

CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
JANAURY 18,2023

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Dave Dillan __ Council Members; Ken Muller __ Norris Johnson __ Lindsee Larsen __
Absent; _____
4. **Approval of Agenda** MB __ 2nd __ AIF __ O __
5. **Consent Agenda** MB __ 2nd __ AIF __ O __
 - a. Approval of the Minutes – December 14, 2022
 - b. Approval of Bills
 - c. Resolution 23-01 Annual Appointments
 - d. Resolution 23-02 Declaring a Council Vacancy
 - e.
 - f.
6. **Open Forum**
7. **Public Hearing- Annexation from Milaca Township**
8. **Requests and Communications**
9. **Ordinances and Resolutions**
 - a. **Ordinance #508** Chapter 34: Fees, Charges and Rates (Shelter Fees)-Second Reading MB __ 2nd __ AIF __ O __
 - b. **Ordinance #509** Rezone Request from Eric and Jill Hardy-Second Reading MB __ 2nd __ AIF __ O __
 - c. **Ordinance #510** Annexation of Land Located in Milaca Township-First Reading MB __ 2nd __ AIF __ O __
 - d.
 - e.
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager
 - b. Police-Incident Summary in Packet
 - c. Park -
 - d. Public Works
 - e. Liquor Store
 - f. Fire Department-Organization & Policy & Procedures Revision MB __ 2nd __ AIF __ O __
 - g. Planning and Zoning
 - h. Airport
11. **Committees**
 - a. Budget
 - b. EDC
12. **Unfinished Business**
 - a. MB __ 2nd __ AIF __ O __
 - b. MB __ 2nd __ AIF __ O __
13. **New Business**
 - a. DAC Contracts for City Hall, Gorecki Center, Library & Fire Hall MB __ 2nd __ AIF __ O __
 - b.
14. **Miscellaneous**
15. **Council Comments**
16. **Adjournment** MB __ 2nd __ AIF __ O __

§ 30.19 ORDER OF BUSINESS; AGENDA

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

**CITY OF MILACA
COUNCIL MINUTES
December 14, 2022**

Call to Order Roll Call

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

Upon roll call, the following council members were present: Acting Mayor Dave Dillan; Councilors: Lindsee Larsen, Norris Johnson, and Ken Muller. Councilors Absent:

Staff Present: City Manager Tammy Pfaff, Assistant City Clerk Deloris Katke, Police Chief Quinn Rasmussen, Administrative Communications Specialist Mary Mickelson, and Fire Chief Jesse Gerads

Others Present: Dan Hollenkamp, Chloe Smith, Matt Haugen, Denise Miller, Angela and Micheal Garret, Matt and Brenda Follmuth, Eric and Jill Hardy, Jarod Worth, Ken Danielson, Mary Anderson, Phil Carlson, Brad and Jillian Weitgenant, Don Hereau, Randy Nelson, Griffin Nelson, Jan Cavalier, Jerry Robison, Regan Englund, Rachel Melberg

Approval of the Agenda

Acting Mayor Dillan called for a motion to approve the agenda. Johnson introduced a motion for approval. Muller seconded the motion. No further discussion. All in favor, motion carried.

Approval of Consent Agenda

Acting Mayor Dillan called for a motion to approve the Consent Agenda of the following items:

- a. Approval of the Minutes – November 17, 2022
- b. Approval of Bills
- c. Resolution #22-53 Liquor/Tobacco/THC License Renewals for 2023
- d. Resolution #22-54 Donations
- e. Resolution #22-55 Write Off Invoices
- f. Ordinance #506 Amending Chapter 31 Planning Commission-2nd Reading

Larsen introduced a motion for approval. Johnson seconded the motion. There was no further discussion. All in favor; motion carried.

Citizen Open Forum

Acting Mayor Dillan asked if anybody present wanted to address anything not on the agenda. No one came forward.

Public Hearing – Truth in Taxation. Acting Mayor Dillan opened the Public Hearing for the Truth and Taxation at 6:32 p.m. Acting Mayor Dillan commented that the tax levy was at a negative 1.71. No one came forward. Public Hearing closed at 6:33p.m.

Requests and Communications - Nothing

Ordinances and Resolutions

Ordinance #507 Chapter 34: Fees, Charges and Rates (Zoning)-First Reading. Acting Mayor Dillan called for a motion for approval. Motion by Johnson, seconded by Muller. Johnson questioned that some of the fees had an escrow account added. City Manager Pfaff explained that the city has always had that per our Zoning code but just was not listed on the fee schedule. Johnson questioned what the escrow deposit was for and City Manager Pfaff stated that if a Planned Unit Development was established, then our engineers would get involved and city attorney would get involved and it would cover those costs.

Acting Mayor Dillan asked if the second reading wanted to be waived. Muller made a motion to waive the second reading. Seconded by Johnson. No further discussion. All in Favor. Motion passed.

Ordinance #508 Chapter 34; Fees, Charges and Rates (Shelter Fees)-First Reading – Acting Mayor Dillan called for a motion for approval. Johnson made a motion for approval, seconded by Larsen. Johnson questioned the Parks Grounds Rental (All Parks) of the \$500 deposit from the Special Event Applicant. City Manager Pfaff stated that has always been in the fees and can be for all parks. No further discussion. All in favor. Motion passes.

Ordinance #509 Rezone Request from Eric and Jill Hardy-First Reading – Acting Mayor Dillan called for a motion for approval. Johnson made a motion for approval. Seconded by Muller. Phil Carlson from Stantec stated this is a request for 420 10th St NE. This rezone request was heard by the Planning Commission on December 5, 2022. Phil continued to say this parcel sits between existing single family neighborhood on 4th Ave and other streets and Industrial land that touches 6th Ave right across from Heggies. This property is kind of a unique situation in that it is zoned R2 – One and Two Family Low Density Residential but it is guided on in our Comprehensive Plan as Industrial and the request is to make it Multi Family.

Phil continued to say there were two-three options: keep it as is – single family, approve this request as recommended by the Planning Commission (with one vote against), or rezone to Industrial, per the Comprehensive Plan. Should the council approve this request from the Planning Commission, there are suggested findings of fact. There is a site plan included, but you are not acting on the site plan. The only request is to rezone from R2 to R3.

Acting Mayor Dillan questioned that the front two acres of this lot was suggested split zone to make Industrial but he was not in favor of that and asked if it could be single homes or could be twin homes, etc. Phil Carlson stated yes but Phil stated that the request is to rezone this whole property R3.

Acting Mayor Dillan then called on Denise Miller to speak. Denise Miller, 1135 4th Ave NE. She stated that no matter what you build back there, there is going to be a lot of ground covered and she already has water problems on her property as the neighbor changed the elevation of their property. So, she gets all the run off – snow melt. Acting Mayor Dillan suggested on a drainage ditch of some sort to the storm sewer.

Angela Garrett – 1075 4th Ave NE spoke on behalf of other neighbors that were not able to make it and they were all standing against the rezone. Residents at the Planning Commission felt as though they were not heard and that a decision was made already. Ms. Garrett stated there were some concerns under these 5 categories:

1. Need for affordable housing
2. Character of surrounding area – maintain small town rural feel
3. Area depreciation-home values go down and property taxes go up
4. Geography – drainage- clay. Traffic on 6th Ave NE
5. Keep in-line with Comprehensive Plan

City Manager Pfaff stated that in the Land Use Goal – under current comprehensive plan it states *Objective 1: Sustainable Growth. Grow by investing in established areas, carefully planning new neighborhoods.*

Johnson stated that the land to the east is not in city limits so that kind of rules that out because any development needs city sewer and water. Secondly, the market is generally the best indicator as to where the demand is. And this land has been for sale for private home development or industrial and nobody stepped forward to do that.

Don Hereau – 1310 3rd Ave NE – questioned why 90 some units were going in when there are only 8 units by you (meaning the new apartments going in on Hwy 23 by Norris Johnson’s property). He stated that was more manageable.

Acting Mayor Dillan stated it was a phase thing. Don Hereau continued saying that more apartment buildings went up where he was from (Apple Valley) and crime increased, more transient people and schools got kids from other areas that shouldn’t have been there. Too many people for that section of property.

Acting Mayor Dillon stated that this is by no means a final plan. There could be some apartments and maybe some twin homes.

Mary Anderson – 1125 4th Ave NE – I would be directly behind these apartments to the west. The pond Denise Miller is talking about she didn’t mention mosquitos. And I am the house to the south that she is talking about – landscaping. This problem was done before I bought the house. The letter you sent out stating it was going to change from R2 to R3. I thought it was just going from a single family to three houses on a property. Very deceiving. Didn’t say it was for apartment buildings.

Acting Mayor Dillan stated that when you approve a re-zone, you don’t necessarily approve a plan. You just approve the re-zoning issue.

Phil Carlson stated the request is just to change the designation on the zoning map.

Acting Mayor Dillan reiterated that it doesn’t mean that that’s the plan that’s being voted on tonight.

Mary Anderson questioned why the apartments couldn’t go to the south end by 10th St. You have drainage out to 10th Street with storm drains. Would you need a pond if they drain right into the 10th Street?

Johnson stated when you get to a certain size, catch basins are required.

Jarod Worth stated that what he proposed is just that – a proposal basically for the highest density possible on the land. It could go down to twin homes. It could be four-plex. We still have to work with zoning process and get approved before we can work with architects and civil engineers. I hope that there is a respect there that we were trying to be forthright with what we were proposing. Buildings could move to 10th Street. Our whole design could change and obviously like Phil said we have to go through our due diligence, go through the council and do the proper measures so everyone is on the same page. Right now, we are just here to talk about rezoning.

Acting Mayor Dillan stated that there is no good answer to this. If we go with Industrial, people are going to be mad because they have a factory in their backyard. If we stay single housing, now we lost an opportunity to bring housing that is much needed in our town. If we go apartments, people are going to be mad because there’s apartments. There is no good answer for everybody. It just isn’t. So, what we need to try and do is look at what is the best answer for the City of Milaca. As far as a housing need, yes there was discussion information down at the school. We never have housing for new teachers who come to town. We are talking market rate. We are not talking low income. We do have a housing need survey conducted by East Central Regional Housing Collaborative. Maxfield Research did it. It’s 442 pages and there are pages on the housing needs analysis. It does show projected out multiple years and I know those projections may be off but we have to use data. Right now, the industry problem is workers. I know a couple people that have businesses in town in the Industrial Park and would love to expand but can’t

because we do not have people that will go work there. Hopefully this would bring more workers to town that have the ability to work.

The other part is home value. I don't know how that would work as far as an apartment being in the same block as your house but I can tell you it would not create your taxes going up. The tax revenue to the city would be substantial.

Johnson stated that he would suspect that each of these apartment buildings could bring \$30,000 a year in property taxes and there really is no additional costs to the city. The street is already there, the street is already maintained, water and sewer are there. We got the capacity.

Brenda Follmuth stated she is rather confused right now because a lot of the responses you are giving us is that we shouldn't focus on there being big apartment buildings there but then other responses are that there are going to be big apartments that are going to bring in a lot of tax revenue.

Acting Mayor Dillan stated that they are not saying there aren't going to be big apartment buildings there. There very well might be. We've talked about market rate, we've talked about maybe elderly on the first floor, you've talked about 2 bedroom market rate. This is just a sketch to look at zoning. Along with the taxes was the water and sewer which would benefit the city. That would create income which would also help with the taxes.

Acting Mayor Dillan continued that as far as the Comprehensive Plan, those are pretty flexible. I agree with you that you try to use that as a guide but you have to be flexible because needs change as years go on.

Acting Mayor Dillan continued to say that sometimes we look at renting as a bad thing. We need rentals. Right now houses are extremely expensive. House rates just keep going up, interest rates just went up again. Houses just are not affordable right now. We have some beautiful apartments. They are not full of police calls. We ran the police reports on them and the vast majority of them were medical or locked out of the apartment or things like that. As far as single homes, we sent out well over 40 for nuisance letters. So, you don't need to be in an apartment to have those issues.

Johnson stated that he believes the trend in the future will be more rental demand. As real estate prices go up, there will be fewer people that would be able to afford a home. The demand is growing in the rental market.

Brenda Follmuth 400 10th St NE - some of the things that I had concerns about have already been discussed. Some of her concerns is that the responses they are getting tonight are different than what was given at the Planning Commission meeting. Wondering why the housing data was not made available for the Planning Commission meeting. Also wondering why the zoning of this property needs to be changed when there is a property down the road already zoned R3 and already have all the city hook ups. Also wondering what plans the city has for creating more one or two family lots. Also addressed her concern of her question at the Planning Commission about high density population area would come with increased crime and if so, how would the city handle that. City's response was that the city will just have to deal with it. Wondering why the city wouldn't have a plan in place.

Chief Rasmussen commented that he compared police calls to the Tapestry Square apartments (two buildings) and he stated since 2007, they have had an average of 12.5 calls per year to both buildings. Lots of those calls were medicals, suspicious activity. For our community, higher crime is not necessarily the case. Chief Rasmussen stated there are single residences that they respond to more.

Brenda Follmuth continued that she felt the city should have been more prepared for these questions. She questioned if the city was looking at what our residents want in our town or is this a money making thing for the city. She continued to say that she feels the city should finish developing the property that is zoned and already there and then if the city needs more after that, then the city can look at rezoning other properties.

Johnson questioned if the buyer had looked at other locations and other possibilities. Acting Mayor Dillan stated that he knows that location (to the east of the Hardy property) has been for sale for years and there were concerns with the usability of it compared to this property.

Jarod Worth stated that he has not looked into that property but stated that Jill and Eric did propose to Heggies back in April to purchase this property. When they declined, that's when himself and his real estate partner came out and started talking about options and possibilities. The biggest concern for developers right now is the cost of turning dirt. If it were to be kept at single family, mathematically it would not be feasible to develop it because the cost to develop it due to curb and gutter, sewer, water and utilities – not sure what people's house property values are on like 4th Street but let's say we start a house at \$350,000 to \$400,000 per house and increasing quickly. Now you take on the rising cost of interest rates and other things – cost of building materials, it makes it unfeasible. That is why the council should consider this otherwise that land will sit vacant until Milaca can raise its annual salaries to accommodate \$500,000 houses.

More discussion between residents concerned about why apartment buildings. Jarod Worth stated that we are here tonight to rezone and see what happens after that.

Angela Garrett requested the council to address how the process goes after this. If this is rezoned, how many times do we come back here to make sure we have some privacy, to make sure our concerns are being met. Acting Mayor asked if Phil Carlson could address this. Phil stated that if this is rezoned to R3, there are standards in place height, density, size of units, number of units, setbacks, screening, landscaping, etc. If plans are presented to city hall, they would be reviewed by city staff, city engineer, building official, etc. If it meets all the city's standards, then there would be no other official decision of the planning commission or city council. It could simply go through the building process. If something needs a variance, set back or something that doesn't meet the standards, then they would come back to the planning commission, city council and then you would be notified.

Johnson asked if this proposal was within those criteria and Phil stated yes. Phil continued to say that there are other approvals that may be needed. This particular plan needs access to different properties so something has to be figured out for streets and subdividing it with a new plat, but the actual building and what it would look like, etc., could probably be built under the city's standards for R3.

Brenda Follmuth then questioned if the property was listed for sale as is and for how long and how much. Other discussion and questions arose in regard to this and Acting Mayor Dillan stated that it is up to the owners, not the city's choice.

Acting Mayor Dillan commented on the number of new homes being built and the fact that there is an additional 123 acres behind him and at some point, that could become residential but again, you can't speak for other people's property. There isn't a whole lot of land available unless you get land and that's been the problem with Industrial.

Johnson stated the developers look at the market very closely as they have a lot on the line. If the market were there, a developer would be there trying to purchase that property but they just aren't out there

looking for property right now. He continued saying there are a couple hundred acres available within the city that is not developed.

Acting Mayor Dillan commented on the information concern and he stated that the council may have access to information that the planning commission members don't. They are volunteers so sometimes they don't have the information we have.

Brenda Follmuth stated that she had hoped City Manager would have had more answers as to the fact that it was coming from a person that is well versed on a project of this size and magnitude.

Larsen stated that she did call Tammy and wanted to make sure that we have a lot of inquiries on rentals, people needing rentals so I wanted clarification. She wanted to make sure there was accurate information. There about 100 homes that are rental properties. Larsen stated there are concerns and she would have the exact same concerns. I did confirm with Tammy if there was a need.

Acting Mayor Dillan stated we have a known, established developer and that is a big part of it. He's done work in our community. He does good work. It's not just someone coming to put something up and leave. That is not the case here and that is a good thing.

Phil Carlson stated that the discussion of the need for more housing has come up. At the planning commission meeting Tammy mentioned that there was a housing study that supported the need for housing in Milaca and this study done by Maxfield group is a well-respected organization. A very well-done study that documented the need. The need for housing is just a given in communities.

Acting Mayor Dillan called for a motion to approve Ordinance #509 Rezone Request from Eric and Jill Hardy-First Reading. Motion by Johnson to approve Ordinance #509, seconded by Muller. No further discussion. All in favor. Motion passed.

Resolution #22-56 Authorizing an Alternate Interest Rate Index for Conduit Revenue Obligation (Country Meadows of Milaca) –Larsen moved for approval, seconded by Johnson. City Manager Pfaff explained that they had an interest change on their loan. No further discussion. All in favor. Motion passed.

Resolution #22-57 Finalize Budget and Tax Levy- Motion by Johnson for approval. Seconded by Larsen. Acting Mayor Dillan stated he was glad to see a negative number. No further discussion. All in favor. Motion passed.

Reports of Departments, Boards and Commissions

City Manager – Nothing

Police – Chief Rasmussen commented that he had been approached by Conservation Officer Dan Star in regard to complaints that came in in regard to the city dump and the smell when it burns. Officer Star went out there and noticed there were quite a few trash bags out there. Residents are to bring leaves to Jim's Mille Lacs but not leave them in bags. Jesse Gerads stated there really hasn't been any bags dumped out there lately since the city clean up's. We didn't do that last spring so it hasn't been done for two years. The last time was May of 2021 and Gary did not burn the dump last year.

Parks – Gorecki Center Rental Policy for Non-Profit and Chamber Members – Acting Mayor Dillan wanted some clarification on the first sentence under General Rules. A non-profit doesn't lose their

reservation by a paid one if they had reserved first. Administrative Communications Specialist Mary Mickelson stated that was correct and added that it is on a case-by-case basis. The city wouldn't expect an organization using the Gorecki Community Center every weekend for free. Acting Mayor Dillan stated that it was more based toward reoccurring non-profits. Johnson commented that a paid reservation would have to be prior to or the non-profit can pay the \$10 and then it's reserved. Motion by Johnson, seconded by Larsen. Muller commented that if the prepaid reserves it first, they have it. No further discussion. All in favor. Motion passed.

Public Works – Nothing

Liquor Store – Nothing

Fire Department – Fire Chief Gerads commented that they had 162 calls for 2022. In the process of hiring a couple more fire fighters and hopefully first of the year be on.

Planning and Zoning – Nothing

Airport – Nothing

Committees

Personnel – Discussion in the closed meeting

Budget – Passed – nothing further

EDC – No meeting in December

Unfinished Business

Agreement between Mid-MN Inspections and City of Milaca-Renewal: Johnson made a motion for approval. Seconded by Muller. Muller confirmed it was at the 65%. No further discussion. All in favor. Motion passed.

Revised Developers Agreement with Milaca Mini Storage-Matt Haugen stated they were able to hash this out with the city attorney and they are all in agreement. Motion to approve Revised Developers Agreement with Milaca Mini Storage made by Johnson. Seconded by Muller. No further discussion. All in favor. Motion passed.

Rec Fest Memo of Understanding with a Private 501c - Acting Mayor Dillan stated they were able to work out the MOU for them to be a 501c. This should give them the ability to move forward with their plans in the 501c. Motion made by Muller to approve Memo of Understanding for Rec Fest. Seconded by Larsen. No further discussion. All in favor. Motion passed.

Closed Meeting – Contract Amendment & Performance Evaluation – City Manager – Acting Mayor Dillan read the closed meeting script. Motion made by Johnson to close the meeting. Seconded by Muller. All in favor. Motion passed. Meeting closed at 7:50 p.m.

Johnson made a motion to reconvene meeting. Seconded by Larsen. Meeting reconvened at 8:03 p.m. Muller made a motion in open session to approve Contract Amendment and Performance Evaluation for City Manager Pfaff. Seconded by Johnson. No further discussion. All in favor. Motion passed.

Council Comments

Adjourn:

Motion made by Johnson to adjourn. Seconded by Muller. No further discussion. All in favor. Motion passed. Meeting adjourned at 8:05 p.m.

Acting Mayor Dave Dillan

Attest:

City Manager Tammy Pfaff

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
49238	12/20/22	ANDERSON TECHNOLOGY	1620	1	101-41940-240	9,066.79	9,066.79	CITY HALL CAMERAS 1/2 DOWN
Total 49238:							9,066.79	
49239	12/20/22	BERNICKS	10022756	1	609-49750-253	55.40	55.40	WINE
49239	12/20/22	BERNICKS	10022756	2	609-49750-252	509.75	509.75	BEER
49239	12/20/22	BERNICKS	10022757	1	609-49750-254	39.99	39.99	NA
49239	12/20/22	BERNICKS	10022758	1	609-49750-254	6.72-	6.72-	CREDIT NA
49239	12/20/22	BERNICKS	10022759	1	609-49750-254	67.60-	67.60-	CREDIT NA
49239	12/20/22	BERNICKS	10025046	1	609-49750-252	1,140.55	1,140.55	BEER
49239	12/20/22	BERNICKS	10025047	1	609-49750-254	53.32	53.32	NA
49239	12/20/22	BERNICKS	10025049	1	609-49750-252	13.08-	13.08-	CREDIT BEER
Total 49239:							1,711.61	
49240	12/20/22	BREAKTHRU BEVERAGE MN	346768754	1	609-49750-251	5,358.10	5,358.10	LIQUOR
49240	12/20/22	BREAKTHRU BEVERAGE MN	346768754	2	609-49750-333	96.20	96.20	DELIVERY
49240	12/20/22	BREAKTHRU BEVERAGE MN	346859957	1	609-49750-254	112.00	112.00	NA
49240	12/20/22	BREAKTHRU BEVERAGE MN	346859957	2	609-49750-251	3,000.87	3,000.87	LIQUOR
49240	12/20/22	BREAKTHRU BEVERAGE MN	346859957	3	609-49750-333	41.16	41.16	DELIVERY
Total 49240:							8,608.33	
49241	12/20/22	C & L DISTRIBUTING CO.	1549791	1	609-49750-252	145.25	145.25	BEER
49241	12/20/22	C & L DISTRIBUTING CO.	1549806	1	609-49750-252	12,098.45	12,098.45	BEER
49241	12/20/22	C & L DISTRIBUTING CO.	1549806	2	609-49750-251	80.40	80.40	LIQUOR
49241	12/20/22	C & L DISTRIBUTING CO.	1549806	3	609-49750-253	199.15	199.15	WINE
49241	12/20/22	C & L DISTRIBUTING CO.	1549806	4	609-49750-254	46.08	46.08	NA
49241	12/20/22	C & L DISTRIBUTING CO.	2366000120	1	609-49750-252	27.26-	27.26-	CREDIT BEER
49241	12/20/22	C & L DISTRIBUTING CO.	2366000129	1	609-49750-252	20.70-	20.70-	CREDIT BEER
Total 49241:							12,521.37	
49242	12/20/22	DAHLHEIMER DISTRIBUTING C	1793884	1	609-49750-253	32.30	32.30	WINE
49242	12/20/22	DAHLHEIMER DISTRIBUTING C	1793884	2	609-49750-252	10,269.80	10,269.80	BEER
49242	12/20/22	DAHLHEIMER DISTRIBUTING C	1793891	1	609-49750-252	228.00-	228.00-	CREDIT BEER
49242	12/20/22	DAHLHEIMER DISTRIBUTING C	1798308	1	609-49750-254	4.17-	4.17-	CREDIT NA
49242	12/20/22	DAHLHEIMER DISTRIBUTING C	1798308	2	609-49750-253	59.00	59.00	WINE
49242	12/20/22	DAHLHEIMER DISTRIBUTING C	1798308	3	609-49750-251	172.65	172.65	LIQUOR
49242	12/20/22	DAHLHEIMER DISTRIBUTING C	1798308	4	609-49750-252	4,053.11	4,053.11	BEER
49242	12/20/22	DAHLHEIMER DISTRIBUTING C	965-00063	1	609-49750-252	30.00-	30.00-	CREDIT BEER
Total 49242:							14,324.69	
49243	12/20/22	GRANITE CITY JOBBING	310745	1	609-49750-217	20.37	20.37	OTHER OPERATING SUPPLIES
49243	12/20/22	GRANITE CITY JOBBING	310745	2	609-49750-254	22.31	22.31	NA
49243	12/20/22	GRANITE CITY JOBBING	310745	3	609-49750-259	441.74	441.74	OTHER FOR RESALE
49243	12/20/22	GRANITE CITY JOBBING	310745	4	609-49750-333	10.00	10.00	DELIVERY
49243	12/20/22	GRANITE CITY JOBBING	310745	5	609-49750-256	854.97	854.97	TOBACCO
49243	12/20/22	GRANITE CITY JOBBING	311703	1	609-49750-256	529.32	529.32	TOBACCO
49243	12/20/22	GRANITE CITY JOBBING	311703	2	609-49750-259	241.57	241.57	OTHER FOR RESALE
49243	12/20/22	GRANITE CITY JOBBING	311703	3	609-49750-333	10.00	10.00	DELIVERY
Total 49243:							2,130.28	
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2192944	1	609-49750-251	707.50	707.50	LIQUOR
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2192944	2	609-49750-253	958.00	958.00	WINE
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2192944	3	609-49750-333	51.79	51.79	DELIVERY

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2196448	1	609-49750-251	805.00	805.00	LIQUOR
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2196448	2	609-49750-333	17.00	17.00	DELIVERY
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2197810	1	609-49750-254	37.00	37.00	NA
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2197810	2	609-49750-251	875.00	875.00	LIQUOR
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2197810	3	609-49750-253	2,795.67	2,795.67	WINE
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2197810	4	609-49750-333	130.13	130.13	DELIVERY
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2197811	1	609-49750-251	2,803.00	2,803.00	LIQUOR
49244	12/20/22	JOHNSON BROTHERS LIQUOR	2197811	2	609-49750-333	42.56	42.56	DELIVERY
Total 49244:							9,222.65	
49245	12/20/22	M. AMUNDSON LLP	352944	1	609-49750-259	36.00	36.00	OTHER FOR RESALE
49245	12/20/22	M. AMUNDSON LLP	352944	2	609-49750-217	369.17	369.17	OTHER OPERATING SUPPLIES
49245	12/20/22	M. AMUNDSON LLP	353077	1	609-49750-256	965.96	965.96	TOBACCO
49245	12/20/22	M. AMUNDSON LLP	353077	2	609-49750-259	304.48	304.48	OTHER FOR RESALE
49245	12/20/22	M. AMUNDSON LLP	353409	1	609-49750-259	13.20	13.20	OTHER FOR RESALE
49245	12/20/22	M. AMUNDSON LLP	353409	2	609-49750-256	870.00	870.00	TOBACCO
Total 49245:							2,558.81	
49246	12/20/22	MILLE LACS COUNTY DAC	40482	1	101-41940-310	320.49	320.49	CLEANING-CITY
49246	12/20/22	MILLE LACS COUNTY DAC	40482	2	101-45500-310	314.94	314.94	CLEANING-LIBRARY
49246	12/20/22	MILLE LACS COUNTY DAC	40482	3	101-42280-310	46.17	46.17	CLEANING-FIRE HALL
49246	12/20/22	MILLE LACS COUNTY DAC	40482	4	101-45200-310	137.91	137.91	CLEANING-GORECKI CENTER
Total 49246:							819.51	
49247	12/20/22	PAUSTIS WINE COMPANY	185900	1	609-49750-253	1,331.00	1,331.00	WINE
49247	12/20/22	PAUSTIS WINE COMPANY	185900	2	609-49750-333	15.00	15.00	DELIVERY
Total 49247:							1,346.00	
49248	12/20/22	PHILLIPS WINE AND SPIRITS	6507761	1	609-49750-253	348.00	348.00	WINE
49248	12/20/22	PHILLIPS WINE AND SPIRITS	6507761	2	609-49750-251	4,112.75	4,112.75	LIQUOR
49248	12/20/22	PHILLIPS WINE AND SPIRITS	6507761	3	609-49750-333	111.02	111.02	DELIVERY
49248	12/20/22	PHILLIPS WINE AND SPIRITS	6511888	1	609-49750-251	120.00	120.00	LIQUOR
49248	12/20/22	PHILLIPS WINE AND SPIRITS	6511888	2	609-49750-254	96.00	96.00	NA
49248	12/20/22	PHILLIPS WINE AND SPIRITS	6511888	3	609-49750-333	5.55	5.55	DELIVERY
Total 49248:							4,793.32	
49249	12/20/22	QUADIENT FINANCING USA, IN	49701222	2	101-41940-322	500.00	500.00	POSTAGE
Total 49249:							500.00	
49250	12/20/22	SOUTHERN GLAZERS OF MN	0082034	1	609-49750-253	9.33-	9.33-	Credit WINE
49250	12/20/22	SOUTHERN GLAZERS OF MN	2288429	1	609-49750-253	428.55	428.55	WINE
49250	12/20/22	SOUTHERN GLAZERS OF MN	2288429	2	609-49750-333	7.75	7.75	DELIVERY
49250	12/20/22	SOUTHERN GLAZERS OF MN	2291141	1	609-49750-251	226.40	226.40	LIQUOR
49250	12/20/22	SOUTHERN GLAZERS OF MN	2291141	2	609-49750-333	3.10	3.10	DELIVERY
49250	12/20/22	SOUTHERN GLAZERS OF MN	2291142	1	609-49750-251	1,101.16	1,101.16	LIQUOR
49250	12/20/22	SOUTHERN GLAZERS OF MN	2291142	2	609-49750-333	17.06	17.06	DELIVERY
49250	12/20/22	SOUTHERN GLAZERS OF MN	2291143	1	609-49750-253	352.00	352.00	WINE
49250	12/20/22	SOUTHERN GLAZERS OF MN	2291143	2	609-49750-333	10.85	10.85	DELIVERY
49250	12/20/22	SOUTHERN GLAZERS OF MN	5091376	1	609-49750-253	1,207.76	1,207.76	WINE
49250	12/20/22	SOUTHERN GLAZERS OF MN	5091376	2	609-49750-333	20.15	20.15	DELIVERY

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Total 49250:							3,365.45	
49251	12/20/22	ST CLOUD TRUCK SALES, INC	X194139885-	1	101-42280-212	2,887.70	2,887.70	ENGINE 1 BRAKES AND TIRES
Total 49251:							2,887.70	
49252	12/20/22	STANTEC	2016532	1	101-41120-310	2,007.09	2,007.09	PLANNING & ZONING
49252	12/20/22	STANTEC	2016540	1	500-43100-303	1,576.00	1,576.00	2021 STREET IMP PROJECT ENGINEER FE
49252	12/20/22	STANTEC	2016542	1	500-43100-303	1,733.00	1,733.00	2022 STREET IMP PROJECT ENGINEER FE
Total 49252:							5,316.09	
49253	12/20/22	VERIZON WIRELESS	9922484368	1	101-42280-321	64.05	64.05	CELL PHONE SVC-FIRE
49253	12/20/22	VERIZON WIRELESS	9922484368	2	101-43000-321	93.68	93.68	CELL PHONE SVC-PW
49253	12/20/22	VERIZON WIRELESS	9922484368	3	609-49750-321	40.03	40.03	DIGITAL SIGN - LIQUOR STORE
49253	12/20/22	VERIZON WIRELESS	9922484368	4	101-42110-321	431.91	431.91	WIRELESS ROUTER/PHONE SVC-POLICE
49253	12/20/22	VERIZON WIRELESS	9922484368	5	602-49400-321	120.03	120.03	WIRELESS ROUTER/PHONE SVC-WATER
Total 49253:							749.70	
49254	12/20/22	VIKING BOTTLING CO.	3053747	1	609-49750-254	219.85	219.85	NA
49254	12/20/22	VIKING BOTTLING CO.	3061646	1	609-49750-254	197.55	197.55	NA
Total 49254:							417.40	
49255	12/20/22	WATSON COMPANY	130299	1	609-49750-259	140.66	140.66	OTHER FOR RESALE
49255	12/20/22	WATSON COMPANY	130299	2	609-49750-256	868.98	868.98	TOBACCO
49255	12/20/22	WATSON COMPANY	130299	3	609-49750-333	6.00	6.00	DELIVERY
49255	12/20/22	WATSON COMPANY	130478	1	609-49750-256	209.55	209.55	TOBACCO
49255	12/20/22	WATSON COMPANY	130478	2	609-49750-259	72.16	72.16	OTHER FOR RESALE
49255	12/20/22	WATSON COMPANY	130478	3	609-49750-333	6.00	6.00	DELIVERY
Total 49255:							1,303.35	
49256	12/20/22	WINE MERCHANTS	7406699	1	609-49750-253	2,472.00	2,472.00	WINE
49256	12/20/22	WINE MERCHANTS	7406699	2	609-49750-333	37.00	37.00	DELIVERY
Total 49256:							2,509.00	
49257	12/29/22	U.S. POSTMASTER	12292022	1	602-49400-322	203.04	203.04	
49257	12/29/22	U.S. POSTMASTER	12292022	2	603-49450-322	203.03	203.03	Dec Water/Sewer Bills
Total 49257:							406.07	
49258	12/30/22	ANSON, CRAIG & NANCY	11-5880-00	1	001-10005	7.70	7.70	CREDIT ON FINAL WATER BILL
Total 49258:							7.70	
49259	12/30/22	ASPEN MILLS	305535	1	101-42280-434	269.41	269.41	DRESS UNIFORM-RINGGAARD
Total 49259:							269.41	
49260	12/30/22	AXON ENTERPRISE, INC.	INUS120079	1	101-42110-240	5,519.99	5,519.99	TASER/CARTRIDGES/BATTERY-2ND YEAR
Total 49260:							5,519.99	
49261	12/30/22	BERNICKS	10027057	1	609-49750-252	1,937.75	1,937.75	BEER

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Total 49261:							1,937.75	
49262	12/30/22	BEST OIL COMPANY	107075	1	101-49810-270	7,249.50	7,249.50	AIRPORT FUEL (1500 GALLONS)
Total 49262:							7,249.50	
49263	12/30/22	BOLTON & MENK INC	0304139	1	101-49810-310	2,187.50	2,187.50	AIRPORT TAXIWAY & APRON IMPROV. PROJ
Total 49263:							2,187.50	
49264	12/30/22	BREAKTHRU BEVERAGE MN	346882456	1	609-49750-251	236.64	236.64	LIQUOR
49264	12/30/22	BREAKTHRU BEVERAGE MN	346882456	2	609-49750-333	1.86	1.86	DELIVERY
49264	12/30/22	BREAKTHRU BEVERAGE MN	346963416	1	609-49750-251	3,974.93	3,974.93	LIQUOR
49264	12/30/22	BREAKTHRU BEVERAGE MN	346963416	2	609-49750-254	684.10	684.10	NA
49264	12/30/22	BREAKTHRU BEVERAGE MN	346963416	3	609-49750-253	489.10	489.10	WINE
49264	12/30/22	BREAKTHRU BEVERAGE MN	346963416	4	609-49750-333	140.46	140.46	DELIVERY
49264	12/30/22	BREAKTHRU BEVERAGE MN	347069150	1	609-49750-251	9,860.18	9,860.18	LIQUOR
49264	12/30/22	BREAKTHRU BEVERAGE MN	347069150	2	609-49750-253	120.00	120.00	WINE
49264	12/30/22	BREAKTHRU BEVERAGE MN	347069150	3	609-49750-333	118.40	118.40	DELIVERY
Total 49264:							15,625.67	
49265	12/30/22	C & L DISTRIBUTING CO.	1552797	1	609-49750-259	14.50	14.50	CREDIT OTHER FOR RESALE
49265	12/30/22	C & L DISTRIBUTING CO.	1552797	2	609-49750-253	260.75	260.75	WINE
49265	12/30/22	C & L DISTRIBUTING CO.	1552797	3	609-49750-254	137.40	137.40	NA
49265	12/30/22	C & L DISTRIBUTING CO.	1552797	4	609-49750-252	13,958.85	13,958.85	BEER
49265	12/30/22	C & L DISTRIBUTING CO.	1555601	1	609-49750-252	7,841.00	7,841.00	BEER
49265	12/30/22	C & L DISTRIBUTING CO.	1555601	2	609-49750-253	300.05	300.05	WINE
49265	12/30/22	C & L DISTRIBUTING CO.	1555601	3	609-49750-254	349.15	349.15	NA
Total 49265:							22,832.70	
49266	12/30/22	CINTAS	4139115455	1	101-43000-434	82.89	82.89	UNIFORMS-PW
49266	12/30/22	CINTAS	4139645704	1	101-45200-310	41.60	41.60	RUGS-GCC
49266	12/30/22	CINTAS	4139645706	1	101-45500-310	40.53	40.53	RUGS-LIBRARY
49266	12/30/22	CINTAS	4139645794	1	101-41940-310	26.56	26.56	RUGS-CITY HALL
49266	12/30/22	CINTAS	4139788088	1	101-43000-434	82.89	82.89	UNIFORMS-PW
49266	12/30/22	CINTAS	4140352849	1	609-49750-310	83.88	83.88	RUGS - LIQUOR STORE
49266	12/30/22	CINTAS	4140490495	1	101-43000-434	84.50	84.50	UNIFORMS-PW
49266	12/30/22	CINTAS	4141058940	1	101-45500-310	40.53	40.53	RUGS-LIBRARY
49266	12/30/22	CINTAS	4141058969	1	101-45200-310	41.60	41.60	RUGS-GCC
49266	12/30/22	CINTAS	4141059076	1	101-41940-310	26.56	26.56	RUGS-CITY HALL
Total 49266:							551.54	
49267	12/30/22	CRYSTAL SPRINGS ICE	9001161	1	609-49750-259	112.00	112.00	OTHER FOR RESALE
49267	12/30/22	CRYSTAL SPRINGS ICE	9001161	2	609-49750-333	4.00	4.00	DELIVERY
Total 49267:							116.00	
49268	12/30/22	DAHLHEIMER DISTRIBUTING C	1803121	1	609-49750-251	235.00	235.00	LIQUOR
49268	12/30/22	DAHLHEIMER DISTRIBUTING C	1803121	2	609-49750-253	875.00	875.00	WINE
49268	12/30/22	DAHLHEIMER DISTRIBUTING C	1803121	3	609-49750-254	233.40	233.40	NA
49268	12/30/22	DAHLHEIMER DISTRIBUTING C	1803121	4	609-49750-252	16,238.65	16,238.65	BEER
49268	12/30/22	DAHLHEIMER DISTRIBUTING C	1803370	1	609-49750-252	52.80	52.80	CREDIT BEER

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Total 49268:							17,529.25	
49269	12/30/22	DELUXE CORPORATION	0084841	1	101-41940-217	96.53	96.53	TAX FORMS
Total 49269:							96.53	
49270	12/30/22	E.C.M. PUBLISHERS, INC.	923283	1	101-41940-310	237.89	237.89	CITY TREASURER AD
49270	12/30/22	E.C.M. PUBLISHERS, INC.	923979	1	101-41110-351	80.50	80.50	TRUTH & TAXATION HEARING
49270	12/30/22	E.C.M. PUBLISHERS, INC.	924285	1	101-41940-310	217.89	217.89	CITY TREASURER AD
49270	12/30/22	E.C.M. PUBLISHERS, INC.	925209	1	101-41940-310	237.89	237.89	CITY TREASURER AD
Total 49270:							774.17	
49271	12/30/22	EARL F. ANDERSEN, INC.	0131577	1	101-45200-221	109.45	109.45	NO OUTLET SIGN
Total 49271:							109.45	
49272	12/30/22	Fire Instruction & Rescue Educati	5796	1	101-42280-208	375.00	375.00	NFPA 1021 OFFICER I CLASS 5 STUDENTS
49272	12/30/22	Fire Instruction & Rescue Educati	5797	1	101-42280-208	450.00	450.00	NFPA 1021 OFFICER II CLASS 6 STUDENTS
Total 49272:							825.00	
49273	12/30/22	FORESTEDGE WINERY	4990	1	609-49750-253	540.00	540.00	WINE
Total 49273:							540.00	
49274	12/30/22	FRAZIER, STEPHANIE	10-1281-00	1	001-10005	19.55	19.55	CREDIT ON FINAL WATER BILL
Total 49274:							19.55	
49275	12/30/22	FREESE, BRETT	120522	1	101-41120-308	25.00	25.00	PLANNING COMMISSION
Total 49275:							25.00	
49276	12/30/22	FRONTIER	011993-2-01	1	609-49750-321	164.16	164.16	PHONE SVC-LIQUOR STORE
49276	12/30/22	FRONTIER	032802-2-01	1	101-42280-321	52.74	52.74	PHONE SVC-FIRE
49276	12/30/22	FRONTIER	072480-2-01	1	101-41940-321	147.68	147.68	PHONE SVC-WATER (6134)
49276	12/30/22	FRONTIER	082197-2-01	1	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)
49276	12/30/22	FRONTIER	082488-2-01	1	101-49810-321	224.24	224.24	PHONE SVC-AIRPORT (2648)
Total 49276:							590.62	
49277	12/30/22	GAHM, LAURIE	120522	1	101-41120-308	25.00	25.00	PLANNING COMMISSION-DEC
Total 49277:							25.00	
49278	12/30/22	GRAINGER	9550430848	1	609-49750-401	111.65	111.65	PORTABLE DRYER-LIQUOR STORE
Total 49278:							111.65	
49279	12/30/22	GRANITE CITY JOBBING	312654	1	609-49750-256	416.96	416.96	TOBACCO
49279	12/30/22	GRANITE CITY JOBBING	312654	2	609-49750-259	87.33	87.33	OTHER FOR RESALE
49279	12/30/22	GRANITE CITY JOBBING	312654	3	609-49750-254	17.93	17.93	NA
49279	12/30/22	GRANITE CITY JOBBING	312654	4	609-49750-333	10.00	10.00	DELIVERY
49279	12/30/22	GRANITE CITY JOBBING	313308	1	609-49750-254	17.93	17.93	NA
49279	12/30/22	GRANITE CITY JOBBING	313308	2	609-49750-256	517.71	517.71	TOBACCO
49279	12/30/22	GRANITE CITY JOBBING	313308	3	609-49750-259	224.20	224.20	OTHER FOR RESALE

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49279	12/30/22	GRANITE CITY JOBBING	313308	4	609-49750-217	11.42	11.42	OTHER OPERATING SUPPLIES
49279	12/30/22	GRANITE CITY JOBBING	313308	5	609-49750-333	10.00	10.00	DELIVERY
Total 49279:							1,313.48	
49280	12/30/22	GRANITE LEDGE ELECTRIC	F22614	1	609-49750-401	630.74	630.74	BATHROOM EXHAUST FAN-LIQUOR
Total 49280:							630.74	
49281	12/30/22	HAWKINS, INC.	6359489	1	602-49400-216	40.00	40.00	CHEMICALS
Total 49281:							40.00	
49282	12/30/22	HULTMAN, HAYDEN	120522	1	101-41120-308	25.00	25.00	PLANNING COMMISSION-DECEMBER
Total 49282:							25.00	
49283	12/30/22	HY-TECH AUTOMOTIVE	49377	1	101-42110-212	368.57	368.57	2019 FORD INTERCEPTOR SPARK PLUGS
49283	12/30/22	HY-TECH AUTOMOTIVE	49425	1	101-42110-212	921.25	921.25	2016 FORD INTERCEPTOR ALTERNATOR
Total 49283:							1,289.82	
49284	12/30/22	ISAACSON, JACOB	120122	1	101-42110-212	28.28	28.28	OIL FOR TAHOE
Total 49284:							28.28	
49285	12/30/22	JODLOWSKI, JEFFREY	31-4200-00	1	001-10005	4.95	4.95	CREDIT ON FINAL WATER BILL
Total 49285:							4.95	
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2201305	1	609-49750-251	336.75	336.75	LIQUOR
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2201305	2	609-49750-253	1,106.20	1,106.20	WINE
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2201305	3	609-49750-333	19.13	19.13	DELIVERY
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2201306	1	609-49750-251	148.50	148.50	LIQUOR
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2201306	2	609-49750-333	1.85	1.85	DELIVERY
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2205950	1	609-49750-251	4,485.18	4,485.18	LIQUOR
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2205950	2	609-49750-253	1,968.25	1,968.25	WINE
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2205950	3	609-49750-333	151.70	151.70	DELIVERY
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2205951	1	609-49750-251	991.00	991.00	LIQUOR
49286	12/30/22	JOHNSON BROTHERS LIQUOR	2205951	2	609-49750-333	12.95	12.95	DELIVERY
Total 49286:							9,221.51	
49287	12/30/22	JOHNSON, ARLA	120522	1	101-41120-308	25.00	25.00	PLANNING COMMISSION-DECEMBER
Total 49287:							25.00	
49288	12/30/22	KANABEC PUBLICATIONS	883442	1	101-41940-310	75.60	75.60	CITY TREASURER AD
49288	12/30/22	KANABEC PUBLICATIONS	884199	1	101-41940-310	75.60	75.60	CITY TREASURER AD
Total 49288:							151.20	
49289	12/30/22	KATKE, DELORIS	120922	1	101-41940-217	48.75	48.75	BREAKROOM SUPPLIES
Total 49289:							48.75	
49290	12/30/22	KICK CANCER TO THE CURB MI	120122	1	609-49750-343	600.00	600.00	ADVERTISING FOR 2023 & 2024

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Total 49290:							600.00	
49291	12/30/22	MACQUEEN EMERGENCY GRO	P09065	1	101-42280-221	58.75	58.75	SCBA O-RINGS
Total 49291:							58.75	
49292	12/30/22	MILACA CHAMBER OF COMME	120122	1	101-31410	757.84	757.84	DECEMBER LODGING TAX
Total 49292:							757.84	
49293	12/30/22	MILACA DAIRY QUEEN	11-5950-00	1	001-10005	133.72	133.72	CREDIT ON FINAL WATER BILL
Total 49293:							133.72	
49294	12/30/22	MN FIRE SERVICE CERTIFICATI	10661	1	101-42280-208	504.00	504.00	FIREFIGHTERS I & II CERT-DOOLEY & HOS
Total 49294:							504.00	
49295	12/30/22	NOVAK, PAM	120522	1	101-41120-308	25.00	25.00	PLANNING COMMISSION-DECEMBER
Total 49295:							25.00	
49296	12/30/22	PAUSTIS WINE COMPANY	188367	1	609-49750-253	616.00	616.00	WINE
49296	12/30/22	PAUSTIS WINE COMPANY	188367	2	609-49750-333	10.50	10.50	DELIVERY
Total 49296:							626.50	
49297	12/30/22	PHILLIPS WINE AND SPIRITS	6518602	1	609-49750-254	52.75	52.75	NA
49297	12/30/22	PHILLIPS WINE AND SPIRITS	6518602	2	609-49750-251	624.40	624.40	LIQUOR
49297	12/30/22	PHILLIPS WINE AND SPIRITS	6518602	3	609-49750-253	169.50	169.50	WINE
49297	12/30/22	PHILLIPS WINE AND SPIRITS	6518602	4	609-49750-333	22.20	22.20	DELIVERY
Total 49297:							868.85	
49298	12/30/22	QUADIENT LEASING USA, INC.	N9722756	1	101-41940-240	425.97	425.97	FOLDER/INSERTER 3 MTH LEASE
Total 49298:							425.97	
49299	12/30/22	QUILL CORPORATION	29228197	1	101-41940-201	124.95	124.95	RECEIPT BOOKS
49299	12/30/22	QUILL CORPORATION	29415144	1	609-49750-201	60.16	60.16	PAPER-LIQUOR STORE
Total 49299:							185.11	
49300	12/30/22	SCHLENNER WENNER & CO	299053	1	101-41540-301	46.75	46.75	REC FEST QUESTIONS
Total 49300:							46.75	
49301	12/30/22	SIG SAUER	4800360	1	213-42110-243	4,054.04	4,054.04	DUTY RIFLES
Total 49301:							4,054.04	
49302	12/30/22	SOUTHERN GLAZERS OF MN	2293584	1	609-49750-251	901.23	901.23	LIQUOR
49302	12/30/22	SOUTHERN GLAZERS OF MN	2293584	2	609-49750-333	10.85	10.85	DELIVERY
49302	12/30/22	SOUTHERN GLAZERS OF MN	2296043	1	609-49750-251	5,779.31	5,779.31	LIQUOR
49302	12/30/22	SOUTHERN GLAZERS OF MN	2296043	2	609-49750-333	69.75	69.75	DELIVERY
49302	12/30/22	SOUTHERN GLAZERS OF MN	2296044	1	609-49750-253	334.00	334.00	WINE
49302	12/30/22	SOUTHERN GLAZERS OF MN	2296044	2	609-49750-333	9.30	9.30	DELIVERY

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Total 49302:							7,104.44	
49303	12/30/22	TACTICAL ADVANTAGE	2022-0118	1	213-42110-243	1,332.00	1,332.00	DUTY HANDGUNS & MAGAZINES
Total 49303:							1,332.00	
49304	12/30/22	TOLZMAN, BRAD	120522	1	101-41120-308	25.00	25.00	PLANNING COMMISSION-DECEMBER
Total 49304:							25.00	
49305	12/30/22	VIKING BOTTLING CO.	3008640	1	609-49750-254	107.90	107.90	NA
49305	12/30/22	VIKING BOTTLING CO.	3069830	1	609-49750-254	184.10	184.10	NA
Total 49305:							292.00	
49306	12/30/22	VINOCOPIA	0319951	1	609-49750-251	224.00	224.00	LIQUOR
49306	12/30/22	VINOCOPIA	0319951	2	609-49750-253	174.00	174.00	WINE
49306	12/30/22	VINOCOPIA	0319951	3	609-49750-333	10.00	10.00	DELIVERY
49306	12/30/22	VINOCOPIA	0319952	1	609-49750-253	96.00	96.00	WINE
49306	12/30/22	VINOCOPIA	0319952	2	609-49750-333	2.50	2.50	DELIVERY
Total 49306:							506.50	
49307	12/30/22	VISA	8807-010723	1	101-43000-240	187.34	187.34	GRINDING WHEEL-PW
49307	12/30/22	VISA	8807-010723	2	101-49010-401	1,177.26	1,177.26	MENARDS CEILING REPAIR-SR. CENTER
49307	12/30/22	VISA	8807-010723	3	101-42110-208	375.00	375.00	BCA TRAINING-PD
49307	12/30/22	VISA	8807-010723	4	101-45200-437	52.00	52.00	RESERVATION KEY
49307	12/30/22	VISA	8807-010723	5	101-45200-437	52.00	52.00	RESERVATION KEY
49307	12/30/22	VISA	8807-010723	7	101-41940-306	9.41	9.41	FINANCE CHARGE
Total 49307:							1,853.01	
49308	12/30/22	WALL, JUDITH	22-123M	1	101-42400-437	741.75	741.75	BUILDING PERMIT REFUND-PERMIT FEE
49308	12/30/22	WALL, JUDITH	22-123M	2	101-42400-437	482.14	482.14	BUILDING PERMIT FEE REFUND-PLAN CH
49308	12/30/22	WALL, JUDITH	22-123M	3	101-42400-437	32.00	32.00	BUILDING PERMIT FEE REFUND-SURCHAF
Total 49308:							1,255.89	
49309	12/30/22	WARNER, BRUCE	11-0050-00	1	001-10005	125.00	125.00	CREDIT ON FINAL WATER BILL
Total 49309:							125.00	
49310	12/30/22	WATSON COMPANY	130635	1	609-49750-259	128.18	128.18	OTHER FOR RESALE
49310	12/30/22	WATSON COMPANY	130635	2	609-49750-256	528.54	528.54	TOBACCO
49310	12/30/22	WATSON COMPANY	130635	3	609-49750-333	6.00	6.00	DELIVERY
Total 49310:							662.72	
49311	12/30/22	WINE MERCHANTS	7408582	1	609-49750-253	112.00	112.00	WINE
49311	12/30/22	WINE MERCHANTS	7408582	2	609-49750-333	1.85	1.85	DELIVERY
Total 49311:							113.85	
49312	12/30/22	FIRST NATIONAL BANK MILACA	123022	1	386-47000-601	30,000.00	30,000.00	2015 GO PARK BOND
49312	12/30/22	FIRST NATIONAL BANK MILACA	123022	2	386-47000-611	4,855.00	4,855.00	2015 GO PARK BOND INT PMT

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Total 49312:							34,855.00	
49313	01/06/23	AUTO BODY TECHNICIANS	3219	1	101-45200-221	9.98	9.98	THROTTLE BUSHING-PARKS
Total 49313:							9.98	
49314	01/06/23	BELLBOY CORP.	0097621700	1	609-49750-251	124.00-	124.00-	CREDIT LIQUOR
49314	01/06/23	BELLBOY CORP.	0097889400	1	609-49750-253	264.00	264.00	WINE
49314	01/06/23	BELLBOY CORP.	0097889400	2	609-49750-251	3,056.21	3,056.21	LIQUOR
Total 49314:							3,196.21	
49315	01/06/23	BENT BREWSTILLERY	012249	1	609-49750-254	114.96	114.96	NA
Total 49315:							114.96	
49316	01/06/23	BERNICKS	10025048	1	609-49750-252	28.00-	28.00-	CREDIT BEER
49316	01/06/23	BERNICKS	10025050	1	609-49750-252	7.40-	7.40-	CREDIT BEER
49316	01/06/23	BERNICKS	10028953	1	609-49750-252	833.90	833.90	BEER
49316	01/06/23	BERNICKS	10028954	1	609-49750-254	204.48	204.48	NA
49316	01/06/23	BERNICKS	10028955	1	609-49750-252	65.60-	65.60-	CREDIT BEER
Total 49316:							937.38	
49317	01/06/23	BREAKTHRU BEVERAGE MN	343441041-1	1	609-49750-251	56.80	56.80	LIQUOR
49317	01/06/23	BREAKTHRU BEVERAGE MN	347160872	1	609-49750-253	572.00	572.00	WINE
49317	01/06/23	BREAKTHRU BEVERAGE MN	347160872	2	609-49750-251	1,023.21	1,023.21	LIQUOR
49317	01/06/23	BREAKTHRU BEVERAGE MN	347160872	3	609-49750-333	22.51	22.51	DELIVERY
Total 49317:							1,674.52	
49318	01/06/23	C & L DISTRIBUTING CO.	1552796	1	609-49750-252	140.00	140.00	BEER
49318	01/06/23	C & L DISTRIBUTING CO.	1558758	1	609-49750-252	405.00-	405.00-	CREDIT BEER
49318	01/06/23	C & L DISTRIBUTING CO.	1558759	1	609-49750-254	144.90	144.90	NA
49318	01/06/23	C & L DISTRIBUTING CO.	1558759	2	609-49750-252	5,117.80	5,117.80	BEER
Total 49318:							4,997.70	
49319	01/06/23	DAHLHEIMER DISTRIBUTING C	1807720	1	609-49750-252	7,414.05	7,414.05	BEER
49319	01/06/23	DAHLHEIMER DISTRIBUTING C	1807720	2	609-49750-253	195.30	195.30	WINE
49319	01/06/23	DAHLHEIMER DISTRIBUTING C	1807720	3	609-49750-251	57.55	57.55	LIQUOR
Total 49319:							7,666.90	
49320	01/06/23	GRANITE CITY JOBBING	314354	1	609-49750-256	1,208.65	1,208.65	TOBACCO
49320	01/06/23	GRANITE CITY JOBBING	314354	2	609-49750-259	472.39	472.39	OTHER FOR RESALE
49320	01/06/23	GRANITE CITY JOBBING	314354	3	609-49750-333	10.00	10.00	DELIVERY
Total 49320:							1,691.04	
49321	01/06/23	HAKES, ETHEL	01-10140-00-	1	001-10005	15.00	15.00	CREDIT ON FINAL WATER BILL
Total 49321:							15.00	
49322	01/06/23	JOHNSON BROTHERS LIQUOR	2207267	1	609-49750-253	1,556.25	1,556.25	WINE
49322	01/06/23	JOHNSON BROTHERS LIQUOR	2207267	2	609-49750-251	616.30	616.30	LIQUOR
49322	01/06/23	JOHNSON BROTHERS LIQUOR	2207267	3	609-49750-333	68.88	68.88	DELIVERY

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49322	01/06/23	JOHNSON BROTHERS LIQUOR	2207268	1	609-49750-251	5,565.00	5,565.00	LIQUOR
49322	01/06/23	JOHNSON BROTHERS LIQUOR	2207268	2	609-49750-333	78.63	78.63	DELIVERY
Total 49322:							7,885.06	
49323	01/06/23	M. AMUNDSON LLP	354434	1	609-49750-259	52.80	52.80	OTHER FOR RESALE
49323	01/06/23	M. AMUNDSON LLP	354434	2	609-49750-217	14.53	14.53	OTHER OPERATING SUPPLIES
Total 49323:							67.33	
49324	01/06/23	MILLER TRUCKING	6662	1	609-49750-333	67.20	67.20	DELIVERY
Total 49324:							67.20	
49325	01/06/23	NORTHERN HOLLOW WINERY	1626-2	1	609-49750-253	276.03	276.03	WINE
Total 49325:							276.03	
49326	01/06/23	PAUSTIS WINE COMPANY	189049	1	609-49750-253	1,598.00	1,598.00	WINE
49326	01/06/23	PAUSTIS WINE COMPANY	189049	2	609-49750-333	22.50	22.50	DELIVERY
Total 49326:							1,620.50	
49327	01/06/23	PHILLIPS WINE AND SPIRITS	6519701	1	609-49750-253	96.00	96.00	WINE
49327	01/06/23	PHILLIPS WINE AND SPIRITS	6519701	2	609-49750-254	435.30	435.30	NA
49327	01/06/23	PHILLIPS WINE AND SPIRITS	6519701	3	609-49750-251	3,534.99	3,534.99	LIQUOR
49327	01/06/23	PHILLIPS WINE AND SPIRITS	6519701	4	609-49750-333	83.26	83.26	DELIVERY
Total 49327:							4,149.55	
49328	01/06/23	SOUTHERN GLAZERS OF MN	2299187	1	609-49750-251	5,094.44	5,094.44	LIQUOR
49328	01/06/23	SOUTHERN GLAZERS OF MN	2299187	2	609-49750-333	80.60	80.60	DELIVERY
49328	01/06/23	SOUTHERN GLAZERS OF MN	2299188	1	609-49750-253	893.00	893.00	WINE
49328	01/06/23	SOUTHERN GLAZERS OF MN	2299188	2	609-49750-333	20.15	20.15	DELIVERY
Total 49328:							6,088.19	
49329	01/06/23	TRUE FABRICATIONS, INC.	1171638	1	609-49750-259	75.00	75.00	OTHER FOR RESALE
Total 49329:							75.00	
49330	01/06/23	WATSON COMPANY	130759	1	609-49750-256	230.71	230.71	TOBACCO
49330	01/06/23	WATSON COMPANY	130759	2	609-49750-333	6.00	6.00	DELIVERY
49330	01/06/23	WATSON COMPANY	130760	1	609-49750-259	322.00	322.00	OTHER FOR RESALE
Total 49330:							558.71	
49331	01/06/23	WEINZETL CONTRACTING INC	010623	1	609-49750-310	3,660.00	3,660.00	BREEZEWAY DOOR REPAIR
Total 49331:							3,660.00	
49332	01/16/23	AMAZON CAPITAL SERVICES	1TL4-YQLT-K	1	101-43000-230	128.50	128.50	SAFETY GLASSES & CLEATS-PW
49332	01/16/23	AMAZON CAPITAL SERVICES	1TL4-YQLT-K	2	101-43000-221	127.99	127.99	REAR VIEW CAMERA-PW
49332	01/16/23	AMAZON CAPITAL SERVICES	1TL4-YQLT-K	3	101-45200-437	384.36	384.36	PAPER TOWELS, TP-PARKS
49332	01/16/23	AMAZON CAPITAL SERVICES	1TL4-YQLT-K	4	101-41940-217	76.60	76.60	TP, TRASH BAGS-CITY
49332	01/16/23	AMAZON CAPITAL SERVICES	1TL4-YQLT-K	5	101-41940-201	136.42	136.42	LABELS, FILE FOLDERS-CITY
49332	01/16/23	AMAZON CAPITAL SERVICES	1TL4-YQLT-K	6	609-49750-217	34.40	34.40	LABELS-LIQUOR
49332	01/16/23	AMAZON CAPITAL SERVICES	1TL4-YQLT-K	7	101-41310-201	25.99	25.99	LAPTOP CHARGER-CITY MANAGER

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49332	01/16/23	AMAZON CAPITAL SERVICES	1TL4-YQLT-K	8	101-41110-217	76.98	76.98	MINUTE PAPER-COUNCIL
Total 49332:							991.24	
49333	01/16/23	ANDERSON TECHNOLOGY	1636	1	101-45200-310	216.00	216.00	GORECKI CC ACCESS CODE
Total 49333:							216.00	
49334	01/16/23	ASCAP	1000060194	1	101-41940-310	420.00	420.00	2023 LICENSE FEES
Total 49334:							420.00	
49335	01/16/23	BERNICKS	10032028	1	609-49750-254	61.50	61.50	NA
49335	01/16/23	BERNICKS	10032028	2	609-49750-252	1,320.35	1,320.35	BEER
49335	01/16/23	BERNICKS	10032029	1	609-49750-254	62.92	62.92	NA
Total 49335:							1,444.77	
49336	01/16/23	BILLINGS SERVICE	010123	1	101-45200-212	16.00	16.00	GAS-PARKS
49336	01/16/23	BILLINGS SERVICE	010123	2	101-43000-212	3,171.93	3,171.93	GAS-PW
49336	01/16/23	BILLINGS SERVICE	010123	3	101-42280-212	222.31	222.31	GAS-FIRE
49336	01/16/23	BILLINGS SERVICE	010123	4	602-49400-212	602.43	602.43	GAS-WATER
49336	01/16/23	BILLINGS SERVICE	010123	5	603-49450-212	602.42	602.42	GAS-SEWER
49336	01/16/23	BILLINGS SERVICE	010123	6	208-49020-406	28.00	28.00	GAS-TRAILS
Total 49336:							4,643.09	
49337	01/16/23	BREAKTHRU BEVERAGE MN	347263827	1	609-49750-253	129.00	129.00	WINE
49337	01/16/23	BREAKTHRU BEVERAGE MN	347263827	2	609-49750-251	1,983.08	1,983.08	LIQUOR
49337	01/16/23	BREAKTHRU BEVERAGE MN	347263827	3	609-49750-333	18.50	18.50	DELIVERY
Total 49337:							2,130.58	
49338	01/16/23	BROTHERS FIRE & SECURITY	C003279	1	101-41940-310	330.00	330.00	ANUAL MONITORING FEE - CITY HALL
49338	01/16/23	BROTHERS FIRE & SECURITY	C003280	1	101-45500-310	330.00	330.00	ANNUAL MONITORING FEE - LIBRARY
Total 49338:							660.00	
49339	01/16/23	BYKERS GARAGE	010523	1	101-43000-212	689.36	689.36	2011 TRUCK REPAIR
Total 49339:							689.36	
49340	01/16/23	CINTAS	4141228240	1	101-43000-434	91.80	91.80	UNIFORMS-PW
49340	01/16/23	CINTAS	4141669894	1	609-49750-310	95.13	95.13	RUGS - LIQUOR STORE
49340	01/16/23	CINTAS	4141817651	1	101-43000-434	82.89	82.89	UNIFORMS-PW
Total 49340:							269.82	
49341	01/16/23	CIVIC SYSTEMS, LLC	CVC22816	1	101-41940-309	2,478.50	2,478.50	SEMI-ANNUAL SUPPORT FEES-CITY
49341	01/16/23	CIVIC SYSTEMS, LLC	CVC22816	3	609-49750-309	619.63	619.63	SEMI-ANNUAL SUPPORT FEES-LIQUOR
49341	01/16/23	CIVIC SYSTEMS, LLC	CVC22816	4	602-49400-309	619.63	619.63	SEMI-ANNUAL SUPPORT FEES-WATER
49341	01/16/23	CIVIC SYSTEMS, LLC	CVC22816	5	603-49450-309	619.63	619.63	SEMI-ANNUAL SUPPORT FEES-SEWER
Total 49341:							4,337.39	
49342	01/16/23	DAHLHEIMER DISTRIBUTING C	1812052	1	609-49750-252	7,945.30	7,945.30	BEER
49342	01/16/23	DAHLHEIMER DISTRIBUTING C	1812052	2	609-49750-253	195.00	195.00	WINE
49342	01/16/23	DAHLHEIMER DISTRIBUTING C	1812052	3	609-49750-254	160.00	160.00	NA

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49342	01/16/23	DAHLHEIMER DISTRIBUTING C	1812052	4	609-49750-251	47.50	47.50	LIQUOR
Total 49342:							8,347.80	
49343	01/16/23	Damien F. Toven & Associates, LL	1157	1	101-41610-304	1,075.00	1,075.00	CIVIL RETAINER
49343	01/16/23	Damien F. Toven & Associates, LL	1164	1	101-41610-304	312.50	312.50	CIVIL-BILLABLE
49343	01/16/23	Damien F. Toven & Associates, LL	1165	1	101-41610-304	2,548.48	2,548.48	CRIMINAL RETAINER
Total 49343:							3,935.98	
49344	01/16/23	E.C.M. PUBLISHERS, INC.	925907	1	101-41110-351	20.13	20.13	ORDINANCE 506
49344	01/16/23	E.C.M. PUBLISHERS, INC.	925908	1	101-41110-351	20.13	20.13	ORDINANCE 507
49344	01/16/23	E.C.M. PUBLISHERS, INC.	925909	1	101-41110-351	164.90	164.90	2023 BUDGET SUMMARY
49344	01/16/23	E.C.M. PUBLISHERS, INC.	926211	1	101-41940-310	237.89	237.89	CITY TREASURER AD
Total 49344:							443.05	
49345	01/16/23	GOPHER STATE ONE CALL	2120592	1	602-49400-310	2.70	2.70	DECEMBER LOCATES
Total 49345:							2.70	
49346	01/16/23	GRANITE CITY JOBBING	315203	1	609-49750-217	81.52	81.52	OTHER OPERATING SUPPLIES
49346	01/16/23	GRANITE CITY JOBBING	315203	2	609-49750-254	33.96	33.96	NA
49346	01/16/23	GRANITE CITY JOBBING	315203	3	609-49750-256	612.17	612.17	TOBACCO
49346	01/16/23	GRANITE CITY JOBBING	315203	4	609-49750-259	183.65	183.65	OTHER FOR RESALE
49346	01/16/23	GRANITE CITY JOBBING	315203	5	609-49750-333	10.00	10.00	DELIVERY
Total 49346:							921.30	
49347	01/16/23	GREATER MN PARKS & TRAILS	2023 MEMB	1	101-45200-437	165.00	165.00	2023 MEMBERSHIP DUES
Total 49347:							165.00	
49348	01/16/23	HAWKINS, INC.	6370741	1	602-49400-216	2,824.20	2,824.20	CHEMICALS
Total 49348:							2,824.20	
49349	01/16/23	HJORT EXCAVATING	2022-742	1	101-43000-311	2,925.00	2,925.00	SNOW HAULING
Total 49349:							2,925.00	
49350	01/16/23	HY-TECH AUTOMOTIVE	49773	1	101-42110-212	272.49	272.49	2016 FORD INTERCEPTOR AIR & HEATER
49350	01/16/23	HY-TECH AUTOMOTIVE	49882	1	101-42110-212	40.77	40.77	2019 FORD INTERCEPTOR OIL CHANGE
Total 49350:							313.26	
49351	01/16/23	INITIATIVE FOUNDATION	12863	1	101-49200-450	3,100.00	3,100.00	2023 PLEDGE
Total 49351:							3,100.00	
49352	01/16/23	JENSEN - ANDERSEN	10000	1	101-49010-401	129.00	129.00	HEAT-SR. CENTER
Total 49352:							129.00	
49353	01/16/23	JIMS MILLE LACS DISPOSAL	211948-0123	1	101-42280-384	25.00	25.00	GARBAGE-FIRE
49353	01/16/23	JIMS MILLE LACS DISPOSAL	211948-0123	2	101-41940-310	75.64	75.64	GARBAGE-CITY
49353	01/16/23	JIMS MILLE LACS DISPOSAL	211948-0123	3	101-45200-384	42.54	42.54	GARBAGE-PARKS
49353	01/16/23	JIMS MILLE LACS DISPOSAL	212276-0123	1	101-45200-384	118.62	118.62	GARBAGE-PARKS

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49353	01/16/23	JIMS MILLE LACS DISPOSAL	219225-0123	1	609-49750-384	81.90	81.90	GARBAGE - LIQUOR
49353	01/16/23	JIMS MILLE LACS DISPOSAL	2860218-012	1	101-45200-415	93.39	93.39	PORTA-POTTY REC PARK
49353	01/16/23	JIMS MILLE LACS DISPOSAL	3249517-012	1	101-45200-415	148.39	148.39	CHANGING SHELTER
Total 49353:							585.48	
49354	01/16/23	JOHNSON BROTHERS LIQUOR	2211648	1	609-49750-251	740.80	740.80	LIQUOR
49354	01/16/23	JOHNSON BROTHERS LIQUOR	2211648	2	609-49750-333	18.50	18.50	DELIVERY
49354	01/16/23	JOHNSON BROTHERS LIQUOR	2212348	1	609-49750-251	240.00	240.00	LIQUOR
49354	01/16/23	JOHNSON BROTHERS LIQUOR	2212348	2	609-49750-253	2,212.00	2,212.00	WINE
49354	01/16/23	JOHNSON BROTHERS LIQUOR	2212348	3	609-49750-333	49.98	49.98	DELIVERY
Total 49354:							3,261.28	
49355	01/16/23	JOHNSON, WARNE	010123	1	101-43000-321	75.00	75.00	1ST QTR CELL PHONE REIMB
Total 49355:							75.00	
49356	01/16/23	KIRVIDA FIRE INC	11073	1	101-42280-212	4,937.90	4,937.90	ENGINE 1 REPAIR
Total 49356:							4,937.90	
49357	01/16/23	KOCHS HARDWARE HANK	123122	1	101-49010-401	26.97	26.97	SR. CENTER BLDG REPAIRS
49357	01/16/23	KOCHS HARDWARE HANK	123122	2	101-43000-240	64.99	64.99	TORCH KIT-PW
49357	01/16/23	KOCHS HARDWARE HANK	123122	3	101-43000-217	17.95	17.95	2 CYCLE OIL/SALT-PW
49357	01/16/23	KOCHS HARDWARE HANK	123122	4	101-43000-230	26.99	26.99	SAFETY GLOVES-PW
49357	01/16/23	KOCHS HARDWARE HANK	123122	5	101-45200-437	133.84	133.84	CLEANING SUPPLIES. BOLTS, SALT-PARKS
49357	01/16/23	KOCHS HARDWARE HANK	123122	6	609-49750-240	429.49	429.49	VACUUM & STEP LADDER-LIQUOR
49357	01/16/23	KOCHS HARDWARE HANK	123122	7	609-49750-217	52.11	52.11	CLEANING SUPPLIES/SALT
49357	01/16/23	KOCHS HARDWARE HANK	123122	8	101-42110-437	19.99	19.99	BATTERIES-PD
49357	01/16/23	KOCHS HARDWARE HANK	123122	9	101-41940-437	120.92	120.92	LIGHT BULBS, TOGGLE SWITCH, SALT-CIT
49357	01/16/23	KOCHS HARDWARE HANK	123122	10	602-49400-217	61.98	61.98	BATTERY & HEATER WALL OUTLET
49357	01/16/23	KOCHS HARDWARE HANK	123122	11	101-45500-217	30.98	30.98	TAPE, SALT-LIBRARY
Total 49357:							986.21	
49358	01/16/23	L.E.L.S.	238-0123	1	101-21710	337.50	337.50	JANUARY POLICE UNION DUES
Total 49358:							337.50	
49359	01/16/23	M. AMUNDSON LLP	354631	1	609-49750-259	31.80	31.80	OTHER FOR RESALE
49359	01/16/23	M. AMUNDSON LLP	354631	2	609-49750-256	507.76	507.76	TOBACCO
49359	01/16/23	M. AMUNDSON LLP	354896	1	609-49750-256	809.00	809.00	TOBACCO
49359	01/16/23	M. AMUNDSON LLP	354896	2	609-49750-259	26.88	26.88	OTHER FOR RESALE
Total 49359:							1,375.44	
49360	01/16/23	MEYERS MILACA PARTS CITY	123122	1	101-43000-217	13.99	13.99	DEX FLUID-PW
49360	01/16/23	MEYERS MILACA PARTS CITY	123122	2	101-45200-437	25.80	25.80	MINI GREASE GUN KIT-PARKS
Total 49360:							39.79	
49361	01/16/23	MILACA AUTO VALUE	1302823-122	1	101-43000-212	88.97	88.97	BOSS SPRING/MISC FOR F250-PW
49361	01/16/23	MILACA AUTO VALUE	1302823-122	2	101-42110-212	58.36	58.36	WIPER BLADES-PD
Total 49361:							147.33	
49362	01/16/23	MILACA BLDG CENTER	123122	1	101-45200-520	421.30	421.30	SLEIGH SHELTER

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 49362:							421.30	
49363	01/16/23	MILLE LACS COUNTY DAC	40523	1	101-41940-310	349.27	349.27	CLEANING SVCS-CITY HALL
49363	01/16/23	MILLE LACS COUNTY DAC	40523	2	101-45500-310	228.60	228.60	CLEANING SVCS - LIBRARY
49363	01/16/23	MILLE LACS COUNTY DAC	40523	3	101-42280-310	27.88	27.88	CLEANING SVCS - FIRE
49363	01/16/23	MILLE LACS COUNTY DAC	40523	4	101-45200-310	120.07	120.07	CLEANING SVCS - GORECKI CENTER
Total 49363:							725.82	
49364	01/16/23	MN COMPUTER SYSTEMS INC	361389	1	101-41940-310	60.97	60.97	COPIER CONTRACT-CITY
Total 49364:							60.97	
49365	01/16/23	NAPA CENTRAL MN	14381-1222	1	101-43000-212	27.98	27.98	VEHICLE REPAIR - PW
Total 49365:							27.98	
49366	01/16/23	NELSON SANITATION & RENTA	INV/2022/14	1	603-49450-310	1,120.00	1,120.00	VACTOR SERVICES-MANHOLE 1065 4TH A
Total 49366:							1,120.00	
49367	01/16/23	NORTH CENTRAL BUS & EQUIP	297047	1	101-43000-221	703.75	703.75	F250 PLOW CUTTING EDGE
Total 49367:							703.75	
49368	01/16/23	NORTHLAND TRUST SERVICES	MILACA12A-	1	383-47000-601	95,000.00	95,000.00	GO 2012A PRINCIPAL
49368	01/16/23	NORTHLAND TRUST SERVICES	MILACA12A-	2	383-47000-611	1,343.75	1,343.75	GO 2012A INTEREST
49368	01/16/23	NORTHLAND TRUST SERVICES	MILACA12A-	3	383-47000-620	495.00	495.00	2012A GO BOND AGENT FEE
49368	01/16/23	NORTHLAND TRUST SERVICES	MILACA19A-	1	388-47000-601	45,000.00	45,000.00	GO 2019A PRINCIPAL
49368	01/16/23	NORTHLAND TRUST SERVICES	MILACA19A-	2	388-47000-611	5,970.00	5,970.00	GO 2019A INTEREST
49368	01/16/23	NORTHLAND TRUST SERVICES	MILACA21A-	1	303-47000-601	40,000.00	40,000.00	GO 2021A PRINCIPAL
49368	01/16/23	NORTHLAND TRUST SERVICES	MILACA21A-	2	303-47000-611	5,856.25	5,856.25	GO 2021A INTEREST
49368	01/16/23	NORTHLAND TRUST SERVICES	MILACA22A-	1	350-47000-601	35,000.00	35,000.00	GO 2022A PRINCIPAL
49368	01/16/23	NORTHLAND TRUST SERVICES	MILACA22A-	2	350-47000-611	13,315.63	13,315.63	GO 2022A INTEREST
Total 49368:							241,980.63	
49369	01/16/23	OLDENBURG, JOHN	010123	1	101-43000-321	75.00	75.00	1ST QTR CELL PHONE REIMBURSEMENT
Total 49369:							75.00	
49370	01/16/23	ORAZEM, TATE	123122	1	101-42110-437	33.75	33.75	FIRST 1/2 JAN UNION DUE REIMBURSEMENT
Total 49370:							33.75	
49371	01/16/23	PELARSKI, ZACH	010123	1	101-43000-321	75.00	75.00	1ST QUARTER CELL PHONE REIMB
Total 49371:							75.00	
49372	01/16/23	PFAFF, TAMMY	010123	1	101-41310-321	150.00	150.00	1ST QTR CELL PHONE REIMB
Total 49372:							150.00	
49373	01/16/23	PHILLIPS WINE AND SPIRITS	6523544	1	609-49750-253	52.00	52.00	WINE
49373	01/16/23	PHILLIPS WINE AND SPIRITS	6523544	2	609-49750-251	981.60	981.60	LIQUOR
49373	01/16/23	PHILLIPS WINE AND SPIRITS	6523544	3	609-49750-333	22.20	22.20	DELIVERY

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Total 49373:							1,055.80	
49374	01/16/23	QUADIENT LEASING USA, INC.	N9729046	1	101-41940-240	280.47	280.47	POSTAGE MACHINE 3 MTH LEASE
Total 49374:							280.47	
49375	01/16/23	QUILL CORPORATION	29727581	1	101-41940-201	26.99	26.99	COUNCIL ROOM CALENDAR
Total 49375:							26.99	
49376	01/16/23	RDT PROPERTIES LLC	TIF2022-2	1	404-49100-439	19,297.57	19,297.57	TIF REIMBURSEMENT
Total 49376:							19,297.57	
49377	01/16/23	ROELOFS, TROY	010123	1	101-43000-221	75.00	75.00	1ST QTR CELL PHONE REIMB
Total 49377:							75.00	
49378	01/16/23	SENTRY SYSTEMS, INC.	781743	1	609-49750-310	593.16	593.16	2023 ALARM MONITORING-LIQUOR
Total 49378:							593.16	
49379	01/16/23	SOUTHERN GLAZERS OF MN	2301247	1	609-49750-251	2,629.18	2,629.18	LIQUOR
49379	01/16/23	SOUTHERN GLAZERS OF MN	2301247	2	609-49750-333	43.40	43.40	DELIVERY
Total 49379:							2,672.58	
49380	01/16/23	STAR PUBLICATIONS	209144	1	101-41940-310	90.84	90.84	CITY TREASURER AD
49380	01/16/23	STAR PUBLICATIONS	209285	1	609-49750-343	190.00	190.00	ADVERTISING
Total 49380:							280.84	
49381	01/16/23	TEALS MARKET	6547018-122	1	101-45200-401	25.74	25.74	GORECKI FRIDGE CLEANING SUPPLIES
Total 49381:							25.74	
49382	01/16/23	VERIZON WIRELESS	9924005250	1	602-49400-321	117.44	117.44	M2M-WATER TREATMENT PLANT
Total 49382:							117.44	
49383	01/16/23	VIKING BOTTLING CO.	3069959	1	609-49750-254	168.35	168.35	NA
Total 49383:							168.35	
49384	01/16/23	WATSON COMPANY	130923	1	609-49750-259	181.10	181.10	OTHER FOR RESALE
49384	01/16/23	WATSON COMPANY	130923	2	609-49750-256	962.85	962.85	TOBACCO
49384	01/16/23	WATSON COMPANY	130923	3	609-49750-333	6.00	6.00	DELIVERY
Total 49384:							1,149.95	
49385	01/16/23	WEX BANK	86347404	1	101-42110-212	1,142.53	1,142.53	GAS-POLICE VEHICLES
49385	01/16/23	WEX BANK	86347404	2	101-43000-212	257.01	257.01	GAS-PW
Total 49385:							1,399.54	
49386	01/16/23	WUBBEN, MARK	010123	1	101-43000-321	75.00	75.00	1ST QTR CELL PHONE REIMB

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Total 49386:							75.00	
49387	01/16/23	YOST, EDWARD	156	1	101-41940-309	125.00	125.00	IT SERVICES-CITY
49387	01/16/23	YOST, EDWARD	156	2	101-42280-309	125.00	125.00	IT SERVICES-FIRE
49387	01/16/23	YOST, EDWARD	156	3	101-43000-309	125.00	125.00	IT SERVICES-PW
49387	01/16/23	YOST, EDWARD	156	4	602-49400-309	62.50	62.50	IT SERVICES-WATER
49387	01/16/23	YOST, EDWARD	156	5	603-49450-309	62.50	62.50	IT SERVICES-SEWER
49387	01/16/23	YOST, EDWARD	156	7	101-42110-309	125.00	125.00	IT SERVICES - POLICE
Total 49387:							625.00	
821287	12/30/22	FURTHER-HSA	12012022	1	101-21705	7,835.00	7,835.00	DECEMBER HSA CONTRIBUTIONS
Total 821287:							7,835.00	
821288	12/30/22	MN DEPT OF REVENUE	DECSALEST	1	602-20800	381.00	381.00	W/S SALES TAX
821288	12/30/22	MN DEPT OF REVENUE	DECSALEST	2	101-34107	6.00	6.00	SALES TAX-SPECIAL SEARCHES
821288	12/30/22	MN DEPT OF REVENUE	DECSALEST	3	101-34780	77.00	77.00	SALES TAX-RESERVATION FEE
821288	12/30/22	MN DEPT OF REVENUE	DECSALEST	4	101-36200	7.00	7.00	SALES TAX - MISC
Total 821288:							471.00	
821289	12/30/22	MN DEPT OF REVENUE	DECSALEST	5	609-20800	23,735.00	23,735.00	LIQUOR SALES TAX
Total 821289:							23,735.00	
821290	12/30/22	MN PEIP	1247963	1	101-21706	22,679.42	22,679.42	MEDICAL INS-DEC 2022
Total 821290:							22,679.42	
821291	12/30/22	NCPERS GROUP LIFE INS	6272000122	1	101-21709	96.00	96.00	GROUP LIFE INS-DEC 2022
Total 821291:							96.00	
821292	12/30/22	UNUM	0691590-001	1	101-21707	1,482.06	1,482.06	LIFE, STD, LTD-DEC 2022
Total 821292:							1,482.06	
821293	12/30/22	DELTA DENTAL OF MN	CNS0001111	1	101-21712	1,626.27	1,626.27	DENTAL INS
Total 821293:							1,626.27	
821294	01/12/23	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	100.15	100.15	PHONE SERVICE 3465 - FIRE
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	1	619-49900-321	112.61	112.61	PHONE SERVICES 1099 - DEP REG
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	2	101-45500-321	45.53	45.53	PHONE SERVICE - LIBRARY
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	3	101-43000-321	50.53	50.53	INTERNET SERVICE - REC PARK
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	4	101-43000-321	91.06	91.06	INTERNET SERVICE - PW
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	5	101-42110-321	64.43	64.43	PHONE SERVICE 3069 - POLICE
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	6	101-42110-321	42.93	42.93	PHONE SERVICE 5325 - POLICE
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	7	101-42110-321	71.02	71.02	PHONE SERVICE 6166 - POLICE
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	8	101-41940-321	58.28	58.28	PHONE SERVICE 3141 - CITY HALL
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	9	101-41940-321	7.16	7.16	PHONE SERVICE 3142 - CITY HALL
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	10	101-41940-321	71.72	71.72	PHONE SERVICE 5216 - PW
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	11	619-49900-321	71.50	71.50	PHONE SERVICE 3143 - DEP REG
821294	01/12/23	BENTON COMMUNICATIONS	0238009658-	12	619-49900-321	7.16	7.16	PHONE SERVICE 3449 - DEP REG

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Total 821294:							794.08	
821295	01/12/23	CENTERPOINT ENERGY	5826769-1-0	1	609-49750-381	877.28	877.28	LIQUOR STORE
821295	01/12/23	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	616.03	616.03	FIRE HALL
821295	01/12/23	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	435.01	435.01	HISTORICAL SOCIETY
821295	01/12/23	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	1,789.57	1,789.57	PUBLIC WORKS
821295	01/12/23	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	263.46	263.46	SENIOR CENTER
821295	01/12/23	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	501.30	501.30	CITY HALL
821295	01/12/23	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	732.47	732.47	WATER PLANT
821295	01/12/23	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	1,150.89	1,150.89	LIBRARY
821295	01/12/23	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	244.76	244.76	GORECKI BLDG
Total 821295:							6,610.77	
821296	01/12/23	DELTA DENTAL OF MN	CNS0001134	1	101-21712	1,349.39	1,349.39	DENTAL INS
Total 821296:							1,349.39	
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	1	101-43000-381	430.45	430.45	PUBLIC WORKS
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	2	101-49010-381	109.71	109.71	SENIOR CENTER
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	3	101-49810-381	265.63	265.63	AIRPORT
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	4	101-45200-381	163.49	163.49	PARKS
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	5	101-43000-380	3,078.06	3,078.06	STREET LIGHTS
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	6	101-42110-437	100.65	100.65	PUBLIC SAFETY
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	7	208-45600-381	170.00	170.00	HISTORICAL SOCIETY
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	8	101-45500-381	586.77	586.77	LIBRARY
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	9	602-49400-381	3,337.18	3,337.18	WATER DEPT
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	10	603-49450-381	975.31	975.31	SEWER DEPT
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	11	101-42280-381	1,400.55	1,400.55	FIRE HALL
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	12	101-41940-381	618.24	618.24	CITY HALL
821297	01/12/23	EAST CENTRAL ENERGY	832400-0123	13	609-49750-381	1,919.35	1,919.35	LIQUOR STORE
Total 821297:							13,155.39	
821298	01/12/23	FURTHER-HSA	010123	1	101-21705	7,585.00	7,585.00	JANUARY CONTRIBUTIONS
Total 821298:							7,585.00	
821299	01/12/23	MIDCONTINENT COMMUNICATI	14799080113	1	101-42110-321	133.39	133.39	INTERNET- POLICE
Total 821299:							133.39	
821300	01/12/23	MN PEIP	1255072	1	101-21706	22,848.90	22,848.90	MEDICAL INS-JAN 2023
Total 821300:							22,848.90	
821301	01/12/23	NCPERS GROUP LIFE INS	6272000120	1	101-21709	96.00	96.00	GROUP LIFE INS-JAN 2023
Total 821301:							96.00	
821302	01/12/23	UNUM	0691590-001	1	101-21707	830.38	830.38	LIFE, STD, LTD-JAN 2023
Total 821302:							830.38	
990000137	12/19/22	AMERICAN FDS-EFTPS	PR1218221	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pa

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Total 990000137:							325.00	
990000138	12/19/22	EFTPS-FED TAXPAYMENT	PR1218221	1	101-21703	2,540.31	2,540.31	FED/SSI/MEDICARE SOCIAL SECURITY P
990000138	12/19/22	EFTPS-FED TAXPAYMENT	PR1218221	2	101-21701	4,880.68	4,880.68	FED/SSI/MEDICARE FEDERAL WITHHOLD
990000138	12/19/22	EFTPS-FED TAXPAYMENT	PR1218221	3	101-21703	2,540.31	2,540.31	FED/SSI/MEDICARE SOCIAL SECURITY P
990000138	12/19/22	EFTPS-FED TAXPAYMENT	PR1218221	4	101-21703	858.61	858.61	FED/SSI/MEDICARE MEDICARE Pay Perio
990000138	12/19/22	EFTPS-FED TAXPAYMENT	PR1218221	5	101-21703	858.61	858.61	FED/SSI/MEDICARE MEDICARE Pay Perio
Total 990000138:							11,678.52	
990000139	12/19/22	EFTPS-STATE TAXPAYMENT	PR1218221	1	101-21702	2,446.98	2,446.98	SWT STATE WITHHOLDING TAX Pay Perio
Total 990000139:							2,446.98	
990000140	12/19/22	GOVONE SOLUTIONS	PR1218221	1	101-21704	3,325.51	3,325.51	PERA PERA PROTECTIVE Pay Period: 12/
990000140	12/19/22	GOVONE SOLUTIONS	PR1218221	2	101-21704	2,619.46	2,619.46	PERA PERA COORDINATED Pay Period: 12/
990000140	12/19/22	GOVONE SOLUTIONS	PR1218221	3	101-21704	3,022.46	3,022.46	PERA PERA COORDINATED Pay Period: 12/
990000140	12/19/22	GOVONE SOLUTIONS	PR1218221	4	101-21704	2,217.00	2,217.00	PERA PERA PROTECTIVE Pay Period: 12/
Total 990000140:							11,184.43	
990000141	01/03/23	AMERICAN FDS-EFTPS	PR0101231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pa
Total 990000141:							325.00	
990000142	01/03/23	EFTPS-FED TAXPAYMENT	PR0101231	1	101-21703	2,460.88	2,460.88	FED/SSI/MEDICARE SOCIAL SECURITY P
990000142	01/03/23	EFTPS-FED TAXPAYMENT	PR0101231	2	101-21701	4,524.98	4,524.98	FED/SSI/MEDICARE FEDERAL WITHHOLD
990000142	01/03/23	EFTPS-FED TAXPAYMENT	PR0101231	3	101-21703	2,460.88	2,460.88	FED/SSI/MEDICARE SOCIAL SECURITY P
990000142	01/03/23	EFTPS-FED TAXPAYMENT	PR0101231	4	101-21703	841.34	841.34	FED/SSI/MEDICARE MEDICARE Pay Perio
990000142	01/03/23	EFTPS-FED TAXPAYMENT	PR0101231	5	101-21703	841.34	841.34	FED/SSI/MEDICARE MEDICARE Pay Perio
Total 990000142:							11,129.42	
990000143	01/03/23	EFTPS-STATE TAXPAYMENT	PR0101231	1	101-21702	2,451.50	2,451.50	SWT STATE WITHHOLDING TAX Pay Perio
Total 990000143:							2,451.50	
990000144	12/30/22	FIRST NATIONAL BANK MILACA	12302022	1	386-47000-601	34,855.00-	34,855.00-	GO BOND 2015 A
990000144	01/03/23	FIRST NATIONAL BANK MILACA	12302022	1	386-47000-601	34,855.00	34,855.00	GO BOND 2015 A
Total 990000144:							.00	
990000145	01/03/23	GOVONE SOLUTIONS	PR0101231	1	101-21704	3,329.23	3,329.23	PERA PERA PROTECTIVE Pay Period: 1/1/
990000145	01/03/23	GOVONE SOLUTIONS	PR0101231	2	101-21704	2,549.88	2,549.88	PERA PERA COORDINATED Pay Period: 1/1/
990000145	01/03/23	GOVONE SOLUTIONS	PR0101231	3	101-21704	2,942.13	2,942.13	PERA PERA COORDINATED Pay Period: 1/1/
990000145	01/03/23	GOVONE SOLUTIONS	PR0101231	4	101-21704	2,219.48	2,219.48	PERA PERA PROTECTIVE Pay Period: 1/1/
Total 990000145:							11,040.72	
Grand Totals:							761,226.75	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	305.92	.00	305.92
001-20200	.00	305.92-	305.92-
101-20200	.00	200,903.34-	200,903.34-
101-21701	9,405.66	.00	9,405.66
101-21702	4,898.48	.00	4,898.48
101-21703	13,402.28	.00	13,402.28
101-21704	22,225.15	.00	22,225.15
101-21705	15,420.00	.00	15,420.00
101-21706	45,528.32	.00	45,528.32
101-21707	2,312.44	.00	2,312.44
101-21708	650.00	.00	650.00
101-21709	192.00	.00	192.00
101-21710	337.50	.00	337.50
101-21712	2,975.66	.00	2,975.66
101-31410	757.84	.00	757.84
101-34107	6.00	.00	6.00
101-34780	77.00	.00	77.00
101-36200	7.00	.00	7.00
101-41110-217	76.98	.00	76.98
101-41110-351	285.66	.00	285.66
101-41120-308	150.00	.00	150.00
101-41120-310	2,007.09	.00	2,007.09
101-41310-201	25.99	.00	25.99
101-41310-321	150.00	.00	150.00
101-41540-301	46.75	.00	46.75
101-41610-304	3,935.98	.00	3,935.98
101-41940-201	288.36	.00	288.36
101-41940-217	221.88	.00	221.88
101-41940-240	9,773.23	.00	9,773.23
101-41940-306	9.41	.00	9.41
101-41940-309	2,603.50	.00	2,603.50
101-41940-310	2,783.09	.00	2,783.09
101-41940-321	284.84	.00	284.84
101-41940-322	500.00	.00	500.00
101-41940-381	1,119.54	.00	1,119.54
101-41940-437	120.92	.00	120.92
101-42110-208	375.00	.00	375.00
101-42110-212	2,832.25	.00	2,832.25
101-42110-240	5,519.99	.00	5,519.99
101-42110-309	125.00	.00	125.00
101-42110-321	743.68	.00	743.68
101-42110-437	154.39	.00	154.39
101-42280-208	1,329.00	.00	1,329.00
101-42280-212	8,047.91	.00	8,047.91
101-42280-221	58.75	.00	58.75
101-42280-309	125.00	.00	125.00
101-42280-310	74.05	.00	74.05
101-42280-321	216.94	.00	216.94
101-42280-381	2,016.58	.00	2,016.58
101-42280-384	25.00	.00	25.00
101-42280-434	269.41	.00	269.41
101-42400-437	1,255.89	.00	1,255.89
101-43000-212	4,235.25	.00	4,235.25
101-43000-217	31.94	.00	31.94
101-43000-221	906.74	.00	906.74
101-43000-230	155.49	.00	155.49
101-43000-240	252.33	.00	252.33

GL Account	Debit	Credit	Proof
101-43000-309	125.00	.00	125.00
101-43000-311	2,925.00	.00	2,925.00
101-43000-321	535.27	.00	535.27
101-43000-380	3,078.06	.00	3,078.06
101-43000-381	2,220.02	.00	2,220.02
101-43000-434	424.97	.00	424.97
101-45200-212	16.00	.00	16.00
101-45200-221	119.43	.00	119.43
101-45200-310	557.18	.00	557.18
101-45200-381	408.25	.00	408.25
101-45200-384	161.16	.00	161.16
101-45200-401	25.74	.00	25.74
101-45200-415	241.78	.00	241.78
101-45200-437	813.00	.00	813.00
101-45200-520	421.30	.00	421.30
101-45500-217	30.98	.00	30.98
101-45500-310	954.60	.00	954.60
101-45500-321	45.53	.00	45.53
101-45500-381	1,737.66	.00	1,737.66
101-49010-381	373.17	.00	373.17
101-49010-401	1,333.23	.00	1,333.23
101-49200-450	3,100.00	.00	3,100.00
101-49810-270	7,249.50	.00	7,249.50
101-49810-310	2,187.50	.00	2,187.50
101-49810-321	224.24	.00	224.24
101-49810-381	265.63	.00	265.63
208-20200	.00	633.01-	633.01-
208-45600-381	605.01	.00	605.01
208-49020-406	28.00	.00	28.00
213-20200	.00	5,386.04-	5,386.04-
213-42110-243	5,386.04	.00	5,386.04
303-20200	.00	45,856.25-	45,856.25-
303-47000-601	40,000.00	.00	40,000.00
303-47000-611	5,856.25	.00	5,856.25
350-20200	.00	48,315.63-	48,315.63-
350-47000-601	35,000.00	.00	35,000.00
350-47000-611	13,315.63	.00	13,315.63
383-20200	.00	96,838.75-	96,838.75-
383-47000-601	95,000.00	.00	95,000.00
383-47000-611	1,343.75	.00	1,343.75
383-47000-620	495.00	.00	495.00
386-20200	34,855.00	69,710.00-	34,855.00-
386-47000-601	64,855.00	34,855.00-	30,000.00
386-47000-611	4,855.00	.00	4,855.00
388-20200	.00	50,970.00-	50,970.00-
388-47000-601	45,000.00	.00	45,000.00
388-47000-611	5,970.00	.00	5,970.00
404-20200	.00	19,297.57-	19,297.57-
404-49100-439	19,297.57	.00	19,297.57
500-20200	.00	3,309.00-	3,309.00-
500-43100-303	3,309.00	.00	3,309.00
602-20200	.00	9,106.40-	9,106.40-
602-20800	381.00	.00	381.00
602-49400-212	602.43	.00	602.43
602-49400-216	2,864.20	.00	2,864.20
602-49400-217	61.98	.00	61.98
602-49400-309	682.13	.00	682.13
602-49400-310	2.70	.00	2.70
602-49400-321	239.27	.00	239.27

GL Account	Debit	Credit	Proof
602-49400-322	203.04	.00	203.04
602-49400-381	4,069.65	.00	4,069.65
603-20200	.00	3,582.89-	3,582.89-
603-49450-212	602.42	.00	602.42
603-49450-309	682.13	.00	682.13
603-49450-310	1,120.00	.00	1,120.00
603-49450-322	203.03	.00	203.03
603-49450-381	975.31	.00	975.31
609-20200	1,104.16	242,779.84-	241,675.68-
609-20800	23,735.00	.00	23,735.00
609-49750-201	60.16	.00	60.16
609-49750-217	583.52	.00	583.52
609-49750-240	429.49	.00	429.49
609-49750-251	72,786.61	124.00-	72,662.61
609-49750-252	90,964.56	877.84-	90,086.72
609-49750-253	25,438.26	9.33-	25,428.93
609-49750-254	3,995.13	78.49-	3,916.64
609-49750-256	10,093.13	.00	10,093.13
609-49750-259	3,147.14	14.50-	3,132.64
609-49750-309	619.63	.00	619.63
609-49750-310	4,432.17	.00	4,432.17
609-49750-321	204.19	.00	204.19
609-49750-333	1,879.93	.00	1,879.93
609-49750-343	790.00	.00	790.00
609-49750-381	2,796.63	.00	2,796.63
609-49750-384	81.90	.00	81.90
609-49750-401	742.39	.00	742.39
619-20200	.00	191.27-	191.27-
619-49900-321	191.27	.00	191.27
Grand Totals:	<u>833,145.07</u>	<u>833,145.07-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

**RESOLUTION #23-01
RESOLUTION SETTING ANNUAL APPOINTMENTS AND
OFFICIAL DESIGNATIONS FOR 2023**

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Milaca, hereby sets the following annual appointments and official designations for 2023:

Official Newspaper: Union Times

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

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

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

Mayor Protem: Norris Johnson

Order of Succession for
Declaring an Emergency: Dillan-Johnson-Larsen-Muller

Commission Appointments:

PARKS

Gary Kirkeby	Continuous
Jordan DeBoer	12/31/2024
Vacancy	12/31/2024
Mark Wubben	12/31/2024
Matt Follmuth	12/31/2025
Cory Greninger	12/31/2025
Amy Goeble	12/31/2025
Josh Dehart	12/31/2023
Joe Wildman	12/31/2023
Council Member-	12/31/2023 (Annual Designation)

PLANNING

Arla Johnson	12/31/2024
Hayden Hultman	12/31/2024
Brad Tolzman	12/31/2025
Brett Freese	12/31/2025
Joel Millam	12/31/2023
Pam Novak	12/31/2023
Laurie Gahm	12/31/2024
Council Member-Norris Johnson	12/31/2023 (Annual Designation)

Fire Department Officers

Fire Chief 1 Jesse Gerads
Fire Chief 2 Chris Ehlen
Deputy Chief 1 Michael Nelson
Deputy Chief 2 Adam Solomon
Captain 1 Mike Talberg
Captain 2 Andy Ziegler
Secretary Chris Ehlen

Budget Committee

City Manager Tammy Pfaff
City Treasurer-
Council Member-Norris Johnson 12/31/2023 (Annual Designation)
Council Member- Lindsee Larsen 12/31/2023 (Annual Designation)

EDC-Economic Development Committee

Chair-Joe Cronin
Council Member-Dave Dillan
City Manager- Tammy Pfaff
Secretary- John Creasy
Dave Wedin
Rachel Nelson
Matt Heggerness
Jeff Brown

Adopted this 18th day of January, 2023.

Mayor Dave Dillan

ATTEST

City Manager Tammy Pfaff

CITY OF MILACA

RESOLUTION NO. 23-02

A RESOLUTION DECLARING A COUNCIL VACANCY.

WHEREAS, the City of Milaca City Council has declared a council vacancy, and

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

1. The council declares that a vacancy exists on council effective on January 18, 2023.

Passed by the City Council of City of Milaca, Minnesota this 18th day of January 2023.

Mayor Dave Dillan

Attested:

City Manager Tammy Pfaff

CITY OF MILACA
STATE OF MINNESOTA
RESOLUTION NO. 22-51

RESOLUTION APPROVING A PUBLIC HEARING FOR THE ANNEXATION
OF CITY OWNED PROPERTY LOCATED IN MILACA TOWNSHIP

WHEREAS, The City of Milaca owns real property legally described in Exhibit A, and;

WHEREAS, said parcel will be presented for annexation by Public Hearing scheduled for the 18th day of January, 2023 at approximately 6:30 PM; where the City of Milaca will request Milaca Township release the aforementioned real property from their township boundary limits and to add said Parcel to the Corporate City limits of The City of Milaca, and;

WHEREAS, the annexation is needed to expand the City of Milaca infrastructure, and;

WHEREAS, Council authorizes the mayor and city manager to execute any documentation needed to annex said property.

NOW THEREFORE BE IT RESOLVED, that a public hearing for the annexation of the aforementioned real property shall be held on the 18th day of January, 2023 at the Milaca city chambers at approximately 6:30PM.

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

APPROVED:


Dave Dillan, Acting Mayor

ATTEST:


Tammy Pfaff, City Manager

PROPERTY OWNER PETITION FOR ANNEXATION BY ORDINANCE

IN THE MATTER OF THE PETITION OF THE CITY OF MILACA FOR THE
ANNEXATION
OF CERTAIN LAND TO THE CITY OF MILACA, MINNESOTA
PURSUANT TO MINNESOTA STATUTES § 414.033

TO: Council of the City of Milaca, Minnesota; Milaca Township Board, Minnesota; Mille Lacs County Board, Minnesota and the Office of Administrative Hearings Municipal Boundary Adjustment Unit P. O. Box 64620 St. Paul, MN 55164-0620

PETITIONER STATES: The property owner or a majority of the property owners in number are required to commence a proceeding under Minnesota Statute § 414.033

It is hereby requested by the sole property owner of the area proposed for annexation to annex certain property described herein lying in Milaca Township to the City of Milaca, County of Mille Lacs, Minnesota.


The area proposed for annexation is described as follows:

See Attached Exhibit A

1. There is one (1) property owner in the area proposed for annexation.
2. One (1) property owner has signed this petition.
3. Said property is unincorporated, abuts on the city's East boundary, and is not included within any other municipality.
4. The area of land proposed for annexation is not platted and consists of approximately 14.38 acres.
5. The reason for the requested annexation is because the property is owned by the City of Milaca and abuts the City of Milaca.
6. The area proposed for annexation will be zoned I-1 Industrial.
7. All of the area proposed for annexation is or is about to become urban or suburban in character.
8. The area proposed for annexation is not included in any area that has already been designated for orderly annexation pursuant to Minnesota Statutes § 414.0325, nor in any other boundary adjustment proceeding pending before the Municipal Boundary Adjustment Unit of the Office of Administrative Hearings.

PETITIONERS REQUEST: That pursuant to Minnesota Statutes § 414.033, the property described herein be annexed to and included within the City of Milaca, Minnesota.

Dated: 11.17.2022

Signatures: 

Dave Dillan, Acting Mayor


Tammy Pfaff, City Manager

NOTE: Pursuant to Minnesota Statutes § 414.033 and Minnesota Rules 6000.0800, the petition to the Office of Administrative Hearings must be accompanied by a certification showing that a copy of the petition was filed within 10 days after service on the annexing city to the affected township(s), county, and any other abutting municipality(ies).

NOTE: Under Minnesota Statutes § 414.033, Subd. 5, if the petition is not signed by all of the property owners of the land proposed for annexation, the ordinance shall not be enacted until the municipal council has held a hearing on the proposed annexation after at least 30 days mailed notice to all property owners within the area to be annexed.

Municipal Boundary Adjustment Unit Contacts

Star Holman star.holman@state.mn.us 651-361-7909

Katie Lin katie.lin@state.mn.us 651-361-7911

(June 2011)

EXHIBIT A

All that part of the West One-Half of the Southeast Quarter ($W \frac{1}{2}$ of $SE \frac{1}{4}$) of Section Twenty-Four (24), Township Thirty-Eight (38), Range Twenty-Seven (27), lying and being Easterly of Said Parcel 8 of Minnesota DOT Plant numbered 48-12, containing 14.38 acres, more or less, County of Mille Lacs, State of Minnesota.



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

Date: 11/14/2022

This map is not a substitute for accurate field surveys or for locating actual property lines and any adjacent features.



General Information

Township/City: MILACA TWP
Taxpayer Name: MILACA/CITY OF
Taxpayer Address: 255 1ST ST E
MILACA MN 56353

Property Address: **Plat:** 0 -
Township: 38 **Acres:** 14.38
Range: 27
Section: 24

Legal Description: W 1/2 OF SE, E'LY OF HY 169 24 38 27 14.38
Rural Service District: 0
Tax Increment: No
School District: 912 - MILACA SCHOOL DIST

Tax Information

Class: MUNICIPAL PROP ALL OTHER
Homestead: NON HOMESTEAD

Estimated Land Value:	\$16,100.00
Estimated Building Value:	\$0.00
Estimated Total Value:	\$16,100.00
Total Taxable Value:	\$0.00

ORDINANCE NO. 508

AN ORDINANCE AMENDING TITLE III (ADMINISTRATION) CHAPTER 34 (FEES, CHARGES AND RATES) SECTION 34.30 (LICENSES AND PERMITS; FEES) OF THE CITY OF MILACA CODE OF ORDINANCES

		Current Fee	Revised Fee
PARK RENTAL FEES-REC PARK			
Band Shell	Occasion	\$50.00	\$50.00 No Deposit
Gorecki Community Center	Monday-Thursday	\$75.00	\$100.00
	Friday-Sunday	\$150.00	\$200.00 No Deposit
Lion's Shelter	Occasion	\$50.00	\$50.00
Rum River Shelter (Formerly New Shelter)	Occasion	\$50.00	\$50.00
Sawmill Shelter (Formerly Small Shelter)	Occasion	\$50.00	\$50.00
Special Event Fee (Shelter Rental Extra)	Occasion	\$150.00	\$50.00
Campsite	Daily Rate	\$20.00	\$20.00
		\$10.00 Tent	\$10.00 Tent
PARK RENTAL FEES-REINEKE PARK			
Civic Shelter	Occasion	\$50.00	\$50.00
East Shelter	Occasion	\$50.00	\$50.00
Fitzpatrick Shelter	Occasion	\$50.00	\$50.00
PARK RENTAL FEES-RIVERVIEW PARK			
Main Shelter	Occasion	\$50.00	\$50.00

PARK GROUNDS RENTAL (ALL PARKS)

\$500.00 deposit from the Special Event Applicant. The deposit shall be returned within 15-30 days of the event provided the cleanup from the event has been satisfactory. Deposit to be paid separately from other fees.

Adopted by the City Council of the City of Milaca this 18th day of January, 2023.

This Ordinance becomes effective upon passage by city council.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading: December 14, 2022

Second Reading: January 18, 2023

Published:

Ordinance Effective:

CITY OF MILACA

ORDINANCE NO. 509

AN ORDINANCE AMENDING SECTION 156 OF THE ZONING ORDINANCE, BY
MAKING CHANGES TO THE CITY OF MILACA ZONING MAP

PREAMBLE: To reclassify parts of the existing R-2 One & Two Family Residential District zone to R-3 Multiple Family Residential zone for the purpose to allow for additional housing opportunities that an R-3 zone permits.

Property is located at 420 10th St NE and is legally described as:

West 312.9 feet of the South 1,117 feet of the SW of the SE
Sect. 24, Twp 038, Range 27 containing approximately 8.02 acres

The Milaca Planning Commission held a public hearing on December 5, 2022, to consider the proposed rezoning, and recommended approving the zoning changes as described on the attached map.

THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA DOES ORDAIN AS FOLLOWS:

Section 156.021 of the Zoning Ordinance of the City of Milaca is hereby amended by the adoption of the attached map.

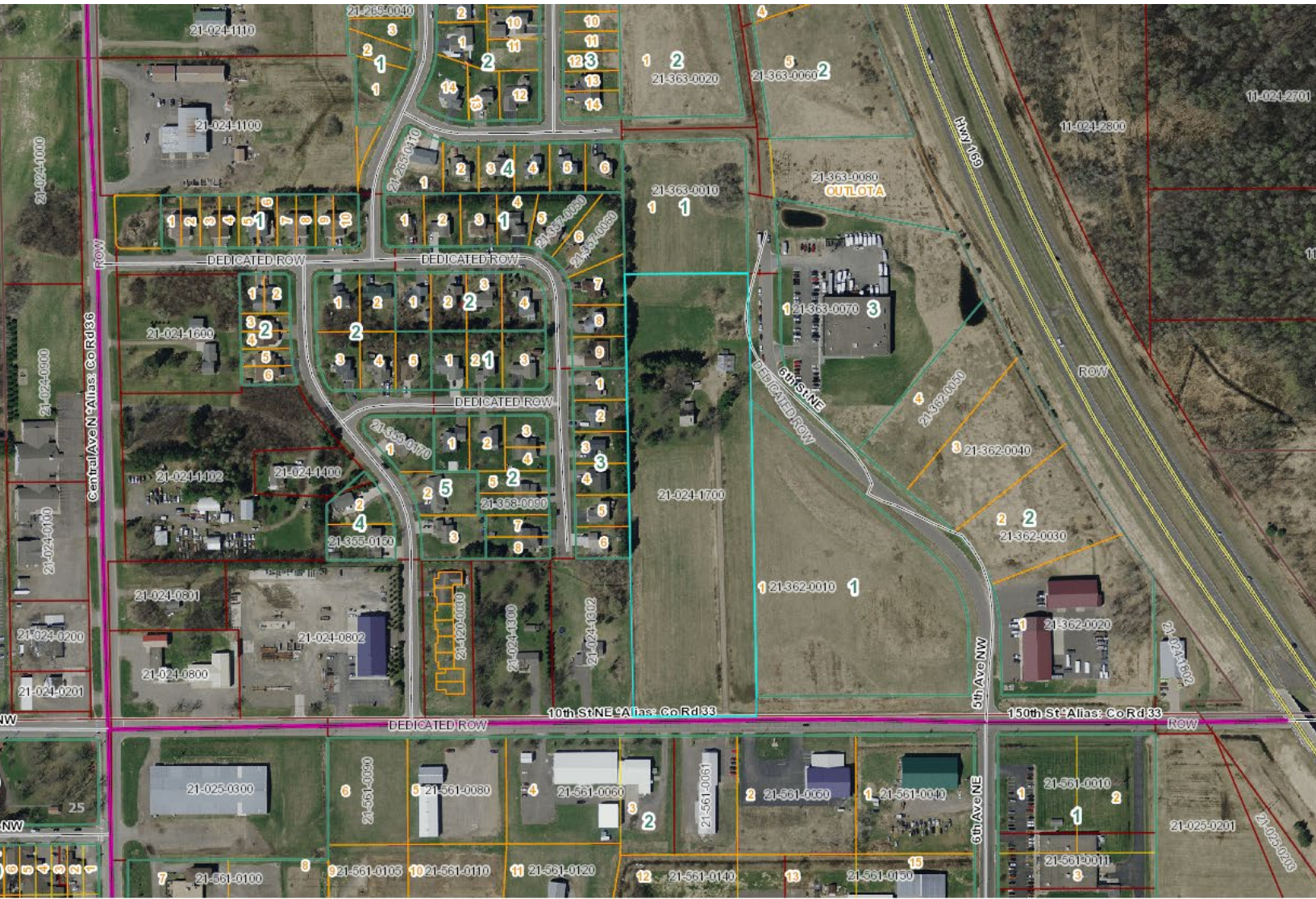
Passed this 18th day of January, 2023.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading: December 14, 2022
Second Reading: January 18, 2023
Published:



ORDINANCE NO. 510

**AN ORDINANCE OF THE CITY OF MILACA, MINNESOTA ANNEXING
LAND LOCATED IN MILACA TOWNSHIP, MILLE LACS COUNTY, MINNESOTA
PURSUANT TO MINNESOTA STATUTES §414.033, SUBDIVISION 2(1),
PERMITTING ANNEXATION BY ORDINANCE**

WHEREAS, this ordinance is adopted to annex property owned by the City of Milaca into the corporate boundaries of the City of Milaca, Mille Lacs County, Minnesota pursuant to Minnesota Statute §414.033, Subdivision 2(1); and

WHEREAS, said property is not located within a flood plain or Shoreland area; and

WHEREAS, said property is currently owned by the City of Milaca;

WHEREAS, property is currently zoned I-1 Industrial;

WHEREAS, a Public Hearing was held on January 18, 2023 and written notice was sent to Milaca Township and Mille Lacs County of the Public Hearing as well as residents within 350 feet of property.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MILACA HEREBY
ORDAINS AS FOLLOWS:**

1. The City Council hereby determines that the property as hereinafter described abuts the city limits and is or is about to become urban or suburban in nature.
2. None of the property is now included within the limits of any city, or in any area that has already been designated for orderly annexation pursuant to Minnesota Statute §414.0325.
3. The corporate limits of the City of Milaca, Minnesota, are hereby extended to include the following described property:

All that part of the West One-Half of the Southeast Quarter (W ½ of SE ¼) of Section Twenty-Four (24), Township Thirty-Eight (38), Range Twenty-Seven (27), lying and being Easterly of Said Parcel 8 of Minnesota DOT Plant numbered 48-12, containing 14.38 acres, more or less, County of Mille Lacs, State of Minnesota.

The above described property consists of a total of 14.38 acres, more or less. Copies of the corporate boundary map showing the property to be annexed and its relationship to the corporate boundaries and all appropriate plat maps are attached hereto.

4. That the population of the area legally described herein and hereby annexed is zero (0).

5. The City of Milaca will make no cash payment to Milaca Township pursuant to Minnesota Statutes §414.036, since the land being annexed is City owned.
6. That pursuant to Minnesota Statutes §414.036, there are no special assessments assigned by the town to the annexed property.
7. That the City Manager of the City of Milaca is hereby authorized and directed to file a copy of this Ordinance with the Municipal Boundary Adjustment Unit of the Office of Administrative Hearings, the Minnesota Secretary of State, the Mille Lacs County Auditor, and the Milaca Township Clerk.
8. That this Ordinance shall be in full force and effect and final upon the date this Ordinance is approved by the Office of Administrative Hearings.

FIRST READING by the City Council of the City of Milaca, Minnesota, this 18th day of January, 2023.

SECOND READING by the City Council of the City of Milaca, Minnesota, this ___ day of _____, 2023.

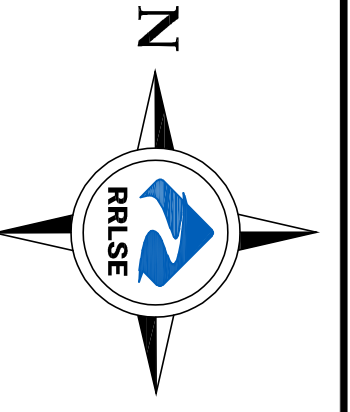
PASSED AND ADOPTED by the City Council of the City of Milaca, Minnesota , this ___ day of _____, 2023.

Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff

(City Seal)



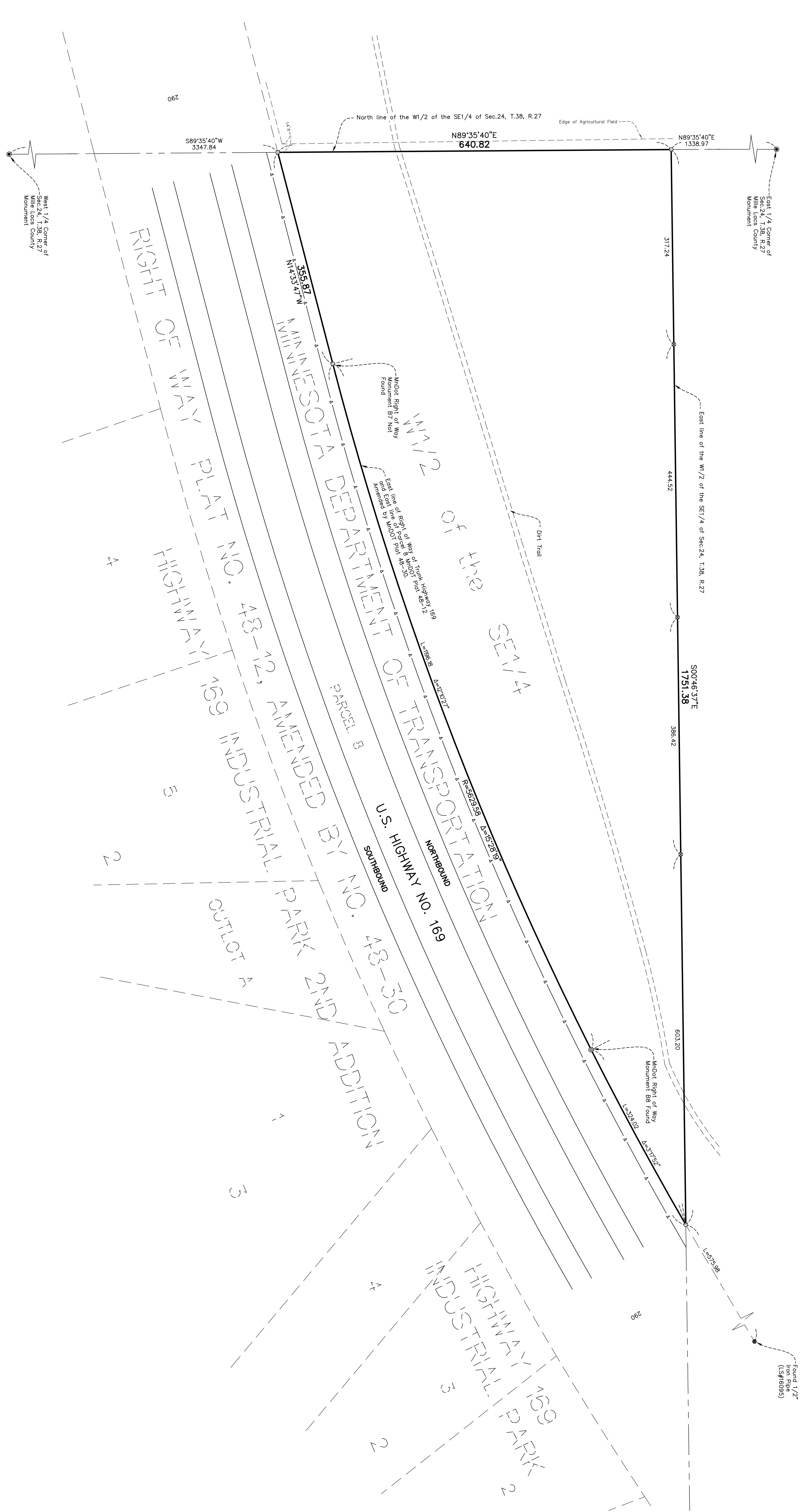
0 80 160
SCALE IN FEET

LEGEND

- = DENOTES FOUND IRON MONUMENT
- = DENOTES 1/2" IRON PIPE SET AND MARKED WITH LICENSE NO. 49138
- ⊗ = DENOTES SET SPIKE ON LINE
- ⊙ = DENOTES MANDOT ROW MONUMENT
- A- = DENOTES CONTROLLED ACCESS

DESCRIPTION OF PROPERTY SURVEYED:
(PID NO. 11-024-2800 - PER DOC. NO. 200896)
All that part of the West One-half of the Southeast Quarter (W/2 of SE1/4) of Section Twenty-four (24), Township Thirty-eight (38), Range Twenty-seven (27), lying and being easterly of Minnesota Truck Highway #169 right-of-way and easterly of said Parcel 8 of Minnesota DOT Plat numbered 48-12, containing 14.38 acres, more or less.

- NOTES:**
1. The professional surveyor has made no investigation or independent search for easements of record, encumbrances, restrictive covenants, ownership title evidence, or any other facts that on accurate and current title search may disclose.
 2. In providing this survey no attempt has been made to obtain or show data concerning existence, size, depth, condition, capacity or location of any utility existing on the site, whether private, municipal or public owned.
 3. Bearings are based on the Mille Lacs County Coordinate System (NAD83 1996 Adjustment).
 4. Address of property surveyed is unsigned.
 5. Area of property surveyed is 649,265 Sq.Ft. or 14.91 Acres.



DATE	REVISION	DESIGNED BY
		SMM
		DRAWN BY JKJ
		CHECKED BY BP
		BOOK
		PAGE
		SCALE 1"=80'
		DATE 01/06/23
		FILE NO. P-MC102



Part of the West 1/2 of the Southeast 1/4 of Sec.24, T.38, R.27, Mille Lacs County, Minnesota

Certificate of Survey ~ for ~ City of Milca



Incident Summary by Incident Type

Date Range: 12/1/2022 to 12/31/2022

Incident Type	# of Incidents
911 Hang Up	2
Accident	10
Agency Assist	25
Alarm	10
Animal	1
Cdtp	3
Debris	1
Disturbance	9
Driving Complaint	1
Drugs	1
Family Services Referral	2
Fire	1
Fraud-forgery-scam	4
Gas Drive Off	3
Harassment Complaint	3
Icr Misc	18
Juvenile Complaint	2
Lockout	4
Mailbox Vandalism	1
Medical	45
Motorist Assist	2
Noise Complaint	2
Parking Complaint	11
Public Assist	27
Remove Unwanted	1
Suicidal Party	3
Suspicious Activity	6



Incident Summary by Incident Type

Date Range: 12/1/2022 to 12/31/2022

Theft	6
Threats Complaint	3
Traffic	15
Welfare Check	11
Zoning Violation	2
Total: 235	

FIRE DEPARTMENT ORGANIZATION AND POLICY AND PROCEDURES MANUAL

REVISIONS- JANUARY 18, 2023

DEPARTMENT OFFICERS – DUTIES/REMOVAL/VACANCIES

A committee composed of three members, composed of a city council member, current member of the fire department, and one retired member of the fire department, shall annually meet and review the qualifications of members who have expressed an interest in becoming an officer, and shall make a recommendation to the City Manager and City Council for appointment. The City Manager, except in the case where the City Manager is an applicant for one of the officer positions, may select from the nominees, the ~~Fire Chief~~, **Fire Chief 1, and Fire Chief 2, two Deputy Chiefs, and two Captains, and secretary** provided, however, that in the event the City Manager finds a more qualified applicant who has not been nominated, the City Manager has the discretion to appoint any qualified Firefighter for any of the stated positions.

Change the fiscal year to November 1-October 31.

Adopted this 18th day of January 2023.

Mayor Dave Dillan

Attest:

City Manger Tammy Pfaff



**CONTRACT BETWEEN
CITY OF MILACA
(CITY HALL)**

AND

**MILLE LACS COUNTY AREA
DEVELOPMENTAL ACHIEVEMENT CENTER, INC.**

CITY OF MILACA agrees to the Cleaning Services Agreement delivered by the clients of Mille Lacs County Area Developmental Achievement Center, Inc., hereinafter referred to as the DAC.

The period of this agreement shall be from January 1st 2023 through December 31st 2023. The amount of \$15.52 per hour will be paid to the DAC by CITY OF MILACA for each hour of client service. This amount will be billed at the end of each month of service. Payment terms are net thirty days. Cleaning will be done TWICE A WEEK.

Mille Lacs County Area DAC is responsible for payment of client wages, FICA, and workers' compensation.

The DAC will provide clients who have the skills to accomplish the tasks needed. Clients will be supervised by DAC staff to ensure the job is done to your satisfaction.

CITY OF MILACA will provide all necessary equipment, supplies and products. Cleaning services will include A complete cleaning of the entire townhome as listed in Appendix A. Services will be provided on-call, as needed when townhomes become vacant.

Service will not be provided when clients are not at the DAC. For the term of this contract these dates are: January 2nd, 16th, February 20th, April 7th, May 20th, June 2nd, July 4th, September 4th, November 23rd and 24th, December 20th, 22nd, 25th 30th And weekends.

In the event of a weather-related closure, you will be notified, and services will be made up whenever possible.

This agreement may be reviewed as often as necessary by either party for determining time required and quality of performance. This contract can be terminated with two (2) weeks written notice by either party.

Minnesota Sales Tax will be applied

SIGNED THIS DATE:

CITY MANAGER

date

A handwritten signature in black ink, appearing to read 'Rodney G. Peltoma', written over a horizontal line.

Rodney G. Peltoma, Director
Mille Lacs County Area Developmental Achievement Center, Inc.

A handwritten signature in black ink, appearing to read '12/22/22', written over a horizontal line.

date



CONTRACT BETWEEN
CITY OF MILACA
(GORECKI)

AND

MILLE LACS COUNTY AREA
DEVELOPMENTAL ACHIEVEMENT CENTER, INC.

CITY OF MILACA agrees to the Cleaning Services Agreement delivered by the clients of Mille Lacs County Area Developmental Achievement Center, Inc., hereinafter referred to as the DAC.

The period of this agreement shall be from January 1ST 2023 through December 31st 2023. The amount of **\$15.52 per hour** will be paid to the DAC by CITY OF MILACA for each hour of client service. This amount will be billed at the end of each month of service. Payment terms are net thirty days. Cleaning will be done ONCE A WEEK.

Mille Lacs County Area DAC is responsible for payment of client wages, FICA, and workers' compensation.

The DAC will provide clients who have the skills to accomplish the tasks needed. Clients will be supervised by DAC staff to ensure the job is done to your satisfaction.

CITY OF MILACA will provide all necessary equipment, supplies and products. Cleaning services will include A complete cleaning of the entire townhome as listed in Appendix A. Services will be provided on-call, as needed when townhomes become vacant.

Service will not be provided when clients are not at the DAC. For the term of this contract these dates are: January 2nd, 16th, February 20th, April 7th, May 20th, June 2nd, July 4th, September 4th, November 23rd and 24th, December 20th, 22nd, 25th 30TH And weekends.

In the event of a weather-related closure, you will be notified, and services will be made up whenever possible.

This agreement may be reviewed as often as necessary by either party for determining time required and quality of performance. This contract can be terminated with two (2) weeks written notice by either party.

Minnesota Sales Tax will be applied

SIGNED THIS DATE:

CITY MANAGER

date

A handwritten signature in black ink, appearing to read 'Rodney G. Pelto', written over a horizontal line.

Rodney G. Pelto, Director
Mille Lacs County Area Developmental Achievement Center, Inc.

A handwritten signature in black ink, appearing to read 'Rodney G. Pelto', written over a horizontal line.

date



CONTRACT BETWEEN
CITY OF MILACA
(LIBRARY)

AND

MILLE LACS COUNTY AREA
DEVELOPMENTAL ACHIEVEMENT CENTER, INC.

CITY OF MILACA agrees to the Cleaning Services Agreement delivered by the clients of Mille Lacs County Area Developmental Achievement Center, Inc., hereinafter referred to as the DAC.

The period of this agreement shall be from January 1ST 2023 through December 31st 2023. The amount of \$15.52 per hour will be paid to the DAC by CITY OF MILACA for each hour of client service. This amount will be billed at the end of each month of service. Payment terms are net thirty days. Cleaning will be done THREE TIMES A WEEK.

Mille Lacs County Area DAC is responsible for payment of client wages, FICA, and workers' compensation.

The DAC will provide clients who have the skills to accomplish the tasks needed. Clients will be supervised by DAC staff to ensure the job is done to your satisfaction.

CITY OF MILACA will provide all necessary equipment, supplies and products. Cleaning services will include A complete cleaning of the entire townhome as listed in Appendix A. Services will be provided on-call, as needed when townhomes become vacant.

Service will not be provided when clients are not at the DAC. For the term of this contract these dates are: January 2nd, 16th, February 20th, April 7th, May 20th, June 2nd, July 4th, September 4th, November 23rd and 24th, December 20th, 22nd, 25th 30TH And weekends.

In the event of a weather-related closure, you will be notified, and services will be made up whenever possible.

This agreement may be reviewed as often as necessary by either party for determining time required and quality of performance. This contract can be terminated with two (2) weeks written notice by either party.

Minnesota Sales Tax will be applied

SIGNED THIS DATE:

CITY MANAGER

date

Rodney G. Peltona, Director

Mille Lacs County Area Developmental Achievement Center, Inc.

12/30/22
date



CONTRACT BETWEEN
CITY OF MILACA
(FIREHALL)

AND

MILLE LACS COUNTY AREA
DEVELOPMENTAL ACHIEVEMENT CENTER, INC.

CITY OF MILACA agrees to the Cleaning Services Agreement delivered by the clients of Mille Lacs County Area Developmental Achievement Center, Inc., hereinafter referred to as the DAC.

The period of this agreement shall be from January 1ST 2023 through December 31st 2023. The amount of **\$15.52 per hour** will be paid to the DAC by CITY OF MILACA for each hour of client service. This amount will be billed at the end of each month of service. Payment terms are net thirty days. Cleaning will be done MONTHLY

Mille Lacs County Area DAC is responsible for payment of client wages, FICA, and workers' compensation.

The DAC will provide clients who have the skills to accomplish the tasks needed. Clients will be supervised by DAC staff to ensure the job is done to your satisfaction.

CITY OF MILACA will provide all necessary equipment, supplies and products. Cleaning services will include A complete cleaning of the entire townhome as listed in Appendix A. Services will be provided on-call, as needed when townhomes become vacant.

Service will not be provided when clients are not at the DAC. For the term of this contract these dates are: January 2nd, 16th, February 20th, April 7th, May 20th, June 2nd, July 4th, September 4th, November 23rd and 24th, December 20th, 22nd, 25th 30TH And weekends.

In the event of a weather-related closure, you will be notified, and services will be made up whenever possible.

This agreement may be reviewed as often as necessary by either party for determining time required and quality of performance. This contract can be terminated with two (2) weeks written notice by either party.

Minnesota Sales Tax will be applied

SIGNED THIS DATE:

CITY MANAGER

date

A handwritten signature in black ink, appearing to read 'Rodney G. Peltoma', written over a horizontal line.

A handwritten date '12/30/22' in black ink, written over a horizontal line.

Rodney G. Peltoma, Director
Mille Lacs County Area Developmental Achievement Center, Inc.

date