Other For Resale	\$288.04			MISC
E 609-49750-333	Freight and Express	\$17.01			DELIVERY
Total CHACE CREATIONS		\$305.05			

Paid Chk# 022835 1/16/2014 CRYSTAL SPRINGS ICE					
G 609-20200	Accounts Payable	\$70.08	31604		ICE
G 609-20200	Accounts Payable	\$109.64	45332		ICE
Total CRYSTAL SPRINGS ICE		\$179.72			

Paid Chk# 022836 1/16/2014 GRANITE CITY JOBBING					
G 609-20200	Accounts Payable	\$223.34	792911		MISC
G 609-20200	Accounts Payable	\$4.25	792911		DELIVERY
G 609-20200	Accounts Payable	\$469.05	792911		TOBACCO
G 609-20200	Accounts Payable	(\$50.60)	793346		MISC
G 609-20200	Accounts Payable	(\$7.91)	793346		TOBACCO
G 609-20200	Accounts Payable	\$825.99	793847		TOBACCO
G 609-20200	Accounts Payable	\$204.83	793847		MISC
G 609-20200	Accounts Payable	\$3.36	793847		NA
G 609-20200	Accounts Payable	\$4.25	793847		DELIVERY
G 609-20200	Accounts Payable	\$4.25	794486		DELIVERY
G 609-20200	Accounts Payable	\$204.53	794486		MISC
G 609-20200	Accounts Payable	\$3.36	794486		NA
G 609-20200	Accounts Payable	\$1,026.39	794486		TOBACCO
E 609-49750-256	Tobacco Products For Resale	\$241.08	795244		TOBACCO
E 609-49750-333	Freight and Express	\$4.25	795244		DELIVERY
E 609-49750-259	Other For Resale	\$119.06	795244		MISC
Total GRANITE CITY JOBBING		\$3,279.48			

Paid Chk# 022837 1/16/2014 JP SERVICES					
E 609-49750-259	Other For Resale	\$18.00	1741		MISC
Total JP SERVICES		\$18.00			

Paid Chk# 022838 1/16/2014 KOCHS HARDWARE HANK					
G 609-20200	Accounts Payable	\$29.57	9836255		SUPPLIES
Total KOCHS HARDWARE HANK		\$29.57			

Paid Chk# 022839 1/16/2014 M. AMUNDSON LLP					
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JANUARY 2014

		Check Amt	Invoice	Comment
G 609-20200	Accounts Payable	\$861.77	165246	TOBACCO
G 609-20200	Accounts Payable	\$95.20	165246	MISC
G 609-20200	Accounts Payable	\$15.00	165246	SUPPLIES
G 609-20200	Accounts Payable	\$160.00	165662	SUPPLIES
G 609-20200	Accounts Payable	\$1,365.48	165662	TOBACCO
G 609-20200	Accounts Payable	\$153.55	165662	MISC
G 609-20200	Accounts Payable	\$801.55	166116	TOBACCO
G 609-20200	Accounts Payable	\$390.85	166116	MISC
E 609-49750-259	Other For Resale	\$208.35	166550	MISC
E 609-49750-256	Tobacco Products For Resale	\$987.19	166550	TOBACCO
Total M. AMUNDSON LLP		\$5,038.94		

Paid Chk# 022840 1/16/2014 MILLER TRUCKING

G 609-20200	Accounts Payable	\$114.69	3793	DELIVERY
Total MILLER TRUCKING		\$114.69		

Paid Chk# 022841 1/16/2014 SEGERSTROM, VICTORIA

G 609-20200	Accounts Payable	\$157.08		MMBA MTG-10/24
G 609-20200	Accounts Payable	\$65.28		MMBA MTG-12/17
Total SEGERSTROM, VICTORIA		\$222.36		

Paid Chk# 022842 1/16/2014 VIKING BOTTLING CO.

G 609-20200	Accounts Payable	\$68.80	1287882	NA
G 609-20200	Accounts Payable	\$118.40	1324009	NA
G 609-20200	Accounts Payable	\$113.00	1324111	NA
E 609-49750-254	Mix/Non Alcoholic	\$64.00	1324218	NA
Total VIKING BOTTLING CO.		\$364.20		

Paid Chk# 022843 1/16/2014 TESSMAN COMPANY

G 609-20200	Accounts Payable	\$114.89	S187247	ICE MELT-LIQUOR
Total TESSMAN COMPANY		\$114.89		

10900 Liquor Bank \$13,388.57

Fund Summary

10900 Liquor Bank	
609 MUNICIPAL LIQUOR FUND	\$13,388.57
	\$13,388.57

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DECEMBER 2013

Check Amt Invoice Comment

10900 Liquor Bank

Paid Chk# 022782 12/4/2013 ARTISAN BEER COMPANY

E 609-49750-252	Beer For Resale	\$88.50	33080	BEER
E 609-49750-333	Freight and Express	\$6.28	33080	DELIVERY
Total ARTISAN BEER COMPANY		\$94.78		

Paid Chk# 022783 12/4/2013 BELLBOY CORP.

E 609-49750-253	Wine For Resale	\$560.00	40267600	WINE
E 609-49750-251	Liquor For Resale	\$1,998.70	40470200	LIQUOR
E 609-49750-253	Wine For Resale	\$216.00	40666000	WINE
E 609-49750-251	Liquor For Resale	\$2,411.00	40666000	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$140.00	40666000	NA
E 609-49750-254	Mix/Non Alcoholic	\$36.03	89307400	NA
Total BELLBOY CORP.		\$5,361.73		

Paid Chk# 022784 12/4/2013 BERNICKS

E 609-49750-252	Beer For Resale	(\$20.00)	31028	BEER
E 609-49750-254	Mix/Non Alcoholic	\$68.15	31028	NA
E 609-49750-252	Beer For Resale	\$302.40	31029	BEER
E 609-49750-254	Mix/Non Alcoholic	\$56.75	33757	NA
E 609-49750-252	Beer For Resale	\$1,000.90	33758	BEER
E 609-49750-254	Mix/Non Alcoholic	\$21.00	33758	NA
E 609-49750-254	Mix/Non Alcoholic	\$104.80	36736	NA
E 609-49750-252	Beer For Resale	\$1,702.55	36737	BEER
Total BERNICKS		\$3,236.55		

Paid Chk# 022785 12/4/2013 C & L DISTRIBUTING CO.

E 609-49750-252	Beer For Resale	(\$10.40)	31762	BEER-CREDIT
E 609-49750-254	Mix/Non Alcoholic	\$198.89	432751	NA
E 609-49750-260	Deposits	(\$60.00)	432751	DEPOSITS
E 609-49750-253	Wine For Resale	\$78.00	432751	WINE
E 609-49750-252	Beer For Resale	\$10,138.91	432751	BEER
E 609-49750-252	Beer For Resale	\$40.45	433139	BEER
E 609-49750-260	Deposits	\$30.00	433139	DEPOSIT
E 609-49750-252	Beer For Resale	\$92.00	433357	BEER
E 609-49750-260	Deposits	\$30.00	433357	DEPOSIT
E 609-49750-252	Beer For Resale	\$4,548.70	433810	BEER
E 609-49750-260	Deposits	(\$60.00)	433810	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic	\$109.85	433810	NA
E 609-49750-260	Deposits	(\$90.00)	434956	DEPOSITS
E 609-49750-253	Wine For Resale	\$137.50	434956	WINE
E 609-49750-254	Mix/Non Alcoholic	(\$9.92)	434956	NA
E 609-49750-252	Beer For Resale	\$4,577.72	434956	BEER
E 609-49750-259	Other For Resale	\$156.00	436132	MISC
E 609-49750-254	Mix/Non Alcoholic	\$37.10	436132	NA
E 609-49750-252	Beer For Resale	\$9,992.00	436132	BEER
Total C & L DISTRIBUTING CO.		\$29,936.80		

Paid Chk# 022786 12/4/2013 DAHLHEIMER DISTRIBUTING CO.

E 609-49750-252	Beer For Resale	\$6,366.56	1086451	BEER
E 609-49750-254	Mix/Non Alcoholic	\$42.00	1086451	NA
E 609-49750-252	Beer For Resale	\$234.40	1086487	BEER
E 609-49750-252	Beer For Resale	\$5,810.60	1086519	BEER
E 609-49750-254	Mix/Non Alcoholic	\$31.00	1086519	NA
E 609-49750-254	Mix/Non Alcoholic	\$407.50	1086575	NA
E 609-49750-252	Beer For Resale	\$4,991.00	1086575	BEER
E 609-49750-252	Beer For Resale	\$197.52	1088817	BEER

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DECEMBER 2013

		Check Amt	Invoice	Comment
E 609-49750-260	Deposits	(\$60.00)	16285	DEPOSITS
E 609-49750-252	Beer For Resale	\$7,176.48	16285	BEER
Total DAHLHEIMER DISTRIBUTING CO.		\$25,197.06		
<hr/>				
Paid Chk#	022787	12/4/2013	FRONTIER	
E 609-49750-321	Telephone	\$117.67	320983625511	DEC PHONE SVC
Total FRONTIER		\$117.67		
<hr/>				
Paid Chk#	022788	12/4/2013	INDIAN ISLAND WINERY	
E 609-49750-253	Wine For Resale	\$258.24	1671	WINE
Total INDIAN ISLAND WINERY		\$258.24		
<hr/>				
Paid Chk#	022789	12/4/2013	J.J. TAYLOR DIST OF MN	
E 609-49750-252	Beer For Resale	\$125.05	2063776	BEER
E 609-49750-333	Freight and Express	\$3.00	2063776	DELIVERY
Total J.J. TAYLOR DIST OF MN		\$128.05		
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Paid Chk#	022790	12/4/2013	JIMS MILLE LACS DISPOSAL	
E 609-49750-384	Refuse/Garbage Disposal	\$86.58	219225	REFUSE COLLECTION
Total JIMS MILLE LACS DISPOSAL		\$86.58		
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Paid Chk#	022791	12/4/2013	JOHNSON BROTHERS LIQUOR CO.	
E 609-49750-254	Mix/Non Alcoholic	\$95.49	1710487	NA
E 609-49750-251	Liquor For Resale	\$255.12	1710487	LIQUOR
E 609-49750-253	Wine For Resale	\$2,502.45	1710487	WINE
E 609-49750-333	Freight and Express	\$65.16	1710487	DELIVERY
E 609-49750-253	Wine For Resale	\$153.93	1710488	WINE
E 609-49750-333	Freight and Express	\$40.82	1710489	DELIVERY
E 609-49750-251	Liquor For Resale	\$2,975.76	1710489	LIQUOR
E 609-49750-253	Wine For Resale	\$928.40	1715749	WINE
E 609-49750-251	Liquor For Resale	\$1,829.96	1715749	LIQUOR
E 609-49750-333	Freight and Express	\$65.66	1715749	DELIVERY
E 609-49750-253	Wine For Resale	\$2,225.60	1720898	WINE
E 609-49750-251	Liquor For Resale	\$1,341.05	1720898	LIQUOR
E 609-49750-333	Freight and Express	\$106.74	1720898	DELIVERY
Total JOHNSON BROTHERS LIQUOR CO.		\$12,586.14		
<hr/>				
Paid Chk#	022792	12/4/2013	PAUSTIS & SONS	
E 609-49750-251	Liquor For Resale	(\$75.64)	8423046-CM	LIQUOR-CREDIT
E 609-49750-253	Wine For Resale	\$497.00	8424843	WINE
E 609-49750-333	Freight and Express	\$10.00	8424843	DELIVERY
Total PAUSTIS & SONS		\$431.36		
<hr/>				
Paid Chk#	022793	12/4/2013	PHILLIPS WINE AND SPIRITS	
E 609-49750-251	Liquor For Resale	\$92.30	2512489	LIQUOR
E 609-49750-333	Freight and Express	\$1.57	2512489	DELIVERY
E 609-49750-253	Wine For Resale	\$1,054.40	2516023	WINE
E 609-49750-254	Mix/Non Alcoholic	\$22.25	2516023	NA
E 609-49750-333	Freight and Express	\$83.47	2516023	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,512.34	2516023	LIQUOR
E 609-49750-251	Liquor For Resale	\$843.75	2519541	LIQUOR
E 609-49750-253	Wine For Resale	\$148.95	2519541	WINE
E 609-49750-333	Freight and Express	\$18.84	2519541	DELIVERY
E 609-49750-251	Liquor For Resale	\$322.50	2519542	LIQUOR
E 609-49750-333	Freight and Express	\$4.71	2519542	DELIVERY
Total PHILLIPS WINE AND SPIRITS		\$4,105.08		
<hr/>				
Paid Chk#	022794	12/4/2013	ROHLFING OF BRAINERD, INC	

***Check Detail Register©**

DECEMBER 2013

		Check Amt	Invoice	Comment
E 609-49750-252	Beer For Resale	\$595.00	849034	BEER
Total	ROHLFING OF BRAINERD, INC	\$595.00		
<hr/>				
Paid Chk#	022795	12/4/2013	SOUTHERN WINE & SPIRITS OF MN	
E 609-49750-333	Freight and Express	\$7.50	1096489	DELIVERY
E 609-49750-251	Liquor For Resale	\$499.24	1096489	LIQUOR
E 609-49750-333	Freight and Express	\$7.50	1096490	DELIVERY
E 609-49750-251	Liquor For Resale	\$449.50	1096490	LIQUOR
E 609-49750-251	Liquor For Resale	\$424.78	1099120	LIQUOR
E 609-49750-333	Freight and Express	\$6.30	1099120	DELIVERY
E 609-49750-259	Other For Resale	\$32.05	1099121	MISC
E 609-49750-333	Freight and Express	\$1.50	1099121	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,315.98	1102505	LIQUOR
E 609-49750-333	Freight and Express	\$19.75	1102505	DELIVERY
Total	SOUTHERN WINE & SPIRITS OF MN	\$2,764.10		
<hr/>				
Paid Chk#	022796	12/4/2013	VINOCOPIA	
E 609-49750-253	Wine For Resale	\$409.33	86636	WINE
E 609-49750-251	Liquor For Resale	\$615.23	86636	LIQUOR
E 609-49750-333	Freight and Express	\$18.00	87537	DELIVERY
E 609-49750-251	Liquor For Resale	\$129.00	87537	LIQUOR
E 609-49750-253	Wine For Resale	\$272.00	87537	WINE
Total	VINOCOPIA	\$1,443.56		
<hr/>				
Paid Chk#	022797	12/4/2013	WINE MERCHANTS	
E 609-49750-253	Wine For Resale	\$120.00	478465	WINE
E 609-49750-333	Freight and Express	\$1.57	478465	DELIVERY
Total	WINE MERCHANTS	\$121.57		
<hr/>				
Paid Chk#	022798	12/4/2013	WIRTZ BEVERAGE MN WINE & SPRTS	
E 609-49750-251	Liquor For Resale	\$1,210.18	1080108861	LIQUOR
E 609-49750-253	Wine For Resale	\$255.00	1080108861	WINE
E 609-49750-333	Freight and Express	\$29.60	1080108861	DELIVERY
E 609-49750-254	Mix/Non Alcoholic	\$33.62	1080108861	NA
E 609-49750-253	Wine For Resale	\$56.00	1080108862	WINE
E 609-49750-251	Liquor For Resale	\$712.50	1080111968	LIQUOR
E 609-49750-253	Wine For Resale	\$88.00	1080111968	WINE
E 609-49750-333	Freight and Express	\$14.80	1080111968	DELIVERY
E 609-49750-254	Mix/Non Alcoholic	\$67.99	1080111968	NA
Total	WIRTZ BEVERAGE MN WINE & SPRTS	\$2,467.69		
<hr/>				
Paid Chk#	022813	12/31/2013	MILACA, CITY OF	
G 609-20701	Due to General Funds	\$60.00		NSF FEES DUE TO GENERAL FUND
E 609-49750-322	Postage	\$500.00		REIMB GENERAL FUND - POSTAGE
Total	MILACA, CITY OF	\$560.00		
10900 Liquor Bank		\$89,491.96		
<hr/>				
Fund Summary				
10900 Liquor Bank				
609 MUNICIPAL LIQUOR FUND		\$89,491.96		
		\$89,491.96		

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
Greg Lerud

Mayor Protem

Dave Dillan

Newspaper

Mille Lacs County Times

Order of Succession for declaring an emergency

Pedersen – Dillan – Bekius – Muller – Johnson

Commission appointments

Planning Commission	Bekius
Economic Development Commission	Dillan and Muller
Building Official Joint Powers	Pedersen
Airport Commission	Muller
Parks Commission	Pedersen

ORDINANCE NO. 407

AN ORDINANCE AMENDING SECTION 73.04 (UNLAWFUL OPERATION) OF CHAPTER 73 (RECREATIONAL VEHICLES) OF TITLE VII (TRAFFIC CODE) OF THE MILACA CODE OF ORDINANCES CLARIFYING CERTAIN UNLAWFUL OPERATION RECREATIONAL VEHICLES WITHIN THE CITY OF MILACA

SECTION 1: Section 73.04 (A) (Unlawful Operation) of Chapter 73 (Recreational Vehicles) of Title VII (Traffic Code) of the Milaca Code of Ordinances is hereby amended to read as follows:

§ 73.04 UNLAWFUL OPERATION

Unless otherwise noted, it is unlawful for any person to operate a Recreational Motor Vehicle:

(A) Under any circumstances that operation of a motor vehicle in a like manner would give rise to a violation of Minnesota Statutes Sections 169A.20, et. seq. (Driving While Impaired); 169A.33, et. seq. (Underage Drink and Drive); 169A. 35 et. seq. (Open Bottle); 609.21 et. seq. (Criminal Vehicular Homicide and Injury); as amended from time to time, which statutes are hereby incorporated herein by reference;

SECTION 2: The remaining sections of Chapter 73 remain in full force and effect,

SECTION 3: EFFECTIVE DATE

The ordinance shall become effective upon passage and publication.

Passed by the Milaca City Council this _____ day of _____, 2014.

Harold Pedersen, Mayor

ATTEST:

Greg Lerud, City Manager

1st reading _____
2nd reading _____
Published _____

ORDINANCE NO. 408

AN ORDINANCE REGULATING SPECIAL VEHICLES ON ROADWAYS

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

Section

- 1 Intent
- 2 Definitions
- 3 Special Vehicle Use on Streets
- 4 Penalty

SECTION 1: INTENT.

The City intends to permit the operation of mini trucks, or utility task vehicles on designated roadways or portions thereof under the jurisdiction of the City, and under the powers granted to the City pursuant to Minnesota Statute Section 169.045. Authorization to operate these vehicles is by permit only.

SECTION 2: DEFINITIONS.

Unless the context indicates otherwise, the following terms have the meanings stated:

(A) Special Vehicles

- (1) "Mini truck" is specifically defined by Minnesota Statutes Section 169.011, subdivision 40a., and means a motor vehicle that has four wheels; is propelled by an electric motor with a rated power of 7,500 watts or less or an internal combustion engine with a piston displacement capacity of 660 cubic centimeters or less; has a total dry weight of 900 to 2,200 pounds; contains an enclosed cabin and a seat for the vehicle operator; commonly resembles a pickup truck or van, including a cargo area or bed located at the rear of the vehicle; and was not originally manufactured to meet federal motor vehicle safety standards required of motor vehicles in the Code of Federal Regulations, title 49, sections 571.101 to 571.404 and successor requirements. A mini truck does not include:

- (a) a neighborhood electric vehicle or a medium-speed electric vehicle; or

- (b) a motor vehicle that meets or exceeds the regulations in the Code of Federal Regulations, title 49, section 571.500, and successor requirement.

- (2) "Utility task vehicle" is specifically defined by Minnesota Statute Section 169.011, subdivision 40a., and means a side-by-side four-wheel drive off-road vehicle that has four wheels, is propelled by an internal combustion engine with a

piston displacement capacity of 1,200 cubic centimeters or less, and has a total dry weight of 1,800 but less than 2,600 pounds.

- (B) *Streets*. "Streets" means any street, highway, avenue, alley, or other public right of way within the jurisdiction of the City, including the entire right of way.

SECTION 3: SPECIAL VEHICLE USE ON STREETS

- (A) *Designation of roadway, permit*. The City authorizes the operation of mini trucks, and utility task vehicles on all streets in the City as defined in this ordinance. Operation of these vehicles is a privilege which may be revoked at any time if there is evidence that an operator cannot safely operate the vehicle. Special vehicles shall be authorized to operate in the following manner:

- (1) Issuance of a documented permit required. The city may grant and issue a permit document to the owner of a Special Vehicle for a period not to exceed three years, and which may be renewed. There shall be at the time of filling out the application a permit fee as set by resolution of the City Council, as adopted from time to time. No permit is valid unless it is contained within the special vehicle when it is being operated.
- (2) Issuance of a documented permit not required. The city does not prohibit the operation of a special vehicle during its use for a commercial or business purpose. Operating a special vehicle for this limited purpose does not require a permit application, fee or documented permit.

- (B) *Crossing intersecting highways*. The operator, under permit for a mini truck or utility task vehicle may cross any street or highway intersecting a designated roadway.

- (C) *Application of traffic laws*. Every person operating a mini truck or utility task vehicles under permit on designated streets has all the rights and duties applicable to the driver of any other automobile or passenger vehicle under state or federal law or regulation except:

- (1) where specifically exempted by state law,
- (2) those provisions of law or regulation that cannot reasonably be applied to a mini truck or utility task vehicle, or
- (3) as otherwise provided in subdivision D.

- (D) *Required equipment on mini trucks*. Notwithstanding State Statute Sections 169.48 to 169.68, or any other law, a mini truck may be operated under permit on designated roadways if it is equipped with:

- (1) at least two head lamps;
- (2) at least two tail lamps;

- (3) front and rear turn signal lamps;
- (4) an exterior mirror mounted on the driver's side of the vehicle, and either an exterior mirror mounted on the passenger's side of the vehicle or an interior mirror;
- (5) a windshield;
- (6) a seat belt for the driver and front passenger;
- (7) a parking brake, and
- (8) roll-over equipment.

(E) *Insurance.* Proof of insurance meeting State requirements for passenger automobiles is required to receive a permit.

(F) *Times of operation.* Mini trucks and utility task vehicles may only be operated on designated roadways from sunrise to sunset, unless equipped with original equipment headlights, taillights, and rear-facing brake lights. They shall not be operated in inclement weather, except during emergency conditions, or when visibility is impaired by weather, smoke, fog or other conditions, or at any time when there is insufficient visibility to clearly see persons and vehicles on the roadway at a distance of 500 feet.

(G) *Special events.* In conjunction with a special event permit issued by the City, any provision within this ordinance may be waived and the City Council may permit the operation of any special vehicle allowed under state law.

SECTION 4: PENALTIES.

Any person convicted of violating any provision of this chapter shall be guilty of a misdemeanor. Notwithstanding violating the provisions of this chapter, any person convicted of violating parking, traffic or vehicle laws or regulations in the operation of a vehicle regulated pursuant to this chapter shall be subject to those criminal and/or civil procedures or penalties which are assigned to such offenses.

Passed by the Milaca City Council on the ____ day of _____, 2014.

Harold Pedersen, Mayor

ATTEST:

Greg Lerud, City Manager

1st reading _____
2nd reading _____
Published _____

RESOLUTION NO. 14 – 01

RESOLUTION ACCEPTING DONATIONS

WHEREAS, The City of Milaca is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Milaca Township	10,350.00
Reineke Trust Fund	25,000.00
American Legion	100.00
Beaudry	100.00
Blue Moon Saloon	100.00
Country Sales	25.00
D & L Express	100.00
ECE	50.00
First National Bank of Milaca	100.00
Foreston Fire Department	100.00
Greater MN Credit Union	25.00
Harris Hardwoods, Inc.	50.00
Heggie's Pizza	250.00
Jim's Mille Lacs Disposal	200.00
ME Plumbing and Heating	30.00
Milaca Fire Department	500.00
Milaca Local Link	25.00
Milaca Unclaimed Freight	100.00
Rohman Law Care, LLC	100.00
Siemers Funeral Home	50.00
Thrivent Financial	100.00
VFW	100.00

WHEREAS, All such donations have been contributed to assist the city in the establishment and operation of recreational facilities and programs either alone or in cooperation with others, as allowed by law; and

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MILACA, MINNESOTA, AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and operate recreational facilities and programs either alone or in cooperation with others, as allowed by law.

2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Adopted this 16th day of January, 2014.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

RESOLUTION NO. 14 – 02

RESOLUTION APPROVING BUDGET ADJUSTMENTS

BE IT RESOLVED by the Milaca City Council that the Council hereby approves the following budget changes for 2013:

Act Type	Account		Original Budget	Increase	Decrease
General Fund					
R	101-33160	Other Grants/Gifts	-	40,243.00	
R	101-33408	Fire Pension State Aid	29,000.00	16,930.00	
R	101-34750	Rec Fest Charges	-	9,680.00	
R	101-39105	Insurance Proceeds	-	6,900.00	
E	101-41110-103	Part-time Employees	6,600.00		1,800.00
E	101-41120-102	Overtime	8,000.00	1,675.00	
E	101-41540-301	Auditing and Acctg Services	12,000.00		7,250.00
E	101-42110-550	Motor Vehicles	-	28,250.00	
E	101-42280-124	Fire Pension Contributions	29,000.00	16,930.00	
E	101-42280-208	Fire Dept Training and Travel	7,820.00	1,855.00	
E	101-42280-240	Small Tools & Minor Equip	5,000.00	1,600.00	
E	101-42280-241	Reserve Purchase	-	2,500.00	
E	101-43000-310	Other Professional Services	2,500.00	4,400.00	
E	101-45200-415	Other Equipment Rentals	-	17,400.00	
E	101-45200-437	Other Miscellaneous	7,000.00	6,900.00	
E	101-45200-530	Improv Other Than Bldgs	-	15,793.00	
E	101-45600-310	Other Professional Services	-	2,115.00	
E	101-45700-310	Other Professional Services	-	16,600.00	
E	101-45700-343	Other Advertising	-	7,055.00	
E	101-45700-437	Other Miscellaneous	-	3,885.00	
E	101-49200-450	Unallocated	8,000.00	6,800.00	
Special Revenue Funds					
E	202-46400-444	Boulder Ridge	-	2,200.00	
E	203-46400-447	Ringham 1st Addition	-	1,050.00	
R	207-36230	Contributions and Donations	-	670.00	
E	207-49000-437	Other Miscellaneous	-	670.00	
E	208-49010-310	Other Professional Services	400.00	1,425.00	
E	212-49000-437	Other Miscellaneous	-	80.00	

Act Type	Account		Original Budget	Increase	Decrease
E	404-49100-439	Developers 90%	23,110.00	12,300.00	
Enterprise Funds					
E	602-49400-301	Auditing and Acctg Services	4,500.00		2,400.00
E	603-49450-301	Auditing and Acctg Services	1,000.00		250.00
E	603-49450-310	Other Professional Services	30,000.00	27,000.00	
E	619-49900-103	Part-Time Employees	30,300.00	6,150.00	
E	619-49900-301	Auditing and Acctg Services	750.00		350.00
Agency Fund					
E	700-50000-580	Other Equipment	-	5,550.00	

Adopted this 16th day of January, 2014.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

MILACA ECONOMIC DEVELOPMENT COMMISSION MINUTES
DECEMBER 21, 2013 MEETING

The meeting of the Milaca economic development commission was called to order by Chairman Joe Cronin at 7:30 a.m. The following commission members were present: Ken Muller, Brad Maitland, John Creasy, Steve Kosbab, and Jerry Hansen.

Also present: Rich Melvin, Richard Baker, and Joe Tapp.

Steve Kosbab gave the secretary's report.

There was a brief discussion about the electric car charging stations.

Chairman Cronin said that the county board formally adopted the comprehensive plan on November 19, and it is available at the county's website.

Baker said the county's economic development task force has been established and held one meeting. The next one is scheduled for January. Baker discussed the data regarding the county and surrounding area.

Lerud arrived at 7:50.

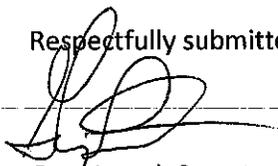
There was an extensive discussion about education and the idea of using the school facility for evening education. Superintendent Hansen said he was going to pursue some possibilities in that area.

The proposed Lakes and Pines East Central Regional Housing study was discussed. Lerud said the city council approved receiving RFPs for a housing study for the city, but this option presented a much lower cost alternative. Baker said Lakes and Pines was still working on receiving commitment from area cities. Lerud said the study is critical for developers to know if an investment in multi-family was warranted.

The 2014 goals and objectives were discussed. Lerud said he would revise the 2013 goals based on today's discussion and have them for the next meeting.

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

Respectfully submitted,



Greg Lerud, Secretary
Milaca Economic Development Commission