

CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
March 17, 2022

CELEBRATING 125 YEARS 1897-2022- CITY ESTABLISHED FEBRUARY 16, 1897

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Approval of Minutes 2-23-2022
6. Approval of Bills
7. Public Hearing- NOTICE of Public Hearing April 21 @ 6:30 Street Reconstruction Bond Hearing
8. Open Forum (5 minute limit, must request to be on the agenda- fill out form)
9. Requests, Communications, Petitions and Complaints (must request to be on the agenda)
 - (a) Update State
 - (b) Update County
 - (c) Update Township

Ordinances and Resolutions

- (a) Resolution 22-07 Declaring a Police Officer Part-time. Michael Barros
- (b) Resolution 22-08 Setting Annual Appointments
- (c) Resolution 22-09 Outdoor Recreation Grant Program
- (d) Resolution 22-10 Firefighters requesting an increase of PERA Benefit Level from \$3,700 to \$5,000
- (e) Ordinance No. 492 Amending City Code, Title XV, Chapter 156 Zoning, Adding Brewery, Distillery and Winery to the list of Permitted Principal Uses in the Light Industrial Zoning District

10. Reports of Departments

- (a) City Manager-
- (b) Police-Activity Report-
- (c) Parks- Request to purchase Equipment for Rec Park \$5,800 from Park Equipment Reserve
- (d) Parks- Park attendant follow up from February council meeting/Budget Adjustment if changes
- (e) Parks- Funds 216/217 Transfers- Increase transfer to Fund 215 (Events) 5,000 and Budget Adjustment
- (f) Public Works- 2022 Street Construction Contract- Knife River Corp-North Central
- (g) Public Works-Activity Report- Stantec Water Meter Replacement -Assist with Prep of Bid Documents.
- (h) Public Works- Gorecki Center parking pavement. Gary will bring back in April
- (i) Liquor Store- Quotes-Beer Cave floor- Epoxy primer and Decorative Mosaic flooring design
- (j) Fire Department
- (k) Planning & Zoning
- (l) Airport-

11. Committees

- (a) Personnel-
- (b) Budget-
- (c) Tourism-
- (d) EDC-

12. Unfinished Business

- (a) 125th Anniversary Mural quotes- Lili Lennox/Greg Preslicka if grant received
- (b)

14. New Business

- (a) AT & T –First Amendment to Telecommunications Site Agreement
- (b)
- (c)

15. Miscellaneous

16. Council Comments

17. Adjournment _____p.m.

§ 30.19 ORDER OF BUSINESS; AGENDA

(C) Unless the Council, in its discretion, votes to consider matters not appearing on the agenda, no item of business shall be considered unless it appears on the agenda for the meeting.

**CITY OF MILACA
COUNCIL MINUTES
February 23, 2022**

Call to Order Roll Call

Mayor Pedersen called the regular meeting of the Milaca City Council to order at 6:30 p.m.

Upon roll call, the following council members were present: Mayor Harold Pedersen: Councilors: Dave Dillan, Norris Johnson, Lindsee Larsen, and Cory Pedersen. Councilors Absent:

Staff Present: City Manager Tammy Pfaff, City Attorney Damien Toven, Police Chief Quinn Rasmussen, Public Works Supervisor Gary Kirkeby, Fire Chief Jesse Gerads, Assistant City Clerk Deloris Katke, City Treasurer Jessica Humphreys, Public Works Mark Wubben, Administrative Communications Specialist Mary Mickelson.

Others Present: Bolton & Menk Engineers Ron Roetzel and Nick Grahek.

Approval of the Agenda

Mayor Pedersen called for a motion to approve the agenda. Motion by Johnson and seconded by Larsen. Added items to the agenda: Resolution 22-06 and a minor lot split for Carvin Buzzell. Mayor Pedersen called for a motion to amend the agenda. Motion by Johnson and seconded by Larsen. Motion carried unanimously upon roll call of all council members.

Approval of the Minutes – January 19, 2022 and February 9, 2022

Mayor Pedersen called for a motion to approve the minutes. Motion by Johnson to approve the minutes. Dillan seconded the motion. Motion carried unanimously upon roll call of all council members.

Approval of Bills

Mayor Pedersen called for a motion to approve the bills. Motion by C. Pedersen for approval of the bills. Larsen seconded the motion. Motion carried unanimously upon roll call of all council members.

Open Forum

Requests, Communications, Petitions and Complaints

Update State – Congressman Pete Stauber Community Project requests for 2023. Council felt the airport road should be included as a project. City Manager will send the information to his office.

Update County –

Update Townships –

Ordinances and Resolutions

Resolution 22-04 – Donations Veterans Memorial. Mayor Pedersen called for a motion for approval. Motion by Johnson for approval. Dillan seconded the motion. Motion carried unanimously upon roll call of all council members.

Resolution 22-05 – Re-establish Unchanged Precincts and Establishing Polling Place for Precinct. Mayor Pedersen called for a motion for approval. Motion by C. Pedersen for approval. Larsen seconded the motion. Motion carried unanimously upon roll call of all council members.

Resolution 22-06 – Resolution Supporting Housing and Local Decision-Making Authority. Mayor Pedersen called for a motion for approval. Motion by Dillan for approval. Johnson seconded the motion. Motion carried unanimously upon roll call of all council members.

Reports of Departments, Boards and Commissions

City Manager – The city manager informed the council that we will have Zoning intern Hayden Hultman starting in May and he needs 140 hours, and this is an unpaid internship.

Park Position – Gary discussed with council that this position would be using one of his seasonal part-time employees and move those hours primarily to Rec Park. He reviewed the position with the Park Commission regarding duties and responsibilities and would include duties in Trimble Park. He explained that first we have to find the right person and the Park Commission recommended the position start at \$15.00 per hour, which would require a budget adjustment to the Parks Department. Gary also discussed the challenges of this position with the council. He and Mary will be attending the job fair at the school to get summer help and volunteers. Council discussed rental of canoes, kayaks, and bikes and determined it would be the goal to find a company to do the rental of equipment. Gary stated that this year they would supply basketballs, pickle ball equipment, horseshoes, and bags to see if it builds interest. The question of how this additional \$3.00 dollars and hours would be paid and from what fund. Gary will bring back the details for the March meeting.

Events – Gary explained Mark will do the events as needed and will split his time on events and public works duties.

Lumber Jack Show – Gary and Mark discussed with council the Lumber Jack Show for the 125th celebration, and the cost of the show in August of \$6,500. Mark will plan the event. Mayor Pedersen called for a motion for approval. Motion for approval by Dillan. Johnson seconded the motion. Motion carried unanimously upon roll call of all council members.

Scheduling Software – Mary presented before council a demonstration of the scheduling software for rentals in Milaca's parks. The software is an annual cost of \$624.00, and expensed from the General Fund. Mayor Pedersen called for a motion for approval. Motion for approval by Johnson. Dillan seconded the motion. Motion carried unanimously upon roll call of all council members.

Airport – Mayor Pedersen moved the airport project agenda item up, and called on Bolton & Menk Engineers Ron Roetzel and Nick Grahek. They discussed the request to approve advertising for bids and Plans and Specs for the Apron Rehabilitation Phase 2. Mayor Pedersen called for a motion for approval for the advertisement of bids. Motion for approval by Johnson. Larsen seconded the motion. Motion carried unanimously upon roll call of all council members. Mayor Pedersen called for a motion for approval of the Plans and Specs. Motion for approval by Johnson. Larsen seconded the motion. Motion carried unanimously upon roll call of all council members.

Police – Activity report. Approval of the purchase of three Toughbook laptops. Two quotes received. Baycom \$8040.00 and SHI \$8,141.70. Quinn recommended Baycom. Mayor Pedersen called for a motion to approve the quote from Baycom. Motion by Dillan for approval. Johnson seconded the motion. Motion carried unanimously upon roll call of all council members.

Parks Commission – Gary brought before the council a request to purchase a television, television case, and Kiosk for \$5,800 expensed from Fund 216. Council took no action on the items until review of Funds 216 and 217.

Public Works – 2022 Street Project. Bid Tabulation Handout to council to award bid. The letter presented by City Engineer Phil Gravel as follows: Three Bids were received. The following summarizes the results of the Bids received: Contractor Base Bid Knife River Corp. – North Central \$432,959.20 Minnesota Paving & Material \$443,904.00 Omann Contracting Co., Inc. \$479,950.00. The low Bid on the Project was submitted by Knife River Corp. – North Central with a Total Base Bid of \$432,959.20. These Bids have been reviewed and found to be in order. If the City Council wishes to award the Project to the

low Bidder, then Knife River Corp. – North Central should be awarded the Contract based on the Total Base Bid amount of \$432,959.20. Mayor Pedersen called for a motion to approve the lowest bid to Knife River Corp. – North Central \$432,959.20. Motion by C. Pedersen for approval. Johnson seconded the motion. Motion carried unanimously upon roll call of all council members.

Public Works – 2022 Alley Project. Gary Kirkeby requested approval from council to replace the sealcoating area of Hidden Pines and do alley pavement of multiple areas of the city using the \$100,000 in the budget. Mayor Pedersen called for a motion for approval. Motion by Dillan for approval. Johnson seconded the motion. Motion carried unanimously upon roll call of all council members.

Public Works – Gorecki Center Parking Area Pavement. Gary discussed that the project quotes are over \$35,000 and that it is in the budget at \$30,000 from Fund 216. Council requested if the quotes go over the budgeted amount to bring it back to council.

Liquor Store – The city manager updated the council on the progress of the beer cave and that we can expect some additional costs to the project. Vicki will bring back to council when she has the costs available.

Fire Department – Jesse stated they need new lights for the rescue truck. The cost is estimated at \$6,596 and is to come from the Equipment Reserve Fund. Mayor Pedersen called for a motion for approval. Motion by Larsen for approval. C. Pedersen seconded the motion. Motion carried unanimously upon roll call of all council members. Jesse discussed the need for a new fire truck, expects it to cost around \$800,000, and anticipates its replacement in 2024. He also stated they will need to replace the grass rig, and replace the rescue truck at an estimated cost \$650,000 for the truck. Jesse also stated the golf tournament is July 9th.

Planning Commission – Minutes in council packet.

Minor Lot Split: Carvin Buzzell – Council reviewed the Stantec Planning report from Phil Carlson. Phil recommended the approval of the lot split. Mayor Pedersen called for a motion for approval. Motion by Dillan for approval. Johnson seconded the motion. Motion carried unanimously upon roll call of all council members.

Personnel Committee –

Budget Committee –

Tourism –

EDC –

New Business

LMC Tort Liability (Does not waive the monetary limits) – Mayor Pedersen called for a motion for approval. Motion by Johnson for approval. Dillan seconded the motion. Motion carried unanimously upon roll call of all council members.

Peddler Application – Sara Liebeck Ice Cream Machine. Mayor Pedersen called for a motion for approval. Motion by Johnson for approval. C. Pedersen seconded the motion. Motion carried unanimously upon roll call of all council members.

125th Anniversary Mural Quotes – Item tabled until we know if we received the grant. Mayor Pedersen called for a motion to table. Motion to table the item by Johnson. Larsen seconded the motion. Motion carried unanimously upon roll call of all council members.

Special Event Application – First National Bank Celebrating 125 Years Music Event. Mayor Pedersen called for a motion for approval. Motion for approval by Larsen. Johnson seconded the motion. Motion carried unanimously upon roll call of all council members.

Closed Meeting pursuant to Minnesota Statute Sections 13D.05 Subd. 2(b) and 13.43 Subd. 2(4)

Mayor Pedersen read aloud the closed meeting script and called for a motion to close the meeting at 8:43 p.m. Motion by Johnson to close the meeting. Larsen seconded the motion. Motion carried unanimously upon roll call of all council members.

Mayor Pedersen called for a motion to open the meeting at 10:29 p.m. Motion for approval from Dillan and seconded by Johnson. Motion carried unanimously upon roll call of all council members. Summary: Concerns were brought to council and the concerns were addressed.

Adjourn

With no other business presented before the council, Mayor Pedersen called for a motion to adjourn. Motion by Johnson to adjourn. Larsen seconded the motion. Motion carried unanimously upon roll call of all council members. Meeting adjourned at 10:30 p.m.

Mayor Harold Pedersen

ATTEST:

City Manager Tammy Pfaff

Report Criteria:

Report type: GL detail

Check.Check number = 48024-48131,821171-821185,990000036-990000045

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
48024									
02/24/22	48024	AMAZON	4334866357	1	101-41940-217	31.78	31.78	HAND SANITIZER-CITY	
02/24/22	48024	AMAZON	4347857397	1	101-45200-530	98.99	98.99	TV WALL MOUNT-PARKS	
02/24/22	48024	AMAZON	4353385859	1	101-45200-221	40.99	40.99	5 GALLON GAS CAN-TRAILS	
02/24/22	48024	AMAZON	4353638363	1	101-45200-221	39.99	39.99	SLOAN VALVE-GORECKI BLDG	
02/24/22	48024	AMAZON	4538953945	1	602-49400-221	39.95	39.95	PHONE CASE-WATER	
02/24/22	48024	AMAZON	4638564476	1	101-41940-437	29.98	29.98	AWARD CERTIFICATES-CITY	
02/24/22	48024	AMAZON	4653534393	1	101-45200-221	25.36	25.36	SLOAN VALVE-GORECKI BLDG	
02/24/22	48024	AMAZON	5343966498	1	101-41940-437	11.28	11.28	BATTERIES-CITY	
02/24/22	48024	AMAZON	5997689533	1	101-41940-217	89.00	89.00	TOILET PAPER - CITY HALL	
02/24/22	48024	AMAZON	6487964843	1	101-45200-530	947.99	947.99	75" TV-PARKS	
02/24/22	48024	AMAZON	6684658385	1	101-41960-201	59.99	59.99	MONITOR STAND-EVENT COORDINATOR	
02/24/22	48024	AMAZON	6754795784	1	101-41940-217	49.58	49.58	HAND SANITIZER-CITY	
02/24/22	48024	AMAZON	6947779599	1	619-49900-217	41.49	41.49	PRIVACY SCREEN RETURN-DEP REG	
02/24/22	48024	AMAZON	7367534537	1	101-42280-241	110.79	110.79	EXERCISE BOX-FIRE	
02/24/22	48024	AMAZON	7737395469	1	101-45200-221	8.25	8.25	SLOAN VALVE-GORECKI BLDG	
02/24/22	48024	AMAZON	7875557495	1	101-42280-437	37.98	37.98	ANTI SLIP TAPE-FIRE	
02/24/22	48024	AMAZON	7875557495	2	101-41940-217	61.60	61.60	PAPER TOWELS-CITY	
02/24/22	48024	AMAZON	7948387895	1	101-41940-217	69.73	69.73	RETURN TAX FORMS-CITY	
02/24/22	48024	AMAZON	9475858889	1	101-41940-217	13.29	13.29	OFFICE SUPPLIES-CITY	
02/24/22	48024	AMAZON	9489683673	1	101-41940-217	199.96	199.96	FACE MASKS-CITY	
Total 48024:							1,785.53		
48025									
02/24/22	48025	BELLBOY CORP.	0093568900	1	609-49750-251	3,157.50	3,157.50	LIQUOR	
02/24/22	48025	BELLBOY CORP.	0104687600	1	609-49750-254	33.00	33.00	NA	
Total 48025:							3,190.50		
48026									
02/24/22	48026	BERNICKS	302026	1	609-49750-252	6.00	6.00	BEER	
02/24/22	48026	BERNICKS	302027	1	609-49750-254	126.37	126.37	NA	
02/24/22	48026	BERNICKS	302028	1	609-49750-252	545.20	545.20	BEER	

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
02/24/22	48026	BERNICKS	304141	1	609-49750-252	174.65-	174.65-	BEER	
02/24/22	48026	BERNICKS	304142	1	609-49750-252	125.30-	125.30-	BEER	
02/24/22	48026	BERNICKS	304143	1	609-49750-254	44.15	44.15	NA	
02/24/22	48026	BERNICKS	304144	1	609-49750-252	810.50	810.50	BEER	
Total 48026:							1,220.27		
48027									
02/24/22	48027	BREAKTHRU BEVERAGE MN	342896888	1	609-49750-253	360.96	360.96	WINE	
02/24/22	48027	BREAKTHRU BEVERAGE MN	342896888	2	609-49750-251	4,927.99	4,927.99	LIQUOR	
02/24/22	48027	BREAKTHRU BEVERAGE MN	342896888	3	609-49750-254	36.90	36.90	NA	
02/24/22	48027	BREAKTHRU BEVERAGE MN	342896888	4	609-49750-333	79.55	79.55	DELIVERY	
02/24/22	48027	BREAKTHRU BEVERAGE MN	409105976	1	609-49750-252	49.10-	49.10-	BEER	
02/24/22	48027	BREAKTHRU BEVERAGE MN	409125540	1	609-49750-253	72.00-	72.00-	WINE	
02/24/22	48027	BREAKTHRU BEVERAGE MN	409149884	1	609-49750-251	140.70-	140.70-	LIQUOR	
02/24/22	48027	BREAKTHRU BEVERAGE MN	409149884	2	609-49750-333	1.85-	1.85-	DELIVERY	
02/24/22	48027	BREAKTHRU BEVERAGE MN	409171485	1	609-49750-251	108.00-	108.00-	LIQUOR	
02/24/22	48027	BREAKTHRU BEVERAGE MN	409171485	2	609-49750-333	1.85-	1.85-	DELIVERY	
02/24/22	48027	BREAKTHRU BEVERAGE MN	409414830	1	609-49750-251	189.00-	189.00-	LIQUOR	
02/24/22	48027	BREAKTHRU BEVERAGE MN	409414830	2	609-49750-333	1.85-	1.85-	DELIVERY	
Total 48027:							4,841.05		
48028									
02/24/22	48028	C & L DISTRIBUTING CO.	1416283	1	609-49750-254	69.75	69.75	NA	
02/24/22	48028	C & L DISTRIBUTING CO.	1416283	2	609-49750-251	117.00	117.00	LIQUOR	
02/24/22	48028	C & L DISTRIBUTING CO.	1416283	3	609-49750-252	5,606.20	5,606.20	BEER	
02/24/22	48028	C & L DISTRIBUTING CO.	1419173	1	609-49750-252	11,281.85	11,281.85	BEER	
02/24/22	48028	C & L DISTRIBUTING CO.	1419173	2	609-49750-251	552.50	552.50	LIQUOR	
02/24/22	48028	C & L DISTRIBUTING CO.	1419173	3	609-49750-253	30.60	30.60	WINE	
02/24/22	48028	C & L DISTRIBUTING CO.	2144000002	1	609-49750-252	18.10-	18.10-	BEER	
02/24/22	48028	C & L DISTRIBUTING CO.	2144000010	1	609-49750-254	20.33-	20.33-	NA	
Total 48028:							17,619.47		
48029									
02/24/22	48029	CENTERPOINT ENERGY	6402523820-	1	101-49810-381	25.26	25.26	CITY LEASED AIRPORT HANGAR	

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
Total 48029:							<u>25.26</u>		
48030									
02/24/22	48030	DAHLHEIMER DISTRIBUTING C	1531114	1	609-49750-252	2,159.15	2,159.15	BEER	
02/24/22	48030	DAHLHEIMER DISTRIBUTING C	1531114	2	609-49750-253	43.00	43.00	WINE	
02/24/22	48030	DAHLHEIMER DISTRIBUTING C	1531114	3	609-49750-251	13.33	13.33	LIQUOR	
Total 48030:							<u>2,188.82</u>		
48031									
02/24/22	48031	DELTA DENTAL OF MN	CNS0000901	1	101-21712	1,276.73	1,276.73	DENTAL PREMIUMS-MARCH 2022	
Total 48031:							<u>1,276.73</u>		
48032									
02/24/22	48032	DUSTY'S DRAIN CLEANING	11985	1	603-49450-408	285.00	285.00	SEWER VIDEO-260 3RD AVE SE	
Total 48032:							<u>285.00</u>		
48033									
02/24/22	48033	GRANITE CITY JOBBING	269152	1	609-49750-256	187.84	187.84	TOBACCO	
02/24/22	48033	GRANITE CITY JOBBING	269152	2	609-49750-259	144.49	144.49	OTHER FOR RESALE	
02/24/22	48033	GRANITE CITY JOBBING	269152	3	609-49750-333	4.25	4.25	DELIVERY	
02/24/22	48033	GRANITE CITY JOBBING	269964	1	609-49750-256	652.46	652.46	TOBACCO	
02/24/22	48033	GRANITE CITY JOBBING	269964	2	609-49750-254	4.38	4.38	NA	
02/24/22	48033	GRANITE CITY JOBBING	269964	3	609-49750-259	252.80	252.80	OTHER FOR RESALE	
Total 48033:							<u>1,246.22</u>		
48037									
02/24/22	48037	GRANITE LEDGE ELECTRIC	F22023	1	609-49750-221	3,150.00	3,150.00	EQUIPMENT - PARTS & REPAIRS	
Total 48037:							<u>3,150.00</u>		
48038									
02/24/22	48038	HJORT EXCAVATING	2021-2631	1	101-42280-437	2,500.00	2,500.00	ASSIST FIRE DEPT @JIM'S ML DISPOSAL	

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
Total 48038:							2,500.00		
48039									
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1987210	1	609-49750-253	601.95	601.95	WINE	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1987210	2	609-49750-251	2,709.56	2,709.56	LIQUOR	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1987210	3	609-49750-333	86.91	86.91	DELIVERY	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1987211	1	609-49750-251	797.00	797.00	LIQUOR	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1987211	2	609-49750-333	14.80	14.80	DELIVERY	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1991801	1	609-49750-253	2,013.03	2,013.03	WINE	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1991801	2	609-49750-251	967.50	967.50	LIQUOR	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1991801	3	609-49750-333	107.28	107.28	DELIVERY	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1991802	1	609-49750-251	2,297.00	2,297.00	LIQUOR	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1991802	2	609-49750-333	17.43	17.43	DELIVERY	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1995094	1	609-49750-253	424.00	424.00	WINE	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1995094	2	609-49750-251	540.00	540.00	LIQUOR	
02/24/22	48039	JOHNSON BROTHERS LIQUOR	1995094	3	609-49750-333	26.85	26.85	DELIVERY	
Total 48039:							10,603.31		
48040									
02/24/22	48040	M. AMUNDSON LLP	336799	1	609-49750-256	1,188.51	1,188.51	TOBACCO	
02/24/22	48040	M. AMUNDSON LLP	336799	2	609-49750-217	69.17	69.17	OTHER OPERATING SUPPLIES	
Total 48040:							1,257.68		
48041									
02/24/22	48041	MAVERICK WINE COMPANY MI	722337	1	609-49750-251	348.00	348.00	LIQUOR	
02/24/22	48041	MAVERICK WINE COMPANY MI	722337	2	609-49750-253	156.00	156.00	WINE	
02/24/22	48041	MAVERICK WINE COMPANY MI	722337	3	609-49750-333	15.00	15.00	DELIVERY	
Total 48041:							519.00		
48042									
02/24/22	48042	MILLE LACS CO. AUDITOR	12312021	1	101-41550-300	13,451.00	13,451.00	2021 ASSESSOR FEES	
Total 48042:							13,451.00		

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
48043									
02/24/22	48043	MN COMPUTER SYSTEMS INC	337798	1	101-41940-240	5,895.00	5,895.00	NEW COLORED COPIER	
Total 48043:							5,895.00		
48044									
02/24/22	48044	MN FIRE SERVICE CERTIFICATI	9616	1	101-42280-208	960.00	960.00	FF I/FF II CERTIFICATION-FIELDS/HALL/KORVELA/RINGGAARD	
Total 48044:							960.00		
48045									
02/24/22	48045	NEW LOOK CONTRACTING	A4081-37 FE	1	101-49810-530	20,261.70	20,261.70	AIRPORT TAXIWAY REHABILITATION	
Total 48045:							20,261.70		
48046									
02/24/22	48046	PAUSTIS WINE COMPANY	156001	1	609-49750-253	1,074.00	1,074.00	WINE	
02/24/22	48046	PAUSTIS WINE COMPANY	156001	2	609-49750-333	15.00	15.00	DELIVERY	
Total 48046:							1,089.00		
48047									
02/24/22	48047	PHILLIPS WINE AND SPIRITS	6345629	1	609-49750-253	431.75	431.75	WINE	
02/24/22	48047	PHILLIPS WINE AND SPIRITS	6345629	2	609-49750-251	378.25	378.25	LIQUOR	
02/24/22	48047	PHILLIPS WINE AND SPIRITS	6345629	3	609-49750-333	22.17	22.17	DELIVERY	
02/24/22	48047	PHILLIPS WINE AND SPIRITS	6349264	1	609-49750-253	416.00	416.00	WINE	
02/24/22	48047	PHILLIPS WINE AND SPIRITS	6349264	2	609-49750-251	779.76	779.76	LIQUOR	
02/24/22	48047	PHILLIPS WINE AND SPIRITS	6349264	3	609-49750-333	31.47	31.47	DELIVERY	
Total 48047:							2,059.40		
48048									
02/24/22	48048	QUILL CORPORATION	22832303	1	101-41940-201	39.99	39.99	RECEIVED STAMP-CITY	
02/24/22	48048	QUILL CORPORATION	22910371	1	101-41940-201	42.99	42.99	STAMP FOR INVOICES-CITY	
02/24/22	48048	QUILL CORPORATION	23014358	1	101-41940-433	69.99	69.99	QUILL PLUS BLUE RENEWAL	
02/24/22	48048	QUILL CORPORATION	23072132	1	101-41940-201	71.96	71.96	COPIER PAPER - CITY	
02/24/22	48048	QUILL CORPORATION	23072132	2	101-41940-201	8.39	8.39	HIGHLIGHTERS-CITY	

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
Total 48048:							233.32		
48049									
02/24/22	48049	RED BULL DISTRIBUTION CO IN	5001028878	1	609-49750-254	136.25	136.25	NA	
Total 48049:							136.25		
48050									
02/24/22	48050	Southern Glazer's Wine & Spirits	0073555	1	609-49750-251	103.50	103.50	LIQUOR	
02/24/22	48050	Southern Glazer's Wine & Spirits	2178225	1	609-49750-251	1,219.31	1,219.31	LIQUOR	
02/24/22	48050	Southern Glazer's Wine & Spirits	2178225	2	609-49750-333	21.70	21.70	DELIVERY	
02/24/22	48050	Southern Glazer's Wine & Spirits	2178226	1	609-49750-253	584.32	584.32	WINE	
02/24/22	48050	Southern Glazer's Wine & Spirits	2178226	2	609-49750-333	17.05	17.05	DELIVERY	
02/24/22	48050	Southern Glazer's Wine & Spirits	2180774	1	609-49750-251	1,231.43	1,231.43	LIQUOR	
02/24/22	48050	Southern Glazer's Wine & Spirits	2180774	2	609-49750-333	13.95	13.95	DELIVERY	
02/24/22	48050	Southern Glazer's Wine & Spirits	2180775	1	609-49750-253	56.00	56.00	WINE	
02/24/22	48050	Southern Glazer's Wine & Spirits	2180775	2	609-49750-333	1.55	1.55	DELIVERY	
Total 48050:							3,041.81		
48051									
02/24/22	48051	STAR PUBLICATIONS	200799	1	609-49750-343	190.00	190.00	ADVERTISING	
Total 48051:							190.00		
48052									
02/24/22	48052	U.S. POSTMASTER	022522	1	602-49400-322	201.52	201.52	FEBRUARY WATER BILLS-WATER	
02/24/22	48052	U.S. POSTMASTER	022522	2	603-49450-322	201.53	201.53	FEBRUARY WATER BILLS - SEWER	
Total 48052:							403.05		
48053									
02/24/22	48053	VIKING BOTTLING CO.	2797614	1	609-49750-254	288.20	288.20	NA	
02/24/22	48053	VIKING BOTTLING CO.	2862320	1	609-49750-254	248.85	248.85	NA	
Total 48053:							537.05		

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
48054									
02/24/22	48054	VINOCOPIA	0298314	1	609-49750-251	326.50	326.50	LIQOUR	
02/24/22	48054	VINOCOPIA	0298314	2	609-49750-333	5.00	5.00	DELIVERY	
Total 48054:							331.50		
48055									
02/24/22	48055	VISA	7957-022822	1	619-49900-310	25.00	25.00	ACUITY SCHEDULING-DEP REG	
02/24/22	48055	VISA	7957-022822	2	101-42110-437	80.83	80.83	NNA SERVICES- PD NOTARY	
02/24/22	48055	VISA	7957-022822	3	101-41940-322	30.30	30.30	POSTAGE-CITY HALL	
02/24/22	48055	VISA	7957-022822	4	101-43000-240	284.12	284.12	NORTHERN TOOL - PW PRESSURE WASHER	
Total 48055:							420.25		
48056									
02/24/22	48056	WATSON COMPANY	122994	1	609-49750-256	527.22	527.22	TOBACCO	
02/24/22	48056	WATSON COMPANY	122994	2	609-49750-259	59.16	59.16	OTHER FOR RESALE	
02/24/22	48056	WATSON COMPANY	122994	3	609-49750-333	6.00	6.00	DELIVERY	
02/24/22	48056	WATSON COMPANY	123180	1	609-49750-256	421.98	421.98	TOBACCO	
02/24/22	48056	WATSON COMPANY	123180	2	609-49750-259	128.18	128.18	OTHER FOR RESALE	
02/24/22	48056	WATSON COMPANY	123180	3	609-49750-333	6.00	6.00	DELIVERY	
Total 48056:							1,148.54		
48057									
02/24/22	48057	WEX BANK	78360478-1	1	101-42110-212	1,778.16	1,778.16	GAS-POLICE VEHICLES	
02/24/22	48057	WEX BANK	78360478-1	2	101-43000-212	80.00	80.00	GAS-PW	
02/24/22	48057	WEX BANK	78360478-1	3	101-42110-212	1,623.07	1,623.07	GAS-POLICE VEHICLES	
Total 48057:							3,481.23		
48060									
03/10/22	48060	AMERICAN BOTTLING CO.	3568315196	1	609-49750-252	136.52	136.52	NA	
Total 48060:							136.52		
48061									
03/10/22	48061	ASPEN MILLS	289382	1	101-42280-434	194.20	194.20	BEREZNI DRESS UNIFORM-FD	

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
Total 48061:							194.20		
48062									
03/10/22	48062	AW RESEARCH LABORATORIE	46474	1	602-49400-310	90.00	90.00	WATER TESTING - PW	
Total 48062:							90.00		
48063									
03/10/22	48063	BERNICKS	305954	1	609-49750-254	102.91	102.91	NA	
03/10/22	48063	BERNICKS	305955	1	609-49750-252	528.00	528.00	BEER	
03/10/22	48063	BERNICKS	308669	1	609-49750-252	59.10	59.10	BEER	
03/10/22	48063	BERNICKS	308670	1	609-49750-254	63.33	63.33	NA	
03/10/22	48063	BERNICKS	308671	1	609-49750-252	459.05	459.05	BEER	
03/10/22	48063	BERNICKS	308671	2	609-49750-253	83.10	83.10	WINE	
Total 48063:							1,177.29		
48064									
03/10/22	48064	BEST OIL COMPANY	62314	1	101-49810-270	4,570.80	4,570.80	AIRPORT FUEL (1000 GALLONS)	
Total 48064:							4,570.80		
48065									
03/10/22	48065	BILLINGS SERVICE	02/28/2022	1	208-49020-406	16.57	16.57	GAS-TRAILS	
03/10/22	48065	BILLINGS SERVICE	02/28/2022	2	101-43000-212	1,806.39	1,806.39	GAS-PW	
03/10/22	48065	BILLINGS SERVICE	02/28/2022	3	101-42280-212	141.80	141.80	GAS-FIRE	
Total 48065:							1,964.76		
48066									
03/10/22	48066	BREAKTHRU BEVERAGE MN	343068230	1	609-49750-251	3,670.98	3,670.98	LIQUOR	
03/10/22	48066	BREAKTHRU BEVERAGE MN	343068230	2	609-49750-333	85.72	85.72	DELIVERY	
03/10/22	48066	BREAKTHRU BEVERAGE MN	343167749	1	609-49750-251	1,510.99	1,510.99	LIQUOR	
03/10/22	48066	BREAKTHRU BEVERAGE MN	343167749	2	609-49750-254	63.00	63.00	NA	
03/10/22	48066	BREAKTHRU BEVERAGE MN	343167749	3	609-49750-333	14.95	14.95	DELIVERY	
Total 48066:							5,345.64		

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
48067									
03/10/22	48067	BROTHERS FIRE & SECURITY	W17073	1	101-49810-310	37.75	37.75	FIRE EXTINGUISHER INSP - AIRPORT	
03/10/22	48067	BROTHERS FIRE & SECURITY	W17074	1	101-41940-310	42.00	42.00	FIRE EXTINGUISHER INSP - CITY HALL	
03/10/22	48067	BROTHERS FIRE & SECURITY	W17075	1	101-42280-310	84.50	84.50	FIRE EXTINGUISHER INSP - FIRE	
03/10/22	48067	BROTHERS FIRE & SECURITY	W17076	1	101-45500-310	42.00	42.00	FIRE EXTINGUISHER INSP - LIBRARY	
03/10/22	48067	BROTHERS FIRE & SECURITY	W17077	1	208-45600-310	29.25	29.25	FIRE EXTINGUISHER INSP - MUSEUM	
03/10/22	48067	BROTHERS FIRE & SECURITY	W17079	1	208-49010-310	33.50	33.50	FIRE EXTINGUISHER INSP - SR. CENTER	
03/10/22	48067	BROTHERS FIRE & SECURITY	W17083	1	101-43000-310	190.75	190.75	FIRE EXTINGUISHER INSP -PW	
Total 48067:							459.75		
48068									
03/10/22	48068	C & L DISTRIBUTING CO.	1421914	1	609-49750-252	3,935.20	3,935.20	BEER	
03/10/22	48068	C & L DISTRIBUTING CO.	1421914	2	609-49750-253	264.30	264.30	WINE	
03/10/22	48068	C & L DISTRIBUTING CO.	1421914	3	609-49750-251	13.50	13.50	LIQUOR	
03/10/22	48068	C & L DISTRIBUTING CO.	1424784	1	609-49750-252	8,360.70	8,360.70	BEER	
03/10/22	48068	C & L DISTRIBUTING CO.	2144000001	1	609-49750-252	14.40	14.40	BEER	
03/10/22	48068	C & L DISTRIBUTING CO.	2144000018	1	609-49750-252	7.00	7.00	BEER	
03/10/22	48068	C & L DISTRIBUTING CO.	2144000019	1	609-49750-252	13.50	13.50	BEER	
Total 48068:							12,511.80		
48069									
03/10/22	48069	CENTRAL HYDRAULICS	122535	1	101-43000-221	801.45	801.45	PLOW CUTTING EDGES	
Total 48069:							801.45		
48070									
03/10/22	48070	CENTURY FENCE CO.	218799501	1	216-45200-530	8,127.00	8,127.00	BRIDGE FENCE	
Total 48070:							8,127.00		
48071									
03/10/22	48071	CINTAS	1902828630	1	101-43000-434	124.83	124.83	UNIFORMS-PW	
03/10/22	48071	CINTAS	4109653750	1	101-43000-434	81.65	81.65	UNIFORMS-PW	
03/10/22	48071	CINTAS	4109662049	1	101-45500-310	38.45	38.45	RUGS-LIBRARY	
03/10/22	48071	CINTAS	4109662058	1	101-41940-310	25.22	25.22	RUGS-CITY HALL	
03/10/22	48071	CINTAS	4109662076	1	101-45200-310	39.47	39.47	RUGS-GCC	
03/10/22	48071	CINTAS	4110128209	1	609-49750-310	86.14	86.14	OTHER PROFESSIONAL SERVICES	

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03/10/22	48071	CINTAS	4110320900	1	101-43000-434	81.65	81.65	UNIFORMS-PW	
03/10/22	48071	CINTAS	4110869899	1	101-45200-310	39.47	39.47	RUGS-GCC	
03/10/22	48071	CINTAS	4110869909	1	101-45500-310	38.45	38.45	RUGS-LIBRARY	
03/10/22	48071	CINTAS	4110869975	1	101-41940-310	25.22	25.22	RUGS - CITY HALL	
03/10/22	48071	CINTAS	4111059466	1	101-43000-434	75.82	75.82	UNIFORMS-PW	
03/10/22	48071	CINTAS	4111572369	1	609-49750-310	84.39	84.39	OTHER PROFESSIONAL SERVICES	
03/10/22	48071	CINTAS	4111680831	1	101-43000-434	487.30	487.30	UNIFORMS-PW	
Total 48071:							1,228.06		
48072									
03/10/22	48072	CORE & MAIN LP	Q391826	1	602-49400-221	294.43	294.43	WATER MAIN REPAIR	
03/10/22	48072	CORE & MAIN LP	Q432392	1	602-49400-309	2,500.00	2,500.00	ANNUAL SUPPORT	
03/10/22	48072	CORE & MAIN LP	SC97654	1	602-49400-306	15.32	15.32	SERVICE CHARGE	
Total 48072:							2,809.75		
48073									
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1531436	1	609-49750-252	142.15-	142.15-	BEER	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1534709	1	609-49750-253	28.50	28.50	WINE	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1534709	2	609-49750-254	82.00	82.00	NA	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1534709	3	609-49750-252	4,189.54	4,189.54	BEER	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1534976	1	609-49750-252	28.18-	28.18-	BEER	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1535079	1	609-49750-252	47.63-	47.63-	BEER	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1538215	1	609-49750-252	11,113.45	11,113.45	BEER	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1538215	2	609-49750-253	237.00	237.00	WINE	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1538215	3	609-49750-252	181.80-	181.80-	CREDIT BEER	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1539168	1	609-49750-333	.01	.01	DELIVERY	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1541677	1	609-49750-254	51.50	51.50	NA	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1541677	2	609-49750-253	189.75	189.75	WINE	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1541677	3	609-49750-252	9,101.92	9,101.92	BEER	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1542088	1	609-49750-252	341.98-	341.98-	BEER	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1543062	1	609-49750-252	2,779.70	2,779.70	BEER	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1543062	2	609-49750-253	130.75	130.75	WINE	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1543062	3	609-49750-251	76.50	76.50	LIQUOR	
03/10/22	48073	DAHLHEIMER DISTRIBUTING C	1543062	4	609-49750-254	28.50	28.50	NA	
Total 48073:							27,267.38		

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48074									
03/10/22	48074	DAVIS EQUIPMENT CORPORAT	EI15368	1	101-49810-221	704.36	704.36	MOWER PARTS-AIRPORT	
Total 48074:							704.36		
48075									
03/10/22	48075	E.C.M. PUBLISHERS, INC.	879371	1	101-42280-437	69.55	69.55	GYM EQUIPMENT AD-FD	
Total 48075:							69.55		
48076									
03/10/22	48076	FARM-RITE EQUIPMENT INC.	P62322	1	101-45200-221	439.72	439.72	BOBCAT PARTS	
Total 48076:							439.72		
48077									
03/10/22	48077	FORESTEDGE WINERY	4598	1	609-49750-253	264.00	264.00	WINE	
Total 48077:							264.00		
48078									
03/10/22	48078	FREESE, BRETT	020722	1	101-41120-308	25.00	25.00	PLANNING COMMISSION	
Total 48078:							25.00		
48079									
03/10/22	48079	FRONTIER	011993-2-3	1	609-49750-321	145.52	145.52	PHONE SVC-LIQUOR STORE	
03/10/22	48079	FRONTIER	032802-2-3	1	101-42280-321	52.31	52.31	PHONE SVC-FIRE	
03/10/22	48079	FRONTIER	072480-2-3	1	602-49400-321	147.25	147.25	PHONE SVC-WATER (6134)	
03/10/22	48079	FRONTIER	082197-2-3	1	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)	
03/10/22	48079	FRONTIER	082488-2-3	1	101-49810-321	95.58	95.58	PHONE SVC-AIRPORT (2648)	
Total 48079:							442.46		
48080									
03/10/22	48080	GENERATOR POWER SYSTEM	25606	1	602-49400-310	6,713.11	6,713.11	GENERATOR MAINTENANCE - WATER TRMT	
Total 48080:							6,713.11		

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48081									
03/10/22	48081	GK CONSULTING LLC	3180	1	101-41940-309	312.00	312.00	CITY NETWORK	
03/10/22	48081	GK CONSULTING LLC	3180	2	101-42280-309	7.00	7.00	CLOUD BACKUP-FIRE	
03/10/22	48081	GK CONSULTING LLC	3180	3	101-43000-309	48.00	48.00	PW NETWORK	
03/10/22	48081	GK CONSULTING LLC	3180	4	101-42110-309	60.00	60.00	POLICE 365 MAIL	
03/10/22	48081	GK CONSULTING LLC	3180	5	602-49400-309	152.00	152.00	WATER NETWORK	
03/10/22	48081	GK CONSULTING LLC	3180	6	603-49450-309	144.00	144.00	SEWER NETWORK	
03/10/22	48081	GK CONSULTING LLC	3180	8	101-41940-309	70.00	70.00	REMOTE ACCESS & 365 EMAIL	
Total 48081:							793.00		
48082									
03/10/22	48082	GOPHER STATE ONE CALL	2020587	1	602-49400-310	4.05	4.05	FEBRUARY LOCATES	
Total 48082:							4.05		
48083									
03/10/22	48083	GRAINGER	9207780959	1	101-43000-230	26.44	26.44	SAFETY INFO ORGANIZER	
03/10/22	48083	GRAINGER	9215423451	1	602-49400-240	383.43	383.43	ROTARY HAMMER AND BIT	
Total 48083:							409.87		
48084									
03/10/22	48084	GRANITE CITY JOBBING	270704	1	609-49750-256	378.31	378.31	TOBACCO	
03/10/22	48084	GRANITE CITY JOBBING	270704	2	609-49750-259	343.49	343.49	OTHER FOR RESALE	
03/10/22	48084	GRANITE CITY JOBBING	270704	3	609-49750-333	4.25	4.25	DELIVERY	
03/10/22	48084	GRANITE CITY JOBBING	271682	1	609-49750-256	1,335.05	1,335.05	TOBACCO	
03/10/22	48084	GRANITE CITY JOBBING	271682	2	609-49750-259	234.99	234.99	OTHER FOR RESALE	
Total 48084:							2,296.09		
48085									
03/10/22	48085	GRANITE ELECTRONICS	140002051-1	1	101-42280-226	125.00	125.00	PAGER PARTS - FIRE	
03/10/22	48085	GRANITE ELECTRONICS	150010984-1	1	101-42280-226	42.51	42.51	PAGER REPAIR - FIRE	
Total 48085:							167.51		
48086									
03/10/22	48086	H & L MESABI	09638	1	101-43000-221	1,367.00	1,367.00	FLOW PARTS-PW	

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Total 48086:							1,367.00		
48087									
03/10/22	48087	HIPERLINE	1217	1	603-49450-530	5,300.00	5,300.00	IRON DOOR MANHOLE COATING	
Total 48087:							5,300.00		
48088									
03/10/22	48088	JAYSEN S FERN	10050	1	609-49750-259	87.60	87.60	OTHER FOR RESALE	
Total 48088:							87.60		
48089									
03/10/22	48089	JENSEN - ANDERSEN	9455	1	101-41940-401	3,995.00	3,995.00	BRADFORD WATER HEATER-PD	
03/10/22	48089	JENSEN - ANDERSEN	9483	1	101-41940-401	628.00	628.00	DAMPERS IN POLICE DEPT	
Total 48089:							4,623.00		
48090									
03/10/22	48090	JIMS MILLE LACS DISPOSAL	211948-0322	1	101-42280-384	25.00	25.00	GARBAGE-FIRE	
03/10/22	48090	JIMS MILLE LACS DISPOSAL	211948-0322	2	101-41940-310	60.54	60.54	GARBAGE-CITY	
03/10/22	48090	JIMS MILLE LACS DISPOSAL	211948-0322	3	101-45200-384	34.06	34.06	GARBAGE-PARKS	
03/10/22	48090	JIMS MILLE LACS DISPOSAL	212276-0322	1	101-45200-384	57.78	57.78	REC PARK	
03/10/22	48090	JIMS MILLE LACS DISPOSAL	219225-0322	1	609-49750-384	86.58	86.58	GARBAGE - LIQUOR	
03/10/22	48090	JIMS MILLE LACS DISPOSAL	3249517-032	1	101-45200-415	148.39	148.39	CHANGING SHELTER	
Total 48090:							412.35		
48091									
03/10/22	48091	JOHNSON BROTHERS LIQUOR	187910	1	609-49750-251	7.69-	7.69-	LIQUOR	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	187911	1	609-49750-253	80.00-	80.00-	WINE	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	187911	2	609-49750-254	128.00-	128.00-	NA	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	187911	3	609-49750-333	9.25-	9.25-	DELIVERY	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	187912	1	609-49750-253	97.73-	97.73-	WINE	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	187912	2	609-49750-333	1.85-	1.85-	DELIVERY	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	187913	1	609-49750-251	5.38-	5.38-	LIQUOR	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	1997232	1	609-49750-253	284.75	284.75	WINE	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	1997232	2	609-49750-251	998.51	998.51	LIQUOR	

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03/10/22	48091	JOHNSON BROTHERS LIQUOR	1997232	3	609-49750-333	32.37	32.37	DELIVERY	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	1997233	1	609-49750-251	330.00	330.00	LIQUOR	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	1997233	2	609-49750-333	5.55	5.55	DELIVERY	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2000364	1	609-49750-251	48.00	48.00	LIQUOR	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2000364	2	609-49750-333	5.52	5.52	DELIVERY	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2001158	1	609-49750-253	1,006.00	1,006.00	WINE	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2001158	2	609-49750-251	1,852.09	1,852.09	LIQUOR	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2001158	3	609-49750-333	75.81	75.81	DELIVERY	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2001159	1	609-49750-251	2,463.00	2,463.00	LIQUOR	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2001159	2	609-49750-333	23.12	23.12	DELIVERY	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2004408	1	609-49750-251	2,701.00	2,701.00	LIQUOR	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2004408	2	609-49750-333	53.66	53.66	DELIVERY	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2004409	1	609-49750-253	181.15	181.15	WINE	
03/10/22	48091	JOHNSON BROTHERS LIQUOR	2004409	2	609-49750-333	7.40	7.40	DELIVERY	
Total 48091:							9,738.03		
48092									
03/10/22	48092	JOHNSON, ARLA	020722	1	101-41120-308	25.00	25.00	PLANNING COMMISSION-FEBRUARY	
Total 48092:							25.00		
48093									
03/10/22	48093	KIRVIDA FIRE INC	10315	1	101-42280-212	436.36	436.36	ENGINE 1 REPAIR-FIRE	
03/10/22	48093	KIRVIDA FIRE INC	10326	1	101-42280-212	169.98	169.98	ENGINE 1 REPAIR-FIRE	
Total 48093:							606.34		
48094									
03/10/22	48094	KLM ENGINEERING, INC.	8769	1	602-49400-310	3,200.00	3,200.00	WATER TOWER INSPECTION	
Total 48094:							3,200.00		
48095									
03/10/22	48095	KLOCKOW BREWING COMPAN	1048	1	609-49750-252	98.00	98.00	BEER	
Total 48095:							98.00		

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48096									
03/10/22	48096	KOCHS HARDWARE HANK	022822	1	602-49400-437	41.45	41.45	MISC-WATER	
03/10/22	48096	KOCHS HARDWARE HANK	022822	2	602-49400-322	80.08	80.08	POSTAGE-WATER	
03/10/22	48096	KOCHS HARDWARE HANK	022822	3	101-45200-530	52.94	52.94	TV MOUNT FOR GCC-PARKS	
03/10/22	48096	KOCHS HARDWARE HANK	022822	4	101-49810-437	56.45	56.45	MISC-AIRPORT	
03/10/22	48096	KOCHS HARDWARE HANK	022822	5	101-43000-217	132.86	132.86	CABLE/USB PORT-PW	
03/10/22	48096	KOCHS HARDWARE HANK	022822	6	101-42280-437	87.45	87.45	MISC-FIRE	
03/10/22	48096	KOCHS HARDWARE HANK	022822	7	609-49750-217	122.33	122.33	TAPE/MISC-LIQUOR	
Total 48096:							573.56		
48097									
03/10/22	48097	L.E.L.S.	0322	1	101-21710	390.00	390.00	POLICE UNION DUES-MARCH 2022	
Total 48097:							390.00		
48098									
03/10/22	48098	LANO EQUIPMENT INC	02-895514	1	101-43000-221	2,336.30	2,336.30	LOADER CUTTING EDGE	
Total 48098:							2,336.30		
48099									
03/10/22	48099	M. AMUNDSON LLP	337214	1	609-49750-217	69.17	69.17	OTHER OPERATING SUPPLIES	
03/10/22	48099	M. AMUNDSON LLP	337584	1	609-49750-256	797.37	797.37	TOBACCO	
03/10/22	48099	M. AMUNDSON LLP	337584	2	609-49750-259	259.39	259.39	OTHER FOR RESALE	
03/10/22	48099	M. AMUNDSON LLP	337584	3	609-49750-254	42.00	42.00	NA	
Total 48099:							1,167.93		
48100									
03/10/22	48100	MIDWAY IRON & METAL INC	516749	1	101-43000-221	869.53	869.53	MISC-PW	
Total 48100:							869.53		
48101									
03/10/22	48101	MILACA AUTO VALUE	1302823-022	1	101-43000-217	51.97	51.97	OTHER OPERATING SUPPLIES-PW	
Total 48101:							51.97		

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48102									
03/10/22	48102	MILACA BLDG CENTER	160025	1	101-45200-530	165.30	165.30	TV CABINET-GCC	
03/10/22	48102	MILACA BLDG CENTER	160676	1	609-49750-520	34.99	34.99	CAVE COOLER SUPPLIES-LIQUOR	
03/10/22	48102	MILACA BLDG CENTER	160700	1	609-49750-520	8.58	8.58	CAVE COOLER SUPPLIES-LIQUOR	
03/10/22	48102	MILACA BLDG CENTER	160863	1	101-45200-530	6.35	6.35	TV CABINET-GCC	
03/10/22	48102	MILACA BLDG CENTER	160937	1	101-45200-530	75.60	75.60	TV CABINET-GCC	
03/10/22	48102	MILACA BLDG CENTER	160938	1	101-45200-530	75.60	75.60	TV CABINET-GCC	
03/10/22	48102	MILACA BLDG CENTER	161628	1	609-49750-520	189.73	189.73	CAVE COOLER SUPPLIES-LIQUOR	
03/10/22	48102	MILACA BLDG CENTER	21359	1	101-45200-530	75.60	75.60	TV CABINET-GCC	
Total 48102:							480.55		
48103									
03/10/22	48103	MILLAM, JOEL	020722	1	101-41120-308	25.00	25.00	PLANNING COMMISSION-FEBRUARY	
Total 48103:							25.00		
48104									
03/10/22	48104	MILLE LACS CO. SHERIFF	10902	1	101-43000-310	100.00	100.00	ARMER RENEWAL - PW	
03/10/22	48104	MILLE LACS CO. SHERIFF	10903	1	101-42280-310	1,800.00	1,800.00	ARMER RENEWAL - FIRE	
Total 48104:							1,900.00		
48105									
03/10/22	48105	MILLE LACS COUNTY DAC	40058	1	101-41940-310	445.65	445.65	CLEANING SVCS-CITY HALL	
03/10/22	48105	MILLE LACS COUNTY DAC	40058	2	101-45500-310	246.14	246.14	CLEANING-LIBRARY	
03/10/22	48105	MILLE LACS COUNTY DAC	40058	3	101-42280-310	38.97	38.97	CLEANING-FIRE HALL	
03/10/22	48105	MILLE LACS COUNTY DAC	40058	4	101-45200-310	47.52	47.52	CLEANING SVCS- GORECKI CENTER	
Total 48105:							778.28		
48106									
03/10/22	48106	MILLER TRUCKING	6409	1	609-49750-333	108.00	108.00	DELIVERY	
03/10/22	48106	MILLER TRUCKING	FC335	1	609-49750-437	2.00	2.00	OTHER MISC - FINANCE CHARGE	
Total 48106:							110.00		
48107									
03/10/22	48107	MN COMPUTER SYSTEMS INC	339348	1	101-41940-310	44.10	44.10	COPIER MAINTENANCE-CITY HALL	

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Total 48107:							44.10		
48108									
03/10/22	48108	MN DEPT OF HEALTH	1480002-033	1	602-20810	2,430.00	2,430.00	1ST QTR TEST FEE	
Total 48108:							2,430.00		
48109									
03/10/22	48109	MN DEPT OF HEALTH (2)	MHP-26837-	1	214-49000-437	290.00	290.00	REC FEST-CAMPING LICENSE	
Total 48109:							290.00		
48110									
03/10/22	48110	MN PEIP	1177959	1	101-21706	21,034.92	21,034.92	MEDICAL INS-APRIL 2022	
Total 48110:							21,034.92		
48111									
03/10/22	48111	MN RURAL WATER ASSOC	2022-2023	1	602-49400-433	970.20	970.20	2022-2023 MEMBERSHIP	
Total 48111:							970.20		
48112									
03/10/22	48112	MN STATE FIRE DEPT. ASSOC	2022	1	101-42280-433	290.00	290.00	2022 DUES	
03/10/22	48112	MN STATE FIRE DEPT. ASSOC	2022	2	101-42280-208	240.00	240.00	ANNL CONF/FIRE SCHOOL-C EHLEN	
Total 48112:							530.00		
48113									
03/10/22	48113	NOVAK, PAM	020722	1	101-41120-308	25.00	25.00	PLANNING COMMISSION-FEBRUARY	
Total 48113:							25.00		
48114									
03/10/22	48114	PAUSTIS WINE COMPANY	156299	1	609-49750-253	672.00	672.00	WINE	
03/10/22	48114	PAUSTIS WINE COMPANY	156299	2	609-49750-333	10.50	10.50	DELIVERY	
03/10/22	48114	PAUSTIS WINE COMPANY	156383	1	609-49750-253	416.00-	416.00-	WINE	
03/10/22	48114	PAUSTIS WINE COMPANY	156383	2	609-49750-333	5.00-	5.00-	DELIVERY	

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Total 48114:							<u>261.50</u>		
48115									
03/10/22	48115	PHILLIPS WINE AND SPIRITS	6355864	1	609-49750-251	360.00	360.00	LIQUOR	
03/10/22	48115	PHILLIPS WINE AND SPIRITS	6355864	2	609-49750-333	11.48	11.48	DELIVERY	
03/10/22	48115	PHILLIPS WINE AND SPIRITS	6356326	1	609-49750-251	1,775.30	1,775.30	LIQUOR	
03/10/22	48115	PHILLIPS WINE AND SPIRITS	6356326	2	609-49750-253	444.00	444.00	WINE	
03/10/22	48115	PHILLIPS WINE AND SPIRITS	6356326	3	609-49750-254	298.00	298.00	NA	
03/10/22	48115	PHILLIPS WINE AND SPIRITS	6356326	4	609-49750-333	73.99	73.99	DELIVERY	
Total 48115:							<u>2,962.77</u>		
48116									
03/10/22	48116	Southern Glazer's Wine & Spirits	2183331	1	609-49750-251	4,742.62	4,742.62	LIQUOR	
03/10/22	48116	Southern Glazer's Wine & Spirits	2183331	2	609-49750-333	62.26	62.26	DELIVERY	
03/10/22	48116	Southern Glazer's Wine & Spirits	2183332	1	609-49750-253	112.00	112.00	WINE	
03/10/22	48116	Southern Glazer's Wine & Spirits	2183332	2	609-49750-333	1.55	1.55	DELIVERY	
03/10/22	48116	Southern Glazer's Wine & Spirits	2185806	1	609-49750-251	6,130.74	6,130.74	LIQUOR	
03/10/22	48116	Southern Glazer's Wine & Spirits	2185806	2	609-49750-333	99.20	99.20	DELIVERY	
03/10/22	48116	Southern Glazer's Wine & Spirits	2185807	1	609-49750-253	210.00	210.00	WINE	
03/10/22	48116	Southern Glazer's Wine & Spirits	2185807	2	609-49750-333	7.75	7.75	DELIVERY	
Total 48116:							<u>11,366.12</u>		
48117									
03/10/22	48117	STANTEC	1890765	1	101-43000-303	2,789.72	2,789.72	ENGINEERING FEES	
03/10/22	48117	STANTEC	1890766	1	500-43100-303	11,851.48	11,851.48	2022 STREET IMP PROJECT ENGINEER FEES	
03/10/22	48117	STANTEC	1890767	1	500-43100-303	621.00	621.00	2021 STREET IMP PROJECT ENGINEER FEES	
Total 48117:							<u>15,262.20</u>		
48118									
03/10/22	48118	TDS MEDIA DIRECT INC	030122	1	609-49750-343	100.00	100.00	ADVERTISING	
Total 48118:							<u>100.00</u>		
48119									
03/10/22	48119	TEALS MARKET	02217850	1	101-41940-437	14.13	14.13	BREAKROOM SUPPLIES	

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03/10/22	48119	TEALS MARKET	03438547	1	215-49000-437	79.81	79.81	LIGHT THE NIGHT EVENT SUPPLIES	
03/10/22	48119	TEALS MARKET	09963472	1	215-49000-437	46.28	46.28	LIGHT THE NIGHT EVENT SUPPLIES	
Total 48119:							47.66		
48120									
03/10/22	48120	TOLZMAN, BRAD	020722	1	101-41120-308	25.00	25.00	PLANNING COMMISSION-FEBRUARY	
Total 48120:							25.00		
48121									
03/10/22	48121	TOTAL CONTROL SYSTEMS, IN	10104	1	602-49400-310	590.63	590.63	WATER PLANT REPAIR	
Total 48121:							590.63		
48122									
03/10/22	48122	USA BLUEBOOK	872039	1	602-49400-221	565.92	565.92	WATER PLANT PAPER AND TOOL	
Total 48122:							565.92		
48123									
03/10/22	48123	VERIZON WIRELESS	9900559067	1	602-49400-321	117.59	117.59	PHONE SERVICE WATER TRMT PLANT	
Total 48123:							117.59		
48124									
03/10/22	48124	VIKING BOTTLING CO.	2872332	1	609-49750-254	198.50	198.50	NA	
03/10/22	48124	VIKING BOTTLING CO.	2881214	1	609-49750-254	190.15	190.15	NA	
03/10/22	48124	VIKING BOTTLING CO.	2881311	1	609-49750-254	160.10	160.10	NA	
Total 48124:							548.75		
48125									
03/10/22	48125	VINOCOPIA	0299274	1	609-49750-251	585.00	585.00	LIQOUR	
03/10/22	48125	VINOCOPIA	0299274	2	609-49750-333	12.00	12.00	DELIVERY	
Total 48125:							597.00		

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48126									
03/10/22	48126	WATSON COMPANY	123333	1	609-49750-256	308.10	308.10	TOBACCO	
03/10/22	48126	WATSON COMPANY	123333	2	609-49750-259	143.88	143.88	OTHER FOR RESALE	
03/10/22	48126	WATSON COMPANY	123333	3	609-49750-333	6.00	6.00	DELIVERY	
03/10/22	48126	WATSON COMPANY	123515	1	609-49750-256	836.28	836.28	TOBACCO	
03/10/22	48126	WATSON COMPANY	123515	2	609-49750-333	6.00	6.00	DELIVERY	
Total 48126:							1,300.26		
48127									
03/10/22	48127	WEX BANK	79287076	1	101-43000-212	780.34	780.34	GAS-PW	
03/10/22	48127	WEX BANK	79287076	2	101-42110-212	2,268.19	2,268.19	GAS - POLICE	
03/10/22	48127	WEX BANK	79287076	3	101-42110-212	1,220.18	1,220.18	GAS OVERPAYMENT-POLICE	
Total 48127:							1,828.35		
48128									
03/10/22	48128	WINE MERCHANTS	7369272	1	609-49750-253	326.00	326.00	WINE	
03/10/22	48128	WINE MERCHANTS	7369272	2	609-49750-333	7.40	7.40	DELIVERY	
Total 48128:							333.40		
48129									
03/10/22	48129	WUBBEN, MARK	030922	1	603-49450-208	20.00	20.00	REIMBURSE PARKING FEES FOR TRAINING	
Total 48129:							20.00		
48130									
03/10/22	48130	ZARNOTH BRUSH WORKS, INC	0188264-IN	1	101-43000-221	1,821.00	1,821.00	BROOMS - PW	
Total 48130:							1,821.00		
48131									
03/10/22	48131	Damien F. Toven & Associates, LL	8585	1	101-41610-304	1,086.00	1,086.00	CIVIL RETAINER	
03/10/22	48131	Damien F. Toven & Associates, LL	8586	1	101-41610-304	2,516.90	2,516.90	CRIMINAL RETAINER	
Total 48131:							3,602.90		

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821171									
02/28/22	821171	FURTHER-HSA	02162022	1	101-21705	1,000.00	1,000.00	1ST QTR CONTRIBUTIONS - NEW EE NIEDZIELSKI	
Total 821171:							1,000.00		
821172									
02/28/22	821172	MILACA LOCAL LINK	0239001067-	1	101-42280-321	89.71	89.71	PHONE SERVICE - FD 3465	
Total 821172:							89.71		
821173									
02/28/22	821173	MILACA LOCAL LINK	0239000163-	1	619-49900-321	112.02	112.02	PHONE SERVICE-DEP REG 3449	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	2	101-45500-321	44.19	44.19	ALARM-LIBRARY	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	3	101-43000-321	49.20	49.20	INTERNET - REC PARK	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	4	101-43000-321	91.56	91.56	PHONE/INTERNET PW 6547	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	5	101-42110-321	58.31	58.31	PHONE SERVICE - PD	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	6	101-42110-321	39.76	39.76	PHONE SERVICE - PD	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	7	101-42110-321	80.76	80.76	PHONE SERVICE-POLICE 6166	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	8	101-41940-321	56.14	56.14	PHONE SERVICE-CITY 3141	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	9	101-41940-321	7.16	7.16	PHONE SERVICE-CITY 3142	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	10	101-41940-321	66.23	66.23	PHONE SERVICE-CITY 5216	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	11	619-49900-321	87.09	87.09	PHONE SERVICE-DEP REG 3143	
02/28/22	821173	MILACA LOCAL LINK	0239000163-	12	619-49900-321	7.16	7.16	PHONE SERVICE-DEP REG 3449	
Total 821173:							699.58		
821174									
03/10/22	821174	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	437.41	437.41	NATURAL GAS-HISTORICAL SOCIETY 5817670-5	
03/10/22	821174	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	1,841.14	1,841.14	NATURAL GAS-PW 5826633-9	
03/10/22	821174	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	302.72	302.72	NATURAL GAS-SR CENTER 5813915-5	
03/10/22	821174	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	539.82	539.82	NATURAL GAS-CITY HALL 5831068-1	
03/10/22	821174	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	651.13	651.13	NATURAL GAS-WATER TRMT 6672186-1	
03/10/22	821174	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	1,002.14	1,002.14	NATURAL GAS-LIBRARY 7142283-6	
03/10/22	821174	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	279.36	279.36	NATURAL GAS-COMM CTR 10551998-7	
Total 821174:							5,053.72		
821175									
03/10/22	821175	CENTERPOINT ENERGY	5826769-1-0	1	609-49750-381	995.65	995.65	GAS - LIQUOR STORE	

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03/10/22	821175	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	863.47	863.47	GAS-FIRE HALL 6122593-4	
Total 821175:							1,859.12		
821176									
03/10/22	821176	EAST CENTRAL ENERGY	03012022	1	212-49000-603	555.56	555.56	RLF EMERGENCY LOAND PYMT	
Total 821176:							555.56		
821177									
03/10/22	821177	EAST CENTRAL ENERGY	7115200-02-	1	609-49750-381	2,005.62	2,005.62	ELECTRIC - LIQUOR	
Total 821177:							2,005.62		
821178									
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	1	101-43000-381	565.75	565.75	ELECTRIC-PW	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	2	101-49010-381	95.23	95.23	ELECTRIC - SR. CENTER	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	3	101-49810-381	407.83	407.83	ELECTRIC- AIRPORT	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	4	101-45200-381	169.51	169.51	ELECTRIC - GORECKI CENTER	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	5	101-43000-380	3,039.93	3,039.93	ELECTRIC - STREET LIGHTS	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	6	101-42110-437	100.55	100.55	ELECTRIC	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	7	208-45600-381	200.65	200.65	ELECTRIC - HISTORICAL SOCIETY	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	8	101-45500-381	629.05	629.05	ELECTRIC - LIBRARY	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	9	603-49450-381	996.15	996.15	ELECTRIC - SEWER	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	10	602-49400-381	3,883.92	3,883.92	ELECTRIC - WATER	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	11	101-42280-381	1,634.52	1,634.52	ELECTRIC - FIRE HALL	
03/10/22	821178	EAST CENTRAL ENERGY	832400-02-2	12	101-41940-381	702.72	702.72	ELECTRIC - CITY HALL	
Total 821178:							12,425.81		
821179									
03/10/22	821179	MIDCONTINENT COMMUNICATI	14799080112	1	101-42110-321	133.39	133.39	INTERNET- POLICE	
Total 821179:							133.39		
821180									
03/10/22	821180	MILACA LOCAL LINK	0239001067-	1	101-42280-321	89.71	89.71	PHONE SERVICE - FD 3465	

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
Total 821180:							89.71		
821181									
03/10/22	821181	MILACA LOCAL LINK	0239000163-	1	619-49900-321	112.02	112.02	PHONE SERVICE - DEP REG	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	2	101-45500-321	44.29	44.29	ALARM-LIBRARY	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	3	101-43000-321	49.29	49.29	INTERNET - REC PARK	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	4	101-43000-321	89.88	89.88	PHONE/INTERNET PW 6547	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	5	101-42110-321	57.32	57.32	PHONE SERVICE - PD	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	6	101-42110-321	39.76	39.76	PHONE SERVICE - PD 5325	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	7	101-42110-321	71.03	71.03	PHONE SERVICE-POLICE 6166	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	8	101-41940-321	57.22	57.22	PHONE SERVICE-CITY 3141	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	9	101-41940-321	7.16	7.16	PHONE SERVICE-CITY 3142	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	10	101-41940-321	73.20	73.20	PHONE SERVICE-CITY 5216	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	11	619-49900-321	76.03	76.03	PHONE SERVICE-DEP REG 3143	
03/10/22	821181	MILACA LOCAL LINK	0239000163-	12	619-49900-321	7.16	7.16	PHONE SERVICE-DEP REG 3449	
Total 821181:							684.36		
821182									
03/10/22	821182	MN DEPT OF REVENUE	0-840-934-12	1	609-20800	17,888.00	17,888.00	LIQUOR SALES TAX	
Total 821182:							17,888.00		
821183									
03/10/22	821183	MN DEPT OF REVENUE	0-905-490-08	1	602-20800	402.00	402.00	FEB 2022 SALES TAX-W/S	
03/10/22	821183	MN DEPT OF REVENUE	0-905-490-08	2	101-34107	11.00	11.00	FEB 2022 SALES TAX-SPECIAL SEARCHES	
03/10/22	821183	MN DEPT OF REVENUE	0-905-490-08	3	101-34780	77.00	77.00	FEB 2022 SALES TAX-RESERVATION FEE	
03/10/22	821183	MN DEPT OF REVENUE	0-905-490-08	4	619-36200	2.00	2.00	FEB 2022 SALES TAX-DEP REG MANUALS	
Total 821183:							492.00		
821184									
03/10/22	821184	NICE	6996710	1	101-42280-321	8.48	8.48	LONG DISTANCE SERVICE-FIRE	
03/10/22	821184	NICE	6996710	2	602-49400-321	.80	.80	LONG DISTANCE SERVICE-WATER	
Total 821184:							9.28		

Check Issue Date	Check Number	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description	Void/Manual
990000039									
02/28/22	990000	AMERICAN FDS-EFTPS	PR0227221	1	101-21708	425.00	425.00	AMERICAN FUNDS AMERICAN FUNDS Pay Period: 2/27/2022	
Total 990000039:							425.00		
990000040									
02/28/22	990000	EFTPS-FED TAXPAYMENT	PR0227221	1	101-21703	2,314.40	2,314.40	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 2/27/2022	
02/28/22	990000	EFTPS-FED TAXPAYMENT	PR0227221	2	101-21701	4,686.32	4,686.32	FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX Pay Period: 2/27/2022	
02/28/22	990000	EFTPS-FED TAXPAYMENT	PR0227221	3	101-21703	2,314.40	2,314.40	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 2/27/2022	
02/28/22	990000	EFTPS-FED TAXPAYMENT	PR0227221	4	101-21703	791.98	791.98	FED/SSI/MEDICARE MEDICARE Pay Period: 2/27/2022	
02/28/22	990000	EFTPS-FED TAXPAYMENT	PR0227221	5	101-21703	791.98	791.98	FED/SSI/MEDICARE MEDICARE Pay Period: 2/27/2022	
Total 990000040:							10,899.08		
990000041									
02/28/22	990000	EFTPS-STATE TAXPAYMENT	PR0227221	1	101-21702	2,310.05	2,310.05	SWT STATE WITHHOLDING TAX Pay Period: 2/27/2022	
Total 990000041:							2,310.05		
990000042									
02/28/22	990000	GOVONE SOLUTIONS	PR0227221	1	101-21704	3,110.91	3,110.91	PERA PERA PROTECTIVE Pay Period: 2/27/2022	
02/28/22	990000	GOVONE SOLUTIONS	PR0227221	2	101-21704	2,515.69	2,515.69	PERA PERA COORDINATED Pay Period: 2/27/2022	
02/28/22	990000	GOVONE SOLUTIONS	PR0227221	3	101-21704	2,902.72	2,902.72	PERA PERA COORDINATED Pay Period: 2/27/2022	
02/28/22	990000	GOVONE SOLUTIONS	PR0227221	4	101-21704	2,073.94	2,073.94	PERA PERA PROTECTIVE Pay Period: 2/27/2022	
Total 990000042:							10,603.26		
Grand Totals:							352,400.02		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10100	.00	.00	.00
101-20200	1,365.51	147,071.85-	145,706.34-
101-21701	4,686.32	.00	4,686.32
101-21702	2,310.05	.00	2,310.05

GL Account	Debit	Credit	Proof
101-21703	6,212.76	.00	6,212.76
101-21704	10,603.26	.00	10,603.26
101-21705	1,000.00	.00	1,000.00
101-21706	21,034.92	.00	21,034.92
101-21708	425.00	.00	425.00
101-21710	390.00	.00	390.00
101-21712	1,276.73	.00	1,276.73
101-34107	11.00	.00	11.00
101-34780	77.00	.00	77.00
101-41120-308	125.00	.00	125.00
101-41550-300	13,451.00	.00	13,451.00
101-41610-304	3,602.90	.00	3,602.90
101-41940-201	163.33	.00	163.33
101-41940-217	445.21	69.73-	375.48
101-41940-240	5,895.00	.00	5,895.00
101-41940-309	382.00	.00	382.00
101-41940-310	642.73	.00	642.73
101-41940-321	267.11	.00	267.11
101-41940-322	30.30	.00	30.30
101-41940-381	1,242.54	.00	1,242.54
101-41940-401	4,623.00	.00	4,623.00
101-41940-433	69.99	.00	69.99
101-41940-437	55.39	.00	55.39
101-41960-201	59.99	.00	59.99
101-42110-212	5,669.42	1,220.18-	4,449.24
101-42110-309	60.00	.00	60.00
101-42110-321	480.33	.00	480.33
101-42110-437	181.38	.00	181.38
101-42280-208	1,200.00	.00	1,200.00
101-42280-212	748.14	.00	748.14
101-42280-226	167.51	.00	167.51
101-42280-241	110.79	.00	110.79
101-42280-309	7.00	.00	7.00
101-42280-310	1,923.47	.00	1,923.47
101-42280-321	240.21	.00	240.21
101-42280-381	2,497.99	.00	2,497.99
101-42280-384	25.00	.00	25.00
101-42280-433	290.00	.00	290.00
101-42280-434	194.20	.00	194.20
101-42280-437	2,694.98	.00	2,694.98

GL Account	Debit	Credit	Proof
101-43000-212	2,666.73	.00	2,666.73
101-43000-217	184.83	.00	184.83
101-43000-221	7,195.28	.00	7,195.28
101-43000-230	26.44	.00	26.44
101-43000-240	284.12	.00	284.12
101-43000-303	2,789.72	.00	2,789.72
101-43000-309	48.00	.00	48.00
101-43000-310	290.75	.00	290.75
101-43000-321	279.93	.00	279.93
101-43000-380	3,039.93	.00	3,039.93
101-43000-381	2,406.89	.00	2,406.89
101-43000-434	851.25	.00	851.25
101-45200-221	554.31	.00	554.31
101-45200-310	126.46	.00	126.46
101-45200-381	448.87	.00	448.87
101-45200-384	91.84	.00	91.84
101-45200-415	148.39	.00	148.39
101-45200-530	1,422.77	75.60-	1,347.17
101-45500-310	365.04	.00	365.04
101-45500-321	88.48	.00	88.48
101-45500-381	1,631.19	.00	1,631.19
101-49010-381	397.95	.00	397.95
101-49810-221	704.36	.00	704.36
101-49810-270	4,570.80	.00	4,570.80
101-49810-310	37.75	.00	37.75
101-49810-321	95.58	.00	95.58
101-49810-381	433.09	.00	433.09
101-49810-437	56.45	.00	56.45
101-49810-530	20,261.70	.00	20,261.70
208-20200	.00	717.38-	717.38-
208-45600-310	29.25	.00	29.25
208-45600-381	638.06	.00	638.06
208-49010-310	33.50	.00	33.50
208-49020-406	16.57	.00	16.57
212-20200	.00	555.56-	555.56-
212-49000-603	555.56	.00	555.56
214-20200	.00	290.00-	290.00-
214-49000-437	290.00	.00	290.00
215-20200	46.28	79.81-	33.53-
215-49000-437	79.81	46.28-	33.53

GL Account	Debit	Credit	Proof
216-20200	.00	8,127.00-	8,127.00-
216-45200-530	8,127.00	.00	8,127.00
500-20200	.00	12,472.48-	12,472.48-
500-43100-303	12,472.48	.00	12,472.48
602-20200	.00	23,476.58-	23,476.58-
602-20800	402.00	.00	402.00
602-20810	2,430.00	.00	2,430.00
602-49400-221	900.30	.00	900.30
602-49400-240	383.43	.00	383.43
602-49400-306	15.32	.00	15.32
602-49400-309	2,652.00	.00	2,652.00
602-49400-310	10,597.79	.00	10,597.79
602-49400-321	267.44	.00	267.44
602-49400-322	281.60	.00	281.60
602-49400-381	4,535.05	.00	4,535.05
602-49400-433	970.20	.00	970.20
602-49400-437	41.45	.00	41.45
603-20200	.00	6,946.68-	6,946.68-
603-49450-208	20.00	.00	20.00
603-49450-309	144.00	.00	144.00
603-49450-322	201.53	.00	201.53
603-49450-381	996.15	.00	996.15
603-49450-408	285.00	.00	285.00
603-49450-530	5,300.00	.00	5,300.00
609-20200	2,625.70	156,313.18-	153,687.48-
609-20800	17,888.00	.00	17,888.00
609-49750-217	260.67	.00	260.67
609-49750-221	3,150.00	.00	3,150.00
609-49750-251	47,594.03	581.10-	47,012.93
609-49750-252	61,104.98	1,208.89-	59,896.09
609-49750-253	10,624.91	665.73-	9,959.18
609-49750-254	2,267.84	148.33-	2,119.51
609-49750-256	6,633.12	.00	6,633.12
609-49750-259	1,653.98	.00	1,653.98
609-49750-310	170.53	.00	170.53
609-49750-321	145.52	.00	145.52
609-49750-333	1,206.45	21.65-	1,184.80
609-49750-343	290.00	.00	290.00
609-49750-381	3,001.27	.00	3,001.27
609-49750-384	86.58	.00	86.58

GL Account	Debit	Credit	Proof
609-49750-437	2.00	.00	2.00
609-49750-520	233.30	.00	233.30
619-20200	41.49	428.48-	386.99-
619-36200	2.00	.00	2.00
619-49900-217	.00	41.49-	41.49-
619-49900-310	25.00	.00	25.00
619-49900-321	401.48	.00	401.48
Grand Totals:	<u>360,557.98</u>	<u>360,557.98-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Check number = 48024-48131,821171-821185,990000036-990000045

Check.Type = {<>} "Adjustment"

CITY OF MILACA
COUNTY OF MILLE LACS
STATE OF MINNESOTA

NOTICE OF PUBLIC HEARING
ON THE INTENTION TO ISSUE A GENERAL OBLIGATION STREET
RECONSTRUCTION BONDS

NOTICE IS HEREBY GIVEN, that the City Council of the City of Milaca, Minnesota (the "City"), will meet on April 21, 2022, at 6:30 p.m. at the Milaca City Hall, 255 First Street East, Milaca, Minnesota, for the purpose of conducting a public hearing on the intention to issue general obligation street reconstruction bonds in an amount not to exceed \$600,000 (the "Bonds") under its street reconstruction plan (the "Plan"). The proceeds of the Bonds will be used to finance various street reconstruction projects within the City, including repaving hidden Pines pursuant to Minnesota Statutes, Section 475.58, Subdivision 3b. A copy of the Plan is available for examination at the Milaca City Hall.

If a petition requesting a vote on the issuance of the general obligation street reconstruction bonds is signed by voters equal to five percent of the votes cast in the last municipal general election and is filed with the City Manager within 30 days after the public hearing, the City may issue the Bonds only after obtaining the approval of a majority of the voters voting on the question of the issuance of Bonds.

All person interested may appear and be heard at the time and place set forth above, or may file written comments with the City Manager prior to the date of the hearing, which written comments will be considered at the hearing.

BY ORDER OF THE CITY COUNCIL

/s/ Tammy Pfaff, City Manager

RESOLUTION NO. 22-07

RESOLUTION DECLARING A POLICE OFFICER WORKING PART-TIME
IS COVERED BY THE POLICE AND FIRE RETIREMENT PLAN

WHEREAS, Minnesota Statutes 353.64, Subdivision 2, permits the governing body of a governmental subdivision to declare that a position is that of a police officer and that the person, Michael Barros, who holds said position on a part-time basis is to be covered by the Police and Fire retirement plan if the following employment duties and qualification requirements are met.

1. The position requires a license by the Minnesota peace officer standards and training board and the employee is so licensed;
2. The primary (over 50%) duty of the position is to enforce the general criminal laws of the state;
3. The position charges the employee with the prevention and detection of crime;
4. The position gives this employee the full power of arrest, and
5. The position is assigned to a designated police or sheriff's department.

THEREFORE, BE IT RESOLVED that the City of Milaca city council hereby declares that the position of police officer, held by Michael Barros, in the City of Milaca police department satisfies all of the requirements listed above and declares its desire to provide said part-time law enforcement position with coverage under the Police and Fire plan; AND

BE IT FURTHER RESOLVED that this governmental unit will provide a copy of this resolution to PERA each time it provides Police and Fire membership to a person who is hired to said part-time position and will indicate the name of the employee eligible for such coverage.

Adopted this 17th day of March, 2022

Mayor Harold Pedersen

ATTEST

Tammy Pfaff, City Manager

STATE OF MINNESOTA
COUNTY OF MILLE LACS

I, Tammy Pfaff, City Manager of the City of Milaca, do hereby certify that this is a true and correct transcript of the resolution that was adopted at a meeting held on the 17th day of March, 2022; the original of which is on file in this office. I further certify that the following members voted in favor of this resolution;

Mayor Harold Pedersen, Norris Johnson, Dave Dillan, Cory Pedersen, Lindsee Larsen

and that _____ members were present and voting.

Signed: _____

Date: _____

RESOLUTION #22-08
RESOLUTION SETTING ANNUAL APPOINTMENTS AND
OFFICIAL DESIGNATIONS FOR 2022

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Milaca, hereby sets the following annual appointments and official designations for 2022:

Official Newspaper: Union Times

Official Depositories: First National Bank of Milaca, LPL Financial, Morgan Stanley, 4M Fund, RBC Wealth Management, any FDIC insured institution

Individuals Authorized to conduct electronic transfers: City Treasurer and City Manager

Council Meetings Date and Time: 3rd Thursday of the Month at 6:30 p.m.

Mayor Protem: Dave Dillan

Order of Succession for
Declaring an Emergency: Pedersen-Dillan-Johnson-C. Pedersen-Larsen

Commission Appointments:

PARKS

Gary Kirkeby	Continuous
Jordan DeBoer	12/31/2024
Vacancy	12/31/2024
Mark Wubben	12/31/2024
Matt Follmuth	12/31/2022
Cory Greninger	12/31/2022
Amy Goeble	12/31/2022
Josh Dehart	12/31/2023
Joe Wildman	12/31/2023
Council Member-Cory Pedersen	12/31/2022 (Annual Designation)

PLANNING

Arla Johnson	12/31/2024
Hayden Hultman	12/31/2024
Brad Tolzman	12/31/2022
Brett Freese	12/31/2022
Joel Millam	12/31/2023
Pam Novak	12/31/2023
Council Member-Norris Johnson	12/31/2022 (Annual Designation)

Fire Department Officers

Fire Chief Jesse Gerads
Deputy Chief Michael Nelson
Deputy Chief Tom Christensen
Captain Adam Soloman
Captain Andy Ziegler
Secretary Chris Ehlen

Personnel Committee

City Manager Tammy Pfaff
Staff member Jessica Humphreys
Council Member- Norris Johnson 12/31/2022 (Annual Designation)
Council Member- Dave Dillan 12/31/2022 (Annual Designation)

Budget Committee

City Manager Tammy Pfaff
City Treasurer- Jessica Humphreys
Council Member-Lindsee Larsen 12/31/2022 (Annual Designation)
Council Member-Norris Johnson 12/31/2022 (Annual Designation)

EDC-Economic Development Committee

Chair-Joe Cronin
Council Member-Dave Dillan
City Manager- Tammy Pfaff
Secretary- John Creasy
Dave Wedin
Rachel Nelson
Matt Heggerness
Jeff Brown
Mike Wimmer
Carvin "Buzz" Buzzell Jr.

Tourism Board-

Council Member- Lindsee Larsen
City Manager- Tammy Pfaff
John Creasy-Chamber Member
Tess Shipman-Chamber Member
Jen Taylor-School Member
Jenna Carlson-School Member

Tami James-Community Member
Wendy Hoeck-Community Member
Jeff Hansen-City of Pease

Adopted this 17th day of March 2022.

Mayor Harold Pedersen

ATTEST

City Manager Tammy Pfaff

RESOLUTION 22-09 OUTDOOR RECREATION GRANT PROGRAM

BE IT RESOLVED that CITY OF MILACA act as legal sponsor for the project contained in the Outdoor Recreation grant application to be submitted on 31 / MARCH / 2022 and that TAMMY PFAFF CITY MANAGER is hereby authorized to apply to the Department of Natural Resources for funding of this project on behalf of CITY OF MILACA.

BE IT FURTHER RESOLVED that the applicant has read the Conflict of Interest Policy contained in the Outdoor Recreation Grant Program Manual and certifies it will report any actual, potential, perceived or organizational conflicts of interest upon discovery to the state related to the application or a grant award.

BE IT FURTHER RESOLVED that CITY OF MILACA has the legal authority to apply for financial assistance, and financial capability to meet the match requirement (if any) and ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that CITY OF MILACA has not incurred any development costs and has not entered into a written purchase agreement to acquire the property described in the Cost Breakdown section on this application.

BE IT FURTHER RESOLVED that CITY OF MILACA has or will acquire fee title or permanent easement over the land described in the site plan included in the application.

BE IT FURTHER RESOLVED that, upon approval of its application by the state, CITY OF MILACA may enter into an agreement with the State of Minnesota for the above-referenced project, and that CITY OF MILACA certifies that it will comply with all applicable laws and regulations as stated in the grant agreement including dedicating the park property for uses consistent with the funding grant program into perpetuity.

NOW, THEREFORE BE IT RESOLVED that CITY MANAGER is hereby authorized to execute such agreements as are necessary to implement the project on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted by the City Council, of CITY OF MILACA on 17 / MARCH / 2022.

SIGNED:

WITNESSED:

(Signature) Harold Pedersen

(Signature) Tammy Pfaff

(Mayor)

(Date)

(City Manager)

(Date)

Outdoor Recreation Grant Program

2022 Program Manual



2022 Grant Application
Outdoor Recreation Grant Program
Submission Deadline: March 31, 2022

Before completing this application, please read the 2022 Outdoor Recreation Program Manual for more program information. Only one park may be included in an application and only one application per park. Applicants are eligible to submit more than one application and receive more than one grant. Significant progress must be completed on active projects before an additional proposal can be submitted.

This program is very competitive. Staff members are available to discuss your project or review application materials prior to submission. You are encouraged to submit any draft application or materials by **March 10th** if you would like staff to provide comments. Be sure to allow enough time to complete the applicant resolution, public participation, and any appraisals (if your project includes land acquisition). Only complete applications submitted by the deadline will be considered.

Applications are to be submitted electronically in a “.pdf” format by March 31. Please format the entire application, including all attachments, as one pdf. Use the form provided for each item or reproduce it in the same format. Use Item 1 – Application Summary as your cover sheet. To submit the application, email a pdf version of it to Parkgrants.DNR@state.mn.us.

Paper submission of applications will no longer be accepted unless arranged in advance of the due date with staff. After submission, make sure you receive a confirmation email that your application arrived in a useable form by the due date. Applications submitted in an unusable format will not be considered for funding.

Timeline: 2022 Grant Round

- Application materials become available.....December 2021
- Submission deadlineMarch 31, 2022
- Awards announcedJuly 2022
- Agreements are signed – project may beginOctober – November 2022
- Grants expire – projects must be completedJune 30, 2024

For assistance, please contact

- Mai Neng Moua, 651-259-5638, mai.n.moua@state.mn.us
- Audrey Mularie, 651-259-5549, audrey.mularie@state.mn.us
- Department of Natural Resources (DNR) Information Center, 1-888-646-6367

Statewide Volunteer Firefighter Plan

CITY OF MILACA RESOLUTION 22-10

A RESOLUTION OPTING TO INCREASE THE BENEFIT LEVEL FOR FIREFIGHTERS WHO ARE VESTED IN THE STATEWIDE VOLUNTEER FIREFIGHTER PLAN

The City Council of the City of Milaca, Minnesota, does ordain:

WHEREAS: The City previously authorized the fire department to join the Statewide Volunteer Firefighter Plan administered by the Public Employees Retirement Association (PERA); and

WHEREAS: The City requested and obtained a cost analysis of increasing the benefit level for firefighters who are vested in the Statewide Volunteer Firefighter Plan from PERA not more than 120 days ago; and

WHEREAS: The City understands that Minnesota statute allows an increase in benefit levels if the plan is fully funded, but does not have provisions for a decrease in benefit levels; and

WHEREAS: The City highly values the contributions of City Fire Department members to the safety and well being of our community and wishes to safeguard their pension investments in a prudent manner.

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

- 1) The City hereby approves an increase in the benefit level for firefighters who have completed at least 5 years of good time service credit as a member of the Statewide Volunteer Firefighter Plan administered by PERA at the \$_____ benefit level per year of service, effective January 1, 2023; and
- 2) The City Clerk/Administrator and Mayor are hereby authorized to execute all documents necessary to effectuate the intent of this resolution.

The motion for the adoption of the foregoing resolution was proposed by Councilmember _____ and was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted by the City Council of the City of Milaca, on March 17, 2022.

BY:

ATTEST:

Mayor Harold Pedersen

City Manager Tammy Pfaff

Tammy Pfaff

From: Sharyn North (PERA) <sharyn.north@MNPERA.ORG>
Sent: Thursday, March 3, 2022 12:40 PM
To: Fire Chief; Tammy Pfaff
Subject: PERA SVF Plan Cost Study of an Increase Milaca
Attachments: Model Resolution Increasing Benefit Level.doc; Milaca Increase Analysis January 2023.pdf

Hello – attached is my analysis based on your request. I have also provided a model resolution should you choose an increase. Please note that at the \$5,000 level the annual fire state aid is being wholly dedicated to the annual financial requirement.

I hope you find this helpful,
Sharyn



**PUBLIC EMPLOYEES
RETIREMENT ASSOCIATION**

SHARYN NORTH | ACCOUNTING OFFICER PRINCIPAL



SHARYN.NORTH@MNPERA.ORG

651.201.2666

MNPERA.ORG

60 EMPIRE DRIVE, SUITE 200, ST. PAUL, MN 55103

The statutes and regulations governing PERA may change at any time. If there is a discrepancy between the law governing PERA and the information contained in this e-mail, the statutes and regulations shall govern. This e-mail and attachments are intended only for the addressee and may contain privileged or not-public data. If you are not the addressee, do not review, forward or use the information in this e-mail. If you received this e-mail in error, contact the sender and delete this e-mail and attachments.

[Public Employees Retirement Association of Minnesota](#)



March 3, 2022

PERA ID
6272-00

Governing Body and Fire Chief
Milaca Fire Department

firechief@milacacity.com; tpfaff@milacacity.com

We received your request for a cost analysis to estimate the cost of increasing the benefit level in the Statewide Volunteer Firefighter Plan administered by PERA. Based on current information, we have developed this spreadsheet and a cost analysis for the benefit levels you requested. The results are shown below.

	\$ 4,500	\$ 4,700	\$ 5,000	\$ 5,200
A. Benefit Level (per year of service):				
B. Projected Present Assets 12/31/2022 [Attached]	1,146,986	1,146,986	1,146,986	1,146,986
C. Accrued Liability 12/31/2022 [Attached]	809,164	839,754	885,567	916,157
D. Surplus/ (Deficit) [B-C]	337,822	307,233	261,419	230,830
E. Funding Ratio at 12/31/2022 [B/C]	142%	137%	130%	125%
F. Accrued Liability 12/31/2023[Attached]	885,315	919,293	970,179	1,004,157
G. Annual Financial Requirement: Increase in Liability [F -C]	76,151	79,539	84,612	88,000
H. Annual Financial Requirement: PERA Fees [\$30/member]	900	900	900	900
I. Annual Financial Requirement: 1/10th of Deficit/(Surplus) [D/10]	(33,782)	(30,723)	(26,142)	(23,083)
J. Annual Financial Requirement: Total [G+H+I]	43,268	49,716	59,370	65,817
K. Reductions to Annual Financial Requirement:				
Projected Annual Fire State Aid [2022 Amount @1.035]	55,349	55,349	55,349	55,349
Projected Investment Earnings [6% on Projected Assets 12/31/2022]	68,819	68,819	68,819	68,819
L. Estimated Required Contribution [J-K]	None	None	None	None

Please note that these are estimates only. The figures shown above on Line L are estimates of required contributions that would be due on December 31, 2023 and beyond at the given benefit levels.

The estimate calculations were based on member information that was available at the time of preparing the analysis. Please review the membership data and make any corrections to that data. If you return that to me, I will prepare an updated cost estimate for you to review.

If you have any questions, please do not hesitate to contact me by phone (651-201-2666) or by email at sharyn.north@mnpera.org.

Sincerely,

Sharyn North

Sharyn North
Principal Accounting Officer, PERA

*Resolution 20-58 - 9-17-2020
Benefit Level increased to 3700*

*Resolution 18-45 - 10-18-2018
Benefit Level increased to 3,000*

PERA Volunteer Firefighter Retirement Plan Cost Analysis--Estimates Only

Name of Entity: Milaca Fire Department

Calculation Date: 03/03/2022

Benefit Increase Date: 01/01/2023

Note: Accrued Liability is based on factors such as age of member when joined the department, years to age 50, and years of service; may not equal payout amount.

Input:	
2021 Fire State Aid:	\$ 44,453.13
2021 Supplemental State Aid:	9,339.56
Plan Assets:12/31/2022	1,029,847
Current YTD Paid Benefits	0
Member Data	See Below
Number of Firefighters:	30
Benefit Level:	\$4,500

	12/31/2022	Increase	12/31/2023
	\$ 809,164	\$ 76,151	\$ 885,315

Name	Status (Active or Deferred)	Estimated Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Ben Level at Separation (If Deferred)	Through 12/31/2022		Through 12/31/2023		Normal Cost (Change in Liability)
						Years of Service	Accrued Liability	Years of Service	Accrued Liability	
ALLEY, ROBERT	Active		11/03/2017		0	10	\$ 32,267	11	\$ 36,651	\$ 4,384
BEREZNI, PETER	Active		07/06/2019		0	3	\$ 7,793	4	\$ 10,709	\$ 2,916
CHRISTENSEN, TOM	Active		07/01/2012		0	11	\$ 36,651	12	\$ 41,298	\$ 4,647
EHLEN, CHRIS	Active		07/01/2012		0	11	\$ 36,651	12	\$ 41,298	\$ 4,647
FIELDS, CHRIS	Active		03/02/2020		0	3	\$ 7,793	4	\$ 10,709	\$ 2,916
GERADS, JAMES	Active		04/01/1983		0	40	\$ 180,000	41	\$ 184,500	\$ 4,500
GERADS, JESSE	Active		02/01/2005		0	18	\$ 54,796	19	\$ 59,856	\$ 5,061
HALL, JONATHAN	Active		03/02/2020		0	3	\$ 5,444	4	\$ 7,481	\$ 2,037
HIGGINS, RICHARD A	Active		06/16/2019		0	4	\$ 10,709	5	\$ 13,800	\$ 3,091
HOEFT, BRIAN	Active		12/01/2009		0	13	\$ 41,635	14	\$ 46,338	\$ 4,703
KADELBACH, SHAWN	Active		12/14/2017		0	5	\$ 13,800	6	\$ 17,076	\$ 3,276
KORVELA, ZACHARY	Active		03/02/2020		0	3	\$ 5,845	4	\$ 8,032	\$ 2,187
NELSON, MIKE	Active		01/01/2000		0	23	\$ 103,500	24	\$ 108,000	\$ 4,500
RINGGAARD, MARISA	Active		03/02/2020		0	3	\$ 7,536	4	\$ 10,355	\$ 2,819
SMITH, CHRISTOPHER	Active		11/28/2016		0	6	\$ 17,076	7	\$ 20,548	\$ 3,473
SOLOMON, ADAM	Active		10/01/2012		0	10	\$ 32,267	11	\$ 36,651	\$ 4,384
TALBERG, MICHAEL	Active		04/01/2012		0	11	\$ 28,566	12	\$ 32,188	\$ 3,622
WEIDNER, JARED J	Active		09/04/2019		0	3	\$ 6,762	4	\$ 9,292	\$ 2,530
WEYER, CHAD	Active		09/29/2018		0	4	\$ 10,709	5	\$ 13,800	\$ 3,091
WOLBERT, MITCHELL	Active		09/12/2019		0	3	\$ 6,533	4	\$ 8,977	\$ 2,444
ZIEGLER, ANDY	Active		08/01/2010		0	12	\$ 41,298	13	\$ 46,223	\$ 4,926
BUETZ, EVAN	Deferred		02/01/2003	03/17/2009	2400	5	\$ 4,800	6	\$ 4,800	\$ -
EWERT, JOSHUA D	Deferred		09/01/2008	03/31/2016	2500	7	\$ 8,400	8	\$ 8,400	\$ -
KOEING, TODD	Deferred		08/01/1999	06/30/2013	2400	13	\$ 22,464	14	\$ 22,464	\$ -
LARSON, ANDREW	Deferred		02/01/2006	02/10/2012	2400	6	\$ 6,336	7	\$ 6,336	\$ -
LAUGHERY, ROBERT	Deferred		06/24/2014	09/01/2020	2500	6	\$ 6,600	7	\$ 6,600	\$ -
LUX, TRASQUE T	Deferred		06/01/2015	07/01/2021	2500	6	\$ 6,600	7	\$ 6,600	\$ -
TILLOTSON, JAKE	Deferred		10/01/1998	07/11/2010	2400	10	\$ 14,400	11	\$ 14,400	\$ -
WEDELL, CHAD	Deferred		05/01/2000	02/01/2020	2500	19	\$ 45,600	20	\$ 45,600	\$ -

Name	Status (Active or Deferred)	Estimated Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Ben Level at Separation (If Deferred)	Through 12/31/2022		Through 12/31/2023		Normal Cost (Change in Liability)
						Years of Service	Accrued Liability	Years of Service	Accrued Liability	
WELLER, MATHEW	Deferred		02/01/2005	01/10/2012	2400	6	\$ 6,336	7	\$ 6,336	\$ -
							\$ 809,164		\$ 885,315	\$ 76,151

PERA Volunteer Firefighter Retirement Plan Cost Analysis--Estimates Only

Name of Entity: Milaca Fire Department
Calculation Date: 03/03/2022
Benefit Increase Date: 01/01/2023

Benefit Level:		\$4,700				12/31/2022		Increase		12/31/2023	
						\$ 839,754		\$ 79,539		\$ 919,293	
Name	Status (Active or Deferred)	Estimated Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Ben Level at Separation (If Deferred)	Through 12/31/2022		Through 12/31/2023		Normal Cost (Change in Liability)	
						Years of Service	Accrued Liability	Years of Service	Accrued Liability		
ALLEY, ROBERT	Active		11/03/2017		\$ -	10	\$ 33,703	11	\$ 38,282	\$ 4,579	
BEREZNI, PETER	Active		07/06/2019		\$ -	3	\$ 8,140	4	\$ 11,186	\$ 3,045	
CHRISTENSEN, TOM	Active		07/01/2012		\$ -	11	\$ 38,282	12	\$ 43,136	\$ 4,854	
EHLEN, CHRIS	Active		07/01/2012		\$ -	11	\$ 38,282	12	\$ 43,136	\$ 4,854	
FIELDS, CHRIS	Active		03/02/2020		\$ -	3	\$ 8,140	4	\$ 11,186	\$ 3,045	
GERADS, JAMES	Active		04/01/1983		\$ -	40	\$ 188,000	41	\$ 192,700	\$ 4,700	
GERADS, JESSE	Active		02/01/2005		\$ -	18	\$ 57,237	19	\$ 62,524	\$ 5,286	
HALL, JONATHAN	Active		03/02/2020		\$ -	3	\$ 5,686	4	\$ 7,813	\$ 2,127	
HIGGINS, RICHARD A	Active		06/16/2019		\$ -	4	\$ 11,186	5	\$ 14,414	\$ 3,228	
HOEFT, BRIAN	Active		12/01/2009		\$ -	13	\$ 43,486	14	\$ 48,398	\$ 4,912	
KADELBACH, SHAWN	Active		12/14/2017		\$ -	5	\$ 14,414	6	\$ 17,836	\$ 3,422	
KORVELA, ZACHARY	Active		03/02/2020		\$ -	3	\$ 6,106	4	\$ 8,391	\$ 2,284	
NELSON, MIKE	Active		01/01/2000		\$ -	23	\$ 108,100	24	\$ 112,800	\$ 4,700	
RINGGAARD, MARISA	Active		03/02/2020		\$ -	3	\$ 7,870	4	\$ 10,814	\$ 2,944	
SMITH, CHRISTOPHER	Active		11/28/2016		\$ -	6	\$ 17,836	7	\$ 21,463	\$ 3,627	
SOLOMON, ADAM	Active		10/01/2012		\$ -	10	\$ 33,703	11	\$ 38,282	\$ 4,579	
TALBERG, MICHAEL	Active		04/01/2012		\$ -	11	\$ 29,838	12	\$ 33,622	\$ 3,783	
WEIDNER, JARED J	Active		09/04/2019		\$ -	3	\$ 7,061	4	\$ 9,703	\$ 2,642	
WEYER, CHAD	Active		09/29/2018		\$ -	4	\$ 11,186	5	\$ 14,414	\$ 3,228	
WOLBERT, MITCHELL	Active		09/12/2019		\$ -	3	\$ 6,822	4	\$ 9,375	\$ 2,552	
ZIEGLER, ANDY	Active		08/01/2010		\$ -	12	\$ 43,136	13	\$ 48,282	\$ 5,145	
BUETZ, EVAN	Deferred		02/01/2003	03/17/2009	\$ 2,400.00	5	\$ 4,800	6	\$ 4,800	\$ -	
EWERT, JOSHUA D	Deferred		09/01/2008	03/31/2016	\$ 2,500.00	7	\$ 8,400	8	\$ 8,400	\$ -	
KOEING, TODD	Deferred		08/01/1999	06/30/2013	\$ 2,400.00	13	\$ 22,464	14	\$ 22,464	\$ -	
LARSON, ANDREW	Deferred		02/01/2006	02/10/2012	\$ 2,400.00	6	\$ 6,336	7	\$ 6,336	\$ -	
LAUGHERY, ROBERT	Deferred		06/24/2014	09/01/2020	\$ 2,500.00	6	\$ 6,600	7	\$ 6,600	\$ -	
LUX, TRASQUE T	Deferred		06/01/2015	07/01/2021	\$ 2,500.00	6	\$ 6,600	7	\$ 6,600	\$ -	
TILLOTSON, JAKE	Deferred		10/01/1998	07/11/2010	\$ 2,400.00	10	\$ 14,400	11	\$ 14,400	\$ -	
WEDELL, CHAD	Deferred		05/01/2000	02/01/2020	\$ 2,500.00	19	\$ 45,600	20	\$ 45,600	\$ -	
WELLER, MATHEW	Deferred		02/01/2005	01/10/2012	\$ 2,400.00	6	\$ 6,336	7	\$ 6,336	\$ -	
							\$ 839,754		\$ 919,293	\$ 79,539	

PERA Volunteer Firefighter Retirement Plan Cost Analysis--Estimates Only

Name of Entity: Milaca Fire Department
 Calculation Date: 03/03/2022
 Benefit Increase Date: 01/01/2023

Benefit Level: \$5,000		12/31/2022			Increase			12/31/2023		
		\$ 885,567			\$ 84,612			\$ 970,179		
Name	Status (Active or Deferred)	Estimated Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Ben Level at Separation (If Deferred)	Through 12/31/2022		Through 12/31/2023		Normal Cost (Change in Liability)
						Years of Service	Accrued Liability	Years of Service	Accrued Liability	
ALLEY, ROBERT	Active		11/03/2017		\$ -	10	\$ 35,852	11	\$ 40,723	\$ 4,871
BEREZNI, PETER	Active		07/06/2019		\$ -	3	\$ 8,659	4	\$ 11,899	\$ 3,240
CHRISTENSEN, TOM	Active		07/01/2012		\$ -	11	\$ 40,723	12	\$ 45,886	\$ 5,163
EHLEN, CHRIS	Active		07/01/2012		\$ -	11	\$ 40,723	12	\$ 45,886	\$ 5,163
FIELDS, CHRIS	Active		03/02/2020		\$ -	3	\$ 8,659	4	\$ 11,899	\$ 3,240
GERADS, JAMES	Active		04/01/1983		\$ -	40	\$ 200,000	41	\$ 205,000	\$ 5,000
GERADS, JESSE	Active		02/01/2005		\$ -	18	\$ 60,884	19	\$ 66,507	\$ 5,623
HALL, JONATHAN	Active		03/02/2020		\$ -	3	\$ 6,049	4	\$ 8,312	\$ 2,263
HIGGINS, RICHARD A	Active		06/16/2019		\$ -	4	\$ 11,899	5	\$ 15,333	\$ 3,434
HOEFT, BRIAN	Active		12/01/2009		\$ -	13	\$ 46,261	14	\$ 51,487	\$ 5,226
KADELBACH, SHAWN	Active		12/14/2017		\$ -	5	\$ 15,333	6	\$ 18,973	\$ 3,640
KORVELA, ZACHARY	Active		03/02/2020		\$ -	3	\$ 6,495	4	\$ 8,924	\$ 2,430
NELSON, MIKE	Active		01/01/2000		\$ -	23	\$ 115,000	24	\$ 120,000	\$ 5,000
RINGGAARD, MARISA	Active		03/02/2020		\$ -	3	\$ 8,373	4	\$ 11,505	\$ 3,132
SMITH, CHRISTOPHER	Active		11/28/2016		\$ -	6	\$ 18,973	7	\$ 22,831	\$ 3,858
SOLOMON, ADAM	Active		10/01/2012		\$ -	10	\$ 35,852	11	\$ 40,723	\$ 4,871
TALBERG, MICHAEL	Active		04/01/2012		\$ -	11	\$ 31,740	12	\$ 35,764	\$ 4,024
WEIDNER, JARED J	Active		09/04/2019		\$ -	3	\$ 7,513	4	\$ 10,324	\$ 2,811
WEYER, CHAD	Active		09/29/2018		\$ -	4	\$ 11,899	5	\$ 15,333	\$ 3,434
WOLBERT, MITCHELL	Active		09/12/2019		\$ -	3	\$ 7,259	4	\$ 9,974	\$ 2,716
ZIEGLER, ANDY	Active		08/01/2010		\$ -	12	\$ 45,886	13	\$ 51,359	\$ 5,473
BUETZ, EVAN	Deferred		02/01/2003	03/17/2009	\$ 2,400.00	5	\$ 4,800	6	\$ 4,800	\$ -
EWERT, JOSHUA D	Deferred		09/01/2008	03/31/2016	\$ 2,500.00	7	\$ 8,400	8	\$ 8,400	\$ -
KOEING, TODD	Deferred		08/01/1999	06/30/2013	\$ 2,400.00	13	\$ 22,464	14	\$ 22,464	\$ -
LARSON, ANDREW	Deferred		02/01/2006	02/10/2012	\$ 2,400.00	6	\$ 6,336	7	\$ 6,336	\$ -
LAUGHERY, ROBERT	Deferred		06/24/2014	09/01/2020	\$ 2,500.00	6	\$ 6,600	7	\$ 6,600	\$ -
LUX, TRASQUE T	Deferred		06/01/2015	07/01/2021	\$ 2,500.00	6	\$ 6,600	7	\$ 6,600	\$ -
TILLOTSON, JAKE	Deferred		10/01/1998	07/11/2010	\$ 2,400.00	10	\$ 14,400	11	\$ 14,400	\$ -
WEDELL, CHAD	Deferred		05/01/2000	02/01/2020	\$ 2,500.00	19	\$ 45,600	20	\$ 45,600	\$ -
WELLER, MATHEW	Deferred		02/01/2005	01/10/2012	\$ 2,400.00	6	\$ 6,336	7	\$ 6,336	\$ -
							\$ 885,567		\$ 970,179	\$ 84,612

PERA Volunteer Firefighter Retirement Plan Cost Analysis--Estimates Only

Name of Entity: Milaca Fire Department
Calculation Date: 03/03/2022
Benefit Increase Date: 01/01/2023

Benefit Level:		\$5,200		12/31/2022		Increase		12/31/2023		
				\$ 916,157		\$ 88,000		\$ 1,004,157		
Name	Status (Active or Deferred)	Estimated Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Ben Level at Separation (If Deferred)	Through 12/31/2022		Through 12/31/2023		Normal Cost (Change in Liability)
						Years of Service	Accrued Liability	Years of Service	Accrued Liability	
ALLEY, ROBERT	Active		11/03/2017		\$ -	10	\$ 37,288	11	\$ 42,355	\$ 5,066
BEREZNI, PETER	Active		07/06/2019		\$ -	3	\$ 9,006	4	\$ 12,376	\$ 3,369
CHRISTENSEN, TOM	Active		07/01/2012		\$ -	11	\$ 42,355	12	\$ 47,725	\$ 5,370
EHLEN, CHRIS	Active		07/01/2012		\$ -	11	\$ 42,355	12	\$ 47,725	\$ 5,370
FIELDS, CHRIS	Active		03/02/2020		\$ -	3	\$ 9,006	4	\$ 12,376	\$ 3,369
GERADS, JAMES	Active		04/01/1983		\$ -	40	\$ 208,000	41	\$ 213,200	\$ 5,200
GERADS, JESSE	Active		02/01/2005		\$ -	18	\$ 63,326	19	\$ 69,174	\$ 5,849
HALL, JONATHAN	Active		03/02/2020		\$ -	3	\$ 6,291	4	\$ 8,644	\$ 2,353
HIGGINS, RICHARD A	Active		06/16/2019		\$ -	4	\$ 12,376	5	\$ 15,947	\$ 3,572
HOEFT, BRIAN	Active		12/01/2009		\$ -	13	\$ 48,112	14	\$ 53,546	\$ 5,435
KADELBACH, SHAWN	Active		12/14/2017		\$ -	5	\$ 15,947	6	\$ 19,733	\$ 3,786
KORVELA, ZACHARY	Active		03/02/2020		\$ -	3	\$ 6,756	4	\$ 9,283	\$ 2,527
NELSON, MIKE	Active		01/01/2000		\$ -	23	\$ 119,600	24	\$ 124,800	\$ 5,200
RINGGAARD, MARISA	Active		03/02/2020		\$ -	3	\$ 8,707	4	\$ 11,965	\$ 3,257
SMITH, CHRISTOPHER	Active		11/28/2016		\$ -	6	\$ 19,733	7	\$ 23,746	\$ 4,013
SOLOMON, ADAM	Active		10/01/2012		\$ -	10	\$ 37,288	11	\$ 42,355	\$ 5,066
TALBERG, MICHAEL	Active		04/01/2012		\$ -	11	\$ 33,012	12	\$ 37,198	\$ 4,186
WEIDNER, JARED J	Active		09/04/2019		\$ -	3	\$ 7,813	4	\$ 10,735	\$ 2,923
WEYER, CHAD	Active		09/29/2018		\$ -	4	\$ 12,376	5	\$ 15,947	\$ 3,572
WOLBERT, MITCHELL	Active		09/12/2019		\$ -	3	\$ 7,548	4	\$ 10,372	\$ 2,824
ZIEGLER, ANDY	Active		08/01/2010		\$ -	12	\$ 47,725	13	\$ 53,418	\$ 5,693
BUETZ, EVAN	Deferred		02/01/2003	03/17/2009	\$ 2,400.00	5	\$ 4,800	6	\$ 4,800	\$ -
EWERT, JOSHUA D	Deferred		09/01/2008	03/31/2016	\$ 2,500.00	7	\$ 8,400	8	\$ 8,400	\$ -
KOEING, TODD	Deferred		08/01/1999	06/30/2013	\$ 2,400.00	13	\$ 22,464	14	\$ 22,464	\$ -
LARSON, ANDREW	Deferred		02/01/2006	02/10/2012	\$ 2,400.00	6	\$ 6,336	7	\$ 6,336	\$ -
LAUGHERY, ROBERT	Deferred		06/24/2014	09/01/2020	\$ 2,500.00	6	\$ 6,600	7	\$ 6,600	\$ -
LUX, TRASQUE T	Deferred		06/01/2015	07/01/2021	\$ 2,500.00	6	\$ 6,600	7	\$ 6,600	\$ -
TILLOTSON, JAKE	Deferred		10/01/1998	07/11/2010	\$ 2,400.00	10	\$ 14,400	11	\$ 14,400	\$ -
WEDELL, CHAD	Deferred		05/01/2000	02/01/2020	\$ 2,500.00	19	\$ 45,600	20	\$ 45,600	\$ -
WELLER, MATHEW	Deferred		02/01/2005	01/10/2012	\$ 2,400.00	6	\$ 6,336	7	\$ 6,336	\$ -
							\$ 916,157		\$ 1,004,157	\$ 88,000

ORDINANCE NO. 492

**AN ORDINANCE AMENDING THE CITY CODE, TITLE XV, CHAPTER 156 ZONING,
ADDING BREWERY, DISTILLERY, AND WINERY TO THE LIST OF PERMITTED
PRINCIPAL USES IN THE LIGHT INDUSTRIAL ZONING DISTRICT**

The City Council of Milaca Ordains:

SECTION 1. Chapter 156 of the Milaca City Code of Ordinances, entitled Zoning, is hereby amended by adding the following to Section 156.042(D), the list of Permitted principal uses in the Light Industrial zoning district, to be inserted alphabetically in the list, with the other uses in the list renumbered accordingly to remain in alphabetical order:

- (6) Brewery, as defined and regulated in City Code Chapter 114
- (15) Distillery, as defined and regulated in City Code Chapter 114
- (55) Winery, as defined and regulated in City Code Chapter 114

SECTION 2. This ordinance shall become effective thirty (30) days after its passage and publication according to law.

Adopted by the Milaca City Council this 17th day of March, 2022.

Mayor Harold Pedersen

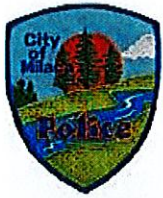
Attest:

Tammy Pfaff, City Manager

1st Reading: 03-17-2022

2nd Reading: xx-xx-2022

Published: _____



Incident Summary by Incident Type

Date Range: 2/1/2022 to 2/28/2022

Incident Type	# of Incidents
911 Hang Up	2
Accident	11
Agency Assist	19
Alarm	4
Animal	5
Assault	2
Child Custody	2
Civil Issue	1
Community Contact	3
Danco Violation	1
Disturbance	2
Domestic	1
Family Services Referral	7
Fire	3
Fraud-forgery-scam	3
Funeral Escort	1
Garbage Dumping	1
Gas Drive Off	1
Icr Misc	24
Lockout	3
Medical	31
Motorist Assist	3
Noise Complaint	2
Ofp Violation	1
Parking Complaint	1
Property Exchange	1
Public Assist	19



Incident Summary by Incident Type

Date Range: 2/1/2022 to 2/28/2022

Suicidal Party	1
Suspicious Activity	7
Theft	4
Threats Complaint	1
Traffic	121
Welfare Check	6
Total: 294	

Uses for outdoor display in Rec Park

TV cost: \$3,000

Case: \$1,800

Kiosk: \$1,000

Total: \$5,800

From PARK Equipment Reserves

- Park rules/guidelines
- Park hours
- Community events board
- City or trail maps
- Volunteer recognition
- Donor recognition
- Videos of trails
- Updated from city hall computers

Tabled

PUBLIC WORKS STAFFING UPDATES 2022

Current Budget

PUBLIC WORKS DEPT	Hourly Rate	Hours/ week	Total Hours	Gross	Street	Airport	Parks/Rec	Water	Sewer	Total
Seasonal 3 workers	\$12.00	40.00	1800	\$21,600.00			\$21,600.00			\$21,600.00
Rec Park Att. (prev. Temp Winter)	\$12.00	40.00	600	\$7,200.00	\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00	\$7,200.00
Total Wages				\$28,800.00	\$1,800.00	\$1,800.00	\$21,600.00	\$1,800.00	\$1,800.00	\$28,800.00

Proposed Budget Changes at \$14/hour

PUBLIC WORKS DEPT	Hourly Rate	Hours/ week	Total Hours	Gross	Street	Airport	Parks/Rec	Water	Sewer	Total
Seasonal 3 workers	\$14.00	40.00	1800	\$25,200.00	\$9,900.00	\$1,800.00	\$9,900.00	\$1,800.00	\$1,800.00	\$25,200.00
Rec Park Att. (prev. Temp Winter)	\$14.00	32.00	480	\$6,720.00			\$6,720.00			\$6,720.00
Total Wages				\$31,920.00	\$9,900.00	\$1,800.00	\$16,620.00	\$1,800.00	\$1,800.00	\$31,920.00

Total Budget Adjustment: \$3,120.00

Proposed Budget Changes at \$14/hour

PUBLIC WORKS DEPT	Hourly Rate	Hours/ week	Total Hours	Gross	Street	Airport	Parks/Rec	Water	Sewer	Total
Seasonal 3 workers	\$14.00	40.00	1800	\$25,200.00	\$9,900.00	\$1,800.00	\$9,900.00	\$1,800.00	\$1,800.00	\$25,200.00
Rec Park Att. (prev. Temp Winter)	\$14.00	40.00	600	\$8,400.00			\$6,720.00			\$6,720.00
Total Wages				\$33,600.00	\$9,900.00	\$1,800.00	\$16,620.00	\$1,800.00	\$1,800.00	\$31,920.00

Total Budget Adjustment: \$4,800.00

Proposed Budget Changes at \$15/hour

PUBLIC WORKS DEPT	Hourly Rate	Hours/ week	Total Hours	Gross	Street	Airport	Parks/Rec	Water	Sewer	Total
Seasonal 3 workers	\$15.00	40.00	1800	\$27,000.00	\$10,800.00	\$1,800.00	\$10,800.00	\$1,800.00	\$1,800.00	\$27,000.00
Rec Park Att. (prev. Temp Winter)	\$15.00	32.00	480	\$7,200.00			\$6,720.00			\$6,720.00
Total Wages				\$34,200.00	\$10,800.00	\$1,800.00	\$17,520.00	\$1,800.00	\$1,800.00	\$33,720.00

Total Budget Adjustment: \$5,400.00

Proposed Budget Changes at \$15/hour

PUBLIC WORKS DEPT	Hourly Rate	Hours/ week	Total Hours	Gross	Street	Airport	Parks/Rec	Water	Sewer	Total
Seasonal 3 workers	\$15.00	40.00	1800	\$27,000.00	\$10,800.00	\$1,800.00	\$10,800.00	\$1,800.00	\$1,800.00	\$27,000.00
Rec Park Att. (prev. Temp Winter)	\$15.00	40.00	600	\$9,000.00			\$6,720.00			\$6,720.00
Total Wages				\$36,000.00	\$10,800.00	\$1,800.00	\$17,520.00	\$1,800.00	\$1,800.00	\$33,720.00

Total Budget Adjustment: \$7,200.00

Due to the reallocation of duties based on the proposed budget staffing changes, the allocation of wages for Seasonal workers is more reflective of the duties that will be working and the Rec Park Attendant will be dedicated to Rec Park for the summer.

YTD as of 2/28/2022

Summary Reconciliation of All Parks Improvements Fund 216:		Amount YTD
216-10000	Fund Balance	237,938.16
216-25301	Rec Park Maintenance Reserve	<u>(75,000.00)</u>
	Net Available Fund Balance	<u>\$ 162,938.16</u>

Detail Reconciliation of All Parks Improvements Fund 216: **Amount YTD**

	Beginning Balance	\$ 236,567.94
Revenues YTD		
216-36210	Interest Earnings	136.68
216-36230	Contributions and Donations	0.00
216-39203	Transfer from Other Fund	0.00
	Total Revenues	<u>\$ 136.68</u>

Expenditures YTD		
216-41940-580	Other Equipment	0.00
216-42110-530	Improv Other Than Bldgs	(1233.54)
216-42110-580	Other Equipment	0.00
216-42280-240	Small Tools and Minor Equip	0.00
216-42280-580	Other Equipment	0.00
216-45200-240	Small Tools and Minor Equip	0.00
216-45200-401	Repairs/Maint Buildings	0.00
216-45200-437	Other Miscellaneous	0.00
216-45200-520	Buildings and Structures	0.00
216-45200-530	Improv Other Than Bldgs	0.00
216-45200-580	Other Equipment	0.00
216-46500-437	Other Miscellaneous	0.00
216-46500-730	Transfer to Other Fund	0.00
216-49010-530	Improv Other Than Bldgs	0.00
216-49200-437	Other Miscellaneous	0.00
	Total Expenditures	<u>\$ (1,233.54)</u>

UPCOMING EXPENSES

GORECKI CENTER PARKLING LOT \$ (30,000.00)

Net Available Fund balance **\$ 132,938.16**

Consider reserving \$100,000 for Trimble Park (100,000.00)

Net Available Fund Balance **\$ 32,938.16**

*Total Reserves would be increased to: \$175,000

YTD as of 2/28/2022

Summary Reconciliation of Rec Park Improvements Fund 217:

217-10000	Fund Balance	\$	154,826.32
217-25301	Park Maint. & Projects Reserve		(150,000.00)
	Net Available Fund Balance	\$	4,826.32

Detail Reconciliation of Rec Park Improvements Fund 217:

	Beginning Balance		165816.49
Revenues YTD			
217-36210	Interest Earnings		230.14
217-36230	Contributions and Donations		0.00
217-39203	Transfer from Other Fund		0.00
	Total Revenue	\$	230.14
Expenditures YTD			
217-45200-520	Buildings and Structures		(11220.31)
217-45200-530	Improv Other Than Bldgs		0.00
217-45200-580	Other Equipment		0.00
217-45200-730	Transfer to Other Fund		0.00
	Total Expenditures	\$	(11,220.31)
	UPCOMING EXPENSES	\$	-
	Net Fund Balance	\$	154,826.32

Budgeted Transfers from reserves:

Beginning Reserve	\$	150,000.00	Est. Fund Balance remaining per year
2020		(2,500.00)	\$ 152,326.32 Excludes Interest
2021		(10,000.00)	\$ 142,326.32 Excludes Interest
2022		(12,500.00)	\$ 129,826.32 Excludes Interest
2023		(11,500.00)	\$ 118,326.32 Excludes Interest
2024		(11,500.00)	\$ 106,826.32 Excludes Interest
2025		(11,500.00)	\$ 95,326.32 Excludes Interest
2026		(11,500.00)	\$ 83,826.32 Excludes Interest
2027		(11,500.00)	\$ 72,326.32 Excludes Interest
2028		(11,500.00)	\$ 60,826.32 Excludes Interest
2029		(11,500.00)	\$ 49,326.32 Excludes Interest
Total Transfers	\$	(105,500.00)	
Net Reserve in 2029	\$	44,500.00	

*Increase transfers for City Events Fund 215 to \$10,000 2022-2029

FUND 217 TRANSFERS - Per Milaca City Council approval on 08/20/20
 217-45200-730 Transfer to Other Fund

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Rec Fest	214-39203	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
Skiing & Trail Events	215-39203	500	500	500	500	500	500	500	500	500	500	5,000
Movies in the Park	215-39203	1,000	1,000	1,000	0	0	0	0	0	0	0	3,000
Other Activities (Rec Park)	215-39203	0	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	85,000
Unallocated	215-39203	0	2,500	0	0	0	0	0	0	0	0	2,500
			10,000	12,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	105,500
Transferred Date		09/15/20	04/30/21									

SECTION 00 52 00

AGREEMENT BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT

This Agreement is by and between City of Milaca, Minnesota ("Owner") and Knife River Corporation – North Central ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents.

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **City of Milaca 2022 Street Improvements Project.**

ARTICLE 3—ENGINEER

3.01 The Owner has retained Stantec Consulting Services Inc. ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work, as defined in Section 00 73 00 of the Project Manual, will be substantially complete on or before **September 3, 2022**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **September 17, 2022. First lift of bituminous shall be placed within 5 weeks of completion of reclamation process.**

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

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1. *Substantial Completion*: Contractor shall pay Owner **\$300** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
 2. *Completion of Remaining Work*: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **\$300** for each day that expires after such time until the Work is completed and ready for final payment.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.06 Special Damages

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit. The Bid Prices for Unit Price Work set forth as of the Effective Date of the Agreement are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by the Engineer as provided in Paragraph 10.05 of the General Conditions.
 - B. Original Contract Amount is based on the Total Base Bid of Four Hundred Thirty-Two Thousand Nine Hundred Fifty-Nine Dollars and Twenty Cents (\$432,959.20).

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment, monthly during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.
 - a. 95 percent of the value of the Work completed (with the balance being retainage).
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
 - B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 *Interest*

- A. All amounts not paid when due will bear interest at the maximum rate allowed by law at the place of the Project.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 Contents

- A. The Contract Documents consist of all of the following:
 - 1. This Agreement.
 - 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 - 3. General Conditions.
 - 4. Supplementary Conditions.
 - 5. Specifications as listed in the table of contents of the Project Manual
 - 6. Project Drawings.
 - 7. Addenda (None.)
 - 8. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid Form.
 - b. Documentation submitted by Contractor prior to Notice of Award.
 - 9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond, if any.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

- A. *Contractor's Representations*
- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 - 1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
 - 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

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3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of

Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on February 22nd, 2022 (which is the Effective Date of the Contract).

Owner:

City of Milaca, Minnesota
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: Harold Pedersen
(typed or printed)

Title: MAYOR
(typed or printed)

Attest: _____
(individual's signature)

Title: City Manager
(typed or printed)

Address for giving notices:

City Hall - 225 1st St. E.

Milaca, MN 56353-1609

Designated Representative:

Name: Tammy Pfaff
(typed or printed)

Title: City Manager
(typed or printed)

Address:

255 1st St. E
Milaca MN 56353

Phone: 320-983-3141

Email: tp Pfaff@MilacaCity.com

Contractor:

Knife River Corporation - North Central
(typed or printed name of organization)

By: John F. Quade
(individual's signature)

Date: 3-3-22
(date signed)

Name: John F. Quade
(typed or printed)

Title: President
(typed or printed)

(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach

Attest: _____
(individual's signature)

Title: Vice President
(typed or printed)

Address for giving notices:

4787 Shadow Wood Dr

Sauk Rapids, MN 56379

Designated Representative:

Name: Julie Hennessey
(typed or printed)

Title: Contract Administrator
(typed or printed)

Address:

4787 Shadow Wood Dr NE
Sauk Rapids, MN 56379

Phone: 320-529-2763

Email: julie.hennessey@kniveriver.com

License No.: N/A
(where applicable)

State: MN

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Agreement Between Owner And Contractor For Construction Contract



Stantec Consulting Services Inc.
733 Marquette Avenue Suite 1000, Minneapolis, MN 55402-2309

March 9, 2022

Attention: Tammy Pfaff, City Manager
City of Milaca
255 1st street East
Milaca, MN 56353

Dear Tammy,

Reference: Water Meter Replacement – Assistance with Bid Documents

We appreciate the opportunity to help the City of Milaca of replacement of water meters. We have been involved with several similar projects with other municipal clients and look forward to working with you and the Public Works Director.

This issue of replacing water meters has been discussed by the city previously. The item has been included in the city budgeting process. The Public Works director would like to begin the replacement process this year.

Per the city attorney, the selection of a vendor for the meter replacement supply and installation will need to follow a competitive bidding process. Stantec will assist the city by providing bid documents per the requirements determined by the Public Works Director.

The proposed scope for the work is shown below.

Project Scope

1. Project Kick-off, Data Collection, and Preparation of Bid Documents.

For this task, we will conduct a project kick-off meeting with Gary to review the project. Prior to the meeting, we will request data from the City related to the water meter inventory that will be part of the replacement project. During the kick-off meeting we will discuss key goals for the project including schedule, technology considerations, and approach to obtaining proposals for the supply and installation of the water meters.

After the kick-off meeting, we will prepare a draft of the water meter Bid Documents. We will have a virtual meeting with Gary to review the draft Bid Documents and discuss questions and comments. We will then prepare a final draft of the Final Bid Documents and submit to the City for your final approval.

Deliverables: *Kick-off Meeting Agenda/Minutes, Draft and Final Bid Documents*

Reference: Water Meter Replacement - Assistance with Bidding Documents

2. Bid Advertisement, Review, and Bid Summary

Using the approved final Bid Documents, Stantec and the City will agree upon the proposed advertising schedule. It is assumed that the City will publish an advertisement for the RFP in the City's official newspaper, and that Stantec will publish the RFP on QuestCDN for electronic advertising.

Bids from water meter suppliers and their installers will be submitted directly to the City.

Stantec will review and summarize the Bids and provide that information to the City. We will have an in-person meeting with the City to review the bids and discuss a strategy for discussions with preferred suppliers.

After review of the bid information with city staff, Stantec will prepare a Recommendation Letter to summarize the bids received and identify a recommended supplier for the project.

Deliverables: *Advertisement Documents, Summary Bids, Recommendation Letter*

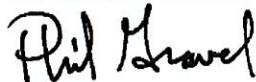
Project Assumptions

- No construction phase services are requested by the City.
- The City will provide an accurate count of the number and sizes of all meters planned for replacement.
- The Bid Documents will require that the installation contractor provide an overall database to document the work completed. The RFP will require the database to be sortable to quickly identify certain features that will be useful to the City in future recordkeeping.
- The City will be responsible for coordinating staff software training and data transition directly with the Supplier. Stantec will be available to assist.
- Water meter installation scheduling will be performed by the water meter supplier/installer.
- Property owner questions will be communicated to the City or the water meter installer, not Stantec.
- Advertisement for Bid publication costs paid by the City.
- Payment requests submitted by the Supplier will not be reviewed by the Stantec.
- It is assumed that the project will begin in 2022 and be completed in 2023.

At this time, we request that the city authorize preparation of bid documents and bidding for the Water Meter Replacement Project.

Should you have any questions, please feel free to contact Daryl Kirschenman or me.

Sincerely,
STANTEC CONSULTING SERVICES INC.



Phil Gravel

cc: Gary Kirkeby



1409 159th Ave. NE • Ham Lake, MN 55304
Office: 763-434-9237 www.swedebro.com Fax: 763-434-8999

Customer: City of Milaca
 435 2nd Street NW
 Milaca, MN 56353

Date: 3/8/22

Vicki Recommends this Company

RE: Liquor Store Floor

Description:

Liquor Store Floor

- Mechanically steel shot-blast and diamond grind concrete to profile and prepare.
- Patch and fill all cracks, joints, seams, minor defects, and divots. Apply epoxy primer.
- Apply Decorative Mosaic system in 1/8 or 1/4 inch vinyl chip blend TBD.
- Grout with Epoxy and Top coat with high solids polyurethane.

Sub-Total: \$6,535.00

**Floor must be swept clean from debris prior to our arrival.
 Everything must be up off the floor prior to our arrival.
 Project requires EXCLUSIVE access to all areas.
 Owner to provide dumpster use.**

Project will take 3 days to complete. Floors can receive traffic on Day 4 after 3pm.

Add/Alternate

Upgrade to Polyaspartic Grout and Top coats for UV stability and better abrasion resistance.
 Floors can receive traffic on Day 3 after 7pm. **Add: \$1,815.00**

Pricing is based of Cooperative Purchasing Connection and the Minnesota Service Cooperatives thru Resource Training & Solutions

<i>Cement, acid, and stain colors cannot be precise; therefore finished color and texture will vary from any color charts or samples shown. All existing expansion joints may be re-cut; cracks in base substrata may reoccur.</i> Bids and prices are valid for 60 days	Total Price	\$
	Deposit for Materials Required	
	BALANCE DUE	\$

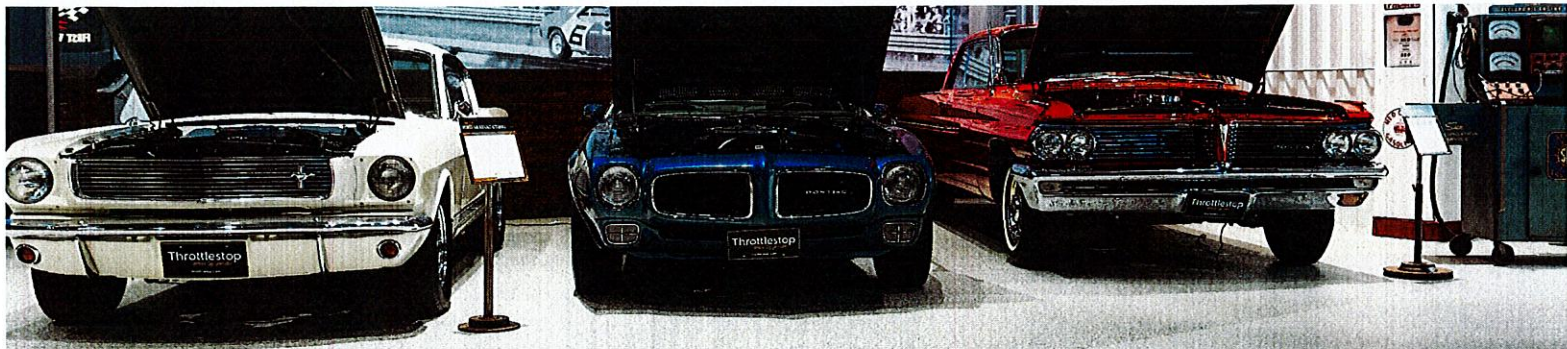
Contract subject to terms/conditions listed. Unpaid balances after 60 days of completion may be sent to collections. Unpaid balances are assessed a 1.5% (18% APR) finance charge per month after 30 days. A mechanic's lien may be filed on any unpaid balances after 60 days.

Buyer's Signature

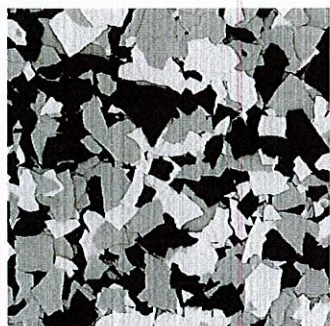
Date

THIS CONTRACT SUBJECT TO THE TERMS AND CONDITIONS LISTED BELOW

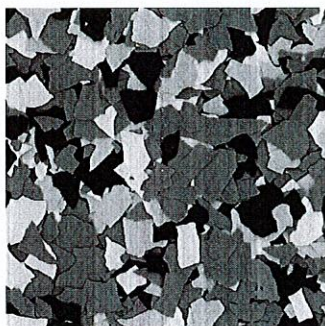
1. The terms set forth in this agreement are intended as the complete and exclusive statement of the contract and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement. Only a memorandum signed by both parties and their authorized agent may amend this contract. Any changes to this contract may subject Buyer to additional charges.
2. Seller will complete work as expediently as possible once started and begin work within terms agreed to. Seller is not responsible for delays beyond his control.
3. This agreement is the actual order of the items listed above and it is understood that all items are custom made and all work is custom. Deposit is non-refundable. *In case of sale of home or business, contract may be terminated upon payment to Seller of a sum equal to one third of the remaining balance.*
4. Buyer agrees to and has read the Chemical Stain Disclaimer form (if necessary), and Expectation form.
5. Balance of money is due upon completion of work. If claim for payment is placed in the hands of an attorney for collection, Buyer agrees to pay Seller a reasonable attorney's fee fixed by the court.
6. Except as provided in writing, Seller does not warrant the goods covered by this agreement and no other warranty expressed or implied is made by Seller. Seller is also not responsible for slip resistance chosen by the Buyer. If Buyer desires to change slip resistance, additional charges will apply.
7. Warranty is void with regard to any part or parts subject to abuse, neglect, or accidental causes including but not limited to: fire, flood, acts of God, and war.
8. Seller is not responsible for sub-surfaces such as concrete during the installation due to the fact the prior conditions of the surfaces cannot be determined. Any problems that occur due to these sub-surfaces can not be warranted. This includes moisture transmission and hydrostatic pressure in concrete. Any defects in sub-surface will not be addressed unless listed above.
9. Seller will make every reasonable effort, in advance, to protect landscaping, walls and all adjacent areas and items from damage; however, Seller cannot warranty these areas against possible damage. It is the responsibility of the Buyer to protect these areas. Pools must be drained during installation.
10. Seller will not assume responsibility of damage caused by non-recommended maintenance procedures. It is agreed that Seller shall not be liable for any defect or damage resulting from installations requested by Buyer that depart from accepted installation methods. If an unauthorized person services the surface, any warranty is automatically voided and Seller assumes no liability or responsibility for damage.
11. In cases where buyer does not own the home or business to which Seller is installing surface, buyer represents that he has permission of owner to install surface and is fully responsible for completion of contract. Condominium owners, homeowners, and business owners responsible to associations or boards represent that they have or will obtain any necessary approvals.
12. Buyer grants Seller permission to photograph the installation and installation site and use such photographs in future sales presentations and advertising.
13. During the project, Seller may substitute better quality and/or more expensive products and/or processes with or without the verbal or written approval of the Buyer.
14. Buyer must notify Seller a minimum of 48 hours (not including weekends) prior to the scheduled start day of any delays or postponement. If Seller is **not** notified at least 48 hours in advance, additional charges will be added.
15. Any person or company supplying labor or materials for this improvement to your property **may** file a lien against your property **if** that person or company is **not** paid for the contributions. Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice.



Signature Blends



Domino
FB-411



Wombat
FB-616



Nightfall
FB-715



Gravel
FB-414



Orbit
FB-310



Tidal Wave
FB-807



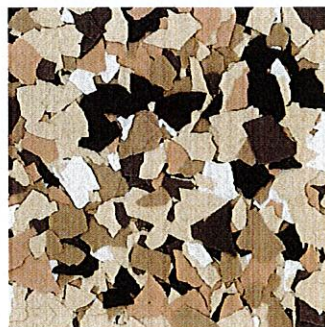
Creekbed
FB-716



Cabin Fever
FB-127



Shoreline
FB-421



Outback
FB-517

Xtreme Coatings
 Po Box #26
 Bock, MN 56353

Estimate

Name/Address
City of Milaca 255 First St E Milaca, MN 5635

Date	Estimate No.	Project
03/07/22	160	

Item	Description	Quantity	Cost	Total
Full 1/4 chip floor	20X60 Full Flake Polyaspartic system, Fill saw cuts (may reappear after time) Chip color Nightfall	1,200	5.34	6,408.00
	Sales Tax		0.00%	0.00
			Total	\$6,408.00



The Coating Crew

10967 Clark Road | Suite E | Inver Grove Heights, Minnesota 55077
651-263-8557 | info@coatingcrew.com | www.coatingcrew.com

RECIPIENT:

City of Milaca (Liquor)

640 10th Avenue Southeast
Milaca, Minnesota 56353

Quote #10795

Sent on Mar 08, 2022
Sales Rep Deryk Randt

Total \$6,500.00

PRODUCT / SERVICE	DESCRIPTION	TOTAL
Interior 1/4" Chip	Cooler Area: SMOKE 1/4" Full Chip Concrete Coating System -includes joint fill -cracks may reappear	\$6,875.00*
Home Show Discount	Home Show Discount -will knock off \$375.00 if on schedule by the end of March	-\$375.00*

Total \$6,500.00

* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.

*Customer to have the project site kept dry and free of all obstruction and available for The Coating Crew truck and trailer by 7:00am at the agreed upon date. The Coating Crew assumes no liability for driveway or property damage. Such damage may include but is not limited to imprints in asphalt from tires or heavy equipment, scratches or gouges from steep grades, heat related asphalt settling, cracking of concrete or movement of pavers. A Polyaspartic top coat finish is highly rated for scratch resistance, UV stability and chemical resistance but is not impervious to stains or scratches. There are certain chemicals such as brake fluid or other corrosive chemicals that may mar the surface. Heavy, sharp items drug across the floor may scratch or mar the surface. The Coating Crew is not liable for stains or scratches that may occur after the installation is complete.

*Terms and Conditions:
20 Year Residential Warranty



The Coating Crew

10967 Clark Road | Suite E | Inver Grove Heights, Minnesota 55077
651-263-8557 | info@coatingcrew.com | www.coatingcrew.com

Notes Continued...


*A down payment of 50% is due at scheduling with the remaining balance due upon completion. In the event any payments due become in default, the customer agrees that any and all such sums shall accrue interest at the rate of 1.5% per month. A surcharge of \$100.00 will be assessed for any returned checks.




Lili LENNOX

Minnesota artist with 18 years of experience meeting creative challenges of style, scale, and scope

 lili@gildedlili.com

 612-220-4152

 4531 Quail Ave N
Minneapolis, MN

 www.gildedlili.com

SELECTED PUBLIC ART COMMISSIONS

- 2021 Imagine Iowa Great Lakes, 'Decorative Art + Natural Beauty', Okoboji, IA
\$10,000 / 18'x57' / Acrylic on hardboard
- 2021 FACE of Mahaska County, 'Sweet Corn Serenade', Oskaloosa, IA
\$8,000 / 18'x14' / Acrylic on panel
- 2021 City of Willmar, 'Bring Some to Share', Willmar, MN
\$10,000 / 12'x12' / Acrylic on panel
- 2020 Heartland Arts Council, 'Downtown Year Round', Park Rapids, MN
\$12,000 / 18'x100' / Acrylic on stucco
- 2019 City of Robbinsdale, 'Robbinsdale', Robbinsdale, MN
\$13,000 / 14'x65' / Acrylic on stucco
- 2019 Walldogs National Mural Festival, 'Ashuelot River', Keene, NH
\$5,000 / 18'x40' / Acrylic on brick
- 2016 Montevideo Arts Project, 'Train Car', Montevideo, MN
\$10,000 / 8'x25' / Acrylic on steel
- 2013 City of St. Cloud, 'Discover Your Parks', St. Cloud, MN
\$45,000 / 1400ft² / Acrylic on panel

SELECTED MURALS

- 2021 Target Distribution Center, Fridley, MN
- 2019 Eveleth Area Community Foundation, Eveleth, MN
- 2019 Elk River Lutheran Church, Elk River, MN
- 2018 Elision Playhouse, Crystal, MN
- 2018 Jennings Nature Center, Jennings, PA
- 2017 Good Earth State Park, Sioux Falls, SD
- 2017 Loews Hotel, Minneapolis, MN
- 2015 Red Oak Nature Center, Batavia, IL
- 2013 Air Force Association of MN, St. Paul, MN

SCENIC ART / OTHER WORK

- 2020 Visit Roseville Roses, Roseville, MN, public fiberglass statue
- 2019 Maple Grove Hospital, Maple Grove, MN; 10-year anniversary commission
- 2019 Rosedale Center Mall, Roseville, MN; Design/fabrication of playroom visuals
- 2012-2020 Macy's State Street, Chicago, IL; Head painter and crew leader
- 2015-2018 Split Rock Studios, Arden Hills, MN; Staff Artist
- 2008-2014 Guthrie Theatre, Minneapolis, MN; Scenic Artist
- 2003-2018 Macy's Special Events, Minneapolis, MN; Lead Artist

EDUCATION

- 2003 B.F.A. Classics
Gustavus Adolphus College

SPEAKING

- 2018 USITT National Conference
Session titled "Rockin' Rollers",
Fort Lauderdale, FL
- 2015 Technical Tools of the Trade
"Scenic Painting: Core Ideas
and Techniques"
Minneapolis, MN

ADVANCEMENT

- 2016-2021 Guild of Scenic Artists
Chair and founding member of
non-profit organization serving
professional Scenic Artists by
fostering community and
providing educational
resources.

AWARDS

- 2021 MN State Fair Fine Arts Exhibit
Gareth Albert Award,
Oil/Acrylic/Mixed Media
- 2019 MN State Fair Fine Arts Exhibit
Honorable mention,
Oil/Acrylic/Mixed Media

Interior Murals

Lili LENNOX

muralist and scenic artist

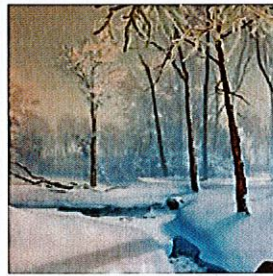
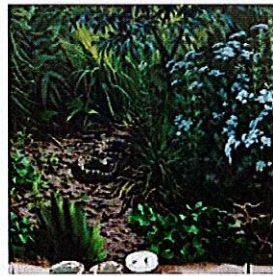
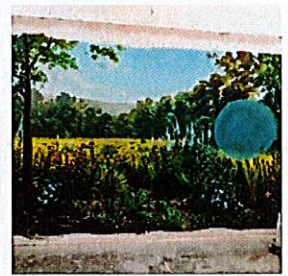
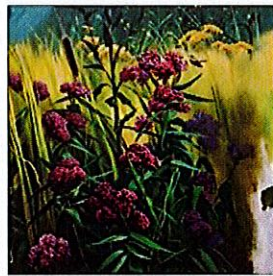
HOME

MURALS

FINE ART

SCENIC ART

ABOUT LILI



Lili LENNOX

muralist and scenic artist

HOME

MURALS

FINE ART

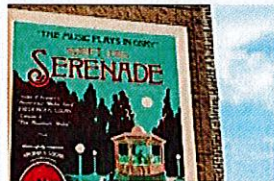
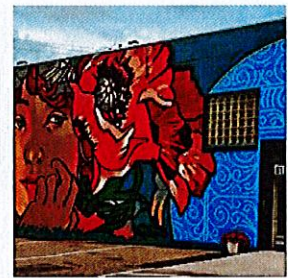
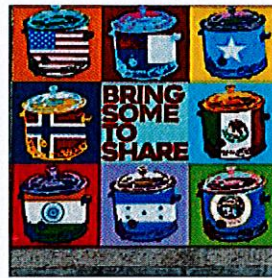
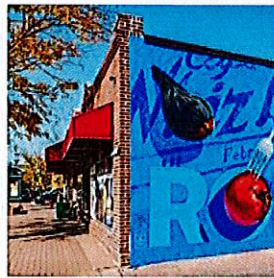
SCENIC ART

ABOUT LILI



2021 'Decorative Art + Natural Beauty' for Imagine Iowa Great Lakes. Okoboji, IA.

Exterior Murals





Lili Lennox

Scenic Artist | Muralist

4531 Quail Ave N
Robbinsdale, MN
55422

612-220-4152
www.gildedlili.com
lili@gildedlili.com

EIN: 83-3060064

Estimate

Estimate #

2035

Date

1/13/22

Bill To

City of Milaca
Mary Mickelson

Terms

Due on receipt

Item	Description	Qty	Rate	Amount
Mural Design fee	Design fee charged per concept submission	1	500.00	500.00
Scenic Painting / Mural	Mural painting, size approximately 90sqft (18'x5')	175	37.00	6,475.00
ACP Panels	Aluminum Composite Panels	7	205.00	1,435.00
Graffiti Coating	Clear acrylic isolation coat, Mineral Spirit Acrylic sacrificial topcoat, satin finish	1	450.00	450.00
Delivery	Optional. Panels can also be picked up at my studio and delivery fee waived	1	150.00	150.00
	MN Sales Tax Hennepin County		7.525%	0.00

if we want it on panels

Digital Payments Accepted:

Total

\$9,010.00

Google Pay: lilipayne@gmail.com

Venmo: @Lili-Payne

Paypal: lili@gildedlili.com



Lili Lennox

Scenic Artist | Muralist

4531 Quail Ave N
Robbinsdale, MN
55422

612-220-4152
www.gildedlili.com
lili@gildedlili.com

EIN: 83-3060064

Estimate

Estimate

2036

Date

1/13/22

Bill To

City of Milaca
Mary Mickelson

Terms

Due on receipt

Item	Description	Qty	Rate	Amount
Mural Design fee	Design fee charged per mural concept submission	1	500.00	500.00
Scenic Painting / Mural	Mural painting, size approximately 25x7	175	37.00	6,475.00
Travel	Lodging, transportation, and per diem costs for myself and one assistant (4 night stay)		1,150.00	1,150.00
Graffiti Coating	Isolation layer of World's Best Muralshield, topcoat of World's Best Graffiti Coating	1	450.00	450.00
	MN Sales Tax Hennepin County		7.525%	0.00

Digital Payments Accepted:

Total

\$8,575.00

Google Pay: lilipayne@gmail.com

Venmo: @Lili-Payne

Paypal: lili@gildedlili.com

Greg Preslicka Mural Artist

5000 Edgewater Drive, Savage, MN 55378
Mobile 612-875-6630
Mobile 952-447-8433

greg@preslickastudio.com
www.thebigpicturemurals.net
www.preslickastudio.com/fineart

Resume:

Work Experience

The Big Picture - www.thebigpicturemurals.net - 2008 to Present

Design and paint murals for commercial spaces. Assist clients in developing an idea and vision. Create themes/designs to achieve client's goals. Each mural is carefully conceived and designed before painted. The murals are designed to work with the space, enhance and feel part of the environment. Past projects include: YMCAs, Libraries, Schools, Day Cares, Museums, Nature Centers, State Parks and much more. Have used acrylic and latex paint, paint on canvas, wood, wall board, mdf Board, concrete block and alumibond board. To create dimension sometimes cut and painted dimensional wood pieces mounted and incorporated into the mural. Have experience working on community projects, student involvement, and working with groups of people. Have completed 99 murals from 2008 to present date.

Public Art:

Hennepin County Library - Excelsior, Wall Surface Artworks, 2013
Eden Prairie Community Center - City of Eden Prairie - Large Scale Wall Mural, 2015
Shakopee Community Center - Aquatic Center - Large Scale Wall Mural
Numerous other projects in public spaces funded by foundation grants, private funds and state funds.

Learning Components and Community Involvement:

Incorporate learning components into murals whenever possible. Learning component are sometimes very simple (students coming by and hearing a presentation about the project and about being a mural artist) to more complex students participating in the idea and concepting stage, getting art lessons, and painting on pieces of the mural. Recently developed an artist in residence program to expand my involvement on the arts learning level at schools.

Preslicka Studio, Inc. - www.preslickastudio.com - 1995 to Present

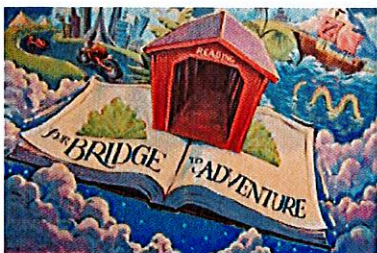
Owner and operator of graphic design/illustration studio. Projects include: logos, signage, packages and marketing materials for local and national companies including: General Mills, Malt-O-Meal, Hormel, Nabisco, International Dairy Queen, and 3M. Have years of experience in producing work for print. Have also done printed wall surface designs.

Greg Preslicka Fine Art - www.preslickastudio.com/fineart - 2004 to Present

Plein air and studio landscapes and cityscapes. Working primarily in oils and opaque watercolor. Capturing the light, color and mood of a particular time of day. In-home studio by appointment 612-875-6630.

Competitions and Juried Shows

2006 Aitkin Juried Show and Plein Air Competition / 2003 Grand Marais 2nd Annual Plein Air Painting Competition, Awarded 3rd Place / 2016 Grand Marais Annual Painting Competition



Group & Solo Exhibitions

2019 Tettegouche State Park, Solo Art Exhibition, Titled "ReCollections"

2018 Jordan's Day of Creativity, Featured Artist

2015, 2012, 2011 OPM (Outdoor Painters of Minnesota), Group Exhibition, The Frame Works, Highland Park

2010 and 2007 OPM Show, Group Exhibition, Savage Art Studios, Savage, Minnesota

2008 OPM Show, Group Exhibition, Minnesota River School of Fine Arts, Burnsville, Minnesota

2005 OPM Show, Group Exhibition, Minnetonka Center for the Arts, Minnetonka, Minnesota

2010 Franklin Bank, Solo Exhibition, Minneapolis, Minnesota

Various In-Home Studio Shows

Volunteer Work

Savage Arts Council (SAC) - 2006 to 2013

Founding member, Co-Chair and Board Member - SAC is an organization that helps to promote the arts in Savage and the Southern Metro area, including visual and performing arts. Partner with the city and other community groups to plan and promote fun arts related events. ie: Savage Art Competition, Scott County Art Crawl, Music in the Park.

Outdoor Painters of Minnesota - 2004 to Present - Founding member, Coordinator 2006 to 2010

Highly active member of this group of Plein Air Painters who regularly get together and paint and promote plein air painting to other painters and the community. Have regular shows, paint-outs, and other arts events.

Minnesota River Arts Fair Plein Air Painting Competition - Summer 2013, 2014, 2015

Coordinated and Managed the event.

Summer Art Class - 2007, 2006, 2005

Volunteered time to teach Cartooning, Drawing, Illustration for ages 10 to 13.

Art Masterpiece/Art Adventure - 2000 to 2013 - St. Michael School, Grades K-4

Discuss and present artwork from Minneapolis Institute of Arts and prepare class activity. Present anywhere from 7 to 21 pieces per year. Create lesson plans that engages students with fun activity and practical application of lesson material.

Career Day Presentations, New Prague High School - 2010, 2009

Career Presentation, School of Environmental Studies, Apple Valley, Minnesota – 2011

Volunteered time to discuss my career and all the variety of options that are available to artists.

Donation of Murals, Fine Art Paintings and Design

Wall Mural Donations - Strive to donate one mural per year to an organization that helps youth directly.

2011, 2010 and 2009 St. Michael School, 2010 YMCA International - Silent Auction Donation

2014 Project Donated a mural for a child through Make A Wish Foundation.

2016, 2015 Minneapolis Crisis Nursery Donated 4 murals for children's sleeping rooms

Fine Art Donations – 2018, 2019, 2020 Peter & Paul Community Services / 2012, 2008 and 2007 St. Michael

School Gala Dinner Fundraiser / 2020, 2019, 2018, 2016, 2014, 2012, 2009 CHWC U.S. Mission Trips /

2016 New Prague Historical Society 2016 Wishes & More / 2016 St. Croix Preparatory Academy / 2016 St.

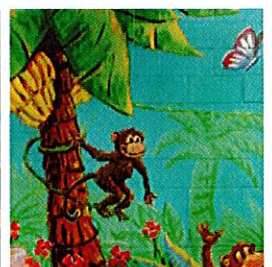
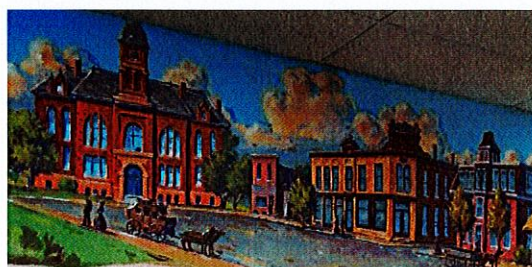
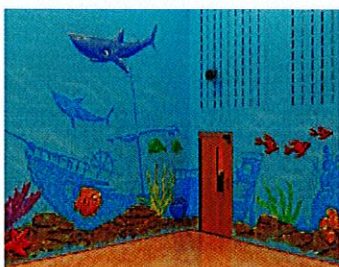
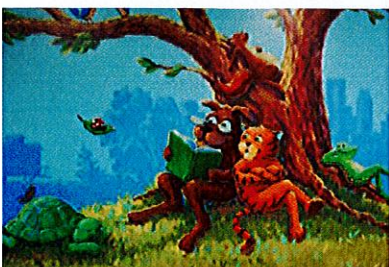
John the Baptist Catholic Church / 2016 City of Jordan / 2016 City of Savage

Donation of Logo/Identity System for the City of Savage - March 2000 (Honored for Exemplary Citizenship)

Education

College of Associated Arts, St. Paul Minnesota - June 1989 - Bachelor of Fine Arts, Communication Design

Minneapolis College of Art & Design, Minneapolis, MN - September 1984 to May 1987 - Undergraduate courses.





estimate

estimated 12/6/2021

client name Tammy · · Pfaff · City of Milaca

address 255 First Street East

Milaca Minnesota 56353

320-983-3141

job number 6068TBP1

estimate number 70967

project Mural on Side of Building In Milaca, Minnesota
Approx 25' wide x 6'

estimate



- Mural \$8,000.00
Includes layout design, layout changes, paint, supplies, travel, lodging, and painting.
 - Primer \$1,000.00
 - Anti-Graffiti Clear Coat Application & supplies (Nick Slavik) \$1,000.00
- The way the wall is prepped can strongly impact the longevity of a mural. We would like to work with Nick Slavik he is a master craftsman with 2+ decades of restoration and painting.

Payment: 50% due when layouts are complete and 50% is due upon completion

Community Buzz: If desired, we will get some publicity for this project.

Process: Before Greg starts designing layouts he meet with you to discuss the project. Layouts will take 1 to 2 weeks, with additional time for changes. The painting will take approximately 5 to 8 days.

Other Notes:

We are fully insured.

All estimates subject to change based on full site verification, and final scope of work. Estimate is good for one year.

\$10,000.00

Market: RCER
Cell Site Number: MNL01304
Cell Site Name: MILACA RELO
Fixed Asset Number: 10137997

FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT

This FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT dated as of the latter of the signature dates below, is by and between City of Milaca, a Minnesota municipal corporation, having a mailing address of 535 - 1st Street East, Milaca, MN 56353 ("**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of Suite 13-F West Tower, 575 Morosgo Drive, Atlanta, GA 30324 ("**Tenant**").

WHEREAS, Landlord and Tenant entered into a TO TELECOMMUNICATIONS SITE AGREEMENT dated October 1, 2013 whereby Landlord leased to Tenant certain Premises (Identified in Exhibit 1-A), and further therein described, and that are a portion of the Property located at 535 8th Street NE, Milaca, MN 56353 ("Agreement"); and

WHEREAS, Landlord and Tenant desire, in their mutual interest, wish to amend the Agreement as set forth below.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

- 1. New Premises Area.** Landlord agrees to increase the size of the Premises leased to Tenant to accommodate Tenant's needs. Upon the execution of this Amendment, Landlord leases to Tenant the additional premises described on attached Exhibit 1-A B ("New Premises Area"). Landlord's execution of this Amendment will signify Landlord's approval of Exhibit 1B. The Premises under the Agreement prior to this Amendment in addition to the New Premises Area under this Amendment shall be the Premises under the Agreement.
- 2. Generator.** Tenant shall have the right to install, repair, maintain, modify, replace, remove, utilize and operate (including but not limited to operate as may be required by applicable law) equipment within the New Premises Area, including without limitation a concrete pad and generator thereon, including back-up power supply. Tenant shall have the right to access the New Premises Area, and any provisions in the Original Telecommunications Site Agreement governing access shall apply to such access. The generator shall remain the property of Tenant, and Tenant shall have the right to remove or modify it at any time during the time of this First Amendment to Telecommunications Site Agreement.
- 3. Rent.** Commencing the first day of the month following commencement of installation within the New Premises Area Monthly ("Increase Commencement Date"), Rent shall be One Thousand Seven Hundred and Twenty Dollars and Zero Cents (\$1,720.00) per month, (An increase of Two Hundred and No/100 Dollars (\$200.00)

per month) subject to further adjustments as outlined in section 6(a) of the Original Telecommunications Site Agreement calling for a 3% increase of rent, on an annual basis (the "Annual Escalator"); provided that the first such increased payment shall not be due until thirty (30) days after such commencement date and provided further that, any partial month occurring after the Increase Commencement Date, the increased Rent amount shall be pro-rated.

4. **Other.** Landlord represents and warrants that, to its knowledge, no conditions exist within the New Premises Area or otherwise on the property where the Premises and New Premises Area are located that would adversely impact Tenant's permitting and/or installation of a generator within the New Premises Area. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain any government approvals for Tenant's use of the New Premises Area under this Agreement and agrees, at Tenant's request, to reasonably assist Tenant with such applications and with obtaining and maintaining the government approvals. Where applicable law governs how the generator will be used, Tenant may use the generator in the manner set forth in applicable law. Tenant may terminate this Amendment by written notice to Landlord at any time, and the rent increase set forth in Section 3 shall not take effect or shall be cancelled, as applicable, following any such termination, and all Rent requirements as outlined in the Original Telecommunications Site Agreement shall remain in full force and effect. Within one hundred twenty 120 days after termination of this Amendment, Tenant shall remove its equipment from the New Premises Area; provided that any portions of the equipment that Tenant fails to remove within such period and cessation of Tenant's operations at the New Premises Area shall be deemed abandoned. Tenant shall repair any damage, less ordinary wear and tear, to the New Premises Area caused by its removal activities.

5. Section ___ of the Agreement is hereby deleted in its entirety and replaced with the following:

Notices. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to LANDLORD: City of Milaca
1st. St. E, Milaca, MN
56353

If to TENANT: New Cingular Wireless PCS, LLC
Attn: TAG - LA

Re: Cell Site # MNL01304
Cell Site Name: MILACA RELO
Fixed Asset #: 10137997
1025 Lenox Park Blvd NE
3rd Floor
Atlanta, GA 30319

With copy to: New Cingular Wireless PCS, LLC
Attn: Legal Department
Re: Cell Site # MNL01304
Cell Site Name: MILACA RELO
(MINNESOTA)
Fixed Asset #: 10137997
208 S. Akard Street
Dallas, Texas, 75202-4206

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice. Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

7. Memorandum of Lease. Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum of Lease substantially in the form of the Attachment 2. Either party may record this memorandum at any time, in its absolute discretion.

8. Other Terms and Conditions Remain. In the event of any inconsistencies between the Agreement and this FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT, the terms of this FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT shall control. Except as expressly set forth in this FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT. The rights granted to Tenant herein are in addition to and not intended to limit any rights of Tenant in the Agreement. Unless otherwise specified herein or unless the context requires otherwise, the terms in the Agreement shall apply to the New Premises Area.

9. Capitalized Terms. All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT on the dates set forth below.

LANDLORD:

City of Milaca, a Minnesota
municipal corporation

TENANT:

New Cingular Wireless PCS, LLC,
a Delaware limited liability
company

By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

By: _____
Print Name: _____
Its: _____
Date: _____

TENANT ACKNOWLEDGEMENT

STATE OF _____)
)ss:
COUNTY OF _____)

On the ____ day of _____, 20__ before me personally appeared _____, and acknowledged under oath that he is the _____ of _____, the _____ named in the attached instrument, and as such was authorized to execute this instrument on behalf of the _____.

Notary Public: _____
My Commission Expires: _____

LANDLORD ACKNOWLEDGEMENT

INDIVIDUAL ACKNOWLEDGEMENT

STATE OF _____)
) ss:
COUNTY OF _____)

BE IT REMEMBERED, that on this ____ day of _____, 20__ before me, the subscriber, a person authorized to take oaths in the State of _____, personally appeared _____ who, being duly sworn on his/her/their oath, deposed and made proof to my satisfaction that he/she/they is/are the person(s) named in the within instrument; and I, having first made known to him/her/them the contents thereof, he/she/they did acknowledge that he/she/they signed, sealed and delivered the same as his/her/their voluntary act and deed for the purposes therein contained.

Notary Public: _____
My Commission Expires: _____

PARTNERSHIP (consisting of corporate partners) ACKNOWLEDGEMENT

STATE OF _____)
) ss:
COUNTY OF _____)

I CERTIFY that on _____, 20____, _____ personally came before me and this/these person(s) acknowledged under oath to my satisfaction, that:

- (a) this/these person(s) signed, sealed and delivered the attached document as _____ [title] of _____ [name of corporation] a corporation of the State of _____, which is a general partner of the partnership named in this document;
- (b) the proper corporate seal of said corporate general partner was affixed; and
- (c) this document was signed and delivered by the corporation as its voluntary act and deed as [a] general partner(s) on behalf of said partnership [by virtue of authority from its Board of Directors].

Notary Public: _____
My Commission Expires _____

CORPORATE ACKNOWLEDGEMENT

STATE OF _____)
)
COUNTY OF _____)

I CERTIFY that on _____, 20____, _____ [name of representative] personally came before me and acknowledged under oath that he or she:

- (a) is the _____ [title] of _____ [name of corporation], the corporation named in the attached instrument,
- (b) was authorized to execute this instrument on behalf of the corporation and
- (c) executed the instrument as the act of the corporation.

Notary Public
My Commission Expires: _____

EXHIBIT 1-A

Previous Leased Area

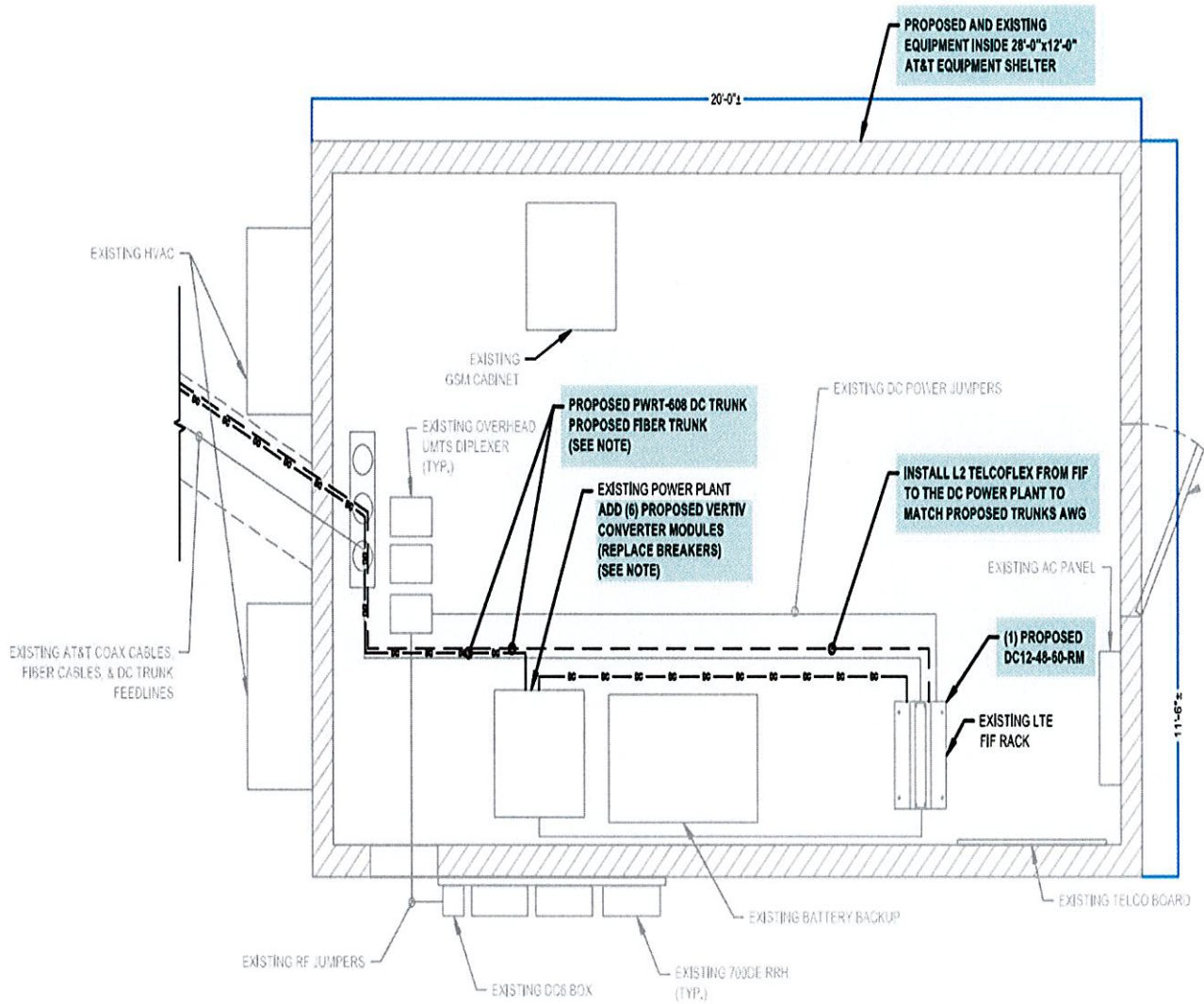
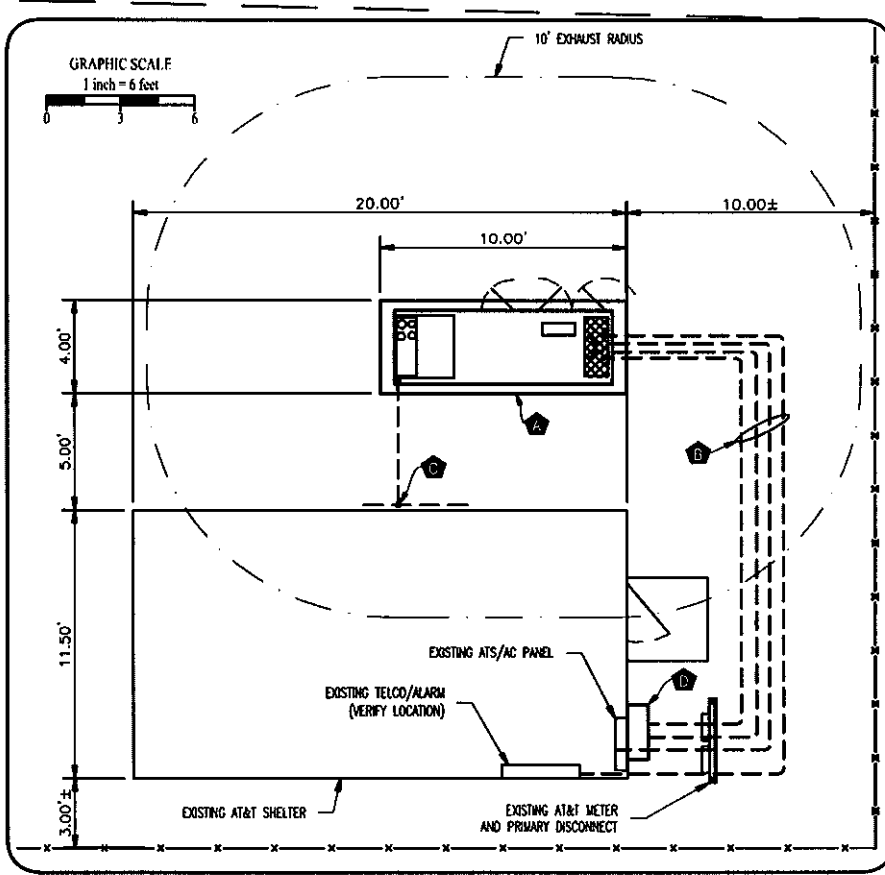


EXHIBIT 1-B

Additional Premises Area



Prepared by:

**Zachary Arrasmith
General Dynamics Wireless Services
9400 Williamsburg Plaza
Suite 220
Louisville, KY 40222**

Return to:

Re: Cell Site # MNL01304
Cell Site Name: MILACA RELO
Fixed Asset Number: 10137997
State: MINNESOTA
County: Mille Lacs

**FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT TO
MEMORANDUM
OF
LEASE**

This FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT to Memorandum of Lease is entered into on this ____ day of _____, 20__, by and between City of Milaca, a Minnesota municipal corporation, having a mailing address of 535 - 1st Street East, Milaca, MN 56353 ("**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 ("**Tenant**").

1. Landlord and Tenant entered into a certain TELECOMMUNICATIONS SITE AGREEMENT ("**Agreement**") on October 1, 2013, as amended by that certain FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT for the purpose of installing, operating and maintaining a communications facility and other improvements. A Memorandum of Lease reflecting the Agreement was recorded _____, 20__ in Book ____, page(s) _____, in the public records of ____ County, State of _____.
2. Landlord agrees to increase the size of the Premises to accommodate additional equipment. Landlord leases to Tenant the additional premises area as more completely described on attached **Exhibit 1-B**.
4. This FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT Amendment to Memorandum of Lease is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or

provisions of the Original Telecommunications Site Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT Amendment to Memorandum of Lease and the provisions of the Original Telecommunications Site Agreement, the provisions of the Original Telecommunications Site Agreement shall control. The First Amendment to Telecommunications Site Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the this First Amendment to Telecommunications Site Agreement.

IN WITNESS WHEREOF, the parties have executed this FIRST AMENDMENT TO TELECOMMUNICATIONS SITE AGREEMENT Amendment to Memorandum of Lease as of the day and year first above written.

LANDLORD:

City of Milaca, a Minnesota
municipal corporation

TENANT:

New Cingular Wireless PCS, LLC,
a Delaware limited liability
company

By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

By: _____
Print Name: _____
Its: _____
Date: _____

TENANT ACKNOWLEDGEMENT

STATE OF _____)
) ss:
COUNTY OF _____)

On the ____ day of _____, 20__, before me personally appeared _____, and acknowledged under oath that he is the _____ of _____, the _____ named in the attached instrument, and as such was authorized to execute this instrument on behalf of the _____.

Notary Public: _____
My Commission Expires: _____

LANDLORD ACKNOWLEDGEMENT

INDIVIDUAL ACKNOWLEDGEMENT

STATE OF _____)
) ss:
COUNTY OF _____)

BE IT REMEMBERED, that on this ____ day of _____, 20__ before me, the subscriber, a person authorized to take oaths in the State of _____, personally appeared _____ who, being duly sworn on his/her/their oath, deposed and made proof to my satisfaction that he/she/they is/are the person(s) named in the within instrument; and I, having first made known to him/her/them the contents thereof, he/she/they did acknowledge that he/she/they signed, sealed and delivered the same as his/her/their voluntary act and deed for the purposes therein contained.

Notary Public: _____
My Commission Expires: _____

