



**City of Hill City Agenda**  
**February 2026 Council Meeting**  
**February 10, 2026 at 6:00 PM**  
**Hill City Community Room**

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

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- 1. Call to Order/Pledge of Allegiance**
- 2. Additions or Corrections to the Agenda**
- 3. Guest Speaker**
- 4. Consent Agenda**
  - a.** Approve minutes of the Regular Council Meeting
  - b.** Approve  
January Cash Control Statement and Reconciliation  
Account Balances as of 2/6/2026 Checking \$807,819.59, MM \$29,035.04, CD \$510,591.40  
Claim's - 1/26 \$20.06, 2/3 \$51,819.80, 2/6 \$50,203.67, 2/10 \$10,363.70  
EFT's - 1/26 Payroll \$12,864.98, 1/26 Fed Taxes \$3,084.34, 1/26 PERA \$3,204.637, 1/27 Colonial Life, 2/2 MN Revenue Withholding Tax \$3,583.14, 2/3 Sales Tax \$294.00, 2/3 Midco \$147.59, 2/10 Campspot \$275.70, 2/9 Payroll \$11,659.10, 2/9 PERA \$3,029.32, 2/9 Fed Taxes \$2,819.05  
Transfer
  - c.** Reports – Public Works, Fire, Police, Clerk
  - d.** Approve Resolution 2026 - 2 and LG555 from the Hill City Fire Relief Association in the amount of \$20,000.00 for the Fire Equipment Fund.
- 5. Public Forum – 3-minute limit**
- 6. Reports:**
  - a.** Mayor and Council
  - b.** Engineer
  - c.** CEDA
  - d.** Land Use Committee  
No permits issued
  - e.** Events & Planning Committee
  - f.** Personnel Committee has not met.
  - g.** Park Committee has not met.
- 7. Old Business**
  - a.** Quote for raised beds for the Community Garden.

## 8. New Business

- a. Approve Pay Request #4 in the amount of \$40,109.33 to Tom's Backhoe Service for the Lift Station No. 2 & Forcemain Reroute Project.
- b. Approve Pay Application #14 to McGough Construction in the amount of \$166,435.00 and Draw Request #14 in the amount of \$207,576.25.
- c. Winter opening for skis.
- d. Approve quote from Quality Flow to rehab the wet-well.
- e. Approve the 2026 Fire Contracts
- f. Water increases to fee schedule
- g. Approve Bounce Houses for the 4th of July
- h. Donation request from First Call 211. Donated \$300 last year and \$500 previous years
- i. Approve January Council Pay

## 9. Upcoming Meetings

- a. Wednesday, February 11 - Mid-month WTP Meeting 10 am  
Saturday, February 14th – Lion's Club Fishing Contest 12 - 3 pm  
Wednesday, February 18th - fishing day with 4th grade kids from Hill City and McGregor.  
Wednesday, February 18 - Quarterly City Collaboration & Economic Development in Aitkin 10 - noon  
Wednesday, March 11th - City Day on the Hill all Day

## 10. Adjourn



**City of Hill City Minutes**  
**January 2026 Council Meeting**  
**January 13, 2026 at 6:00 PM**  
**Hill City Community Room**

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**1. Call to Order/Pledge of Allegiance**

Mayor Lange called the meeting to order at 6:02 pm. Everyone joined in the Pledge of Allegiance.

PRESENT

Mayor Dave Lange  
 Council Member Lin Benson  
 Council Member Tom Semler  
 Council Member Kenny Hilton  
 Council Member Amanda Goodrich

**2. Additions or Corrections to the Agenda**

There were no additions or corrections to the agenda. Motion made to approve the agenda as presented.

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

**3. Guest Speaker**

Marissa Block asked how many vehicles a residence can have. She has concerns about the number of vehicles at her building complex. All vehicles must be licensed and registered. It was suggested to contact her building manager/owner.

**4. Consent Agenda**

a. Approve minutes of the Regular Council Meeting

b. Approve

Account Balances as of January 5, 2026. Checking \$484,854.72, MM \$29,032.57, CD \$510,591.40

Checking Account December Reconciliation

Claim's - 12/30/2025 \$34,483.73, 1/9/2026 \$579,884.35, 1/13/2026 \$536.53

EFT's - 12/1 payroll \$11,382.66, 12/1 PERA \$2,984.52, 12/1 Fed Taxes \$2,774.90,

12/2 Withholding Tax \$1,287.79, 12/9 November Sales Tax \$8.00, 12/15 Payroll

\$14,349.52, 12/15 PERA \$3,312.57, 12/15 Fed Taxes \$3,939.67, 12/29 Payroll

11,614.35, 12/29 Fire & 1st Responder Payroll \$1,920.87, 12/29 PERA \$3,751.66,

12/29 Fed Taxes \$4,028.76, 1/5 Withholding tax \$2,237.78, 1/6 Sales Tax \$30.00, 1/12

Payroll 12,202.18, PERA 3,199.24, Fed Taxes \$2,932.55

Transfer - \$0.00

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

Maintenance

- 1070 John Deere Tractor is having Hydraulic issues.
- Changed oil in sanding truck and new calipers & brakes
- Changed oil in Dodge Squad

Water

- On going work with Bolton & Menk on the Water Treatment Plant.

Sewer

- Sewer issue on Lake Ave was repaired

Parks

- Nothing to report

Airport

- Working with Bolton & Menk on the Fencing project.
- The new tractor is working good for snow removal

Streets

- Sanding and scraping

Trail

- Nothing to report.

Fire

There were 9 fire/first responder calls for the past month. They ended the year with 131 fire/first responder calls, in 2024 there were 138, 2023 there were 120, and 114 in 2022. The fire department participated in Shop with Hero in Grand Rapids on 12/7.

Clerk

- Working with Bolton & Menk on multiple projects.
- Working on Month End, Quarterly, and Year End Reports
- Attended the following meetings/activities
  - December 16 – Budget Meeting

Police

No Report this month.

Motion made to approve the above consent agenda items.

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

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

**5. Public Forum – 3-minute limit**

No public spoke.

**6. Reports:**

a. Mayor and Council

Mayor Lange had a busy month talking with citizens about law enforcement, dealing with the Lake Ave sewer issues, and he went to the Pine River water treatment plant with George and Pat. He received an letter in the mail talking about the water quality and they wanted to know why we did not go for State and Federal funds to help treat the water. The mayor responded by stating we did apply for funds and are currently building a water treatment plant.

Council Member Benson talked with the Keisler House about them making more raised garden beds. Should have bid for next meeting.

Hilton was asked why Paul Bunyan couldn't come into town. Federal funds were used to extend Paul Bunyan's lines to areas with no internet service. The city has two internet service providers in town.

There is a dead tree behind Harry's Bar on the South side of Henrietta Ave that needs to come down. George Casper said he would have to look to see if it is on the city right-of-way.

b. Engineer

Andrew Beadell gave his report.

Force Main Reroute Project

- Contractor received and installed remote dialers on January 7th. Tweaks are needed for one of the dialers.
- Same update as the last few months for turf establishment. We're waiting for grass to fully establish. We'll wait until next spring to close out the project.

Water Treatment Plant Project

- December was spent getting the WTP ready for equipment startup.
- In January contractor plans to get filter media installed, perform equipment startups, and SCADA setup.
- Water treatment plant startup will happen in February when we will start running water through the plant for treatment.
- Site wrap up spring of 2026.

Hill City Airport

- Airport Layout Plan
  - o Revised preferred layout provided attached to my council meeting report.
    - ♣ Please provide any comments to us over the next few weeks so we can move towards putting together the final ALP documents.
    - ♣ Next steps would be to get MnDOT Aeronautics review of the layout ahead of finalizing the ALP documents.
- Airport Fence Project
  - o Performed survey for airport fence project
    - ♣ There are not many property corners currently in-place at the airport for us to establish the property lines. May need additional boundary survey data currently beyond our current project scope.
  - o Goal is to bring final plans and specifications to February's council meeting for approval to advertise and bid the project.
- Airport Culvert Lining Project
  - o Work is completed but need to approve the contractor's pay request which is on the agenda.

c. CEDA

Jessica Pellinen gave her report.

1. Park and Rec

- Met with Park and Rec Committee to discuss priorities at campground.
- Working on bids for campground.
- Work on writing Outdoor Recreation Grant with the DNR.

2. Veterans Commemoration Grant

- Wrote end of year report.
- Still need to complete the stencils for the helicopter.

3. Events Committee

- Attended Committee meeting on January 7th. Next meeting will be March 5th.
- Minutes are attached.

- Community Tree Planting Grant application needed to be changed before approved.
    - o This would include removing and replanting 50 trees throughout the city.
  - Attended the Haypoint Jackpine Snowmobile Club meeting on January 8th.
    - o They are requesting grants to upgrade their equipment and possibly replace some bridges on the trails.
- d. Land Use Committee  
Nothing to report.
- e. Events & Planning Committee  
Pellinen has been running the events committee. Does the city really want her to be using her time running this committee? Businesses should be the voice for this group.

#### Food Booth for Fishing Tournament February 14th

- Food truck is all ready to go from Rich Kingsley from Snowmobile Club. They will bring it to the location and have it ready to go.
- Called and left message with Tina Harcey. About Chicken wild rice soup and try to make a double batch.
- Ron can get a couple of fire guys to help serve food.
- Ask for donations on baked goods.
- Question was raised about getting seed money for baked goods. Amanda would bake if given ingredients. \$50-100 budget for baked goods.
- Jess will ask Sue to purchase the hotdogs, buns and condiments and see if she needs any help. Amanda said she would purchase if needed.

#### 4th of July

Thursday evening – Sunday.

Sue is working with Mr. Torgerson on the 250th buttons. Hoping to get those done middle to end of February.

#### Ideas:

- Sawdust pile
- Flyover forms need to be filled out.
- Drone shows?
- Fireworks – Fire Department will set off again
- Fire Dancer
- Bouncy Houses – 2 days – Ask the seniors or sports organizations. Need to get them reserved soon.
- Fire Department may be able to do water games if the weather is going to be hot.

Easter Hunt, Summer Beach Party, and 4th of July Enbridge grant application needs to be submitted for \$3,000. Jessica will work on this application. Next meeting – March 4th at 5:00pm

- f. Personnel Committee  
Has not met. Mayor Lange asked if we need to do employee reviews. Council Member Benson would like to have a sit down with the employees instead of just filling out a form, everyone agreed. They can be done half an hour before each

council meeting over the next few months. Clerk Meyer will give the council questions.

g. Facilities/Equipment Committee

Has not met. It was decided that this committee is not needed.

h. Park Committee

Fish Cleaning House Update

Meyer talked with Mr. Gallagher. He stated that everything is built but needs to be assembled on site. He is looking for a trailer to haul everything to the park to finish the building.

Dock System

There was discussion on pricing and length of time for rental. It was decided to recommend to the Council; \$10/day and \$1,000/Season. Four of the docks would be for daily rental and two for seasonal rental.

Campground Projects

The city has funds from the 2025 Blandin Grant for seed money. There is a DNR Outdoor Recreation Grant open that we will be applying for. The minimum for the DNR Grant is \$100,000.

- Multi-Court – Fence? - Yes, we want a fence around it.
- Full Hook-up for 10 sites - not needed at this time.
- Bathhouse upgrades – new counter tops & sinks and new hot water heater – Not needed at this time
- Pavillion Upgrades/New – Will look at this if we need additional items added to the DNR Grant.

Campground Fees

Current Rates

- RV Full Hook-up \$45/night, \$1,000/month, \$3,200/Season
- RV Partial Hook-up \$35/night, \$800/month, \$2,400/season
- Tents \$20/night
- Cabins \$40/night

Meyer handed out a Revenue Summary by Unit number for 5/1/25 – 11/1/25. It was decided to not recommend a rate increase for 2026 since there are already reservations for this season.

There was discussion on getting a 3<sup>rd</sup> cabin and placing it where the current tent site number 4 is located. We agreed that we would like to see a bigger cabin on this site. Goodrich will get pricing.

Park/Trail in General

A new gazebo in Bear Park would be nice. The trail needs to be resurfaced. Pellinen received an email about a Legislative-Citizen Commission of Minnesota Resources (LCCMR) Grant that opened for 2027 Request for Proposal (RFP) for funding from Minnesota's Environment and Natural Resources Trust Fund. She thinks this could be used for the trail system. She will look into it further to make sure. The committee stated that we should recommend applying for this to the council if the trail qualifies.

Speaker System

The current system is housed at the Assembly of God Church. Since we are getting a new system, we will move it to City Hall. We would also like 4 or 5 speakers on the North side of Lake Ave along with upgrading the speakers on the South side of Lake Ave.

**7. Old Business**

- a. Quote for Plumbing for the Fish Cleaning House  
Casper talked with Seth Amundson about the plumbing for the fish cleaning house. He stated we have to wait until spring because the State inspector wants to do a test on the lines that Casper put in.

**8. New Business**

- a. Approve Resolution 2026 - 1 Setting the 2026 Appointments  
Motion made to approve Resolution 2026 – 1. Clerk Meyer asked for a roll call vote.

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

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

- b. Sewer Line connection issues at 104 Elm St N  
A residential had their sewer backed up into the house. This is a new connection to the system. Back in 2011 Aitkin County and the City did work on Lake Ave, included in this was replacing some sewer lines, not all of the lines were replaced. The current homeowner is not responsible for the repairs to the sewer line. The city will have to pay for the replacement. Mayor Lange talked with County Commissioner Kearney about it. Kearney felt that the county should pay for part of the repairs due to the project not being done correctly. We don't have an invoice yet to know the cost.
- c. Culvert Runway Pay Application in the amount of \$75,130.00 to Subsurface, Inc  
There was a motion to pay Subsurface \$75,130.00 for the airport culvert lining project.

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

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

- d. Airport Culvert lining Draw Request in the amount of \$78,826.00.  
There was a motion approving the draw request for the airport culvert lining project in the amount of \$78,826.00

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

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

- e. Approve Pay Application #13 in the amount of \$430,522.00 to McGough construction  
There was a motion to approve pay application #13 to McGough Construction in the amount of \$430,522.00.

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

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

- f. Water Treatment Plant Draw Request #13 in the amount of \$457,282.00.  
There was a motion to approve draw request #13 for the water treatment plant project in the amount of \$ 457,272.00.
- Motion made by Council Member Goodrich, Seconded by Council Member Hilton.  
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler, Council Member Hilton, Council Member Goodrich
- g. Legislative-Citizen Commission of Minnesota Resources (LCCMR) has issued its 2027 Request for Proposal (RFP) for funding from Minnesota's Environment and Natural Resources Trust Fund.  
The LCCMR grant opened this week. Pellinen asked Beadell if Bolton & Menk had ever applied for this grant and if he knew if repairing the existing trail was allowed. Beadell suggested contacting the grant administrators directly but that he would ask Bolton & Menk's grant people if they knew.
- h. Approve Banners for Street Poles  
Pellinen and Casper worked together with Holiday Outdoor Décor on new street banners. The approximate cost is \$1,819.40 for 20 banners. There was a motion to approve the design and purchase of 20 banners.
- Motion made by Council Member Goodrich, Seconded by Council Member Hilton.  
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler, Council Member Hilton, Council Member Goodrich
- i. Rental of Boat Slips - The Park Committee recommends \$10/day and \$1,000/Season with 2 seasonal sites.  
There was a motion to accept the Park Committee's recommendation for the rental of the boat slips at \$10/day for four of the slips and \$1,000 for the season for the two remaining slips.
- Motion made by Council Member Hilton, Seconded by Council Member Goodrich.  
Voting Yea: Mayor Lange, Council Member Benson, Council Member Semler, Council Member Hilton, Council Member Goodrich
- j. 2026 Blandin Grant opens in January for upgrading public spaces. Do we want to have a committee?  
The Blandin Foundation has opened their next grant which is for upgrading public facilities. Clerk Meyer asked if the council wanted to have a committee to work on this grant, but the council didn't think it was necessary. Some ideas to include in the grant would be; upgrading the kitchen in the community room, new siding on the outside of city hall, and replacing the shingles on the roof.
- k. Set up a meeting to discuss the Fee Schedule. Change from an Ordinance to a Resolution.  
Clerk Meyer would like to set up a meeting to discuss the Fee Schedule and to change it from an Ordinance to a Resolution. Council Member Goodrich suggested April 14 at 5:30 pm. The council agreed on this date.
- l. Approve Council pay for December.  
There was a motion to approve the December council pay.  
Motion made by Council Member Goodrich, Seconded by Council Member Semler.

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

- m. Clerk Meyer would like to attend the Municipal Clerks & Finance Officers Association (MCFOA) annual conference March 25 - 27. Early Bird (Prior to Feb 24) Registration \$395.

There was a motion made to approve Clerk Meyer to attend the MCFOA Conference March 25 – 27 plus lodging.

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

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

**9. Upcoming Meetings**

- a. Wednesday, January 14th – Water Treatment Plant meeting 10 am – Fire Hall
Wednesday, January 28th – Water Treatment Plant meeting 10 am – Fire Hall
Tuesday, February 10th - Regular Council Meeting 6 pm - Hill City Community Room
Saturday, February 14th – Lion’s Club Fishing Contest
Wednesday, February 18th - fishing day with 4th grade kids from Hill City and McGregor.

**10. Adjourn**

There was a motion to adjourn the meeting at 7:20 pm

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

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

\_\_\_\_\_  
Dave Lange, Mayor

\_\_\_\_\_  
Tami Meyer, Clerk/Treasurer

Date Range : 1/26/2026 To 1/26/2026

<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>
01/26/2026	PERA	B. Lesner	16533	\$20.06	260-42101-121-	Police	\$20.06
<b>Total For Selected Claims</b>				<b>\$20.06</b>			<b>\$20.06</b>

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
Sean a. Lathrop	City Council/Town Board	Date
Thomas E. Semler	City Council/Town Board	Date

Date Range : 2/10/2026 To 2/10/2026

<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>
02/10/2026	Central Pension Fund	Union Pension 1/1 - 1/31/2026	16534	\$1,200.00			
					100-41425-165-	Clerk	\$120.00
					100-43101-165-	Highway, streets, roads	\$120.00
					100-41425-162-	Clerk	\$480.00
					100-43101-162-	Highway, streets, roads	\$480.00
02/10/2026	I.U.O.E. - Local 49 Fringe Benefit	Medical Ins. March	16535	\$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	\$214.40
					260-42101-131-	Police	\$7.37
					225-42201-131-	Fire	\$15.91
02/10/2026	MidContinent Communications	Park & City Hall Internet Jan. & Feb	16536	\$287.07			
					100-45210-310-	Park & Campground	\$175.58
					100-41140-310-	GENERAL GOVERNMENT	\$111.49
02/10/2026	Brad Person	Attorney Fees - February 2026	16537	\$309.01			
					100-41610-304-	City/Town Attorney	\$309.01
02/10/2026	Brandi Enerson	Fire Hall Cleaning - January	16538	\$100.00			
					225-42201-211-	Fire	\$100.00
02/10/2026	Marco Technologies LLC	Lease 1/16 - 2/16	16539	\$220.57			
					100-41425-310-	Clerk	\$220.57
02/10/2026	Tom's Backhoe	Apy Application #4	16540	\$40,109.33			
					602-49450-534-	Sewer Utilities - Sanitary Sewer Maintenance	\$40,109.33

Date Range : 2/10/2026 To 2/10/2026

<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>
02/10/2026	Cole Hardware	misc	16541	\$40.36	100-45207-220-	Parks	\$40.36
02/10/2026	Corporate Payment Systems	Misc	16542	\$1,028.02	100-41140-460- 100-43125-220- 100-41425-207- 260-42101-450- 601-49405-210-	GENERAL GOVERNMENT Ice and Snow Removal Clerk Police Water Treatment Plant	\$26.70 \$25.00 \$395.00 \$167.99 \$413.33
02/10/2026	US Postal Service	self-addressed stamped Envelopes	16543	\$963.25	100-41425-322- 100-41425-200- 601-49400-322- 601-49400-200- 602-49450-322- 602-49450-200-	Clerk Clerk Water Utilities - Source of Supply Water Utilities - Source of Supply Sewer Utilities - Sanitary Sewer Maintenance Sewer Utilities - Sanitary Sewer Maintenance	\$390.00 \$91.63 \$195.00 \$45.81 \$195.00 \$45.81
02/10/2026	Minnesota Council of Airports	Membership renewal	16544	\$50.00	100-49355-460-	Airport	\$50.00
02/10/2026	Paulbeck's Market	2025 Trees	16545	\$592.80	100-45209-430-	Tree Maintenance	\$592.80
02/10/2026	Rapid Garage Door & Awing	hinges	16546	\$10.00	100-45210-220-	Park & Campground	\$10.00
02/10/2026	L & M Supply	Misc	16547	\$209.39	100-43101-210- 100-43101-213- 100-45207-210- 100-49355-210- 602-49450-210-	Highway, streets, roads Highway, streets, roads Parks Airport Sewer Utilities - Sanitary Sewer Maintenance	\$6.48 \$79.73 \$29.26 \$43.94 \$49.98

Date Range : 2/10/2026 To 2/10/2026

<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>
Total For Selected Claims				\$51,819.80			\$51,819.80

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 : 2/10/2026 To 2/10/2026

<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>
02/10/2026	Ferguson Enterprises, LLC #3326	dpd free chlr pillow, chlr pwdr,	16548	\$121.73	601-49400-216-	Water Utilities - Source of Supply	\$121.73
02/10/2026	Northern Health & Fitness Plus	FD Medical & Fit Testing	16549	\$2,491.00	225-42201-300-	Fire	\$2,491.00
02/10/2026	League of Minnesota Cities	Patroll online, city day on the hill - semler	16550	\$639.00	100-41110-207- 260-42101-207-	Council/Town Board Police	\$99.00 \$540.00
02/10/2026	StopStick, Ltd	9' stop stick kit	16551	\$1,125.00	210-42101-210-	Police	\$1,125.00
02/10/2026	Martin's Snowplow and Equipment	Cutting edge kit - Backhoe	16552	\$546.00	100-43125-220- 230-45208-220-	Ice and Snow Removal Trail	\$273.00 \$273.00
02/10/2026	Northland Ag & Turf	Filter element	16553	\$38.54	100-49355-220-	Airport	\$38.54
02/10/2026	Northern Star Cooperative	Fire Hall, WTP, City Hall	16554	\$2,526.31	100-41140-219- 225-42201-219- 601-49405-219-	GENERAL GOVERNMENT Fire Water Treatment Plant	\$429.78 \$1,026.43 \$1,070.10
02/10/2026	Bolton & Menk, Inc	WTP	16555	\$41,141.25	601-49405-300-	Water Treatment Plant	\$41,141.25
02/10/2026	Gopher State One-Call, Inc.	tickets	16556	\$56.75	601-49400-320- 601-49400-460-	Water Utilities - Source of Supply Water Utilities - Source of Supply	\$6.75 \$50.00
02/10/2026	Cintas	FD Rugs, Casper Clothes, Rugs, Hand Towels	16557	\$135.82			

Date Range : 2/10/2026 To 2/10/2026

<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>
					100-42502-450-	Maintenance	\$74.67
					100-41140-211-	GENERAL GOVERNMENT	\$53.45
					225-42201-211-	Fire	\$7.70
02/10/2026	Sunnys	Gas & Diesel	16558	\$822.48			
					100-43101-212-	Highway, streets, roads	\$71.89
					100-43125-212-	Ice and Snow Removal	\$97.05
					100-49355-212-	Airport	\$77.00
					225-42201-212-	Fire	\$50.41
					260-42101-212-	Police	\$526.13
02/10/2026	Roadside	Gas & Misc	16559	\$186.15			
					100-43125-212-	Ice and Snow Removal	\$76.10
					260-42101-212-	Police	\$30.05
					284-41140-210-	GENERAL GOVERNMENT	\$80.00
02/10/2026	CenturyLink	Telephones	16560	\$373.64			
					100-41425-321-	Clerk	\$173.32
					100-49355-321-	Airport	\$36.25
					100-43101-321-	Highway, streets, roads	\$52.34
					260-42101-321-	Police	\$75.48
					100-41140-321-	GENERAL GOVERNMENT	\$36.25
<b>Total For Selected Claims</b>				<b>\$50,203.67</b>			<b>\$50,203.67</b>

Date Range : 2/10/2026 To 2/10/2026

<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

Date Range : 2/10/2026 To 2/10/2026

<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>
02/10/2026	Bolton & Menk, Inc	Airport, forcemain	16561	\$7,184.00	602-49450-534-	Sewer Utilities - Sanitary Sewer Maintenance	\$1,184.00
					100-49355-300-	Airport	\$6,000.00
02/10/2026	Ferguson Enterprises, LLC #3326	dpd free chlr pillow,	16562	\$39.27	601-49400-216-	Water Utilities - Source of Supply	\$39.27
02/10/2026	Team Lab	Super Bugs	16563	\$990.50	602-49450-216-	Sewer Utilities - Sanitary Sewer Maintenance	\$990.50
02/10/2026	L & M Supply	Misc	16564	\$280.24	100-43101-210-	Highway, streets, roads	\$54.99
					100-43101-220-	Highway, streets, roads	\$40.46
					100-43125-210-	Ice and Snow Removal	\$85.82
					100-43125-213-	Ice and Snow Removal	\$88.98
					601-49400-220-	Water Utilities - Source of Supply	\$9.99
02/10/2026	AT & T Mobility	PD Phones, Aircards, Fire & Park Phone	16565	\$1,228.08	100-45210-321-	Park & Campground	\$84.21
					225-42201-321-	Fire	\$891.24
					260-42101-321-	Police	\$213.90
					601-49400-321-	Water Utilities - Source of Supply	\$38.73
02/10/2026	Globe Life	Employee Paid Insrance -	16566	\$472.30	100-41425-163-	Clerk	\$241.10
					100-43101-163-	Highway, streets, roads	\$82.80
					260-42101-163-	Police	\$148.40
02/10/2026	I.U.O.E. - Local 49	Union Dues	16567	\$140.00	100-41425-112-	Clerk	\$70.00
					100-43101-112-	Highway, streets, roads	\$70.00
02/10/2026	CM2	Oxygen Acetoline	16568	\$29.31	100-43101-220-	Highway, streets, roads	\$29.31

Date Range : 2/10/2026 To 2/10/2026

<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>
Total For Selected Claims				\$10,363.70			\$10,363.70

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

As of 2-2-2026

**Home**

**Alerts**

You have no alerts.

**Accounts**

<b><u>NOW</u></b>	Current balance
XX0070	<b>\$807,819.59</b>

<b><u>MMDA</u></b>	Current balance
XX6994	<b>\$29,035.04</b>

<b><u>12 MONTH</u></b>	Current balance
XX0557	<b>\$510,591.40</b>

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

<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	(\$768,172.78)	\$9,823.60	\$113,988.36	(\$872,337.54)	\$0.00	\$79,099.56	(\$793,237.98)
Drug Fund	\$27,198.65	\$0.00	\$0.00	\$27,198.65	\$0.00	\$0.00	\$27,198.65
Lodging Fund	\$314.29	\$0.00	\$0.00	\$314.29	\$0.00	\$0.00	\$314.29
Fire Fund	(\$63,264.70)	\$15,600.25	\$5,978.54	(\$53,642.99)	\$0.00	\$1,868.95	(\$51,774.04)
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	\$17,432.83	\$20,000.00	\$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	\$83,369.61	\$379.22	\$977.35	\$82,771.48	\$0.00	\$0.00	\$82,771.48
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	(\$399,009.17)	\$12,770.76	\$19,803.07	(\$406,041.48)	\$0.00	\$20.06	(\$406,021.42)
Maintenance Equipment Fund	\$72,056.82	\$0.00	\$0.00	\$72,056.82	\$0.00	\$0.00	\$72,056.82
Police Dept. Equipment Fund	\$50,347.71	\$0.00	\$11,246.43	\$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	\$21,777.47	\$0.00	\$60.00	\$21,717.47	\$0.00	\$0.00	\$21,717.47
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	\$51,372.26	\$467,584.19	\$465,955.16	\$53,001.29	\$0.00	\$433,239.58	\$486,240.87
Sewage Collection and Disposal	(\$556,080.76)	\$14,767.64	\$14,086.24	(\$555,399.36)	\$0.00	\$1,384.61	(\$554,014.75)
Refuse or Garbage Collection	(\$692.34)	\$0.00	\$0.00	(\$692.34)	\$0.00	\$0.00	(\$692.34)
Water Improvement	\$266,493.56	\$3,969.35	\$0.00	\$270,462.91	\$0.00	\$0.00	\$270,462.91
Water Tower Rehab	\$77,986.71	\$927.10	\$0.00	\$78,913.81	\$0.00	\$0.00	\$78,913.81
Sewer Improvement	\$778,845.44	\$5,250.89	\$0.00	\$784,096.33	\$0.00	\$0.00	\$784,096.33
Storm Sewer	\$92,890.25	\$585.48	\$0.00	\$93,475.73	\$0.00	\$0.00	\$93,475.73
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	\$546,103.36	\$6,050.00	\$0.00	\$552,153.36	\$0.00	\$0.00	\$552,153.36
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	\$29,032.57	\$2.47	\$0.00	\$29,035.04	\$0.00	\$0.00	\$29,035.04
12-Month CD	\$510,591.40	\$0.00	\$0.00	\$510,591.40	\$0.00	\$0.00	\$510,591.40
<b>Total</b>	<b>\$981,629.13</b>	<b>\$557,710.95</b>	<b>\$632,095.15</b>	<b>\$907,244.93</b>	<b>\$0.00</b>	<b>\$515,612.76</b>	<b>\$1,422,857.69</b>

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Amanda M Goodrich

City Council/Town Board

Date

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David W. Lange

City Council/Town Board

Date

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Ken Hilton

City Council/Town Board

Date

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Lin M. Christensen Benson

City Council/Town Board

Date

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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

<b>Deposits in Transit</b>	\$723.00
<b>Outstanding Checks</b>	\$515,441.91
<b>Balance</b>	<b>\$367,618.49</b>

\$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**

# 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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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
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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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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.

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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

<b>Balance</b>	<b>\$484,952.63</b>	\$484,952.63	<b>\$0.00</b>
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Outstanding Checks

Deposits in Transit

Total Outstanding Checks \$0.00

Total Deposits in Transit \$0.00

## **Public Works Report February 10, 2026**

### Maintenance

- Painting and Cleaning on the hydraulic tank on the backhoe.

### Water

- On going work with Bolton & Menk on the Water Treatment Plant.
- Bypasses are in at the Hill Lake Café and the Trinity Lutheran Church

### Sewer

- Nothing to report

### Parks

- Will plow for the fishing contest.

### Airport

- Working with Bolton & Menk on the Fencing project.

### Streets

- Sanding and scraping continues
- Order another 50 yards of sand

### Trail

- Nothing to report.

FEBRUARY 2026 HILL CITY FIRE DEPT/FIRST RESPONDER COUNCIL REPORT

Section 4, Item c.

INCIDENT #	DATE	TIME	TYPE OF CALL	LOCATION	FR/FD	EQUIPMENT/PERSONELL	
1	1/3/2026	17:09	Possible Structure Fire - Brush Pile	Hill Lake	FD	Cancelled	
2	1/3/2026	17:10	Medical	Hill Lake	FR	4 EMR's	
3	1/4/2026	12:28	Medical	Spang	FR	3 EMR's	
4	1/6/2026	6:40	Medical	Hill City	FR	2 EMR's	
5	1/12/2026	8:51	Medical	Hill City	FR	3 EMR's	
6	1/15/2026	21:21	Medical	Hill City	FR		
7	1/15/2026	21:24	Medical	Macville	FR	2 EMR's	
8	1/16/2026	9:43	Crash - Vehicle vs. Tree	Spang	FR	3 EMR's	
9	1/16/2026	13:17	Medical	Hill City	FR		
10	1/16/2026	23:57	Medical	Hill City	FR		
11	1/22/2026	7:46	Medical	Hill City	Both	6 EMR, 3 Firefighters	
12	1/28/2026	12:06	Medical	Spang	Both	Landing Zone - 5 FF, 1 EMR	
13	1/31/2026	11:25	Snowmobile Crash	Spang	Both	ATV	
			Annual Fire Relief Fish Fry is planned for April 18th				

## Hill City Police Department Monthly City Council Meeting Report

**Meeting Date: 02/10/2026 -- Report Month: January 2025**

**Police**-Jordan started DARE up again, guys have been very active with traffic at various hours and time, 1 shift at least in the AM during pre school and after school hours when traffic picks up.

**Squad**-New squad is in progress, old one has close to 50k miles, we pre ordered lights for the new on so save almost 5% due to increase in costs. Pending the council decision would like to move the old one to EMR for another vehicle that we can use to get to out of area medicals and fires, trying to be mindful of what it is worth vs what we can sell it for. We took a big loss on the last one because you only get a manufactured deed which limits prices.

**Extra**-Had a snowmobile crash up at smith creek trail and the ATV with tracks was huge in getting folks to and from the scene will be a big asset to the community for Police/Fire/EMS

**Events**-We completed some great Ice Training with ACSO, MLCSO, and various other agencies at the Libby Dam, was super fun but very cold, Brevon even wore a suit. This just helps when we have an event to know what equipment we bring to the table. We have the lions club fishing contest Feb 14, the 4<sup>th</sup> grade ice fishing day Feb 18, and various other events. Enbridge will be at the 4<sup>th</sup> grade event serving hot chocolate out of the sherp, itll be a cool event.

**School**-School is going great, guys have been to just about all games and or large events

**FLOCK**-Flock cameras in the works, and should be installed soon.

Call Volume, looks to be about another 15% increase in calls, hard to justify a reason because the cops go to medicals and fire calls as well. We will be helping the county attorney on Sobriety Court checks, we have 2 folks in the area on this intense supervision. No major workload related to this but it helps to hopefully keep the habitual offenders in line

## Clerk Report February 10, 2026

- Working with Bolton & Menk on multiple projects.
- Paperwork is ready for the Auditor's. They will pick it up in February and start the audit in April.
- Brandi and I got the Boat Slip added into Campspot but it is not active yet.
- Working on Fund Balance and Investment Policies.
- Working with Jessica on the Community Tree Planting Grant, the ReLeaf Community Grant, and 2026 Blandin Grant
- Reviewing the MN Basic Code
- Attended the following meetings/activities
  - January 21 – Clerk's monthly meeting virtual
  - January 28 - Water Treatment Plant meeting
  - February 4 – Sales Tax webinar



*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 - 2  
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	\$20,000.00	Fire Equipment Fund

**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 February 10, 2026.

Attested:

\_\_\_\_\_  
Dave Lange, Mayor

\_\_\_\_\_  
Tami Meyer, Clerk/Treasurer

MINNESOTA LAWFUL GAMBLING

**LG555 Government Approval or Acknowledgment for Use of Gambling Funds**

Keep this completed form attached to the LG100C in your organization's records. You do not need to submit this form to the Gambling Control Board or the Department of Revenue.

**ORGANIZATION AND EXPENDITURE INFORMATION (attach additional sheets if necessary)**

Organization Name: Hill City Fire Relief Assoc.	License Number: 1157
Address: PO Box Box	City/State/Zip: Hill City, MN 55748

1. Amount of proposed lawful purpose expenditure: \$ 20,000
2. Check one expenditure category:
- A. **Contribution to a unit of government**—United States, state of Minnesota, or any of its subdivisions, agencies, or instrumentalities.
  - B. **Wildlife management project or activity** that benefits the public at large, with approval by the Minnesota Department of Natural Resources (DNR).
  - C. **Grooming and maintaining snowmobile or all-terrain vehicle trails** established under Minnesota Statutes, Sections 84.83 and 84.927, including purchase or lease of equipment, with approval by the DNR. All trails must be open to public use.
  - D. **Supplies and materials for safety training and educational programs** coordinated by the DNR, including the Enforcement Division.
  - E. **Citizen monitoring of surface water quality testing** for public waters by individuals or nongovernmental organizations, with Minnesota Pollution Control Agency (MPCA) guidance on monitoring procedures, quality assurance protocols, and data management, providing that data is submitted to the MPCA.

3. Describe the proposed expenditure, including vendors:

*Equipment*

- **NO FINANCIAL OR OTHER BENEFIT:** I affirm that the contribution or expenditure does not result in any monetary, economic, financial, or material benefit to our organization, in compliance with Minn. Rule 7861.0320, subp. 17, para. C.
- **FOR DNR-RELATED PROJECTS:** I affirm that when lawful gambling funds are used for grooming and maintaining snowmobile or all-terrain vehicle trails or for any wildlife management project for which reimbursement is received from a unit of government, the reimbursement funds must be deposited in our lawful gambling account and recorded on form LG100C.
- **FOR SURFACE WATER QUALITY TESTING:** I affirm that the MPCA has been consulted in developing the monitoring plan and that the data collected will be submitted to the MPCA. Send form for signature to: Manager, Water Monitoring Section, Minnesota Pollution Control Agency, 520 Lafayette Road North, St. Paul, MN 55155. Website: [www.pca.state.mn.us](http://www.pca.state.mn.us)

Chief Executive Officer's Signature _____	Date _____
Print Name _____	Daytime Phone _____

**GOVERNMENT APPROVAL/ACKNOWLEDGMENT**

Contribution amount: \$ 20,000.00. Government use of contribution (check one):

- Wildlife**—DNR approves the wildlife management project or activity.
- Trails**—DNR approves the grooming/maintaining of snowmobile and/or all-terrain vehicle trails.
- Safety training**—DNR approves the supplies/materials for DNR safety training and educational programs.
- Water quality testing**—MPCA approves the surface water quality testing project.
- Donation to other unit of government** (city, county, state, federal, or any of their subdivisions) provided the funds will not be used for a pension or retirement fund.

Unit of Government: City of Hill City	Phone: 218-697-2301
Address: PO Box 160	City/State/Zip: Hill City, MN 55748

By signature below, the representative of the unit of government acknowledges and approves the contribution amount for the use as listed above.

Signature: <u>Jami Meyer</u>	Date: <u>2-10-2026</u>
Print Name: <u>Jami Meyer</u>	Title: <u>Clerk/Treasurer</u>

**Questions?** Contact the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. The information requested on this form will become public information, when requested by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.



# ITEM REPORT COUNCIL MEETING

Agenda Date: 2/10/2026  
Agenda Section: Information Only

**Department Origination:** City Engineer

**Agenda Item:** City Engineer Report

**Approval Required:** No Action Required

**Force Main Reroute Project**

- Contractor received and installed remote dialers on January 7<sup>th</sup> and the necessary tweaks have been made for them to be fully functional.
- Partial pay application on agenda tonight, now that the dialers are installed.
  - We'll wait until next spring to close out the project.

**Water Treatment Plant Project**

- January work mostly consisted of piping, mechanical, and electrical rough in.
- Filter media installation and interior painting is in progress.
- Equipment started up should take place the second half of February.
- Water treatment plant startup will happen expected in March when we will start running water through the plant for treatment.
- Site wrap up spring of 2026.

**Hill City Airport**

- Airport Layout Plan
  - We received no comments on the preferred layout for the ALP.
    - We will proceed with submitting this to MnDOT Aeronautics for comments before we complete our ALP.
- Airport Fence Project
  - Working through the last details of the plans and working with property owners and George about fence locations.
  - We will bring final plans and specifications to March's council meeting for approval to advertise and bid the project. Plan would be to open bids in April.

**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](http://www.cedausa.com)

# Informative Memo

**TO:** Hill City City Council  
**FROM:** Jessica Pellinen, Regional Manager  
**DATE:** February 6<sup>th</sup>, 2026  
**RE:** Project Updates

## 1. Park and Rec

- Met with Park and Rec Committee to discuss priorities at campground.
- Worked on Outdoor Rec Grant.
  - Reached out to electricians, concrete contractors, and multi-court companies.
  - Attended information webinar.

## 2. Veterans Commemoration Grant

- Finalized annual report and Tami submitted.
- Still need to complete the stencils for the helicopter.

## 3. Events Committee

- No meeting in February.
- Worked with Sue on the food booth to ensure everything is ready to go.
- Attended the Lion’s Club meeting to present the opportunity of merging.
  - Sue is going to follow up with Jay


## 4. Blandin

- Filled out Letter of Interest asking for \$150,000.
- Worked with George, Mayor, and Office Staff on project quote.
- Received notification to submit a full proposal.
  - Currently working on the full proposal in the amount of \$150,000.
  - This grant would be to update city hall.

## Miscellaneous:

- Reached out a business owner and sent over grant resources and partner information.
- Submitted banner paperwork to Mark Jeffers for County to Approve.
  - Banners have been approved by the county. Mark is working on processing the paperwork for payment.
- Updated ReLeaf grant submittal.



<b>CONTRACTOR'S PAY REQUEST</b>		 <b>BOLTON &amp; MENK</b> Real People. Real Solutions.	<b>DISTRIBUTION:</b>
LIFT STATION NO. 2 REHAB & FORCEMAIN REROUTE PROJECT			CONTRACTOR (1)
CITY OF HILL CITY -			OWNER (1)
BMI PROJECT NO. 24X135003000			ENGINEER (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS			\$575,270.00
TOTAL, COMPLETED WORK TO DATE			\$566,406.96
TOTAL, STORED MATERIALS TO DATE			\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED			\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS			\$566,406.96
RETAINED PERCENTAGE ( 0.25% )			\$1,416.02
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)			\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE			\$564,990.94
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES			\$524,881.61
PAY CONTRACTOR AS ESTIMATE NO. 4			\$40,109.33

**CERTIFICATE FOR PARTIAL PAYMENT**

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

**Contractor:** Tom's Backhoe Services Inc.  
 323 Woodland Hills Ln  
 Brainerd MN 56401

By \_\_\_\_\_ Name \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

**CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:**  
 ENGINEER: BOLTON & MENK, INC., 7656 DESIGN ROAD, STE 200, BAXTER, MN 56425

By \_\_\_\_\_, CONSULTING ENGINEER

Date \_\_\_\_\_

**APPROVED FOR PAYMENT:**  
 OWNER:

By Tamir Meyer Name \_\_\_\_\_ Title Clerk/Treasurer Date 2-2-2026

And \_\_\_\_\_ Name \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

# Pay Request No.:

4

LIFT STATION NO. 2 REHAB & FORCEMAIN REROUTE PROJECT

CITY OF HILL CITY

BMI PROJECT NO. 24X135003000

WORK COMPLETED THROUGH MONDAY, JANUARY 26, 2026



Real People. Real Solutions.

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$30,000.00	1.00 LUMP SUM	\$30,000.00	1.00 LUMP SUM	\$30,000.00	1.00 LUMP SUM	\$30,000.00
2	LIFT STATION REHABILITATION	\$221,000.00	1.00 LUMP SUM	\$221,000.00	0.95 LUMP SUM	\$209,950.00	1.00 LUMP SUM	\$221,000.00
3	ALLOWANCES	\$20,000.00	1.00 LUMP SUM	\$20,000.00	0.18 LUMP SUM	\$3,500.00	0.193 LUMP SUM	\$3,850.00
4	CLEARING	\$4,000.00	0.13 ACRE	\$520.00	0.13 ACRE	\$520.00	0.13 ACRE	\$520.00
5	GRUBBING	\$4,000.00	0.13 ACRE	\$520.00	0.13 ACRE	\$520.00	0.13 ACRE	\$520.00
6	SALVAGE SIGN	\$100.00	1.00 EACH	\$100.00	1.00 EACH	\$100.00	1.00 EACH	\$100.00
7	SALVAGE FENCE	\$15.00	42.00 LIN FT	\$630.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
8	REMOVE FORCE MAIN	\$15.00	10.00 LIN FT	\$150.00	10.00 LIN FT	\$150.00	10.00 LIN FT	\$150.00
9	EXCAVATION - COMMON (P) (EV)	\$20.00	309.00 CU YD	\$6,180.00	309.00 CU YD	\$6,180.00	309.00 CU YD	\$6,180.00
10	GRANULAR EMBANKMENT (P) (CV)	\$25.00	640.00 CU YD	\$16,000.00	790.00 CU YD	\$19,750.00	790.00 CU YD	\$19,750.00
11	COMMON EMBANKMENT (P) (CV)	\$25.00	337.00 CU YD	\$8,425.00	337.00 CU YD	\$8,425.00	337.00 CU YD	\$8,425.00
12	EXCAVATION - MUCK	\$40.00	170.00 CU YD	\$6,800.00	166.65 CU YD	\$6,666.00	166.65 CU YD	\$6,666.00
13	SELECT GRANULAR EMBANKMENT (CV)	\$25.00	170.00 CU YD	\$4,250.00	166.65 CU YD	\$4,166.25	166.65 CU YD	\$4,166.25
14	DEWATERING	\$12,000.00	1.00 LUMP SUM	\$12,000.00	1.00 LUMP SUM	\$12,000.00	1.00 LUMP SUM	\$12,000.00
15	GEOTEXTILE FABRIC TYPE 5	\$4.00	510.00 SQ YD	\$2,040.00	888.89 SQ YD	\$3,555.56	888.89 SQ YD	\$3,555.56
16	AGGREGATE SURFACING (CV) CLASS 1	\$50.00	170.00 CY YD	\$8,500.00	127.22 CY YD	\$6,361.00	127.22 CY YD	\$6,361.00
17	AGGREGATE BASE (CV) CLASS 5	\$45.00	170.00 CY YD	\$7,650.00	306.87 CY YD	\$13,809.15	306.87 CY YD	\$13,809.15
18	COMMON LABORERS	\$100.00	20.00 HOUR	\$2,000.00	8.00 HOUR	\$800.00	8.00 HOUR	\$800.00
19	1.5 CU YD BACKHOE	\$150.00	10.00 HOUR	\$1,500.00	3.00 HOUR	\$450.00	3.00 HOUR	\$450.00
20	BITUMINOUS PATCH SPECIAL 1 (ACCESS ENTRANCE)	\$50.00	224.00 SQ YD	\$11,200.00	224.00 SQ YD	\$11,200.00	224.00 SQ YD	\$11,200.00
21	BITUMINOUS PATCH SPECIAL 2 (TRAIL)	\$50.00	33.00 SQ YD	\$1,650.00	40.00 SQ YD	\$2,000.00	40.00 SQ YD	\$2,000.00
22	18" CS PIPE APRON	\$500.00	2.00 EACH	\$1,000.00	2.00 EACH	\$1,000.00	2.00 EACH	\$1,000.00
23	12" CS PIPE APRON	\$300.00	2.00 EACH	\$600.00	2.00 EACH	\$600.00	2.00 EACH	\$600.00
24	18" CS PIPE CULVERT	\$90.00	83.00 LIN FT	\$7,470.00	83.00 LIN FT	\$7,470.00	83.00 LIN FT	\$7,470.00
25	12" CS PIPE CULVERT	\$45.00	30.00 LIN FT	\$1,350.00	30.00 LIN FT	\$1,350.00	30.00 LIN FT	\$1,350.00
26	MAINTAIN ACTIVE 2" SERVICE AND REINSTATE CONNECTION TO	\$2,000.00	1.00 LUMP SUM	\$2,000.00	1.00 LUMP SUM	\$2,000.00	1.00 LUMP SUM	\$2,000.00
27	8" HDPE DR 9 FORCE MAIN	\$70.00	118.00 LIN FT	\$8,260.00	50.00 LIN FT	\$3,500.00	50.00 LIN FT	\$3,500.00
28	8" HDPE DR 9 FORCE MAIN-DIRECTIONAL DRILLED	\$80.00	2,086.00 LIN FT	\$125,160.00	2,135.00 LIN FT	\$128,100.00	2,135.00 LIN FT	\$128,100.00
29	16" HDPE DR 9 CASING PIPE (DIRECTIONAL DRILLED)	\$250.00	97.00 LIN FT	\$24,250.00	100.00 LIN FT	\$25,000.00	100.00 LIN FT	\$25,000.00
30	PLUG FILL & ABANDON FORCE MAIN	\$5.00	2,283.00 LIN FT	\$11,415.00	2,283.00 LIN FT	\$11,415.00	2,283.00 LIN FT	\$11,415.00
31	DUCTILE IRON FITTINGS	\$35.00	210.00 POUND	\$7,350.00	365.00 POUND	\$12,775.00	365.00 POUND	\$12,775.00
32	6"x6" WET TAP	\$5,000.00	1.00 EACH	\$5,000.00	1.00 EACH	\$5,000.00	1.00 EACH	\$5,000.00
33	6" GATE VALVE & BOX	\$1,200.00	1.00 EACH	\$1,200.00	1.00 EACH	\$1,200.00	1.00 EACH	\$1,200.00
34	4" POLYSTYRENE INSULATION	\$50.00	26.00 SQ YD	\$1,300.00	23.60 SQ YD	\$1,180.00	23.60 SQ YD	\$1,180.00
35	INSTALL FENCE	\$25.00	42.00 LIN FT	\$1,050.00	0.00 LIN FT	\$0.00	0.00 LIN FT	\$0.00
36	TRAFFIC CONTROL	\$2,000.00	1.00 LUMP SUM	\$2,000.00	1.00 LUMP SUM	\$2,000.00	1.00 LUMP SUM	\$2,000.00
37	INSTALL SIGN	\$150.00	1.00 EACH	\$150.00	1.00 EACH	\$150.00	1.00 EACH	\$150.00
38	STABILIZED CONSTRUCTION EXIT	\$1,000.00	1.00 LUMP SUM	\$1,000.00	1.00 LUMP SUM	\$1,000.00	1.00 LUMP SUM	\$1,000.00
39	SEDIMENT CONTROL LOG TYPE WOOD FIBER	\$8.00	300.00 LIN FT	\$2,400.00	464.00 LIN FT	\$3,712.00	464.00 LIN FT	\$3,712.00
40	SILT FENCE TYPE MS	\$4.00	1,551.00 LIN FT	\$6,204.00	613.00 LIN FT	\$2,452.00	613.00 LIN FT	\$2,452.00
41	TURF ESTABLISHMENT	\$5,000.00	1.00 LUMP SUM	\$5,000.00	0.50 LUMP SUM	\$2,500.00	1.00 LUMP SUM	\$5,000.00
							0	0
<b>TOTAL AMOUNT:</b>				<b>\$575,274.00</b>	<b>\$552,506.96</b>	<b>\$566,406.1</b>		

Section 8, Item a.



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

February 5, 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](mailto:cityhall@hillcity-mn.com)

RE: Pay Application No. 14  
Water Treatment Improvements  
City of Hill City, Minnesota  
BMI Project Number: 0M2.131391

Dear Tami,

Please find enclosed Pay Application No. 14 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 \$166,435.00 with the total remaining construction cost plus retainage of \$1,314,498.00

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.: 14  
 PERIOD TO : Jan 31, 2026  
 PROJECT NOS.: 101317.001  
 INVOICE NO.: 805028  
 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

## 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 ..... \$ 7,234,212  
(Column G on G703)
- 5. RETAINAGE:  
 (Total retainage Column I of G703) ..... \$ 361,711  
 (Line 4 less Line 5 Total) ..... \$ 6,872,502
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate) ..... \$ 6,706,067
- 8. CURRENT PAYMENT DUE ..... \$ 166,435
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) ..... \$ 1,314,498

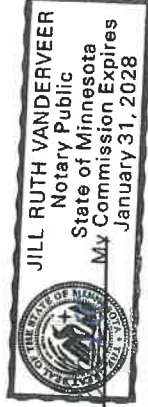
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0	0
APPROVED THIS MONTH		
Number	Date Approved	
Current Total:		0
Net Change by Change Orders		0

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: [Signature] Date: 2/15/2026

County of: \_\_\_\_\_  
 Subscribed and sworn to before \_\_\_\_\_ day of \_\_\_\_\_  
 me this 4th  
 Notary Public: [Signature]  
 My Commission expires: 1/31/2028



## 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.

166,435.00

AMOUNT CERTIFIED.....\$

(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: [Signature] Date: 2-5-2026

ARCHITECT:

By: [Signature] Date: 2/15/2026

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: 14

APPLICATION DATE: Jan 31, 2026 INVOICE NO.:

PERIOD TO: Jan 31, 2026 805028

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	1,004,321	34,038	0	1,038,359	32,131	51,918
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	124,976	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	881,879	805,250	0	0	805,250	76,428	40,263
2.02	Concrete/Masonry - NCM	1,419,210	1,408,718	0	0	1,408,718	10,492	70,436
2.03	Structural Precast	100,790	92,700	0	0	92,700	8,090	4,635
2.04	Waterproofing	57,588	31,394	0	0	31,394	26,194	1,570
2.05	Structural Steel	60,416	42,109	10,153	0	52,262	8,154	2,613
2.06	Glass	21,697	21,697	0	0	21,697	0	1,085
2.07	Roofing	14,694	5,739	3,139	0	8,878	5,816	444
2.08	Rough & Finish Carpentry - McGough	32,604	21,505	0	0	21,505	11,099	1,075
2.09	Ceiling System	4,995	0	0	0	0	4,995	0
2.10	Painting	125,004	88,515	0	0	88,515	36,489	4,426
2.11	Doors, Frames & Hardware - Supply	35,044	29,818	0	0	29,818	5,226	1,491
2.12	Specialty Hardware - Supply	3,274	2,199	0	0	2,199	1,074	110
2.13	Signage	11,506	10,208	0	0	10,208	1,298	510
2.14	Fire Protection	4,250	4,245	0	0	4,245	5	212
2.15	Mechanical - Hecimovich	1,270,194	1,056,164	52,370	0	1,108,534	161,660	55,427
2.16	Mechanical Equipment - GNE	925,250	909,506	0	0	909,506	15,744	45,475
2.17	Electrical - Holden	1,195,815	1,098,690	58,192	0	1,156,882	38,933	57,844
2.20	Caulking	28,785	27,346	0	0	27,346	1,439	1,367
3.01	General Allowance	249,076	2,405	0	0	2,405	246,671	120
3.02	Furnishings Allowance	10,000	0	0	0	0	10,000	0
3.03	Computer & Software Allowance	50,000	0	0	0	0	50,000	0
3.04	Laboratory Equipment Allowances	25,000	0	17,303	0	17,303	7,697	865
3.05	Utility Service Connections Allowance	25,000	1,822	0	0	1,822	23,178	91
3.06	Building Permit Allowance	20,000	0	0	0	0	20,000	0
3.07	Security Equipment Allowance	25,000	0	0	0	0	25,000	0
		0	0	0	0	0	0	0
<b>Project Total</b>		<b>8,187,000</b>	<b>7,059,018</b>	<b>175,195</b>	<b>0</b>	<b>7,234,212</b>	<b>952,788</b>	<b>361,711</b>



Section 8, Item b.

INVOICE NUMBER 14845147  
DATE: 01/26/2026  
Page: 1

TOTAL: \$510.35

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company  
2207 Collection Center Drive  
Chicago, IL 60693  
Phone: (800) 227-4224

Have you ordered online ?  
Order at WWW.HACH.COM

14845149 404929960 00000051035 012626

DETACH HERE Original

S O L D T O  
MCGOUGH  
2737 FAIRVIEW AVE N  
ROSEVILLE, MN 55113-  
United States

S H I P T O  
Sort Seg: 1017  
HILL CITY WATER TREATMENT  
257 CEDAR ST  
HILL CITY, MN 55748  
United States

INVOICE NO	14845147	DATE:	01/26/2026
PURCHASE ORDER NUMBER	3002044547		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER			
ACCOUNT REF. NO.	40492996 321650493-4	Remit to:	

Remit to:  
Hach Company  
2207 Collection Center Drive  
Chicago, IL 60693  
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	SPADNS2 (ARSENIC FREE) FLUORIDE RGT, ACCUVAC,25/PK	2527025	8	59.69	477.52

\*Line Tax Total: \$32.83  
\*TRACKING NUMBERS: 398117743968  
\*ADDITIONAL INFO: SPADNS 2 (Arsenic-free) Fluoride Reagent Accuvac® Ampules, pk/25

ORDER CONTACT:  
RYAN QAULEY  
6516314145;6512286315

SUBTOTAL	477.52
TAX	32.83
INVOICE TOTAL	510.35

Notes:  
\*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date. For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



OTHER BRANDS FROM HACH

FEDERAL TAX ID # 42-070442



INVOICE NUMBER 14850901  
DATE: 01/29/2026  
Page: 1

TOTAL: \$32.92

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company  
2207 Collection Center Drive  
Chicago, IL 60693  
Phone: (800) 227-4224

Have you ordered online ?  
Order at WWW.HACH.COM

14850901 404929960 00000003292 012926

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MCGOUGH  
2737 FAIRVIEW AVE N  
ROSEVILLE, MN 55113-  
United States

INVOICE NO	14850901	DATE:	01/29/2026
PURCHASE ORDER NUMBER	3002044547		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER			
ACCOUNT REF. NO.	40492996 321650493-5	Remit to:	

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Sort Seg: 570  
HILL CITY WATER TREATMENT  
257 CEDAR ST  
HILL CITY, MN 55748  
United States

Remit to:  
Hach Company  
2207 Collection Center Drive  
Chicago, IL 60693  
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	BEAKER, LOW FORM 600ML	50052	2	15.40	30.80
*Line Tax Total: \$2.12					
*TRACKING NUMBERS: 398213622585					
*ADDITIONAL INFO: Beaker, Griffin, Low Form, Glass, 600 mL					

ORDER CONTACT:  
RYAN QAULEY  
6516314145;6512286315

SUBTOTAL	30.80
TAX	2.12
INVOICE TOTAL	32.92

Notes:  
\*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

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PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT [WWW.HACH.COM/TERMS](http://WWW.HACH.COM/TERMS). If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date.  
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Section 8, Item b.

INVOICE NUMBER 14839247  
 DATE: 01/21/2026  
 Page: 1

TOTAL: \$8,146.81

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

*Have you ordered online ?  
 Order at WWW.HACH.COM*

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 2737 FAIRVIEW AVE N  
 ROSEVILLE, MN 55113-  
 United States

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Sort Seg: 853  
 HILL CITY WATER TREATMENT  
 257 CEDAR ST  
 HILL CITY, MN 55748  
 United States

INVOICE NO	14839246	DATE:	01/21/2026
PURCHASE ORDER NUMBER	3002044547		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER			
ACCOUNT REF. NO.	40492996 321650493-1	Remit to:	

*Remit to:  
 Hach Company  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224*

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	DR 900 COLORIMETER, HACH *Line Tax Total: \$166.03 *TRACKING NUMBERS: 397967504830 *ADDITIONAL INFO: DR900 Multiparameter Portable Colorimeter	9385100	1	2,415.00	2,415.00
2	SAMPLE CELL, 10ML MATCHED PK/2 *Line Tax Total: \$19.59 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Sample Cell: 1" Square Glass 10 mL matched pair	2495402	1	285.00	285.00
3	REAGENT SET, LR MANGANESE 10ML *Line Tax Total: \$25.71 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Manganese Reagent Set, LR, PAN, 10 mL	2651700	4	93.49	373.96
4	REAGENT SET, MANGANESE *Line Tax Total: \$30.8 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Manganese Reagent Set, HR, 10 mL	2430000	4	112.00	448.00

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date.  
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FEDERAL TAX ID # 42-070442



Section 8, Item b.

INVOICE NUMBER 14839240

DATE: 01/21/2026

Page: 2

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
5	FERROVER, IRON REAGENT PK/100 *Line Tax Total: \$10.66 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: FerroVer® Iron Reagent Powder Pillows, 10 mL, pk/100	2105769	4	38.75	155.00
6	DPD FREE CHLORINE RGT PP, 10 ML, PK/100 *Line Tax Total: \$6.07 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: DPD Free Chlorine Reagent Powder Pillows, 10 mL, pk/100	2105569	3	29.45	88.35
7	DPD TOT CHLORINE RGT PP 10 ML PK/100 *Line Tax Total: \$6.59 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: DPD Total Chlorine Reagent Powder Pillows, 10 mL, pk/100	2105669	3	31.95	95.85
8	WATER, DEIONIZED 4L (DEMINERALIZED) *Line Tax Total: \$3.19 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Water, deionized and demineralized, 4 L	27256	1	46.45	46.45
9	FLUORIDE STD SOLN 0.8 MG/L 500ML *Line Tax Total: \$2.57 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Fluoride standard solution, 0.8 mg/L as F (NIST), 500 mL	40508	1	37.39	37.39
10	AMMONIA TNT+, ULR, 0.015-2.0 MG/L PK/25 *Line Tax Total: \$6.32 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Ammonia TNTplus Vial Test, ULR (0.015 - 2.00 mg/L NH <sub>3</sub> -N), 25 Tests	TNT830	1	91.95	91.95
11	FA REAGENT SET *Line Tax Total: \$12.58 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Monochloramine and Free Ammonia Reagent Set, 50 Tests	2879200	1	183.00	183.00
12	BOTTLE W/CAP, SQ PE 500ML PK/12 *Line Tax Total: \$19.25 *TRACKING NUMBERS: 397967504830 *ADDITIONAL INFO: Bottle, Storage, Polyethylene, Square, 500 mL, 12/pk	2086879	2	140.00	280.00
13	BEAKER, LOW FORM 1000ML *Line Tax Total: \$3.27 *TRACKING NUMBERS: 397967504840 *ADDITIONAL INFO: Beaker, griffin, low form, glass, 1000 mL	50053	2	23.75	47.50
14	BEAKER, LOW FORM 250ML *Line Tax Total: \$1.9 *TRACKING NUMBERS: 397967504840 *ADDITIONAL INFO: Beaker, griffin, low form, glass, 250 mL	50046H	2	13.79	27.58

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date.

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OTHER BRANDS FROM HACH

FEDERAL TAX ID # 42-070442



Section 8, Item b.

INVOICE NUMBER 14839240

DATE: 01/21/2026

Page: 3

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
15	BEAKER, LOW FORM 100ML <i>*Line Tax Total: \$2.62</i> <i>*TRACKING NUMBERS: 397967504840</i> <i>*ADDITIONAL INFO: Beaker, griffin, low form, glass, 100 mL</i>	50042H	3	12.69	38.07
16	BEAKER, LOW FORM 50ML <i>*Line Tax Total: \$2.44</i> <i>*TRACKING NUMBERS: 397967504840</i> <i>*ADDITIONAL INFO: Beaker, Griffin, Low Form, Glass, 50 mL</i>	50041H	3	11.85	35.55
17	TENSETTE PIPET 1.0-10.0 ML <i>*Line Tax Total: \$36.71</i> <i>*TRACKING NUMBERS: 397967504830</i> <i>*ADDITIONAL INFO: Tensette® Pipet, 1.0-10 mL</i>	1970010	1	534.00	534.00
18	PIPET TIP, FOR 19700-10 PK/50 <i>*Line Tax Total: \$1.57</i> <i>*TRACKING NUMBERS: 397967504830</i> <i>*ADDITIONAL INFO: Pipet Tips, for TenSette Pipet 1970010, 1.0-10.0 mL, Non-Sterile, pk/50</i>	2199796	1	22.79	22.79
19	WIPER, DISPOSABLE 11X22CM PK/280 <i>*Line Tax Total: \$1.52</i> <i>*TRACKING NUMBERS: 397967504830</i> <i>*ADDITIONAL INFO: Wipes, Disposable, 11 x 22 cm, 280/pk</i>	2097000	2	11.05	22.10
20	HQ411d BENCHTOP METER, pH/mV <i>*Line Tax Total: \$96.87</i> <i>*TRACKING NUMBERS: 397973245447</i> <i>*ADDITIONAL INFO: HQD HQ411D Laboratory Single Input, pH/mV Meter - pH and ORP</i>	HQ411D	1	1,409.00	1,409.00
21	pH GEL PROBE, STD, w/1m CABLE <i>*Line Tax Total: \$31.14</i> <i>*TRACKING NUMBERS: 397967504830</i> <i>*ADDITIONAL INFO: IntelliCAL PHC101 Laboratory Low Maintenance Gel Filled pH Electrode, 1 m Cable</i>	PHC10101	1	453.00	453.00
22	PH STORAGE SOLN, 500ML <i>*Line Tax Total: \$4.09</i> <i>*TRACKING NUMBERS: 397967504851</i> <i>*ADDITIONAL INFO: pH Electrode Storage Solution, 500 mL</i>	2756549	1	59.55	59.55
23	UNIVERSAL PROBE STAND, W/ELEC HOLDER 8508850 <i>*Line Tax Total: \$22.07</i> <i>*TRACKING NUMBERS: 397967504830</i> <i>*ADDITIONAL INFO: Universal Probe Stand for Standard IntelliCAL® Probes</i>		1	321.00	321.00

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 PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT [WWW.HACH.COM/TERMS](http://WWW.HACH.COM/TERMS). If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date.  
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FEDERAL TAX ID # 42-07044



Section 8, Item b.

INVOICE NUMBER 14839240

DATE: 01/21/2026

Page: 4

**ORDER CONTACT:**

RYAN QAULEY  
6516314145;6512286315

<b>SUBTOTAL</b>	7,470.09
<b>FREIGHT CHARGES</b>	152.66
<b>TAX</b>	524.06
<b>INVOICE TOTAL</b>	8,146.81

**Notes:**

\*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

INVOICE COMMENT: Freight Charge Tax: \$10.5

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date. For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



OTHER BRANDS FROM HACH

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FEDERAL TAX ID # 42-070442



Be Right™

Section 8, Item b.

INVOICE NUMBER 14842869

DATE: 01/23/2026

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$87.10

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online ?
Order at WWW.HACH.COM

14842861 404929960 00000008710 012326

DETACH HERE

Original

SOLD TO



MCGOUGH
2737 FAIRVIEW AVE N
ROSEVILLE, MN 55113-
United States

SHIP TO

Sort Seg: 659

HILL CITY WATER TREATMENT
257 CEDAR ST
HILL CITY, MN 55748
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE

ORDER CONTACT:
RYAN QAULEY
6516314145;6512286315

Summary table: SUBTOTAL, TAX, INVOICE TOTAL

Notes:
\*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at https://www.hach.com/faq. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS.



FEDERAL TAX ID # 42-070442



Be Right™

INVOICE NUMBER 14844321

Section 8, Item b.

DATE: 01/26/2026

Page: 1

TOTAL: \$7,701.41

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

14844321 404929960 00000770141 012626

Have you ordered online?
Order at WWW.HACH.COM

DETACH HERE Original

SOLD TO
MCGOUGH
2737 FAIRVIEW AVE N
ROSEVILLE, MN 55113-
United States

Sort Seg: 422
HILL CITY WATER TREATMENT
257 CEDAR ST
HILL CITY, MN 55748
United States

Table with invoice details: INVOICE NO, PURCHASE ORDER NUMBER, TERMS, FREIGHT, CARRIER, ACCOUNT, REF. NO.

Remit to:
Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRICE, EXT. PRICE

\*Line Tax Total: \$495.41
\*ADDITIONAL INFO: DR3900 Laboratory VIS Spectrophotometer with RFID\* Technology

ORDER CONTACT:
RYAN QAULEY
6516314145;6512286315

Summary table: SUBTOTAL, TAX, INVOICE TOTAL

Notes:
\*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at https://www.hach.com/faq. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS.



FEDERAL TAX ID # 42-070442

### Water Infrastructure Project Disbursement Request Form

Recipient - Contract ID:	<b>Hill City_DWRF_01</b>
Project Title:	Treatment-Manganese Treatment Plant

Disbursement request details:	Request Number: <b>14</b>	Amount: <b>\$207,576.25</b>
-------------------------------	---------------------------	-----------------------------

notes:

Prepared by:	Katelyn Kanuit-Project Funding Specialist	
Authorized by:	Name (print)	Tami Meyer
	Title/phone	City Clerk/Treasurer <span style="float: right;">218-697-2301</span>
	Sign/date	<i>Tami Meyer</i> <span style="float: right;">2-5-2026</span>

*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.

## MN Public Facilities Authority Project Disbursement Request - Summary of Project Costs

Recipient - Contract ID: **Hill City\_DWRF\_01**

SRF:	Drinking Water SRF-Loan	MPFA-DWRF-L-030-FY25	\$ 1,831,350
SRF:	Drinking Water SRF-Principal Forgiveness Grant	MPFA-DWRF-G-030-FY25	\$ 5,000,000
SRF:	Drinking Water SRF-PFG-Emerging Contaminant	MPFA-DWRF-E-030-FY25	\$ 3,000,000
			\$ 9,831,350

*note to recipient: complete the yellow-highlighted boxes below for each request:*

The costs detailed below relate to **Project Disbursement Request #:** 14

	Cost descriptions	Amounts	
A.	Non-Construction: Engineering	\$ 41,141.25	
	Legal/Finance		
	Administration	\$ -	
	Other		
	Total Non-Construction	\$ 41,141.25	
B.	Construction:		
	<u>Clean Water...</u>	<u>Drinking Water...</u>	
	Treatment Facilities	Treatment	\$ 166,435.00
	Collector Systems	Transmission & Distribution	\$ -
	Interceptor	Source (Wells/surface water intakes)	\$ -
	Lift Station	Storage / Water Tower	\$ -
	Equipment	Other	\$ -
	Other		\$ -
	Total Construction	\$ 166,435.00	
C.	Total disbursement request (A + B):	\$ 207,576.25	
D.	Total of previous requests submitted to PFA ** (see pg 2 for detail):	\$ 7,663,027.65	
E.	Total requested to date (C + D):	\$ 7,870,603.90	
F.	Original award total from above:	\$ 9,831,350.00	
G.	Remaining un-drawn balance (F – E):	\$ 1,960,746.10	

Notes:

**page 2 may be used by the recipient for tracking past disbursement requests on this project**

\*\* 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	
15				
16				
17				
18				
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25				
26				
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31				
32				
33				
34				
35				
36				
<b>total requested / paid prior to this request:</b>			\$ 7,870,603.90	\$ 7,663,027.65

PFA Draw Request Number \_ 14

City of Hill City, MN

Project Name-WTP Distribution and Watermain Replacement

	Invoice Date	Dates of Service	Invoice Number	Total Amount	PFA Ineligible (City Portion)	DWRF Portion
<b>Engineering</b>						
Bolton & Menk	1/26/2026	12/6/25-1/16/26	385826	\$ 41,141.25		\$ 41,141.25
<b>Engineering Total</b>				\$ 41,141.25	\$ -	\$ 41,141.25
<b>Legal/Finance</b>						
<b>Legal/Finance Total</b>				\$ -	\$ -	
<b>Other</b>						
<b>Other Total</b>				\$ -	\$ -	
<b>Construction</b>						
McGough Construction	2/5/2026	1/1/26-1/31/26	Pay App 14	\$ 166,435.00		\$ 166,435.00
<b>Construction Total</b>				\$ 166,435.00	\$ -	\$ 166,435.00
<b>TOTAL DRAW #14</b>				\$ 207,576.25	\$ -	\$ 207,576.25



**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](http://www.Bolton-Menk.com)  
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

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

January 26, 2026  
 Project No: 0M2.131391.000  
 Invoice No: 0385826  
 Client Account: HILL\_CI\_MN

**Hill City/Preliminary Engineering**

Preliminary Engineering and Piloting for WTP

**Professional Services from December 6, 2025 to January 16, 2026**

Construction - Environmental (0000003)

**Professional Services**

	Hours	Amount	
Principal	19.50	4,060.50	
Project Engineer	31.50	6,070.00	
Technician	13.50	2,388.50	
Specialist	172.00	23,680.50	
Totals	236.50	36,199.50	
<b>Total Labor</b>			<b>36,199.50</b>

**Consultants**

Design Tree Engineering			
12/31/2025	Design Tree Engineering	82.50	
LS Engineers, Inc.			
12/18/2025	LS Engineers, Inc.	380.00	
<b>Total Consultants</b>	<b>1.10 times</b>	<b>462.50</b>	<b>508.75</b>
	<b>Total this Task</b>		<b>\$36,708.25</b>

Construction - Civil (0000004)

**Professional Services**

	Hours	Amount	
Project Manager	16.50	3,177.50	
Administrative	13.50	1,255.50	
Totals	30.00	4,433.00	
<b>Total Labor</b>			<b>4,433.00</b>

**Total this Task                   \$4,433.00**

**Total this Invoice               \$41,141.25**

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.**

12/29/2025

# DESIGN TREE

engineering + land surveying

Section 8, Item b.

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

**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 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
<b>CONSTRUCTION ADMINISTRATION</b>	12,000.00	15,456.25	15,538.75	82.50
<b>Total</b>	12,000.00	15,456.25	15,538.75	82.50

	Hours	Rate	Billed Amount
Nikola Pavkovic Engineer III	0.50	165.00	82.50

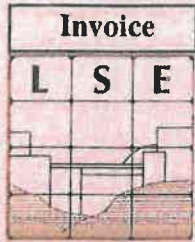
Invoice total **82.50**

**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				
	<b>Total</b>	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.*



**LSEngineers, Inc.**  
 234 North Main Street  
 Le Sueur, MN 56058  
 Phone: 507-665-6255  
 lseng@lseengineers.com

		LR	Section 8, Item b.
PROJECT	TASK	ACCOUNT	AMOUNT
0M2.131391		5110.0	\$ 380.00
			\$

December 16, 2025  
 Invoice No: 17962

Bolton & Menk, Inc. (Mankato)  
 Email to ap@bolton-menk.com

Project 23-343A HILL CITY, MN WTF - CONSTRUCTION (0M2.131391)

DATES OF SERVICE: 8/21/25 - 12/16/25

**Professional Services**  
**Professional Personnel**

	Hours	Rate	Amount
ENGINEERING			
Salfer, Brian	2.00	230.00	460.00
Totals	2.00		460.00
<b>Total Labor</b>			<b>460.00</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	460.00	12,620.00	13,080.00	
Limit			13,000.00	
Adjustment				<b>-80.00</b>
			<b>Total this Invoice</b>	<b>\$380.00</b>

Billings to Date	Current	Prior	Total	Received	A/R Balance
	380.00	12,620.00	13,000.00	12,620.00	380.00



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

February 5, 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](mailto:cityhall@hillcity-mn.com)

RE: Pay Application No. 14  
Water Treatment Improvements  
City of Hill City, Minnesota  
BMI Project Number: 0M2.131391

Dear Tami,

Please find enclosed Pay Application No. 14 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 \$166,435.00 with the total remaining construction cost plus retainage of \$1,314,498.00

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.

A handwritten signature in black ink, appearing to read "Mac Graupman".

**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.: 14  
 PERIOD TO : Jan 31, 2026  
 PROJECT NOS.: 101317.001  
 INVOICE NO.: 805028  
 DISTRIBUTION TO:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

ARCHITECT:

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

CONTRACT DATE: Aug 27, 2024

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.

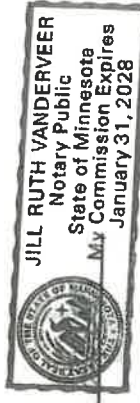
- 1. ORIGINAL CONTRACT SUM ..... \$ 8,187,000
- 2. Net change by change orders ..... \$ 0
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) ..... \$ 8,187,000
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 7,234,212  
(Column G on G703)
- 5. RETAINAGE:  
(Total retainage Column I of G703) ..... \$ 361,711
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 6,872,502  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 6,706,067
- 8. CURRENT PAYMENT DUE ..... \$ 166,435
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 1,314,498

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

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: [Signature] Date: 2/15/2026  
 State of: \_\_\_\_\_

County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 4th day of February  
 Notary Public: [Signature]  
 My Commission expires: 1/31/2028



## 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.....\$ 166,435.00

(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: Tammy Meyer Date: 2-5-2026  
 ARCHITECT: Mad Stangor Date: 2/5/2026

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: 14

APPLICATION DATE: Jan 31, 2026

INVOICE NO.:

PERIOD TO: Jan 31, 2026

805028

PROJECT NO: 101317.001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			D FROM PREVIOUS APPLICATION	THIS PERIOD				
1.01	General Conditions - McGough	1,070,490	1,004,321	34,038	0	1,038,359	32,131	51,918
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	124,976	780
1.04	Performance & Payment Bond	881,679	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	76,428	40,263
2.02	Concrete/Masonry - NCM	1,419,210	1,408,718	0	0	1,408,718	10,492	70,436
2.03	Structural Precast	100,790	92,700	0	0	92,700	8,090	4,635
2.04	Waterproofing	57,588	31,394	0	0	31,394	26,194	1,570
2.05	Structural Steel	60,416	42,109	10,153	0	52,262	8,154	2,613
2.06	Glass	21,697	21,697	0	0	21,697	0	1,085
2.07	Roofing	14,694	5,739	3,139	0	8,878	5,816	444
2.08	Rough & Finish Carpentry - McGough	32,604	21,505	0	0	21,505	11,099	1,075
2.09	Ceiling System	4,995	0	0	0	0	4,995	0
2.10	Painting	125,004	88,515	0	0	88,515	36,489	4,426
2.11	Doors, Frames & Hardware - Supply	35,044	29,818	0	0	29,818	5,226	1,481
2.12	Specialty Hardware - Supply	3,274	2,199	0	0	2,199	1,074	110
2.13	Signage	11,506	10,208	0	0	10,208	1,298	510
2.14	Fire Protection	4,250	4,245	0	0	4,245	5	212
2.15	Mechanical - Heclmowich	1,270,194	1,056,164	52,370	0	1,108,534	161,660	55,427
2.16	Mechanical Equipment - GNE	925,250	909,506	0	0	909,506	15,744	45,475
2.17	Electrical - Holden	1,195,815	1,098,690	58,192	0	1,156,882	38,933	57,844
2.20	Caulking	28,785	27,346	0	0	27,346	1,439	1,367
3.01	General Allowance	249,076	2,405	0	0	2,405	246,671	120
3.02	Furnishings Allowance	10,000	0	0	0	0	10,000	0
3.03	Computer & Software Allowance	50,000	0	0	0	0	50,000	0
3.04	Laboratory Equipment Allowances	25,000	0	17,303	0	17,303	7,697	865
3.05	Utility Service Connections Allowance	25,000	1,822	0	0	1,822	23,178	91
3.06	Building Permit Allowance	20,000	0	0	0	0	20,000	0
3.07	Security Equipment Allowance	25,000	0	0	0	0	25,000	0
		0	0	0	0	0	0	0
<b>Project Total</b>		<b>8,187,000</b>	<b>7,059,018</b>	<b>175,185</b>	<b>0</b>	<b>7,234,212</b>	<b>88</b>	<b>361,711</b>



**Be Right™**

INVOICE NUMBER 14845147

DATE: 01/26/2026

Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$510.35

**Hach Company**  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

*Have you ordered online ?  
 Order at WWW.HACH.COM*

14845149 404929960 00000051035 012626

DETACH HERE

Original

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**MCGOUGH**  
 2737 FAIRVIEW AVE N  
 ROSEVILLE, MN 55113-  
 United States

Sort Seg: 1017

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**HILL CITY WATER TREATMENT**  
 257 CEDAR ST  
 HILL CITY, MN 55748  
 United States

<b>INVOICE NO</b>	14845147	<b>DATE:</b>	01/26/2026
<b>PURCHASE ORDER NUMBER</b>	3002044547		
<b>TERMS</b>	Net 30 Days From Invoice Date		
<b>FREIGHT</b>			
<b>CARRIER</b>			
<b>ACCOUNT REF. NO.</b>	40492996	321650493-4	

*Remit to:*  
**Hach Company**  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	SPADNS2 (ARSENIC FREE) FLUORIDE RGT, ACCUVAC,25/PK	2527025	8	59.69	477.52

\*Line Tax Total: \$32.83  
 \*TRACKING NUMBERS: 398117743968  
 \*ADDITIONAL INFO: SPADNS 2 (Arsenic-free) Fluoride Reagent Accuvac® Ampules, pk/25

**ORDER CONTACT:**  
 RYAN QALEY  
 6516314145;6512286315

<b>SUBTOTAL</b>	477.52
<b>TAX</b>	32.83
<b>INVOICE TOTAL</b>	510.35

**Notes:**  
 \*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date. For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



FEDERAL TAX ID # 42-0704420



INVOICE NUMBER 14850901  
 DATE: 01/29/2026  
 Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

**Hach Company**  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

TOTAL: \$32.92

*Have you ordered online ?  
 Order at WWW.HACH.COM*

14850901 404929960 00000003292 012926

DETACH HERE Original

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 2737 FAIRVIEW AVE N  
 ROSEVILLE, MN 55113-  
 United States

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**HILL CITY WATER TREATMENT**  
 257 CEDAR ST  
 HILL CITY, MN 55748  
 United States

INVOICE NO	14850901	DATE:	01/29/2026
PURCHASE ORDER NUMBER	3002044547		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER			
ACCOUNT REF. NO.	40492996 321650493-5	Remit to:	

**Hach Company**  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	BEAKER, LOW FORM 600ML	50052	2	15.40	30.80
*Line Tax Total: \$2.12					
*TRACKING NUMBERS: 398213622585					
*ADDITIONAL INFO: Beaker, Griffin, Low Form, Glass, 600 mL					

**ORDER CONTACT:**  
 RYAN QAULEY  
 6516314145;6512286315

<b>SUBTOTAL</b>	30.80
<b>TAX</b>	2.12
<b>INVOICE TOTAL</b>	32.92

**Notes:**  
 \*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>.  
 PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date.  
 For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



FEDERAL TAX ID # 42-0704420



INVOICE NUMBER 14839246  
 DATE: 01/21/2026  
 Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$8,146.81

Hach Company  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

*Have you ordered online ?  
 Order at WWW.HACH.COM*

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MCGOUGH  
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 United States

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HILL CITY WATER TREATMENT  
 257 CEDAR ST  
 HILL CITY, MN 55748  
 United States

INVOICE NO	14839246	DATE:	01/21/2026
PURCHASE ORDER NUMBER	3002044547		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER			
ACCOUNT REF. NO.	40492996 321650493-1	Remit to:	

*Hach Company  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224*

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	DR 900 COLORIMETER, HACH *Line Tax Total: \$166.03 *TRACKING NUMBERS: 397967504830 *ADDITIONAL INFO: DR900 Multiparameter Portable Colorimeter	9385100	1	2,415.00	2,415.00
2	SAMPLE CELL, 10ML MATCHED PK/2 *Line Tax Total: \$19.59 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Sample Cell; 1" Square Glass 10 mL matched pair	2495402	1	285.00	285.00
3	REAGENT SET, LR MANGANESE 10ML *Line Tax Total: \$25.71 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Manganese Reagent Set, LR, PAN, 10 mL	2651700	4	93.49	373.96
4	REAGENT SET, MANGANESE *Line Tax Total: \$30.8 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Manganese Reagent Set, HR, 10 mL	2430000	4	112.00	448.00

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>.  
 PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date.  
 For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



FEDERAL TAX ID # 42-0704420



INVOICE NUMBER 14839246

DATE: 01/21/2026

Page: 2

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
5	FERROVER, IRON REAGENT PK/100 *Line Tax Total: \$10.66 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: FerroVer® Iron Reagent Powder Pillows, 10 mL, pk/100	2105769	4	38.75	155.00
6	DPD FREE CHLORINE RGT PP, 10 ML, PK/100 *Line Tax Total: \$6.07 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: DPD Free Chlorine Reagent Powder Pillows, 10 mL, pk/100	2105569	3	29.45	88.35
7	DPD TOT CHLORINE RGT PP 10 ML PK/100 *Line Tax Total: \$6.59 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: DPD Total Chlorine Reagent Powder Pillows, 10 mL, pk/100	2105669	3	31.95	95.85
8	WATER, DEIONIZED 4L (DEMINERALIZED) *Line Tax Total: \$3.19 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Water, deionized and demineralized, 4 L	27256	1	46.45	46.45
9	FLUORIDE STD SOLN 0.8 MG/L 500ML *Line Tax Total: \$2.57 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Fluoride standard solution, 0.8 mg/L as F (NIST), 500 mL	40508	1	37.39	37.39
10	AMMONIA TNT+, ULR, 0.015-2.0 MG/L PK/25 *Line Tax Total: \$6.32 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Ammonia TNTplus Vial Test, ULR (0.015 - 2.00 mg/L NH <sub>3</sub> -N), 25 Tests	TNT830	1	91.95	91.95
11	FA REAGENT SET *Line Tax Total: \$12.58 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: Monochloramine and Free Ammonia Reagent Set, 50 Tests	2879200	1	183.00	183.00
12	BOTTLE W/CAP, SQ PE 500ML PK/12 *Line Tax Total: \$19.25 *TRACKING NUMBERS: 397967504830 *ADDITIONAL INFO: Bottle, Storage, Polyethylene, Square, 500 mL, 12/pk	2086879	2	140.00	280.00
13	BEAKER, LOW FORM 1000ML *Line Tax Total: \$3.27 *TRACKING NUMBERS: 397967504840 *ADDITIONAL INFO: Beaker, griffin, low form, glass, 1000 mL	50053	2	23.75	47.50
14	BEAKER, LOW FORM 250ML *Line Tax Total: \$1.9 *TRACKING NUMBERS: 397967504840 *ADDITIONAL INFO: Beaker, griffin, low form, glass, 250 mL	50046H	2	13.79	27.58

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>.  
PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT [WWW.HACH.COM/TERMS](http://WWW.HACH.COM/TERMS). If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date.  
For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



OTHER BRANDS FROM HACH

FEDERAL TAX ID # 42-0704420



INVOICE NUMBER 14839246  
 DATE: 01/21/2026  
 Page: 3

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
15	BEAKER, LOW FORM 100ML *Line Tax Total: \$2.62 *TRACKING NUMBERS: 397967504840 *ADDITIONAL INFO: Beaker, griffin, low form, glass, 100 mL	50042H	3	12.69	38.07
16	BEAKER, LOW FORM 50ML *Line Tax Total: \$2.44 *TRACKING NUMBERS: 397967504840 *ADDITIONAL INFO: Beaker, Griffin, Low Form, Glass, 50 mL	50041H	3	11.85	35.55
17	TENSETTE PIPET 1.0-10.0 ML *Line Tax Total: \$36.71 *TRACKING NUMBERS: 397967504830 *ADDITIONAL INFO: Tensette® Pipet, 1.0-10 mL	1970010	1	534.00	534.00
18	PIPET TIP, FOR 19700-10 PK/50 *Line Tax Total: \$1.57 *TRACKING NUMBERS: 397967504830 *ADDITIONAL INFO: Pipet Tips, for TenSette Pipet 1970010, 1.0-10.0 mL, Non-Sterile, pk/50	2199796	1	22.79	22.79
19	WIPER, DISPOSABLE 11X22CM PK/280 *Line Tax Total: \$1.52 *TRACKING NUMBERS: 397967504830 *ADDITIONAL INFO: Wipes, Disposable, 11 x 22 cm, 280/pk	2097000	2	11.05	22.10
20	HQ411d BENCHTOP METER, pH/mV *Line Tax Total: \$96.87 *TRACKING NUMBERS: 397973245447 *ADDITIONAL INFO: HQD HQ411D Laboratory Single Input, pH/mV Meter - pH and ORP	HQ411D	1	1,409.00	1,409.00
21	pH GEL PROBE, STD, w/1m CABLE *Line Tax Total: \$31.14 *TRACKING NUMBERS: 397967504830 *ADDITIONAL INFO: IntelliCAL PHC101 Laboratory Low Maintenance Gel Filled pH Electrode, 1 m Cable	PHC10101	1	453.00	453.00
22	PH STORAGE SOLN, 500ML *Line Tax Total: \$4.09 *TRACKING NUMBERS: 397967504851 *ADDITIONAL INFO: pH Electrode Storage Solution, 500 mL	2756549	1	59.55	59.55
23	UNIVERSAL PROBE STAND, W/ELEC HOLDER 8508850 *Line Tax Total: \$22.07 *TRACKING NUMBERS: 397967504830 *ADDITIONAL INFO: Universal Probe Stand for Standard IntelliCAL® Probes		1	321.00	321.00

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>.  
 PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT [WWW.HACH.COM/TERMS](http://WWW.HACH.COM/TERMS). If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date.  
 For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



FEDERAL TAX ID # 42-0704420



INVOICE NUMBER 14839246

DATE: 01/21/2026

Page: 4

ORDER CONTACT:  
RYAN QAULEY  
6516314145;6512286315

Notes:

\*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

INVOICE COMMENT: Freight Charge Tax: \$10.5

SUBTOTAL	7,470.09
FREIGHT CHARGES	152.66
TAX	524.06
INVOICE TOTAL	8,146.81

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date. For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

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FEDERAL TAX ID # 42-0704420



INVOICE NUMBER 14842869  
 DATE: 01/23/2026  
 Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

TOTAL: \$87.10

Have you ordered online ?  
 Order at WWW.HACH.COM

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 ROSEVILLE, MN 55113-  
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HILL CITY WATER TREATMENT  
 257 CEDAR ST  
 HILL CITY, MN 55748  
 United States

INVOICE NO	14842869	DATE:	01/23/2026
PURCHASE ORDER NUMBER	3002044547		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER			
ACCOUNT REF. NO.	40492996 321650493-2	Remit to:	

Hach Company  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	KTO: PH BUFFER SOLUTION KIT 500mL	2947600	2	40.75	81.50
*Line Tax Total: \$5.6					

ORDER CONTACT:  
 RYAN QAULEY  
 6516314145;6512286315

Notes:  
 \*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

SUBTOTAL	81.50
TAX	5.60
INVOICE TOTAL	87.10

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date. For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



FEDERAL TAX ID # 42-0704420



INVOICE NUMBER 14844321  
 DATE: 01/26/2026  
 Page: 1

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

TOTAL: \$7,701.41

**Hach Company**  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

*Have you ordered online ?  
 Order at WWW.HACH.COM*

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**MCGOUGH**  
 2737 FAIRVIEW AVE N  
 ROSEVILLE, MN 55113-  
 United States

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**HILL CITY WATER TREATMENT**  
 257 CEDAR ST  
 HILL CITY, MN 55748  
 United States

Sort Seg: 422

<b>INVOICE NO</b>	14844321	<b>DATE:</b>	01/26/2026
<b>PURCHASE ORDER NUMBER</b>	3002044547		
<b>TERMS</b>	Net 30 Days From Invoice Date		
<b>FREIGHT</b>			
<b>CARRIER</b>			
<b>ACCOUNT REF. NO.</b>	40492996	321650493-4	

*Remit to:*  
**Hach Company**  
 2207 Collection Center Drive  
 Chicago, IL 60693  
 Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	db aa DR3900 SPECTROPHOTOMETER WITH RFID	LPV440.99.00012	1	7,206.00	7,206.00

*\*Line Tax Total: \$495.41  
 \*ADDITIONAL INFO: DR3900 Laboratory VIS Spectrophotometer with RFID\* Technology*

**ORDER CONTACT:**  
 RYAN QALEY  
 6516314145;6512286315

<b>SUBTOTAL</b>	7,206.00
<b>TAX</b>	495.41
<b>INVOICE TOTAL</b>	7,701.41

**Notes:**  
 \*Hach takes exception to terms of FOB Destination, shipping point applies to this transaction.

An additional Supply Chain Surcharge, if applicable, has been included in the above pricing; more information can be found at <https://www.hach.com/faq>. PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS. If you have a Service Agreement, it will automatically renew at the End Date for one year and at the anniversary of the End Date unless you notify Hach in writing by no later than ninety days before the End Date.  
 For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.



FEDERAL TAX ID # 42-0704420



**Terms:**

Quotation is valid for 30 days. Based upon Quality Flow Systems Standard Terms and Conditions of Sale; copy provided upon request.

**Proposed Delivery Schedule:**

Delivery: 1-3 weeks after approval.

Thank you for this opportunity to be of service to you. If you have any questions please don't hesitate to call.  
218-256-6471

Sincerely,

*Tom Helmer*

Tom Helmer

## **AGREEMENT FOR FIRE AND FIRST RESPONDER SERVICE**

This Agreement made and entered into this 10<sup>th</sup> day of February 2026, between the City of Hill City Fire Department, hereinafter called the City of Hill City and the Township of Hill City. hereinafter called the “Town”.

1. The City of Hill City agrees to provide fire and first responder protection for all properties within the Town for this contract and under the conditions provided.
2. In providing said protection service, the City of Hill City agrees as follows:
  - A. To make reasonable efforts to respond to all calls in the Town.
  - B. To provide and keep in good operating condition equipment adequate to provide such protection service.
  - C. It is contemplated that the City of Hill City will provide a similar protection service in several towns in Aitkin and Itasca County. If two or more calls are received, the city will answer them in the order in which they are received.
  - D. Road and weather conditions must be such that the call can be made with reasonable safety to the volunteers and equipment. The decision of the City, whether the call can be made with reasonable safety to the volunteers and equipment, shall be final.
  - E. The City shall not be liable to the Town for loss or damage of any kind whatever resulting from any failure to furnish or any delay in furnishing volunteers or equipment, or from any failure to prevent, control, or extinguish fire whether such loss or damage is caused by the negligence of the employees of the City or otherwise.
3. For the services contracted, the Town shall pay into the City Fire Account its fair share annually. The City shall pay into the City Fire Account its fair share annually. The City shall annually determine the fair share cost of fire and first responder service and notify the Township of that amount before its annual meeting. Your fair share cost of fire and first responder service for this service contract is **\$25,665.36**. Payments can be made at the discretion of the Town as long as the total fair share amount is paid each year.
4. The Town shall annually, during the term of this contract, make a tax levy which has been authorized by the town electors for the purpose of providing their fair share of the costs of operating this fire protection service. This levy shall be

reviewed each year and any changes made as certified by the City, who shall file a detailed budget account of the costs of providing such service.

- 5. This contract shall run from its date for a term of one (1) year, unless earlier terminated by written notice of either party given by mail three (3) months prior to any anniversary date of this contract.

**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands

this \_\_\_\_\_ day of \_\_\_\_\_.

CITY OF HILL CITY

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**IN WITNESS WHEREOF**, the parties hereto have hereunto set their hands

this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

TOWN OF \_\_\_\_\_

By: \_\_\_\_\_  
Chairman of Town Board

ATTEST:

\_\_\_\_\_  
Town Clerk

2026 TOTAL FAIRSHARE AMOUNTS

	FIRE DEPARTMENT								
	POPULATION	POPULATION %	2022	2023	2024	3 YR AVE CALLS %	TAX CAPACITY	TC %	POP+CALLS+TC/3
HILL CITY	609	34.98%	6	9	4	42.22%	\$516,939	9.74%	28.98%
HILL LAKE	422	24.24%	5	2	1	17.77%	\$1,016,460	19.04%	20.35%
MACVILLE	168	9.65%	1	1	1	6.66%	\$2,010,663	37.88%	18.06%
SPANG	245	14.07%	2	1	0	6.66%	\$408,205	7.69%	9.47%
WILDWOOD	197	11.32%	1	2	1	8.88%	\$472,730	8.90%	9.70%
52-25 (QUADNA)	25	1.44%	3	0	2	11.11%	\$106,034	1.99%	4.85%
52-27 (SL)	50	2.87%	0	0	2	4.44%	\$114,608	2.16%	3.16%
51-27 (LEMAY)	25	1.44%	1	0	0	2.22%	\$662,096	12.47%	5.38%
<b>TOTALS</b>	<b>1741</b>	<b>100%</b>	<b>19</b>	<b>15</b>	<b>11</b>	<b>100%</b>	<b>\$5,307,735</b>	<b>100%</b>	<b>100%</b>
	FIRST RESPONDERS								
	POPULATION	POPULATION %	2022	2023	2024	3 YR AVE CALLS %	TAX CAPACITY	TC %	POP+CALLS+TC/3
HILL CITY	609	39.44%	51	73	60	55.93%	\$516,939	10.69%	35.35%
HILL LAKE	422	27.33%	27	23	22	21.88%	\$1,016,460	21.02%	23.41%
MACVILLE	168	10.88%	13	5	14	9.73%	\$2,010,663	41.59%	20.73%
SPANG	245	15.87%	5	9	9	6.99%	\$408,205	8.44%	10.43%
52-25 (QUADNA)	25	1.62%	6	2	2	3.04%	\$106,034	2.19%	2.28%
52-27 (SL)	50	3.24%	6	2	0	2.43%	\$114,608	2.37%	2.68%
51-27 (LEMAY)	25	1.62%	0	0	0	0.00%	\$662,096	13.69%	5.10%
<b>TOTALS</b>	<b>1544</b>	<b>100%</b>	<b>108</b>	<b>114</b>	<b>107</b>	<b>100%</b>	<b>\$4,835,005</b>	<b>100%</b>	<b>100%</b>
(WILDWOOD TOWNSHIP IS NOT COVERED BY FIRST RESPONDERS)									
FIRE DEPARTMENT					FIRST RESPONDERS			TOTAL	
HILL CITY	\$23,090.80				HILL CITY	\$2,574.56		\$25,665.36	
HILL LAKE	\$16,214.56				HILL LAKE	\$1,704.96		\$17,919.52	
MACVILLE	\$14,389.92				MACVILLE	\$1,509.78		\$15,899.70	
SPANG	\$7,545.55				SPANG	\$759.62		\$8,305.17	
WILDWOOD	\$7,728.81				WILDWOOD	\$0.00		\$7,728.81	
52-25 (QUADNA)	\$3,864.40				52-25 (QUADNA)	\$166.05		\$4,030.45	
52-27 (SL)	\$2,517.84				52-27 (SL)	\$195.19		\$2,713.03	
51-27 (LEMAY)	\$4,286.70				51-27 (LEMAY)	\$371.44		\$4,658.14	
<b>BUDGET AMOUNT</b>	<b>\$79,678.41</b>				<b>BUDGET AMOUNT</b>	<b>\$7,283.06</b>		<b>\$86,961.47</b>	

**RESOLUTION 2026 -  
CITY OF HILL CITY  
COUNTY OF AITKIN  
STATE OF MINNESOTA**

Section 8, Item f.

A RESOLUTION ADOPTING A SCHEDULE OF FEES AND CHARGES FOR VARIOUS SERVICES, LICENSES, AND PERMITS FOR THE CITY OF HILL CITY, MINNEOSTA

Whereas, the City Council of the City of Hill City has adopted the Minnesota Basic Code as it has been amended and supplemented to be its city code and that code permits the city to adopt by resolution a schedule of fees and charges for various services, licenses and permits,

Now Therefore, the City Council of the City of Hill City, Minnesota, ordains:

This resolution repeals any and all previous schedule of fees and charges for various services, licenses, and permits for the City of Hill City, Minneosta:

All fees and charges in effect as of the date of the adoption of the city code for the city shall remain in effect unless otherwise modified by the provisions of this resolution. All citations below are to various sections of the city code which authorizes their establishment:

The following are the fees and charges for the permits, licenses and services listed below which are referenced to the section of the city code which authorizes their establishment:

Description	Fee
<b>Wages</b>	
Mayor	\$175/month
Council Member	\$125/month
Special Council Meeting	\$30/meeting
Head Election Judge	\$20/hour
Election Judge	\$15/hour
Fire Department Member	\$20/meeting and or call
First Responder Member	\$15/meeting and or call
Fire Chief	\$125/month
Assistant Fire Chief	\$100/month
Fire Department Secretary	\$50/month
Fire Department Captains	\$50/month
City clean-up, demolition, mowing etc.	\$150.00
Street Clean-up (yard waste)	\$50.00
Animal Pickup	\$100.00
Affidavit of Candidacy	\$2.00
Minutes of the Council Meetings	\$6.00
Audio recording of Council Meetings	\$30.00
Fax (incoming and/or outgoing)	\$1.00
Non-sufficient Funds Check	\$30.00
Community Sign	\$20/Business - \$10/Non-profit & Individual
Postage	Prevailing Rate
Notary	\$10 non-residents, Free to residents
Vehicle Storage	\$20 per day \$1,600 Maximum
	\$800.00
	????
Dump Station	\$10.00
Photocopy - Black and White	\$0.25
Photocopy - Color	\$0.50
<b>Camping:</b>	
Full Hook-up (water, sewer & electric)	\$45.00
	\$1,000.00
	\$3,200.00
Partial Hook-up (water & electric)	\$35.00
	\$800.00
	\$2,400.00



121 to 1,000 sq. ft.	\$100.00
1,001 to 3,000 sq. ft.	\$225.00
3,001 to 6,000 sq. ft.	\$500.00
over 6,000 sq. ft.	\$750.00
Commercial:	
All Construction*:	
up to 120 sq. ft.	\$50.00
121 to 1,000 sq. ft.	\$175.00
1,001 to 3,000 sq. ft.	\$450.00
3,001 to 6,000 sq. ft.	\$750.00
over 6,000 sq. ft.	\$1,000.00

\*All construction includes all first floor, second or above floor, **basement, deck, accessory structure, porch/screen porch** or other usable area being constructed.

Fence	\$25.00
Penalty for not getting a permit	3 times actual permit cost
Sign	\$25.00
Demolition	\$25.00
Special Meeting of City Council *	\$300.00
Annexation Request**	\$400.00
Variance**	\$300.00
Conditional Use Permit**	\$300.00
Rezoning**	\$300.00
Easement **	\$300.00
Vacation**	\$300.00

\* If the Applicant cancels the special meeting PRIOR to 3 business days they will get 50% of the fee returned  
 \*\* If the actual cost exceeds the Fee Amount the property owner will reimburse the City.

**Solicitor/Peddler Permit**

Description	Fee	
<b>Public Utilities</b>		
<b>Water</b>		
Water Administrative Fee	\$300.00	????
Residential Water Base Rate	<del>\$30.60</del>	\$36.72
Residential TWP Water Base Rate	<del>\$39.00</del>	\$46.80
Commercial Water Base Rate	<del>\$30.60</del>	\$36.72
Commercial TWP Water Base Rate	<del>\$130.00</del>	\$156.00
Metered Water per 1,000 gallons	\$4.92	
Bulk Water	\$50.00	
Water Turn Off - Voluntary	\$50.00	
Water Turn On - Voluntary	\$50.00	
Water Turn Off - Involuntary	\$100.00	
Water Tower Rehab	\$3.42	
New meter or replacement meter parts	due to negelect	????
<b>Sewer</b>		
Sewer Administrative Fee	\$200.00	????
Residential Basic Sewer Rate	\$30.90	
Residential TWP Sewer Base Rate	\$36.05	
Commercial Base Sewer Rate	\$30.90	
Commercial TWP Base Sewer Rate	\$100.00	

Metered Sewer per 1,000 gallons	\$3.30
Residential Flat Sewer	\$15.45
Commercial Flat Sewer	\$20.60
Storm Sewer	\$1.50
Utility Bill Late Fee	\$25.00

Section 8, Item f.

\*\*\*All sewer only accounts get charged the base sewer charge and the surcharge.\*\*\*

Trail's Inn at Quadna and Whitetail Inn - for every 5 units it is considered 1 unit for Base Rate Only

Trail's Inn at Quadna

\*\*\*Motel 20 units (4) Campground 31 units (6) -

Motel - Base Rate is charge at 4 units

Motel - has metered water

Campground - Base Rate is charged at 6 units - Summer Months

Campground - Flat Sewer is charged at 31 units - Summer Months

ADOTPTED BY THE CITY COUNCIL OF THE CITY OF HILL CITY, MINNESOTA

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2026

---

Dave Lange, Mayor

ATTEST:

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Tami Meyer, Clerk/Treasurer

Drafted by Tami Meyer, Clerk/Treasurer City of Hill City, 125 Lake Ave, PO Box 160, Hill City, MN 5574

ended  
ees

ctions of

**Comments/Notes**

Can only increase on election years  
Can only increase on election years  
Can only increase on election years

Taxable, Plus labor with 1 hour minimum  
Taxable, Plus labor with 1 hour minimum  
Plus pound fee

per month (pre-paid) If Mailed

per page

Maximum  
\$8 to the City \$2 to Sunny's  
per page  
per page

**Comments/Notes**

per night

per month

Seasonal (May 15th - Oct. 15th)

per night

per month

Seasonal (May 15th - Oct. 15th)

per night

per bundle

4 daily and 2 seasonal

Section 8, Item f.

charge.

per day \$75/deposit

per day

With documented vaccination each year

per calendar year

MN State Statute 340A

enforce adopts program to reduce underage drinking

Taxable, Per Hour

Taxable, Per Hour

Taxable, Per Hour

Taxable, Per Hour

Taxable, Per Hour

Taxable, Per Hour

Taxable, per hour - 1/2 hour increments

Taxable, per hour - 1/2 hour increments

Taxable, per hour - 1/2 hour increments

Taxable, Per Hour

**Comments/Notes**

PLUS the original cost

postage, publishing & recording costs included

postage, publishing & recording costs included

postage, publishing & recording costs included

postage, publishing & recording costs included

postage, publishing & recording costs included

postage, publishing & recording costs included

Plus the taxable land value

earned.

\$20/day or \$20 annually

**Comments/Notes**

Plus the cost of a meter

20% increase was approved 8/15/2024

20% increase was approved 8/15/2024

20% increase was approved 8/15/2024

20% increase was approved 8/15/2024

Plus the Meter Rate

fee includes turning back on

Per Utility Service Connection - Monthly  
for balance of \$10 or more

Whitetail Inn  
\*\*\*Motel 5 units (1) and Residence 1 unit  
Motel - Base Rates are charged 2 Unit  
Motel and Residents have metered water

**ORDINANCE NUMBER 143  
CITY OF HILL CITY  
COUNTY OF AITKIN  
STATE OF MINNESOTA**

AN ORDINANCE ADOPTING A SCHEDULE OF FEES AND CHARGES  
LICENSES, AND PERMITS FOR THE CITY OF HILL CITY, MINNEOST

Whereas, the City Council of the City of Hill City has adopted the Minnes  
and supplemented to be its city code and that code permits the city to ad  
and charges for various services, licenses and permits,

Now Therefore, the City Council of the City of Hill City, Minnesota, ordair

Section 1. This ordinance repeals any and all previous schedule of fees ;  
licenses, and permits for the City of Hill City, Minneosta:

Section 2. All fees and charges in effect as of the date of the adoption o  
effect unless otherwise modified by the provisions of this ordinance. All  
the city code which authorizes their establishment:

Section 3. The following are the fees and charges for the permits, licens  
referenced to the section of the city code which authorizes their establish

## Administrative

## Fee

Affidavit of Candidacy	\$2.00
Minutes of the Council Meetings	\$6.00
Audio recording of Council Meetings	\$30.00
Fax (incoming and/or outgoing)	\$1.00
Non-sufficient Funds Check	\$30.00
Postage	Prevailing Rate
Notary	\$10 non-residents Free to residents
Vehicle Storage	\$20 per day \$1,600 Maximum
	\$800.00

### Copies:

Black and White	\$0.25
Color	\$0.50

### Camping:

Full Hook-up (water, sewer & electric)	\$45.00
	\$1,000.00
	\$3,200.00
Partial Hook-up (water & electric)	\$35.00
	\$800.00
	\$2,400.00
Tent	\$20.00
Primitive Cabin	\$40/night
Fire Wood	\$5.00 or Current Rate
Dump Station	\$10.00

## Code Enforcement

Curfew, Blight, Dog & Cat at large/fail to register, Physical address not on build  
 Unreasonable Acceleration Prohibited/ Noise Prohibited, non-permit able items  
 A new citation will be given every 30 days until the offense is taken care of.

1st Offense	\$100.00
2nd Offense	\$150.00
3rd Offense	\$200.00
4th Offense	\$400.00

City clean-up, demolition, mowing etc.	\$150.00
Street Clean-up (yard waste)	\$50.00
Animal Pickup	\$100.00

## Community Room

Rental*	\$40.00
Refundable Deposit	\$75.00
Multiple Consecutive Week Rental	
4 weeks and under	\$75.00

5 weeks and over	\$150.00
------------------	----------

\*\*\*NO Consecutive weeks on a weekend\*\*\*

\* If a community development group is using the room there is no charge.

Pavilion Rental	Fee
Lake Ave. or Beach	\$25.00
Special Event for Commercial Use	\$275.00

**Licensing**

Animal License (Annual)	\$7.50
Animal License (Lifetime)	\$75.00
Replacement Tag	\$7.50
Chicken Permit	\$15.00
Temporary Gambling Permit	\$25.00
Liquor:	
On-Sale Intoxicating - Annual (5-licenses)	\$2,500.00
On-Sale Sunday (Annual)	\$100.00
On-Sale Wine (Annual)	\$1,250.00
Off-Sale Intoxicating - Annual (4 licenses)	\$240.00
3.2% On-Sale (Annual)	\$100.00
3.2% Off-Sale (Annual)	\$100.00
Retail Cannabis Registration	\$240.00

**Permitting**

**Building Permits:**

Residential:

All Construction\*:

up to 120 sq. ft.	\$25.00
121 to 1,000 sq. ft.	\$100.00
1,001 to 3,000 sq. ft.	\$225.00
3,001 to 6,000 sq. ft.	\$500.00
over 6,000 sq. ft.	\$750.00

Commercial:

All Construction\*:

up to 120 sq. ft.	\$50.00
121 to 1,000 sq. ft.	\$175.00
1,001 to 3,000 sq. ft.	\$450.00
3,001 to 6,000 sq. ft.	\$750.00
over 6,000 sq. ft.	\$1,000.00

\*All construction includes all first floor, second or above floor, **basement, deck, porch/screen porch** or other usable area being constructed.

Fence	\$25.00
Penalty for not getting a permit	3 times actual permit cost
Sign	\$25.00
Demolition	\$25.00
Special Meeting of City Council *	\$300.00

Annexation Request**	\$400.00
Variance**	\$300.00
Conditional Use Permit**	\$300.00
Rezoning**	\$300.00
Easement **	\$300.00
Vacation**	\$300.00

\* If the Applicant cancels the special meeting PRIOR to 3 business days they will get 50% of t

\*\* If the actual cost exceeds the Fee Amount the property owner will reimburse the City.

**Public Utilities**

**Water**

Water Administrative Fee	\$300.00
Residential Water Base Rate	\$30.60
Residential Township Water Base Rate	\$39.00
Commercial Water Base Rate	\$30.60
Commercial Township Water Base Rate	\$130.00
Metered Water per 1,000 gallons	\$4.92
Bulk Water	\$50.00
Water Turn Off - Voluntary	\$50.00
Water Turn On - Voluntary	\$50.00
Water Turn Off - Involuntary	\$100.00
Water Tower Rehab	\$3.42
New meter or replacement meter parts	due to negelect

**Sewer**

Sewer Administrative Fee	\$200.00
Residential Basic Sewer Rate	\$30.90
Residential Township Sewer Base Rate	\$36.05
Commercial Base Sewer Rate	\$30.90
Commercial Township Base Sewer Rate	\$100.00
Metered Sewer per 1,000 gallons	\$3.30
Residential Flat Sewer	\$15.45
Commercial Flat Sewer	\$20.60
Late Fee for bal. of \$10.00 or more	\$25.00
Storm Sewer	\$1.50

\*\*\*All sewer only accounts get charged the base sewer charge and the surchar

Trail's Inn at Quadna and Whitetail Inn - for every 5 units it is considered 1 unit

Trail's Inn at Quadna

\*\*\*Motel 20 units (4) Campground 31 units (6) -

Motel - Base Rate is charge at 4 units

Motel - has metered water

Campground - Base Rate is charged at 6 units - Summer Months

Campground - Flat Sewer is charged at 31 units - Summer Months

<b>Public Works</b>	<b>Fee</b>
Road Grader	\$180.00
Sweeper	\$100.00
Backhoe	\$150.00
Small Mower	\$75.00
Tractor Mower	\$125.00
Brushing	\$135.00
Salt & Sand Truck	\$100.00
Snow plow Truck	\$125.00
Jetter	\$125.00
Additional operator/laborer	\$75.00
Salt & Sand	Current Rate of Product Plus 10%

ADOTPTED BY THE CITY COUNCIL OF THE CITY OF HILL CITY, MIN  
THIS 12th DAY OF NOVEMBER 2024

\_\_\_\_\_  
Dave Lange, Mayor

ATTEST:

\_\_\_\_\_  
Tami Meyer, Clerk/Treasurer

Drafted by Tami Meyer, Clerk/Treasurer City of Hill City, 125 Lake Ave, PO Box 160, Hil

State of Minnesota  
County of Aitkin  
City of Hill City

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Notary Signature

Date

FOR VARIOUS SERVICES,  
A

Minnesota Basic Code as it has been amended  
adopted by ordinance a schedule of fees

is:

and charges for various services,

of the city code for the city shall remain in  
citations below are to various sections of

and services listed below which are  
included:

per month (pre-paid) If Mailed
per page
Maximum
per page
per page
per night
per month
Seasonal (May 15th - Oct. 15th)
per night
per month
Seasonal (May 15th - Oct. 15th)
per night
per bundle
\$8 to the City    \$2 for Admin Fee

ing or in front yard,

Plus labor with 1 hour minimum
Plus labor with 1 hour minimum
Plus pound fee





Per Hour
per hour
per hour
per hour
per hour
per hour
per hour - charged in 1/2 hour increments
per hour - charged in 1/2 hour increments
per hour - charged in 1/2 hour increments
per hour

INESOTA

I City, MN 55748

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Notary Stamp

**ORDINANCE NUMBER  
CITY OF HILL CITY  
COUNTY OF AITKIN  
STATE OF MINNESOTA**

AN ORDINANCE REPEALING ORDINANCE NUMBER 138 AND A  
FEES AND CHARGES FOR VARIOUS SERVICES, LICENSES AND  
CITY OF HILL CITY, MINNESOTA

Whereas, the City Council of the City of Hill City has adopted the Minn  
and supplemented to be its city code and that code permits the city to ad  
and charges for various services, licenses and permits,

Now Therefore, the City Council of the City of Hill City, Minnesota, ord

Section 1. All fees and charges in effect as of the date of the adoption o  
effect unless otherwise modified by the provisions of this ordinance. Al  
the city code which authorizes their establishment:

Section 2. The following are the fees and charges for the permits, licens  
referenced to the section of the city code which authorizes their establish

<b>Administrative</b>	<b>Fee</b>
Affidavit of Candidacy	\$2.00
Minutes of the Council Meetings	\$6.00
Fax (incoming and/or outgoing)	\$1.00
Non-sufficient Funds Check	\$30.00
Postage	Prevailing Rate
Notary	No Charge
Vehicle Storage	\$10.00
	\$800.00

<b>Copies:</b>	
Black and White	\$0.25
Color	\$0.50

<b>Camping:</b>	
Full Hook-up (water, sewer & electric)	\$45.00
	\$1,000.00
	\$3,200.00
Partial Hook-up (water & electric)	\$35.00
	\$800.00
	\$2,400.00
Tent	\$20.00
Primitive Bunk House	To be Determined
Fire Wood	\$5.00 or Current Rate
Dump Station	\$10.00

**Code Enforcement**

Curfew, Blight, Dog & Cat at large/fail to register, Physical address not Unreasonable Acceleration Prohibited/ Noise Prohibited, non-permit ab  
A new citation will be given every 30 days until the offense is taken care

1st Offense	\$100.00
2nd Offense	\$150.00
3rd Offense	\$200.00
4th Offense	\$400.00

City clean-up, demolition, mowing etc.	\$150.00
Street Clean-up (yard waste)	\$50.00
Animal Pickup	\$100.00

**Community Room**

Rental*	\$40.00
Refundable Deposit	\$75.00
Multiple Consecutive Week Rental	
4 weeks and under	\$75.00
5 weeks and over	\$150.00

\*\*\*NO Consecutive weeks on a weekend\*\*\*

\* If a community development group is using the room there is no charge

<b>Pavilion Rental</b>	
Lake Ave. or Beach	\$25.00
Special Event for Commercial Use	\$275.00

<b>Licensing</b>	<b>Fee</b>
Animal License (Annual)	\$7.50
Animal License (Lifetime)	\$75.00
Replacement Tag	\$7.50
Chicken Permit	\$15.00
Gambling:	
Temporary Permit	\$25.00
Liquor:	
On-Sale Intoxicating - Annual (5-licenses)	\$2,500.00
On-Sale Sunday (Annual)	\$100.00
On-Sale Wine (Annual)	\$1,250.00
Off-Sale Intoxicating - Annual (4 licenses)	\$240.00
3.2% On-Sale (Annual)	\$100.00
3.2% Off-Sale (Annual)	\$100.00

**Permitting**

**Building Permits:**

Residential:

All Construction\*:

up to 120 sq. ft.	\$25.00
121 to 1,000 sq. ft.	\$100.00
1,001 to 3,000 sq. ft.	\$225.00
3,001 to 6,000 sq. ft.	\$500.00
over 6,000 sq. ft.	\$750.00

Commercial:

All Construction\*:

up to 120 sq. ft.	\$50.00
121 to 1,000 sq. ft.	\$175.00
1,001 to 3,000 sq. ft.	\$450.00
3,001 to 6,000 sq. ft.	\$750.00
over 6,000 sq. ft.	\$1,000.00

\*All construction includes all first floor, second or above floor, **basement porch/screen porch** or other usable area being constructed.

Fence	\$25.00
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Penalty for not getting a permit	3 times actual permit cost	
Sign		\$25.00
Demolition		\$25.00
Special Meeting of City Council *		\$300.00

Annexation Request**	\$400.00
Variance**	\$300.00
Conditional Use Permit**	\$300.00
Rezoning**	\$300.00
Easement/Vacation**	\$300.00

\* If the Applicant cancels the special meeting PRIOR to 3 business days they will ge

\*\* If the actual cost exceeds the Fee Amount the property owner will reimburse the C

**Public Utilities**

**Water**

Water Installation	\$300.00
Residential Water Base Rate	\$25.50
Residential Township Water Base Rate	\$30.00
Commercial Water Base Rate	\$25.50
Commercial Township Water Base Rate	\$100.00
Metered Water per 1,000 gallons	\$4.10
<b>Bulk Water</b>	
1st 1000 gallons	\$50.00
Under 1000 gallons	\$25.00
Water Turn Off - Voluntary	\$50.00
Water Turn On - Voluntary	\$50.00
Water Turn Off - Involuntary	\$100.00
Water Tower Rehab	\$3.42

**Sewer**

Sewer Installation	\$200.00
Residential Basic Sewer Rate	\$30.90
Residential Township Sewer Base Rate	\$36.05
Commercial Base Sewer Rate	\$30.90
Commercial Township Base Sewer Rate	\$100.00
Metered Sewer per 1,000 gallons	\$3.30
Residential Surcharge for Sewer	\$15.45
Commercial Surcharge for Sewer	\$20.60
Late Fee for bal. of \$10.00 or more	\$25.00
 Storm Sewer	 \$1.50

\*\*\*All sewer only accounts get charged the base sewer charge and the

Trail's Inn at Quadna

\*\*\*Motel 20 units (4) Campground 31 units (6) -

for every 5 units it is considered 1 unit for base rate

Base Sewer - 10 units @ \$30.90	\$309.00
---------------------------------	----------

Surcharge for Camprground - 31 units	\$478.95
\$15.45	
Motel has metered Sewer	

Whitetail Inn

\*\*\*Motel 5 units (1)

for every 5 units it is considered 1 unit for base rate

Commercial Water Base Rate	\$25.50
Metered Water per 1,000 gallons	\$4.10
Commercial Base Sewer Rate	\$30.90
Metered Sewer per 1,000 gallons	\$3.30

This doesn't not include the main living quarters.

Public Works	Fee
Road Grader	\$180.00
Sweeper	\$100.00
Backhoe	\$150.00
Salt & Sand Truck	\$100.00
Snow plow Truck	\$125.00
Jetter	\$125.00
Additional operator	\$75.00
Salt & Sand	Current Rate of Product

ADOTPTED BY THE CITY COUNCIL OF THE CITY OF HILL CI  
THIS 11TH DAY OF JANUARY 2022

Sean Lathrop, Mayor

ATTEST:

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Tami Meyer, Clerk/Treasurer

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ADOPTING A SCHEDULE OF  
PERMITS FOR THE

esota Basic Code as it has been amended  
opt by ordinance a schedule of fees

ains:

f the city code for the city shall remian in  
l citations below are to various sections of

ses and services listed below which are  
ment:

**Taxable**

	No
per month (pre-paid) If Mailed	No
per page	Incl
	No
	No
	No
per day	Incl
Maximum	Incl
per page	Incl
per page	Incl
per night	
per month	
Seasonal (May 15th - Oct. 15th)	
per night	Incl
per month	
Seasonal (May 15th - Oct. 15th)	
per night	Incl
per bundle	Incl
\$8 to the City \$2 for Admin Fee	

on building or in front yard,  
 le items.  
 e of.

	No
	No
	No
	No
Plus labor with 1 hour minimum	Yes
Plus labor with 1 hour minimum	
Plus pound fee	No
	Incl
	No
	Incl
	Incl

ge.

per day \$75/deposit
per day

	Taxable
	No
With documented vaccination each year	No
per calendar year	No
MN State Statute 340A	No
	No
	No
	No
\$140.00 if licensee adopts program to reduce underage drinking	No
	No
	No

**Fees are due at time of Application**

	No
	No
	No
	No
	No
	No
	No
	No
	No
	No
	No
	No
	No
	No
	No

1t, deck, accessory structure,

	No
PLUS the original cost	No
	No
	No
postage, publishing & recording costs included	No

postage, publishing & recording costs included	No
postage, publishing & recording costs included	No
postage, publishing & recording costs included	No
postage, publishing & recording costs included	No
postage, publishing & recording costs included	No

at 50% of the fee returned.

ity.

Plus the cost of a meter	No
	No
	No
	Yes
	Yes
	No

\$2.50 ea. Add.1000	Yes
	Yes
	No
	No
fee includes turning back on	No
	No

	No
	No
	No
	No
	No
	No
	No
	No

Per Utility Service Connection - Monthly	No
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surcharge.\*\*\*


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Not charged the surcharge when  
closed for winter

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	<b>Taxable</b>
Per Hour - Plus labor 10% over employee contract rate and Fuel at current rate at local pump station	Yes
per hour - Plus labor 10% over employee contract rate and Fuel at current rate at local pump station	Yes
per hour - Plus labor 10% over employee contract rate and Fuel at current rate at local pump station	Yes
per hour - charged in 1/2 hour increments	Yes
per hour - charged in 1/2 hour increments	Yes
per hour - charged in 1/2 hour increments	Yes
per hour	Yes
	Yes

TY, MINNESOTA

# Lefty's Tent & Party Rental

4542 E. US Hwy 169  
 Bovey, MN 55709  
 2182451387



JOB C Section 8, Item g.

<b>Invoice to:</b>		<b>Delivery Address:</b>	<b>Job # 1300858</b>
City of Hill City PO BOX 160 Hill City, Minnesota 55748  <b>Contact:</b> Sue Kaslow <b>Phone:</b> (218) 697-2301 <b>Email:</b> cityhall@hillcity-mn.com		City of Hill City PO BOX 160, Hill City, Minnesota 55748  <b>Room:</b> <b>On-Site Contact:</b> Sue Kaslow <b>Phone:</b>	<b>Order Status:</b> Quote Only  <b>Sales Person:</b> Amanda Bildeaux  <b>Customer #</b> 793251
<b>Order Date:</b> 2/2/2026 <b>Event Date/Time:</b> 7/4/2026,		<b>Delivery</b> 7/3/2026,	<b>Pick Up</b> 7/6/2026,
<b>Event Name: Hill City 4th of July 2026</b>			

Quantity	Description	Duration	Price	Subtotal
<b>Rental Equipment</b>				
1	WACKY BALL BOUNCE	2 Days	\$186.00	\$372.00
1	BOUNCE KIT	3 Days	\$0.00	\$0.00
1	WACKY MOLE	2 Days	\$274.00	\$548.00
1	BOUNCE KIT	3 Days	\$0.00	\$0.00
1	PIRATE SHIP BOUNCE COMBO	2 Days	\$219.00	\$438.00
1	BOUNCE KIT 2 BLOWERS	3 Days	\$0.00	\$0.00
1	Ninja Attack Bounce	2 Days	\$219.00	\$438.00
1	BOUNCE KIT	3 Days	\$0.00	\$0.00
1	OCTODOME XL BOUNCE COMBO	2 Days	\$362.00	\$724.00
1	BOUNCE KIT	3 Days	\$0.00	\$0.00
1	EXTREME RUSH OBSTACLE COURSE (FULL KIT)	2 Days	\$765.00	\$1,530.00
1	BOUNCE KIT 2 BLOWERS	3 Days	\$0.00	\$0.00
1	MEGA RAINBOW WET OR DRY BOUNCE HOUSE COMBO	2 Days	\$274.00	\$548.00
1	BOUNCE KIT	3 Days	\$0.00	\$0.00

Quantity	Description	Duration	Price	Subtotal
<b>Total Rental Equipment:</b>				\$4,598.00
<b>Total :</b>				\$4,598.00

**Delivery/Misc**

Quantity	Description	Price	Subtotal
1	Hill City	\$175.00	\$175.00
1	Quotes are vaild for 60 days from the date it was created.	\$0.00	\$0.00
<b>Total Delivery/Misc:</b>			\$175.00

Product Total:	\$4,598.00
Discount:	(\$1,471.36)
Damage Waiver:	\$275.88
Delivery/Misc:	\$175.00
<b>Job Total:</b>	<b>\$3,577.52</b>



4542 E. US HWY 169, Bovey MN 55709

Phone: 218-245-1387

Fax: 218-245-1212

## UNDERGROUND UTILITY CHECK

The Client/Customer/Homeowner are responsible for \*marking\* the area where the tent/inflatable will be set up. The area must be marked 72 hours PRIOR to the setup date/time that Lefty's will be setting up. The area may be marked in a few different ways which include:

1. Mark the area with wood stakes that have WHITE paint on the top OR some type of WHITE material tied to the stakes
2. Mark the area with WHITE spray paint

You may mark where you want the center of the tent/inflatable OR where you want the four corners of the tent/inflatable.

Safety is a top priority for our installation team. Underground gas and electric lines pose a threat to our customers and staff.

The stakes used to secure our tents and inflatables are driven 3-4 feet into the ground. Prior to installation, Lefty's will contact you to acquire the description of your site as well as the exact location of installation on your property. This information is required for us to call Gopher State and schedule a locate for underground utilities.

**If a site is not marked or is marked unclearly, our staff has the right to refuse installation. Any damage to these utilities is the responsibility of the property owner or person renting equipment.**

By signing and dating below you are agreeing to these instructions

Name \_\_\_\_\_ Date \_\_\_\_\_



## RENTAL CONTRACT \* TERMS & CONDITIONS\* INVOICE #

Section 8, Item g.

4542 E. US Hwy 169 \* Bovey, MN 55709 \* Phone: 218-245-1387 \* Fax: 218-245-1212

### **Thank You for including Lefty's Tent and Party Rental in your Event or Celebration.**

Lefty's offers high quality rental items and various services to help make your event run as smoothly, efficiently and as stress-free as possible. The majority of rental items are rented for one occasion or event and based upon a one to three day rental time period. Inflatable bounce house rental are for a 24 hour time frame. Additional days are available for additional fees. Rental client assumes responsibility for items rented from the time of receipt to time of return/pick up. "We do the work, you do the partying!"

**Consultation:** Our trained staff is available to discuss your rental needs and we offer a no-obligation quote for your convenience.

**Reserving Equipment/ Cancelling or Changing Order:** Quotes and proposals do not guarantee availability of rental equipment. *Equipment and items will be reserved only upon receipt of a signed rental agreement. A 50% reservation fee is required at the time the rental agreement is made (cash, check or credit card). This fee is nonrefundable. It is used to guarantee the rented items in your name. This fee can float for up to one year if your plans should change and you decide to release the rental.* All reserved equipment is subject to a 50% cancellation fee. Order changes and reductions of less than 50% (*per item*) or **one** tent section are not subject to a cancellation fee. If the customer has used a credit card for payment, any refund will be subject to a "restocking fee" due to the charges we pay just for processing your card. This fee will depend upon card used.

**Additional Charges may Occur if:** **1) Gas exceeds \$4.00 per gallon at the time of delivery** (a surcharge will be applied). **2) Site is not ready or accessible** when the crew arrives or situations that may prevent or delay pickup/delivery. **3) Tent & rented equipment is not ready for prearranged pickup.** **4) Delivery/pick up is from any location other than ground level (upstairs/downstairs or walking distances over 50ft.).** **5) Delivery/pickup requiring the use of pontoon, barge or air transportation.** **6) Chairs, tables & items are not stacked as delivered for pickup and client decorations are not removed.** **7) Food service items are not rinsed and in original containers.** **8) Customer requires specific delivery/pickup time or after hours delivery.** **9) Tent or equipment has become excessively soiled (unable to be wiped off with a cloth and tent cleaner) or damaged due to smoke, fire, grease, paper or fabric bleeds or improper use and or decorating.** **10) Unconventional Setups, orders requiring multiple trucks, Asphalt Stake Punches & Fill or Cement Weights** (charged by rental not # used). **11) Orders made within 48 hours of delivery or installation time.** **Additional Charges for Permits:** Where building and fire permits are required, Lefty's Tent and Party Rental can file for all permits and provide necessary equipment (exit signs, fire extinguishers). There will be an additional fee for this service.

**Damage Waiver:** For security against damaged items, a **non-refundable** damage waiver of 6% will be added to all orders. Damage waiver is not insurance. It covers accidental breakage due to normal use. Pieces must be returned to Lefty's as the waiver does not cover loss, theft or damage caused by misuse or abuse.

**Delivery/Pickup Service:** There is a \$100 (min) order requirement for items to be delivered. Mileage is additional on any delivered items. All fees are based on tailgate delivery and charged by geographic location. Additional delivery charges will occur for orders requiring more than one truck, 2<sup>nd</sup> floor or higher delivery locations, excessive distance for loading/unloading trucks, specific delivery and pick-up times, and after-hours delivery and pick-up. **Delivery fees quoted may change after site inspection.** All items will be delivered and picked up at a designated location. The client should be available to count all items upon delivery and pickup, otherwise, the counts will be considered accurate. You may request AM (8-12) or PM (12-4) delivery or pickup service (location will be a factor but we will try to accommodate your requests). **Responsibility for equipment remains with the client from the time of delivery to the time of pickup.** Please be sure all equipment is secured when not in use and protected from the weather.

**Final Payment:** Client must provide Lefty's Tent and Party Rental with **event details, required information, delivery information & final count 14 days prior to event** at which time a final invoice with balance due will be provided. **Full payment is due 10 to 14 days prior to the event with the exception of sidewalls, which should be**

paid at or before the time of delivery. Orders will NOT be routed/scheduled for delivery until full payment received. Orders will be charged \$30 for any insufficient /bounced check fees.

**Gratuity:** Our employees appreciate your kindness and generosity for a job well done. Please leave gratuities with our Crew Leaders.

**On-Site Service/Setup:** Client may retain the services of Lefty’s Tent and Party employees during an event. Reservations and additional charges apply.

**Site Preparation:** *Safety is a priority for our installation team: please be sure WHITE FLAGS are set (4 days prior) and your site is ready prior to arrival of CREW and UTILITY COMPANIES* (i.e. lawns mowed, vehicles out of the way, etc.) Client will inform Lefty’s Tent and Party of the existence of any underground utilities (i.e. phone, gas lines, buried electric, septic system, etc.) or conditions that may interfere with the ability to stake and /or anchor equipment and provide their legal description (**AT LEAST 14 DAYS PRIOR TO EVENT**) to be passed on to Gopher State One Call in order to submit a request to locate and mark utilities. Client assumes responsibility for all damage to underground equipment in absence of such information and notice. **Note:** 5 foot radius required for most pole tents.

**Tent Decorating:** The client will not use staples, colored crepe paper, streamers or colored paper/tape of any sort to decorate the canopy top. The client will not hang heavy objects from the canopy ropes or remove any ropes/ratchets for any reason. If you have questions regarding the decorating of the canopy, please talk to one of our staff. Lefty’s Tent and Party will provide onsite decorating at an additional charge.

**After the Event - Cleanup/ Preparation for Pickup:** Inflatable bounce houses should be unplugged when not in use. All personal belongings, trash, and decorations should be removed from the tent before scheduled pickup time. **All chairs and tables should be stacked as delivered if you have not contracted onsite services.** All dishes, glassware and food service equipment should be returned to proper containers and assembled at a single location for pickup. These items should be well rinsed and particle-free, but they need not be washed. Linens should be dry and free of food and particles and shaken out and put in the provided linen bag/box or an open garbage bag. Missing or extremely damaged linens will be billed at replacement cost.

**Weather:** Client understands that tents are temporary structures designed to provide limited protection from weather conditions, primarily sun and rain; however there may be situations, particularly those involving strong winds and lightning, in which the tents will not provide protection and may even be damaged or blown over. Evacuation of tents to avoid possible injury is recommended when severe weather threatens the area where the tent is erected. People must leave the tents and not seek shelter in tents during such conditions. Because it may be difficult to determine if the weather is severe enough to necessitate evacuation, it is best to err on the side of caution. If in doubt, evacuate. It is the clients’ responsibility to be aware of changing weather conditions and to exercise its best judgment with regard to the evacuation of tents.

**Lefty’s EMERGENCY TELEPHONE #218-244-6188 is available 24 hours to provide assistance to clients.**

**Indemnification and Defense:** Client agrees that if any legal proceeding are brought against Lefty’s Tent and Party Rental to recover compensation for injuries to individuals or damages to personal property occurring in connection with the event Client will provide a defense for Lefty’s and any of it’s employees named in such proceedings and will indemnify Lefty’s Tent and Party Rental and its employees for any judgment rendered against them.

\*(I agree to terms as stated) \_\_\_\_\_  
Client Signature                      Date                      Printed Name

(Please read, sign and return with your deposit or payment)

Revised 10/29/2018 (\*2019 Prices Subject to Change)



January 13, 2026

City of Hill City  
 c/o City Clerk  
 PO BOX 160  
 Hill City, MN 55748

Dear City of Hill City:

My name is Cre Larson and I am the Executive Director of First Call for Help 2-1-1 which is the designated Information and Referral/Crisis Call Center for your entire county. Of the nearly 95,526 calls we took in 2025 you can be assured that many of those callers were your neighbors, friends or relatives. Within the city located with your 55748 zip code we answered 65 crisis calls and 48 calls for information and referral. We have found that crises do not just occur Monday-Friday 8:00 to 4:30 so we are available 24 hours a day, 7 days a week to help connect each of the residents of your city to resources that meet their needs.

We would like to submit this request to you, again this year, in efforts to gain the financial support necessary for First Call 2-1-1 to continue to provide the most comprehensive and up-to-date services available to all residents in your area. First Call does not receive any state or federal funding, so your local support is vital to us! In these difficult economic times, we like to think of it as an investment of between 50 cents and a dollar for each of your residents to provide them with free information, referral, crisis intervention, and many other services. Last year, individual "city" financial support ranged from \$250.00 to \$1,500.00 and we are looking forward to partnering with you in 2026. We DO NOT have, nor have we ever had, any eligibility requirements for our callers! Every call is important to us and is answered quickly by live staff who work hard to meet their individual needs.

Would you please submit this request, as well as the 2026 Contract, which is included, at your next meeting? Also enclosed for your information, please find our First Call 2-1-1 tear cards which will be delivered to each location you add to your "Outreach" request sheet. We would also like to offer a First Call 2-1-1 Informational Presentation to your council. If you have any questions or would like to schedule a presentation, please feel free to call me at 218-326-8565 (or 1-800-442-8565).

Thank you in advance for your consideration.

Sincerely,

Cre Larson  
 Executive Director

**CONTRACT FOR HEALTH, SOCIAL, OR RECREATIONAL SERVICES**

**WHEREAS**, City of \_\_\_\_\_, \_\_\_\_\_ County, Minnesota (hereinafter "City) to contract with nonprofit organizations for up to \$10,000 a year for health, social, and recreational services if authorized by the City Electors and the City Council considers the services to be in the public interest and good for the city;

**WHEREAS**, First Call for Help (hereinafter "Organization") is a nonprofit organization that has the capability to provide health, social or recreational services to those within the City;

**WHEREAS**, at the annual City Council meeting held on \_\_\_\_\_, 20\_\_\_\_, the City Council voted to authorize City to expend up to \$\_\_\_\_\_ to contract for services from the Organization;

**WHEREAS**, the amount authorized to be expended on the contract with Organization does not cause City to exceed the \$10,000 cumulative limit that can be expended;

**WHEREAS**, the City Council of Supervisors considers the services delivered by Organization to be in the public interest and good for City;

**NOW, THEREFORE**, in consideration of the mutual promises made herein and for other valuable consideration the receipt of which is hereby acknowledged, City Council and Organization agree as follows:

**1. Services Provided.** Organization agrees to provide or make available the following services to those living within City:

To provide free, confidential and nonjudgmental crisis intervention, active listening, and information and referral services 24 hours a day, 365 days a year, to the residents and agencies of your City area.

**2. Term.** This Agreement shall be in effect for one year from the date of execution indicated below unless a different term is set forth here:

**3. Cost.** City agrees to pay Organization a lump sum total of \$\_\_\_\_\_ for the services it is to provide under this Agreement.

**4. Indemnification, Hold Harmless, and Defend.** Any and all claims that arise or may arise against Organization, it agents, servants, or employees as a consequence of

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

City Clerk

# City “Outreach Material” Location Request:

City: \_\_\_\_\_

City Contact: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

We are requesting that First Call for Help provide and/or post 2-1-1 information in the following locations that are accessible or frequented by our township or county residents.

Please provided name of Location, City, and address/location description for each site.

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_
- 5. \_\_\_\_\_
- 6. \_\_\_\_\_
- 7. \_\_\_\_\_
- 8. \_\_\_\_\_

**Are you hosting any community events? Do you host monthly, quarterly or annual township meetings? We would love to take part in your community. First Call 211 is heavy into Outreach events locally and would like to expand that to other communities. If you would like us to host a booth at your next community event or partake in your township meetings, please provide dates, times and locations of each event! We look forward to serving your community!**

- 1. \_\_\_\_\_
- 2. \_\_\_\_\_
- 3. \_\_\_\_\_
- 4. \_\_\_\_\_



## City Council Monthly Meeting Pay and Training Expense Reimbursement Request

Name \_\_\_\_\_

Date	Regular Meeting	Amount	Sub-Total
		\$	\$

Date	Special Meeting	Description	Amount	Sub-Total
			\$	\$

Date	Special Meeting	Description	Amount	Sub-Total
			\$	\$

Date	Special Meeting	Description	Amount	Sub-Total
			\$	\$

Date	Training Location	Description	Amount	Sub-Total
		Round Trip Mileage	\$	
		Hotel Reimbursement	\$	
		Meal Reimbursement	\$	\$

Date	Training Location	Description	Amount	Sub-Total
		Round Trip Mileage	\$	
		Hotel Reimbursement	\$	
		Meal Reimbursement	\$	\$

Total Amount Due \$

Mayor \$175/Month  
 Council \$125/Month  
 Mileage Reimbursement is at \$.70/mile  
 Special Meetings & Trainings \$30/meeting  
 Meal Reimbursement \$60/half day or \$90/full day

Signature \_\_\_\_\_

Council Approved \_\_\_\_\_