

MILACA CITY COUNCIL AGENDA
MARCH 19, 2015

6:30

Call meeting to order
Roll Call

Consent Agenda

Minutes of the February 19 regular meeting
Bills for payment
Resolution No. 15 – 05 Police Officer declaration
Resolution No. 15 – 06 Assessing unpaid water and sewer bill
Resolution No. 15 – 07 Assessing water line repair cost
Move June council meeting

Citizens Forum

Mike Stewart – FD donation

Public Hearing

Requests and Communications

Ordinances and Resolutions

Reports of Boards and Commissions

Planning commission
Economic Development commission
Airport commission
Parks commission
MCAT

Unfinished Business

Park building & splash pad update

New Business

Band Shell Accessibility ramp bid results

Council Comments

Adjourn

MILACA CITY COUNCIL MINUTES
FEBRUARY 19, 2015 MEETING

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

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

Others present: Jeff Hage and Steve Mattson

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

1. Minutes of the January 15, 2015 regular meeting.
2. General bills, 815001E-815007E, 815016E, #41005-41012, #41060-41077, #41084-41167, totaling \$216,780.71; Liquor bills, 915001E-915005E, #23172-23187, #23217-23234, totaling \$218,067.55.
3. Official designations and appointments:
 - a. Official depositories: LPL Financial, Morgan Stanley
 - b. Parks Commission appointments Term Expires
 - i. Lynn Galice December 31, 2017
 - ii. Cory Grenieger December 31, 2015
 - iii. Dan Meyer December 31, 2015
4. Agreement of Assessment and Waiver with Tapestry Summerfield Real Estate Limited Partnership as presented.
5. City Treasurer's report.

All present voted in favor.

No one was present for citizen's forum.

Steve Mattson, Northland Securities, said that the city began planning for a park bond early last year, and Northland prepared some of the tax impact analysis. Then the residents approved a referendum in November for \$475,000 of park improvements. Mattson said he and Lerud visited about the timing of the issue, and Lerud did not anticipate needing the revenue until June of this year, but if there were an opportunity or a reason to issue the bonds earlier, the city should take advantage of that opportunity.

Mattson said that Northland's analysis was short term rates are going to be increasing, and now would be the best time. Mattson said the city can issue the bonds in two ways – a public issue or a private placement. He said the city's plan was to do a private placement because it was less expensive and gave more money up front to use for the project. They called First National Bank of Milaca and the bank

agreed to purchase the entire issue. He said the average interest rate is 3.0016 and it has a call feature starting in year six. There was a brief discussion.

Council member Johnson offered Resolution No. 15 – 04 and moved for its adoption, second by Gahm

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

(entire text appears in Resolution book)

All present voted in favor.

Council member Gahm said the planning commission did not meet in January.

Lerud said the minutes of the January economic development commission meeting were in the agenda packet, and the next meeting will be in March.

There was no airport commission meeting.

Mayor Pedersen said the parks commission met with the architect and the plans for the accessibility ramp will be ready to go out next week, and should be back for the March council meeting for the city council to consider. He said the completion date for that work is June 15.

Lerud said the community group has met three times regarding the projects to be funded by the referendum. He said the building size has been narrowed down, and pricing confirmed with a local builder. Lerud said that the building details are the next step and he would bring information to the March meeting for council comments. He said that planning for the splash pad is ongoing and a rep from a splash pad builder will be at a March meeting of the group to discuss the splash pad. Lerud said the survey has been ordered for the site.

Council member Dillan said MCAT has been busy. He said the Farmer's Market meeting in late January was very successful and it is planned to be open Wednesday's from 2-6 in the Bank park. The Got Time? open house will be held April 9 at 5:30. He said Sno Dayz is this Saturday, and there is a planned softball tournament, volley ball at the school, and the bowling tournament in the evening. Dillan said MCAT will have a booth at EXPO. Finally, he said, a grant to Blue Cross/Blue Shield was submitted. He said it is to support pop-up activities in downtown.

Mayor Pedersen called for Council comments. Council member Gahm said she will not be at the March meeting – she will be on a mission trip. She said that she received calls asking why only 1-2 plastics were picked up. She said she contacted Jim's Mille Lacs Disposal, and they do monthly curbside pickup for numbers 1-5. Gahm said when she was at the League of MN training for new council members, there was a discussion about saying the Pledge of Allegiance before council meetings. She asked if anyone had thought of adding it to the meeting. Lerud said if the council wanted to add it, he would get a flag. He said the Ogilvie council recites the Pledge before their council meetings.

Council member Dillan said there is a bill at the legislature to support incubator projects in Greater MN. He said the city should keep an eye on the progress of that bill.

Mayor Pedersen asked if the city should take a position regarding the recent discussion at the county about making the Auditor position an appointed one, rather than an elected one. There was a brief discussion.

With no other business a motion to adjourn was made by Dillan, second by Johnson, all present voted in favor and the meeting adjourned at 7:05 p.m.

Mayor Harold Pedersen

Greg Lerud, City Manager

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FEBRUARY 2015

		Check Amt	Invoice	Comment
10100 General Bank				
Paid Chk# 815033E 2/20/2015 CENTERPOINT ENERGY				
G 208-20200	Accounts Payable	\$175.70	5813915	NATURAL GAS-SR CENTER
G 101-20200	Accounts Payable	\$270.10	5817670	NATURAL GAS-HISTORICAL SOCIETY
G 101-20200	Accounts Payable	\$1,619.28	5826633	NATURAL GAS-PW
G 101-20200	Accounts Payable	\$352.89	5831068	NATURAL GAS-CITY HALL
G 101-20200	Accounts Payable	\$541.58	6122593	NATURAL GAS-FIRE
G 602-20200	Accounts Payable	\$429.29	6672186	NATURAL GAS-WATER TRMT
G 101-20200	Accounts Payable	\$585.67	7142283	NATURAL GAS-LIBRARY
Total CENTERPOINT ENERGY		\$3,974.51		
Paid Chk# 815034E 2/7/2015 EAST CENTRAL ENERGY				
G 603-20200	Accounts Payable	\$38.00	201875902	ELECTRIC
G 603-20200	Accounts Payable	\$74.96	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	\$1,200.30	206041500	ELECTRIC
G 101-20200	Accounts Payable	\$620.56	206085200	ELECTRIC
G 602-20200	Accounts Payable	\$558.95	206734200	ELECTRIC
G 101-20200	Accounts Payable	\$30.00	5379600	ELECTRIC
G 101-20200	Accounts Payable	\$232.00	5448100	ELECTRIC
G 101-20200	Accounts Payable	\$59.71	6302100	ELECTRIC
G 603-20200	Accounts Payable	\$77.08	6678100	ELECTRIC
G 101-20200	Accounts Payable	\$758.65	6751501	ELECTRIC
G 101-20200	Accounts Payable	\$478.47	7546001	ELECTRIC
G 101-20200	Accounts Payable	\$1,002.03	8145502	ELECTRIC
G 101-20200	Accounts Payable	\$68.39	830700	ELECTRIC
G 101-20200	Accounts Payable	\$103.33	831000	ELECTRIC
G 101-20200	Accounts Payable	\$224.63	831300	ELECTRIC
G 101-20200	Accounts Payable	\$572.64	831500	ELECTRIC
G 603-20200	Accounts Payable	\$702.88	832000	ELECTRIC
G 602-20200	Accounts Payable	\$242.82	832100	ELECTRIC
G 101-20200	Accounts Payable	\$137.07	832400	ELECTRIC
G 603-20200	Accounts Payable	\$80.82	832500	ELECTRIC
G 603-20200	Accounts Payable	\$111.02	832600	ELECTRIC
G 602-20200	Accounts Payable	\$629.20	833100	ELECTRIC
G 602-20200	Accounts Payable	\$132.92	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	\$117.97	9084202	ELECTRIC
G 602-20200	Accounts Payable	\$422.60	970110800	ELECTRIC
G 101-20200	Accounts Payable	\$33.84	97017300	ELECTRIC
Total EAST CENTRAL ENERGY		\$11,681.43		
Paid Chk# 815035E 2/20/2015 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 101-45200-321	Telephone	\$57.95	320-982-1549	INTERNET-REC PARK
E 101-42280-321	Telephone	\$87.15	320-982-3465	PHONE SERVICE-FIRE
Total MILACA LOCAL LINK		\$287.80		
Paid Chk# 815036E 2/15/2015 UNION SECURITY INSURANCE CO.				
G 101-21707	Disability	\$456.93	4022335-0-1	LTD-FEB 2015
Total UNION SECURITY INSURANCE CO.		\$456.93		
Paid Chk# 815037E 2/28/2015 INCONTACT INC				
E 101-42280-321	Telephone	\$7.70	4020342	LONG DISTANCE SERVICE-FIRE

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FEBRUARY 2015

		Check Amt	Invoice	Comment
E 101-41940-321	Telephone	\$27.27	4020370	LONG DISTANCE SERVICE-CITY HALL
E 101-43000-321	Telephone	\$4.97	4020375	LONG DISTANCE SERVICE-PW
E 101-42110-321	Telephone	\$23.55	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321	Telephone	\$3.60	4021396	LONG DISTANCE SERVICE-DEP REG
E 602-49400-321	Telephone	\$1.45	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321	Telephone	\$10.26	4580547	LONG DISTANCE SERVICE-PARKS
Total INCONTACT INC		\$78.80		

Paid Chk# 815038E 2/6/2015 MIDCONTINENT COMMUNICATIONS				
E 101-42110-321	Telephone	\$60.00	147990801	INTERNET-FEB
Total MIDCONTINENT COMMUNICATIONS		\$60.00		

Paid Chk# 815056E 2/26/2015 ENDICIA ACCOUNTING				
E 619-49900-322	Postage	\$250.00		POSTAGE FOR METER
E 101-41940-322	Postage	\$250.00		POSTAGE FOR METER
Total ENDICIA ACCOUNTING		\$500.00		
10100 General Bank		\$17,039.47		

Fund Summary

10100 General Bank		
101 GENERAL FUND		\$11,688.81
208 CHARITABLE GAMBLING FUND		\$293.67
602 WATER FUND		\$3,617.53
603 SEWER FUND		\$1,084.76
619 DEPUTY REGISTRAR FUND		\$354.70
		\$17,039.47

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MARCH 2015 to MARCH 2015

		Check Amt	Invoice	Comment
10100 General Bank				
Paid Chk#	041183	3/19/2015	AMAZON	
E 101-42110-208	Training and Travel	\$77.88	002909908377	TRAINING BOOKS-POLICE
E 101-42280-240	Small Tools and Minor Equip	\$83.95	105089611325	BETTERY CHARGERS-FIRE
E 101-42110-240	Small Tools and Minor Equip	\$144.00	115640182135	WINGMAN PATROL BAG-POLICE
Total AMAZON		\$305.83		
Paid Chk#	041184	3/19/2015	AMERICAN SOLUTIONS FR BUSINESS	
E 602-49400-201	Accessories (paper, pens, etc)	\$263.67	2068411	UTILITY BILLS
E 603-49450-201	Accessories (paper, pens, etc)	\$263.66	2068411	UTILITY BILLS
total AMERICAN SOLUTIONS FR BUSINESS		\$527.33		
Paid Chk#	041185	3/19/2015	AMERIPRIDE	
E 101-45500-310	Other Professional Services	\$97.73	2200612894	RUGS-LIBRARY
E 619-49900-310	Other Professional Services	\$18.85	2200612895	RUGS-DEP REG
E 101-41940-310	Other Professional Services	\$8.86	2200612895	RUGS-CITY HALL
E 101-45500-310	Other Professional Services	\$28.74	2200617992	RUGS-LIBRARY
E 619-49900-310	Other Professional Services	\$18.85	2200617994	RUGS-DEP REG
E 101-41940-310	Other Professional Services	\$8.86	2200617994	RUGS-CITY HALL
Total AMERIPRIDE		\$181.89		
Paid Chk#	041186	3/19/2015	BILLINGS SERVICE	
E 101-42280-212	Auto Expense (Fuel/Repair)	\$1,984.10		TIRES-FIRE
E 101-43000-212	Auto Expense (Fuel/Repair)	\$486.08		GAS-PW
E 101-42280-212	Auto Expense (Fuel/Repair)	\$1,230.69		GAS-FIRE
E 101-45200-212	Auto Expense (Fuel/Repair)	\$167.46		GAS-PARKS
Total BILLINGS SERVICE		\$3,868.33		
Paid Chk#	041187	3/19/2015	BURKLUND, STEVEN	
E 602-49400-208	Training and Travel	\$10.00		REIMB PARKING-MRWA-3/3-5
Total BURKLUND, STEVEN		\$10.00		
Paid Chk#	041188	3/19/2015	CHADER BUSINESS EQUIPMENT	
E 101-42110-240	Small Tools and Minor Equip	\$454.00	12527	PHILIPS RECORDERS-POLICE
E 101-42120-217	Other Operating Supplies	\$454.00	12527	PHILIPS RECORDERS-POLICE
Total CHADER BUSINESS EQUIPMENT		\$908.00		
Paid Chk#	041189	3/19/2015	CHRISTENSEN, THOMAS J.	
E 101-42280-208	Training and Travel	\$298.25		REIMB-RELIEF OFFCR TRNG-3/7
Total CHRISTENSEN, THOMAS J.		\$298.25		
Paid Chk#	041190	3/19/2015	CORNER MART	
E 101-43000-212	Auto Expense (Fuel/Repair)	\$376.88		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)	\$120.25		GAS-PARKS
E 603-49450-212	Auto Expense (Fuel/Repair)	\$14.27		GAS-SEWER
E 700-50000-212	Auto Expense (Fuel/Repair)	\$105.50		GAS-JP
E 101-42110-212	Auto Expense (Fuel/Repair)	\$664.94		GAS-POLICE
E 602-49400-212	Auto Expense (Fuel/Repair)	\$67.13		GAS-WATER
Total CORNER MART		\$1,348.97		
Paid Chk#	041191	3/19/2015	DIAMOND VOGEL PAINTS	
E 101-43000-217	Other Operating Supplies	\$154.63	813121213	SUPPLIES-PW
Total DIAMOND VOGEL PAINTS		\$154.63		
Paid Chk#	041192	3/19/2015	DOVE FRET LAND & VAN VALKENBURG	
E 101-41610-304	Legal Fees	\$875.00	68812	CIVIL RETAINER-FEB
E 101-41610-304	Legal Fees	\$3,121.30	68813	CRIMINAL RETAINER-FEB

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MARCH 2015 to MARCH 2015

			Check Amt	Invoice	Comment
tal DOVE FRETLAND & VAN VALKENBURG			\$3,996.30		
Paid Chk#	041193	3/19/2015	EARL F. ANDERSEN, INC.		
E 101-43000-217	Other Operating Supplies		\$70.60	107217	SUPPLIES-PW
Total EARL F. ANDERSEN, INC.			\$70.60		
Paid Chk#	041194	3/19/2015	FAIRVIEW HEALTH SERVICES		
E 101-42110-305	Medical and Dental Fees		\$315.00	75001609	ARMSTRONG PHYSICAL
Total FAIRVIEW HEALTH SERVICES			\$315.00		
Paid Chk#	041195	3/19/2015	FIRE EQUIPMENT SPECIALTIES INC		
E 101-42280-240	Small Tools and Minor Equip		\$84.44	8666	SHUT OFF KITS-FIRE
E 101-42280-217	Other Operating Supplies		\$791.65	8684	GLOVES/HOODS-FIRE
Total FIRE EQUIPMENT SPECIALTIES INC			\$876.09		
Paid Chk#	041196	3/19/2015	FIRE INSTRUCTION & RESCUE ED.		
E 101-42280-208	Training and Travel		\$500.00	1043	ARSON AWARENESS CLASS
Total FIRE INSTRUCTION & RESCUE ED.			\$500.00		
Paid Chk#	041197	3/19/2015	FIRST LAB		
E 101-43000-305	Medical and Dental Fees		\$200.00	FL00112760	ANNUAL FEE-PW
E 101-45200-310	Other Professional Services		\$50.00	FL00112760	ANNUAL FEE-PARKS
Total FIRST LAB			\$250.00		
Paid Chk#	041198	3/19/2015	FREIGHTLINER OF ST CLOUD		
E 101-42280-241	Reserve Purchase		\$1,270.00	758992E	FIRE TRUCK PARTS-RESERVE PURCHASE
Total FREIGHTLINER OF ST CLOUD			\$1,270.00		
Paid Chk#	041199	3/19/2015	GK CONSULTING LLC		
E 101-41940-309	EDP, Software and Design		\$900.00	871	MARCH NETWORK
E 101-41940-309	EDP, Software and Design		\$380.00	871	ADDTL MEMORY FOR SERVER
E 602-49400-240	Small Tools and Minor Equip		\$122.50	871	PARTS FOR NEW PC-WATER
E 603-49450-240	Small Tools and Minor Equip		\$122.50	871	PARTS FOR NEW PC-SEWER
Total GK CONSULTING LLC			\$1,525.00		
Paid Chk#	041200	3/19/2015	GOPHER STATE ONE CALL		
E 602-49400-310	Other Professional Services		\$14.70	132407	FEB LOCATES
Total GOPHER STATE ONE CALL			\$14.70		
Paid Chk#	041201	3/19/2015	GRAINGER		
E 101-43000-221	Equipment Parts/Repairs		\$73.22	9663874031	HVAC MOTOR-PW
Total GRAINGER			\$73.22		
Paid Chk#	041202	3/19/2015	H & L MESABI		
E 101-43000-221	Equipment Parts/Repairs		\$401.88	92980	PLOW PARTS-PW
Total H & L MESABI			\$401.88		
Paid Chk#	041203	3/19/2015	HAMILL, CASEY		
E 101-42110-309	EDP, Software and Design		\$240.00	23	FIREWALL SETUP-POLICE
Total HAMILL, CASEY			\$240.00		
Paid Chk#	041204	3/19/2015	HARDY AUTO PARTS		
E 101-42280-221	Equipment Parts/Repairs		\$2.54	122201	PARTS-FIRE
Total HARDY AUTO PARTS			\$2.54		
Paid Chk#	041205	3/19/2015	HD SUPPLY WATERWORKS, LTD		
E 602-49400-218	Parts - Water Dept.		\$315.69	D573549	WATER PARTS
Total HD SUPPLY WATERWORKS, LTD			\$315.69		

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MARCH 2015 to MARCH 2015

			Check Amt	Invoice	Comment
Paid Chk# 041206	3/19/2015	HJORT EXCAVATING			
E 602-49400-310		Other Professional Services	\$2,845.00	2015.26	WATER MAIN BREAK REPAIRS
		Total HJORT EXCAVATING	\$2,845.00		
Paid Chk# 041207	3/19/2015	IN THE LINE OF DUTY			
E 101-42110-208		Training and Travel	\$1,006.00	C04175	TRNG DVDS-FTO PRGM
		Total IN THE LINE OF DUTY	\$1,006.00		
Paid Chk# 041208	3/19/2015	INITIATIVE FOUNDATION			
E 101-49200-450		Unallocated	\$3,000.00	8208	2015 CONTRIBUTION
		Total INITIATIVE FOUNDATION	\$3,000.00		
Paid Chk# 041209	3/19/2015	K.E.E.P.R.S.			
E 101-42110-434		Uniforms	\$84.96	265550	BADGES
E 101-42110-434		Uniforms	\$516.98	268230	UNIFORMS-ARMSTRONG
E 101-42110-434		Uniforms	\$54.48	268230-01	UNIFORMS-ARMSTRONG
E 101-42110-434		Uniforms	\$131.74	268245	BOOTS-QUAINTANCE
E 101-42110-434		Uniforms	\$79.58	268808	UNIFORMS-ARMSTRONG
E 101-42110-434		Uniforms	(\$79.58)	268808-80	UNIFORMS-ARMSTRONG
E 101-42110-434		Uniforms	\$66.59	268808-90	UNIFORMS-ARMSTRONG
E 101-42110-221		Equipment Parts/Repairs	\$110.69	269144	TAC LIGHT
E 101-42110-434		Uniforms	\$48.78	269836	GLOVES
		Total K.E.E.P.R.S.	\$1,014.22		
Paid Chk# 041210	3/19/2015	KEENAN ARCHITECTURAL GROUP INC			
E 101-45200-310		Other Professional Services	\$5,800.00	01319-1	BANDSHELL-ACCESSIBLE RAMP
		Total KEENAN ARCHITECTURAL GROUP INC	\$5,800.00		
Paid Chk# 041211	3/19/2015	KIRVIDA FIRE INC			
E 101-42280-221		Equipment Parts/Repairs	\$211.78	4523	TANKER #2 REPAIR
E 101-42280-221		Equipment Parts/Repairs	\$270.11	4524	ENGINE #1 REPAIR
E 101-42280-221		Equipment Parts/Repairs	\$3,534.93	4576	TANKER #2 REPAIR
E 101-42280-221		Equipment Parts/Repairs	\$69.48	4577	ENGINE #1 REPAIR
		Total KIRVIDA FIRE INC	\$4,086.30		
Paid Chk# 041212	3/19/2015	KOCHS HARDWARE HANK			
E 101-43000-215		Shop Supplies	\$955.48		SHOP SUPPLIES-PW
E 101-49810-217		Other Operating Supplies	\$64.97		SUPPLIES-AIRPORT
E 101-42110-201		Accessories (paper, pens, etc)	\$12.99		HEADPHONES-POLICE
E 101-42280-217		Other Operating Supplies	\$66.45		SUPPLIES-FIRE
E 101-43000-240		Small Tools and Minor Equip	\$129.99		WALL CABINET-PW
E 101-45200-215		Shop Supplies	\$478.19		SHOP SUPPLIES-PARKS
E 101-45200-434		Uniforms	\$51.99		INSULATED BOOTS-PARKS
E 602-49400-217		Other Operating Supplies	\$11.78		SUPPLIES-WATER
E 101-42110-212		Auto Expense (Fuel/Repair)	\$2.10		SQUAD MAINTENANCE-POLICE
		Total KOCHS HARDWARE HANK	\$1,773.94		
Paid Chk# 041213	3/19/2015	LEAGUE OF MN CITIES INSUR TRST			
E 700-50000-361		Liability/Property	\$950.00	48894	JOINT POWERS
E 700-50000-363		Automotive Ins	\$256.00	48894	JOINT POWERS
		Total LEAGUE OF MN CITIES INSUR TRST	\$1,206.00		
Paid Chk# 041214	3/19/2015	LIGHTHOUSE PRINTING			
E 101-42110-201		Accessories (paper, pens, etc)	\$77.95	8811	CHILD WELFARE HOLD FORMS-POLICE
E 101-42400-201		Accessories (paper, pens, etc)	\$115.70	8813	INSPECTION RECORD CARDS-B&Z
		Total LIGHTHOUSE PRINTING	\$193.65		
Paid Chk# 041215	3/19/2015	MAETZOLD, LANNY			

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MARCH 2015 to MARCH 2015

			Check Amt	Invoice	Comment
E 101-42280-208	Training and Travel		\$257.86		REIMB MLG-FF2 TRNG-12/1/14-12/20/14
E 101-42280-208	Training and Travel		\$612.40		REIMB MLG-FF1 TRNG-9/8/14-11/1/14
E 101-42280-208	Training and Travel		\$161.16		REIMB MLG-HAZMAT TRNG-11/3/14-11/24/14
Total MAETZOLD, LANNY			\$1,031.42		
Paid Chk# 041216 3/19/2015 MARKS SEWER SERVICE INC					
E 101-49810-310	Other Professional Services		\$150.00	128053	PUMP SEPTIC TANKS-AIRPORT
Total MARKS SEWER SERVICE INC			\$150.00		
Paid Chk# 041217 3/19/2015 MED-COMPASS, INC.					
E 101-42280-305	Medical and Dental Fees		\$191.00	24881	2 SCBA EXAMS/2 FIT TESTS
E 101-42280-305	Medical and Dental Fees		\$455.00	25006	5 SCBA EXAMS/5 FIT TESTS
Total MED-COMPASS, INC.			\$646.00		
Paid Chk# 041218 3/19/2015 MEYERS MILACA PARTS CITY					
E 101-45200-221	Equipment Parts/Repairs		\$151.17	2071	PARTS-PARKS
E 101-45200-240	Small Tools and Minor Equip		\$263.87	2071	MISC TOOLS-PARKS
Total MEYERS MILACA PARTS CITY			\$415.04		
Paid Chk# 041219 3/19/2015 MILACA AUTO VALUE					
E 101-45200-221	Equipment Parts/Repairs		\$31.98	1302823	PARTS-PARKS
E 101-42110-212	Auto Expense (Fuel/Repair)		\$41.97	1302823	PARTS-POLICE
E 101-42280-221	Equipment Parts/Repairs		\$23.97	1302823	PARTS-FIRE
E 101-43000-221	Equipment Parts/Repairs		\$982.14	1302823	PARTS-PW
Total MILACA AUTO VALUE			\$1,080.06		
Paid Chk# 041220 3/19/2015 MILACA COMMUNITY EDUCATION					
E 214-49000-343	Other Advertising		\$175.00		ADVERTISING-REC FEST
Total MILACA COMMUNITY EDUCATION			\$175.00		
Paid Chk# 041221 3/19/2015 MILACA LAWN & GARDEN					
E 101-43000-217	Other Operating Supplies		\$10.25	624927	SUPPLIES-PW
Total MILACA LAWN & GARDEN			\$10.25		
Paid Chk# 041222 3/19/2015 MILACA UNCLAIMED FREIGHT					
E 101-49200-450	Unallocated		\$150.00		FISH HOUSE/RODS
Total MILACA UNCLAIMED FREIGHT			\$150.00		
Paid Chk# 041223 3/19/2015 MILLER, PATTI					
E 101-49910-208	Training and Travel		\$119.34		FEB 2015 OGILVIE MILEAGE
Total MILLER, PATTI			\$119.34		
Paid Chk# 041224 3/19/2015 MN CHIEFS OF POLICE ASSOC.					
E 101-42110-437	Other Miscellaneous		\$230.00	2015	2015 DUES
Total MN CHIEFS OF POLICE ASSOC.			\$230.00		
Paid Chk# 041225 3/19/2015 MN COMPUTER SYSTEMS INC					
E 101-41940-310	Other Professional Services		\$100.93	156597	COPIER MAINTENANCE-CITY
Total MN COMPUTER SYSTEMS INC			\$100.93		
Paid Chk# 041226 3/19/2015 MN DEPT OF HEALTH					
G 602-20810	Water Test Fee Payable		\$1,590.00	1480002 MILA	1ST QTR TEST FEE
Total MN DEPT OF HEALTH			\$1,590.00		
Paid Chk# 041227 3/19/2015 MN PCA					
E 602-49400-433	Dues and Subscriptions		\$345.00	4400125412	ANNUAL PERMIT FEE
E 603-49450-433	Dues and Subscriptions		\$1,450.00	4400126818	ANNUAL PERMIT FEE
Total MN PCA			\$1,795.00		

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MARCH 2015 to MARCH 2015

			Check Amt	Invoice	Comment
Paid Chk# 041228	3/19/2015	MN VALLEY TESTING LABS			
E 602-49400-310		Other Professional Services	\$83.00	742590	TESTING
		Total MN VALLEY TESTING LABS	\$83.00		
Paid Chk# 041229	3/19/2015	MTI DISTRIBUTING			
E 101-45200-221		Equipment Parts/Repairs	\$506.98	999362	BRUSHES FOR TORO BROOM-PARKS
		Total MTI DISTRIBUTING	\$506.98		
Paid Chk# 041230	3/19/2015	MUNITECH, INC.			
E 602-49400-310		Other Professional Services	\$345.76	15925	REPAIR/CALIBRATE-SCHOOL METER
		Total MUNITECH, INC.	\$345.76		
Paid Chk# 041231	3/19/2015	NORTHLAND FIRE PROTECTION			
E 602-49400-310		Other Professional Services	\$60.00	16659	FIRE EXTINGUISHER-WATER
E 101-45500-310		Other Professional Services	\$70.00	16660	FIRE EXTINGUISHER-LIBRARY
E 101-42110-310		Other Professional Services	\$70.00	16661	FIRE EXTINGUISHER-POLICE
E 101-49810-221		Equipment Parts/Repairs	\$60.00	16663	FIRE EXTINGUISHER-AIRPORT
E 101-45200-310		Other Professional Services	\$85.00	16664	FIRE EXTINGUISHER-PARKS
E 101-45600-310		Other Professional Services	\$135.00	16665	FIRE EXTINGUISHER-MUSEUM
E 101-41940-310		Other Professional Services	\$195.35	16666	FIRE EXTINGUISHER-CITY HALL
E 101-43000-310		Other Professional Services	\$284.85	16667	FIRE EXTINGUISHER-PW
E 101-42280-310		Other Professional Services	\$217.25	16668	FIRE EXTINGUISHER-FIRE
E 208-49010-310		Other Professional Services	\$40.00	16669	FIRE EXTINGUISHER-SR CTR
		Total NORTHLAND FIRE PROTECTION	\$1,217.45		
Paid Chk# 041232	3/19/2015	PACE ANALYTICAL SERVICES			
E 603-49450-310		Other Professional Services	\$49.31	151247080	TESTING
		Total PACE ANALYTICAL SERVICES	\$49.31		
Paid Chk# 041233	3/19/2015	QUAINTANCE, TODD			
E 101-42110-212		Auto Expense (Fuel/Repair)	\$375.00		REIMB-2009 SQUAD REUPHOLSTER SEAT
		Total QUAINTANCE, TODD	\$375.00		
Paid Chk# 041234	3/19/2015	QUILL CORPORATION			
E 101-43000-215		Shop Supplies	\$59.39	1278366	PRINTER TONER-PW
E 101-43000-215		Shop Supplies	\$117.97	1687128	PAPER TOWELS/TOILET PAPER-PW
E 101-41510-201		Accessories (paper, pens, etc)	\$69.99	1886003	PERSONNEL FILE FOLDERS-TREASURER
E 101-43000-215		Shop Supplies	\$204.28	1929633	PRINTER TONER-PW
		Total QUILL CORPORATION	\$451.63		
Paid Chk# 041235	3/19/2015	SANDERSON, ALYCE			
E 101-45500-217		Other Operating Supplies	\$12.33		KLEENEX-LIBRARY
E 101-41940-217		Other Operating Supplies	\$24.65		KLEENEX-CITY
		Total SANDERSON, ALYCE	\$36.98		
Paid Chk# 041236	3/19/2015	SENSUS			
E 603-49450-309		EDP, Software and Design	\$785.17	ZA15014694	ANNUAL SUPPORT
E 602-49400-309		EDP, Software and Design	\$785.17	ZA15014694	ANNUAL SUPPORT
		Total SENSUS	\$1,570.34		
Paid Chk# 041237	3/19/2015	STONEHEART GRANITE			
E 101-45200-437		Other Miscellaneous	\$440.00		REC PARK PAVERS-BANDSHELL RESERVE
		Total STONEHEART GRANITE	\$440.00		
Paid Chk# 041238	3/19/2015	SUMMIT ORTHOPEDICS			
E 101-42110-305		Medical and Dental Fees	\$419.17	1149258	PD PHYSICAL-R WALDAHL
		Total SUMMIT ORTHOPEDICS	\$419.17		

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MARCH 2015 to MARCH 2015

		Check Amt	Invoice	Comment
Paid Chk# 041239 3/19/2015 THOMSON REUTERS-WEST PMT CTR				
E 101-42110-310	Other Professional Services	\$144.32	831404723	CLEAR WEB SEARCH-FEB 2015
Total THOMSON REUTERS-WEST PMT CTR		\$144.32		
Paid Chk# 041240 3/19/2015 TOTAL CONTROL SYSTEMS, INC.				
E 602-49400-310	Other Professional Services	\$4,313.00	7215	VFD UPGRADE-WATER
Total TOTAL CONTROL SYSTEMS, INC.		\$4,313.00		
Paid Chk# 041241 3/19/2015 TRAUT WELLS				
E 602-49400-310	Other Professional Services	\$255.00	274916	SERVICE PUMP #1
Total TRAUT WELLS		\$255.00		
10100 General Bank		\$56,080.34		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$40,403.83
208 CHARITABLE GAMBLING FUND	\$40.00
214 REC FEST FUND	\$175.00
602 WATER FUND	\$11,427.40
603 SEWER FUND	\$2,684.91
619 DEPUTY REGISTRAR FUND	\$37.70
700 BRAHAM-MILACA JOINT POWERS	\$1,311.50
	\$56,080.34

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FEBRUARY 2015

Check Amt Invoice Comment

10100 General Bank

Paid Chk#		Date	Entity	Check Amt	Invoice	Comment
041078		2/6/2015	FRONTIER			
E 602-49400-321	Telephone			\$1.80	320-983-0121	PHONE SVC-WATER
E 101-49810-321	Telephone			\$47.87	320-983-2648	PHONE SVC-AIRPORT
E 101-41940-321	Telephone			\$198.13	320-983-3141	PHONE SVC-CITY HALL
E 101-45500-321	Telephone			\$16.20	320-983-3141	PHONE SVC-LIBRARY
E 101-41940-321	Telephone			\$50.22	320-983-3142	PHONE SVC-CITY HALL
E 619-49900-321	Telephone			\$101.64	320-983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone			\$49.32	320-983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone			\$47.22	320-983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone			\$145.76	320-983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone			\$98.59	320-983-6166	PHONE SVC-POLICE
E 101-43000-321	Telephone			\$104.72	320-983-6547	PHONE SVC-PW
Total FRONTIER				\$861.47		
041079		2/6/2015	JIMS MILLE LACS DISPOSAL			
E 101-45200-384	Refuse/Garbage Disposal			\$38.88	211948	GARBAGE-PARKS
E 101-43000-384	Refuse/Garbage Disposal			\$69.08	211948	GARBAGE-CITY
E 101-42280-384	Refuse/Garbage Disposal			\$25.00	211948	GARBAGE-FIRE
Total JIMS MILLE LACS DISPOSAL				\$132.96		
041080		2/6/2015	MILACA BLDG CENTER			
E 603-49450-217	Other Operating Supplies			\$4.05		BATTERIES-SEWER
E 101-43000-240	Small Tools and Minor Equip			\$28.34		CHANNEL LOCK 8LB SLEDGE-PW
E 101-43000-215	Shop Supplies			\$166.62		SHOP SUPPLIES-PW
E 101-45200-401	Repairs/Maint Buildings			\$38.70		STORAGE BLDG-PARKS
E 602-49400-217	Other Operating Supplies			\$4.05		BATTERIES-WATER
Total MILACA BLDG CENTER				\$241.76		
041081		2/6/2015	MN DNR - DIVISION OF WATER			
E 602-49400-433	Dues and Subscriptions			\$318.77	1972-0092	ANNUAL REPORT OF WATER USE
Total MN DNR - DIVISION OF WATER				\$318.77		
041082		2/6/2015	MN PUBLIC FACILITIES AUTHORITY			
E 602-49400-611	Bond Interest			\$10,475.30	MPFA050055R	WATER TRMT FACILITY-INTEREST
Total MN PUBLIC FACILITIES AUTHORITY				\$10,475.30		
041083		2/6/2015	P.O.S.T. BOARD			
E 101-42110-437	Other Miscellaneous			\$90.00		POST LICENSE-NEW OFFICER
Total P.O.S.T. BOARD				\$90.00		
041168		2/24/2015	BLUE CROSS BLUE SHIELD OF MINN			
G 101-21706	Medical Insur.			\$8,541.60	7S034-M0 4	MEDICAL INSUR-MAR 2015
Total BLUE CROSS BLUE SHIELD OF MINN				\$8,541.60		
041169		2/24/2015	DELTA DENTAL OF MN			
G 101-21706	Medical Insur.			\$47.80	5860010	PED DENTAL-MARCH
Total DELTA DENTAL OF MN				\$47.80		
041170		2/24/2015	FAMILY HERITAGE			
G 101-21707	Disability			\$260.00	507740	SUPPL LIFE INS - FEB 2015
Total FAMILY HERITAGE				\$260.00		
041171		2/24/2015	INITIATIVE FOUNDATION			
E 101-49200-450	Unallocated			\$500.00		
Total INITIATIVE FOUNDATION				\$500.00		
041172		2/24/2015	INTERNATIONAL CODE COUNCIL			

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FEBRUARY 2015

		Check Amt	Invoice	Comment
E 700-50000-208	Training and Travel	\$266.00	513666	M LIND REGISTRATION
Total INTERNATIONAL CODE COUNCIL		\$266.00		
Paid Chk# 041173 2/24/2015 JOHNSON JET-LINE INC				
E 603-49450-310	Other Professional Services	\$849.00	884	SEWER TELEVISION
Total JOHNSON JET-LINE INC		\$849.00		
Paid Chk# 041174 2/24/2015 L.E.L.S.				
G 101-21710	Union Dues	\$150.10	LOCAL #238	POLICE UNION DUES-MARCH
Total L.E.L.S.		\$150.10		
Paid Chk# 041175 2/24/2015 MN BENEFITS				
G 101-21712	Dental	\$128.98		LIFE/DENTAL-MARCH
G 101-21709	Life Insur.	\$282.31		LIFE/DENTAL-MARCH
Total MN BENEFITS		\$411.29		
Paid Chk# 041176 2/24/2015 NORTH CENTRAL TRANSPORTATION				
E 101-42280-241	Reserve Purchase	\$333.02	215	LIGHTS-RESCUE VEHICLE
Total NORTH CENTRAL TRANSPORTATION		\$333.02		
Paid Chk# 041177 2/24/2015 USABLE LIFE				
G 101-21707	Disability	\$251.70	101408001G	DISABILITY/LIFE-MARCH
Total USABLE LIFE		\$251.70		
Paid Chk# 041178 2/24/2015 VERIZON WIRELESS				
E 602-49400-321	Telephone	\$35.01	9740251254	FEB WIRELESS ROUTER SVC
E 101-42110-321	Telephone	\$195.63	9740251254	FEB WIRELESS ROUTER/PHONE SVC
E 101-43000-321	Telephone	\$75.52	9740379288	CELL PHONE SVC-FEB
E 101-45200-321	Telephone	\$44.10	9740379288	CELL PHONE SVC-FEB
E 101-42280-321	Telephone	\$44.10	9740379288	CELL PHONE SVC-FEB
Total VERIZON WIRELESS		\$394.36		
Paid Chk# 041179 2/26/2015 U.S. POSTMASTER				
E 603-49450-322	Postage	\$103.84		FEB BILLINGS
E 602-49400-322	Postage	\$103.84		FEB BILLINGS
Total U.S. POSTMASTER		\$207.68		
10100 General Bank		\$24,332.81		

Fund Summary

10100 General Bank	
101 GENERAL FUND	\$11,923.75
602 WATER FUND	\$11,084.53
603 SEWER FUND	\$956.89
619 DEPUTY REGISTRAR FUND	\$101.64
700 BRAHAM-MILACA JOINT POWERS	\$266.00
	\$24,332.81

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FEBRUARY 2015

Check Amt Invoice Comment

10900 Liquor Bank

Paid Chk# 915006E 2/7/2015 EAST CENTRAL ENERGY

G 609-20200	Accounts Payable	\$1,746.98	7115200	ELECTRIC
Total EAST CENTRAL ENERGY		\$1,746.98		

Paid Chk# 915007E 2/12/2015 CENTERPOINT ENERGY

G 609-20200	Accounts Payable	\$691.73	128-000-782-1	NATURAL GAS
Total CENTERPOINT ENERGY		\$691.73		

Paid Chk# 915008E 2/20/2015 MN DEPT OF REVENUE

E 609-49750-217	Other Operating Supplies	\$7.00	9576201	USE TAX-TESSMAN-207708
E 609-49750-217	Other Operating Supplies	\$1.00	9576201	USE TAX-AMAZON-115459547783690
E 609-49750-217	Other Operating Supplies	\$49.00	9576201	USE TAX-MAINT ENGINEERING-INV 2966389
G 609-20800	Sales Tax Payable	\$13,767.00	9576201	LIQUOR SALES TAX
Total MN DEPT OF REVENUE		\$13,824.00		

Paid Chk# 915009E 2/15/2015 MILACA, CITY OF (WATER/SEWER)

E 609-49750-381	Utilities	\$31.34	01-00015990	WATER/SEWER
Total MILACA, CITY OF (WATER/SEWER)		\$31.34		

10900 Liquor Bank \$16,294.05

Fund Summary

10900 Liquor Bank

609 MUNICIPAL LIQUOR FUND	\$16,294.05
	\$16,294.05

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MARCH 2015

Check Amt Invoice Comment

10900 Liquor Bank

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023251	3/13/2015	JIMS MILLE LACS DISPOSAL			
E 609-49750-384		Refuse/Garbage Disposal	\$77.22	219225	REFUSE COLLECTION
Total JIMS MILLE LACS DISPOSAL			\$77.22		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023252	3/19/2015	AMERICAN BOTTLING CO.			
E 609-49750-254		Mix/Non Alcoholic	\$118.02	2462612712	NA
Total AMERICAN BOTTLING CO.			\$118.02		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023253	3/19/2015	AMERIPRIDE			
E 609-49750-310		Other Professional Services	\$68.93	2200615450	RUGS
E 609-49750-310		Other Professional Services	\$38.62	2200618013	RUGS
E 609-49750-310		Other Professional Services	\$68.93	2200620632	RUGS
E 609-49750-310		Other Professional Services	\$26.44	2200623125	RUGS
Total AMERIPRIDE			\$202.92		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023254	3/19/2015	CRYSTAL SPRINGS ICE			
E 609-49750-259		Other For Resale	\$161.35	49031	ICE
Total CRYSTAL SPRINGS ICE			\$161.35		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023255	3/19/2015	GRANITE CITY JOBBING			
E 609-49750-333		Freight and Express	\$4.25	846539	DELIVERY
E 609-49750-256		Tobacco Products For Resale	\$598.99	846539	TOBACCO
E 609-49750-254		Mix/Non Alcoholic	\$3.69	846539	NA
E 609-49750-259		Other For Resale	\$352.80	846539	MISC
E 609-49750-217		Other Operating Supplies	\$95.20	846539	KIDDIE KANDY
E 609-49750-256		Tobacco Products For Resale	(\$86.80)	847165	TOBACCO-CREDIT
E 609-49750-333		Freight and Express	\$4.25	847205	DELIVERY
E 609-49750-256		Tobacco Products For Resale	\$170.49	847205	TOBACCO
E 609-49750-259		Other For Resale	\$275.24	847206	MISC
E 609-49750-256		Tobacco Products For Resale	\$789.23	847206	TOBACCO
E 609-49750-217		Other Operating Supplies	\$131.86	847206	SUPPLIES
E 609-49750-256		Tobacco Products For Resale	\$1,292.83	848070	TOBACCO
E 609-49750-259		Other For Resale	\$215.52	848070	MISC
E 609-49750-254		Mix/Non Alcoholic	\$31.46	848070	NA
E 609-49750-333		Freight and Express	\$4.25	848070	DELIVERY
E 609-49750-256		Tobacco Products For Resale	(\$70.07)	848706	TOBACCO-CREDIT
E 609-49750-259		Other For Resale	(\$3.60)	848706	MISC-CREDIT
E 609-49750-256		Tobacco Products For Resale	\$30.00	848809	TOBACCO
E 609-49750-333		Freight and Express	\$4.25	848809	DELIVERY
E 609-49750-256		Tobacco Products For Resale	\$332.68	848810	TOBACCO
E 609-49750-259		Other For Resale	\$635.34	848810	MISC
E 609-49750-217		Other Operating Supplies	\$58.85	848810	SUPPLIES
E 609-49750-254		Mix/Non Alcoholic	\$7.38	848810	NA
Total GRANITE CITY JOBBING			\$4,878.09		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023256	3/19/2015	JEYS, VICTORIA			
E 609-49750-208		Training and Travel	\$91.80		SOUTHERN SHOW-02/18
E 609-49750-208		Training and Travel	\$93.33		WIRTZ SHOW-02/19
Total JEYS, VICTORIA			\$185.13		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023257	3/19/2015	KOCHS HARDWARE HANK			
E 609-49750-217		Other Operating Supplies	\$59.02	9836255	SUPPLIES
Total KOCHS HARDWARE HANK			\$59.02		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
023258	3/19/2015	M. AMUNDSON LLP			
E 609-49750-256		Tobacco Products For Resale	\$768.60	158675	TOBACCO

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MARCH 2015

		Check Amt	Invoice	Comment
E 609-49750-256	Tobacco Products For Resale	\$1,459.98	190188	TOBACCO
E 609-49750-259	Other For Resale	\$423.60	190188	MISC
E 609-49750-256	Tobacco Products For Resale	\$948.90	191394	TOBACCO
E 609-49750-259	Other For Resale	\$76.95	191394	MISC
Total M. AMUNDSON LLP		\$3,678.03		
Paid Chk# 023259 3/19/2015 MILLER TRUCKING				
E 609-49750-333	Freight and Express	\$62.50	4183	DELIVERY
Total MILLER TRUCKING		\$62.50		
Paid Chk# 023260 3/19/2015 NORTHLAND FIRE PROTECTION				
E 609-49750-310	Other Professional Services	\$60.34	16662	FIRE EXTINGUISHER
Total NORTHLAND FIRE PROTECTION		\$60.34		
Paid Chk# 023261 3/19/2015 ST. CLOUD FIRE EQUIPMENT CO.				
E 609-49750-310	Other Professional Services	\$1,290.00	10015197835	CAMERA REPAIR
Total ST. CLOUD FIRE EQUIPMENT CO.		\$1,290.00		
Paid Chk# 023262 3/19/2015 ST. CLOUD REFRIGERATION				
E 609-49750-310	Other Professional Services	\$927.10	294812	HVAC REPAIR
Total ST. CLOUD REFRIGERATION		\$927.10		
Paid Chk# 023263 3/19/2015 VIKING BOTTLING CO.				
E 609-49750-254	Mix/Non Alcoholic	\$136.75	1531077	NA
E 609-49750-254	Mix/Non Alcoholic	\$80.00	1535010	NA
E 609-49750-254	Mix/Non Alcoholic	\$77.20	1535150	NA
Total VIKING BOTTLING CO.		\$293.95		
10900 Liquor Bank		\$11,993.67		

Fund Summary

10900 Liquor Bank	
609 MUNICIPAL LIQUOR FUND	\$11,993.67
	\$11,993.67

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FEBRUARY 2015

			Check Amt	Invoice	Comment
10900 Liquor Bank					
Paid Chk#	023201	2/3/2015	BELLBOY CORP.		
E 609-49750-251	Liquor For Resale		\$1,226.20	46558000	LIQUOR
E 609-49750-253	Wine For Resale		\$80.00	46558000	WINE
E 609-49750-254	Mix/Non Alcoholic		\$73.70	91424400	NA
E 609-49750-259	Other For Resale		\$17.64	91424400	MISC
Total BELLBOY CORP.			\$1,397.54		
Paid Chk#	023202	2/3/2015	BERNICKS		
E 609-49750-252	Beer For Resale		(\$192.80)	3517	BEER-CREDIT
E 609-49750-254	Mix/Non Alcoholic		\$21.80	35578	NA
E 609-49750-252	Beer For Resale		\$746.58	35579	BEER
E 609-49750-253	Wine For Resale		\$52.20	35579	WINE
E 609-49750-254	Mix/Non Alcoholic		\$54.60	38512	NA
E 609-49750-252	Beer For Resale		\$763.30	38513	BEER
E 609-49750-254	Mix/Non Alcoholic		\$52.70	41553	NA
E 609-49750-252	Beer For Resale		\$228.00	41554	BEER
E 609-49750-254	Mix/Non Alcoholic		\$188.80	45359	NA
E 609-49750-252	Beer For Resale		\$932.45	45360	BEER
Total BERNICKS			\$2,847.63		
Paid Chk#	023203	2/3/2015	C & L DISTRIBUTING CO.		
E 609-49750-252	Beer For Resale		(\$15.00)	130-33	BEER-CREDIT
E 609-49750-252	Beer For Resale		\$1,038.05	371409	BEER
E 609-49750-253	Wine For Resale		\$150.00	371409	WINE
E 609-49750-252	Beer For Resale		\$5,965.75	373141	BEER
E 609-49750-254	Mix/Non Alcoholic		\$92.30	373141	NA
E 609-49750-252	Beer For Resale		\$216.25	374360	BEER
E 609-49750-260	Deposits		(\$30.00)	374360	DEPOSITS
E 609-49750-252	Beer For Resale		\$2,226.65	376139	BEER
E 609-49750-254	Mix/Non Alcoholic		\$29.50	376139	NA
E 609-49750-252	Beer For Resale		\$295.27	377280	BEER
E 609-49750-252	Beer For Resale		\$11,579.05	378924	BEER
E 609-49750-254	Mix/Non Alcoholic		\$44.25	378924	NA
E 609-49750-252	Beer For Resale		\$270.95	380028	BEER
E 609-49750-254	Mix/Non Alcoholic		\$29.50	381715	NA
E 609-49750-252	Beer For Resale		\$3,536.00	381715	BEER
Total C & L DISTRIBUTING CO.			\$25,428.52		
Paid Chk#	023204	2/3/2015	D&D BEVERAGE		
E 609-49750-252	Beer For Resale		\$144.00	16557	BEER
E 609-49750-252	Beer For Resale		\$336.00	16709	BEER
Total D&D BEVERAGE			\$480.00		
Paid Chk#	023205	2/3/2015	DAHLHEIMER DISTRIBUTING CO.		
E 609-49750-252	Beer For Resale		(\$77.20)	103249	BEER-CREDIT
E 609-49750-252	Beer For Resale		\$5,387.91	103307	BEER
E 609-49750-260	Deposits		\$30.00	103307	DEPOSITS
E 609-49750-254	Mix/Non Alcoholic		\$159.20	103469	NA
E 609-49750-252	Beer For Resale		\$4,326.10	103469	BEER
E 609-49750-260	Deposits		(\$30.00)	103871	DEPOSITS
E 609-49750-253	Wine For Resale		\$156.65	103871	WINE
E 609-49750-252	Beer For Resale		\$6,987.75	103871	BEER
E 609-49750-254	Mix/Non Alcoholic		\$23.50	103871	NA
E 609-49750-252	Beer For Resale		\$1,085.68	1141408	BEER
E 609-49750-254	Mix/Non Alcoholic		\$132.00	1141408	NA
E 609-49750-253	Wine For Resale		\$116.72	1141408	WINE

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FEBRUARY 2015

		Check Amt	Invoice	Comment
Total DAHLHEIMER DISTRIBUTING CO.		\$18,278.31		
Paid Chk# 023206	2/3/2015	FRONTIER		
E 609-49750-321	Telephone	\$168.08	320983625511	FEB PHONE SVC
Total FRONTIER		\$168.08		
Paid Chk# 023207	2/3/2015	J.J. TAYLOR DIST OF MN		
E 609-49750-252	Beer For Resale	\$222.70	2299092	BEER
E 609-49750-333	Freight and Express	\$3.00	2299092	DELIVERY
E 609-49750-252	Beer For Resale	\$302.30	2303178	BEER
E 609-49750-333	Freight and Express	\$3.00	2303178	DELIVERY
Total J.J. TAYLOR DIST OF MN		\$531.00		
Paid Chk# 023208	2/3/2015	JOHNSON BROTHERS LIQUOR CO.		
E 609-49750-253	Wine For Resale	\$1,613.40	5067074	WINE
E 609-49750-333	Freight and Express	\$84.25	5067074	DELIVERY
E 609-49750-251	Liquor For Resale	\$1,105.45	5067074	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$68.00	5067074	NA
E 609-49750-253	Wine For Resale	\$20.99	5067075	WINE
E 609-49750-251	Liquor For Resale	\$2,404.99	5072073	LIQUOR
E 609-49750-253	Wine For Resale	\$1,025.00	5072073	WINE
E 609-49750-333	Freight and Express	\$71.97	5072073	DELIVERY
E 609-49750-251	Liquor For Resale	\$4,693.87	5076858	LIQUOR
E 609-49750-253	Wine For Resale	\$1,136.00	5076858	WINE
E 609-49750-333	Freight and Express	\$95.59	5076858	DELIVERY
E 609-49750-333	Freight and Express	\$161.20	5081774	DELIVERY
E 609-49750-253	Wine For Resale	\$2,862.40	5081774	WINE
E 609-49750-251	Liquor For Resale	\$2,529.10	5081774	LIQUOR
Total JOHNSON BROTHERS LIQUOR CO.		\$17,872.21		
Paid Chk# 023209	2/3/2015	LINCOLN MARKETING		
E 609-49750-343	Other Advertising	\$399.00	37396	ADVERTISING
Total LINCOLN MARKETING		\$399.00		
Paid Chk# 023210	2/3/2015	MCDONALD DISTRIBUTING		
E 609-49750-252	Beer For Resale	\$76.40	148461	BEER
E 609-49750-252	Beer For Resale	(\$8.00)	RPA-24038	BEER-CREDIT
Total MCDONALD DISTRIBUTING		\$68.40		
Paid Chk# 023211	2/3/2015	PAUSTIS WINE COMPANY		
E 609-49750-253	Wine For Resale	\$614.00	8482849	WINE
E 609-49750-333	Freight and Express	\$10.50	8482849	DELIVERY
E 609-49750-254	Mix/Non Alcoholic	\$39.15	8482849	NA
E 609-49750-254	Mix/Non Alcoholic	(\$3.92)	8483296	NA-CREDIT
E 609-49750-253	Wine For Resale	\$456.00	8484458	WINE
E 609-49750-333	Freight and Express	\$7.00	8484458	DELIVERY
Total PAUSTIS WINE COMPANY		\$1,122.73		
Paid Chk# 023212	2/3/2015	PHILLIPS WINE AND SPIRITS		
E 609-49750-251	Liquor For Resale	\$2,050.36	2725351	LIQUOR
E 609-49750-333	Freight and Express	\$53.46	2725351	DELIVERY
E 609-49750-253	Wine For Resale	\$252.40	2725351	WINE
E 609-49750-254	Mix/Non Alcoholic	\$22.25	2725351	NA
E 609-49750-251	Liquor For Resale	\$786.25	2728781	LIQUOR
E 609-49750-253	Wine For Resale	\$2,039.90	2728781	WINE
E 609-49750-333	Freight and Express	\$97.20	2728781	DELIVERY
E 609-49750-333	Freight and Express	\$14.58	2731926	DELIVERY
E 609-49750-251	Liquor For Resale	\$288.75	2731926	LIQUOR

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FEBRUARY 2015

		Check Amt	Invoice	Comment
E 609-49750-253	Wine For Resale	\$320.00	2731926	WINE
E 609-49750-253	Wine For Resale	\$1,048.00	2735225	WINE
E 609-49750-251	Liquor For Resale	\$279.50	2735225	LIQUOR
E 609-49750-333	Freight and Express	\$17.01	2735225	DELIVERY
Total PHILLIPS WINE AND SPIRITS		\$7,269.66		

Paid Chk#	2/3/2015	SOUTHERN WINE & SPIRITS OF MN		
E 609-49750-251	Liquor For Resale	\$1,164.34	1243003	LIQUOR
E 609-49750-333	Freight and Express	\$16.65	1243003	DELIVERY
E 609-49750-254	Mix/Non Alcoholic	\$40.00	1243004	NA
E 609-49750-333	Freight and Express	\$1.50	1243004	DELIVERY
E 609-49750-253	Wine For Resale	\$306.00	1243005	WINE
E 609-49750-333	Freight and Express	\$10.50	1243005	DELIVERY
E 609-49750-251	Liquor For Resale	\$478.23	1245301	LIQUOR
E 609-49750-333	Freight and Express	\$7.50	1245301	DELIVERY
E 609-49750-253	Wine For Resale	\$56.00	1245302	WINE
E 609-49750-333	Freight and Express	\$1.50	1245302	DELIVERY
E 609-49750-251	Liquor For Resale	\$614.21	1247499	LIQUOR
E 609-49750-333	Freight and Express	\$9.50	1247499	DELIVERY
E 609-49750-251	Liquor For Resale	\$2,331.20	1249804	LIQUOR
E 609-49750-333	Freight and Express	\$33.00	1249804	DELIVERY
Total SOUTHERN WINE & SPIRITS OF MN		\$5,070.13		

Paid Chk#	2/3/2015	VINOPIA		
E 609-49750-253	Wine For Resale	\$112.00	116240	WINE
E 609-49750-251	Liquor For Resale	\$269.00	116240	LIQUOR
E 609-49750-259	Other For Resale	\$32.00	116240	MISC
E 609-49750-333	Freight and Express	\$12.00	116240	DELIVERY
E 609-49750-333	Freight and Express	\$14.00	117143	DELIVERY
E 609-49750-253	Wine For Resale	\$88.00	117143	WINE
E 609-49750-251	Liquor For Resale	\$147.25	117143	LIQUOR
Total VINOPIA		\$674.25		

Paid Chk#	2/3/2015	WINE MERCHANTS		
G 609-20200	Accounts Payable	(\$14.66)	701047	WINE-CREDIT
G 609-20200	Accounts Payable	(\$0.27)	701047	DELIVERY-CREDIT
E 609-49750-253	Wine For Resale	\$84.00	7016145	WINE
E 609-49750-333	Freight and Express	\$1.62	7016145	DELIVERY
Total WINE MERCHANTS		\$70.69		

Paid Chk#	2/3/2015	WIRTZ BEVERAGE MN WINE & SPRTS		
E 609-49750-251	Liquor For Resale	\$351.97	1080276624	LIQUOR
E 609-49750-333	Freight and Express	\$7.40	1080276624	DELIVERY
E 609-49750-253	Wine For Resale	\$400.00	1080279738	WINE
E 609-49750-251	Liquor For Resale	\$2,850.19	1080279738	LIQUOR
E 609-49750-254	Mix/Non Alcoholic	\$90.00	1080279738	NA
E 609-49750-333	Freight and Express	\$64.60	1080279738	DELIVERY
E 609-49750-251	Liquor For Resale	\$6,034.38	1080281785	LIQUOR
E 609-49750-253	Wine For Resale	\$40.00	1080281785	WINE
E 609-49750-333	Freight and Express	\$105.45	1080281785	DELIVERY
E 609-49750-253	Wine For Resale	\$40.00	1082076624	WINE
otal WIRTZ BEVERAGE MN WINE & SPRTS		\$9,983.99		

10900 Liquor Bank \$91,662.14

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FEBRUARY 2015

Check Amt Invoice Comment

Fund Summary

10900 Liquor Bank

609 MUNICIPAL LIQUOR FUND

\$91,662.14

\$91,662.14

RESOLUTION NO. 15 – 05

POLICE OFFICER DECLARATION

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devoted their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for eligible employees of police department whose position duties meet the requirements stated therein and listed below.

BE IT RESOLVED that the Milaca City Council hereby declares that the position titled Permanent Part-time Police Officer, currently held by Brandon Armstrong, meets all of the following Police and Fire membership requirements:

1. Said position requires a license by the Minnesota Peace Officer Standards and Training Board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50 percent) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with the prevention and detection of crime;
4. Said position gives this employee the full power of arrest; and
5. Said position is assigned to the Milaca police department.

BE IT FURTHER RESOLVED that this governing body hereby requests that the above-named employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire salary deduction by the governmental subdivision.

Adopted this 19th day of March, 2015.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

STATE OF MINNESOTA
COUNTY OF MILLE LACS

I, Greg Lerud, manager of the City of Milaca, do hereby certify that this is a true and correct transcript of the Resolution that was adopted at a meeting held on the 19th day of March, 2015; the original of which is on file in this office. I further certify that ___ members voted in favor of this Resolution, and that ___ members were present and voting.

Signed: _____ Date: _____

RESOLUTION NO. 15 – 06

RESOLUTION ASSESSING UNPAID WATER/SEWER BILLS

BE IT RESOLVED that the following unpaid water and sewer bill be levied against the described property for 2016 property taxes, for 1 (one) year, at a rate of 7 (seven) percent per annum:

PID #	OWNER	ADDRESS	ASSESSED
21-357-0060	Chatman, Devonda	1155 4 th Ave NE	\$221.14

Adopted this 19th day of March, 2015.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

RESOLUTION NO. 15 – 07

A RESOLUTION ASSESSING AN UNPAID WATER SERVICE CHARGE

WHEREAS property owners of record, Tapestry Summerfield Real Estate Limited Partnership, own the property located at 405 8th Street NE in Milaca; and,

WHEREAS the property owner's water service line broke and it is the property owners' responsibility to effect repairs; and,

WHEREAS the property owners and the City of Milaca signed an Agreement of Assessment and Waiver, approved by the Milaca City Council at the February 19, 2015 regular council meeting;

NOW THEREFORE BE IT RESOLVED by the Milaca City Council that the Council hereby approves the following unpaid water service charge be levied against the described property at a rate of five (5.0) percent interest per annum for a period of eight (8) years:

\$11,110.22
Tapestry Summerfield Real Estate Partnership
434 Lake Street, Suite 300
Excelsior, MN 55331
Property Address (405 8th Street NE, Milaca)
PID #21-561-0180

Adopted this 19th day of March, 2015.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

CITY OF MILACA

Council Monthly Budget Report February 2015

DEPT Descr	2015 YTD Budget	2015 YTD Amt	Balance	2015 % of Budget Remain
Airport	\$87,850.00	\$9,422.77	\$78,427.23	89.27%
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	\$52,726.44	\$5,178.56	8.94%
City Attorney	\$49,000.00	\$7,992.71	\$41,007.29	83.69%
City Hall	\$256,675.00	\$38,549.94	\$218,125.06	84.98%
City Manager	\$29,550.00	\$5,091.80	\$24,458.20	82.77%
Council	\$12,550.00	\$1,519.25	\$11,030.75	87.89%
Elections	\$0.00	\$0.00	\$0.00	0.00%
Fire Dept.	\$181,470.00	\$28,218.73	\$153,251.27	84.45%
Historical Society	\$12,000.00	\$489.73	\$11,510.27	95.92%
Liaison Officer	\$71,060.00	\$10,343.31	\$60,716.69	85.44%
Libraries	\$24,625.00	\$9,131.25	\$15,493.75	62.92%
Ogilvie	\$32,215.00	\$5,779.01	\$26,435.99	82.06%
Parks	\$178,700.00	\$26,344.14	\$152,355.86	85.26%
Planning Comm.	\$1,500.00	\$0.00	\$1,500.00	100.00%
Police Dept.	\$463,075.00	\$84,157.36	\$378,917.64	81.83%
Public Works	\$223,975.00	\$23,224.01	\$200,750.99	89.63%
Rec Fest	\$10,000.00	\$0.00	\$10,000.00	0.00%
Recreation	\$2,500.00	\$2,201.76	\$298.24	11.93%
Treasurer	\$30,250.00	\$5,056.19	\$25,193.81	83.29%
Unallocated	\$13,345.00	\$3,650.00	\$9,695.00	72.65%
	\$1,755,445.00	\$313,898.40	\$1,441,546.60	82.12%

MILACA BAND SHELL ACCESSIBILITY PROJECT

BID TABULATION

BID OPENING: Friday, March 13, 2015 2:00 p.m.

BIDDER	ADDENDUM NO. 1	AMOUNT	<u>ALT-1</u>
<u>RW Builders</u>	✓	<u>94,370.00</u>	1200.00
<u>Baas Construction</u>	✓	<u>73,352.00</u>	-
<u>Schwenberg Construction</u>	✓	<u>89,415.00</u>	1800.00
<u>Alliance Building Corp.</u>	✓	<u>76,550.00</u>	3600.00
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____