

MILACA CITY COUNCIL AGENDA
NOVEMBER 17, 2011

6:30

Call meeting to order
Roll Call

Consent Agenda

Minutes of October 20 regular council meeting
Bills for payment
Mileage reimbursement rate policy
Approve contract with Burschville Const. for sewer repair
Resolution No. 11 – 40 Resolution assessing unpaid water and sewer bills
Resolution No. 11 – 41 Resolution assessing unpaid water service charge
Resolution No. 11 – 42 JPA with MN Bureau of Criminal Apprehension
Resolution No. 11 – 43 Resolution assessing property cleanup charges
City Treasurer's report

Citizens Forum

Public Hearing

Requests and Communications

Roxy Traxler and Jordan Zeller – County Comp plan

Ordinances and Resolutions

Reports of Boards and Commissions

Planning commission
Economic Development commission
Airport commission
Parks commission
Downtown Initiative

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
OCTOBER 20, 2011

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, Dillan, Bekius, and Johnson.

Staff present: Lerud, Schieffer, and Toven.

Others present: Luther Dorr

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

1. Minutes of the September 15 regular council meeting.
2. General bills, 811196E-811200E, #37962-37963, #38013, #38015, #38028, #38031-38106, totaling \$278,336.37; Liquor bills, 911034E-911037E, #21919-21933, #21947-21948, #21964-21980, totaling \$147,536.62.
3. RESOLUTION NO. 11 – 36 RESOLUTION ASSESSING MOWING COSTS (entire text appears in Resolution book.)
4. RESOLUTION NO. 11 – 37 AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT MAINTENANCE AND OPERATION (entire text appears in Resolution book.)
5. Approve transient merchant application from Mark Fitch.
6. Adopt the following police department policies as submitted:
 - a. Administrative forfeiture
 - b. Body armor
7. Adopt the City's fund balance policy as submitted
8. Approve the City Treasurer's report.

Unanimous consent.

Mayor Pedersen opened citizen's forum and invited anyone to speak to an item not on the agenda. There were no comments. Mayor Pedersen closed citizen's forum.

A quote from People's Security Company for the installation of a security system was presented. Lerud said following the fire at the Isanti Historical Society, the Milaca Area Historical Society wanted to make sure they had some security on the building and collection. He said that the historical society would pay for the cost of the system and the monthly

monitoring cost, but wanted the council's approval to install it. Motion by Dillan, second by Johnson to allow the installation of the security system, unanimous consent.

Council member Bekius offered Resolution No. 11 – 38 and moved for its adoption, second by Dillan

RESOLUTION NO. 11 – 38

RESOLUTION ASSESSING COSTS RELATED TO ABATING A HAZARDOUS BUILDING IN THE CITY OF MILACA (entire text appears in Resolution book)

Unanimous consent.

Council member Dillan offered Resolution No. 11 – 39 and moved for its adoption, second by Muller

RESOLUTION NO. 11 – 39

RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF MILACA ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT
(entire text appears in Resolution book)

Unanimous consent.

Council member Bekius said there was no planning commission meeting.

Lerud said the minutes of the September 16 economic development commission meeting were in the agenda packet, and the October meeting is tomorrow morning.

Council member Muller said the airport commission did not meet due to lack of a quorum.

Mayor Pedersen said he was out of town last week, but he said the parks commission did not meet. Council member Dillan said there is a meeting next Wednesday with the parties interested in developing the Frisbee golf course.

Council member Dillan said the downtown group is meeting by email and they are preparing pricing for some projects that will be unveiled at the Chamber meeting in January. He said the other kiosk was installed in Trimble Park. Mayor Pedersen, on behalf of the Council, thanked Dillan for his work on the kiosks. He said they look great.

Lerud said he was approached by the North Ambulance area supervisor inquiring about relocating the ambulance quarters to the fire department property. He said that with the new doctor at the clinic, and the ambulance crew's sleeping quarter's requirements, the site has become too small. Lerud said he met with the supervisor and a preliminary layout was included

in the packet. He said the proposed addition would be off the north side of the west building, with the ambulance bay facing west.

Lerud said the preliminary cost is \$127,000, with the method of financing yet to be determined. He said North was willing to sign a ten year lease, and Lerud said that a lease would be prepared that would pay for the cost of the building over that time.

After a brief discussion, a motion was made by Muller, second by Bekius to work to develop building plans and specifications for an expansion to serve North Ambulance, and that an agreement be drafted between North and the City that they would share in the plan development cost should either party withdraw from the project before it is constructed, unanimous consent.

Mayor Pedersen called for council comments. There were none.

Mayor Pedersen read a prepared statement:

The next agenda item is to discuss the legal option to enforce the requirement that the Developer complete road construction in Boulder Ridge and Fieldstone Greene Subdivisions.

This portion of the regular meeting of the City Council of the City of Milaca will be closed to the public under the attorney/client privilege exception to the Minnesota Open Meeting Law.

The City's need for confidentiality outweighs the purposes served by the open-meeting law in this case based on the following:

Confidentiality is necessary so that the City Council and its attorneys can discuss legal options to enforce the requirement that the Developer complete road construction in Boulder Ridge and Fieldstone Greene Subdivisions without revealing legal strategies, theories, and their relation to investigative facts.

The only business to be discussed in the closed portion of the meeting are those legal options. I will now entertain a motion to close this portion of the meeting. Motion by Dillan, second by Bekius to enter into closed session, unanimous consent.

The City Council will now go into a closed session. The time is 6:48 p.m. Only officials and consultants of the City who reasonably require access to this data may be in attendance at any portion of the meeting for this agenda item. The meeting should not be taped or otherwise electronically recorded since it has been closed under the attorney-client privilege. The minutes of this portion of the meeting should reflect only that a meeting was held with its date, time and location; who was present at the meeting; and the purpose of the meeting.

Those present at the meeting included: Mayor Pedersen, Council members Bekius, Dillan, Muller and Johnson. City Manager Lerud and city attorneys Schieffer and Toven.

Motion by Johnson, second by Muller to go back into open session, unanimous consent. The meeting went back into open session at 7:18 p.m.

Motion by Bekius, second by Muller to initiate the lawsuits against the developer for the Boulder Ridge and Fieldstone Greene subdivisions, unanimous consent.

With no other business a motion to adjourn was made by Johnson, second by Dillan, all voted in favor and the meeting adjourned at 7:20 p.m.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

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OCTOBER 2011

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10100 General Bank

| Paid Chk# 811225E 10/20/2011 CENTERPOINT ENERGY | | | | | |
|---|-----------|----------|---------|--|--------------------------------|
| E 208-49010-381 | Utilities | \$19.77 | 5813915 | | NATURAL GAS-SR CENTER |
| E 101-45600-381 | Utilities | \$19.24 | 5817670 | | NATURAL GAS-HISTORICAL SOCIETY |
| E 101-43000-381 | Utilities | \$61.04 | 5826633 | | NATURAL GAS-PW |
| E 101-41940-381 | Utilities | \$23.64 | 5831068 | | NATURAL GAS-CITY HALL |
| E 101-42280-381 | Utilities | \$12.64 | 6122593 | | NATURAL GAS-FIRE |
| E 602-49400-381 | Utilities | \$61.75 | 6672186 | | NATURAL GAS-WATER TRMT |
| E 101-45500-381 | Utilities | \$27.78 | 7142283 | | NATURAL GAS-LIBRARY |
| Total CENTERPOINT ENERGY | | \$225.86 | | | |

| Paid Chk# 811226E 10/7/2011 EAST CENTRAL ENERGY | | | | | |
|---|---------------------|------------|-----------|--|----------|
| E 603-49450-381 | Utilities | \$34.00 | 201875902 | | ELECTRIC |
| E 603-49450-381 | Utilities | \$69.32 | 203981301 | | ELECTRIC |
| E 101-43000-380 | Street Lights | \$2,696.24 | 204619700 | | ELECTRIC |
| E 101-45200-381 | Utilities | \$45.87 | 205400900 | | ELECTRIC |
| E 602-49400-381 | Utilities | \$1,007.71 | 206041500 | | ELECTRIC |
| E 101-45500-381 | Utilities | \$698.30 | 206085200 | | ELECTRIC |
| E 602-49400-381 | Utilities | \$516.46 | 206734200 | | ELECTRIC |
| E 101-45200-381 | Utilities | \$31.14 | 5379600 | | ELECTRIC |
| E 101-49810-381 | Utilities | \$96.05 | 5448100 | | ELECTRIC |
| E 101-42110-437 | Other Miscellaneous | \$59.47 | 6302100 | | ELECTRIC |
| E 603-49450-381 | Utilities | \$88.58 | 6678100 | | ELECTRIC |
| E 101-42280-381 | Utilities | \$182.76 | 6751501 | | ELECTRIC |
| E 101-42280-381 | Utilities | \$293.31 | 7546001 | | ELECTRIC |
| E 101-41940-381 | Utilities | \$688.85 | 8145502 | | ELECTRIC |
| E 101-49810-381 | Utilities | \$54.87 | 830700 | | ELECTRIC |
| E 101-49810-381 | Utilities | \$97.98 | 831000 | | ELECTRIC |
| E 101-43000-380 | Street Lights | \$227.94 | 831300 | | ELECTRIC |
| E 101-43000-381 | Utilities | \$508.17 | 831500 | | ELECTRIC |
| E 603-49450-381 | Utilities | \$585.73 | 832000 | | ELECTRIC |
| E 602-49400-381 | Utilities | \$68.04 | 832100 | | ELECTRIC |
| E 101-45600-381 | Utilities | \$151.46 | 832400 | | ELECTRIC |
| E 603-49450-381 | Utilities | \$84.61 | 832500 | | ELECTRIC |
| E 603-49450-381 | Utilities | \$114.98 | 832600 | | ELECTRIC |
| E 602-49400-381 | Utilities | \$83.80 | 833100 | | ELECTRIC |
| E 602-49400-381 | Utilities | \$65.13 | 833300 | | ELECTRIC |
| E 101-45200-381 | Utilities | \$27.85 | 833400 | | ELECTRIC |
| E 101-45200-381 | Utilities | \$98.89 | 833600 | | ELECTRIC |
| E 208-49010-381 | Utilities | \$203.58 | 9084202 | | ELECTRIC |
| E 602-49400-381 | Utilities | \$82.56 | 970110800 | | ELECTRIC |
| E 101-42110-437 | Other Miscellaneous | \$29.03 | 97017300 | | ELECTRIC |
| Total EAST CENTRAL ENERGY | | \$8,992.68 | | | |

| Paid Chk# 811227E 10/15/2011 MILACA LOCAL LINK | | | | | |
|--|-----------|----------|--------------|--|-----------------------|
| E 619-49900-321 | Telephone | \$96.24 | 320-982-1099 | | PHONE SERVICE-DEP REG |
| E 101-45500-321 | Telephone | \$39.10 | 320-982-1549 | | ALARM LINE - LIBRARY |
| E 101-42280-321 | Telephone | \$87.90 | 320-982-3465 | | PHONE SERVICE-FIRE |
| Total MILACA LOCAL LINK | | \$223.24 | | | |

| Paid Chk# 811228E 10/7/2011 UNION SECURITY INSURANCE CO. | | | | | |
|--|------------|----------|-------------|--|-----------|
| G 101-21707 | Disability | \$316.02 | 4022335-0-1 | | LTD - OCT |
| Total UNION SECURITY INSURANCE CO. | | \$316.02 | | | |

| Paid Chk# 811229E 10/19/2011 MN DEPT OF REVENUE | | | | | |
|---|------------------------|---------|---------|--|---------------|
| R 101-34780 | Park Fees | \$53.00 | 8023854 | | W/S SALES TAX |
| R 101-36200 | Miscellaneous Revenues | \$6.00 | 8023854 | | W/S SALES TAX |
| R 101-34107 | Assessment Search Fees | \$14.00 | 8023854 | | W/S SALES TAX |

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OCTOBER 2011

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|--|---------------------|------------|--|---------|---------------------------------|
| G 602-20800 | Sales Tax Payable | | \$1,448.00 | 8023854 | W/S SALES TAX |
| R 602-37120 | Sale of Water Parts | | \$21.00 | 8023854 | W/S SALES TAX |
| Total MN DEPT OF REVENUE | | | \$1,542.00 | | |
| <hr/> | | | | | |
| Paid Chk# | 811230E | 10/31/2011 | INCONTACT INC | | |
| E 101-42280-321 | Telephone | | \$7.72 | 4020342 | LONG DISTANCE SERVICE-FIRE |
| E 101-41940-321 | Telephone | | \$47.63 | 4020370 | LONG DISTANCE SERVICE-CITY HALL |
| E 101-43000-321 | Telephone | | \$8.50 | 4020375 | LONG DISTANCE SERVICE-PW |
| E 101-42110-321 | Telephone | | \$46.07 | 4021370 | LONG DISTANCE SERVICE-PD |
| E 619-49900-321 | Telephone | | \$4.62 | 4021396 | LONG DISTANCE SERVICE-DEP REG |
| E 101-41940-321 | Telephone | | \$8.20 | 4021397 | LONG DISTANCE SERVICE-LIQUOR |
| E 602-49400-321 | Telephone | | \$0.65 | 4021432 | LONG DISTANCE SERVICE-WATER |
| E 101-45200-321 | Telephone | | \$10.57 | 4580547 | LONG DISTANCE SERVICE-PARKS |
| Total INCONTACT INC | | | \$133.96 | | |
| <hr/> | | | | | |
| Paid Chk# | 811231E | 10/21/2011 | MN DEPT OF LABOR & INDUSTRY | | |
| R 607-32210 | Building Permits | | \$1,095.36 | | 3RD QTR SURCHARGE |
| Total MN DEPT OF LABOR & INDUSTRY | | | \$1,095.36 | | |
| <hr/> | | | | | |
| Paid Chk# | 811232E | 10/12/2011 | ENDICIA ACCOUNTING | | |
| E 101-41940-322 | Postage | | \$250.00 | | POSTAGE FOR METER |
| E 619-49900-322 | Postage | | \$250.00 | | POSTAGE FOR METER |
| Total ENDICIA ACCOUNTING | | | \$500.00 | | |
| 10100 General Bank | | | \$13,029.12 | | |

Fund Summary

| 10100 General Bank | | |
|------------------------------|--|--------------------|
| 101 GENERAL FUND | | \$7,027.23 |
| 208 CHARITABLE GAMBLING FUND | | \$223.35 |
| 602 WATER FUND | | \$3,355.10 |
| 603 SEWER FUND | | \$977.22 |
| 607 BLDG INSPECTION FUND | | \$1,095.36 |
| 619 DEPUTY REGISTRAR FUND | | \$350.86 |
| | | \$13,029.12 |

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NOVEMBER 2011

Check Amt Invoice Comment

10100 General Bank

| Paid Chk# | Date | Vendor | Check Amt | Invoice | Comment |
|-----------------------|------------|-----------------|-----------------|--------------|---------------------|
| Paid Chk# 038115 | 11/14/2011 | FRONTIER | | | |
| E 602-49400-321 | Telephone | | \$1.92 | 320-983-0121 | PHONE SVC-WATER |
| E 101-49810-321 | Telephone | | \$49.37 | 320-983-2648 | PHONE SVC-AIRPORT |
| E 101-45500-321 | Telephone | | \$16.20 | 320-983-3141 | PHONE SVC-LIBRARY |
| E 101-41940-321 | Telephone | | \$187.21 | 320-983-3141 | PHONE SVC-CITY HALL |
| E 101-41940-321 | Telephone | | \$48.03 | 320-983-3142 | PHONE SVC-CITY HALL |
| E 619-49900-321 | Telephone | | \$89.92 | 320-983-3143 | PHONE SVC-DEP REG |
| E 101-42280-321 | Telephone | | \$48.17 | 320-983-3465 | PHONE SVC-FIRE |
| E 101-45200-321 | Telephone | | \$44.58 | 320-983-5729 | PHONE SVC-PARKS |
| E 602-49400-321 | Telephone | | \$144.05 | 320-983-6134 | PHONE SVC-WATER |
| E 101-42110-321 | Telephone | | \$94.29 | 320-983-6166 | PHONE SVC-POLICE |
| E 101-43000-321 | Telephone | | \$101.80 | 320-983-6547 | PHONE SVC-PW |
| Total FRONTIER | | | \$825.54 | | |

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|-------------------------|------------|-------------------|-----------------|--|------------------|
| Paid Chk# 038116 | 11/14/2011 | SPRINT PCS | | | |
| E 101-42280-321 | Telephone | | \$33.76 | | NOV CELL SERVICE |
| E 101-43000-321 | Telephone | | \$33.77 | | NOV CELL SERVICE |
| E 101-45200-321 | Telephone | | \$33.76 | | NOV CELL SERVICE |
| Total SPRINT PCS | | | \$101.29 | | |

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|-------------------------|-----------------------------|-------------------|-----------------|------------|------------------|
| Paid Chk# 038117 | 11/17/2011 | AMERIPRIDE | | | |
| E 101-45500-310 | Other Professional Services | | \$25.33 | 2200165690 | RUGS - LIBRARY |
| E 101-41940-310 | Other Professional Services | | \$7.74 | 2200165691 | RUGS - CITY HALL |
| E 619-49900-310 | Other Professional Services | | \$16.95 | 2200165691 | RUGS - DEP REG |
| E 101-45500-310 | Other Professional Services | | \$25.33 | 2200170766 | RUGS - LIBRARY |
| E 101-41940-310 | Other Professional Services | | \$7.74 | 2200170767 | RUGS - CITY HALL |
| E 619-49900-310 | Other Professional Services | | \$16.95 | 2200170767 | RUGS - DEP REG |
| Total AMERIPRIDE | | | \$100.04 | | |

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|-------------------------------|-----------------|-------------------------|-------------------|--------|-----------------------------|
| Paid Chk# 038118 | 11/17/2011 | BEST OIL COMPANY | | | |
| E 101-49810-270 | Fuel for Resale | | \$5,664.56 | 148318 | AIRPORT FUEL (1300 GALLONS) |
| Total BEST OIL COMPANY | | | \$5,664.56 | | |

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|-------------------------------|----------------------------|-------------------------|-------------------|--|------------|
| Paid Chk# 038119 | 11/17/2011 | BILLINGS SERVICE | | | |
| E 101-42110-212 | Auto Expense (Fuel/Repair) | | \$19.00 | | GAS-POLICE |
| E 101-42280-212 | Auto Expense (Fuel/Repair) | | \$241.83 | | GAS-FIRE |
| E 101-45200-212 | Auto Expense (Fuel/Repair) | | \$187.34 | | GAS-PARKS |
| E 101-43000-212 | Auto Expense (Fuel/Repair) | | \$738.96 | | GAS-PW |
| Total BILLINGS SERVICE | | | \$1,187.13 | | |

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|---------------------------|-----------------------------|---------------------|-------------------|------------|-----------|
| Paid Chk# 038120 | 11/17/2011 | CARGILL INC. | | | |
| E 101-43000-216 | Chemicals and Chem Products | | \$3,536.47 | 2900196143 | ROAD SALT |
| Total CARGILL INC. | | | \$3,536.47 | | |

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|--------------------------|----------------------------|--------------------|-------------------|--|-------------|
| Paid Chk# 038121 | 11/17/2011 | CORNER MART | | | |
| E 101-42280-212 | Auto Expense (Fuel/Repair) | | \$55.14 | | GAS-FIRE |
| E 101-45200-212 | Auto Expense (Fuel/Repair) | | \$236.06 | | GAS-PARKS |
| E 603-49450-212 | Auto Expense (Fuel/Repair) | | \$522.44 | | GAS-SEWER |
| E 700-50000-212 | Auto Expense (Fuel/Repair) | | \$109.00 | | GAS-JP |
| E 101-42110-212 | Auto Expense (Fuel/Repair) | | \$1,349.32 | | GAS-POLICE |
| E 602-49400-212 | Auto Expense (Fuel/Repair) | | \$116.41 | | GAS-WATER |
| E 101-49810-212 | Auto Expense (Fuel/Repair) | | \$42.55 | | GAS-AIRPORT |
| E 101-43000-212 | Auto Expense (Fuel/Repair) | | \$595.41 | | GAS-PW |
| Total CORNER MART | | | \$3,026.33 | | |

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| Paid Chk# 038122 | 11/17/2011 | DAVES EXCAVATING | | | |
| E 602-49400-240 | Small Tools and Minor Equip | | \$8,500.00 | | REPLACE 4 HYDRANTS |

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| | | | Check Amt | Invoice | Comment |
|--|-----------------------------|------------|---|-----------|----------------------------------|
| Total DAVES EXCAVATING | | | \$8,500.00 | | |
| Paid Chk# | 038123 | 11/17/2011 | DOVE FRETLAND & VAN VALKENBURG | | |
| E 202-46400-444 | Boulder Ridge | | \$1,127.25 | 60526 | BOULDER RIDGE BOND FORFEITURE |
| E 203-46400-447 | Ringham 1st Addn | | \$843.75 | 60527 | FIELDSTONE GREEN BOND FORFEITURE |
| E 101-41610-304 | Legal Fees | | \$875.00 | 60541 | CIVIL RETAINER-OCT |
| E 101-41610-304 | Legal Fees | | \$3,205.48 | 60542 | CRIMINAL RETAINER-OCT |
| tal DOVE FRETLAND & VAN VALKENBURG | | | \$6,051.48 | | |
| Paid Chk# | 038124 | 11/17/2011 | DUANE W. NIELSEN COMPANY | | |
| E 603-49450-310 | Other Professional Services | | \$318.55 | 10894 | CALIBRATE MAIN LIFT MAGMETER |
| Total DUANE W. NIELSEN COMPANY | | | \$318.55 | | |
| Paid Chk# | 038125 | 11/17/2011 | FIRE INSTRUCTION & RESCUE ED. | | |
| E 101-42280-208 | Training and Travel | | \$300.00 | 8833 | POSITIVE FIRE PRESSURE ATTACK |
| Total FIRE INSTRUCTION & RESCUE ED. | | | \$300.00 | | |
| Paid Chk# | 038126 | 11/17/2011 | FLEXIBLE PIPE TOOL COMPANY | | |
| E 603-49450-240 | Small Tools and Minor Equip | | \$87.82 | 14753 | HIGH PRESSURE BALL VALVE SYSTEM |
| Total FLEXIBLE PIPE TOOL COMPANY | | | \$87.82 | | |
| Paid Chk# | 038127 | 11/17/2011 | GOPHER STATE ONE CALL | | |
| E 602-49400-310 | Other Professional Services | | \$49.50 | 21125 | LOCATES-OCT |
| Total GOPHER STATE ONE CALL | | | \$49.50 | | |
| Paid Chk# | 038128 | 11/17/2011 | GRANITE ELECTRONICS | | |
| E 101-42110-226 | Radio Repair | | \$226.31 | 449177 | RADIO PARTS |
| Total GRANITE ELECTRONICS | | | \$226.31 | | |
| Paid Chk# | 038129 | 11/17/2011 | HAWKINS, INC. | | |
| E 602-49400-216 | Chemicals and Chem Products | | \$1,835.35 | 3275809 | CHEMICALS |
| Total HAWKINS, INC. | | | \$1,835.35 | | |
| Paid Chk# | 038130 | 11/17/2011 | HENDY'S AUTO SERVICE | | |
| E 101-42110-212 | Auto Expense (Fuel/Repair) | | \$36.18 | | SQUAD 11 MAINTENANCE |
| Total HENDY'S AUTO SERVICE | | | \$36.18 | | |
| Paid Chk# | 038131 | 11/17/2011 | HJORT EXCAVATING | | |
| E 101-43000-216 | Chemicals and Chem Products | | \$2,552.50 | 2011.399 | 250 YRDS SAND |
| E 602-49400-310 | Other Professional Services | | \$1,066.87 | 2011.417 | CURB STOP REPAIR-650 2ND AVE NW |
| Total HJORT EXCAVATING | | | \$3,619.37 | | |
| Paid Chk# | 038132 | 11/17/2011 | HY-TECH AUTOMOTIVE | | |
| E 101-43000-221 | Equipment Parts/Repairs | | \$72.75 | 10837 | 99 DODGE REPAIR |
| E 101-42110-212 | Auto Expense (Fuel/Repair) | | \$647.50 | 10862 | SQUAD 09 REPAIR |
| Total HY-TECH AUTOMOTIVE | | | \$720.25 | | |
| Paid Chk# | 038133 | 11/17/2011 | JOHNSON'S AUTO TRANSPORT/TOW | | |
| E 101-42110-310 | Other Professional Services | | \$114.13 | 2710 | TOW-2007 DODGE CHARGER |
| Total JOHNSON'S AUTO TRANSPORT/TOW | | | \$114.13 | | |
| Paid Chk# | 038134 | 11/17/2011 | K.E.E.P.R.S. | | |
| E 101-42110-434 | Uniforms | | \$150.81 | 174226 | UNIFORM-B HUNT |
| E 101-42110-434 | Uniforms | | \$108.92 | 174226-01 | UNIFORM-B HUNT |
| E 101-42110-240 | Small Tools and Minor Equip | | \$76.94 | 174631 | GLOCK MAGAZINES |
| Total K.E.E.P.R.S. | | | \$336.67 | | |
| Paid Chk# | 038135 | 11/17/2011 | KATKE, DELORIS | | |
| E 101-41940-217 | Other Operating Supplies | | \$99.31 | | POSTAGE LABELS-REIMBURSE |

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| | | | Check Amt | Invoice | Comment |
|---|--------------------------------|------------|---------------------------------------|---------|-----------------------------|
| Total KATKE, DELORIS | | | \$99.31 | | |
| Paid Chk# | 038136 | 11/17/2011 | KDV TECHNOLOGY AND CONSULTING | | |
| E 101-41940-309 | EDP, Software and Design | | \$52.50 | 9908 | OCT EMAIL FILTERING |
| Total KDV TECHNOLOGY AND CONSULTING | | | \$52.50 | | |
| Paid Chk# | 038137 | 11/17/2011 | KNIFE RIVER CORP. - NORTH CENT | | |
| E 101-43000-403 | Repairs/Maint Streets | | \$382.95 | 236194 | CLASS 5 AGGREGATE |
| Total KNIFE RIVER CORP. - NORTH CENT | | | \$382.95 | | |
| Paid Chk# | 038138 | 11/17/2011 | KOCH'S HARDWARE HANK | | |
| E 101-45200-437 | Other Miscellaneous | | \$32.64 | | TREE INSPECTIONS-PARKS |
| E 101-42280-241 | Reserve Purchase | | \$9.59 | | FD TRAINING BLDG |
| E 101-42280-217 | Other Operating Supplies | | \$39.28 | | SUPPLIES-FIRE |
| E 101-45200-434 | Uniforms | | \$28.24 | | GLOVES-PARKS |
| E 603-49450-217 | Other Operating Supplies | | \$16.41 | | SUPPLIES-SEWER |
| E 602-49400-240 | Small Tools and Minor Equip | | \$24.57 | | FLARE TOOL-WATER |
| E 101-42110-240 | Small Tools and Minor Equip | | \$52.95 | | SMALL TOOLS-PD |
| E 101-42110-212 | Auto Expense (Fuel/Repair) | | \$34.47 | | SQUAD MAINTENANCE |
| E 101-42110-221 | Equipment Parts/Repairs | | \$11.82 | | PARTS-POLICE |
| E 101-43000-215 | Shop Supplies | | \$68.55 | | SHOP SUPPLIES-PW |
| E 101-45500-217 | Other Operating Supplies | | \$22.09 | | SUPPLIES-LIBRARY |
| E 101-41940-217 | Other Operating Supplies | | \$9.07 | | SUPPLIES-CITY |
| E 602-49400-217 | Other Operating Supplies | | \$101.63 | | SUPPLIES-WATER |
| E 101-45200-215 | Shop Supplies | | \$220.32 | | SHOP SUPPLIES-PARKS |
| Total KOCH'S HARDWARE HANK | | | \$671.63 | | |
| Paid Chk# | 038139 | 11/17/2011 | KUECHLE UNDERGROUND INC | | |
| E 603-49450-310 | Other Professional Services | | \$16,595.00 | 1113 | SEWER REPAIR |
| Total KUECHLE UNDERGROUND INC | | | \$16,595.00 | | |
| Paid Chk# | 038140 | 11/17/2011 | LEAGUE OF MINNESOTA CITIES | | |
| E 101-42110-208 | Training and Travel | | \$35.42 | 154943 | PATROL SUBSCRIPTION |
| Total LEAGUE OF MINNESOTA CITIES | | | \$35.42 | | |
| Paid Chk# | 038141 | 11/17/2011 | LERUD, GREGORY | | |
| E 101-42280-208 | Training and Travel | | \$60.63 | | MILEAGE-BRAINERD TRNG-10/10 |
| E 101-49910-208 | Training and Travel | | \$63.05 | | OGILVIE MILEAGE-10/5-11/16 |
| E 101-42280-437 | Other Miscellaneous | | \$240.00 | | FIRE CONTEST POSTER PRIZES |
| Total LERUD, GREGORY | | | \$363.68 | | |
| Paid Chk# | 038142 | 11/17/2011 | LIGHTHOUSE PRINTING | | |
| E 101-42110-201 | Accessories (paper, pens, etc) | | \$84.43 | 12105 | EVIDENCE FORMS |
| Total LIGHTHOUSE PRINTING | | | \$84.43 | | |
| Paid Chk# | 038143 | 11/17/2011 | M.E. PLUMBING & HEATING | | |
| E 101-43000-401 | Repairs/Maint Buildings | | \$648.87 | 32196 | BOILER REPAIR |
| E 101-43000-401 | Repairs/Maint Buildings | | \$180.00 | 32227 | BOILER SERVICE |
| Total M.E. PLUMBING & HEATING | | | \$828.87 | | |
| Paid Chk# | 038144 | 11/17/2011 | MACQUEEN EQUIPMENT | | |
| E 101-43000-221 | Equipment Parts/Repairs | | \$321.72 | 2115769 | PARTS-PW |
| Total MACQUEEN EQUIPMENT | | | \$321.72 | | |
| Paid Chk# | 038145 | 11/17/2011 | MEYER'S MILACA BTB | | |
| E 101-45200-215 | Shop Supplies | | \$120.41 | 2071 | PARTS-PARKS |
| E 101-45200-437 | Other Miscellaneous | | \$81.28 | 2071 | CLOSING BATHROOMS-PARKS |
| Total MEYER'S MILACA BTB | | | \$201.69 | | |

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| Paid Chk# 038146 | 11/17/2011 | MID STATE TREE SERVICE | | | |
| E 101-45200-310 | | Other Professional Services | \$580.00 | 827334 | TREE REMOVAL |
| | | Total MID STATE TREE SERVICE | \$580.00 | | |
| Paid Chk# 038147 | 11/17/2011 | MILACA AUTO VALUE | | | |
| E 101-42280-221 | | Equipment Parts/Repairs | (\$34.65) | 13001920 | CORE RETURN-FIRE |
| E 101-43000-221 | | Equipment Parts/Repairs | \$123.57 | 13002061 | PARTS-PW |
| | | Total MILACA AUTO VALUE | \$88.92 | | |
| Paid Chk# 038148 | 11/17/2011 | MILACA LAWN & GARDEN | | | |
| E 101-45200-437 | | Other Miscellaneous | \$57.47 | 348476 | CHAINSAW REPAIR-TRAILS |
| E 101-45200-437 | | Other Miscellaneous | \$50.47 | 348937 | PARTS-TRAILS |
| | | Total MILACA LAWN & GARDEN | \$107.94 | | |
| Paid Chk# 038149 | 11/17/2011 | MILLER, PATTI | | | |
| E 101-49910-208 | | Training and Travel | \$100.88 | | OCT 11 OGILVIE MILEAGE |
| | | Total MILLER, PATTI | \$100.88 | | |
| Paid Chk# 038150 | 11/17/2011 | MN NATIVE LANDSCAPES | | | |
| E 101-45500-310 | | Other Professional Services | \$150.00 | 7288 | MONITORING/WEED CONTROL |
| | | Total MN NATIVE LANDSCAPES | \$150.00 | | |
| Paid Chk# 038151 | 11/17/2011 | MN VALLEY TESTING LABS | | | |
| E 602-49400-310 | | Other Professional Services | \$71.00 | 572490 | TESTING |
| | | Total MN VALLEY TESTING LABS | \$71.00 | | |
| Paid Chk# 038152 | 11/17/2011 | NELSEN, WILLIAM | | | |
| E 101-45200-437 | | Other Miscellaneous | \$1,200.00 | 275970 | SIDEWALK/KIOSK BASE-RIVERWALK |
| | | Total NELSEN, WILLIAM | \$1,200.00 | | |
| Paid Chk# 038153 | 11/17/2011 | PACE ANALYTICAL SERVICES | | | |
| E 603-49450-310 | | Other Professional Services | \$69.70 | VM120451 | TESTING |
| E 603-49450-310 | | Other Professional Services | \$49.30 | VM120452 | TESTING |
| | | Total PACE ANALYTICAL SERVICES | \$119.00 | | |
| Paid Chk# 038154 | 11/17/2011 | PGI METALWORKS INC | | | |
| E 603-49450-310 | | Other Professional Services | \$230.00 | 11101901 | DOOR REPAIR-SEWER |
| | | Total PGI METALWORKS INC | \$230.00 | | |
| Paid Chk# 038155 | 11/17/2011 | QUAINTANCE, TODD | | | |
| E 101-42110-437 | | Other Miscellaneous | \$112.00 | | BOOKS |
| E 101-42110-240 | | Small Tools and Minor Equip | \$147.31 | | BINS & HINGES |
| E 101-42110-208 | | Training and Travel | \$341.00 | | REID INTERVIEW TRAINING |
| E 101-42110-437 | | Other Miscellaneous | \$5.90 | | POSTAGE |
| E 101-42110-201 | | Accessories (paper, pens, etc) | \$101.41 | | PAPER BAGS & PLASTIC BINS |
| | | Total QUAINTANCE, TODD | \$707.62 | | |
| Paid Chk# 038156 | 11/17/2011 | QUILL CORPORATION | | | |
| E 101-41940-201 | | Accessories (paper, pens, etc) | \$34.61 | 7274298 | OFFICE SUPPLIES-CITY |
| E 101-41110-201 | | Accessories (paper, pens, etc) | \$17.30 | 7274298 | ENVELOPES-COUNCIL |
| E 101-41510-201 | | Accessories (paper, pens, etc) | \$23.83 | 7274298 | STAMP/CALENDAR-TREASURER |
| E 101-41310-201 | | Accessories (paper, pens, etc) | \$4.80 | 7274298 | CALENDAR-MANAGER |
| E 101-45200-215 | | Shop Supplies | \$18.26 | 7274298 | CALENDARS-PARKS |
| E 602-49400-201 | | Accessories (paper, pens, etc) | \$22.09 | 7274298 | CALENDARS-WATER |
| E 603-49450-201 | | Accessories (paper, pens, etc) | \$7.69 | 7274298 | CALENDAR-SEWER |
| E 607-42400-201 | | Accessories (paper, pens, etc) | \$25.95 | 7274298 | CALENDAR-B&Z |
| E 619-49900-201 | | Accessories (paper, pens, etc) | \$15.38 | 7274298 | CALENDAR-DEP REG |
| E 603-49450-201 | | Accessories (paper, pens, etc) | \$167.03 | 7304037 | PRINTER TONER-SEWER |

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| E 602-49400-201 | Accessories (paper, pens, etc) | | \$167.03 | 7304037 | PRINTER TONER-WATER |
| E 619-49900-201 | Accessories (paper, pens, etc) | | \$54.21 | 7304037 | OFFICE SUPPLIES-DEP REG |
| E 101-41310-201 | Accessories (paper, pens, etc) | | \$47.77 | 7304037 | PRINTER TONER-MANAGER |
| E 101-42110-240 | Small Tools and Minor Equip | | \$106.86 | 7309050 | FAX MACHINE-POLICE |
| E 101-45200-215 | Shop Supplies | | \$67.32 | 7456220 | PRINTER TONER-PARKS |
| E 101-41510-201 | Accessories (paper, pens, etc) | | \$67.32 | 7456220 | PRINTER TONER-TREASURER |
| E 101-43000-215 | Shop Supplies | | \$14.40 | 7456220 | CALENDARS-PW |
| E 101-41940-201 | Accessories (paper, pens, etc) | | \$10.93 | 7456220 | OFFICE SUPPLIES-CITY |
| E 101-45500-217 | Other Operating Supplies | | \$128.21 | 7573156 | SUPPLIES-LIBRARY |
| Total QUILL CORPORATION | | | \$1,000.99 | | |
| <hr/> | | | | | |
| Paid Chk# 038157 | 11/17/2011 | SANDERSON, ALYCE | | | |
| E 101-45500-217 | Other Operating Supplies | | \$14.45 | | SUPPLIES-LIBRARY |
| E 619-49900-201 | Accessories (paper, pens, etc) | | \$8.03 | | SUPPLIES-DEP REG |
| E 101-41940-217 | Other Operating Supplies | | \$47.70 | | SUPPLIES-CITY |
| Total SANDERSON, ALYCE | | | \$70.18 | | |
| <hr/> | | | | | |
| Paid Chk# 038158 | 11/17/2011 | SIGNS PLUS | | | |
| E 101-42280-437 | Other Miscellaneous | | \$230.53 | 9160 | FIREFIGHTER WANTED SIGN |
| Total SIGNS PLUS | | | \$230.53 | | |
| <hr/> | | | | | |
| Paid Chk# 038159 | 11/17/2011 | STREICHER'S | | | |
| E 101-42110-240 | Small Tools and Minor Equip | | \$185.61 | 1876137 | TRAINING EQUIPMENT |
| Total STREICHER'S | | | \$185.61 | | |
| <hr/> | | | | | |
| Paid Chk# 038160 | 11/17/2011 | TEALS MARKET | | | |
| E 101-41940-217 | Other Operating Supplies | | \$25.76 | 3141018 | BREAKROOM SUPPLIES-CITY |
| Total TEALS MARKET | | | \$25.76 | | |
| <hr/> | | | | | |
| Paid Chk# 038161 | 11/17/2011 | TIMMER IMPLEMENT | | | |
| E 101-45200-221 | Equipment Parts/Repairs | | \$3.95 | 286699 | PARTS-PARKS |
| E 101-43000-221 | Equipment Parts/Repairs | | \$51.30 | 287110 | STERLING FLOW PARTS-PW |
| Total TIMMER IMPLEMENT | | | \$55.25 | | |
| <hr/> | | | | | |
| Paid Chk# 038162 | 11/17/2011 | VACUUM CENTER & SEWING ROOM | | | |
| E 101-41940-217 | Other Operating Supplies | | \$17.32 | 112672 | VACUUM BAGS/BELTS-CITY |
| Total VACUUM CENTER & SEWING ROOM | | | \$17.32 | | |
| <hr/> | | | | | |
| Paid Chk# 038163 | 11/17/2011 | ZIEGLER, ANDY | | | |
| E 101-42280-208 | Training and Travel | | \$34.92 | | MILEAGE-ST CLOUD TECH FFI TRNG-10/15 |
| E 101-42280-208 | Training and Travel | | \$30.07 | | MILEAGE-ST CLOUD TECH TRNG-10/29 |
| Total ZIEGLER, ANDY | | | \$64.99 | | |
| 10100 General Bank | | | \$61,280.16 | | |

Fund Summary

| | |
|--------------------------------|-------------|
| 10100 General Bank | |
| 101 GENERAL FUND | \$28,808.41 |
| 202 BOULDER RIDGE | \$1,127.25 |
| 203 RINGHAM 1ST-FIELDSTONE | \$843.75 |
| 602 WATER FUND | \$12,100.42 |
| 603 SEWER FUND | \$18,063.94 |
| 607 BLDG INSPECTION FUND | \$25.95 |
| 619 DEPUTY REGISTRAR FUND | \$201.44 |
| 700 BRAHAM-MILACA JOINT POWERS | \$109.00 |
| | <hr/> |
| | \$61,280.16 |

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10100 General Bank

| | | | | | |
|---|--------------------------|---------------------------------------|------------|----------------------------|--|
| Paid Chk# 038029 | 10/6/2011 | JIM'S MILLE LACS DISPOSAL | | | |
| E 101-43000-384 | Refuse/Garbage Disposal | \$115.35 | 211948 | GARBAGE-CITY | |
| E 101-42280-384 | Refuse/Garbage Disposal | \$25.00 | 211948 | GARBAGE-FIRE | |
| E 101-42110-437 | Other Miscellaneous | \$16.00 | 211948 | GARBAGE-PD GARAGE | |
| E 101-43000-312 | Compost | \$300.00 | 211948 | COMPOST | |
| E 101-45200-384 | Refuse/Garbage Disposal | \$94.89 | 211948 | GARBAGE-PARKS | |
| Total JIM'S MILLE LACS DISPOSAL | | \$551.24 | | | |
| Paid Chk# 038030 | 10/6/2011 | MILACA BLDG CENTER | | | |
| E 101-45200-437 | Other Miscellaneous | \$208.64 | 3141 | SUPPLIES-SHIP GRANT | |
| E 101-43000-215 | Shop Supplies | \$33.62 | 3141 | SHOP SUPPLIES-PW | |
| E 602-49400-217 | Other Operating Supplies | \$24.29 | 3141 | SUPPLIES-WATER | |
| E 603-49450-217 | Other Operating Supplies | \$3.22 | 3141 | SUPPLIES-SEWER | |
| E 101-45200-215 | Shop Supplies | \$19.07 | 3141 | SUPPLIES-PARKS | |
| E 101-42110-437 | Other Miscellaneous | \$169.29 | 3141 | SUPPLIES-POLICE | |
| Total MILACA BLDG CENTER | | \$458.13 | | | |
| Paid Chk# 038107 | 10/25/2011 | BLUE CROSS BLUE SHIELD OF MINN | | | |
| G 101-21706 | Medical Insur. | \$12,427.00 | 7S034-M0 4 | MEDICAL INSUR-NOV 2011 | |
| Total BLUE CROSS BLUE SHIELD OF MINN | | \$12,427.00 | | | |
| Paid Chk# 038108 | 10/25/2011 | L.E.L.S. | | | |
| G 101-21710 | Union Dues | \$182.10 | LOCAL #238 | POLICE UNION DUES-NOV 2011 | |
| Total L.E.L.S. | | \$182.10 | | | |
| Paid Chk# 038109 | 10/25/2011 | MN BENEFITS | | | |
| G 101-21712 | Dental | \$159.32 | | LIFE/DENTAL-NOV 2011 | |
| G 101-21709 | Life Insur. | \$242.31 | | LIFE/DENTAL-NOV 2011 | |
| Total MN BENEFITS | | \$401.63 | | | |
| Paid Chk# 038110 | 10/25/2011 | USABLE LIFE | | | |
| G 101-21707 | Disability | \$202.84 | 101408001G | DISABILITY/LIFE-NOV 2011 | |
| Total USABLE LIFE | | \$202.84 | | | |
| Paid Chk# 038111 | 10/25/2011 | VERIZON WIRELESS | | | |
| E 101-42110-321 | Telephone | \$52.04 | | OCT WIRELESS ROUTER SVC | |
| E 602-49400-321 | Telephone | \$26.02 | | OCT WIRELESS ROUTER SVC | |
| Total VERIZON WIRELESS | | \$78.06 | | | |
| Paid Chk# 038112 | 10/31/2011 | U.S. POSTMASTER | | | |
| E 603-49450-322 | Postage | \$107.43 | | OCT BILLINGS | |
| E 602-49400-322 | Postage | \$107.43 | | OCT BILLINGS | |
| Total U.S. POSTMASTER | | \$214.86 | | | |
| 10100 General Bank | | \$14,515.86 | | | |

Fund Summary

10100 General Bank

| | |
|------------------|--------------------|
| 101 GENERAL FUND | \$14,247.47 |
| 602 WATER FUND | \$157.74 |
| 603 SEWER FUND | \$110.65 |
| | \$14,515.86 |

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10900 Liquor Bank

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|--|------------|--------------------------------------|---------|-------------|-------------|
| Paid Chk# 911038E | 10/15/2011 | MILACA, CITY OF (WATER/SEWER) | | | |
| E 609-49750-381 | Utilities | | \$30.55 | 01-00015990 | WATER/SEWER |
| Total MILACA, CITY OF (WATER/SEWER) | | | \$30.55 | | |

| | | | | | |
|----------------------------------|-----------|----------------------------|------------|---------|----------|
| Paid Chk# 911039E | 10/7/2011 | EAST CENTRAL ENERGY | | | |
| E 609-49750-381 | Utilities | | \$2,055.62 | 7115200 | ELECTRIC |
| Total EAST CENTRAL ENERGY | | | \$2,055.62 | | |

| | | | | | |
|---------------------------------|------------|---------------------------|---------|---------------|-------------|
| Paid Chk# 911040E | 10/13/2011 | CENTERPOINT ENERGY | | | |
| E 609-49750-381 | Utilities | | \$47.86 | 128-000-782-1 | NATURAL GAS |
| Total CENTERPOINT ENERGY | | | \$47.86 | | |

| | | | | | |
|---------------------------------|-------------------|---------------------------|-------------|---------|------------------|
| Paid Chk# 911041E | 10/19/2011 | MN DEPT OF REVENUE | | | |
| G 609-20800 | Sales Tax Payable | | \$14,281.00 | 9576201 | LIQUOR SALES TAX |
| Total MN DEPT OF REVENUE | | | \$14,281.00 | | |

10900 Liquor Bank \$16,415.03

Fund Summary

| | |
|---------------------------|--------------------|
| 10900 Liquor Bank | |
| 609 MUNICIPAL LIQUOR FUND | \$16,415.03 |
| | <u>\$16,415.03</u> |

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10900 Liquor Bank

Paid Chk# 022001 11/17/2011 **AMERICAN BOTTLING CO.**

| | | | | |
|-----------------|-------------------|---------|------------|----|
| E 609-49750-254 | Mix/Non Alcoholic | \$89.16 | 2462604633 | NA |
| E 609-49750-254 | Mix/Non Alcoholic | \$68.72 | 2462604650 | NA |

Total AMERICAN BOTTLING CO. \$157.88

Paid Chk# 022002 11/17/2011 **AMERIPRIDE**

| | | | | |
|-----------------|-----------------------------|---------|------------|------|
| E 609-49750-310 | Other Professional Services | \$68.27 | 2200168218 | RUGS |
| E 609-49750-310 | Other Professional Services | \$30.04 | 2200170771 | RUGS |
| E 609-49750-310 | Other Professional Services | \$68.27 | 2200173361 | RUGS |
| E 609-49750-310 | Other Professional Services | \$35.65 | 2200175923 | RUGS |

Total AMERIPRIDE \$202.23

Paid Chk# 022003 11/17/2011 **CRYSTAL SPRINGS ICE**

| | | | | |
|-----------------|------------------|-----------|--------|------------|
| E 609-49750-259 | Other For Resale | \$144.40 | 112887 | ICE |
| E 609-49750-259 | Other For Resale | \$179.70 | 25395 | ICE |
| E 609-49750-259 | Other For Resale | (\$24.00) | 51956c | ICE-CREDIT |

Total CRYSTAL SPRINGS ICE \$300.10

Paid Chk# 022004 11/17/2011 **DEPT. OF PUBLIC SAFETY (1)**

| | | | | |
|-----------------|------------------------|---------|--|------------------------|
| E 609-49750-433 | Dues and Subscriptions | \$20.00 | | 2012 BUYERS CARD #6613 |
|-----------------|------------------------|---------|--|------------------------|

Total DEPT. OF PUBLIC SAFETY (1) \$20.00

Paid Chk# 022005 11/17/2011 **GRANITE CITY JOBBING**

| | | | | |
|-----------------|-----------------------------|------------|--------|----------------|
| E 609-49750-333 | Freight and Express | \$4.25 | 698999 | DELIVERY |
| E 609-49750-259 | Other For Resale | \$511.97 | 698999 | MISC |
| E 609-49750-256 | Tobacco Products For Resale | \$1,210.81 | 698999 | TOBACCO |
| E 609-49750-214 | Liquor Store Paper Supplies | \$22.52 | 698999 | PAPER SUPPLIES |
| E 609-49750-333 | Freight and Express | \$4.25 | 699747 | DELIVERY |
| E 609-49750-256 | Tobacco Products For Resale | \$476.15 | 699747 | TOBACCO |
| E 609-49750-254 | Mix/Non Alcoholic | \$9.95 | 699747 | NA |
| E 609-49750-259 | Other For Resale | \$223.41 | 699747 | MISC |
| E 609-49750-259 | Other For Resale | \$509.40 | 700436 | MISC |
| E 609-49750-256 | Tobacco Products For Resale | \$635.66 | 700436 | TOBACCO |
| E 609-49750-214 | Liquor Store Paper Supplies | \$22.40 | 700436 | PAPER SUPPLIES |
| E 609-49750-333 | Freight and Express | \$4.25 | 700436 | DELIVERY |
| E 609-49750-254 | Mix/Non Alcoholic | \$3.12 | 701285 | NA |
| E 609-49750-256 | Tobacco Products For Resale | \$1,155.49 | 701285 | TOBACCO |
| E 609-49750-333 | Freight and Express | \$4.25 | 701285 | DELIVERY |
| E 609-49750-259 | Other For Resale | \$132.05 | 701285 | MISC |

Total GRANITE CITY JOBBING \$4,929.93

Paid Chk# 022006 11/17/2011 **KOCH'S HARDWARE HANK**

| | | | | |
|-----------------|--------------------------|---------|--|----------|
| E 609-49750-217 | Other Operating Supplies | \$53.87 | | SUPPLIES |
|-----------------|--------------------------|---------|--|----------|

Total KOCH'S HARDWARE HANK \$53.87

Paid Chk# 022007 11/17/2011 **M. AMUNDSON LLP**

| | | | | |
|-----------------|-----------------------------|----------|--------|----------------|
| E 609-49750-259 | Other For Resale | \$114.40 | 118895 | MISC |
| E 609-49750-256 | Tobacco Products For Resale | \$363.18 | 118895 | TOBACCO |
| E 609-49750-214 | Liquor Store Paper Supplies | \$90.02 | 119320 | PAPER SUPPLIES |
| E 609-49750-259 | Other For Resale | \$68.10 | 119320 | MISC |
| E 609-49750-256 | Tobacco Products For Resale | \$344.20 | 119320 | TOBACCO |
| E 609-49750-256 | Tobacco Products For Resale | \$679.85 | 119626 | TOBACCO |
| E 609-49750-259 | Other For Resale | \$151.50 | 119626 | MISC |
| E 609-49750-256 | Tobacco Products For Resale | \$663.39 | 120021 | TOBACCO |

Total M. AMUNDSON LLP \$2,474.64

Paid Chk# 022008 11/17/2011 **MILACA FOOD SHELF**

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| E 609-49750-437 | Other Miscellaneous | | \$309.00 | | DONATION FROM DISCOUNTED BEER |
| | Total MILACA FOOD SHELF | | \$309.00 | | |
| <hr/> | | | | | |
| Paid Chk# 022009 | 11/17/2011 | MILACA, CITY OF | | | |
| E 609-49750-433 | Dues and Subscriptions | | \$50.00 | | 2012 CIGARETTE LICENSE |
| | Total MILACA, CITY OF | | \$50.00 | | |
| <hr/> | | | | | |
| Paid Chk# 022010 | 11/17/2011 | MILLER TRUCKING | | | |
| E 609-49750-333 | Freight and Express | | \$118.75 | 3044 | DELIVERY |
| | Total MILLER TRUCKING | | \$118.75 | | |
| <hr/> | | | | | |
| Paid Chk# 022011 | 11/17/2011 | QUILL CORPORATION | | | |
| E 609-49750-201 | Accessories (paper, pens, etc) | | \$318.36 | 7456220 | PRINTER TONER |
| | Total QUILL CORPORATION | | \$318.36 | | |
| <hr/> | | | | | |
| Paid Chk# 022012 | 11/17/2011 | SEGERSTROM, VICTORIA | | | |
| E 609-49750-259 | Other For Resale | | \$268.90 | | MISC-COLLINS BROS |
| E 609-49750-217 | Other Operating Supplies | | \$4.00 | | SUPPLIES |
| | Total SEGERSTROM, VICTORIA | | \$272.90 | | |
| <hr/> | | | | | |
| Paid Chk# 022013 | 11/17/2011 | VIKING BOTTLING CO. | | | |
| E 609-49750-254 | Mix/Non Alcoholic | | \$308.25 | 25313204 | NA |
| E 609-49750-254 | Mix/Non Alcoholic | | \$202.10 | 25313405 | NA |
| | Total VIKING BOTTLING CO. | | \$510.35 | | |
| <hr/> | | | | | |
| Paid Chk# 022014 | 11/17/2011 | WELLS FARGO | | | |
| E 609-49750-611 | Bond Interest | | \$12,828.44 | 0010-601994F | LEASE INTEREST |
| E 609-49750-601 | Debt Srv Bond Principal | | \$20,083.09 | 0010-601994F | LEASE PRINCIPAL |
| | Total WELLS FARGO | | \$32,911.53 | | |
| | 10900 Liquor Bank | | \$42,629.54 | | |

Fund Summary

| | |
|---------------------------|--------------------|
| 10900 Liquor Bank | |
| 609 MUNICIPAL LIQUOR FUND | \$42,629.54 |
| | <u>\$42,629.54</u> |

***Check Detail Register©**

OCTOBER 2011

Check Amt Invoice Comment

10900 Liquor Bank

| Paid Chk# | Date | Vendor | Check Amt | Invoice | Comment |
|---|-----------|--|--------------------|--------------|----------------|
| 10900 Liquor Bank | | | | | |
| Paid Chk# 021949 | 10/4/2011 | BELLBOY CORP. | | | |
| E 609-49750-253 | | Wine For Resale | \$112.00 | 60006100 | WINE |
| E 609-49750-251 | | Liquor For Resale | \$1,253.60 | 60006100 | LIQUOR |
| E 609-49750-251 | | Liquor For Resale | \$2,011.50 | 70179800 | LIQUOR |
| E 609-49750-254 | | Mix/Non Alcoholic | (\$87.00) | 85737100 | NA-CREDIT |
| E 609-49750-254 | | Mix/Non Alcoholic | \$34.75 | 85755000 | NA |
| E 609-49750-254 | | Mix/Non Alcoholic | \$130.78 | 85808500 | NA |
| E 609-49750-259 | | Other For Resale | \$9.00 | 85808500 | MISC |
| E 609-49750-217 | | Other Operating Supplies | \$134.23 | 85808500 | GIFT BAGS |
| | | Total BELLBOY CORP. | \$3,598.86 | | |
| Paid Chk# 021950 10/4/2011 BERNICKS | | | | | |
| E 609-49750-254 | | Mix/Non Alcoholic | \$84.79 | 73200 | NA |
| E 609-49750-252 | | Beer For Resale | \$667.40 | 73201 | BEER |
| E 609-49750-254 | | Mix/Non Alcoholic | \$55.94 | 75610 | NA |
| E 609-49750-252 | | Beer For Resale | \$467.80 | 75611 | BEER |
| E 609-49750-254 | | Mix/Non Alcoholic | \$41.50 | 78479 | NA |
| E 609-49750-252 | | Beer For Resale | \$851.50 | 78480 | BEER |
| E 609-49750-254 | | Mix/Non Alcoholic | \$84.30 | 81079 | NA |
| E 609-49750-252 | | Beer For Resale | \$1,133.20 | 81080 | BEER |
| E 609-49750-254 | | Mix/Non Alcoholic | \$62.80 | 83644 | NA |
| E 609-49750-252 | | Beer For Resale | \$401.20 | 83645 | BEER |
| | | Total BERNICKS | \$3,850.43 | | |
| Paid Chk# 021951 10/4/2011 C & L DISTRIBUTING CO. | | | | | |
| E 609-49750-252 | | Beer For Resale | \$9,694.30 | 307738 | BEER |
| E 609-49750-260 | | Deposits | \$210.00 | 307738 | DEPOSITS |
| E 609-49750-254 | | Mix/Non Alcoholic | \$46.75 | 308764 | NA |
| E 609-49750-260 | | Deposits | (\$90.00) | 308764 | DEPOSITS |
| E 609-49750-252 | | Beer For Resale | \$7,365.80 | 308764 | BEER |
| E 609-49750-254 | | Mix/Non Alcoholic | \$58.30 | 309812 | NA |
| E 609-49750-252 | | Beer For Resale | \$4,782.45 | 309812 | BEER |
| E 609-49750-252 | | Beer For Resale | \$9,374.80 | 310663 | BEER |
| E 609-49750-260 | | Deposits | \$60.00 | 310663 | DEPOSITS |
| E 609-49750-254 | | Mix/Non Alcoholic | \$109.75 | 310663 | NA |
| | | Total C & L DISTRIBUTING CO. | \$31,612.15 | | |
| Paid Chk# 021952 10/4/2011 DAHLHEIMER DISTRIBUTING CO. | | | | | |
| E 609-49750-252 | | Beer For Resale | \$83.00 | 62032 | BEER |
| E 609-49750-260 | | Deposits | \$30.00 | 62032 | DEPOSIT |
| E 609-49750-252 | | Beer For Resale | \$5,381.50 | 62432 | BEER |
| E 609-49750-254 | | Mix/Non Alcoholic | \$136.00 | 62432 | NA |
| E 609-49750-252 | | Beer For Resale | \$3,457.10 | 63269 | BEER |
| E 609-49750-254 | | Mix/Non Alcoholic | \$31.00 | 63269 | NA |
| E 609-49750-260 | | Deposits | (\$60.00) | 64111 | DEPOSITS |
| E 609-49750-252 | | Beer For Resale | \$13,186.60 | 64111 | BEER |
| E 609-49750-254 | | Mix/Non Alcoholic | \$304.00 | 64111 | NA |
| E 609-49750-252 | | Beer For Resale | \$240.00 | 64244 | BEER |
| E 609-49750-254 | | Mix/Non Alcoholic | \$15.50 | 64958 | NA |
| E 609-49750-252 | | Beer For Resale | \$1,392.32 | 64958 | BEER |
| | | Total DAHLHEIMER DISTRIBUTING CO. | \$24,197.02 | | |
| Paid Chk# 021953 10/4/2011 FRONTIER | | | | | |
| E 609-49750-321 | | Telephone | \$103.67 | 320983625511 | SEPT PHONE SVC |
| | | Total FRONTIER | \$103.67 | | |
| Paid Chk# 021954 10/4/2011 GM CLEANING INC | | | | | |

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OCTOBER 2011

| | | | Check Amt | Invoice | Comment |
|------------------|--|------------------------------------|-------------|---------|-----------------|
| E 609-49750-310 | Other Professional Services | | \$485.45 | 4373 | CARPET CLEANING |
| | Total GM CLEANING INC | | \$485.45 | | |
| <hr/> | | | | | |
| Paid Chk# 021955 | 10/4/2011 | GODFATHER'S EXTERMINATING | | | |
| E 609-49750-310 | Other Professional Services | | \$51.21 | 35456 | PEST CONTROL |
| | Total GODFATHER'S EXTERMINATING | | \$51.21 | | |
| <hr/> | | | | | |
| Paid Chk# 021956 | 10/4/2011 | J.J. TAYLOR DIST OF MN | | | |
| E 609-49750-252 | Beer For Resale | | \$188.55 | 1596294 | BEER |
| E 609-49750-333 | Freight and Express | | \$3.00 | 1596294 | DELIVERY |
| | Total J.J. TAYLOR DIST OF MN | | \$191.55 | | |
| <hr/> | | | | | |
| Paid Chk# 021957 | 10/4/2011 | JOHNSON BROTHERS LIQUOR CO. | | | |
| E 609-49750-251 | Liquor For Resale | | \$3,331.47 | 1127313 | LIQUOR |
| E 609-49750-253 | Wine For Resale | | \$3,440.40 | 1127313 | WINE |
| E 609-49750-333 | Freight and Express | | \$174.26 | 1127313 | DELIVERY |
| E 609-49750-254 | Mix/Non Alcoholic | | \$47.90 | 1127313 | NA |
| E 609-49750-254 | Mix/Non Alcoholic | | \$47.90 | 1131270 | NA |
| E 609-49750-333 | Freight and Express | | \$23.55 | 1131270 | DELIVERY |
| E 609-49750-251 | Liquor For Resale | | \$1,111.35 | 1131270 | LIQUOR |
| E 609-49750-253 | Wine For Resale | | \$188.19 | 1131270 | WINE |
| E 609-49750-333 | Freight and Express | | \$1.57 | 1131271 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$20.99 | 1131271 | WINE |
| E 609-49750-253 | Wine For Resale | | \$493.55 | 1135722 | WINE |
| E 609-49750-251 | Liquor For Resale | | \$2,695.08 | 1135722 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$65.88 | 1135722 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$675.00 | 1139797 | WINE |
| E 609-49750-251 | Liquor For Resale | | \$324.04 | 1139797 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$37.68 | 1139797 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$615.15 | 1144703 | WINE |
| E 609-49750-333 | Freight and Express | | \$28.26 | 1144703 | DELIVERY |
| | Total JOHNSON BROTHERS LIQUOR CO. | | \$13,322.22 | | |
| <hr/> | | | | | |
| Paid Chk# 021958 | 10/4/2011 | PAUSTIS & SONS | | | |
| E 609-49750-253 | Wine For Resale | | \$2,361.01 | 8321133 | WINE |
| E 609-49750-333 | Freight and Express | | \$35.00 | 8321133 | DELIVERY |
| | Total PAUSTIS & SONS | | \$2,396.01 | | |
| <hr/> | | | | | |
| Paid Chk# 021959 | 10/4/2011 | PHILLIPS WINE AND SPIRITS | | | |
| E 609-49750-333 | Freight and Express | | \$68.42 | 2118841 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$883.31 | 2118841 | WINE |
| E 609-49750-251 | Liquor For Resale | | \$3,992.96 | 2118841 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$6.28 | 2121726 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$204.30 | 2121726 | WINE |
| E 609-49750-333 | Freight and Express | | \$18.84 | 2125041 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$260.10 | 2125041 | WINE |
| E 609-49750-251 | Liquor For Resale | | \$991.73 | 2125041 | LIQUOR |
| E 609-49750-252 | Beer For Resale | | \$29.49 | 2125042 | BEER |
| E 609-49750-251 | Liquor For Resale | | \$424.65 | 2128092 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$4.71 | 2128092 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$385.00 | 2131683 | WINE |
| E 609-49750-333 | Freight and Express | | \$7.85 | 2131683 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$80.00 | 2131684 | WINE |
| E 609-49750-251 | Liquor For Resale | | \$227.00 | 2131684 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$7.85 | 2131684 | DELIVERY |
| E 609-49750-333 | Freight and Express | | (\$3.14) | 3465592 | DELIVERY-CREDIT |
| E 609-49750-251 | Liquor For Resale | | (\$164.90) | 3465592 | LIQUOR-CREDIT |
| E 609-49750-251 | Liquor For Resale | | (\$6.17) | 3465593 | LIQUOR-CREDIT |

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OCTOBER 2011

| | | | Check Amt | Invoice | Comment |
|--|---------------------|---|---------------------|---------|-------------|
| E 609-49750-253 | Wine For Resale | | (\$6.67) | 3465594 | WINE-CREDIT |
| E 609-49750-253 | Wine For Resale | | (\$22.04) | 3465595 | WINE-CREDIT |
| Total PHILLIPS WINE AND SPIRITS | | | \$7,389.57 | | |
| <hr/> | | | | | |
| Paid Chk# 021960 | 10/4/2011 | ROHLFING OF BRAINERD, INC | | | |
| E 609-49750-252 | Beer For Resale | | \$379.60 | 770129 | BEER |
| Total ROHLFING OF BRAINERD, INC | | | \$379.60 | | |
| <hr/> | | | | | |
| Paid Chk# 021961 | 10/4/2011 | SOUTHERN WINE & SPIRITS OF MN | | | |
| E 609-49750-333 | Freight and Express | | \$3.00 | 1492425 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$57.04 | 1492425 | WINE |
| E 609-49750-251 | Liquor For Resale | | \$53.95 | 1492425 | LIQUOR |
| Total SOUTHERN WINE & SPIRITS OF MN | | | \$113.99 | | |
| <hr/> | | | | | |
| Paid Chk# 021962 | 10/4/2011 | SUNNY HILL DISTRIBUTORS | | | |
| E 609-49750-252 | Beer For Resale | | \$21.50 | 252436 | BEER |
| E 609-49750-251 | Liquor For Resale | | \$182.14 | 252436 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$9.58 | 252436 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$248.88 | 252436 | WINE |
| E 609-49750-333 | Freight and Express | | \$4.75 | 253241 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$152.65 | 253241 | WINE |
| Total SUNNY HILL DISTRIBUTORS | | | \$619.50 | | |
| <hr/> | | | | | |
| Paid Chk# 021963 | 10/4/2011 | WIRTZ BEVERAGE MN WINE & SPRTS | | | |
| E 609-49750-333 | Freight and Express | | \$1.50 | 626399 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$271.80 | 626719 | WINE |
| E 609-49750-333 | Freight and Express | | \$15.00 | 626719 | DELIVERY |
| E 609-49750-251 | Liquor For Resale | | \$709.35 | 626719 | LIQUOR |
| E 609-49750-251 | Liquor For Resale | | \$224.72 | 630187 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$7.50 | 630187 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$72.00 | 630187 | WINE |
| E 609-49750-251 | Liquor For Resale | | \$1,952.94 | 633591 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$42.00 | 633591 | DELIVERY |
| E 609-49750-254 | Mix/Non Alcoholic | | \$241.82 | 633591 | NA |
| E 609-49750-333 | Freight and Express | | \$1.50 | 636800 | DELIVERY |
| E 609-49750-251 | Liquor For Resale | | \$119.05 | 636800 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$1.50 | 636824 | DELIVERY |
| E 609-49750-251 | Liquor For Resale | | \$98.82 | 636824 | LIQUOR |
| E 609-49750-253 | Wine For Resale | | \$170.50 | 637050 | WINE |
| E 609-49750-251 | Liquor For Resale | | \$1,597.96 | 637050 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$24.00 | 637050 | DELIVERY |
| E 609-49750-253 | Wine For Resale | | \$139.90 | 637291 | WINE |
| E 609-49750-251 | Liquor For Resale | | \$6,941.50 | 637291 | LIQUOR |
| E 609-49750-333 | Freight and Express | | \$99.00 | 637291 | DELIVERY |
| otal WIRTZ BEVERAGE MN WINE & SPRTS | | | \$12,732.36 | | |
| 10900 Liquor Bank | | | \$101,043.59 | | |

Fund Summary

| | |
|---------------------------|---------------------|
| 10900 Liquor Bank | |
| 609 MUNICIPAL LIQUOR FUND | \$101,043.59 |
| | \$101,043.59 |

MILEAGE REIMBURSEMENT RATE POLICY

Effective January 1, 2012 the City shall reimburse mileage travelled in a personal vehicle for city business at a rate of \$0.51 per mile.

BID FORM

CITY OF MILACA
255 FIRST STREET EAST
MILACA, MN 56353

2011 Sanitary Sewer Repair Project

Bid opening: October 28, 2011 11:30 a.m.

| BIDDER | TOTAL |
|----------------------------------|-----------|
| 1. <u>Burschville Const. Inc</u> | 47,375 |
| 2. <u>Northlake Construction</u> | 53,062.50 |
| 3. _____ | _____ |
| 4. _____ | _____ |

RESOLUTION NO. 11 – 40
RESOLUTION ASSESSING UNPAID WATER/SEWER BILL

BE IT RESOLVED that the following unpaid water and sewer bill be levied against the described property for 2012 property taxes, for 1 year, at a rate of 7 percent per annum:

| PID # | OWNER | ADDRESS | ASSESSED |
|-------------|----------------------|---------------------------|----------|
| 21-043-2080 | Eisenbraun, Wesley J | 240 2 nd St SE | \$107.53 |
| | | | |
| | | | |

Adopted this 17th day of November, 2011.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

RESOLUTION NO. 11 – 41

A RESOLUTION ASSESSING AN UNPAID WATER SERVICE CHARGE

WHEREAS property owner of record, James G. & Jennifer Schwieger, owns the property located at 650 2nd Ave NW; and,

WHEREAS the property owner's water service shutoff was broken and it is the property owners' responsibility to effect repairs; and,

WHEREAS on or about October 27, an agent of the property owner was at the property to prepare it for winter and broke off the shutoff valve inside the home so there was no way to shut off water to the property; and,

WHEREAS there were concerns for public safety, and damage to private property, so repairs were effected immediately;

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 six and one half (6.5) percent interest per annum for a period of two years:

James G. & Jennifer Schwieger
650 2nd Avenue NW
Milaca, MN 56353
PID #21-360-0880
\$1,066.87

Adopted this 17th day of November, 2011.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

RESOLUTION NO. 11 – 42

RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF MILACA ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT

WHEREAS, the City of Milaca on behalf of its Prosecuting Attorney and its police department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Milaca on behalf of its Prosecuting Attorney and Police Department, are hereby approved. Copies of the two Joint Powers Agreements are attached to this Resolution and made a part of it.
2. That the Police Chief, or his or her successor, is designated the Authorized Representative for the police department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

To assist the Authorized Representative with the administration of the agreement, the Milaca City Manager is appointed as the Authorized Representative's designee.

3. That the Prosecuting Attorney, or her successor, is designated the Authorized Representative for the City Attorney's office. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

To assist the Authorized Representative with the administration of the agreement, the Milaca City Manager is appointed as the Authorized Representative's designee.

4. That Harold Pedersen, the Mayor of the City of Milaca, and Greg Lerud, Milaca City Manager, is authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and adopted by the Council on this 17th day of November, 2011.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

RESOLUTION NO. 11 – 43

A RESOLUTION ASSESSING THE COST TO CLEAN UP GARBAGE ON A PROPERTY

WHEREAS notice was sent to the property owner of 605 2nd Avenue SW that there was household garbage and miscellaneous debris that constituted a nuisance and they were given a period of time to clean up the property; and

WHEREAS no response was received from the property owner and in the judgment of city staff, there was a health hazard posed by the accumulation in the open of household garbage, so the city contracted the work done,

NOW THEREFORE BE IT RESOLVED that the Milaca City council hereby approves the following assessment against the benefited property for a period of one year, beginning with taxes payable in 2012, at an interest rate of six (6) percent.

\$81.72

Robert & Kristie Hendel
605 2nd Avenue SW
Milaca, MN 56353
PID # 21-560-0070

Adopted this 17th day of November, 2011.

Mayor Harold Pedersen

ATTEST

Greg Lerud, City Manager

CITY OF MILACA

Council Monthly Budget Report October 2011

| DEPT Descr | 2011 YTD Budget | 2011 YTD Amt | Balance | 2011 % of Budget Remain |
|--------------------|----------------------------|---------------------|----------------|------------------------------------|
| Airport | \$85,625.00 | \$80,670.46 | \$4,954.54 | 5.79% |
| Assessing | \$14,000.00 | \$0.00 | \$14,000.00 | 100.00% |
| Auditing | \$14,000.00 | \$10,825.00 | \$3,175.00 | 22.68% |
| City Attorney | \$49,000.00 | \$40,798.11 | \$8,201.89 | 16.74% |
| City Hall | \$220,320.00 | \$175,316.07 | \$45,003.93 | 20.43% |
| City Manager | \$22,080.00 | \$17,117.05 | \$4,962.95 | 22.48% |
| Council | \$10,450.00 | \$7,569.11 | \$2,880.89 | 27.57% |
| Elections | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Fire Dept. | \$353,000.00 | \$351,538.55 | \$1,461.45 | 0.41% |
| Historical Society | \$5,000.00 | \$2,218.21 | \$2,781.79 | 55.64% |
| Liaison Officer | \$58,820.00 | \$44,058.79 | \$14,761.21 | 25.10% |
| Libraries | \$22,000.00 | \$15,303.24 | \$6,696.76 | 30.44% |
| Ogilvie | \$29,295.00 | \$24,740.31 | \$4,554.69 | 15.55% |
| Parks | \$129,440.00 | \$100,298.85 | \$29,141.15 | 22.51% |
| Planning Comm. | \$2,000.00 | \$347.80 | \$1,652.20 | 82.61% |
| Police Dept. | \$427,025.00 | \$361,062.91 | \$65,962.09 | 15.45% |
| Public Works | \$221,595.00 | \$200,389.88 | \$21,205.12 | 9.57% |
| Rec Fest | \$22,460.00 | \$19,563.24 | \$2,896.76 | 12.90% |
| Recreation | \$2,000.00 | \$1,859.64 | \$140.36 | 7.02% |
| Treasurer | \$26,160.00 | \$21,654.15 | \$4,505.85 | 17.22% |
| Unallocated | \$21,265.00 | \$18,624.72 | \$2,640.28 | 12.42% |
| | \$1,735,535.00 | \$1,493,956.09 | \$241,578.91 | 13.92% |

MILACA ECONOMIC DEVELOPMENT COMMISSION

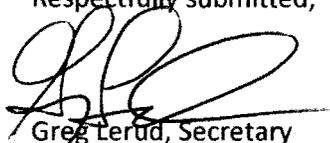
OCTOBER 21, 2011

The regular meeting of the Milaca Economic Development Commission was called to order at 7:35 a.m. by Chairman Joe Cronin. The following commission members were present: Dillan, Muller, Thomes, and Lerud.

There was a discussion about the Grow Milaca promotion, and possible properties that would be appropriate for the contest. It was decided to wait until the November meeting when more members could attend before putting the package together.

With no other business the meeting adjourned at 8:15 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Greg Lerud', written over a horizontal line.

Greg Lerud, Secretary

Milaca Economic Development Commission