



City of Hill City Agenda
April Council Meeting
April 14, 2026 at 6:00 PM
Hill City Community Room

Note: Please silence your electronic devices during the meeting. Thank you.

- 1. Call to Order/Pledge of Allegiance**
- 2. Additions or Corrections to the Agenda**
- 3. Guest Speaker**
 - a.** Kristian Myers - Woodland Agency National Insurance Brokers - renewal of City Insurance
- 4. Consent Agenda**
 - a.** Approve minutes of the March Regular Council Meeting
 - b.** Approve
Account Balances - Checking \$248,316.48, MM \$29,039.74, CD \$515,970.94
Claim's - 3/27 - 3/30 \$505.21 4/3 \$1,153.50 4/13 \$237,758.68
EFT's - 3/12 Sales Tax \$192.00, 3/23 Payroll \$9,466.22, 3/23 PERA \$2,135.00, Fed Taxes \$2,672.66, 3/31 State Withholding \$1,555.71, 4/3 Sales Tax \$233.00, 4/6 Payroll \$9,542.50, 4/7 PERA \$2,573.73, 4/7 Fed Tax \$2,850.39, 4/10 Campspot \$166.90,
Transfer - none
 - c.** Reports – Public Works, Fire, Police, Clerk
 - d.** Approve Resolution 2026 - 4 Accepting Donations from Hill City Fire Relief Assoc. in the amount of \$300 and the Hill City Lion's Club in the amount of \$500.00 both for the Easter Event.
- 5. Public Forum – 3-minute limit**
- 6. Reports:**
 - a.** Mayor and Council
 - b.** Engineer
 - c.** CEDA
 - d.** Land Use Committee
 - e.** Events & Planning Committee
 - f.** Personnel Committee
 - g.** Park Committee
- 7. Old Business**

- a. Kessler House - 3' x 10' Planter Box cost \$500.00 for materials and \$300 for build and delivery for a total cost of \$800.00/box
- b. The Watermain Improvements and Looping Project that was submitted last month was successfully submitted to the Appropriations Committee for consideration.

8. New Business

- a. Fence Bids
- b. Approve Pay Application #16 in the amount of \$156,388.00 to McGough Construction and Draw Request #16 in the amount of \$186,690.00.
- c. Approve the Aitkin County Maintenance Agreement for County State-Aid Highway (CSAH) No. 33 (Lake Ave) in the amount of \$3,987.83 effective July 1, 2026 - June 30, 2027.
- d. Northland Portables quote for a Handicapped Restroom for the campground. The monthly cost is \$177.06 for monthly rental, weekly cleaning and extra cleaning - 2 times a week.
- e. Quote for Street Sound System
- f. LMC Annual Conference June 24 - 26 in Rochester.
- g. Keeping the old Minnesota State Flag vs the new Minnesota State Flag.
- h. Email from MN Dept of Health - Interim Inspection Summary for PWSID 1010011

9. Upcoming Meetings

- a. April 18th - 5 - 7 pm - Fire Dept Fish Fry
April 21 - 1:00 pm - Roundtable Talks with Mark Jeffers at LLCC

10. Adjourn

LMCIT Liability Waiver

04/14/2026

City of Hill City

ACTION REQUESTED: Motion to waive or not waive monetary limits on municipal tort liability established by Minnesota Statutes 466.04.

REFERENCE AND BACKGROUND: The City’s property and liability insurance coverages through the League of MN Cities Insurance Trust are renewable on June 1st of each year. As part of the renewal, the City Council must decide whether to waive or not waive the statutory limits (MN Stat 406.04). Currently, statutory municipal tort liability is limited to a maximum of \$500,000 on any claim per individual and \$1,500,000 from all claimants for one incident. If the City chooses to waive the tort limits, per individual claims and per occurrence claims would be limited to \$2,000,000.

Historically, Hill City has always chosen to “Not Waive” the limits, thereby accepting the \$500,000 per person/per claim limit and the \$1,500,000 for all claimants for one incident.

Staff Impact: None

Premium impact: “Not Waiving” is less expensive as potential claims costs are lower.

Recommendations:

- 1) Continue “Not Waiving” the limits as set forth by MN Statute 466.04; or,
- 2) “Waive” the limits and purchase additional excess liability limits as the current \$2,000,000 maximum allowed per occurrence limit could very well be exceeded in the event of a covered liability claim. Additional limits are available. For example, the 20225 premium for an excess \$2,000,000 would have been \$3,500.



LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. [Email completed form to your city’s underwriter](#), to pstech@lmc.org, or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. *The decision to waive or not waive the statutory tort limits must be made annually by the member’s governing body, in consultation with its attorney if necessary.* The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member’s liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

Check one:

- The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).
- The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

LMCIT Member Name:

Date of member’s governing body meeting:

Name of person completing this form:

Position of person completing this form:

Signature of person completing this form:



City of Hill City Minutes
March Council Meeting
March 10, 2026 at 6:00 PM
Hill City Community Room

Note: Please silence your electronic devices during the meeting. Thank you.

1. Call to Order/Pledge of Allegiance

Mayor Lange called the meeting to order at 6:04 pm. Everyone joined in the Pledge of Allegiance.

PRESENT

- Mayor Dave Lange
- Council Member Lin Benson
- Council Member Tom Semler
- Council Member Kenny Hilton

ABSENT

- Council Member Amanda Goodrich

2. Additions or Corrections to the Agenda

Motion to approve the agenda as presented

Motion made by Council Member Benson, Seconded by Council Member Hilton.
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler, Council Member Hilton

3. Guest Speaker

Merrill Lowney informed the council that Hill City High School is starting a Golf League and that he is the head coach. He will be contacting Fire Chief Nelson about using the fire hall for practice until it gets nice enough to be outside.

4. Consent Agenda

- a. Approve minutes of the Regular Council Meeting
- b. Approve

Account Balances as of 3/2/2026 Checking \$352,437.03, MM \$29,037.27. CD \$515,970.94

Claim's - 2/12 \$167,135.00, 3/6 \$195,078.42, 3/10 \$3,184.43

EFT's - 3/2 Withholding tax \$1,303.86, 3/10 Campspot \$97.30, 3/9 Payroll \$15,116.98, 3/10 PERA \$3,063.12, 3/10 Fed Tax \$3,747.96

Transfers None

- c. Reports – Public Works, Fire, Police, Clerk

Maintenance - Nothing to report.

Water

- On going work with Bolton & Menk on the Water Treatment Plant.
- Working on Training at the water treatment plant – week of the 16th online

- High water usage lately. Possibly a leak somewhere

Sewer - Nothing to report

Parks - Nothing to report

Airport

- Working with Bolton & Menk on the Fencing project.

Streets

- They are holding up pretty well.

Trail

- Cut some trees due to blow down.

Fire

- There were 11 medical calls in the past month.
- Firefighter J. Gillson has submitted his retirement letter effectively on 4/30/26. He has been in the fire department for 51 years.
- The Annual Fish Fry is planned for April 18th

Clerk

- Working with Bolton & Menk on multiple projects.
- 2025 Audit boxes have been picked up and the audit is underway.
- Fund Balance and Investment Policies are ready for approval
- Working with Jessica on various projects
- Submitted Funding Request to Pete Stauber
- Attended the following meetings/activities
 - March 4th – 2 zoom meetings with the auditors

There was a motion to approve the Consent Agenda.

Motion made by Council Member Benson, Seconded by Council Member Hilton.
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler,
Council Member Hilton

5. Public Forum – 3-minute limit

No public spoke

6. Reports:

a. Mayor and Council

Mayor Lange informed the council that he talked with the resident that a letter that was sent to about blight. The resident stated he didn't receive it, Mayor Lange asked Clerk Meyer to send another letter and to send certified mail. Clerk Meyer stated that as of today he has not picked up the letter. Clerk Meyer will check with the post office to make sure he was notified of a certified letter. If he hasn't picked up the letter she will have the police dept. hand deliver it.

Council Member Benson is going to touch up the paint on the Community Garden sign.

There is a property on the lake that would like to split the property into two parcels. Mayor Lange asked them how they wanted to split the property. As of the meeting they have not replied as to how it will be split.

The Aitkin County Engineer was upset about the county being blamed for the Lake Ave issue from a month ago. Mayor Lange apologized and he said that it wasn't anyone or company's fault. He was asking for a correction in the newspaper.

b. Engineer

Force Main Reroute Project

- Waiting to close out project until spring once turf has established.
- Working with the SCDP for a grant reimbursement for pay application number 4 approved last month.

Water Treatment Plant Project

- Began various equipment start-ups in the new plant towards middle to end of February.
- Filter media installed
- March we will finish equipment start-ups and move towards water treatment plant start up middle to end of the month.
- Once plant is up and running the contractor will cease work for the remainder of winter until the ground thaws in the spring.
- Project and site wrap up spring of 2026.

Hill City Airport

- Airport Layout Plan
 - Submitted ALP to MnDOT Aeronautics for comment before we finish the final ALP Document.
- Airport Fence Project
 - Worked with Aitkin County discussing the missing section corner that is making it difficult for us to establish property boundaries at the airport. Aitkin County surveyor is going to make a section corner determination for the city for the benefit of the public.
 - Completed plans and specification for the city's airport Security & Wildlife Fencing Project.

There is a business item on the agenda to approve plans and specs and authorize Bolton & Menk Inc. to solicit bids for the project. Project Funding Request to Representative Pete Stauber

- Was approached by mayor and city staff to put together a project to submit to Representative Stauber's Project Funding Request.
- After discussion with Council Member Semler, George, and Mayor Bolton & Menk Inc. prepared figures and cost estimate information for a Water System Improvements and Watermain Looping Project.

- Total project estimate is \$1.1 million dollars. If selected, these grants typically require 20% local funds for the project and 80% grant.
- Assisted Tami Meyer with filling out the request.

c. CEDA

1. Park and Rec

- Worked on Outdoor Rec Grant.
 - Submitted draft application to DNR for review.

2. Veterans Commemoration Grant

- Working on completing the stencils for the helicopter.

3. Events Committee

- Worked with Sue at the food booth.
- Researched activities for 4th of July.
- Asked to attend Lion's Club for continued conversation on events.

4. Blandin

- Full proposal submitted.
- Working with a business owner.
- Created flyer for Easter Egg Hunt.

The Grand Rapids Players Club had reached out stating the group had received some funding from the Blandin Foundation. The club would like to bring a family-friendly traveling stage/show to Hill City this summer at no cost. They would need a stage and would like at least 50 audience members. The council is all in favor of having them. Pellinen will reach out to them on a date and get more details.

Next Wednesday Pellinen will have a couple of interns with her.

d. Land Use Committee has not met

e. Events & Planning Committee

There were several people in attendance from the Lions Club. They discussed the easter event and 4th of July. Jess will be attending the Lion's Club meeting tomorrow night to see if they are willing to take over the events committee.

f. Personnel Committee have not met

g. Park Committee

The new street banners arrived.

7. Old Business

a. Quote for raised beds for the Community Garden.

We have not received the quote yet.

8. New Business

a. Drinking Water Revolving Fund - PPL Submittal

The deadline to submit projects to the Drinking Water Revolving Fund (DWRF) - Project Priority List (PPL) is March 13, 2026. This is the same federal funding source that was used to fund the City’s Water Treatment Plant Project. There are two projects the city should consider.

1. The Watermain Improvement & Looping Project submitted to Pete Stauber’s Project Funding Request is also a good candidate to receive funding through the DWRF. If the funding request through Representative Stauber does not succeed this would be another way to fund the project.

2. There are also Lead Service Line Replacement grants available to help fund the replacement of galvanized or lead service lines in the city. The grants cover 100% of the cost to replace a service from the water meter at the home to the curb stop near the city right of way. We would need submit a LSLR Project to the PPL by the same March 13th deadline.

There are no financial implications at this time for either project with the submittal to the PPL. If the Watermain Improvement & Looping Project was to be deemed fundable in fall of 2026 the project would qualify for a low interest loan with the hopes of receiving up to 80% of the project in Water Infrastructure Fund Grant. The project is estimated at \$1.1 million dollars. For the LSLR Project this would directly benefit the homeowners that currently have a know galvanized service line. These pipes are beyond their useful life and possibly have lead solder in the fittings. The replacement of these water service lines would be 100% grant funded with little to no cost to the city.

Motion to approve to submit to the PPL for both projects.

Motion made by Council Member Benson, Seconded by Council Member Semler.

Voting Yea: Council Member Benson, Council Member Semler, Council Member Hilton

b. Airport Fence Project bid schedule

The project costs based on the current engineer’s estimate is listed below: Engineer’s Estimate: MnDOT Aeronautics Share (90%): Local Share (10%) \$ 254,520.00 \$229,068.00 \$ 25,452.00

The bid schedule for the Hill City – Quadna Mountain Airport Wildlife and Security Fencing project is as follows:

- March 10: Receive approval on bid documents and approve advertising for bid
- April 2: Open Bids
- April 14: City Council Meeting, review and accept bids
- April 15: Submit grant request to amend grant to include construction
- April-May: Execute grant documents and contracts
- Summer 2026: Complete construction

Motion to approve the Airport Fence bid schedule

Motion made by Council Member Hilton, Seconded by Council Member Semler.
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler,
Council Member Hilton

- c. Approve pay application # 15 to McGough Construction in the amount of \$92,248.00 and Draw Request # 15 in the amount of \$127,336.00.

Motion made to pay application # 15 to McGough Construction in the amount of \$92,248.00 and Draw Request # 15 in the amount of \$127,336.00.

Motion made by Council Member Hilton, Seconded by Council Member Semler.
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler,
Council Member Hilton

- d. DNR Outdoor Recreation Grant Resolution 2026-3

Motion to approve Resolution 2026 – 3 for the DNR Outdoor Recreation Grant application. A roll call vote was held.

Motion made by Council Member Hilton, Seconded by Council Member Benson.
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler,
Council Member Hilton

- e. Approve the Investment Policy and the Fund Balance Policy.

Motion to approve both the Investment Policy and Fund Balance Policy.

Motion made by Council Member Benson, Seconded by Council Member Hilton.
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler,
Council Member Hilton

- f. FY27 Interior EPA-STAG Clean Water/Drinking Water Community Project

This was discussed during the Engineers Report.

- g. Approve LG 220 Application - Woodland Chapter MN Deer Hunters Association for Bingo on May 2nd at the Fire Hall.

Motion made to approve the LG220 Application for the Woodland Chapter – MN Deer Hunters Association for Bingo on May 2nd at the Fire Hall.

Motion made by Council Member Hilton, Seconded by Council Member Benson.
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler,
Council Member Hilton

- h. Approve Northland Portables for the 4th of July

Motion to approve Northland Portables for the 4th of July.

Motion made by Council Member Hilton, Seconded by Council Member Semler.
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler,
Council Member Hilton

- i. Approve A & W Bleacher rental for the 4th of July

Motion to approve A & W Bleacher rental for the 4th of July.

Motion made by Council Member Benson, Seconded by Council Member Semler.

Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler, Council Member Hilton

j. HCFD Gambling Profit Tracker

Public Safety Director/Hill City Fire Department Gambling Manger Saxton reviewed the HCFD Gambling Scorecard/Profit Tracker.

k. Accept resignation letter from J. Zempel.

Motion made to accept Jordan Zempel’s letter of resignation. With the hopes to fill the position soon.

Motion made by Council Member Hilton, Seconded by Council Member Semler.

Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler, Council Member Hilton

l. Approve February Council Pay

Motion made to approve the February Council Pay.

Motion made by Council Member Benson, Seconded by Council Member Semler.

Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler, Council Member Hilton

m. Dumpsters for Clean-up Thursday, May 14 - Sunday, May 17

The dumpster for annual clean-up will be here Thursday, May 14th – 17th. Aitkin County is still working on getting a recycling dumpster. It will be located at the new entrance to the Sewer Pond.

9. Upcoming Meetings

- Water Treatment Plant Meeting, March 11
- City Day on the Hill at the State Capitol, March 11
- Easter Egg Hunt, Hill City School, March 28,
- Tuesday, April 14, 6 p.m., council meeting, city hall
- Annual Fire Relief fish fry is planned for April 18
- Woodland Chapter MN Deer Hunters Association bingo, May 2 at the fire hall
- City cleanup days, Thursday, May 14-Sunday, May 17

10. Adjourn

Motion to adjourned the meeting at 7:06 pm.

Motion made by Council Member Benson, Seconded by Council Member Semler.

Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler, Council Member Hilton

Dave Lange, Mayor

Tami Meyer, Clerk/Treasurer

Home

Alerts

You have no alerts.

Accounts

NOW

XX0070

Current balance

\$248,316.48

MMDA

XX6994

Current balance

\$29,039.74

12 MONTH

XX0557

Current balance

\$515,970.94

For the Period : 3/1/2026 To 3/31/2026

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	(\$898,072.74)	\$3,543.43	\$35,487.59	(\$930,016.90)	\$3,543.43	\$43,753.80	(\$889,806.53)
Drug Fund	\$26,073.65	\$0.00	\$495.00	\$25,578.65	\$0.00	\$495.00	\$26,073.65
Lodging Fund	\$314.29	\$0.00	\$0.00	\$314.29	\$0.00	\$0.00	\$314.29
Fire Fund	(\$48,147.19)	\$20,053.74	\$6,172.40	(\$34,265.85)	\$20,053.74	\$6,436.52	(\$47,883.07)
Fire Dept. Building Fund	(\$5,881.69)	\$0.00	\$0.00	(\$5,881.69)	\$0.00	\$0.00	(\$5,881.69)
Fire Dept. Equipment Fund	\$37,432.83	\$0.00	\$0.00	\$37,432.83	\$0.00	\$0.00	\$37,432.83
Fire Dept. Radio Replacement	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00
Trail Fund	\$81,825.96	\$0.00	\$478.60	\$81,347.36	\$0.00	\$478.60	\$81,825.96
Housing Rehabilitation	\$3,389.35	\$0.00	\$0.00	\$3,389.35	\$0.00	\$0.00	\$3,389.35
First Responders	(\$4,044.65)	\$0.00	\$0.00	(\$4,044.65)	\$0.00	\$0.00	(\$4,044.65)
Police Fund	(\$424,184.23)	\$6,621.44	\$21,021.41	(\$438,584.20)	\$6,621.44	\$21,577.59	(\$423,628.05)
Maintenance Equipment Fund	\$72,056.82	\$0.00	\$0.00	\$72,056.82	\$0.00	\$0.00	\$72,056.82
Police Dept. Equipment Fund	\$39,101.28	\$0.00	\$0.00	\$39,101.28	\$0.00	\$0.00	\$39,101.28
Don Beerbower Veteran's Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1st Responder Equipment Fund	\$4,910.56	\$0.00	\$0.00	\$4,910.56	\$0.00	\$0.00	\$4,910.56
Community Events Fund	\$22,591.47	\$1,650.00	\$4,289.78	\$19,951.69	\$1,650.00	\$4,369.78	\$22,671.47
Playground Equipment Fund	(\$28,348.23)	\$0.00	\$0.00	(\$28,348.23)	\$0.00	\$0.00	(\$28,348.23)
Community and School Garden Fund	\$5,362.18	\$0.00	\$0.00	\$5,362.18	\$0.00	\$0.00	\$5,362.18
ARP Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Treatment Plant Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Water Pond Capital Equipment	(\$97,940.84)	\$0.00	\$0.00	(\$97,940.84)	\$0.00	\$0.00	(\$97,940.84)
Water	\$49,481.26	\$139,372.04	\$142,747.38	\$46,105.92	\$139,470.97	\$180,569.31	\$87,204.26
Sewage Collection and Disposal	(\$595,453.52)	\$14,477.92	\$47,559.70	(\$628,535.30)	\$14,601.12	\$47,406.10	(\$595,730.32)
Refuse or Garbage Collection	(\$692.34)	\$0.00	\$0.00	(\$692.34)	\$0.00	\$0.00	(\$692.34)
Water Improvement	\$274,383.39	\$5,001.12	\$0.00	\$279,384.51	\$5,071.63	\$0.00	\$274,312.88
Water Tower Rehab	\$79,716.23	\$903.84	\$0.00	\$80,620.07	\$912.46	\$0.00	\$79,707.61
Sewer Improvement	\$789,441.29	\$5,979.23	\$0.00	\$795,420.52	\$6,041.97	\$0.00	\$789,378.55
Storm Sewer	\$93,968.54	\$542.99	\$0.00	\$94,511.53	\$548.27	\$0.00	\$93,963.26
Fire Fund Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Rehab.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Imp. Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Imp. Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstand Che</u>	<u>Total Bank ment</u>
Sinking Fund Investments	\$558,203.36	\$6,050.00	\$0.00	\$564,253.36	\$6,050.00	\$0.00	\$558,203.36
Trail Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electronic Sign Fund	\$34,310.08	\$0.00	\$0.00	\$34,310.08	\$0.00	\$0.00	\$34,310.08
City Hall Office Equipment Fund	\$12,051.02	\$0.00	\$0.00	\$12,051.02	\$0.00	\$0.00	\$12,051.02
Tree Fund	\$11,069.08	\$0.00	\$0.00	\$11,069.08	\$0.00	\$0.00	\$11,069.08
Building Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Fund	\$201,034.09	\$0.00	\$0.00	\$201,034.09	\$0.00	\$0.00	\$201,034.09
CD - 60 Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD - 9 month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Money Market	\$29,037.27	\$2.47	\$0.00	\$29,039.74	\$2.47	\$0.00	\$29,037.27
12-Month CD	\$515,970.94	\$0.00	\$0.00	\$515,970.94	\$0.00	\$0.00	\$515,970.94
Total	\$846,084.51	\$204,198.22	\$258,251.86	\$792,030.87	\$204,567.50	\$305,086.70	\$892,550.07

Amanda M Goodrich

City Council/Town Board

Date

David W. Lange

City Council/Town Board

Date

Ken Hilton

City Council/Town Board

Date

Lin M. Christensen Benson

City Council/Town Board

Date

Thomas E. Semler

City Council/Town Board

Date

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63	\$551,033.63	\$153,648.86	\$882,337.40
2/28/26	\$882,337.40			\$882,337.40
3/31/26	\$882,337.40			\$882,337.40
4/30/26	\$882,337.40			\$882,337.40
5/31/26	\$882,337.40			\$882,337.40
6/30/26	\$882,337.40			\$882,337.40
7/31/26	\$882,337.40			\$882,337.40
8/31/26	\$882,337.40			\$882,337.40
9/30/26	\$882,337.40			\$882,337.40
10/31/26	\$882,337.40			\$882,337.40
11/30/26	\$882,337.40			\$882,337.40
12/31/26	\$882,337.40			\$882,337.40

\$29,035.04	Money Market
<u>\$510,591.40</u>	60 Month CD (February 11, 2027)
\$539,626.44	

\$907,244.93 Cash Control Balance

Deposits in Transit	\$723.00
Outstanding Checks	\$515,441.91
Balance	\$367,618.49

\$0.00 **\$367,618.49**

Outstanding Checks

Deposits in Transit

5/22/2024	23248	Commissioner of Tr	\$2,500.00
11/17/2025	24229	Police Payroll	\$73.88
12/29/2025	24275	Fire Payroll	\$83.11
12/29/2025	24279	Fire Payroll	\$27.70
12/29/2025	24280	Fire Payroll	\$817.30
12/29/2025	24281	Fire Payroll	\$415.57
12/29/2025	24287	Fire Payroll	\$13.85
12/29/2025	24288	Fire Payroll	\$166.23
12/29/2025	24289	Fire Payroll	\$193.93
1/13/2026	24330	I.U.O.E. Local 49	\$140.00
1/13/2026	24322	McGough Construct	\$430,522.00
1/13/2026	24334	Subsurface Inc.	\$75,130.00
1/26/2026	24342	PERA	\$20.06
1/30/26	ACH	Lake Country Power	\$5,338.28

Camping \$723.00

Total Outstanding Checks \$515,441.91

Total Deposits in Transit

\$723.00

February 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63	\$551,033.63	\$153,648.86	\$882,337.40
2/28/26	\$882,337.40	\$257,480.60	\$787,695.76	\$352,122.24
3/31/26	\$352,122.24			\$352,122.24
4/30/26	\$352,122.24			\$352,122.24
5/31/26	\$352,122.24			\$352,122.24
6/30/26	\$352,122.24			\$352,122.24
7/31/26	\$352,122.24			\$352,122.24
8/31/26	\$352,122.24			\$352,122.24
9/30/26	\$352,122.24			\$352,122.24
10/31/26	\$352,122.24			\$352,122.24
11/30/26	\$352,122.24			\$352,122.24
12/31/26	\$352,122.24			\$352,122.24

\$29,037.27	Money Market
\$515,970.94	12 Month CD (May 21, 2026)
\$545,008.21	

\$845,715.23	Cash Control Balance
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Deposits in Transit	\$2,256.55
Outstanding Checks	\$53,671.77

Balance	\$300,707.02	\$0.00	\$300,707.02
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Outstanding Checks

5/22/2024	23248	Commissioner of Tr	\$2,500.00
11/17/2025	24229	Police Payroll ashto	\$73.88
12/29/2025	24287	Fire Payroll	\$13.85
12/29/2025	24288	Fire Payroll	\$166.23
12/29/2025	24289	Fire Payroll	\$193.93
1/13/2026	24330	I.U.O.E. Local 49	\$140.00
2/10/2026	24357	Central Pension Fur	\$1,200.00
2/10/2026	24367	MN Council of Airpc	\$50.00
2/10/2026	24378	Bolton & Menk, Inc	\$41,141.25
2/10/2026	24381	Sunny's	\$822.48
2/10/2026	24382	Sunny's	\$186.15
2/10/2026	24384	Bolton & Menk, Inc	\$7,184.00

Deposits in Transit

Batch 2293 Cash & Check	\$752.58
Batch 2297 Cash & Check	\$1,118.42
batch 2301 lallonardo	\$46.00
Batch 2304 Dorn	\$108.26
Bailey Hawkins	\$72.17
Austin Carlson	\$90.00
Angela Christie	\$68.62
batch 2311 lallonardo	\$0.50

Total Outstanding Checks \$53,671.77

Total Deposits in Transit \$2,256.55

March 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63	\$551,033.63	\$153,648.86	\$882,337.40
2/28/26	\$882,337.40	\$257,480.60	\$787,695.76	\$352,122.24
3/31/26	\$352,122.24	\$199,092.08	\$260,067.66	\$291,146.66
4/30/26	\$291,146.66			\$291,146.66
5/31/26	\$291,146.66			\$291,146.66
6/30/26	\$291,146.66			\$291,146.66
7/31/26	\$291,146.66			\$291,146.66
8/31/26	\$291,146.66			\$291,146.66
9/30/26	\$291,146.66			\$291,146.66
10/31/26	\$291,146.66			\$291,146.66
11/30/26	\$291,146.66			\$291,146.66
12/31/26	\$291,146.66			\$291,146.66

\$29,039.74	Money Market
\$515,970.94	60 Month CD (February 11, 2027)
\$545,010.68	

\$792,030.87	Cash Control Balance
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Deposits in Transit	\$1,764.35
Outstanding Checks	\$45,890.82

Balance	\$247,020.19	\$0.00	\$247,020.19
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Outstanding Checks

5/22/2024	23248	Commissioner of Tr	\$2,500.00
11/17/2025	24229	Police Payroll ashto	\$73.88
12/29/2025	24288	Fire Payroll gillson	\$166.23
3/10/2026	24399	Bolton & Menk	\$41,488.00
3/10/2026	24408	MN Fire Cert Board	\$75.00
3/30/2026	24436	MN Dept. of Health	\$32.00
3/31/2026	24344	MN Revenue	\$1,555.71

Deposits in Transit

Chris Gesino FAX	\$2.00
Dale Washburn FAX	\$2.00
Batch 2362 Cash & Check	\$1,514.82
Batch 2366 Tesch, Washburn	\$183.53
Camping (Sitimot)	\$62.00

Total Outstanding Checks \$45,890.82

Total Deposits in Transit \$1,764.35

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63			\$484,952.63
2/28/26	\$484,952.63			\$484,952.63
3/31/26	\$484,952.63			\$484,952.63
4/30/26	\$484,952.63			\$484,952.63
5/31/26	\$484,952.63			\$484,952.63
6/30/26	\$484,952.63			\$484,952.63
7/31/26	\$484,952.63			\$484,952.63
8/31/26	\$484,952.63			\$484,952.63
9/30/26	\$484,952.63			\$484,952.63
10/31/26	\$484,952.63			\$484,952.63
11/30/26	\$484,952.63			\$484,952.63
12/31/26	\$484,952.63			\$484,952.63

Money Market
60 Month CD (February 11, 2027)

Cash Control Balance

Deposits in Transit \$0.00
Outstanding Checks \$0.00

Balance	\$484,952.63	\$484,952.63	\$0.00
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63			\$484,952.63
2/28/26	\$484,952.63			\$484,952.63
3/31/26	\$484,952.63			\$484,952.63
4/30/26	\$484,952.63			\$484,952.63
5/31/26	\$484,952.63			\$484,952.63
6/30/26	\$484,952.63			\$484,952.63
7/31/26	\$484,952.63			\$484,952.63
8/31/26	\$484,952.63			\$484,952.63
9/30/26	\$484,952.63			\$484,952.63
10/31/26	\$484,952.63			\$484,952.63
11/30/26	\$484,952.63			\$484,952.63
12/31/26	\$484,952.63			\$484,952.63

Money Market
60 Month CD (February 11, 2027)

Cash Control Balance

Deposits in Transit \$0.00
Outstanding Checks \$0.00

Balance	\$484,952.63	\$484,952.63	\$0.00
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63			\$484,952.63
2/28/26	\$484,952.63			\$484,952.63
3/31/26	\$484,952.63			\$484,952.63
4/30/26	\$484,952.63			\$484,952.63
5/31/26	\$484,952.63			\$484,952.63
6/30/26	\$484,952.63			\$484,952.63
7/31/26	\$484,952.63			\$484,952.63
8/31/26	\$484,952.63			\$484,952.63
9/30/26	\$484,952.63			\$484,952.63
10/31/26	\$484,952.63			\$484,952.63
11/30/26	\$484,952.63			\$484,952.63
12/31/26	\$484,952.63			\$484,952.63

Money Market
60 Month CD (February 11, 2027)

Cash Control Balance

Deposits in Transit \$0.00
Outstanding Checks \$0.00

Balance	\$484,952.63	\$484,952.63	\$0.00
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63			\$484,952.63
2/28/26	\$484,952.63			\$484,952.63
3/31/26	\$484,952.63			\$484,952.63
4/30/26	\$484,952.63			\$484,952.63
5/31/26	\$484,952.63			\$484,952.63
6/30/26	\$484,952.63			\$484,952.63
7/31/26	\$484,952.63			\$484,952.63
8/31/26	\$484,952.63			\$484,952.63
9/30/26	\$484,952.63			\$484,952.63
10/31/26	\$484,952.63			\$484,952.63
11/30/26	\$484,952.63			\$484,952.63
12/31/26	\$484,952.63			\$484,952.63

Money Market
60 Month CD (February 11, 2027)

Cash Control Balance

Deposits in Transit \$0.00
Outstanding Checks \$0.00

Balance	\$484,952.63	\$484,952.63	\$0.00
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63			\$484,952.63
2/28/26	\$484,952.63			\$484,952.63
3/31/26	\$484,952.63			\$484,952.63
4/30/26	\$484,952.63			\$484,952.63
5/31/26	\$484,952.63			\$484,952.63
6/30/26	\$484,952.63			\$484,952.63
7/31/26	\$484,952.63			\$484,952.63
8/31/26	\$484,952.63			\$484,952.63
9/30/26	\$484,952.63			\$484,952.63
10/31/26	\$484,952.63			\$484,952.63
11/30/26	\$484,952.63			\$484,952.63
12/31/26	\$484,952.63			\$484,952.63

Money Market
60 Month CD (February 11, 2027)

Cash Control Balance

Deposits in Transit \$0.00
Outstanding Checks \$0.00

Balance	\$484,952.63	\$484,952.63	\$0.00
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63			\$484,952.63
2/28/26	\$484,952.63			\$484,952.63
3/31/26	\$484,952.63			\$484,952.63
4/30/26	\$484,952.63			\$484,952.63
5/31/26	\$484,952.63			\$484,952.63
6/30/26	\$484,952.63			\$484,952.63
7/31/26	\$484,952.63			\$484,952.63
8/31/26	\$484,952.63			\$484,952.63
9/30/26	\$484,952.63			\$484,952.63
10/31/26	\$484,952.63			\$484,952.63
11/30/26	\$484,952.63			\$484,952.63
12/31/26	\$484,952.63			\$484,952.63

Money Market
60 Month CD (February 11, 2027)

Cash Control Balance

Deposits in Transit \$0.00
Outstanding Checks \$0.00

Balance	\$484,952.63	\$484,952.63	\$0.00
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63			\$484,952.63
2/28/26	\$484,952.63			\$484,952.63
3/31/26	\$484,952.63			\$484,952.63
4/30/26	\$484,952.63			\$484,952.63
5/31/26	\$484,952.63			\$484,952.63
6/30/26	\$484,952.63			\$484,952.63
7/31/26	\$484,952.63			\$484,952.63
8/31/26	\$484,952.63			\$484,952.63
9/30/26	\$484,952.63			\$484,952.63
10/31/26	\$484,952.63			\$484,952.63
11/30/26	\$484,952.63			\$484,952.63
12/31/26	\$484,952.63			\$484,952.63

Money Market
60 Month CD (February 11, 2027)

Cash Control Balance

Deposits in Transit \$0.00
Outstanding Checks \$0.00

Balance	\$484,952.63	\$484,952.63	\$0.00
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63			\$484,952.63
2/28/26	\$484,952.63			\$484,952.63
3/31/26	\$484,952.63			\$484,952.63
4/30/26	\$484,952.63			\$484,952.63
5/31/26	\$484,952.63			\$484,952.63
6/30/26	\$484,952.63			\$484,952.63
7/31/26	\$484,952.63			\$484,952.63
8/31/26	\$484,952.63			\$484,952.63
9/30/26	\$484,952.63			\$484,952.63
10/31/26	\$484,952.63			\$484,952.63
11/30/26	\$484,952.63			\$484,952.63
12/31/26	\$484,952.63			\$484,952.63

Money Market
60 Month CD (February 11, 2027)

Cash Control Balance

Deposits in Transit \$0.00
Outstanding Checks \$0.00

Balance	\$484,952.63	\$484,952.63	\$0.00
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

January 2026 Reconciliation

Section 4, Item b.

Date	Balance	Receipts	Disbursements	End Balance
1/31/26	\$484,952.63			\$484,952.63
2/28/26	\$484,952.63			\$484,952.63
3/31/26	\$484,952.63			\$484,952.63
4/30/26	\$484,952.63			\$484,952.63
5/31/26	\$484,952.63			\$484,952.63
6/30/26	\$484,952.63			\$484,952.63
7/31/26	\$484,952.63			\$484,952.63
8/31/26	\$484,952.63			\$484,952.63
9/30/26	\$484,952.63			\$484,952.63
10/31/26	\$484,952.63			\$484,952.63
11/30/26	\$484,952.63			\$484,952.63
12/31/26	\$484,952.63			\$484,952.63

Money Market
60 Month CD (February 11, 2027)

Cash Control Balance

Deposits in Transit \$0.00
Outstanding Checks \$0.00

Balance	\$484,952.63	\$484,952.63	\$0.00
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

Date Range : 3/27/2026 To 3/30/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
03/27/2026	Minnesota Department of Health	Water Operator exam - P Jordan	16606	\$32.00	601-49400-207-	Water Utilities - Source of Supply	\$32.00
03/30/2026	Amanda Goodrich	Reimbursement for Easter Event	16607	\$473.21	284-41140-210-	GENERAL GOVERNMENT	\$473.21
Total For Selected Claims				\$505.21			\$505.21

Amanda M Goodrich	City Council/Town Board	Date
David W. Lange	City Council/Town Board	Date
Ken Hilton	City Council/Town Board	Date
Lin M. Christensen Benson	City Council/Town Board	Date
Thomas E. Semler	City Council/Town Board	Date

Date Range : 4/3/2026 To 4/3/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/03/2026	Ellsworth Entertainment	Foam Party - July 3rd	16608	\$1,153.50	284-41140-210-	GENERAL GOVERNMENT	\$1,153.50
Total For Selected Claims				\$1,153.50			\$1,153.50

Amanda M Goodrich	City Council/Town Board	Date
David W. Lange	City Council/Town Board	Date
Ken Hilton	City Council/Town Board	Date
Lin M. Christensen Benson	City Council/Town Board	Date
Thomas E. Semler	City Council/Town Board	Date

Date Range : 4/14/2026 To 4/14/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/14/2026	Bolton & Menk, Inc	Forcemain, airport, wtp	16609	\$35,299.50			
					601-49405-300-	Water Treatment Plant	\$30,302.00
					602-49450-534-	Sewer Utilities - Sanitary Sewer Maintenance	\$997.50
					100-49355-300-	Airport	\$4,000.00
04/14/2026	CM2	Oxygen Acetoline	16610	\$29.31			
					100-43101-220-	Highway, streets, roads	\$29.31
04/14/2026	L & M Supply	Misc	16611	\$86.30			
					601-49400-210-	Water Utilities - Source of Supply	\$86.30
04/14/2026	McGough Construction Co.	Pay Application #16	16612	\$156,388.00			
					601-49405-310-	Water Treatment Plant	\$156,388.00
04/14/2026	AT & T Mobility	PD Phones, Aircards, Fire & Park Phone	16613	\$1,111.12			
					100-45210-321-	Park & Campground	\$84.21
					225-42201-321-	Fire	\$774.28
					260-42101-321-	Police	\$213.90
					601-49400-321-	Water Utilities - Source of Supply	\$38.73
04/14/2026	Roadside	Gas & Misc	16614	\$109.14			
					100-41310-212-	Mayor	\$69.14
					284-41140-210-	GENERAL GOVERNMENT	\$40.00
04/14/2026	Sunny's	Gas Diesel	16615	\$1,233.45			
					100-41110-212-	Council/Town Board	\$71.70
					100-43101-212-	Highway, streets, roads	\$111.91
					100-43125-212-	Ice and Snow Removal	\$423.21
					100-49355-212-	Airport	\$23.10
					225-42201-212-	Fire	\$237.73
					260-42101-212-	Police	\$365.80
04/14/2026	Globe Life	Employee Paid Insrance -	16616	\$323.90			
					100-41425-163-	Clerk	\$241.10
					100-43101-163-	Highway, streets, roads	\$82.80

Date Range : 4/14/2026 To 4/14/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/14/2026	Northern Star Cooperative	Water Treatment Plant, fire, city hall	16617	\$2,561.47			
					100-41140-219-	GENERAL GOVERNMENT	\$602.70
					225-42201-219-	Fire	\$940.99
					601-49405-219-	Water Treatment Plant	\$1,017.78
04/14/2026	CEDA	2nd quarter 2026	16618	\$8,084.50			
					100-41140-310-	GENERAL GOVERNMENT	\$8,084.50
04/14/2026	Gopher State One-Call, Inc.	tickets	16619	\$4.05			
					601-49400-320-	Water Utilities - Source of Supply	\$4.05
04/14/2026	Aitkin Independent Age	Airport Fence Bid	16620	\$220.80			
					100-49355-340-	Airport	\$220.80
04/14/2026	Napa Auto Parts	Misc	16621	\$93.53			
					100-43125-220-	Ice and Snow Removal	\$93.53
04/14/2026	CenturyLink	Telephones	16622	\$373.11			
					100-41425-321-	Clerk	\$173.02
					100-49355-321-	Airport	\$36.25
					100-43101-321-	Highway, streets, roads	\$52.22
					260-42101-321-	Police	\$75.37
					100-41140-321-	GENERAL GOVERNMENT	\$36.25
04/14/2026	RMB Environmental Labs.	wastwater, WTP	16623	\$554.90			
					602-49450-300-	Sewer Utilities - Sanitary Sewer Maintenance	\$198.55
					601-49405-300-	Water Treatment Plant	\$356.35
04/14/2026	Clifton Larson Allen LLP	2025 Audit	16624	\$14,600.00			
					100-41540-301-	Internal Auditing	\$14,600.00
04/14/2026	Cintas	FD Rugs, Casper Clothes, Rugs, Hand Towels	16625	\$119.89			
					100-42502-450-	Maintenance	\$61.02
					100-41140-211-	GENERAL GOVERNMENT	\$42.76
					225-42201-211-	Fire	\$16.11

Date Range : 4/14/2026 To 4/14/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
04/14/2026	Corporate Payment Systems	Misc	16626	\$1,274.13			
					100-41140-460-	GENERAL GOVERNMENT	\$79.07
					100-41310-207-	Mayor	\$42.40
					225-42201-207-	Fire	\$440.00
					225-42201-450-	Fire	\$45.30
					284-41140-210-	GENERAL GOVERNMENT	\$392.70
					260-42101-460-	Police	\$20.67
					260-42101-450-	Police	\$198.00
					225-42270-210-	Medical Services	\$55.99
04/14/2026	I.U.O.E. - Local 49	Union Dues	16627	\$140.00			
					100-41425-112-	Clerk	\$70.00
					100-43101-112-	Highway, streets, roads	\$70.00
04/14/2026	Central Pension Fund	Union Pension 3/1 - 3/31/2026	16628	\$800.00			
					100-41425-165-	Clerk	\$80.00
					100-43101-165-	Highway, streets, roads	\$80.00
					100-41425-162-	Clerk	\$320.00
					100-43101-162-	Highway, streets, roads	\$320.00
04/14/2026	Brad Person	Attorney Fees - April 2026	16629	\$309.01			
					100-41610-304-	City/Town Attorney	\$309.01
04/14/2026	Marco Technologies LLC	Lease 3/16 - 4/16	16630	\$212.57			
					100-41425-310-	Clerk	\$212.57
04/14/2026	I.U.O.E. - Local 49 Fringe Benefit	Medical Ins. May	16631	\$6,700.00			
					601-49400-131-	Water Utilities - Source of Supply	\$1,462.61
					602-49450-131-	Sewer Utilities - Sanitary Sewer Maintenance	\$1,472.49
					100-43101-131-	Highway, streets, roads	\$458.28
					100-45207-131-	Parks	\$253.43
					100-45210-131-	Park & Campground	\$362.30
					100-49355-131-	Airport	\$206.70
					230-45208-131-	Trail	\$147.23
					100-43125-131-	Ice and Snow Removal	\$256.61
					100-41425-131-	Clerk	\$1,842.67
					100-41140-131-	GENERAL GOVERNMENT	.40

Date Range : 4/14/2026 To 4/14/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					260-42101-131-	Police	\$7.37
					225-42201-131-	Fire	\$15.91
04/14/2026	Brandi Enerson	Fire Hall Cleaning - March	16632	\$100.00			
					225-42201-211-	Fire	\$100.00
04/14/2026	League of Minnesota Cities	Work Comp	16633	\$7,030.00			
					100-43101-151-	Highway, streets, roads	\$70.30
					601-49400-151-	Water Utilities - Source of Supply	\$210.90
					602-49450-151-	Sewer Utilities - Sanitary Sewer Maintenance	\$210.90
					225-42201-151-	Fire	\$773.30
					260-42101-151-	Police	\$3,796.20
					100-41425-151-	Clerk	\$140.60
					100-45210-151-	Park & Campground	\$492.10
					225-42270-151-	Medical Services	\$70.30
					225-42201-151-	Fire	\$843.60
					100-43101-151-	Highway, streets, roads	\$421.80
Total For Selected Claims				\$237,758.68			\$237,758.68

Date Range : 4/14/2026 To 4/14/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
	Amanda M Goodrich		City Council/Town Board				Date
	David W. Lange		City Council/Town Board				Date
	Ken Hilton		City Council/Town Board				Date
	Lin M. Christensen Benson		City Council/Town Board				Date
	Thomas E. Semler		City Council/Town Board				Date

Clerk Report April 14, 2026

- Working with Bolton & Menk on multiple projects.
- Working with CPA's on the 2025 Audit
- Started writing an EFT Policy and a Procurement Policy
- Working with Jessica on various projects/grants
- Attended the following meetings/activities
 - March 11th – Zoom Meeting Matt, 2026 Blandin Grant with Jessica
 - March 13th – Tree Board Meeting
 - March 25 – 27th – MCFOA Conference
 - March 31st – ARDC meeting in Aitkin
 - April 2nd – Airport Fence Bid Opening – Zoom
 - April 7th – Meeting with Jessica and about the new sound system
 - April 8th – Sales Tax zoom meeting

Public Works Report April 14, 2026

Maintenance

- Fixed the PTO Shaft on the broom used to swipe the snow.
- Called Titan Machinery to come look at the backhoe. More information to follow.

Water

- On going work with Bolton & Menk on the Water Treatment Plant.
- Water treatment plant has been running for about a week and a half. We have been doing training. Seeing good results from the filter.

Sewer

- Had a call out at the lodge lift station for a bad flout.

Parks

- Nothing to report

Airport

- Working with Bolton & Menk on the Fencing project.
- Had a meeting with the State on past grants.

Streets

- They are holding up pretty well.

Trail

- Nothing to report



Working for a better future.

125 Lake Ave., PO Box 160,
Hill City, MN 55748
218-697-2301
cityhall@hillcity-mn.com
www.hillcity-mn.com

**CITY OF HILL CITY
RESOLUTION NO. 2026 - 4
RESOLUTION ACCEPTING DONATIONS**

WHEREAS, The City of Hill City is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and;

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

<u>Name of Donor</u>	<u>Amount</u>	<u>Purpose</u>
Hill City Fire Relief Assoc	\$300.00	Easter Event
Hill City Lion's Club	\$500.00	Easter Event

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

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

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

Adopted by the City Council of the City of Hill City on April 14, 2026

Attested:

Dave Lange, Mayor

Tami Meyer, Clerk/Treasurer



ITEM REPORT COUNCIL MEETING

Section 6, Item b.

Agenda Date: 4/14/2026
Agenda Section: Information Only

Department Origination: City Engineer

Agenda Item: City Engineer Report

Approval Required: No Action Required

Force Main Reroute Project

- Waiting to close out project until spring once turf has established.
- Worked with the SCDP for a grant reimbursement for pay application number 4 approved last month.
- Worked through a grant amendment with SCDP to maximize the amount of grant the city is receiving.

Water Treatment Plant Project

- Water treatment plan start up.
- Began pushing treated water to the system towards the end of March.
 - Manganese levels were at 5 mg/L and are now down to 0.15 mg/L
- Assembled punch list
- Contractor to start remaining site work April 27th and plans to be done by end of May.

Hill City Airport

- Airport Layout Plan
 - Submitted ALP to MnDOT Aeronautics for comment before we finish the final ALP Document.
- Airport Fence Project
 - Bids received and the project is on the agenda recommending the award of the project.

FINANCIAL IMPLICATIONS

None this report of for information only.

STAFF RECOMMENDATIONS

None this report of for information only.

COUNCIL ACTION REQUESTED

None this report is for information only.



1500 South Hwy 52
PO Box 483
Chatfield, MN 59923
Phone: 507.867.3164
www.cedausa.com

Informative Memo

TO: Hill City City Council
FROM: Jessica Pellinen, Regional Manager
DATE: April 13, 2026
RE: Project Updates

Park and Rec

- MN DNR Outdoor Recreation was reviewed by CEDA grants department.
- Application was submitted on March 31st asking for \$80,887.
- Attended the Hill City Area Community Fund meeting on April 8th and asked for \$10,000 for the multicourt. It is awarded.

Veterans Commemoration Grant

- Stencils are in the works. We will need to pay for materials only.

Events Committee

- Attended events committee on April 1st.
- Working on flyer for 4th of July.

Blandin

- Blandin awarded Hill City with \$100,000 to update city hall.
- Working on contacting contractors for estimates.

DNR Tree Grants

- Attended tree committee meeting on March 13th.
- Attended the Community Tree Report Viewer Training on March 27th.
- Contract for Community Tree Grant has come through.
- Organizing the community EAB Meeting on June 16th @ 6PM.

Miscellaneous:

- Attended the Lion’s Club Meeting on March 11th.
- Attended the ARDC CEDS community conversation in Aitkin on March 31st.
- Met with Kerry from AVE to discuss a quote for the speaker system on Lake Avenue.



Events committee Meeting

4/1/2026

Attendance: Sue Kaslow, Ken Olson, Bill Klennert, Jessica Pellinen, Jay Zapzelka, Dave Lange

Easter Egg Hunt: \$1500 in donations with a total of \$2200 used towards the event. Supplies included candy and 10 bikes.

Taco Bar May 16th:

Food:

Tami will pick up the 40lbs of taco meat from Sandstrom's on the 15th.

320 Soft and hard shells, Lettuce, tomatoes, onions, sour cream and cheese, pink lemonade and water will be served.

Volunteers needed:

- 3-5: 3:00 Set up: Tables and chairs, prep food
- 4-5: 5-7 Servers
- 3-5: 7:00 Clean up
- Ask for donations of baked goods for the bake sale.

Make sure the flyer is run in the newsletter in May. It was run in April.

Jessica will send out an email and put a post on Facebook requesting volunteers.

No need for paper supplies – plenty on hand.

4th of July:

- Sign up form is approved.
- Ginny will help sell buttons.
- Sawdust pile money buckets are out.
- Woodland bank will no longer allow a bucket at his location.
- Print off Taco Bar flyers and Sue will pick up to put around town. Print 10.
- Jessica will have a flyer for the events on the 4th of July done for the May 6th meeting at 5:00.

Respectfully Submitted by,

Jessica Pellinen

From: StauberProjects <StauberProjects@mail.house.gov>
Sent: Tuesday, March 31, 2026 11:33 AM
To: StauberProjects
Subject: FY27 Community Project Funding Submission Confirmation

Hello!

Congratulations! We are pleased to inform you that your project has been successfully submitted to the Appropriations Committee for consideration as part of the Fiscal Year 2027 Community Project Funding process.

This is a lengthy and competitive process, and it may take some time before final funding decisions are made. We kindly ask for your patience as the process moves forward.

We sincerely appreciate your partnership and responsiveness in providing the information and documentation needed to complete the submission. Your collaboration made it possible for us to meet the required deadlines.

Our office will continue to monitor the status of all submissions and will provide updates as they become available.

Please note that if you are listed as a point of contact for more than one project, you may receive a separate communication regarding another submission that was not selected for advancement. These notifications may arrive in any order.

Thank you again for working with our office and for your commitment to serving the community. We look forward to staying in touch throughout the process.

Allie Esau
Deputy Chief of Staff
Congressman Pete Stauber (MN-08)
145 Cannon | 202-225-6211



Real People. Real Solutions.

April 14, 2026

City Council
Hill City, MN
125 Lake Ave
Hill City, MN 55748

RE: Hill City – Quadna Mountain Airport (07Y)
Airport Security & Wildlife Fencing
Project Bid Results & Award Recommendation
SP No. A0104-10

Honorable Mayor & City Council,

We have completed the review of the Contractor’s Bid Proposals for the aforementioned project and have the following comments and recommendations.

Pursuant to authority of the City Council and after proper legal advertisement, bids for the above referenced project were opened on Thursday, April 2, 2025. Four (2) bids were received:

BIDDERS:	TOTAL AMOUNT BID
OBERG FENCE	\$ 108,000.00
FENCE-CO, INC.	\$ 118,275.00
ERICKSON INFRASTRUCTURE	\$ 222,665.00
LAFRANCE CONSTRUCTION	\$ 234,000.00
ENGINEER’S ESTIMATE	\$ 208,520.00

After review of the bidder’s proposals, no mathematical errors were encountered with the bid proposals. The bids were further analyzed to determine whether necessary documentation was enclosed with the bid proposal to consider the bid as being responsive as specified in the contract documents. It is our opinion all bids included the necessary documentation and thereby should be considered responsive.

The project is funded at 90% through MnDOT Aeronautics. The estimated local share is \$14,850.00, including design, construction, construction observation, and grant administration.

Based on the information analyzed, we recommend award to **Oberg Fence** for the Airport Security & Wildlife Fencing project in the amount of **\$ 108,000.00**, contingent upon execution of MnDOT Aeronautics Grant documents.

Please contact me at nick.grahek@bolton-menk.com or (651) 285-6296 with any questions or comments.

Sincerely,

Bolton & Menk, Inc.



Nick Grahek, P.E.
Aviation Project Manager

Enclosures (1)

Bid Abstract

ABSTRACT

Security & Wildlife Fencing
 Hill City, MN
 Bolton & Menk Project No. 25X.141561
 Bid: 04/02/2026 11:00 AM CDT

Section	Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		1 Oberg Fence		2 Fenc-co, Inc.		3 Erickson Infrastructure		4 LaFrance Construction		
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	
BASE BID																
	1	2021.501	MOBILIZATION	LUMP SUM	1	\$14,720.00	\$14,720.00	\$5,000.00	\$5,000.00	\$5,600.00	\$5,600.00	\$44,600.00	\$44,600.00	\$66,205.00	\$66,205.00	
	2	2104.501	FENCE REMOVAL	LUMP SUM	1	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$1,200.00	\$1,200.00	\$2,640.00	\$2,640.00	\$960.00	\$960.00	
	3	2557.501	20' WIDE CANTILEVER GATE, 7' TALL	EACH	1	\$5,600.00	\$5,600.00	\$1,500.00	\$1,500.00	\$7,950.00	\$7,950.00	\$9,900.00	\$9,900.00	\$5,699.00	\$5,699.00	
	4	2557.501	20' WIDE CANTILEVER GATE, 10' TALL	EACH	2	\$8,000.00	\$16,000.00	\$2,000.00	\$4,000.00	\$9,590.00	\$19,180.00	\$10,900.00	\$21,800.00	\$6,368.00	\$12,736.00	
	5	2557.501	CHAIN LINK FENCE, 10' TALL	LIN FT	300	\$170.00	\$51,000.00	\$40.00	\$12,000.00	\$41.25	\$12,375.00	\$80.75	\$24,225.00	\$66.00	\$19,800.00	
	6	2557.501	WOVEN WIRE FENCE, 7' TALL	LIN FT	200	\$31.00	\$6,200.00	\$25.00	\$5,000.00	\$26.10	\$5,220.00	\$63.50	\$12,700.00	\$43.00	\$8,600.00	
	7	2557.501	WOVEN WIRE FENCE, 10' TALL	LIN FT	2500	\$44.00	\$110,000.00	\$31.00	\$77,500.00	\$26.70	\$66,750.00	\$42.72	\$106,800.00	\$48.00	\$120,000.00	
	BASE BID TOTAL							\$208,520.00	\$108,000.00	\$118,275.00	\$222,665.00	\$234,000.00				



Real People. Real Solutions.

Section 8, Item b.

7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

VIA EMAIL

April 9, 2026

Tami Meyer, City Clerk/Treasurer
City of Hill City
125 Lake Ave.
P.O. Box 160
Hill City, MN 55748
cityhall@hillcity-mn.com

RE: Pay Application No. 16
Water Treatment Improvements
City of Hill City, Minnesota
BMI Project Number: 0M2.131391

Dear Tami,

Please find enclosed Pay Application No. ¹⁶16 for the above referenced project. The pay application is based on work completed to date and the schedule of values provided by the contractor as required in the contract documents. We are recommending, at this time, payment to McGough Construction Co. in the amount of \$156,388.00 with the total remaining construction cost plus retainage of \$1,065,861.00.

If you agree, please sign and return one copy to the Contractor with payment, and one to me for our files.

If you have questions regarding any of the above items, please feel free to call me at (218) 839-2303.

Sincerely,
Bolton & Menk, Inc.

Mac Graupman, P.E.
Water/Wastewater Project Engineer

Enclosures

cc: Andrew Beadell, Bolton & Menk, Inc.
Morgan Salo, Bolton & Menk, Inc.
File

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Hill City
 125 Lake Avenue
 PO Box 160
 Hill City, MN 55748

PROJECT: Hill City Water Treatment Improvement
 125 Lake Avenue
 PO Box 160
 Hill City, MN 55748

APPLICATION NO.: 16
 PERIOD TO : Mar 31, 2026
 PROJECT NOS.: 101317.001
 INVOICE NO.: 805582
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR
 CONTRACT DATE : Aug 27, 2024

FROM CONTRACTOR: McGough Construction Co., LLC
 2737 Fairview Ave N
 St Paul, MN 55113

ARCHITECT:

CONTRACT FOR: Hill City Water Treatment Improvement

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

- 1. ORIGINAL CONTRACT SUM \$ 8,187,000
- 2. Net change by change orders \$ 0
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 8,187,000
- 4. TOTAL COMPLETED & STORED TO DATE \$ 7,495,935

(Column G on G703)

5. RETAINAGE:

- (Total retainage Column I of G703) \$ 374,797
- 6. TOTAL EARNED LESS RETAINAGE \$ 7,121,139

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 6,964,750

8. CURRENT PAYMENT DUE \$ 156,388

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 1,065,861

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0
APPROVED THIS MONTH		
Number	Date Approved	
Current Total:	0	0
Net Change by Change Orders		0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: McGough Construction Co., LLC
 By: Melissa J. Janssen Date: April
 State of: MIN



County of: Ramsay
 Subscribed and sworn to before me this 7th day of April

Notary Public: Tayla Gaede

My Commission expires: Jan 31, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 156,388

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Owner:

By: Teward Mux Date: 4-9-2026

ARCHITECT:

By: Mat Stough Date: 4/9/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

McGough Construction Co., LLC

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page: 2

APPLICATION NUMBER: 16

APPLICATION DATE: Mar 31, 2026

INVOICE NO.: 805582

PERIOD TO: Mar 31, 2026

PROJECT NO: 101317.001

Section 8, Item b.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
1.01	General Conditions - McGough	1,070,490	1,070,482	0	0	1,070,482	8	53,524
1.02	Mobilization	309,494	309,494	0	0	309,494	0	15,475
1.03	General Liability/Insurance	140,576	15,600	0	0	15,600	11	780
1.04	Performance & Payment Bond	69,570	69,570	0	0	69,570	0	3,478
2.01	Earthwork, Site, Utilities, Paving & Landscaping - Northland	881,679	805,250	0	0	805,250	91	40,263
2.02	Concrete/Masonry - NCM	1,419,210	1,408,718	0	0	1,408,718	99	70,436
2.03	Structural Precast	98,687	92,700	0	0	92,700	94	4,635
2.04	Waterproofing	57,588	31,394	0	0	31,394	55	1,570
2.05	Structural Steel	60,416	52,262	4,275	0	56,537	94	2,827
2.06	Glass	21,697	21,697	0	0	21,697	100	1,085
2.07	Roofing	14,694	8,878	0	0	8,878	60	444
2.08	Rough & Finish Carpentry - McGough	32,604	21,505	0	0	21,505	66	1,075
2.09	Ceiling System	4,995	0	0	0	0	0	0
2.10	Painting	125,004	106,218	0	0	106,218	85	5,311
2.11	Doors, Frames & Hardware - Supply	35,044	29,818	0	0	29,818	85	1,491
2.12	Specialty Hardware - Supply	3,274	2,199	942	0	3,141	96	157
2.13	Signage	11,506	10,208	0	0	10,208	89	510
2.14	Fire Protection	4,250	4,245	0	0	4,245	100	212
2.15	Mechanical - Hecimovich	1,272,297	1,141,756	130,540	0	1,272,297	100	63,615
2.16	Mechanical Equipment - GNE	925,250	909,506	0	0	909,506	98	45,475
2.17	Electrical - Holden	1,195,815	1,170,938	24,877	0	1,195,815	100	59,791
2.20	Caulking	28,785	27,346	0	0	27,346	95	1,367
3.01	General Allowance	249,076	2,405	0	0	2,405	1	120
3.02	Furnishings Allowance	10,000	0	0	0	0	0	0
3.03	Computer & Software Allowance	50,000	0	3,985	0	3,985	8	199
3.04	Laboratory Equipment Allowances	25,000	17,303	0	0	17,303	69	865
3.05	Utility Service Connections Allowance	25,000	1,822	0	0	1,822	7	91
3.06	Building Permit Allowance	20,000	0	0	0	0	0	0
3.07	Security Equipment Allowance	25,000	0	0	0	0	0	0
		0	0	0	0	0	0	0
Project Total:		8,187,000	7,331,316	164,619	0	7,495,935	92	374,797



INVOICE		
DATE	NUMBER	PAGE
2/27/2026	044717	1 of 1

B MCG005
 I MCGOUGH CONSTRUCTION
 L 2737 FAIRVIEW AVE N
 L ST PAUL, MN 55113-1307
 T
 O

S
 H MCGOUGH CONSTRUCTION
 I 2737 FAIRVIEW AVE N
 P ST PAUL, MN 55113--1307
 T
 O

ATTENTION:

INVOICES@MCGOUGH.COM

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
3002042849	0002395	HILL CITY COMPUTER ALLOWANCE	KMB/JA	BEST WAY	NET 30 DAYS

QUANTITY	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
1.00	20240141A	COMPUTER ALLOWANCE	\$3,985.39	\$3,985.39

New Remit To Address: P.O. Box 115 Chanhassen, MN 55317-0115

This Invoice, and delivery of all goods and services described herein, are subject to and governed by solely (i) the Master Terms and Conditions of Sale available at www.automaticsystemsco.com/master-tcs , and (ii) the Supplemental Seller T&Cs available at www.automaticsystemsco.com/supplemental-seller-tcs . *TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 5% CHARGE	SUBTOTAL:	\$ 3,985.39
	TAX:	\$ 0.00
	TOTAL:	\$ 3,985.39

P.O. Box 115 Chanhassen, MN 55317-0115 - Phone: 651-631-9005 | 2740 Ford Street Ames, IA 50010 - Phone: 515-232-4770

www.automaticsystemsco.com

WO	MATERIALS	Unit Cost	Ext. Cost
9SX700	002395-001 005000	9SX700	9SX700
		EATON, 700VA UNINTERRUPTIBLE POWER SUPPLY, TRUE ONLINE, DOUBLE CONVERSION, 24VDC 2A RELAY	1.00 10/22/2025
			\$848.30
TLP128TTUSBB	002395-001 004000	TLP128TTUSBB	TLP128TTUSBB
		EATON, 12 OUTLET SURGE PROTECTOR, 8 FT CORD, MODEM PROTECTION, 2 USB PORTS	1.00 10/23/2025
			\$46.54
20240141 (00003)000	002395-001 006000	20240141 (00003)000	20240141 (00003)000
		DELL, 24" LED BACKLIT, ANTI GLARE COATING, ENERGY STAR COMPLIANT	2.00 10/23/2025
			\$176.24
0078340	002395-001 995000	0078340-002	0078340-002
		H.M. CRAGG COM CD99015377	1.00 10/23/2025
			\$18.00
WIN	002395-001 001000	WIN-911/PPBX	WIN-911/PPBX
		SPECTER INSTRUMENTS, GRANDSTREAM MODEM, WIN-911/VOIP PBX	1.00 10/24/2025
			\$458.06
980	002395-001 003000	980-000802	980-000802
		LOGITECH, MULTIMEDIA SPEAKERS, 2 PIECE, 2 CHANNEL	1.00 10/28/2025
			\$29.99
20240141 (00004)000	002395-001 007000	20240141 (00004)000	20240141 (00004)000
		DELL, INTEL PROCESSOR, 1TB SATA HARD DRIVE, WINDOWS 11 PRO, ANTI-VIRUS SOFTWARE, FIREWALL SOFTWARE, NVIDIA GTX1080 OR BETTER, MOUSE AND KEYBOARD, ETHERNET CARD, SPEAKERS	1.00 10/28/2025
			\$2,202.02
0078341	002395-001 995000	0078341-002	0078341-002
		SMART SIGHTS TE INV67835	1.00 11/4/2025
			\$30.00
MATERIALS Totals for Job:			\$3,985.39



Water Infrastructure Project Disbursement Request Form

Recipient - Contract ID: **Hill City_DWRF_01**

Project Title: **Treatment-Manganese Treatment Plant**

Disbursement request details: Request Number: **16** Amount: **\$186,690.00**

notes:

Prepared by:	Katelyn Kanuit-Project Funding Specialist		
Authorized by:	Name (print)	Tami Meyer	
	Title/phone	City Clerk/Treasurer	218-697-2301
	Sign/date	<i>Tami Meyer</i>	4-13-2026

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement, that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the U. S. Department of labor requirements of 29 CFR 5.5(a)(1), that the project is in compliance with the American Iron and Steel (AIS) requirements, and that I am authorized to request disbursements on behalf of the recipient.

MPFA approvals:

MPFA Loan Officer	date	MPFA Executive Director	date
Mary Jane Schultz	651.259.7467	MaryJane.Schultz@state.mn.us	

The remainder of this form is reserved for MPFA Disbursement Coding.

The Note for this project is: **Tax Exempt**

Loan Officer - please check this box IFF this is the final request on this project:

see the back page of this form for general instructions.

** History of payment requests submitted to PFA:

Req #	Dated	Notes	\$ amount Requested	\$ amount Paid by PFA
1	11/04/24	Draw #1	\$ 501,677.10	\$ 501,677.10
2	12/10/24	Draw #2	\$ 624,243.25	\$ 624,243.25
3	01/06/25	Draw #3	\$ 758,266.50	\$ 758,266.50
4	02/04/25	Draw #4	\$185,460.25	\$185,460.25
5	05/09/25	Draw #5	\$ 223,854.00	\$ 223,854.00
6	06/10/25	Draw #6	\$ 1,206,223.75	\$ 1,206,223.75
7	07/07/25	Draw #7	\$ 993,944.00	\$ 993,944.00
8	07/30/25	Draw #8	\$ 599,490.00	\$ 599,490.00
9	09/02/25	Draw #9	\$ 468,325.50	\$ 468,325.50
10	09/29/25	Draw #10	\$ 400,193.10	\$ 400,193.10
11	11/04/25	Draw #11	\$ 614,799.00	\$ 614,799.00
12	12/05/25	Draw #12	\$ 629,269.20	\$ 629,269.20
13	01/09/25	Draw #13	\$ 457,282.00	\$ 457,282.00
14	02/05/26	Draw #14	\$ 207,576.25	\$ 207,576.25
15	03/04/26	Draw #15	\$ 127,336.00	\$ 127,336.00
16	04/13/26	Draw #16	\$ 186,690.00	
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
total requested / paid prior to this request:			\$ 8,184,629.90	\$ 7,997,939.90

	Invoice Date	Dates of Service	Invoice Number	Total Amount	PFA Ineligible (City Portion)	DWRF Portion
Engineering						
Bolton & Menk	3/23/2026	2/14/26-3/13/26	390421	\$ 30,302.00		\$ 30,302.00
Engineering Total				\$ 30,302.00	\$ -	\$ 30,302.00
Legal/Finance						
Legal/Finance Total					\$ -	
Other						
Other Total					\$ -	
Construction						
McGough Construction	4/9/2026	3/1/26-3/31/26	Pay App 16	\$ 156,388.00		\$ 156,388.00
Construction Total				\$ 156,388.00	\$ -	\$ 156,388.00
TOTAL DRAW #16				\$ 186,690.00	\$ -	\$ 186,690.00



Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)
 Payment by Credit Card Available Online at www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

Hill City
 cityhall@hillcity-mn.com
 Hill City, MN 55748

March 23, 2026
 Project No: 0M2.131391.000
 Invoice No: 0390421
 Client Account: HILL_CI_MN

Hill City/Preliminary Engineering

Preliminary Engineering and Piloting for WTP

Professional Services from February 14, 2026 to March 13, 2026

Construction - Environmental (0000003)

Professional Services

	Hours	Amount	
Principal	11.50	2,482.50	
Project Manager	11.00	2,145.00	
Project Engineer	35.50	6,922.50	
Technician	23.00	4,117.00	
Specialist	80.00	11,249.50	
Totals	161.00	26,916.50	
Total Labor			26,916.50

Consultants

Design Tree Engineering			
2/28/2026	Design Tree Engineering	247.50	
2/28/2026	Design Tree Engineering	82.50	
	Total Consultants	1.10 times	330.00
			363.00
		Total this Task	\$27,279.50

Construction - Civil (0000004)

Professional Services

	Hours	Amount	
Project Manager	15.50	3,022.50	
Totals	15.50	3,022.50	
Total Labor			3,022.50
		Total this Task	\$3,022.50
		Total this Invoice	\$30,302.00

Bolton & Menk, Inc. is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.

Notice: A Finance charge of 1.5% per month (annual percentage of 18%) is charged on balances 30 days or over.

Design Tree Engineering
 120 17th Avenue W.
 Alexandria, MN 56308
 320-762-1290

BMI 0M2.131391 PM Morgan Salo

Bolton & Menk
 1960 Premier Drive
 Mankato, MN 56001-5900

Invoice number 27587
 Date 02/27/2026

Project **09023034 Hill City, MN WTP & Wells**

BMI #

Invoice Summary

Description	Hourly Not to Exceed Amount	Prior Billed	Total Billed	Current Billed
CONSTRUCTION ADMINISTRATION	12,000.00	15,538.75	15,786.25	247.50
Total	12,000.00	15,538.75	15,786.25	247.50

Ryan P. Carter
 Engineer III

Hours	Rate	Billed Amount
1.50	165.00	247.50

Invoice total **247.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27342	12/22/2025	82.50			82.50		
27587	02/27/2026	247.50	247.50				
Total		330.00	247.50	0.00	82.50	0.00	0.00

Approved by:

		HN	Brian Guldan
PROJECT	TASK	ACCOUNT	AMOUNT
0M2.131391		5145	\$ 247.50
			\$

Thank you for your business! All invoices are due within 60 days. Outstanding balances beyond 60 days will be charged Finance Charges at 1.00% per month.

03/05/2026

DESIGN TREE

engineering + land surveying

Section 8, Item b.

Design Tree Engineering
120 17th Avenue W.
Alexandria, MN 56308
320-762-1290

BMI 0M2.131391 PM Morgan Salo

Bolton & Menk
1960 Premier Drive
Mankato, MN 56001-5900

		LR	B Guldan
PROJECT	TASK	ACCOUNT	AMOUNT
0M2.131391	003	5145.0	\$ 82.50
			\$

Invoice number 27342
Date 12/22/2025

Project 09023034 Hill City, MN WTP & Wells

BMI #

Invoice Summary

Description	Hourly Not to Exceed Amount	Prior Billed	Total Billed	Current Billed
CONSTRUCTION ADMINISTRATION	12,000.00	15,456.25	15,538.75	82.50
Total	12,000.00	15,456.25	15,538.75	82.50

Nikola Pavkovic
Engineer III

Hours	Rate	Billed Amount
0.50	165.00	82.50

Invoice total **82.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27070	10/30/2025	577.50		577.50			
27226	11/25/2025	247.50	247.50				
27342	12/22/2025	82.50	82.50				
Total		907.50	330.00	577.50	0.00	0.00	0.00

Approved by:

Thank you for your business! All invoices are due within 60 days. Outstanding balances beyond 60 days will be charged Finance Charges at 1.00% per month.



**BOLTON
& MENK**
Real People. Real Solutions.

7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

VIA EMAIL

April 9, 2026

Tami Meyer, City Clerk/Treasurer
City of Hill City
125 Lake Ave.
P.O. Box 160
Hill City, MN 55748
cityhall@hillcity-mn.com

RE: Pay Application No. 16
Water Treatment Improvements
City of Hill City, Minnesota
BMI Project Number: 0M2.131391

Dear Tami,

Please find enclosed Pay Application No. ¹⁶ for the above referenced project. The pay application is based on work completed to date and the schedule of values provided by the contractor as required in the contract documents. We are recommending, at this time, payment to McGough Construction Co. in the amount of \$156,388.00 with the total remaining construction cost plus retainage of \$1,065,861.00.

If you agree, please sign and return one copy to the Contractor with payment, and one to me for our files.

If you have questions regarding any of the above items, please feel free to call me at (218) 839-2303.

Sincerely,
Bolton & Menk, Inc.

Mac Graupman, P.E.
Water/Wastewater Project Engineer

Enclosures

cc: Andrew Beadell, Bolton & Menk, Inc.
Morgan Salo, Bolton & Menk, Inc.
File

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Hill City Water Treatment Improvement
 125 Lake Avenue
 PO Box 160
 Hill City, MN 55748

APPLICATION NO.: 16
 PERIOD TO : Mar 31, 2026
 PROJECT NOS.: 101317.001
 INVOICE NO.: 805582
 CONTRACT DATE : Aug 27, 2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

TO OWNER: City of Hill City
 125 Lake Avenue
 PO Box 160
 Hill City, MN 55748

FROM CONTRACTOR: McGough Construction Co., LLC
 2737 Fairview Ave N
 St Paul, MN 55113

ARCHITECT:

CONTRACT FOR: Hill City Water Treatment Improvement

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment hereon is now due.

Contractor: McGough Construction Co., LLC
 By: Melissa Johnson Date: April
 State of: MN
 County of: Ramsey
 Subscribed and sworn to before me this 7th day of April
 Notary Public: Taylor Gaede
 My Commission expires: Jan 31, 2027



APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 8,187,000
2. Net change by change orders	\$ 0
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 8,187,000
4. TOTAL COMPLETED & STORED TO DATE	\$ 7,495,935
(Column G on G703)	
5. RETAINAGE:	
(Total retainage Column I of G703)	\$ 374,797
6. TOTAL EARNED LESS RETAINAGE	\$ 7,121,139
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate)	\$ 6,964,750
8. CURRENT PAYMENT DUE	\$ 156,388
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,065,861
(Line 3 less Line 6)	

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 156,388

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Owner: _____
 By: Taylor Gaede Date: 4-9-2026
 ARCHITECT:
 By: Melissa Johnson Date: 4/9/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0
APPROVED THIS MONTH		
Number	Date Approved	
Current Total:		0
Net Change by Change Orders		0

McGough Construction Co., LLC

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Page: 2

APPLICATION NUMBER: 16

APPLICATION DATE: Mar 31, 2026

INVOICE NO.:

PERIOD TO: Mar 31, 2026

805582

PROJECT NO: 101317.001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD				
1.01	General Conditions - McGough	1,070,490	1,070,482	0	0	1,070,482	8	53,524
1.02	Mobilization	309,494	309,494	0	0	309,494	0	15,475
1.03	General Liability/Insurance	140,576	15,600	0	0	15,600	11	780
1.04	Performance & Payment Bond	69,570	69,570	0	0	69,570	0	3,478
2.01	Earthwork, Site, Utilities, Paving & Landscaping - Northland	881,679	805,250	0	0	805,250	91	40,263
2.02	Concrete/Masonry - NCM	1,419,210	1,408,718	0	0	1,408,718	99	70,436
2.03	Structural Precast	98,687	92,700	0	0	92,700	94	4,635
2.04	Waterproofing	57,588	31,394	0	0	31,394	55	1,570
2.05	Structural Steel	60,416	52,262	4,275	0	56,537	94	2,827
2.06	Glass	21,697	21,697	0	0	21,697	100	1,085
2.07	Roofing	14,694	8,878	0	0	8,878	60	444
2.08	Rough & Finish Carpentry - McGough	32,604	21,505	0	0	21,505	66	1,075
2.09	Ceiling System	4,995	0	0	0	0	0	0
2.10	Painting	125,004	106,218	0	0	106,218	85	5,311
2.11	Doors, Frames & Hardware - Supply	35,044	29,818	0	0	29,818	85	1,491
2.12	Specialty Hardware - Supply	3,274	2,199	942	0	3,141	96	157
2.13	Signage	11,506	10,208	0	0	10,208	89	510
2.14	Fire Protection	4,250	4,245	0	0	4,245	100	212
2.15	Mechanical - Heclimovich	1,272,297	1,141,756	130,540	0	1,272,297	100	63,815
2.16	Mechanical Equipment - GNE	925,250	908,506	0	0	909,506	98	45,475
2.17	Electrical - Holden	1,195,815	1,170,938	24,877	0	1,195,815	100	59,791
2.20	Caulking	28,785	27,346	0	0	27,346	95	1,367
3.01	General Allowance	249,076	2,405	0	0	2,405	1	120
3.02	Furnishings Allowance	10,000	0	0	0	0	0	0
3.03	Computer & Software Allowance	50,000	0	3,985	0	3,985	8	199
3.04	Laboratory Equipment Allowances	25,000	17,303	0	0	17,303	69	865
3.05	Utility Service Connections Allowance	25,000	1,822	0	0	1,822	7	91
3.06	Building Permit Allowance	20,000	0	0	0	0	0	0
3.07	Security Equipment Allowance	25,000	0	0	0	0	0	0
		0	0	0	0	0	0	0
Project Total:		8,187,000	7,331,316	164,619	0	7,495,935	92	374,797



INVOICE		
DATE	NUMBER	PAGE
2/27/2026	044717	1 of 1

B MCG005
 I MCGOUGH CONSTRUCTION
 L 2737 FAIRVIEW AVE N
 L ST PAUL, MN 55113-1307
 T
 O

S
 H MCGOUGH CONSTRUCTION
 I 2737 FAIRVIEW AVE N
 P ST PAUL, MN 55113--1307
 T
 O

ATTENTION:

INVOICES@MCGOUGH.COM

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
3002042849	0002395	HILL CITY COMPUTER ALLOWANCE	KMB/JA	BEST WAY	NET 30 DAYS

QUANTITY	PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
1.00	20240141A	COMPUTER ALLOWANCE	\$3,985.39	\$3,985.39

New Remit To Address: P.O. Box 115 Chanhassen, MN 55317-0115

This Invoice, and delivery of all goods and services described herein, are subject to and governed by solely (i) the Master Terms and Conditions of Sale available at www.automaticsystemsco.com/master-tcs , and (ii) the Supplemental Seller T&Cs available at www.automaticsystemsco.com/supplemental-seller-tcs . *TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 5% CHARGE	SUBTOTAL:	\$ 3,985.39
	TAX:	\$ 0.00
	TOTAL:	\$ 3,985.39

P.O. Box 115 Chanhassen, MN 55317-0115 - Phone: 651-631-9005 | 2740 Ford Street Ames, IA 50010 - Phone: 515-232-4770

www.automaticsystemsco.com

W/O		MATERIALS		Unit Cost		Ext. Cost
9SX700	002395-001 005000	9SX700	9SX700	EATON, 700VA UNINTERRUPTIBLE POWER SUPPLY, TRUE ONLINE, DOUBLE CONVERSION, 24VDC 2A RELAY	1.00 10/22/2025	\$848.30 \$848.30
TLP128TTUSBB	002395-001 004000	TLP128TTUSBB	TLP128TTUSBB	EATON, 12 OUTLET SURGE PROTECTOR, 8 FT CORD, MODEM PROTECTION, 2 USB PORTS	1.00 10/23/2025	\$46.54 \$46.54
20240141 (00003)000	002395-001 006000	20240141 (00003)000	20240141 (00003)000	DELL, 24" LED BACKLIT, ANTI GLARE COATING, ENERGY STAR COMPLIANT	2.00 10/23/2025	\$176.24 \$352.48
0078340	002395-001 995000	0078340-002		H.M. CRAGG COM CD89015377	1.00 10/23/2025	\$18.00 \$18.00
WIN	002395-001 001000	WIN-911/PPBX	WIN-911/PPBX	SPECTER INSTRUMENTS, GRANDSTREAM MODEM, WIN-911/VOIP PBX	1.00 10/24/2025	\$458.08 \$458.08
980	002395-001 003000	980-000802	980-000802	LOGITECH, MULTIMEDIA SPEAKERS, 2 PIECE, 2 CHANNEL	1.00 10/28/2025	\$29.99 \$29.99
20240141 (00004)000	002395-001 007000	20240141 (00004)000	20240141 (00004)000	DELL, INTEL PROCESSOR, 1TB SATA HARD DRIVE, WINDOWS 11 PRO, ANTI-VIRUS SOFTWARE, FIREWALL SOFTWARE, NVIDIA GTX1080 OR BETTER, MOUSE AND KEYBOARD, ETHERNET CARD, SPEAKERS	1.00 10/28/2025	\$2,202.02 \$2,202.02
0078341	002395-001 995000	0078341-002		SMARTSIGHTS TE INV87855	1.00 11/4/2025	\$30.00 \$30.00
MATERIALS Totals for Job:						\$3,985.39

MAINTENANCE AGREEMENT

THIS AGREEMENT made and entered into by and between the City of Hill City hereinafter referred to as the "Municipality" and the County of Aitkin hereinafter referred to as the "County".

WHEREAS; Chapter 162, Minnesota Statutes permits the County to designate certain roads and streets within the Municipality as County State-Aid Highways, and

WHEREAS; the Municipality has concurred in the designation of the County State-Aid Highways within its limits, and

WHEREAS; it is in the best interest of all parties that the responsibilities of both the Municipality and the County relating to maintenance of said County State-Aid Highways be clearly defined,

NOW THEREFORE, IT IS AGREED with regard to said maintenance responsibilities:

- 1) That, on the following highway, the Municipality will be responsible for snow and ice removal including snow removal from the right of way, street sweeping, drainage control, cross-walk striping, and all sidewalk maintenance. Other routine maintenance including bituminous patching, centerline striping, crack sealing, and signing will be the responsibility of Aitkin County.

County State-Aid Highway No. 33 - Beginning at the intersection of Trunk Highway No. 169 and Gill Street. Thence easterly on said County State-Aid Highway No. 33 for 0.29 miles to its intersection with Water Street, and there terminating.

- 2) That this Agreement shall be effective from July 1, 2026 to June 30, 2027.
- 3) That, for the term of this Agreement, **\$3,987.83** (0.29 mile at \$13,751.14 per mile) will be paid to the Municipality to compensate for maintenance responsibilities delegated to the Municipality through this Agreement. The rate per mile represents the 2026 County State-Aid maintenance allotment for County State-Aid Highways located within municipalities in Aitkin County.

Adopted:

Attest:

John Welle Digitally signed by John Welle
Date: 2026.03.05 06:59:03 -06'00'

John Welle, Aitkin County Engineer

Mayor of Hill City

City Clerk of Hill City

3-5-26

Date

Date

Date

Estimate



52 Horseshoe Drive
 Grand Rapids, MN 55744
 218-326-1662
 carol@northlandportablesmn.com

Date	Estimate #
3/25/2026	6257

Name / Address
The City of Hill City P.O. Box 160 Hill City, MN 55748

Job Site
City Park 300 Park Ave Hill City, MN 55748

P.O. No.	Terms	Event
City Park		

Description	Qty	Rate	Total
Portable Restroom Rental - 1 Month Quote for 2026			
Rental - ADA/ Compatible Handicapped Restroom	1	25.00	25.00T
Weekly Cleaning, Pumping, and Disposal	1	102.25	102.25
Extra Cleaning - 2 Times a Week	1	45.00	45.00T

Thank you for your business. Like us on Facebook!

** An extra 3.5% convince fee will be added onto all credit/debit card transactions.**

Subtotal	\$172.25
Sales Tax (6.875%)	\$4.81
Total	\$177.06



NORTHLAND PORTABLES

Section 8, Item d.

RENTAL / SERVICE AGREEMENT

Rented To:
City of Hill City
PO Box 160
Hill City MN 55748

Delivered To:
City Park
300 Park Ave
Hill City MN 55748

DRIVER USE	
DELIVERY DATE / BY:	_____
PICK UP DATE / BY:	_____
UNIT NUMBER:	_____

RESTROOM PLACEMENT: Place same spot as last year. Please call George 218-244-0440 for placement

Contact: Tami
Phone: 218-697-2301
Email: cityhall@hillcity-mn.com

Delivery Date: Week of June 22nd, 2026 (PLEASE CONFIRM)
Pick Up Date: Customer to Call (PLEASE CONFIRM)
(Restrooms will not be picked up until customer calls to confirm pick up)

<u>Rentals:</u>	<u>Quantity</u>	<u>Price per Unit/Monthly</u>
Handicap Restroom	1	\$127.75

<u>Fees:</u>		
Delivery, Set Up, and Pick Up Fee	No Charge	
Extra Cleanings – 2 times a week	1	\$45.00

(Winterization Fee: First freeze up or November 1st thru April 30th)

TERMS AND CONDITIONS

- The Customer agrees to pay all invoices for the rental facilities and special services no later than the tenth day of the first month following the invoice. An extra 3.5% convenience fee will be added to all credit/debit card transactions. The customer agrees not to sell, rent, or otherwise give up possession of the rental facilities and will be responsible for any damage to the rental facilities, above normal wear. The Customer accepts responsibility for loss due to theft, fire, or vandalism.
- If you should have any questions, please contact Dani Ehalt at 218 – 326 – 1662

CONTRACT ACCEPTANCE

I have read and agree to the contract including the Terms and Conditions. I acknowledge receipt of a copy of this contract.

Customer's Name

X _____
Signature Date

Northland Portables
52 Horseshoe Drive • Grand Rapids MN 55744
Office: 218-326-1662 • Toll Free: 888-826-1662 • Fax: 218-327-1839
Website: www.northlandportablesmn.com
Email: carol@northlandportablesmn.com



Audio in the Street

City of Hill City

125 Lake Ave
Hill City, MN 55748
218-697-2301

Presented By: Kerry Graffunder

Audio Video Electronics, LLC

8825 Xylon Ave. N.
Brooklyn Park, MN 55445 United States
(763) 561-0433


Project Design By: Phil Oftedahl

Modified: 4/13/2026


Revision: 0

Project #: 26-8038

Light Poles

	Qty	Description
Audio		
	2	AVE Parts Budget Direct Burial/Outdoor rated speaker cable 16/2 Spool - use as needed New Jumper from junction box to speaker location
	7	JBL Pro AWC82 All-Weather Co-ax, 8" 2-way, Light Gray
Technical Services		
	1	Audio Video Electronics Labor Installation Installation of and setup of audio system

City Hall

	Qty	Description
Audio		
	1	AVE Parts Budget Direct Burial/Outdoor rated speaker cable 16/2 Spool - use as needed
	1	AVE Parts Custom RF Antennae Custom Weather Resistant Diversity Antenna.
	2	JBL Professional AWC62 2-Way coaxial loudspeaker with 6.5" LF
Technical Services		
	1	Audio Video Electronics Labor Installation Installation of and setup of audio system

Pavilion

Qty	Description
-----	-------------

Audio

1	AVE Parts Budget Direct Burial/Outdoor rated speaker cable 16/2 Spool - use as needed
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2	JBL Professional AWC62 2-Way coaxial loudspeaker with 6.5" LF
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Technical Services

1	Audio Video Electronics Labor Installation Installation of and setup of audio system
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Site

	Qty	Description
Audio		
	1	JBL Professional NCSM28-U-US CSM 28 Amplifier
	1	LEA Professional Connect 702 2-ch DSP amplifier. 700 watts RMS/ch
	1	RF Venue DISTRO4 4-channel Antenna Distributor, with RF/DC Power Cables
	1	Shure QLXD1-G50 Bodypack Transmitter
	1	Shure QLXD2/SM58-G50 QLX-D Series Handheld Wireless Transmitter with Interchangeable SM58 Microphone Capsule - G50 Band (470-534MHz)
	2	Shure QLXD4-G50 QLX-D Series Digital Wireless Receiver with High-contrast LCD, and LED Meters - G50 Band (470-534MHz)
	1	Tascam CD-400U CD/MEDIA PLAYER
	1	THOR: HSO9-T-TA4F-1 Hammer SE-9 Single Ear Microphone 90mm Omni-Directional, Headset Adapter, Tan w/TA4F Connector
Accessories and Miscellaneous		
	1	AVE Shipping & Freight Shipping and freight costs for entire project
	1	AVE Parts Budget Misc cables and hardware to mount equipment in existing rack Add input jack panel in City Hall

Technical Services

Qty	Description
1	<p data-bbox="451 401 1057 432">Audio Video Electronics Labor Technical Services</p> <p data-bbox="451 447 1255 510">AVE Labor services - Design, Project Management and other labor services.</p>
1	 <p data-bbox="451 537 756 569">AVE Parts Shop Supplies</p> <p data-bbox="451 583 1084 617">Hardware, Cable Management, Installation Supplies</p>

* Price Includes Accessories

Project Scope Of Work

INTENT

Deployment of an outdoor speaker system on the five light poles across from city hall, new speaker locations on city hall and the pavilion.

AVE TO PROVIDE AND INSTALL

- Equipment listed will be installed, terminated, verified, programmed, configured and tested for functionality.

CLIENT TO PROVIDE

- Existing audio systems including but not limited to: wiring, devices, racks and components.
- Certified lift for use by AVE for installation.
- Conduit connection between city hall and light poles.
- Conduit connection between city hall and pavilion.

AVE TO PROVIDE

- One small group (2-4 person) demonstration session for the audio system. Session to occur between M-F 8am-5pm upon conclusion of installation.

ASSUMPTIONS/CONDITIONS

- **Existing speaker cabling in light poles to be reused. If existing cabling is evaluated to be unusable, a change order will be submitted for new cabling and installation costs.**
- This proposal is for planning and budgeting ONLY. Final project total expected to be +/- 5-15% of this proposed total pending final project details, labor, configurations, and customizations to be determined by CLIENT discussions and confirmations of existing site/equipment information.
- For actionable contract, please contact your AVE account manager.
- Electrical outlets at all equipment locations are to be provided on-site prior to AVE installation. Cut sheets available upon request.
- Shipping costs and any applicable taxes to be added to final invoice. The Client shall provide AVE with exclusive access to the work area(s) identified for installation during the scheduled work hours. AVE's work shall be free from interruption, interference, or concurrent use of the space by other parties.
- No other events, activities, or third-party work shall take place in the designated area(s) during the installation period unless expressly approved in writing by AVE.
- Due to inconsistencies in the global equipment supply chain, manufacturers cannot guarantee shipping dates at this time. We will make every effort to meet our project timelines and delivery standards. Deliveries or timelines may periodically be delayed without notice. Thank you for your understanding.
- The Client acknowledges that any tariffs, import duties, taxes, or similar charges imposed by the United States or other government on goods, materials, or equipment provided under this Quote/Agreement are beyond AVE control and shall be the sole responsibility of the Client. The Client further agrees that all price quotes, including those already accepted, are subject to adjustment at any time based on the imposition, modification, or evolution of such tariffs or duties. Any resulting cost increases will be passed on to the Client. AVE shall not be liable for any delays or additional expenses arising from these circumstances.



Project Proposal Price

Grand Total: \$25,563.41

* Price Includes Accessories



Conference Agenda

2026 LMC Annual Conference Schedule

Note: this agenda may be subject to change.

Wednesday, June 24

10 a.m. – 12 p.m. – Pre-Conference Mobile Tour

10 a.m. – 12:30 p.m. – Pre-Conference Workshops

1 – 1:45 p.m. – Meetups:

- First Time Attendees
 - New to the LMC Annual Conference? Connect with other first-time attendees, League staff, and members of the Board of Directors to hear tips on making the most of your time at the conference.
- Small Cities
 - Connect with other small-city officials and hear from the Minnesota Association of Small Cities.
- GreenStep Cities
 - Connect with fellow program participants to hear about the sustainability work and goals in other communities.
- Creating Welcoming and Engaged Cities
 - Connect with city officials working to create welcoming communities that individuals from all backgrounds and experiences.
- Other meetups to be announced

2 – 3:30 p.m. – Opening Ceremony and Keynote Speaker

3:30 – 6:30 p.m. – Exhibit Hall Event

Thursday, June 25

7:45 – 8:45 a.m. – Coalition of Greater Minnesota Cities Breakfast and Meeting

7:45 – 8:45 a.m. – Metro Cities Breakfast and Meeting

8 – 9 a.m. – Breakfast for all attendees

9 – 10 a.m. – Annual Business Meeting

10 – 10:15 a.m. – Break/passing time

10:15 – 11:15 a.m. – Educational Block 1

10:15 a.m. – 12:15 p.m. – Thursday Mobile Tour

10:15 a.m. – 2:15 p.m. – Work Space open

11:15 – 11:30 a.m. – Break/passing time

11:15 a.m. – 12:15 p.m. – LMC Resource Center

11:30 a.m. – 12:15 p.m. – Themed Networking

12:30 – 2 p.m. – Lunch & Legislative Update from the LMC Intergovernmental Relations team

2 – 2:15 p.m. – Break / passing time

2 – 3 p.m. – LMC Resource Center

2:15 – 3:15 p.m. – Educational Block 2

3:15 -3:30 p.m. – Break / passing time

3:30 – 4:30 p.m. – Educational Block 3

4:30 – 5:15 p.m. – Awards Reception

5:30 – 7 p.m. – Awards Show and Dinner with Emcee

Friday, June 26

7:30 – 8:30 a.m. – Mayors Breakfast hosted by Minnesota Mayors Association

7:45 – 8:30 a.m. – Breakfast for all attendees

8:45 – 9:45 a.m. – General session – more information coming soon!

9:45 – 10 a.m. – Break

10-11 a.m. – Educational Block 4

11-11:15 a.m. – Break

11:15 a.m – 12 p.m. – Closing Keynote and remarks

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Your LMC Resource

Carlie Windom

Event Manager

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cwindom@lmc.org

Section 8, Item f.





cityhall hillcity-mn.com

From: Showers, Jennifer (MDH) <Jennifer.Showers@state.mn.us>
Sent: Thursday, April 9, 2026 3:49 PM
To: cityhall hillcity-mn.com; maintenance hillcity-mn.com
Cc: #MDH_EH_DWP_CPWS Plan Review
Subject: Corrected: Interim Inspection Summary for PWSID 1010011

Dear Council Members,

On March 16, 2026, an inspection was conducted of the new treatment plant and chemical feeds for the City of Hill City in the company of George Casper from the city and Jennifer Showers from the Minnesota Department of Health.

These are the observations found during the inspection:

The following deficiency was identified. The deficiency must be corrected before final construction inspection.

- 1. The backwash waste line must discharge to the backwash sump through an airgap.

A summary of observations is as follows:

- 1. The new treatment plant was not operational at the time of inspection. However, several items remained incomplete, and a number of punch list items were pending review.
- 2. The chemical feed systems and/or chemical feed rooms were not fully completed at the time of the inspection.

If you have any questions, please contact me.

Best Regards,

Jenny

Jennifer (Soltys) Showers
District Engineer | Community Public Water Supply
Drinking Water Protection
Minnesota Department of Health
Office: 320-223-7340 | Mobile: 320-407-2311

