

MILACA CITY COUNCIL AGENDA  
OCTOBER 18, 2012

6:30

Call meeting to order  
Roll Call

Consent Agenda

Minutes of September 13 regular council meeting  
Bills for payment  
Resolution No. 12 – 39 Assessing unpaid fire service charge  
Resolution No. 12 – 40 Approving charitable gambling lease permit for Jigger's Grill and Bar  
Resolution No. 12 – 41 Decertifying TIF District 4-7  
Resolution No. 12 – 42 Banking Resolution  
Return TIF 4-7 funds to county for distribution  
Hold special meeting on November 8 to canvas election results  
City Treasurer's report

Citizens Forum

Public Hearing

Assessment to properties in Fieldstone Greene

Requests and Communications

Ordinances and Resolutions

Resolution No. 12 – 43 Assessing cost to properties  
Ordinance No. 395 – Off premises sign ordinance (second reading)

Reports of Boards and Commissions

Planning commission  
Economic Development commission  
Airport commission  
Parks commission  
Downtown Initiative

Unfinished Business

Fire Department addition

New Business

Fire Department shared services grant

Council Comments

Adjourn

**This agenda and attachments are available on the city's website, [www.cityofmilaca.org](http://www.cityofmilaca.org)**

MILACA CITY COUNCIL MINUTES  
SEPTEMBER 13, 2012 MEETING

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

Staff present: Lerud, Toven, and Gann

Others present: Brian Swanson and Brian Weidendorf

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

1. Minutes of the August 16 regular council meeting.
2. General bills, 812175E-812179E, #38763-38767, #38831-38842, #38846-38906, totaling \$500,802.24; Liquor bills, 912034E-912037E, #22274-22290, #22308-22309, #22325-22341, totaling \$156,091.11.
3. Approve transferring \$45,478.22 from TIF District 4-10 back to TIF District 5 for disbursement back to the county of excess TIF Funds.
4. Approve the city acting as fiscal agent for 2013 Rec Fest.
5. Approve the mobile/cell phone usage policy for the police department.
6. Approve the city treasurer's report.

Unanimous consent.

No one was present for citizen's forum.

Brian Swanson and Briand Weidendorf from Land Lease were present to discuss a proposed land option for a McDonald's restaurant. There was discussion about land on the north of Highway 23, land owned within the development, and city-owned land. The council expressed concern about access to the city-owned land and needing to work with the Milaca Land Development Company for access, as well as provide some additional traffic control at the by-pass area. Weidendorf said they would prepare a couple of traffic control plans and submit those for city engineer comments, and also contact the owners of the land development company again to discuss the development. No action was taken on the option request.

Motion by Bekius, second by Dillan to approve a request from Marc Dunker to close three spots in front of Princeton Insurance Agency for a customer appreciation luncheon, unanimous consent.

Motion by Johnson, second by Muller to hold the first reading of Ordinance No. 395, unanimous consent. Lerud said that the zoning official sent a memo listing some of his concerns about the proposed ordinance. The council recommended two changes in the draft ordinance:

1. Under B-1 – allow two signs instead of one.

2. Remove C.3.

Lerud said he would contact the city attorney to make the changes for the second reading.

Council member Johnson offered Resolution No. 12 – 36 and moved for its adoption, second by Muller

RESOLUTION NO. 12 – 36  
RESOLUTION APPROVING THE PRELIMINARY 2013 BUDGET AND PROPOSED 2013 TAX LEVY  
(entire text appears in Resolution book)

After a discussion, and upon voting, all voted in favor.

Council member Bekius offered Resolution No. 12 – 37 and moved for its adoption, second by Muller

RESOLUTION NO. 12 – 37  
RESOLUTION REGARDING FINDING OF FACT AND DECISION REGARDING PLACEMENT OF STORM SEWER  
INTAKE COVER  
(entire text appears in Resolution book)

Lerud said that a resident who just purchased a townhome asked if a storm sewer catch basin cover could be replaced with a different cover. Lerud said that city staff recommends keeping the present cover because there were issues related to the old cover. He said that he visited with the city attorney, and he recommended that the council consider the matter and pass a Resolution regarding their decision.

Upon voting, all voted in favor.

Council member Dillan offered Resolution No. 12 – 38 and moved for its adoption, second by Bekius

RESOLUTION NO. 12 – 38  
A RESOLUTION DIRECTING CALCULATION OF COSTS TO BE ASSESSED FOR COMPLETION OF THE  
SURFACING OF STREETS IN FIELDSTONE GREENE SUBDIVISION, PREPARING THE ASSESSMENT ROLL, AND  
CALLING FOR A HEARING ON THE PROPOSED ASSESSMENT  
(entire text appears in Resolution book)

Unanimous consent.

Council member Bekius said there was no planning commission meeting.

Lerud said the minutes of the last economic development commission meeting were in the agenda packet.

Council member Muller said there was no airport commission meeting in September. He said they will be meeting every other month in the winter, and the next one will be in October.

Mayor Pedersen said the parks commission met on Tuesday night and he said that there will be a Rec Fest subcommittee that will handle Rec Fest, rather than the parks commission. He said he wanted the parks commission to take the lead in planning for the parks, rather than be a sounding board for what is wrong with the parks.

Mayor Pedersen asked what the plan is regarding the parking in Rec Park for the football games. After a discussion the consensus of the council was that the existing no parking areas needed to be enforced, but that the city needed to install some additional signage on the south side of 2<sup>nd</sup> Street in the park. Lerud said he would contact Moyer and have him put up the signs.

Mayor Pedersen said the city needs to take some steps to reduce the amount of vandalism in the park, and recommended looking at outdoor cameras. Lerud said he would contact the school to see who their vendor was and come back to a future meeting with a quote.

Council member Dillan said the downtown group will meet in October.

Lerud said at the August council meeting, the council asked for the building permit information from Great Favors Property before formally approving the revolving loan fund loan. Motion by Dillan, second by Johnson to approve the loan contingent on the terms approved in Resolution No. 12-35, unanimous consent.

Lerud said he was contacted by Dana at Lakes and Pines asking if the city would be interested in joining Princeton again and submitting another Small Cities Development Program grant application. He said that she called since the agenda went out and said that DEED would prefer to have single community applications rather than joint applications. Lerud said that Lakes and Pines would be willing to submit a pre-application for Milaca for \$750 and if approved, submit the application for an additional \$750. Motion by Bekius, second by Muller to accept Lakes and Pines offer to prepare the grant applications, unanimous consent.

Mayor Pedersen called for Council comments. Council member Dillan said that the Mega Meet is September 22, and there are 4,219 registered runners, and there are still five days to register.

With no other business a motion to adjourn was made by Johnson, second by Bekius, all voted in favor and the meeting adjourned at 7:44 p.m.

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Mayor Harold Pedersen

ATTEST

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Greg Lerud, City Manager

**\*Check Detail Register©**

SEPTEMBER 2012

		Check Amt	Invoice	Comment
<b>10100 General Bank</b>				
Paid Chk#	812204E	9/19/2012	<b>CENTERPOINT ENERGY</b>	
E 208-49010-381	Utilities	\$19.76	5813915	NATURAL GAS-SR CENTER
E 101-45600-381	Utilities	\$19.24	5817670	NATURAL GAS-HISTORICAL SOCIETY
E 101-43000-381	Utilities	\$49.72	5826633	NATURAL GAS-PW
E 101-41940-381	Utilities	\$17.19	5831068	NATURAL GAS-CITY HALL
E 101-42280-381	Utilities	\$12.08	6122593	NATURAL GAS-FIRE
E 602-49400-381	Utilities	\$39.34	6672186	NATURAL GAS-WATER TRMT
E 101-45500-381	Utilities	\$27.88	7142283	NATURAL GAS-LIBRARY
<b>Total CENTERPOINT ENERGY</b>		<b>\$185.21</b>		
Paid Chk#	812205E	9/7/2012	<b>EAST CENTRAL ENERGY</b>	
E 603-49450-381	Utilities	\$39.00	201875902	ELECTRIC
E 603-49450-381	Utilities	\$73.53	203981301	ELECTRIC
E 101-43000-380	Street Lights	\$3,317.23	204619700	ELECTRIC
E 101-45200-381	Utilities	\$54.43	205400900	ELECTRIC
E 602-49400-381	Utilities	\$1,407.97	206041500	ELECTRIC
E 101-45500-381	Utilities	\$988.28	206085200	ELECTRIC
E 602-49400-381	Utilities	\$767.84	206734200	ELECTRIC
E 101-45200-381	Utilities	\$32.71	5379600	ELECTRIC
E 101-49810-381	Utilities	\$124.21	5448100	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$63.84	6302100	ELECTRIC
E 603-49450-381	Utilities	\$100.69	6678100	ELECTRIC
E 101-42280-381	Utilities	\$201.81	6751501	ELECTRIC
E 101-42280-381	Utilities	\$335.45	7546001	ELECTRIC
E 101-41940-381	Utilities	\$1,076.92	8145502	ELECTRIC
E 101-49810-381	Utilities	\$65.41	830700	ELECTRIC
E 101-49810-381	Utilities	\$103.84	831000	ELECTRIC
E 101-43000-380	Street Lights	\$245.57	831300	ELECTRIC
E 101-43000-381	Utilities	\$718.88	831500	ELECTRIC
E 603-49450-381	Utilities	\$871.30	832000	ELECTRIC
E 602-49400-381	Utilities	\$68.44	832100	ELECTRIC
E 101-45600-381	Utilities	\$223.76	832400	ELECTRIC
E 603-49450-381	Utilities	\$91.12	832500	ELECTRIC
E 603-49450-381	Utilities	\$118.15	832600	ELECTRIC
E 602-49400-381	Utilities	\$116.04	833100	ELECTRIC
E 602-49400-381	Utilities	\$120.00	833300	ELECTRIC
E 101-45200-381	Utilities	\$34.01	833400	ELECTRIC
E 101-45200-381	Utilities	\$265.77	833600	ELECTRIC
E 208-49010-381	Utilities	\$358.08	9084202	ELECTRIC
E 602-49400-381	Utilities	\$102.56	970110800	ELECTRIC
E 101-42110-437	Other Miscellaneous	\$34.60	97017300	ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>		<b>\$12,121.44</b>		
Paid Chk#	812206E	9/14/2012	<b>MILACA LOCAL LINK</b>	
E 619-49900-321	Telephone	\$99.02	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	\$89.27	320-982-3465	PHONE SERVICE-FIRE
<b>Total MILACA LOCAL LINK</b>		<b>\$227.39</b>		
Paid Chk#	812207E	9/14/2012	<b>UNION SECURITY INSURANCE CO.</b>	
G 101-21707	Disability	\$385.43	4022335-0-1	LTD-SEPT 12
<b>Total UNION SECURITY INSURANCE CO.</b>		<b>\$385.43</b>		
Paid Chk#	812208E	9/30/2012	<b>INCONTACT INC</b>	
E 101-42280-321	Telephone	\$8.21	4020342	LONG DISTANCE SERVICE-FIRE
E 101-41940-321	Telephone	\$40.08	4020370	LONG DISTANCE SERVICE-CITY HALL
E 101-43000-321	Telephone	\$14.46	4020375	LONG DISTANCE SERVICE-PW

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			Check Amt	Invoice	Comment
E 101-42110-321	Telephone		\$56.05	4021370	LONG DISTANCE SERVICE-PD
E 619-49900-321	Telephone		\$3.53	4021396	LONG DISTANCE SERVICE-DEP REG
E 602-49400-321	Telephone		\$0.03	4021432	LONG DISTANCE SERVICE-WATER
E 101-45200-321	Telephone		\$10.57	4580547	LONG DISTANCE SERVICE-PARKS
<b>Total INCONTACT INC</b>			<b>\$132.93</b>		

Paid Chk#	812209E	9/6/2012	ENDICIA ACCOUNTING		
E 101-41940-322	Postage		\$200.00		POSTAGE FOR METER
E 619-49900-322	Postage		\$250.00		POSTAGE FOR METER
E 607-42400-322	Postage		\$50.00		POSTAGE FOR METER
<b>Total ENDICIA ACCOUNTING</b>			<b>\$500.00</b>		
<b>10100 General Bank</b>			<b>\$13,552.40</b>		

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$8,856.00
208 CHARITABLE GAMBLING FUND	\$377.84
602 WATER FUND	\$2,622.22
603 SEWER FUND	\$1,293.79
607 BLDG INSPECTION FUND	\$50.00
619 DEPUTY REGISTRAR FUND	\$352.55
	<b>\$13,552.40</b>

**\*Check Detail Register©**

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Check Amt Invoice Comment

**10100 General Bank**

<b>Paid Chk# 038919 10/18/2012 ACCURATE RADAR SPECIALTIES</b>					
E 101-42110-310	Other Professional Services	\$90.00	2496		RADAR CALIBRATION
<b>Total ACCURATE RADAR SPECIALTIES</b>		<b>\$90.00</b>			
<b>Paid Chk# 038920 10/18/2012 ALERT ALL CORPORATION</b>					
E 101-42280-217	Other Operating Supplies	\$384.00	212090507		FIRE PREVENTION
<b>Total ALERT ALL CORPORATION</b>		<b>\$384.00</b>			
<b>Paid Chk# 038921 10/18/2012 ALEX AIR APPARATUS, INC.</b>					
E 101-42280-221	Equipment Parts/Repairs	\$476.15	22519		PARTS
<b>Total ALEX AIR APPARATUS, INC.</b>		<b>\$476.15</b>			
<b>Paid Chk# 038922 10/18/2012 AMAZON</b>					
E 101-42110-221	Equipment Parts/Repairs	\$54.73	103-0212922-3		FLASHLIGHT PARTS
E 101-42110-221	Equipment Parts/Repairs	\$17.12	103-1384210-6		FLASHLIGHT PARTS
E 101-42110-240	Small Tools and Minor Equip	\$7.01	103-3265645-6		RECORDING SYSTEM
E 101-42110-221	Equipment Parts/Repairs	\$13.33	103-3607150-2		FLASHLIGHT PARTS
E 101-42110-221	Equipment Parts/Repairs	\$223.86	103-7076527-7		FLASHLIGHT PARTS
E 101-42110-240	Small Tools and Minor Equip	\$218.96	103-9158616-7		RECORDING SYSTEM
<b>Total AMAZON</b>		<b>\$535.01</b>			
<b>Paid Chk# 038923 10/18/2012 AMERIPRIDE</b>					
E 101-45500-310	Other Professional Services	\$26.16	2200288636		RUGS-LIBRARY
E 101-41940-310	Other Professional Services	\$8.02	2200288637		RUGS-CITY HALL
E 619-49900-310	Other Professional Services	\$17.53	2200288637		RUGS-DEP REG
E 101-45500-310	Other Professional Services	\$26.16	2200293750		RUGS-LIBRARY
E 101-41940-310	Other Professional Services	\$8.02	2200293751		RUGS-CITY HALL
E 619-49900-310	Other Professional Services	\$17.53	2200293751		RUGS-DEP REG
<b>Total AMERIPRIDE</b>		<b>\$103.42</b>			
<b>Paid Chk# 038924 10/18/2012 BERTELSON TOTAL OFFICE SOLUTN</b>					
E 101-45200-215	Shop Supplies	\$85.48	WO-797808-1		TOILET PAPER-PARKS
E 101-41940-217	Other Operating Supplies	\$42.74	WO-798487-1		TOILET PAPER-CITY HALL
<b>Total BERTELSON TOTAL OFFICE SOLUTN</b>		<b>\$128.22</b>			
<b>Paid Chk# 038925 10/18/2012 BEST OIL COMPANY</b>					
E 101-49810-270	Fuel for Resale	\$4,751.36	156128		AIRPORT FUEL (1000 GALLONS)
<b>Total BEST OIL COMPANY</b>		<b>\$4,751.36</b>			
<b>Paid Chk# 038926 10/18/2012 BILLINGS SERVICE</b>					
E 101-45200-212	Auto Expense (Fuel/Repair)	\$202.30			GAS-PARKS
E 101-42280-212	Auto Expense (Fuel/Repair)	\$76.30			GAS-FIRE
E 101-49810-212	Auto Expense (Fuel/Repair)	\$70.46			GAS-AIRPORT
E 101-43000-212	Auto Expense (Fuel/Repair)	\$803.06			GAS-PW
E 208-49020-406	Trail Maintenance	\$6.81			GAS-TRAILS
<b>Total BILLINGS SERVICE</b>		<b>\$1,158.93</b>			
<b>Paid Chk# 038927 10/18/2012 CEMSTONE PRODUCTS CO.</b>					
E 101-43000-403	Repairs/Maint Streets	\$196.50	6007370		ASPHALT MIX
<b>Total CEMSTONE PRODUCTS CO.</b>		<b>\$196.50</b>			
<b>Paid Chk# 038928 10/18/2012 CENTRAL HYDRAULICS</b>					
E 101-43000-403	Repairs/Maint Streets	\$383.96	46772		STREET REPAIR PARTS
<b>Total CENTRAL HYDRAULICS</b>		<b>\$383.96</b>			
<b>Paid Chk# 038929 10/18/2012 CORNER MART</b>					
E 101-42110-212	Auto Expense (Fuel/Repair)	\$1,393.28			GAS-POLICE

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		Check Amt	Invoice	Comment
E 101-43000-212	Auto Expense (Fuel/Repair)	\$530.18		GAS-PW
E 101-45200-212	Auto Expense (Fuel/Repair)	\$367.15		GAS-PARKS
E 603-49450-212	Auto Expense (Fuel/Repair)	\$507.03		GAS-SEWER
E 700-50000-212	Auto Expense (Fuel/Repair)	\$120.56		GAS-JP
<b>Total CORNER MART</b>		<b>\$2,918.20</b>		
<b>Paid Chk# 038930 10/18/2012 DAVES EXCAVATING</b>				
E 602-49400-310	Other Professional Services	\$3,000.00		HYDRANT REPLACEMENT
E 101-45200-310	Other Professional Services	\$5,400.00		REGRADE SKATING RINK-FILL/LANDSCAPE
<b>Total DAVES EXCAVATING</b>		<b>\$8,400.00</b>		
<b>Paid Chk# 038931 10/18/2012 DOVE FRET LAND &amp; VAN VALKENBURG</b>				
E 101-41610-304	Legal Fees	\$875.00	62808	CIVIL RETAINER-SEPT
E 101-41610-304	Legal Fees	\$3,121.45	62809	CRIMINAL RETAINER-SEPT
E 202-46400-444	Boulder Ridge	\$160.00	62823	BOULDER RIDGE BOND FORFEITURE
E 203-46400-447	Ringham 1st Addn	\$160.00	62824	FIELDSTONE GREEN BOND FORFEITURE
E 500-43100-310	Other Professional Services	\$1,620.00	62825	FIELDSTONE GREEN/2012 STREET PROJ ASSESSMENTS
<b>tal DOVE FRET LAND &amp; VAN VALKENBURG</b>		<b>\$5,936.45</b>		
<b>Paid Chk# 038932 10/18/2012 E.C.M. PUBLISHERS, INC.</b>				
E 500-43100-437	Other Miscellaneous	\$115.00	111402	ASSESSMENT HRG AD-FIELDSTONE
<b>Total E.C.M. PUBLISHERS, INC.</b>		<b>\$115.00</b>		
<b>Paid Chk# 038933 10/18/2012 FAIRVIEW HEALTH SERVICES</b>				
E 101-42280-305	Medical and Dental Fees	\$178.00	FVCL7500160	STRUFFERT-FIRE DEPT PHYSICAL
<b>Total FAIRVIEW HEALTH SERVICES</b>		<b>\$178.00</b>		
<b>Paid Chk# 038934 10/18/2012 FARMERS CO-OP CREAMERY CO</b>				
E 101-45200-225	Landscaping Materials	\$48.75	160795	SKATING RINK SEED
<b>Total FARMERS CO-OP CREAMERY CO</b>		<b>\$48.75</b>		
<b>Paid Chk# 038935 10/18/2012 FASTSIGNS</b>				
E 101-45200-221	Equipment Parts/Repairs	\$418.62	392 18865	TRIMBLE SIGN DECALS
E 101-45200-221	Equipment Parts/Repairs	\$470.09	392 18866	TRUCK DECALS
<b>Total FASTSIGNS</b>		<b>\$888.71</b>		
<b>Paid Chk# 038936 10/18/2012 FEDERATED CO-OP</b>				
E 101-45200-216	Chemicals and Chem Products	\$57.74	32002666	TURF ENERGIZER
<b>Total FEDERATED CO-OP</b>		<b>\$57.74</b>		
<b>Paid Chk# 038937 10/18/2012 FRONTIER</b>				
E 602-49400-321	Telephone	\$1.92	320-983-0121	PHONE SVC-WATER
E 101-49810-321	Telephone	\$50.06	320-983-2648	PHONE SVC-AIRPORT
E 101-41940-321	Telephone	\$192.29	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	\$49.17	320-983-3142	PHONE SVC-CITY HALL
E 619-49900-321	Telephone	\$92.46	320-983-3143	PHONE SVC-DEP REG
E 101-42280-321	Telephone	\$49.44	320-983-3465	PHONE SVC-FIRE
E 101-45200-321	Telephone	\$45.89	320-983-5729	PHONE SVC-PARKS
E 602-49400-321	Telephone	\$145.32	320-983-6134	PHONE SVC-WATER
E 101-42110-321	Telephone	\$96.83	320-983-6166	PHONE SVC-POLICE
E 101-43000-321	Telephone	\$103.07	320-983-6547	PHONE SVC-PW
<b>Total FRONTIER</b>		<b>\$842.65</b>		
<b>Paid Chk# 038938 10/18/2012 GANN-OLEHY, TRACY</b>				
E 101-49910-208	Training and Travel	\$20.91		MILEAGE TO MORA-10/10/12
<b>Total GANN-OLEHY, TRACY</b>		<b>\$20.91</b>		

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			Check Amt	Invoice	Comment
Paid Chk# 038939	10/18/2012	<b>GK CONSULTING LLC</b>			
E 101-41940-309		EDP, Software and Design	\$800.00	72	OCT NETWORK
		<b>Total GK CONSULTING LLC</b>	\$800.00		
Paid Chk# 038940	10/18/2012	<b>GLEWWE DOORS, INC.</b>			
E 101-41940-217		Other Operating Supplies	\$55.00	162119	CITY HALL DOOR REPAIR
		<b>Total GLEWWE DOORS, INC.</b>	\$55.00		
Paid Chk# 038941	10/18/2012	<b>GOPHER STATE ONE CALL</b>			
E 602-49400-310		Other Professional Services	\$58.00	47292	SEPT LOCATES
		<b>Total GOPHER STATE ONE CALL</b>	\$58.00		
Paid Chk# 038942	10/18/2012	<b>GRAINGER</b>			
E 101-42280-217		Other Operating Supplies	\$29.78	9943910373	LIGHTS-FIRE DEPT
		<b>Total GRAINGER</b>	\$29.78		
Paid Chk# 038943	10/18/2012	<b>GRANITE ELECTRONICS</b>			
E 101-42280-226		Radio Repair	\$194.20	451297	RADIO REPAIR
E 101-43000-310		Other Professional Services	\$350.00	451321	REGAIN FCC LICENSE
E 101-42280-226		Radio Repair	\$35.63	451354	RADIO REPAIR
		<b>Total GRANITE ELECTRONICS</b>	\$579.83		
Paid Chk# 038944	10/18/2012	<b>GRANITE LEDGE ELECTRICAL CONTR</b>			
E 101-42280-401		Repairs/Maint Buildings	\$1,313.00	P12286	FIRE HALL BUILDING IMPROV
		<b>otal GRANITE LEDGE ELECTRICAL CONTR</b>	\$1,313.00		
Paid Chk# 038945	10/18/2012	<b>H &amp; L MESABI</b>			
E 101-43000-221		Equipment Parts/Repairs	\$1,364.13	85780	PLOW PARTS-PW
		<b>Total H &amp; L MESABI</b>	\$1,364.13		
Paid Chk# 038946	10/18/2012	<b>HACH COMPANY</b>			
E 602-49400-217		Other Operating Supplies	\$571.92	7929261	TESTING SUPPLIES
		<b>Total HACH COMPANY</b>	\$571.92		
Paid Chk# 038947	10/18/2012	<b>HALBERG, JOSHUA</b>			
E 101-42110-208		Training and Travel	\$294.54		REIMB BCA TRNG-9/17-21
		<b>Total HALBERG, JOSHUA</b>	\$294.54		
Paid Chk# 038948	10/18/2012	<b>HARDY AUTO PARTS</b>			
E 101-41940-217		Other Operating Supplies	\$13.62	3141	GENERATOR FILTER-CITY HALL
E 603-49450-221		Equipment Parts/Repairs	\$32.73	3141	PARTS-SEWER
E 602-49400-221		Equipment Parts/Repairs	\$104.35	3141	PARTS-WATER
		<b>Total HARDY AUTO PARTS</b>	\$150.70		
Paid Chk# 038949	10/18/2012	<b>HARTMAN, PAMELA</b>			
E 619-49900-208		Training and Travel	\$72.72		REIMB-LITTLE FALLS DL TRNG-10/3
E 619-49900-208		Training and Travel	\$36.62		REIMB-MDRA ANNL MTG-9/21
		<b>Total HARTMAN, PAMELA</b>	\$109.34		
Paid Chk# 038950	10/18/2012	<b>HAWKINS, INC.</b>			
E 602-49400-216		Chemicals and Chem Products	\$2,673.77	3386633	CHEMICALS
		<b>Total HAWKINS, INC.</b>	\$2,673.77		
Paid Chk# 038951	10/18/2012	<b>HD SUPPLY WATERWORKS, LTD</b>			
E 602-49400-218		Parts - Water Dept.	\$226.12	5365167	WATER PARTS
E 602-49400-240		Small Tools and Minor Equip	\$747.07	5387979	HYDRANT PARTS
		<b>Total HD SUPPLY WATERWORKS, LTD</b>	\$973.19		
Paid Chk# 038952	10/18/2012	<b>HENCHEN, KANDICE</b>			

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		Check Amt	Invoice	Comment
E 619-49900-208	Training and Travel	\$7.17		REIMB-LITTLE FALLS DL MTG-10/3
<b>Total HENCHEN, KANDICE</b>		<b>\$7.17</b>		
<hr/>				
Paid Chk# 038953	10/18/2012	<b>HY-TECH AUTOMOTIVE</b>		
E 101-42110-212	Auto Expense (Fuel/Repair)	\$35.43	13264	SQUAD 11 MAINTENANCE
E 101-42110-212	Auto Expense (Fuel/Repair)	\$155.49	13361	SQUAD 2007 REPAIR
E 101-42110-212	Auto Expense (Fuel/Repair)	\$555.84	13440	SQUAD 2007 REPAIR
<b>Total HY-TECH AUTOMOTIVE</b>		<b>\$746.76</b>		
<hr/>				
Paid Chk# 038954	10/18/2012	<b>ISD #912</b>		
E 101-42120-217	Other Operating Supplies	\$104.00		YEARBOOKS
<b>Total ISD #912</b>		<b>\$104.00</b>		
<hr/>				
Paid Chk# 038955	10/18/2012	<b>JOHNSON OIL CO.</b>		
E 101-45200-212	Auto Expense (Fuel/Repair)	\$13.57	29	TIRE REPAIR-PARKS
<b>Total JOHNSON OIL CO.</b>		<b>\$13.57</b>		
<hr/>				
Paid Chk# 038956	10/18/2012	<b>K.E.E.P.R.S.</b>		
E 101-42110-434	Uniforms	\$115.74	195129	M. BOSER UNIFORM
E 101-42110-240	Small Tools and Minor Equip	\$96.18	195997	EQUIPMENT BAG
<b>Total K.E.E.P.R.S.</b>		<b>\$211.92</b>		
<hr/>				
Paid Chk# 038957	10/18/2012	<b>KATKE, DELORIS</b>		
E 101-41940-217	Other Operating Supplies	\$13.22		COFFEE MAKER SPRAYHEADS
E 101-49910-208	Training and Travel	\$26.52		OGILVIE MILEAGE-6/18 & 8/27
<b>Total KATKE, DELORIS</b>		<b>\$39.74</b>		
<hr/>				
Paid Chk# 038958	10/18/2012	<b>KLM ENGINEERING, INC.</b>		
E 602-49400-310	Other Professional Services	\$2,800.00	4611	INSPECT WATER TOWER
<b>Total KLM ENGINEERING, INC.</b>		<b>\$2,800.00</b>		
<hr/>				
Paid Chk# 038959	10/18/2012	<b>KNIFE RIVER CORP. - NORTH CENT</b>		
E 101-43000-217	Other Operating Supplies	\$42.79	275595	CRUSHED CONCRETE
<b>Total KNIFE RIVER CORP. - NORTH CENT</b>		<b>\$42.79</b>		
<hr/>				
Paid Chk# 038960	10/18/2012	<b>KOCHS HARDWARE HANK</b>		
E 101-42280-217	Other Operating Supplies	\$157.73		SUPPLIES-FIRE
E 101-45500-217	Other Operating Supplies	\$22.39		SUPPLIES-LIBRARY
E 603-49450-217	Other Operating Supplies	\$13.54		SUPPLIES-SEWER
E 602-49400-217	Other Operating Supplies	\$176.71		SUPPLIES-WATER
E 101-49810-217	Other Operating Supplies	\$28.08		SUPPLIES-AIRPORT
E 101-45200-215	Shop Supplies	\$100.91		SHOP SUPPLIES-PARKS
E 101-43000-215	Shop Supplies	\$42.99		SUPPLIES-PW
E 101-42110-221	Equipment Parts/Repairs	\$36.60		PARTS-POLICE
E 101-42110-201	Accessories (paper, pens, etc)	\$36.31		SUPPLIES-POLICE
<b>Total KOCHS HARDWARE HANK</b>		<b>\$615.26</b>		
<hr/>				
Paid Chk# 038961	10/18/2012	<b>LEXIPOL LLC</b>		
E 101-42120-208	Training and Travel	\$250.00	7531	ONLINE POLICY MANUAL & DEVELOPMENT
E 101-42120-310	Other Professional Services	\$1,000.00	7531	ONLINE POLICY MANUAL & DEVELOPMENT
E 101-42110-310	Other Professional Services	\$3,000.00	7531	ONLINE POLICY MANUAL & DEVELOPMENT
E 101-42110-208	Training and Travel	\$700.00	7531	ONLINE POLICY MANUAL & DEVELOPMENT
<b>Total LEXIPOL LLC</b>		<b>\$4,950.00</b>		
<hr/>				
Paid Chk# 038962	10/18/2012	<b>LIGHTHOUSE PRINTING</b>		
E 101-42110-201	Accessories (paper, pens, etc)	\$181.69	3254	ENVELOPES
<b>Total LIGHTHOUSE PRINTING</b>		<b>\$181.69</b>		
<hr/>				
Paid Chk# 038963	10/18/2012	<b>LIND, MARSHALL</b>		

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			Check Amt	Invoice	Comment
E 700-50000-208	Training and Travel		\$85.00		2012 CCLD FALL SEMINAR
E 700-50000-208	Training and Travel		\$375.00		AGGREGATE PRODUCTION CLASS
<b>Total LIND, MARSHALL</b>			\$460.00		
<b>Paid Chk# 038964 10/18/2012 MEYERS MILACA PARTS CITY</b>					
E 603-49450-221	Equipment Parts/Repairs		\$109.01	2071	GENERATOR BATTERY-SEWER
E 101-45200-221	Equipment Parts/Repairs		\$307.02	2071	PARTS-PARKS
<b>Total MEYERS MILACA PARTS CITY</b>			\$416.03		
<b>Paid Chk# 038965 10/18/2012 MIKES DRYWALL</b>					
E 101-42280-401	Repairs/Maint Buildings		\$250.00	849003	REPLACE SHEET ROCK & INSULATION
<b>Total MIKES DRYWALL</b>			\$250.00		
<b>Paid Chk# 038966 10/18/2012 MILACA AUTO VALUE</b>					
E 101-43000-221	Equipment Parts/Repairs		\$189.65	1302823	PARTS-PW
E 208-49020-406	Trail Maintenance		\$5.97	1302823	SUPPLIES-TRAILS
E 101-42110-437	Other Miscellaneous		\$9.74	1302823	NYLON TIES-POLICE
<b>Total MILACA AUTO VALUE</b>			\$205.36		
<b>Paid Chk# 038967 10/18/2012 MILACA FIRE RELIEF ASSOC.</b>					
E 101-42280-124	Fire Pension Contributions		\$29,817.17		2012 STATE FIRE AID
<b>Total MILACA FIRE RELIEF ASSOC.</b>			\$29,817.17		
<b>Paid Chk# 038968 10/18/2012 MILACA UNCLAIMED FREIGHT</b>					
E 101-43000-215	Shop Supplies		\$40.59		SUPPLIES-PW
<b>Total MILACA UNCLAIMED FREIGHT</b>			\$40.59		
<b>Paid Chk# 038969 10/18/2012 MILLE LACS CO. AUDITOR</b>					
E 410-49100-437	Other Miscellaneous		\$79,585.19		TIF 4-7 - EXCESS TIF
<b>Total MILLE LACS CO. AUDITOR</b>			\$79,585.19		
<b>Paid Chk# 038970 10/18/2012 MILLE LACS CO. COMMUNITY &amp; VET</b>					
E 101-42280-305	Medical and Dental Fees		\$36.00	08-2012-172	T CHRISTENSEN-HEP B-1ST DOSE
<b>Total MILLE LACS CO. COMMUNITY &amp; VET</b>			\$36.00		
<b>Paid Chk# 038971 10/18/2012 MN CHIEFS OF POLICE ASSOC.</b>					
E 101-42110-437	Other Miscellaneous		\$180.00	3200	2012 DUES
E 101-42110-201	Accessories (paper, pens, etc)		\$34.09	3499	PERMITS TO ACQUIRE FORMS
<b>Total MN CHIEFS OF POLICE ASSOC.</b>			\$214.09		
<b>Paid Chk# 038972 10/18/2012 MN COPY SYSTEMS, INC.</b>					
E 619-49900-310	Other Professional Services		\$118.40	97328	COPIER MAINTENANCE-DEP REG
E 101-41940-310	Other Professional Services		\$141.17	97328	COPIER MAINTENANCE-CITY
<b>Total MN COPY SYSTEMS, INC.</b>			\$259.57		
<b>Paid Chk# 038973 10/18/2012 MN DEPT MANAGEMENT &amp; BUDGET</b>					
R 101-35105	Administrative Fines		\$60.00		ADMINISTRATIVE FINES-SEPT
<b>Total MN DEPT MANAGEMENT &amp; BUDGET</b>			\$60.00		
<b>Paid Chk# 038974 10/18/2012 MN RURAL WATER ASSOC</b>					
E 602-49400-208	Training and Travel		\$225.00		J ROSS-WATER CERT COURSE-10/9-11
<b>Total MN RURAL WATER ASSOC</b>			\$225.00		
<b>Paid Chk# 038975 10/18/2012 MN VALLEY TESTING LABS</b>					
E 602-49400-310	Other Professional Services		\$88.00	623198	TESTING
<b>Total MN VALLEY TESTING LABS</b>			\$88.00		
<b>Paid Chk# 038976 10/18/2012 MTI DISTRIBUTING</b>					
E 101-45200-221	Equipment Parts/Repairs		\$423.53	872903	TORO PARTS-PARKS

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<b>Total MTI DISTRIBUTING</b>		<b>\$423.53</b>		
Paid Chk# 038977	10/18/2012 <b>PRO EDGE TOOL</b>			
E 101-43000-221	Equipment Parts/Repairs	\$42.69	21627	BRUSH BLADE-PW
<b>Total PRO EDGE TOOL</b>		<b>\$42.69</b>		
Paid Chk# 038978	10/18/2012 <b>QUAINTANCE, TODD</b>			
E 101-42110-212	Auto Expense (Fuel/Repair)	\$55.25		GAS-POLICE-2011 SQUAD
E 101-42110-208	Training and Travel	\$48.16		AMMO-TRAINING
E 101-42110-240	Small Tools and Minor Equip	\$53.43		LOGITECH WEBCAM
<b>Total QUAINTANCE, TODD</b>		<b>\$156.84</b>		
Paid Chk# 038979	10/18/2012 <b>QUALIFICATION TARGETS INC</b>			
E 101-42110-240	Small Tools and Minor Equip	\$600.66	21202692	RANGE EQUIPMENT
<b>Total QUALIFICATION TARGETS INC</b>		<b>\$600.66</b>		
Paid Chk# 038980	10/18/2012 <b>QUILL CORPORATION</b>			
E 101-42280-217	Other Operating Supplies	\$23.50	5501310	LABELS-FIRE PREVENTION SUPPLIES
E 101-42280-201	Accessories (paper, pens, etc)	\$3.63	6153272	CLIPBOARD-FIRE
E 101-41940-201	Accessories (paper, pens, etc)	\$29.31	6153272	SUPPLIES-CITY
E 101-43000-215	Shop Supplies	\$71.76	6153272	PRINTER TONER-PW
E 101-41110-201	Accessories (paper, pens, etc)	\$5.76	6153272	SUPPLIES-COUNCIL
<b>Total QUILL CORPORATION</b>		<b>\$133.96</b>		
Paid Chk# 038981	10/18/2012 <b>SAFEGUARD LOCKSMITH</b>			
E 101-42280-221	Equipment Parts/Repairs	\$32.06	5338	PARTS-FIRE
<b>Total SAFEGUARD LOCKSMITH</b>		<b>\$32.06</b>		
Paid Chk# 038982	10/18/2012 <b>STANTEC</b>			
E 602-49400-303	Engineering Fees	\$392.90	624994	WATERMAIN UPDATES
E 500-43100-303	Engineering Fees	\$5,303.12	624994	2012 STREET PROJECT
E 603-49450-303	Engineering Fees	\$492.61	624994	COUNTY ROAD 36 PROJECT
E 500-45200-303	Engineering Fees	\$1,116.00	624994	LEGACY GRANT APPLICATION
E 500-45200-303	Engineering Fees	\$347.40	624995	DAM REMOVAL PROJECT
<b>Total STANTEC</b>		<b>\$7,652.03</b>		
Paid Chk# 038983	10/18/2012 <b>UNIFORMS UNLIMITED</b>			
E 101-42110-221	Equipment Parts/Repairs	\$208.80	133461	TASER PARTS
<b>Total UNIFORMS UNLIMITED</b>		<b>\$208.80</b>		
Paid Chk# 038984	10/18/2012 <b>VOLUNTEER FIREMEN S BENEFIT</b>			
E 101-42280-433	Dues and Subscriptions	\$11.00		EHLEN MEMBERSHIP
E 101-42280-433	Dues and Subscriptions	\$11.00		KENADY MEMBERSHIP
E 101-42280-433	Dues and Subscriptions	\$11.00		STRUFFERT MEMBERSHIP
E 101-42280-433	Dues and Subscriptions	\$11.00		CHRISTIANSSEN MEMBERSHIP
<b>Total VOLUNTEER FIREMEN S BENEFIT</b>		<b>\$44.00</b>		
Paid Chk# 038985	10/18/2012 <b>WEST PAYMENT CENTER</b>			
E 101-42110-310	Other Professional Services	\$130.90	825617431	CLEAR WEB SEARCH-AUG
<b>Total WEST PAYMENT CENTER</b>		<b>\$130.90</b>		
<b>10100 General Bank</b>		<b>\$167,382.53</b>		

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**Fund Summary****10100 General Bank**

101 GENERAL FUND	\$65,654.05
202 BOULDER RIDGE	\$160.00
203 RINGHAM 1ST-FIELDSTONE	\$160.00
208 CHARITABLE GAMBLING FUND	\$12.78
410 TIF #4-7	\$79,585.19
500 CAPITAL PROJECT FUND	\$8,501.52
602 WATER FUND	\$11,211.08
603 SEWER FUND	\$1,154.92
619 DEPUTY REGISTRAR FUND	\$362.43
700 BRAHAM-MILACA JOINT POWERS	\$580.56
	<hr/>
	\$167,382.53

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		Check Amt	Invoice	Comment
<b>10100 General Bank</b>				
Paid Chk#	038843	9/7/2012	<b>JIMS MILLE LACS DISPOSAL</b>	
E 101-42280-384	Refuse/Garbage Disposal	\$25.00	211948	GARBAGE-FIRE
E 101-43000-384	Refuse/Garbage Disposal	\$101.63	211948	GARBAGE-CITY
E 101-45200-384	Refuse/Garbage Disposal	\$57.17	211948	GARBAGE-PARKS
E 101-43000-312	Compost	\$300.00	211948	COMPOST-AUG
<b>Total JIMS MILLE LACS DISPOSAL</b>		<b>\$483.80</b>		
Paid Chk#	038844	9/7/2012	<b>MILACA BLDG CENTER</b>	
E 500-45200-437	Other Miscellaneous	\$3,124.17		RED PINE-WALKING BRIDGE
E 101-43000-215	Shop Supplies	\$21.46		SHOP SUPPLIES-PW
E 101-45500-217	Other Operating Supplies	\$8.65		SUPPLIES-LIBRARY
E 603-49450-217	Other Operating Supplies	\$8.65		SUPPLIES-SEWER
E 602-49400-217	Other Operating Supplies	\$24.00		SUPPLIES-WATER
E 101-45200-437	Other Miscellaneous	\$15.97		CONCRETE-DISC GOLF
E 101-45200-437	Other Miscellaneous	\$244.44		REC PARK PARKING LOT-PARKS
<b>Total MILACA BLDG CENTER</b>		<b>\$3,447.34</b>		
Paid Chk#	038845	9/7/2012	<b>SHIPMAN, MARK</b>	
E 101-45200-310	Other Professional Services	\$2,565.00		REPAIR WALL-RIVER VIEW
<b>Total SHIPMAN, MARK</b>		<b>\$2,565.00</b>		
Paid Chk#	038907	9/18/2012	<b>ULTIMATE EXTERIORS OF MN LLC</b>	
E 101-45600-310	Other Professional Services	\$2,100.00		WINDOWS-MUSEUM-DOWN PMT
<b>Total ULTIMATE EXTERIORS OF MN LLC</b>		<b>\$2,100.00</b>		
Paid Chk#	038908	9/25/2012	<b>BLUE CROSS BLUE SHIELD OF MINN</b>	
G 101-21706	Medical Insur.	\$11,338.00	7S034-M0 4	MEDICAL INSUR-OCT 2012
<b>Total BLUE CROSS BLUE SHIELD OF MINN</b>		<b>\$11,338.00</b>		
Paid Chk#	038909	9/25/2012	<b>FEDERATED CO-OP</b>	
E 101-45200-216	Chemicals and Chem Products	\$4.71	912244	SVC CHG-WEED SPRAY-PARKS
<b>Total FEDERATED CO-OP</b>		<b>\$4.71</b>		
Paid Chk#	038910	9/25/2012	<b>INITIATIVE FOUNDATION</b>	
E 101-49200-450	Unallocated	\$450.00		RCCF ENDOWMENT-H PEDERSEN
<b>Total INITIATIVE FOUNDATION</b>		<b>\$450.00</b>		
Paid Chk#	038911	9/25/2012	<b>L.E.L.S.</b>	
G 101-21710	Union Dues	\$208.05	LOCAL #238	POLICE UNION DUES-OCT 2012
<b>Total L.E.L.S.</b>		<b>\$208.05</b>		
Paid Chk#	038912	9/25/2012	<b>SELECT ACCOUNT-HSA</b>	
G 101-21705	Health Saving Account	\$13,012.50		4TH QTR CONTRIBUTIONS
<b>Total SELECT ACCOUNT-HSA</b>		<b>\$13,012.50</b>		
Paid Chk#	038913	9/25/2012	<b>USABLE LIFE</b>	
G 101-21707	Disability	\$241.85	101408001G	DISABILITY/LIFE-OCT 2012
<b>Total USABLE LIFE</b>		<b>\$241.85</b>		
Paid Chk#	038914	9/25/2012	<b>VERIZON WIRELESS</b>	
E 602-49400-321	Telephone	\$26.02		SEP WIRELESS ROUTER SVC
E 101-42110-321	Telephone	\$90.46		SEP WIRELESS ROUTER SVC
E 101-43000-321	Telephone	\$79.24		CELL PHONE SVC-SEP
E 101-45200-321	Telephone	\$46.79		CELL PHONE SVC-SEP
E 101-42280-321	Telephone	\$46.79		CELL PHONE SVC-SEP
<b>Total VERIZON WIRELESS</b>		<b>\$289.30</b>		

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			Check Amt	Invoice	Comment
Paid Chk#	038915	9/27/2012			<b>U.S. POSTMASTER</b>
	E 603-49450-322	Postage	\$95.99		SEPT BILLINGS
	E 602-49400-322	Postage	\$95.98		SEPT BILLINGS
	<b>Total</b>	<b>U.S. POSTMASTER</b>	\$191.97		
	<b>10100</b>	<b>General Bank</b>	\$34,332.52		

**Fund Summary**

<b>10100 General Bank</b>	
101 GENERAL FUND	\$30,957.71
500 CAPITAL PROJECT FUND	\$3,124.17
602 WATER FUND	\$146.00
603 SEWER FUND	\$104.64
	\$34,332.52

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		Check Amt	Invoice	Comment
<b>10900 Liquor Bank</b>				
Paid Chk#	912038E	9/7/2012	<b>EAST CENTRAL ENERGY</b>	
E 609-49750-381	Utilities	\$2,592.53	7115200	ELECTRIC
<b>Total EAST CENTRAL ENERGY</b>		\$2,592.53		
Paid Chk#	912039E	9/11/2012	<b>CENTERPOINT ENERGY</b>	
E 609-49750-381	Utilities	\$24.00	128-000-782-1	NATURAL GAS
<b>Total CENTERPOINT ENERGY</b>		\$24.00		
Paid Chk#	912040E	9/19/2012	<b>MN DEPT OF REVENUE</b>	
G 609-20800	Sales Tax Payable	\$16,459.00	9576201	LIQUOR SALES TAX
<b>Total MN DEPT OF REVENUE</b>		\$16,459.00		
Paid Chk#	912041E	9/14/2012	<b>MILACA, CITY OF (WATER/SEWER)</b>	
E 609-49750-381	Utilities	\$30.55	01-00015990	WATER/SEWER
<b>Total MILACA, CITY OF (WATER/SEWER)</b>		\$30.55		
<b>10900 Liquor Bank</b>		\$19,106.08		

**Fund Summary**

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$19,106.08
	\$19,106.08

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			Check Amt	Invoice	Comment
<b>10900 Liquor Bank</b>					
Paid Chk#	022358	10/18/2012	<b>AMERICAN BOTTLING CO.</b>		
E 609-49750-254	Mix/Non Alcoholic		\$110.12	2462606732	NA
E 609-49750-254	Mix/Non Alcoholic		\$130.16	2462606866	NA
<b>Total AMERICAN BOTTLING CO.</b>			\$240.28		
<hr/>					
Paid Chk#	022359	10/18/2012	<b>AMERIPRIDE</b>		
E 609-49750-310	Other Professional Services		\$33.75	2200288643	RUGS
E 609-49750-310	Other Professional Services		\$74.59	2200291370	RUGS
E 609-49750-310	Other Professional Services		\$23.81	2200293756	RUGS
E 609-49750-217	Other Operating Supplies		\$70.09	2200293756	PAPER TOWELS
E 609-49750-310	Other Professional Services		\$63.96	2200296541	RUGS
E 609-49750-310	Other Professional Services		\$33.75	2200298893	RUGS
<b>Total AMERIPRIDE</b>			\$299.95		
<hr/>					
Paid Chk#	022360	10/18/2012	<b>BERTELSON TOTAL OFFICE SOLUTN</b>		
E 609-49750-201	Accessories (paper, pens, etc)		(\$25.41)	CP-WO-76578	CREDIT-PRINTER TONER
E 609-49750-201	Accessories (paper, pens, etc)		(\$9.61)	CP-WO778347	CREDIT-PRINTER TONER
E 609-49750-201	Accessories (paper, pens, etc)		(\$9.61)	CP-WO778347	CREDIT-PRINTER TONER
E 609-49750-201	Accessories (paper, pens, etc)		(\$9.61)	CP-WO-77834	CREDIT-PRINTER TONER
E 609-49750-201	Accessories (paper, pens, etc)		\$63.45	WO-798698-1	OFFICE SUPPLIES
<b>Total BERTELSON TOTAL OFFICE SOLUTN</b>			\$9.21		
<hr/>					
Paid Chk#	022361	10/18/2012	<b>CRYSTAL SPRINGS ICE</b>		
E 609-49750-259	Other For Resale		\$172.80	27972	ICE
E 609-49750-259	Other For Resale		\$96.40	28033	ICE
E 609-49750-259	Other For Resale		\$187.80	28161	ICE
E 609-49750-259	Other For Resale		\$305.40	41963	ICE
E 609-49750-259	Other For Resale		(\$25.00)	520170C	ICE-CREDIT
<b>Total CRYSTAL SPRINGS ICE</b>			\$737.40		
<hr/>					
Paid Chk#	022362	10/18/2012	<b>GRANITE CITY JOBBING</b>		
E 609-49750-259	Other For Resale		\$33.87	735315	MISC
E 609-49750-256	Tobacco Products For Resale		\$1,364.73	735315	TOBACCO
E 609-49750-333	Freight and Express		\$4.25	735315	DELIVERY
E 609-49750-256	Tobacco Products For Resale		\$1,261.94	736122	TOBACCO
E 609-49750-259	Other For Resale		\$221.42	736122	MISC
E 609-49750-259	Other For Resale		\$62.40	736122	MISC
E 609-49750-214	Liquor Store Paper Supplies		\$59.21	736122	PAPER SUPPLIES
E 609-49750-333	Freight and Express		\$4.25	736122	DELIVERY
E 609-49750-259	Other For Resale		\$12.65	736925	MISC
E 609-49750-254	Mix/Non Alcoholic		\$26.46	736925	NA
E 609-49750-333	Freight and Express		\$4.25	736925	DELIVERY
E 609-49750-256	Tobacco Products For Resale		\$645.99	736925	TOBACCO
E 609-49750-259	Other For Resale		\$195.80	737571	MISC
E 609-49750-256	Tobacco Products For Resale		\$655.26	737571	TOBACCO
E 609-49750-214	Liquor Store Paper Supplies		\$70.38	737571	PAPER SUPPLIES
E 609-49750-333	Freight and Express		\$4.25	737571	DELIVERY
E 609-49750-254	Mix/Non Alcoholic		\$14.12	738431	NA
E 609-49750-259	Other For Resale		\$235.95	738431	MISC
E 609-49750-256	Tobacco Products For Resale		\$405.62	738431	TOBACCO
E 609-49750-333	Freight and Express		\$4.25	738431	DELIVERY
<b>Total GRANITE CITY JOBBING</b>			\$5,287.05		
<hr/>					
Paid Chk#	022363	10/18/2012	<b>KOCHS HARDWARE HANK</b>		
E 609-49750-217	Other Operating Supplies		\$80.45		SUPPLIES
<b>Total KOCHS HARDWARE HANK</b>			\$80.45		

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OCTOBER 2012

			Check Amt	Invoice	Comment
Paid Chk# 022364	10/18/2012	<b>M. AMUNDSON LLP</b>			
E 609-49750-259	Other For Resale		\$18.50	138471	MISC
E 609-49750-256	Tobacco Products For Resale		\$401.29	138471	TOBACCO
E 609-49750-259	Other For Resale		\$76.05	139323	MISC
E 609-49750-256	Tobacco Products For Resale		\$346.16	139323	TOBACCO
E 609-49750-256	Tobacco Products For Resale		\$758.48	140018	TOBACCO
E 609-49750-214	Liquor Store Paper Supplies		\$260.00	140018	PAPER SUPPLIES
E 609-49750-259	Other For Resale		\$72.00	140018	MISC
	<b>Total M. AMUNDSON LLP</b>		\$1,932.48		
Paid Chk# 022365	10/18/2012	<b>MILLER TRUCKING</b>			
E 609-49750-333	Freight and Express		\$74.88	3366	DELIVERY
	<b>Total MILLER TRUCKING</b>		\$74.88		
Paid Chk# 022366	10/18/2012	<b>MN MUNICIPAL BEVERAGE ASSOC.</b>			
E 609-49750-208	Training and Travel		\$15.00		REGIONAL MTG-V ELI
E 609-49750-208	Training and Travel		\$15.00		REGIONAL MTG-T ZIEGELER
	<b>Total MN MUNICIPAL BEVERAGE ASSOC.</b>		\$30.00		
Paid Chk# 022367	10/18/2012	<b>QUILL CORPORATION</b>			
E 609-49750-201	Accessories (paper, pens, etc)		\$21.05	6009218	PRINTER TONER
E 609-49750-201	Accessories (paper, pens, etc)		\$11.51	6153272	OFFICE SUPPLIES
	<b>Total QUILL CORPORATION</b>		\$32.56		
Paid Chk# 022368	10/18/2012	<b>SEGERSTROM, VICTORIA</b>			
E 609-49750-208	Training and Travel		\$75.99		WIRTZ HOLIDAY SHOW
	<b>Total SEGERSTROM, VICTORIA</b>		\$75.99		
Paid Chk# 022369	10/18/2012	<b>TEALS MARKET</b>			
E 609-49750-259	Other For Resale		\$10.68		MISC
E 609-49750-217	Other Operating Supplies		\$31.15		WINE TASTING SUPPLIES
	<b>Total TEALS MARKET</b>		\$41.83		
Paid Chk# 022370	10/18/2012	<b>VIKING BOTTLING CO.</b>			
E 609-49750-254	Mix/Non Alcoholic		\$107.60	25317359	NA
E 609-49750-254	Mix/Non Alcoholic		\$73.60	25317541	NA
	<b>Total VIKING BOTTLING CO.</b>		\$181.20		
	<b>10900 Liquor Bank</b>		\$9,023.28		

## Fund Summary

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$9,023.28
	\$9,023.28

**\*Check Detail Register©**

SEPTEMBER 2012

Check Amt Invoice Comment

**10900 Liquor Bank**

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 022310	9/5/2012	<b>BELLBOY CORP.</b>			
E 609-49750-251		Liquor For Resale	\$4,197.55	74729900	LIQUOR
E 609-49750-259		Other For Resale	(\$36.00)	87077100	CREDIT-MISC
E 609-49750-254		Mix/Non Alcoholic	\$36.85	87195700	NA
<b>Total BELLBOY CORP.</b>			<b>\$4,198.40</b>		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 022311	9/5/2012	<b>BERNICKS</b>			
E 609-49750-254		Mix/Non Alcoholic	\$21.00	197219	NA
E 609-49750-252		Beer For Resale	\$845.50	197220	BEER
E 609-49750-253		Wine For Resale	\$88.20	197221	WINE
E 609-49750-254		Mix/Non Alcoholic	\$57.40	199417	NA
E 609-49750-252		Beer For Resale	\$1,043.00	199418	BEER
E 609-49750-253		Wine For Resale	\$66.00	199419	WINE
E 609-49750-254		Mix/Non Alcoholic	\$45.90	202030	NA
E 609-49750-252		Beer For Resale	\$1,471.90	202031	BEER
E 609-49750-254		Mix/Non Alcoholic	\$94.40	204797	NA
E 609-49750-254		Mix/Non Alcoholic	\$21.00	204798	NA
E 609-49750-252		Beer For Resale	\$303.10	204798	BEER
E 609-49750-254		Mix/Non Alcoholic	\$28.50	207613	NA
E 609-49750-252		Beer For Resale	\$1,648.20	207614	BEER
E 609-49750-253		Wine For Resale	\$118.20	207615	WINE
<b>Total BERNICKS</b>			<b>\$5,852.30</b>		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 022312	9/5/2012	<b>C &amp; L DISTRIBUTING CO.</b>			
E 609-49750-260		Deposits	(\$30.00)	358198	DEPOSITS
E 609-49750-252		Beer For Resale	\$5,159.44	358198	BEER
E 609-49750-254		Mix/Non Alcoholic	\$154.01	358198	NA
E 609-49750-252		Beer For Resale	\$289.00	358202	BEER
E 609-49750-252		Beer For Resale	\$197.00	358885	BEER
E 609-49750-252		Beer For Resale	(\$14.95)	359361	CREDIT-BEER
E 609-49750-252		Beer For Resale	\$8,417.40	359361	BEER
E 609-49750-254		Mix/Non Alcoholic	(\$23.50)	359361	NA
E 609-49750-260		Deposits	\$30.00	359361	DEPOSITS
E 609-49750-252		Beer For Resale	\$7,608.75	360543	BEER
E 609-49750-254		Mix/Non Alcoholic	\$119.95	360543	NA
E 609-49750-260		Deposits	(\$60.00)	360543	DEPOSITS
E 609-49750-252		Beer For Resale	\$208.00	360547	BEER
E 609-49750-260		Deposits	\$30.00	361271	DEPOSIT
E 609-49750-252		Beer For Resale	\$244.00	361271	BEER
E 609-49750-260		Deposits	\$30.00	361846	DEPOSITS
E 609-49750-252		Beer For Resale	\$7,678.20	361846	BEER
E 609-49750-254		Mix/Non Alcoholic	\$120.90	361846	NA
E 609-49750-254		Mix/Non Alcoholic	\$95.25	362902	NA
E 609-49750-252		Beer For Resale	\$3,249.10	362902	BEER
<b>Total C &amp; L DISTRIBUTING CO.</b>			<b>\$33,502.55</b>		

Paid Chk#	Date	Vendor	Check Amt	Invoice	Comment
Paid Chk# 022313	9/5/2012	<b>DAHLHEIMER DISTRIBUTING CO.</b>			
E 609-49750-252		Beer For Resale	\$3,726.10	1035175	BEER
E 609-49750-254		Mix/Non Alcoholic	\$84.00	1035175	NA
E 609-49750-253		Wine For Resale	\$186.00	1035175	WINE
E 609-49750-252		Beer For Resale	\$1,158.51	1035199	BEER
E 609-49750-254		Mix/Non Alcoholic	\$136.00	1037049	NA
E 609-49750-252		Beer For Resale	\$7,994.38	1037049	BEER
E 609-49750-252		Beer For Resale	\$1,379.80	1037093	BEER
E 609-49750-252		Beer For Resale	\$7,365.75	1037138	BEER
E 609-49750-252		Beer For Resale	\$1,334.40	1037178	BEER

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SEPTEMBER 2012

			Check Amt	Invoice	Comment
E 609-49750-252	Beer For Resale		\$4,708.75	1039043	BEER
E 609-49750-260	Deposits		(\$30.00)	1039043	DEPOSITS
E 609-49750-252	Beer For Resale		\$2,621.71	1039068	BEER
E 609-49750-254	Mix/Non Alcoholic		\$77.50	1039068	NA
E 609-49750-252	Beer For Resale		\$226.30	6626	BEER
E 609-49750-251	Liquor For Resale		\$698.28	6627	LIQUOR
E 609-49750-252	Beer For Resale		\$83.00	6795	BEER
E 609-49750-260	Deposits		\$30.00	6795	DEPOSIT
<b>Total DAHLHEIMER DISTRIBUTING CO.</b>			<b>\$31,780.48</b>		
<hr/>					
Paid Chk# 022314	9/5/2012	<b>FRONTIER</b>			
E 609-49750-321	Telephone		\$116.45	320983625511	SEPT PHONE SVC
<b>Total FRONTIER</b>			<b>\$116.45</b>		
<hr/>					
Paid Chk# 022315	9/5/2012	<b>J.J. TAYLOR DIST OF MN</b>			
E 609-49750-252	Beer For Resale		\$204.46	1846787	BEER
E 609-49750-333	Freight and Express		\$3.00	1846787	DELIVERY
E 609-49750-333	Freight and Express		\$3.00	1853023	DELIVERY
E 609-49750-252	Beer For Resale		\$169.25	1853023	BEER
<b>Total J.J. TAYLOR DIST OF MN</b>			<b>\$379.71</b>		
<hr/>					
Paid Chk# 022316	9/5/2012	<b>JIMS MILLE LACS DISPOSAL</b>			
E 609-49750-384	Refuse/Garbage Disposal		\$86.58		REFUSE COLLECTION
<b>Total JIMS MILLE LACS DISPOSAL</b>			<b>\$86.58</b>		
<hr/>					
Paid Chk# 022317	9/5/2012	<b>JOHNSON BROTHERS LIQUOR CO.</b>			
E 609-49750-333	Freight and Express		\$17.27	1355009	DELIVERY
E 609-49750-333	Freight and Express		\$54.22	1357706	DELIVERY
E 609-49750-251	Liquor For Resale		\$1,306.18	1357706	LIQUOR
E 609-49750-253	Wine For Resale		\$633.80	1357706	WINE
E 609-49750-253	Wine For Resale		\$761.00	1362383	WINE
E 609-49750-333	Freight and Express		\$21.98	1362383	DELIVERY
E 609-49750-254	Mix/Non Alcoholic		\$90.94	1362384	NA
E 609-49750-251	Liquor For Resale		\$3,173.40	1362384	LIQUOR
E 609-49750-253	Wine For Resale		\$912.67	1362384	WINE
E 609-49750-333	Freight and Express		\$86.34	1362384	DELIVERY
E 609-49750-333	Freight and Express		\$15.00	1364266	DELIVERY
E 609-49750-251	Liquor For Resale		\$450.98	1368146	LIQUOR
E 609-49750-253	Wine For Resale		\$2,211.59	1368146	WINE
E 609-49750-259	Other For Resale		\$16.00	1368146	MISC
E 609-49750-333	Freight and Express		\$79.02	1368146	DELIVERY
E 609-49750-254	Mix/Non Alcoholic		\$99.14	1368146	NA
E 609-49750-333	Freight and Express		\$44.23	1373056	DELIVERY
E 609-49750-251	Liquor For Resale		\$631.09	1373056	LIQUOR
E 609-49750-253	Wine For Resale		\$781.00	1373056	WINE
E 609-49750-333	Freight and Express		\$36.11	1377492	DELIVERY
E 609-49750-253	Wine For Resale		\$574.70	1377492	WINE
E 609-49750-251	Liquor For Resale		\$831.95	1377492	LIQUOR
E 609-49750-333	Freight and Express		(\$0.79)	544050	DELIVERY-CREDIT
E 609-49750-251	Liquor For Resale		(\$73.50)	544050	LIQUOR-CREDIT
E 609-49750-333	Freight and Express		(\$15.00)	544814	DELIVERY-CREDIT
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>			<b>\$12,739.32</b>		
<hr/>					
Paid Chk# 022318	9/5/2012	<b>JPV MARKETING</b>			
E 609-49750-343	Other Advertising		\$399.50		ADVERTISING-MILACA OFF SALE
<b>Total JPV MARKETING</b>			<b>\$399.50</b>		
<hr/>					
Paid Chk# 022319	9/5/2012	<b>PAUSTIS &amp; SONS</b>			

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SEPTEMBER 2012

			Check Amt	Invoice	Comment
E 609-49750-253	Wine For Resale		\$877.00	8362463	WINE
E 609-49750-333	Freight and Express		\$16.25	8362463	DELIVERY
<b>Total PAUSTIS &amp; SONS</b>			\$893.25		
<hr/>					
Paid Chk#	022320	9/5/2012	<b>PHILLIPS WINE AND SPIRITS</b>		
E 609-49750-333	Freight and Express		\$32.97	2280546	DELIVERY
E 609-49750-253	Wine For Resale		\$520.00	2280546	WINE
E 609-49750-251	Liquor For Resale		\$3,088.52	2280546	LIQUOR
E 609-49750-253	Wine For Resale		\$976.38	2283568	WINE
E 609-49750-254	Mix/Non Alcoholic		\$193.50	2283568	NA
E 609-49750-251	Liquor For Resale		\$5,999.54	2283568	LIQUOR
E 609-49750-333	Freight and Express		\$156.99	2283568	DELIVERY
E 609-49750-253	Wine For Resale		\$257.60	2287445	WINE
E 609-49750-251	Liquor For Resale		\$971.75	2287445	LIQUOR
E 609-49750-333	Freight and Express		\$20.41	2287445	DELIVERY
E 609-49750-251	Liquor For Resale		\$1,908.25	2290771	LIQUOR
E 609-49750-253	Wine For Resale		\$328.00	2290771	WINE
E 609-49750-333	Freight and Express		\$26.69	2290771	DELIVERY
E 609-49750-253	Wine For Resale		\$306.60	2293807	WINE
E 609-49750-333	Freight and Express		\$20.41	2293807	DELIVERY
E 609-49750-333	Freight and Express		(\$7.85)	3487773	DELIVERY-CREDIT
E 609-49750-251	Liquor For Resale		(\$369.00)	3487773	LIQUOR-CREDIT
<b>Total PHILLIPS WINE AND SPIRITS</b>			\$14,430.76		
<hr/>					
Paid Chk#	022321	9/5/2012	<b>SOUTHERN WINE &amp; SPIRITS OF MN</b>		
E 609-49750-251	Liquor For Resale		\$2,261.95	1840273	LIQUOR
E 609-49750-333	Freight and Express		\$33.75	1840273	DELIVERY
E 609-49750-251	Liquor For Resale		\$907.70	1870427	LIQUOR
E 609-49750-333	Freight and Express		\$17.12	1870427	DELIVERY
E 609-49750-253	Wine For Resale		\$180.00	1870427	WINE
E 609-49750-251	Liquor For Resale		\$3,511.85	1870477	LIQUOR
E 609-49750-253	Wine For Resale		\$1,002.67	1870477	WINE
E 609-49750-333	Freight and Express		\$65.62	1870477	DELIVERY
E 609-49750-251	Liquor For Resale		\$912.80	1879665	LIQUOR
E 609-49750-333	Freight and Express		\$15.00	1879665	DELIVERY
<b>Total SOUTHERN WINE &amp; SPIRITS OF MN</b>			\$8,908.46		
<hr/>					
Paid Chk#	022322	9/5/2012	<b>SUNNY HILL DISTRIBUTORS</b>		
E 609-49750-253	Wine For Resale		\$235.72	270734	WINE
E 609-49750-333	Freight and Express		\$8.55	270734	DELIVERY
E 609-49750-253	Wine For Resale		\$374.55	271585	WINE
E 609-49750-333	Freight and Express		\$12.35	271585	DELIVERY
E 609-49750-251	Liquor For Resale		\$56.11	271585	LIQUOR
E 609-49750-251	Liquor For Resale		\$408.04	272415	LIQUOR
E 609-49750-253	Wine For Resale		\$182.29	272415	WINE
E 609-49750-333	Freight and Express		\$7.92	272415	DELIVERY
<b>Total SUNNY HILL DISTRIBUTORS</b>			\$1,285.53		
<hr/>					
Paid Chk#	022323	9/5/2012	<b>VINOPIA</b>		
E 609-49750-259	Other For Resale		\$27.75	62025	MISC
E 609-49750-251	Liquor For Resale		\$282.42	62025	LIQUOR
E 609-49750-253	Wine For Resale		\$880.00	62025	WINE
E 609-49750-333	Freight and Express		\$37.50	62025	DELIVERY
E 609-49750-254	Mix/Non Alcoholic		\$39.90	62025	NA
E 609-49750-251	Liquor For Resale		\$184.50	62026	LIQUOR
E 609-49750-333	Freight and Express		\$2.50	62026	DELIVERY
<b>Total VINOPIA</b>			\$1,454.57		

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SEPTEMBER 2012

			Check Amt	Invoice	Comment
Paid Chk# 022324	9/5/2012	<b>WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>			
E 609-49750-251	Liquor For Resale		\$1,062.50	786227	LIQUOR
E 609-49750-333	Freight and Express		\$15.00	786227	DELIVERY
E 609-49750-251	Liquor For Resale		\$1,632.03	786451	LIQUOR
E 609-49750-333	Freight and Express		\$25.50	786451	DELIVERY
E 609-49750-254	Mix/Non Alcoholic		\$38.80	786451	NA
E 609-49750-253	Wine For Resale		\$79.90	786451	WINE
E 609-49750-253	Wine For Resale		\$663.45	789557	WINE
E 609-49750-333	Freight and Express		\$33.00	789557	DELIVERY
E 609-49750-251	Liquor For Resale		\$884.12	789557	LIQUOR
E 609-49750-253	Wine For Resale		\$39.95	792885	WINE
E 609-49750-251	Liquor For Resale		\$745.29	792885	LIQUOR
E 609-49750-333	Freight and Express		\$9.00	792885	DELIVERY
E 609-49750-333	Freight and Express		\$12.00	796063	DELIVERY
E 609-49750-254	Mix/Non Alcoholic		\$39.95	796063	NA
E 609-49750-251	Liquor For Resale		\$715.94	796063	LIQUOR
<b>otal WIRTZ BEVERAGE MN WINE &amp; SPRTS</b>			<u>\$5,996.43</u>		
<b>10900 Liquor Bank</b>			<u>\$122,024.29</u>		

Fund Summary

<b>10900 Liquor Bank</b>	
609 MUNICIPAL LIQUOR FUND	\$122,024.29
	<u>\$122,024.29</u>

RESOLUTION NO. 12 - 39

A RESOLUTION ASSESSING UNPAID FIRE DEPARTMENT CHARGES FOR SERVICE

WHEREAS the Milaca Fire Department responded to a call at 16627 Ivy Road; and,

WHEREAS the invoice for the service has not been paid,

NOW THEREFORE BE IT RESOLVED BY THE MILACA CITY COUNCIL, that the City Council, pursuant to Ordinance No. 368, hereby assesses the following fire department charge for service against the benefited properties for property taxes payable 2013 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

\$250.00  
Brian M. & Debbie M. Prasnicky  
16627 Ivy Rd.  
Milaca, MN 56353  
PID # 02-015-0303

Adopted this 18<sup>th</sup> day of October, 2012.

\_\_\_\_\_  
Mayor Harold Pedersen

ATTEST

\_\_\_\_\_  
Greg Lerud, City Manager

RESOLUTION NO 12 – 40

A RESOLUTION APPROVING A CHARITABLE GAMBLING PREMISES PERMIT

BE IT RESOLVED BY THE MILACA CITY COUNCIL that the City Council hereby acknowledges and approves the Hillman American Legion Post No. 602 charitable gambling premises permit application to the Gambling Control Board for pull tabs and pull tabs with dispensing device.

The following premises' so indicated is located within the City limits:

Jigger's Grill and Bar 130 Central Avenue South

Any change in application information must be submitted to the City Council within ten (10) days of the change.

Adopted this 18<sup>th</sup> day of October, 2012.

\_\_\_\_\_  
Mayor Harold Pedersen

ATTEST

\_\_\_\_\_  
Greg Lerud, City Manager

RESOLUTION NO. 12 – 41

A RESOLUTION DECERTIFYING TAX INCREMENT DISTRICT 4-7

NOW THEREFORE BE IT RESOLVED that the Milaca City council hereby approves decertifying Tax Increment District 4-7 and returning the parcels to the general tax rolls as of December 31, 2012.

Adopted this 18<sup>th</sup> day of October 18, 2012.

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Mayor Harold Pedersen

ATTEST

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Greg Lerud, City Manager

RESOLUTION NO. 12 – 42

PUBLIC FUNDS BANKING RESOLUTION

RESOLVED, that the Financial Institutions named below:

First National Bank of Milaca  
Bremer Bank, N.A.  
Greater Minnesota Credit Union

At any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any two (2) of the following named officers or employees of this Entity (“Agents”), whose actual signatures are shown below:

---

Harold Pedersen, Mayor

---

Greg Lerud, City Manager

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Tracy Gann Olehy, City Treasurer

And that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to the bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity’s accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent’s personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any two of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

Adopted this 18<sup>th</sup> day of October, 2012.

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Mayor Harold Pedersen

ATTEST

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Greg Lerud, City Manager

Motion to return \$79,585.19 from TIF 4-7 to Mille Lacs County for distribution.

## Sewer Fund Profit/Loss

January - September  
2012

### REVENUES:

Sales	\$218,769
Penalty	2,899
Reserve	15,750
	<u>\$237,418</u>

### EXPENSES:

Salaries	\$95,072
Utilities	9,029
Supplies	3,615
Insurance	1,060
Professional/Contracted Services	39,192
Repairs/Maintenance	526
Depreciation	67,500
Miscellaneous	3,015
	<u>\$219,009</u>

NET PROFIT/LOSS \$18,409

### NON OPERATING REV/EXP

Connections	\$0
Interest	9,968
Interest Expense/Fiscal Agent Fees	(6,520)
Bond Discount Amortization	0
	<u>\$21,857</u>

Bond Principal	\$30,000
Capital Expenditures	0

## Water Fund Profit/Loss

January - September  
2012

### REVENUES:

Sales	\$398,509
Miscellaneous Charges	4,728
Penalties	4,366
	<u>4,366</u>
	\$407,602

### EXPENSES:

Salaries	\$93,022
Utilities	22,410
Supplies	39,350
Insurance	5,040
Professional/Contracted Services	15,429
Repairs/Maintenance	296
Depreciation	135,000
Miscellaneous	6,312
	<u>6,312</u>
	\$316,859

### NET PROFIT/LOSS

\$90,743

### NON OPERATING REV/EXP

Connections	\$4,600
Assessed Repairs	2,929
Interest	8,101
Interest Expense/Fiscal Agent Fees	(35,805)
Bond Discount Amortization	0
	<u>\$70,569</u>

Bond Principal	\$239,000
Capital Expenditures	0

# Building Inspection Profit/Loss

January - September  
2012

## REVENUES:

Building Permits	\$6,752
Plumbing Permits	650
Plan Check Fees	122
	<hr/>
	\$7,524

## EXPENSES:

Salaries	\$21,878
Inspection Services	48,612
Other Professional Services	0
Advertising	0
Miscellaneous	250
Office Rental	0
Small Tools/Office Equipment	0
Office Supplies	460
	<hr/>
	\$71,200

NET PROFIT/LOSS

(\$66,676)

NON OPERATING REV/EXP

Interest Income/(Expense)

(\$1,570)

(\$68,246)

## Deputy Registrar Profit/Loss

January - September  
2012

### REVENUES:

Vehicle License	\$76,135
Drivers License	23,263
DNR	5,205
Hunting	93
Miscellaneous	395
	<hr/>
	\$105,090

### EXPENSES:

Salaries	\$77,817
Utilities	1,838
Supplies	1,150
Professional/Contracted Service	1,422
Depreciation	0
Miscellaneous	4,089
Repairs/Maintenance	0
Rent Expense	6,000
	<hr/>
	\$92,316

NET PROFIT/LOSS \$12,775

### NON OPERATING REV/EXP

Interest \$55

\$12,830

**Liquor Profit/Loss**  
**January - September**  
**2012**

REVENUES:

Sales:			
Liquor Sales	\$399,158		
Cost of Goods	<u>288,981</u>	110,177	28%
Wine Sales	144,557		
Cost of Goods	<u>99,355</u>	45,202	31%
Beer Sales	748,086		
Cost of Goods	<u>591,253</u>	156,833	21%
Tobacco	65,472		
Cost of Goods	<u>49,170</u>	16,302	25%
Mix-NonAlcoholic	28,766		
Cost of Goods	<u>21,455</u>	7,311	25%
Miscellaneous	27,823		
Cost of Goods	<u>17,325</u>	10,498	38%
Miscellaneous Revenue		<u>1,129</u>	
		<b>\$347,451</b>	

EXPENSES:

Salaries	\$142,942	
Utilities	20,367	
Supplies	5,572	
Insurance	7,227	
Professional Services	7,302	
Repairs/Minor Equipment	0	
Depreciation	30,000	
Miscellaneous	6,939	
Freight	9,008	
Credit Card Fees	14,885	
Unallocated	<u>0</u>	
		<u>\$244,242</u>

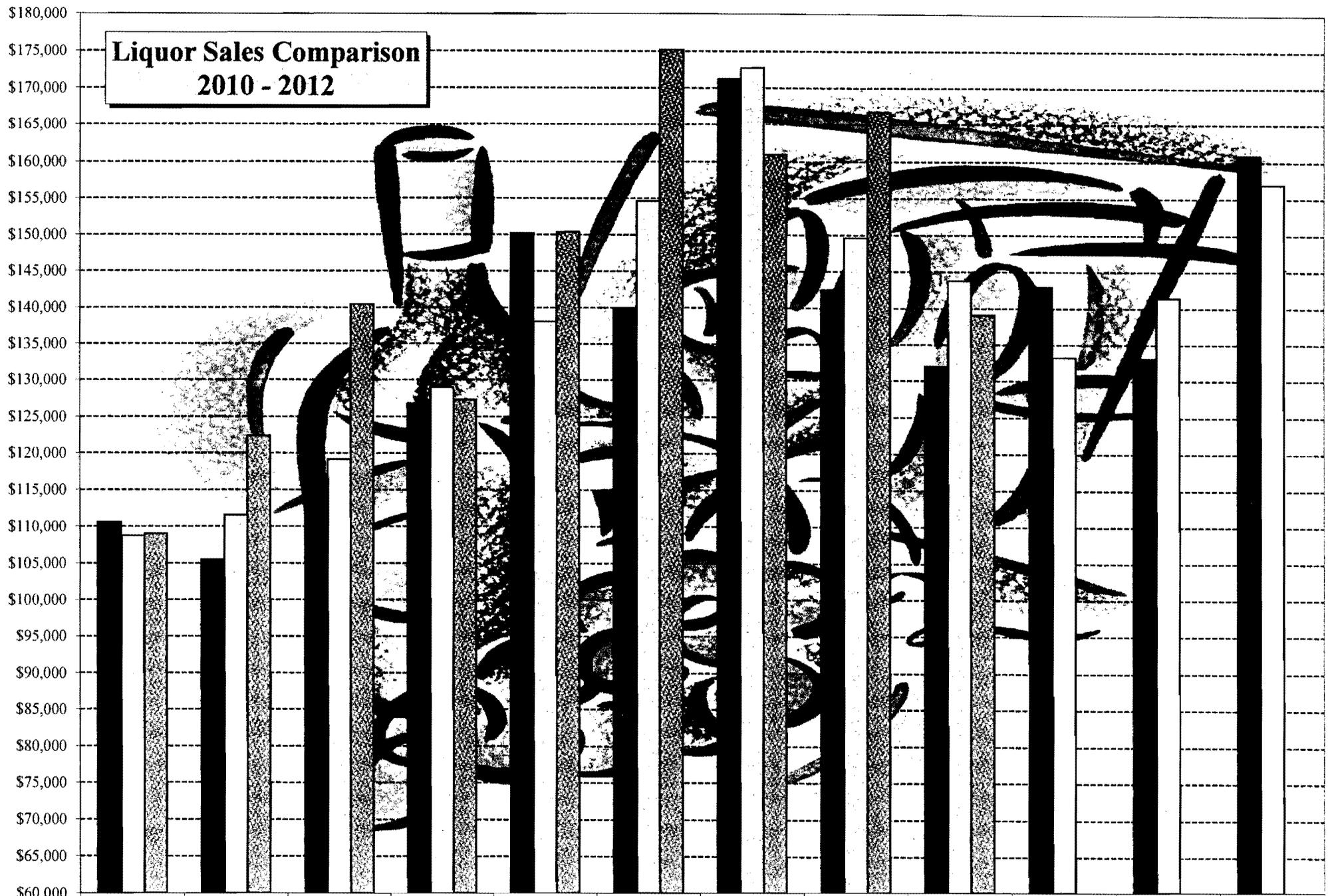
NET PROFIT/LOSS

**\$103,208**

NON OPERATING REV/EXP

Interest	\$3,723	
Interest Expense/Fiscal Agent Fees	(\$12,350)	
Transfer to General Fund	(\$30,000)	
		<u>\$64,581</u>

Bond Principal	\$20,561
Capital Expenditures	0



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
■ 2010	\$110,631	\$105,501	\$115,777	\$126,843	\$150,244	\$139,996	\$171,336	\$142,522	\$132,038	\$142,994	\$133,199	\$160,948
□ 2011	\$108,756	\$111,597	\$119,227	\$128,984	\$138,087	\$154,635	\$172,793	\$149,636	\$143,819	\$133,337	\$141,458	\$156,985
▣ 2012	\$109,048	\$122,427	\$140,482	\$127,337	\$150,406	\$175,232	\$161,046	\$166,778	\$139,045			

**CITY OF MILACA**  
**Council Monthly Budget Report**  
September 2012

<b>DEPT Descr</b>	<b>2012 YTD Budget</b>	<b>2011 YTD Amt</b>	<b>Balance</b>	<b>2012 % of Budget Remain</b>
<b>Airport</b>	\$92,800.00	\$77,970.85	\$14,829.15	15.98%
<b>Assessing</b>	\$13,500.00	\$0.00	\$13,500.00	100.00%
<b>Auditing</b>	\$12,000.00	\$11,050.00	\$950.00	7.92%
<b>City Attorney</b>	\$49,000.00	\$36,916.51	\$12,083.49	24.66%
<b>City Hall</b>	\$219,680.00	\$168,418.16	\$51,261.84	23.33%
<b>City Manager</b>	\$21,100.00	\$16,599.45	\$4,500.55	21.33%
<b>Council</b>	\$10,450.00	\$7,806.98	\$2,643.02	25.29%
<b>Elections</b>	\$2,000.00	\$170.19	\$1,829.81	0.00%
<b>Fire Dept.</b>	\$174,920.00	\$140,016.33	\$34,903.67	19.95%
<b>Historical Society</b>	\$5,000.00	\$3,925.30	\$1,074.70	21.49%
<b>Liaison Officer</b>	\$64,485.00	\$42,796.77	\$21,688.23	33.63%
<b>Libraries</b>	\$24,100.00	\$14,677.23	\$9,422.77	39.10%
<b>Ogilvie</b>	\$30,200.00	\$22,837.95	\$7,362.05	24.38%
<b>Parks</b>	\$138,400.00	\$112,794.21	\$25,605.79	18.50%
<b>Planning Comm.</b>	\$2,000.00	\$125.05	\$1,874.95	93.75%
<b>Police Dept.</b>	\$408,060.00	\$342,140.96	\$65,919.04	16.15%
<b>Public Works</b>	\$211,775.00	\$135,036.49	\$76,738.51	36.24%
<b>Rec Fest</b>	\$28,670.00	\$24,120.76	\$4,549.24	15.87%
<b>Recreation</b>	\$2,000.00	\$0.00	\$2,000.00	100.00%
<b>Treasurer</b>	\$26,650.00	\$20,655.95	\$5,994.05	22.49%
<b>Unallocated</b>	\$15,194.00	\$11,255.62	\$3,938.38	25.92%
	\$1,551,984.00	\$1,189,314.76	\$362,669.24	23.37%

2012 INVESTMENT  
September

	Purch Date	Maturity Date	Int. Rt	Balance 12/31/11	Purchase	Cost	Maturities	Book Balance 12/31/12	Market Value	Interest Received	Interest Paid	Cash Balance
<b>SMITH BARNEY</b>												
Capmark Bank - UT	2/4/09	2/6/12	3.00%	65,000.00		65,000.00	65,000.00	-		993.70		1,005,452.05
Discover Bank	2/27/08	3/5/12	4.00%	96,000.00		96,000.00	96,000.00	-		1,914.74		1,786.18
CIT Bank - UT	4/14/09	4/16/12	3.00%	70,000.00		70,000.00	70,000.00	-		1,064.39		(3,725.94)
GE Capital Financial	12/18/08	12/18/12	4.15%	60,000.00		60,000.00		60,000.00	60,467.40	1,248.41		(4,471.52)
M&I Bank - NV	12/7/07	12/20/12	4.65%	96,000.00		96,000.00		96,000.00	96,869.76	2,238.12		6,998.69
Ally Bank	8/17/10	8/17/13	1.60%	150,000.00		150,000.00		150,000.00	151,722.00	2,406.57		3,584.14
GE Money Bank	12/18/08	12/18/13	4.75%	96,000.00		96,000.00		96,000.00	100,682.88	2,286.25		33,503.24
American Express Centurion	12/24/08	12/24/13	4.75%	96,000.00		96,000.00		96,000.00	100,737.60	2,286.25		7,215.62
Discover Bank	9/14/11	9/15/14	1.30%	80,000.00		80,000.00		80,000.00	80,362.40	1,042.85		50,000.00
BMW Bank - UT	9/23/11	9/23/14	1.35%	100,000.00		100,000.00		100,000.00	100,623.00	1,353.70		316,582.83
GE Capital Financial	1/13/12	1/13/15	1.50%		55,000.00	55,000.00		55,000.00	55,359.15	411.37		75,313.10
Goldman Sachs	1/18/12	1/20/15	1.50%		45,000.00	45,000.00		45,000.00	45,292.50	2,342.06		-
Ally Bank	7/27/12	7/27/15	1.15%		96,000.00	96,000.00		96,000.00	95,562.24			88,306.93
Sallie Mae Bank	8/10/12	8/10/15	1.10%		100,000.00	100,000.00		100,000.00	99,684.00			422.03
GE Money Bank - UT	8/19/11	8/19/15	1.45%	120,000.00		120,000.00		120,000.00	122,259.60	1,744.77		28,783.73
GE Capital Financial	9/30/11	9/30/16	2.00%	100,000.00		100,000.00		100,000.00	102,273.00	997.26		4,673.68
Goldman Sachs	10/19/11	10/19/16	2.00%	200,000.00		200,000.00		200,000.00	204,564.00			(78,609.26)
World Financial	6/8/12	6/8/17	1.85%		200,000.00	200,000.00		200,000.00	200,000.00	871.79		9,130.81
Discover Bank	6/20/12	6/20/17	1.80%		150,000.00	150,000.00		150,000.00	150,217.50			(45,478.22)
Wells Fargo Bank	2/23/12	2/24/22	2.00%		75,000.00	75,000.00		75,000.00	77,205.75	747.94		79,585.19
FHLM	12/13/11	12/13/19	2.00%	150,000.00		150,000.00	150,000.00	-		1,500.00		142,045.98
FNMA	8/17/10	8/25/20	2.25%	50,000.00		50,000.00	50,000.00	-		562.50		-225,776.07
FNMA	7/13/11	7/13/21	3.00%	100,000.00		100,000.00	100,000.00	-		1,500.00		68,457.80
FREDDIE MAC	9/15/11	9/30/21	2.25%	100,000.00		100,000.00	100,000.00	-		1,687.50		92,481.77
FHLM	10/26/11	10/26/21	2.00%	300,000.00		300,000.00		300,000.00	300,384.00	3,000.00		-151,033.46
FHLM	11/23/11	11/23/21	2.00%	200,000.00		200,000.00	200,000.00	-		2,500.00		64,223.38
FHLM	3/21/12	3/21/22	2.00%		150,000.00	150,000.00		150,000.00	150,795.00	1,500.00		82,176.71
MONEY MARKET				22,323.70				18,530.53	18,530.53	6.66		80,327.00
<b>3,758,415.39</b>												
<b>4-M FUND</b>												
MONEY MARKET				1,119,456.39	358,863.32		580,000.00	898,319.71	898,319.71	94.52		-
				-								
				352,143.51				240,259.12	240,259.12	173.27		
				160,458.84				250,129.32	250,129.32	121.64		
				62,384.96				82,176.71	82,176.71	55.44		
				3,945,767.40				3,758,415.39	3,784,477.17	36,651.70		

Payroll

Gen Chking

Liq Chking

Motor

**General Bank Reconciliation  
September 2012**

	<u>Balance</u>	<u>Receipts</u>	<u>Disburse</u>	<u>Balance</u>
Balance	525,313.32	102,178.57	357,758.57	269,733.32
Current Month Outstanding			29,499.20	
Last Month Outstanding	(10,757.18)		(10,757.18)	
ACH Fees		(33.43)	(33.43)	
Bank Charges		0.00	0.00	
Credit Card Fees		(342.47)	(342.47)	
Deposit in transit				
Deposit correction				
Deposit not recorded				
<b>NSF Check</b>				
Rutledge Jr            1/12	25.00			25.00
Book Balance	514,581.14	101,802.67	376,124.69	240,259.12
Book Balance		101,802.67	307,870.36	
Motor			516.89	
Payroll			67,737.44	
			<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> 376,124.69	
		0.00	0.00	

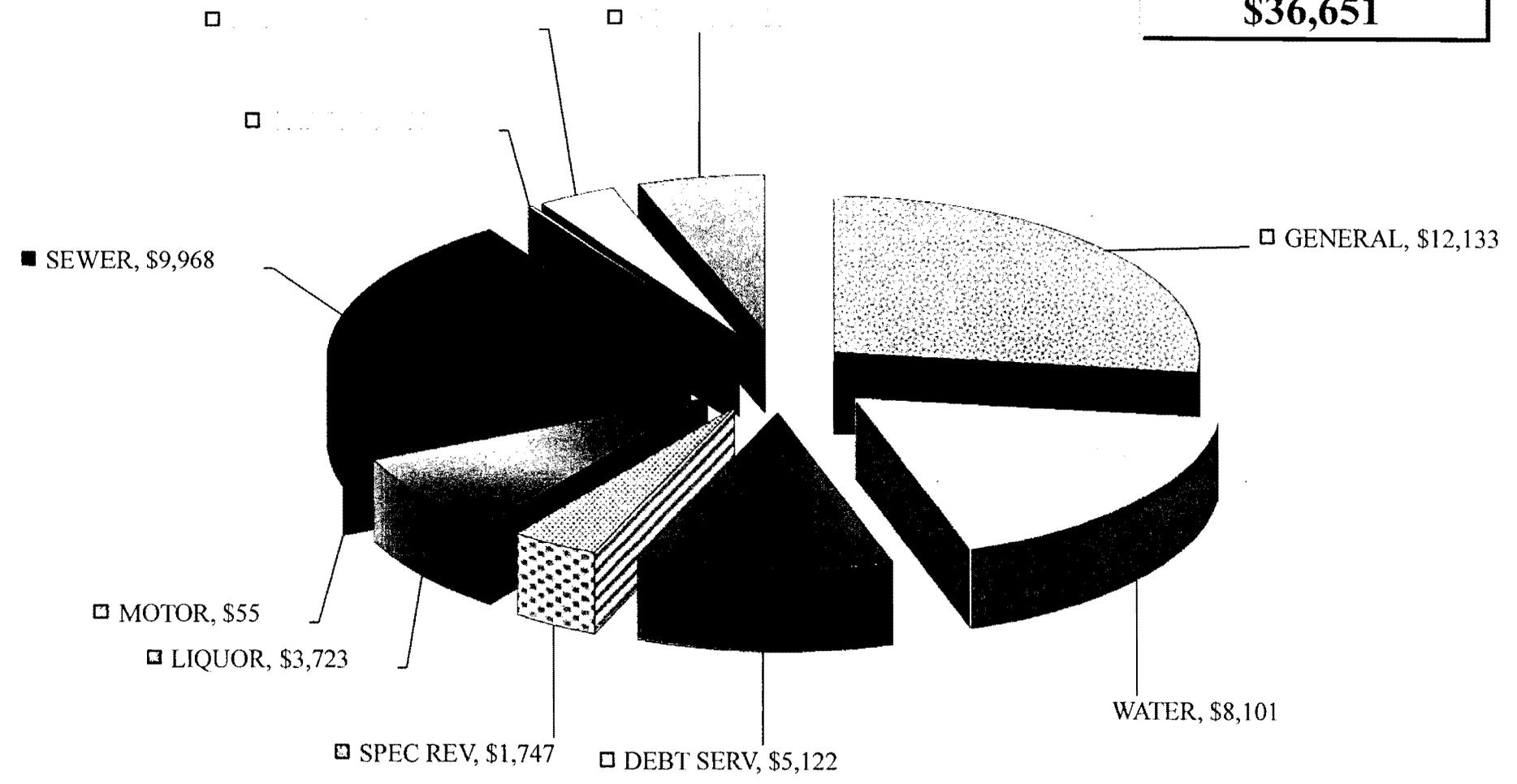
**Liquor Bank Reconciliation  
September 2012**

	<u>Balance</u>	<u>Receipts</u>	<u>Disburse</u>	<u>Balance</u>
Balance	247,442.70	160,596.36	169,736.63	238,302.43
Current Mnth Outstanding			0.00	0.00
Last Mnth Outstanding	(1,440.00)		(1,440.00)	
Deposit in Transit		11,743.81		11,743.81
Last Mnth Deposit in Transit	8,289.30	(8,289.30)		
Bank Charges		0.00	0.00	
Deposit Correction		0.00	0.00	
Credit Card Fees		(1,904.57)	(1,904.57)	
<b>NSF Check</b>				
Hastings            11/11	83.08			83.08
Balance	254,375.08	162,146.30	166,392.06	250,129.32
Book Balance		162,146.30	151,634.64	
Payroll			14,757.42	
			<u>166,392.06</u>	
		0.00	0.00	

**Deputy Registrar Bank Reconciliation  
September 2012**

	<u>Balance</u>	<u>Receipts</u>	<u>Disburse</u>	<u>Balance</u>
Balance	80,652.67	131,606.13	131,021.84	81,236.96
Last Month Outstanding	(14,528.25)		(14,528.25)	
Current Month Outstand			16,554.15	
Last Mnth Dep in Transit	15,369.25	(15,369.25)		
Current Deposit in Transit		17,470.65		17,470.65
ACH TRANSACTION		(1,566.13)	(1,566.13)	
Bank Charges		0.00	0.00	
Deposit in transit				
Deposit correction				
<b>NSF Check</b>				
Schwab            9/12	0.00		(23.25)	23.25
Stark             8/12	157.00	(157.00)		0.00
Book Balance	81,650.67	131,984.40	131,458.36	82,176.71
Book Balance		131,984.40	123,682.25	
Payroll			8,293.00	
Gen Exp			(5,112.00)	
			131,458.36	
		0.00	0.00	

**2012  
Third Quarter  
Interest Allocation  
\$36,651**



A RESOLUTION ADOPTING ASSESSMENTS FOR THE COMPLETION OF THE SURFACING OF  
STREETS IN FIELDSTONE GREENE SUBDIVISION

WHEREAS, pursuant to proper notice duly given as required by law, the council has met and heard and passed upon all objections to the proposed assessment for the completion of the asphalt wear course on the public streets within the Fieldstone Greene Subdivision, City of Milaca, Mille Lacs County, Minnesota.

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

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein, said assessment being the minimum and reasonable cost to abate the nuisance caused by the obstruction to the free use of property within the Fieldstone Greene Subdivision and to bring the streets into compliance with City standards in as required by City Ordinance and the Development Contract entered into by the City and the Owners of the land being assessed.
2. Such assessment shall be payable in equal annual installments extending over a period of 10 years, the first of the installments to be payable on or before the first Monday in January 2013, and shall bear interest at the rate of 6 percent per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2012. To each subsequent installment when due, shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the city treasurer, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and said owner may, at any time thereafter, pay to the city treasurer the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of the City of Milaca this 18<sup>th</sup> day of October, 2012.

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Mayor Harold Pedersen

ATTEST

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Greg Lerud, City Manager

<b>NAME</b>	<b>PID #</b>	<b>LEGAL</b>	<b>ADDRESS</b>	<b>ASSESSMENT</b>
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0010	LOT 1, BLOCK 1 FIELDSTONE GREENE	1300 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0020	LOT 2, BLOCK 1 FIELDSTONE GREENE	1302 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0030	LOT 3, BLOCK 1 FIELDSTONE GREENE	1304 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0040	LOT 4, BLOCK 1 FIELDSTONE GREENE	1306 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0050	LOT 5, BLOCK 1 FIELDSTONE GREENE	1308 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0060	LOT 6, BLOCK 1 FIELDSTONE GREENE	1310 3 <sup>RD</sup> AVENUE NE	\$4,163.00

NAME	PID #	LEGAL	ADDRESS	ASSESSMENT
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0070	LOT 7, BLOCK 1 FIELDSTONE GREENE	1312 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0090	LOT 9, BLOCK 1 FIELDSTONE GREENE	1316 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0110	LOT 11, BLOCK 1 FIELDSTONE GREENE	1320 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0130	LOT 1, BLOCK 2 FIELDSTONE GREENE	1305 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0140	LOT 2, BLOCK 2 FIELDSTONE GREENE	1307 3 <sup>RD</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0160	LOT 4, BLOCK 2 FIELDSTONE GREENE	1311 3 <sup>RD</sup> AVENUE NE	\$4,163.00

NAME	PID #	LEGAL	ADDRESS	ASSESSMENT
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0190	LOT 7, BLOCK 2 FIELDSTONE GREENE	1320 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0210	LOT 9, BLOCK 2 FIELDSTONE GREENE	1312 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0230	LOT 11, BLOCK 2 FIELDSTONE GREENE	1304 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0240	LOT 12, BLOCK 2 FIELDSTONE GREENE	1300 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0270	LOT 1, BLOCK 3 FIELDSTONE GREENE	1401 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0280	LOT 2, BLOCK 3 FIELDSTONE GREENE	1325 4 <sup>TH</sup> AVENUE NE	\$4,163.00

NAME	PID #	LEGAL	ADDRESS	ASSESSMENT
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0330	LOT 7, BLOCK 3 FIELDSTONE GREENE	1315 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0340	LOT 8, BLOCK 3 FIELDSTONE GREENE	1313 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0350	LOT 9, BLOCK 3 FIELDSTONE GREENE	1311 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0360	LOT 10, BLOCK 3 FIELDSTONE GREENE	1309 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0370	LOT 11, BLOCK 3 FIELDSTONE GREENE	1307 4 <sup>TH</sup> AVENUE NE	\$4,163.00
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0380	LOT 12, BLOCK 3 FIELDSTONE GREENE	1305 4 <sup>TH</sup> AVENUE NE	\$4,163.00

<b>NAME</b>	<b>PID #</b>	<b>LEGAL</b>	<b>ADDRESS</b>	<b>ASSESSMENT</b>
T & M PROPERTIES OF CENTRAL MINNESOTA, INC. 545 STATE HIGHWAY 23 E, #103 MILACA, MN 56353	21-265-0410	LOT 1, BLOCK 4 FIELDSTONE GREENE	301 130 <sup>TH</sup> STREET NE	\$4,163.00

CITY OF MILACA, MINNESOTA

ORDINANCE NO. 395

AN ORDINANCE AMENDING CHAPTER 156 (SIGNS) OF TITLE XV (LAND USAGE) OF THE MILACA CODE OF ORDINANCES IN ORDER TO ADD REGULATIONS TO ADDRESS THE LOCATION, NUMBER, SIZE, SETBACKS, AND PERMITTING OF TEMPORARY OFF-PREMISE SIGNS WITHIN THE CITY OF MILACA

SECTION 1. Chapter 156 (Signs) of Title XV (Land Usage) of the Milaca Code of Ordinances is hereby amended to add a new Section 136

**§ 136 SIGNS PERMITTED WITH A TEMPORARY SIGN PERMIT**

Temporary Off-Premise Special Event Signs commemorating a special event, business anniversary, limited hours, grand opening or other promotion may be permitted, subject to the following:

A. Permit Requirements:

1. Permit Application: A temporary off-premise sign permit application form signed by the applicant and the property owner upon whose property the sign will be erected, together with a fee set by council resolution, shall be submitted to the Building Official, who is hereby authorized to review and approve permits for temporary off-premises signs, ten (10) days prior to the special event.
2. Duration Of Permit; Expiration; Sign Removal Required: All permits issued hereunder shall be for a maximum duration of seven (7) calendar days and shall automatically expire after said period. Upon permit expiration, the applicant shall cease to display any and all signs approved by the permit,

B. Limitation On Permits:

1. No more than two temporary signs permitted under this subsection shall be allowed to any business entity at one time.
2. No more than twelve (12) permits per calendar year shall be issued to any business entity.
3. If two (2) or more permits are obtained in succession by any applicant. both permits shall be counted for the purpose of determining the yearly limitations of this subsection.
4. Maximum temporary sign size shall be limited to sixteen (16) square feet.

C. Location/Setbacks:

1. Signs may be placed in any Zoning District.
2. Signs may be located off the premises of the business sponsoring the special event.

D. Sign Requirements:

1. Signs shall be erected and maintained so as to present no danger to the public.
2. The applicant shall be responsible for locating all utilities.

SECTION 2: The remaining sections of Chapter XV shall be renumbered accordingly.

SECTION 3: EFFECTIVE DATE

The ordinance shall become effective upon passage and publication

Adopted by the City Council of the City of Milaca this \_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Mayor Harold Pedersen

ATTEST:

\_\_\_\_\_  
Greg Lerud, City Manager

MILACA ECONOMIC DEVELOPMENT COMMISSION MINUTES  
SEPTEMBER 21, 2012

The Milaca economic development commission meeting was called to order at 7:40 a.m. by Chairman Joe Cronin. The following commission members were present: Jeff Brown, Steve Kosbab, Brad Maitland, Ken Muller, and Greg Lerud.

Cronin passed out the final draft goals of the county's subcommittee for economic development working on the comprehensive plan update. Cronin said all the materials are available at the county's website.

The secretary's report was approved as read.

Lerud said the developers for the new McDonalds were at the last council meeting requesting an option for the city-owned land west of Holiday. He said the council did not approve the option, and asked the developer to go back and consider access options as well as meet with the Land Company owners again about their parcel as well as access to the city-owned parcel. Lerud said he hoped there would be a meeting between all of the parties next week. Cronin asked if anyone considered swapping the Land Company land for the city-owned land. Lerud said no, but he thought it was a good idea and would pass it on to the council.

Cronin said that a new business, ICS Chillers, purchased the Magnus property in the industrial park. He said they are leasing back the north building to Magnus.

Brown asked if the sidewalk project is going to be done this year. Lerud said since the last meeting, the city was informed by the State Auditor's office that they cannot pool the tax increment, and it had to be returned to the county for proportional disbursements back to the jurisdictions. He said it is complicated, but the city council is free to use the funds as they desire, and they could use them to do this project.

Kosbab asked how the ambulance addition to the fire hall was progressing. Lerud said he is working with a builder and he hoped to have plans that could be bid on by the end of the year.

With no other business the meeting adjourned at 8:30 a.m.

Respectfully submitted,

Greg Lerud, Secretary  
Milaca Economic Development Commission

October 15, 2012

## PROPOSAL FOR DESIGN SERVICES

Wayne H. Dahlberg  
AIA - P.A.R.A.  
Robert W. Prestidge  
A.R.A.

RE: Milaca – Ambulance Facility Addition to Existing Fire Station

### Summary of the project:

- Approximately 1,460 sq. ft. single level gross area: approximately 780 sq. ft. ambulance garage area, with the remaining to be living/support area.
- Wood frame insulated structure using a pre-engineered pole building system.
- 12 foot side wall height with 12' wide x 10' high overhead door.
- Predominately pre-finished metal roof and wall panels.
- Services provided by others:
  - Site survey.
  - Civil/Site design.
  - Soil Borings, if required.
  - Site investigation and correction.
  - Septic system brought to within 5 feet of building by owner.
  - Well/water brought to within 5 feet of building by owner.

BDP Architects, LLP proposes to provide architectural, structural, mechanical and electrical design as needed and construction documents for construction of the project building for the sum of \$7,200.00. This would include:

- Necessary program meetings with town committee to finalize the interior and exterior design.
- Coordinate as necessary with site, structural, mechanical and electrical designs.
- Construction drawing and specifications.
- Coordinate bidding process.
- Three trips to site during construction.

Please call with any questions. Thank you for the opportunity to provide this quote.

Sincerely,



Robert W. Prestidge  
Architect A.R.A.

NCARB certified

Registered in

Minnesota

Wisconsin

Michigan

Montana

Iowa

North Dakota

Wyoming

Ohio

Kentucky

Florida #AA2801003

Colorado

Oklahoma

South Dakota

Alabama

Telephone: (218) 728-4293

FAX: (218) 728-5361

E-MAIL: info@bdparchitects.com



# State Fire Marshal

A Division of the Minnesota Department of Public Safety



Minnesota  
Department of Public Safety

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## Shared Services Grant Program

### Introduction:

After a very successful round of Shared Services Grants in 2010, and thanks to the Fire Service Advisory Committee and Commissioner Ramona L again obtained grant funding to administer, for another round of Shared Services grants. These funds can be used for outside consulting services t services, or implementation funds to continue recommendations in the original or existing studies.

Shared Services refers to any number of methods where fire and rescue service organizations are doing something together to become more effec does not necessarily mean a savings in terms of money nor does it mean that fire departments must formally merge together to be able to share se is available for viewing that contains several Minnesota fire service models of shared services. The final reports of the eight original studies conduc

### Anticipated Individual Grant Amount:

It is anticipated that two or more fire service agencies will jointly apply for grant funding to study ways, or implement ways of increasing efficiency, ef and cooperative shared services. We anticipate available funding will pay for individual grants of no more than \$25,000 to \$40,000. A local match match may include administrative costs to manage the consultant contract. The expected outcome of the study will include a report delivered to the for the parties to share fire and rescue services.

### Eligible Applicants:

Any two or more fire service agencies applying for a grant must include a letter from all participating jurisdictions indicating their intent to cooperate governance entity, e.g. a letter from the City Council for a city Fire Service. A Fire service agency is defined as having a Fire Department Identifica Division.

Grants will be made to the lead jurisdiction that submits the grant application. The grant contract must be signed by a representative of the lead juri that jurisdiction. This may be documented by a resolution or official minutes from the jurisdiction and will be required at the time that the grant contr application.

### Application Process:

All applications will consist of a Project Information Sheet and a Project Application Narrative. All forms and information are available electronically

### Timetable:

Grant application process announced	October 1, 2012
Grant application packet deadline to DPS/SFMD	November 16, 2012
Grant award notice	January 1, 2013
Shared Services grant end date and due date for feasibility study completion. All Grant funds must be expended by the end of the state Fiscal year.	June 30, 2013
Grant fiscal documentation completed	July 12, 2013

### Eligible Use of Funds:

These funds are to be used to pay for a third party (consultant) feasibility study that addresses the study requirements listed below and the options provided in "A Blueprint for Shared Services". If two or more fire departments have already done a study utilizing the previous round of grant funds and are attempting to implement some of the findings of the study, they are also eligible to apply.

**Study Requirements:**

The study should take into account the following subjects:

- Governance of regional fire and rescue shared service districts that take into account geographic area, population density and other factors for communities and fire service providers.
- Funding sources for operation of the service district, cooperative training among component departments, and equipment procurement.
- Efficiency and effectiveness of emergency response and overall benefit to the population served.
- Employment issues associated with combining existing agencies and entities into a regional or multi-jurisdictional shared services entity.
- An analysis of best practices in the creation and functioning of public safety-related shared services delivery models.
- A preliminary set of operating procedures for cooperative shared fire and rescue service systems.

**Application Review Process:**

The review process will use a scoring method which evaluates applications based upon the following criteria:

Criteria	Points
Describe how the applicant envisions that their study will address or implement the Study Requirements listed above.	30
Number of jurisdictions committed to the study (more jurisdictions, more points)	20
Size of population and geographic area served by applicants (similar to above)	15
Describe your history of working together successfully	15
Describe any unique approach or ideas for your study	20

**Grant Process:**

An evaluation committee will review and score the applications based on the above criteria and present a recommendation to the Commissioner of Public Safety. Once a grant request has been awarded, a formal grant agreement will be prepared and must be signed by the grantee organization and the Department of Public Safety. Once the grant agreement has been completed, the grant is considered fully executed and becomes a legally binding agreement between the grantee organization and the Department of Public Safety.

**Audit/Compliance:**

The grant funds are available on a cost reimbursement basis where costs are reimbursed after they are incurred and paid by the grantee agencies. The grantee organization must submit to the State Fire Marshal the written report on the results of the study and a written summary of all expenditures including documentation on how the grant funds were used.

**Application Submission:**

A complete application packet must be received by 4:00 PM CST November 16, 2012, preferably by email to:

Jerry Rosendahl  
 State Fire Marshal  
 445 Minnesota Street, Suite #145  
 St. Paul MN 55101-5145

Email: [Jerry.Rosendahl@state.mn.us](mailto:Jerry.Rosendahl@state.mn.us)

Fax: 651-215-0541

Proposals not received by this deadline will not be considered. It is the applicant's responsibility to ensure that their proposal is received on time.

Any questions about the application process should be directed to Jerry Rosendahl at (651) 201-7201, or Bruce Roed (651) 201-7218. All answer all interested parties.

(Please notify Jerry Rosendahl or Bruce Roed that you have downloaded the forms and are interested in the grant in order to receive this informatio

### Application Checklist:

- Letter from each participating jurisdiction indicating their intent to cooperate in the study
- Grant Program narrative signed by individual submitting the application
- Project Information Sheet

We anticipate a lot of interest and will receive a number of applications for a limited amount of funds available. While we would like to fund every pr Negotiations on proposals may occur; you may be asked to clarify statements in your application or to modify your budget. Saving this document a make it easier for you to make any necessary modifications later.

### Forms

Shared Service Grant Application Information  
Program Project Information Sheet  
Program Budget Request

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