

CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
MARCH 21, 2024

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____
Laurie Gahm____ Absent;_____
4. **Approval of Agenda** MB__2nd__AIF__O__
5. **Consent Agenda** MB__2nd__AIF__O__
 - a. Approval of the Minutes – February 21, 2024
 - b. Approval of Bills
6. **Open Forum**
7. **Public Hearing**
8. **Requests and Communications**
9. **Ordinances and Resolutions**
 - a. Ord. #521 Amending 51.25(C) Meter Requirements – First Reading (Waive 2nd Reading) MB__2nd__AIF__O__
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager
 - b. Police-Incident Summary Report (Info. Only-No Action Needed)
 - c. Police-2nd Police Vehicle from Public Safety Fund and Police Reserve to Replace 2016
Ford Interceptor MB__2nd__AIF__O__
 - d. Parks -
 - e. Public Works- Bid Results for 2024 Street Project and Contract Award MB__2nd__AIF__O__
 - f. Public Works-2024 Alley Paving and Rec Park Approval MB__2nd__AIF__O__
 - g. Liquor Store
 - h. Fire Department-
 - i. Planning and Zoning-No meeting
 - j. Airport- **Resolution #24-03 Authorization to Execute MN Department of Transportation
Grant Agreement for Airport Improvement Excluding Land Acquisition
(Turbine Blower and Field Roller)** MB__2nd__AIF__O__
 - k. Approve Advertisement of Bids for Airport Parking Lot and Entrance Road MB__2nd__AIF__O__

11. **Committees**

- a. Budget
- b. EDC

12. **Unfinished Business**

- a.

13. **New Business**

- a. **Resolution #24-04 Authorizing the Purchase of Real Property Owned by Kevin Helmin, Leslie Helmin and Timothy Pearson to the City of Milaca**

MB__2nd__AIF__O__

- b. Approval of Revolving Loan Application to East Central Energy (\$250,000) (Handout)

MB__2nd__AIF__O__

- c. Milaca Township Agreement for 110th Ave-Federal Grant Project Number B-23-CP-MN-0884

MB__2nd__AIF__O__

- d. Lot Lease Agreement with Midwest EV Charging LLC

MB__2nd__AIF__O__

- e. Special Event Application for Rec Fest

MB__2nd__AIF__O__

- f. Special Event Application for Kids Hands On Event

MB__2nd__AIF__O__

14. **Miscellaneous**

- Change Date for June City Council Meeting (Parade same night)

MB__2nd__AIF__O__

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
February 21, 2024**

Pledge of Allegiance

Call to Order Roll Call

Mayor Dillan called the meeting of the Milaca City Council to order at 6:39 p.m.

Upon roll call, the following council members were present: Mayor Dave Dillan, Councilors: Ken Muller, Norris Johnson, Lindsee Larsen. Laurie Gahm-absent.

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, Assistant City Clerk Deloris Katke, Police Chief Quinn Rasmussen, Fire Chief 1 Jesse Gerads

Others present: Karen Dalbey, Chloe Smith, Chris Carlson, Travis, Lynda and Maggie Westling

Approval of the Agenda

Mayor Dillan called for a motion to approve the agenda. Larsen made a motion for approval, seconded by Muller. Mayor Dillan stated there was one addition to the agenda: 13(g) (a) Wedding Reception Variance Request. With no further discussion, all in favor of the approval of the agenda; motion passes.

Approval of Consent Agenda

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

- a. Approval of the Minutes – January 17, 2024
- b. Approval of Bills
- c. Resolution #24-02 Appointing Election Judges and Designating Polling Hours And Location

Larsen made a motion for approval of Consent Agenda, seconded by Johnson. No further discussion. All in favor of the Consent Agenda; motion passes.

Citizen Open Forum

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

Public Hearings:

Requests and Communications:

Recognition for Attorney Damien Toven – Mayor Dillan presented City Attorney Damien Toven with appreciation plaques for his 5, 10 and 15 years of representing the city. Damien stated this year will be his 18th year and thanked the city for their support.

Proclamation for Maggie Westling – Mayor Dillan presented Maggie Westling with a Proclamation for her outstanding success in basketball and her positive representation and role model for Milaca school and community and proclaimed February 23, 2024 to be Maggie Westling Day in the City of Milaca.

Ordinances and Resolutions

Reports of Departments, Boards and Commissions

City Manager –

Police - Incident Summary Report (Info. Only-No Action Needed). Chief Rasmussen stated that construction is done in the police department. He hopes to be able to replace 2 squad cars with the reserve budget and funding from the state to keep 4 in rotation to keep wear and tear down on the squads.

Parks –

Public Works -

Liquor Store –

Fire Department – Fire Chief 1 Gerads stated the new fire truck is on order and they are just doing vehicle maintenance to get ready for the grass fire season.

Planning and Zoning - No meeting

Airport- Grant Application for Field Roller – Mayor Dillan called for a motion to approve the grant for the airport Field Roller. Motion to approve made by Muller, seconded by Johnson. No further discussion. All in favor, motion to approve the Grant Application for Field Roller passes.

Airport – Grant Application for Debris Blower - Mayor Dillan called for a motion to approve the grant for the airport Debris Blower. Motion to approve made by Muller, seconded by Johnson. No further discussion. All in favor, motion to approve the Grant Application for Debris Blower passes.

New Business-

Minor Lot Combination-Dave & Stefanie Dillan - Mayor Dillan explained that him and his wife had purchased the vacant lot north of their property on 4th Ave SE. After purchasing this lot, they found out there are actually 3 different parcels. So, combining all these lots will clean this up and would allow them to have one lot for the purpose of building a garage because the City of Milaca does not allow a garage on a lot without a primary structure. Mayor Dillan will be abstaining from this vote but did call for a motion to approve. Motion made by Larsen, seconded by Muller. No further discussion. All in favor with Mayor Dillan abstaining. Minor lot combination for Dave and Stefanie Dillan passes.

Lighthouse Special Event Application-Easter Egg Hunt – Mayor Dillan called for a motion to approve the Special Event Application for Lighthouse Easter Egg Hunt. Motion to approve made by Johnson, seconded by Muller. No further discussion. All in favor, motion to approve the Special Event Application for Lighthouse Easter Egg Hunt passes.

Rum River Life Choices Special Event Application-Fall Fundraiser - Mayor Dillan called for a motion to approve the Special Event Application for Rum River Life's Fall Fundraiser. Motion to approve made by Larsen, seconded by Johnson. No further discussion. All in favor, motion to approve the Special Event Application for Rum River Life Choices Fall Fundraiser passes.

3rd Lair Special Event Application-Demo and Band Showcase - Mayor Dillan called for a motion to approve the Special Event Application for 3rd Lair Demo and Band Showcase. Motion to approve made by Muller, seconded by Larsen. Mayor Dillan asked if they were the same event. Mary Mickelson explained the first event was for a demo and band showcase and the second event was an actual competition and per Gary Kirkeby, people come from all over the state for this. The city is hoping to get food trucks down there for this event. No further discussion. All in favor, motion to approve the Special Event Application for 3rd Lair Demo and Band Showcase passes.

3rd Lair Special Event Application-Summer Skate Series - Mayor Dillan called for a motion to approve the Special Event Application for 3rd Lair Summer Skate Series. Motion to approve made by Larsen, seconded by Muller. No further discussion. All in favor, motion to approve the Special Event Application for 3rd Lair Summer Skate Series passes.

League of MN Cities Tort Municipal Liability – City Manager Pfaff stated that we do not waive the monetary limits on municipal tort liability. Mayor Dillan called for a motion to not waive the tort liability. Motion made by Johnson, seconded by Larsen. No further discussion. All in favor, motion to not waive monetary limits on municipal tort liability passes.

Construction Agreement between City of Milaca and Borgholm Twp-Airport Road Federal Grant Project Number B-23-CP-MN-0884 – Mayor Dillan called for a motion to approve. Motion made by Muller, seconded by Johnson. Mayor Dillan asked if Chris Carlson had any questions and he stated he just wanted to see this thing done. No further discussion. All in favor, motion to approve Construction Agreement between City of Milaca and Borgholm Twp-Airport Road Federal Grant Project Number B-23-CP-MN-0884 passes.

May 25, 2024 Wedding Reception Variance Request – request from Marcus Hanenburg and Hannah Hippe to extend hours to midnight with music to continue until 11:45 p.m. Mayor Dillan called for a motion to approve. Motion made by Muller, seconded by Larsen. Councilmember Johnson asked if music was inside or outside and Mayor Dillan stated inside. No further discussion. All in favor. Motion to approve request from Marcus Hanenburg and Hannah Hippe to extend hours to midnight with music to continue until 11:45 p.m. passes.

Closed Meeting for Potential Land Purchase – Mayor Dillan read the script for Closed Meeting-Potential Land Purchase Intent. Mayor Dillan called for a motion to close the city council meeting. Motion made by Johnson, seconded by Muller. No further discussion. All in favor, motion to close city council meeting passes.

Time Closed: 6:54 p.m.

Mayor Dillan called for a motion to adjourn the closed portion of the meeting and go back into open session. Motion made by Larsen, seconded by Muller to open the city council meeting.

Time Opened: 7:22 p.m.

Council Comments

Adjourn:

Mayor Dillan called for a motion to adjourn. Motion made by Muller, seconded by Johnson to adjourn. No further discussion. All in favor, motion carried. Meeting adjourned at 7:23 p.m.

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
50917	02/28/24	AMERICAN BOTTLING CO.	3568323032	1	609-49750-254	388.16	388.16	NA
Total 50917:							388.16	
50918	02/28/24	BAAS CONSTRUCTION, INC	021624PD	1	101-42110-242	14,985.00	14,985.00	POLICE REMODEL
Total 50918:							14,985.00	
50919	02/28/24	BELLBOY CORP.	0108023000	1	609-49750-259	126.50	126.50	OTHER FOR RESALE
50919	02/28/24	BELLBOY CORP.	0202313300	1	609-49750-251	95.00-	95.00-	CREDIT LIQUOR
50919	02/28/24	BELLBOY CORP.	0202664200	1	609-49750-259	1,580.00	1,580.00	OTHER FOR RESALE
50919	02/28/24	BELLBOY CORP.	0202664200	2	609-49750-251	3,682.30	3,682.30	LIQUOR
Total 50919:							5,293.80	
50920	02/28/24	BERNICKS	10182588	1	609-49750-252	1,075.60	1,075.60	BEER
50920	02/28/24	BERNICKS	10182589	1	609-49750-254	20.08	20.08	NA
50920	02/28/24	BERNICKS	10182590	1	609-49750-252	84.48-	84.48-	CREDIT BEER
50920	02/28/24	BERNICKS	10185168	1	609-49750-254	55.40	55.40	NA
50920	02/28/24	BERNICKS	10185168	2	609-49750-252	1,252.00	1,252.00	BEER
50920	02/28/24	BERNICKS	10185169	1	609-49750-254	164.96	164.96	NA
Total 50920:							2,483.56	
50921	02/28/24	BREAKTHRU BEVERAGE MN	114403549	1	609-49750-251	872.65	872.65	LIQUOR
50921	02/28/24	BREAKTHRU BEVERAGE MN	114403549	2	609-49750-333	15.11	15.11	DELIVERY
50921	02/28/24	BREAKTHRU BEVERAGE MN	114500944	1	609-49750-252	555.00	555.00	BEER
50921	02/28/24	BREAKTHRU BEVERAGE MN	114502646	1	609-49750-252	46.03-	46.03-	CREDIT BEER
50921	02/28/24	BREAKTHRU BEVERAGE MN	114502646	2	609-49750-251	3,029.70	3,029.70	LIQUOR
50921	02/28/24	BREAKTHRU BEVERAGE MN	114502646	3	609-49750-333	54.74	54.74	DELIVERY
50921	02/28/24	BREAKTHRU BEVERAGE MN	363780873	1	609-49750-251	45.46-	45.46-	CREDIT LIQUOR
50921	02/28/24	BREAKTHRU BEVERAGE MN	363780873	2	609-49750-333	3.70-	3.70-	CREDIT DELIVERY
Total 50921:							4,432.01	
50922	02/28/24	C & L DISTRIBUTING CO.	1853406	1	609-49750-259	292.50	292.50	OTHER FOR RESALE
50922	02/28/24	C & L DISTRIBUTING CO.	1853407	1	609-49750-251	1,564.50	1,564.50	LIQUOR
50922	02/28/24	C & L DISTRIBUTING CO.	1853407	2	609-49750-252	5,673.55	5,673.55	BEER
50922	02/28/24	C & L DISTRIBUTING CO.	1857102	1	609-49750-259	485.40	485.40	OTHER FOR RESALE
50922	02/28/24	C & L DISTRIBUTING CO.	1857103	1	609-49750-251	904.44	904.44	LIQUOR
50922	02/28/24	C & L DISTRIBUTING CO.	1857103	2	609-49750-253	126.00	126.00	WINE
50922	02/28/24	C & L DISTRIBUTING CO.	1857103	3	609-49750-254	377.70	377.70	NA
50922	02/28/24	C & L DISTRIBUTING CO.	1857103	4	609-49750-252	6,022.30	6,022.30	BEER
Total 50922:							15,446.39	
50923	02/28/24	DAHLHEIMER DISTRIBUTING C	2113900	1	609-49750-251	94.00	94.00	LIQUOR
50923	02/28/24	DAHLHEIMER DISTRIBUTING C	2113900	2	609-49750-254	96.00	96.00	NA
50923	02/28/24	DAHLHEIMER DISTRIBUTING C	2113900	3	609-49750-259	144.00	144.00	OTHER FOR RESALE
50923	02/28/24	DAHLHEIMER DISTRIBUTING C	2113900	4	609-49750-252	14,405.10	14,405.10	BEER
50923	02/28/24	DAHLHEIMER DISTRIBUTING C	2118494	1	609-49750-254	226.00	226.00	NA
50923	02/28/24	DAHLHEIMER DISTRIBUTING C	2118494	2	609-49750-253	54.00	54.00	WINE
50923	02/28/24	DAHLHEIMER DISTRIBUTING C	2118494	3	609-49750-259	18.33-	18.33-	CREDIT OTHER FOR RESALE
50923	02/28/24	DAHLHEIMER DISTRIBUTING C	2118494	4	609-49750-252	6,252.55	6,252.55	BEER
Total 50923:							21,253.32	
50924	02/28/24	GRANITE CITY JOBBING	374051	1	609-49750-256	256.97	256.97	TOBACCO

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
50924	02/28/24	GRANITE CITY JOBBING	374051	2	609-49750-259	370.10	370.10	OTHER FOR RESALE
50924	02/28/24	GRANITE CITY JOBBING	374051	3	609-49750-333	10.00	10.00	DELIVERY
50924	02/28/24	GRANITE CITY JOBBING	375069	1	609-49750-217	11.42	11.42	OTHER OPERATING SUPPLIES
50924	02/28/24	GRANITE CITY JOBBING	375069	2	609-49750-256	283.64	283.64	TOBACCO
50924	02/28/24	GRANITE CITY JOBBING	375069	3	609-49750-254	4.38	4.38	NA
50924	02/28/24	GRANITE CITY JOBBING	375069	4	609-49750-259	61.60	61.60	OTHER FOR RESALE
50924	02/28/24	GRANITE CITY JOBBING	375069	5	609-49750-333	10.00	10.00	DELIVERY
Total 50924:							1,008.11	
50925	02/28/24	JOHNSON BROTHERS LIQUOR	2485712	1	609-49750-251	3,085.25	3,085.25	LIQUOR
50925	02/28/24	JOHNSON BROTHERS LIQUOR	2485712	2	609-49750-253	264.00	264.00	WINE
50925	02/28/24	JOHNSON BROTHERS LIQUOR	2485712	3	609-49750-333	80.64	80.64	DELIVERY
50925	02/28/24	JOHNSON BROTHERS LIQUOR	2485713	1	609-49750-251	890.00	890.00	LIQUOR
50925	02/28/24	JOHNSON BROTHERS LIQUOR	2485713	2	609-49750-333	11.52	11.52	DELIVERY
50925	02/28/24	JOHNSON BROTHERS LIQUOR	2488768	1	609-49750-253	570.00	570.00	WINE
50925	02/28/24	JOHNSON BROTHERS LIQUOR	2488768	2	609-49750-251	2,541.60	2,541.60	LIQUOR
50925	02/28/24	JOHNSON BROTHERS LIQUOR	2488768	3	609-49750-254	96.00	96.00	NA
50925	02/28/24	JOHNSON BROTHERS LIQUOR	2488768	4	609-49750-333	70.41	70.41	DELIVERY
Total 50925:							7,609.42	
50926	02/28/24	KOSSACK, JANET	11-1020-00	1	001-10005	32.42	32.42	CREDIT ON FINAL WATER BILL
Total 50926:							32.42	
50927	02/28/24	M. AMUNDSON LLP	377513	1	609-49750-256	997.71	997.71	TOBACCO
Total 50927:							997.71	
50928	02/28/24	MID-MN INSPECTIONS LLC	1146	1	101-42400-300	1,539.95	1,539.95	CONTRACTED BLDG OFFICIAL JAN BILLING
Total 50928:							1,539.95	
50929	02/28/24	MILLAM, JOEL	31-0190-00	1	001-10005	3.82	3.82	CREDIT ON FINAL WATER BILL
50929	02/28/24	MILLAM, JOEL	31-6100-00	1	001-10005	19.60	19.60	CREDIT ON FINAL WATER BILL
Total 50929:							23.42	
50930	02/28/24	PAUSTIS WINE COMPANY	229103	1	609-49750-253	1,592.00	1,592.00	WINE
50930	02/28/24	PAUSTIS WINE COMPANY	229103	2	609-49750-333	22.50	22.50	DELIVERY
50930	02/28/24	PAUSTIS WINE COMPANY	229107	1	609-49750-251	38.00-	38.00-	CREDIT LIQUOR
50930	02/28/24	PAUSTIS WINE COMPANY	229107	2	609-49750-253	1,009.00	1,009.00	WINE
50930	02/28/24	PAUSTIS WINE COMPANY	229107	3	609-49750-333	10.50	10.50	DELIVERY
Total 50930:							2,596.00	
50931	02/28/24	PHILLIPS WINE AND SPIRITS	6742650	1	609-49750-251	184.45	184.45	LIQUOR
50931	02/28/24	PHILLIPS WINE AND SPIRITS	6742650	2	609-49750-253	43.16	43.16	WINE
50931	02/28/24	PHILLIPS WINE AND SPIRITS	6742650	3	609-49750-254	45.13-	45.13-	CREDIT NA
50931	02/28/24	PHILLIPS WINE AND SPIRITS	6742650	4	609-49750-259	55.20-	55.20-	CREDIT OTHER FOR RESALE
50931	02/28/24	PHILLIPS WINE AND SPIRITS	6742650	5	609-49750-333	4.80	4.80	DELIVERY
Total 50931:							132.08	
50932	02/28/24	SAFEGUARD LOCKSMITH	5700	1	101-42110-240	1,800.00	1,800.00	DOOR LOCK-PD

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 50932:							1,800.00	
50933	02/28/24	SOUTHERN GLAZERS OF MN	2446029	1	609-49750-251	2,526.59	2,526.59	LIQUOR
50933	02/28/24	SOUTHERN GLAZERS OF MN	2446029	2	609-49750-333	33.47	33.47	DELIVERY
50933	02/28/24	SOUTHERN GLAZERS OF MN	2446030	1	609-49750-253	539.28	539.28	WINE
50933	02/28/24	SOUTHERN GLAZERS OF MN	2446030	2	609-49750-333	13.95	13.95	DELIVERY
50933	02/28/24	SOUTHERN GLAZERS OF MN	2448539	1	609-49750-251	63.00	63.00	LIQUOR
50933	02/28/24	SOUTHERN GLAZERS OF MN	2448539	2	609-49750-333	1.55	1.55	DELIVERY
50933	02/28/24	SOUTHERN GLAZERS OF MN	2448540	1	609-49750-253	560.80	560.80	WINE
50933	02/28/24	SOUTHERN GLAZERS OF MN	2448540	2	609-49750-333	15.50	15.50	DELIVERY
50933	02/28/24	SOUTHERN GLAZERS OF MN	9566105	1	609-49750-251	121.00-	121.00-	CREDIT LIQUOR
50933	02/28/24	SOUTHERN GLAZERS OF MN	9566105	2	609-49750-333	1.55-	1.55-	CREDIT DELIVERY
Total 50933:							3,631.59	
50934	02/28/24	STEIN, PATRICK & ANNIE	11-0160-01	1	001-10005	91.14	91.14	CREDIT ON FINAL WATER BILL
Total 50934:							91.14	
50935	02/28/24	U.S. POSTMASTER	02282024	1	602-49400-322	246.44	246.44	FEBRUARY WATER BILLS-WATER
50935	02/28/24	U.S. POSTMASTER	02282024	2	603-49450-322	246.44	246.44	FEBRUARY WATER BILLS-SEWER
Total 50935:							492.88	
50936	02/28/24	VERIZON WIRELESS	9956213881	1	609-49750-321	40.01	40.01	DIGITAL SIGN 0868- LIQUOR STORE
50936	02/28/24	VERIZON WIRELESS	9956213881	2	101-43000-321	46.24	46.24	CELL PHONE SVC 4055-PW
Total 50936:							86.25	
50937	02/28/24	VIKING BOTTLING CO.	3379686	1	609-49750-254	332.70	332.70	NA
50937	02/28/24	VIKING BOTTLING CO.	3379763	1	609-49750-254	266.45	266.45	NA
Total 50937:							599.15	
50938	02/28/24	VINOCOPIA	0346562-IN	1	609-49750-259	152.00	152.00	OTHER FOR RESALE
50938	02/28/24	VINOCOPIA	0346562-IN	2	609-49750-254	278.32	278.32	NA
50938	02/28/24	VINOCOPIA	0346562-IN	3	609-49750-251	630.43	630.43	LIQUOR
50938	02/28/24	VINOCOPIA	0346562-IN	4	609-49750-333	26.25	26.25	DELIVERY
Total 50938:							1,087.00	
50939	02/28/24	VISA	8948021124	1	101-45200-437	52.00	52.00	RESERVATION KEY
50939	02/28/24	VISA	8948021124	3	101-41310-208	399.46	399.46	MADDENS-CONFERENCE FOR PFAFF
50939	02/28/24	VISA	8948021124	4	101-45200-530	226.32	226.32	CWP-WOOD FOR PARK PROJECT
50939	02/28/24	VISA	8948021124	5	101-45200-530	455.07	455.07	MENARDS-WOOD FOR GARBAGE CANS-PARKS
50939	02/28/24	VISA	8948021124	6	101-45200-580	500.00	500.00	GSA-UTV-PARKS
50939	02/28/24	VISA	8948021124	7	101-42280-221	75.97	75.97	EBAY-VALVE-FIRE
50939	02/28/24	VISA	8948021124	8	101-42110-437	9.68	9.68	USPS-POSTAGE-PD
50939	02/28/24	VISA	8948021124	9	101-42110-240	122.85	122.85	MOUNTING SOLUTIONS-RIFLE PARTS-PD
50939	02/28/24	VISA	8948021124	10	101-45200-240	60.09	60.09	ETSY-PARK PLAQUES-PARKS
50939	02/28/24	VISA	8948021124	11	101-49810-437	225.00	225.00	MN AIRPORT CONF-OLDENBURG
50939	02/28/24	VISA	8948021124	12	101-49810-437	170.73	170.73	BREEZY POINT-OLDENBURG CONF-AIRPORT
50939	02/28/24	VISA	8948021124	13	603-49450-208	341.96	341.96	DOUBLE TREE-PELARSKI-WASTEWATER TEST
Total 50939:							2,639.13	
50940	02/28/24	WATSON COMPANY	140518	1	609-49750-256	236.52	236.52	TOBACCO

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
50940	02/28/24	WATSON COMPANY	140518	2	609-49750-259	134.25	134.25	OTHER FOR RESALE
50940	02/28/24	WATSON COMPANY	140518	3	609-49750-333	6.00	6.00	DELIVERY
Total 50940:							376.77	
50941	02/28/24	WINE MERCHANTS	7462322	1	609-49750-253	894.00	894.00	WINE
50941	02/28/24	WINE MERCHANTS	7462322	2	609-49750-333	13.44	13.44	DELIVERY
Total 50941:							907.44	
50942	03/15/24	AMAZON CAPITAL SERVICES	1WR6-C34V-	1	101-41310-201	44.88	44.88	3 RING BINDERS-CITY MANAGER
50942	03/15/24	AMAZON CAPITAL SERVICES	1WR6-C34V-	2	101-41410-217	23.85	23.85	GLASS FILM-ELECTIONS
50942	03/15/24	AMAZON CAPITAL SERVICES	1WR6-C34V-	3	101-41940-201	49.65	49.65	EXPO BOARD AND ERASER-CITY
50942	03/15/24	AMAZON CAPITAL SERVICES	1WR6-C34V-	4	101-41940-217	30.61	30.61	BATTERIES/CLEANING SUPPLIES-CITY
50942	03/15/24	AMAZON CAPITAL SERVICES	1WR6-C34V-	5	101-41940-437	177.98	177.98	SIDEWALK SIGN/CABINET-CITY
50942	03/15/24	AMAZON CAPITAL SERVICES	1WR6-C34V-	6	101-45200-221	89.74	89.74	TIE ROD END KIT-PARKS
50942	03/15/24	AMAZON CAPITAL SERVICES	1WR6-C34V-	7	101-45200-437	643.19	643.19	GLUE/TRASH BAGS/TOILET PAPER-PARKS
50942	03/15/24	AMAZON CAPITAL SERVICES	1WR6-C34V-	8	101-45500-217	51.08	51.08	CLEANING SUPPLIES-LIBRARY
50942	03/15/24	AMAZON CAPITAL SERVICES	1WR6-C34V-	9	609-49750-217	202.67	202.67	CLEANING SUPPLIES-LIQUOR
Total 50942:							1,313.65	
50943	03/15/24	ARNOLD'S OF ST. CLOUD	P09741	1	101-45200-221	47.80	47.80	KUBOTA REPAIR PARTS-PARKS
Total 50943:							47.80	
50944	03/15/24	AT&T MOBILITY	2873260566	1	101-42280-321	38.23	38.23	FIRE TABLET
50944	03/15/24	AT&T MOBILITY	2873260566	2	101-42110-321	456.99	456.99	POLICE-11 LINES
Total 50944:							495.22	
50945	03/15/24	AT&T MOBILITY	2873260586	1	602-49400-321	158.92	158.92	WATER-4 LINES
50945	03/15/24	AT&T MOBILITY	2873260586	2	101-43000-321	89.50	89.50	PUBLIC WORKS-2 LINES
50945	03/15/24	AT&T MOBILITY	2873260586	3	101-41940-321	85.98	85.98	ADMINISTRATION-2 LINES
Total 50945:							334.40	
50946	03/15/24	AW RESEARCH LABORATORIE	61281	1	602-49400-310	107.00	107.00	COLIFORM BACTERIA/E.COLI TESTING
Total 50946:							107.00	
50947	03/15/24	BACK ALLEY BOWL	8749	1	609-49750-343	100.00	100.00	ADVERTISING
Total 50947:							100.00	
50948	03/15/24	BELLBOY CORP.	0108082100	1	609-49750-259	186.10	186.10	OTHER FOR RESALE
50948	03/15/24	BELLBOY CORP.	0202785500	1	609-49750-251	132.00-	132.00-	CREDIT LIQUOR
50948	03/15/24	BELLBOY CORP.	0202827600	1	609-49750-259	200.00	200.00	OTHER FOR RESALE
50948	03/15/24	BELLBOY CORP.	0202827600	2	609-49750-251	4,146.75	4,146.75	LIQUOR
Total 50948:							4,400.85	
50949	03/15/24	BENT BREWSTILLERY	INV-013585	1	609-49750-252	57.73	57.73	BEER
50949	03/15/24	BENT BREWSTILLERY	INV-013585	2	609-49750-259	108.00	108.00	OTHER FOR RESALE
Total 50949:							165.73	
50950	03/15/24	BERNICKS	10187969	1	609-49750-252	673.75	673.75	BEER

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50950	03/15/24	BERNICKS	10187970	1	609-49750-254	110.64	110.64	NA
50950	03/15/24	BERNICKS	10187971	1	609-49750-252	102.80-	102.80-	CREDIT BEER
50950	03/15/24	BERNICKS	10187972	1	609-49750-259	40.00	40.00	OTHER FOR RESALE
50950	03/15/24	BERNICKS	10190653	1	609-49750-254	57.40	57.40	NA
50950	03/15/24	BERNICKS	10190653	2	609-49750-252	1,800.10	1,800.10	BEER
50950	03/15/24	BERNICKS	10190654	1	609-49750-254	33.60	33.60	NA
Total 50950:							2,612.69	
50951	03/15/24	BIG J'S SERVICE STATION	001316	1	602-49400-212	400.43	400.43	GAS-WATER
50951	03/15/24	BIG J'S SERVICE STATION	001316	2	603-49450-212	400.43	400.43	GAS-SEWER
50951	03/15/24	BIG J'S SERVICE STATION	001316	3	101-43000-212	204.48	204.48	GAS-PW
50951	03/15/24	BIG J'S SERVICE STATION	001316	4	101-42280-212	134.04	134.04	GAS-FIRE
50951	03/15/24	BIG J'S SERVICE STATION	001316	5	101-45200-212	87.55	87.55	GAS-PARKS
Total 50951:							1,226.93	
50952	03/15/24	BOLTON & MENK INC	0331632	1	101-49810-310	18,600.00	18,600.00	PARKING LOT AND ENTRANCE ROAD PROJECT
Total 50952:							18,600.00	
50953	03/15/24	BREAKTHRU BEVERAGE MN	114604838-1	1	609-49750-253	160.00	160.00	WINE
50953	03/15/24	BREAKTHRU BEVERAGE MN	114604838-1	2	609-49750-251	4,561.95	4,561.95	LIQUOR
50953	03/15/24	BREAKTHRU BEVERAGE MN	114604838-1	3	609-49750-333	83.61	83.61	DELIVERY
50953	03/15/24	BREAKTHRU BEVERAGE MN	114722987	1	609-49750-251	833.55	833.55	LIQUOR
50953	03/15/24	BREAKTHRU BEVERAGE MN	114722987	2	609-49750-253	312.00	312.00	WINE
50953	03/15/24	BREAKTHRU BEVERAGE MN	114722987	3	609-49750-333	24.42	24.42	DELIVERY
50953	03/15/24	BREAKTHRU BEVERAGE MN	363752082	1	609-49750-251	127.75-	127.75-	CREDIT LIQUOR
50953	03/15/24	BREAKTHRU BEVERAGE MN	363752084	1	609-49750-251	4.65-	4.65-	CREDIT LIQUOR
50953	03/15/24	BREAKTHRU BEVERAGE MN	411993345	1	609-49750-253	34.28-	34.28-	CREDIT WINE
50953	03/15/24	BREAKTHRU BEVERAGE MN	411993345	2	609-49750-333	.31-	.31-	CREDIT DELIVERY
Total 50953:							5,808.54	
50954	03/15/24	BRIDGETOWER OPCO, LLC	745676588	1	101-41110-351	329.28	329.28	2024 STREET IMPROVEMENTS PROJECT
Total 50954:							329.28	
50955	03/15/24	C & L DISTRIBUTING CO.	1860746	1	609-49750-253	225.60	225.60	WINE
50955	03/15/24	C & L DISTRIBUTING CO.	1860746	2	609-49750-254	32.40	32.40	NA
50955	03/15/24	C & L DISTRIBUTING CO.	1860746	3	609-49750-252	13,601.40	13,601.40	BEER
50955	03/15/24	C & L DISTRIBUTING CO.	1864197	1	609-49750-253	315.75	315.75	WINE
50955	03/15/24	C & L DISTRIBUTING CO.	1864197	2	609-49750-254	85.37	85.37	NA
50955	03/15/24	C & L DISTRIBUTING CO.	1864197	3	609-49750-251	495.00	495.00	LIQUOR
50955	03/15/24	C & L DISTRIBUTING CO.	1864197	4	609-49750-252	4,502.48	4,502.48	BEER
50955	03/15/24	C & L DISTRIBUTING CO.	2692000427	1	609-49750-252	10.65-	10.65-	CREDIT BEER
50955	03/15/24	C & L DISTRIBUTING CO.	2692000434	1	609-49750-252	13.08-	13.08-	CREDIT BEER
50955	03/15/24	C & L DISTRIBUTING CO.	2692000434	2	609-49750-251	15.00-	15.00-	CREDIT LIQUOR
Total 50955:							19,219.27	
50956	03/15/24	CATERPILLAR FINANCIAL SVCS	1960085-033	1	389-47000-606	26,024.99	26,024.99	WHEEL LOADER PRINCIPAL
50956	03/15/24	CATERPILLAR FINANCIAL SVCS	1960085-033	2	389-47000-610	5,290.99	5,290.99	WHEEL LOADER INTEREST
Total 50956:							31,315.98	
50957	03/15/24	CINTAS	4182371230	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50957	03/15/24	CINTAS	4182371356	1	609-49750-310	85.02	85.02	RUGS - LIQUOR STORE

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50957	03/15/24	CINTAS	4183095430	1	101-45200-310	52.85	52.85	RUGS-GCC
50957	03/15/24	CINTAS	4183095565	1	101-43000-434	93.94	93.94	UNIFORMS-PW
50957	03/15/24	CINTAS	4183095782	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
50957	03/15/24	CINTAS	4183095783	1	101-41940-310	28.62	28.62	RUGS - CITY HALL
50957	03/15/24	CINTAS	4183827450	1	101-43000-434	104.97	104.97	UNIFORMS-PW
50957	03/15/24	CINTAS	4183827532	1	609-49750-310	96.61	96.61	RUGS - LIQUOR STORE
50957	03/15/24	CINTAS	4184546186	1	101-45200-310	54.54	54.54	RUGS - GCC
50957	03/15/24	CINTAS	4184546217	1	101-43000-434	96.71	96.71	UNIFORMS-PW
50957	03/15/24	CINTAS	4184546410	1	101-41940-310	40.10	40.10	RUGS-CITY HALL
50957	03/15/24	CINTAS	4184546468	1	101-45500-310	45.06	45.06	RUGS-LIBRARY
Total 50957:							831.43	
50958	03/15/24	COMPASS MINERALS AMERICA	1242961	1	101-43000-216	13,136.63	13,136.63	143.46 TON SALT
50958	03/15/24	COMPASS MINERALS AMERICA	1243817	1	101-43000-216	2,207.75	2,207.75	24.11 TON SALT
Total 50958:							15,344.38	
50959	03/15/24	CORE AND MAIN LP	U378304	1	602-49400-580	6.66	6.66	PARTS FOR WATER METER PROJECT
50959	03/15/24	CORE AND MAIN LP	U420310-1	1	602-49400-580	100.07	100.07	PARTS FOR WATER METER PROJECT
50959	03/15/24	CORE AND MAIN LP	U420337	1	602-49400-580	136.06	136.06	PARTS FOR WATER METER PROJECT
50959	03/15/24	CORE AND MAIN LP	U439741	1	602-49400-309	3,530.00	3,530.00	SENSUS ANALYTIC SET UP FEE
50959	03/15/24	CORE AND MAIN LP	U439741	2	602-49400-309	1,880.00	1,880.00	SENSUS ANALYTICS INTEGRATION BILLING
50959	03/15/24	CORE AND MAIN LP	U439741	3	602-49400-309	4,805.00	4,805.00	SENSUS ANALYTIC ESSENTIAL ANNUAL FEE
50959	03/15/24	CORE AND MAIN LP	U439741	4	602-49400-309	4,805.00	4,805.00	SENSUS ANNUAL RNI SAAS FEE
Total 50959:							15,262.79	
50960	03/15/24	CRYSTAL SPRINGS ICE	503302	1	609-49750-259	306.80	306.80	OTHER FOR RESALE - ICE
50960	03/15/24	CRYSTAL SPRINGS ICE	503302	2	609-49750-333	4.00	4.00	DELIVERY
Total 50960:							310.80	
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2118823	1	609-49750-252	136.80-	136.80-	CREDIT BEER
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2123770	1	609-49750-253	59.00	59.00	WINE
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2123770	2	609-49750-254	73.00	73.00	NA
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2123770	3	609-49750-252	10,708.13	10,708.13	BEER
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2129552	1	609-49750-251	3,425.10	3,425.10	LIQUOR
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2129552	2	609-49750-254	108.00	108.00	NA
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2129552	3	609-49750-253	54.00	54.00	WINE
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2129552	4	609-49750-252	11,711.47	11,711.47	BEER
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2129680	1	609-49750-252	174.90-	174.90-	CREDIT BEER
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2134703	1	609-49750-251	547.00	547.00	LIQUOR
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2134703	2	609-49750-254	139.52	139.52	NA
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2134703	3	609-49750-252	5,908.85	5,908.85	BEER
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	2134939	1	609-49750-252	122.60-	122.60-	CREDIT BEER
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	965-00142	1	609-49750-252	96.00-	96.00-	CREDIT BEER
50961	03/15/24	DAHLHEIMER DISTRIBUTING C	965-00146	1	609-49750-254	1.09-	1.09-	CREDIT NA
Total 50961:							32,202.68	
50962	03/15/24	Damien F. Toven & Associates, LL	1368	1	101-41610-304	1,075.00	1,075.00	CIVIL RETAINER
50962	03/15/24	Damien F. Toven & Associates, LL	1369	1	101-41610-304	4,027.60	4,027.60	CRIMINAL RETAINER
Total 50962:							5,102.60	
50963	03/15/24	E.C.M. PUBLISHERS, INC.	985009	1	101-41110-351	647.90	647.90	RESOLUTION #23-45 230 3RD AVE NW
50963	03/15/24	E.C.M. PUBLISHERS, INC.	986128	1	101-41110-351	536.40	536.40	POLICE AD

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50963	03/15/24	E.C.M. PUBLISHERS, INC.	986827	1	101-41110-351	289.80	289.80	2024 STREET IMP BIDS
50963	03/15/24	E.C.M. PUBLISHERS, INC.	987168	1	101-41110-351	466.40	466.40	POLICE AD
Total 50963:							1,940.50	
50964	03/15/24	ELECTRO WATCHMAN	420067	1	101-41940-310	738.65	738.65	PANIC BUTTON REPAIR
Total 50964:							738.65	
50965	03/15/24	E-SUV, LLC	PS50146-1	1	101-43000-221	1,038.02	1,038.02	UTV PARTS & ALIGNMENT-PW
50965	03/15/24	E-SUV, LLC	PS50176-1	1	101-43000-221	461.72	461.72	UTV PARTS-PW
Total 50965:							1,499.74	
50966	03/15/24	FLEETPRIDE	114595766	1	101-43000-221	519.25	519.25	SWEEPER REPAIR
Total 50966:							519.25	
50967	03/15/24	FRONTIER	011993-2-03	1	609-49750-321	182.79	182.79	PHONE SVC-LIQUOR STORE
50967	03/15/24	FRONTIER	011993-2-03	2	101-49810-321	227.08	227.08	PHONE SVC-AIRPORT (2648)
50967	03/15/24	FRONTIER	011993-2-03	3	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)
50967	03/15/24	FRONTIER	011993-2-03	4	602-49400-321	148.33	148.33	PHONE SVC-WATER (6134)
50967	03/15/24	FRONTIER	011993-2-03	5	101-42280-321	53.39	53.39	PHONE SVC-FIRE (3465)
Total 50967:							613.39	
50968	03/15/24	GOPHER STATE ONE CALL	4020595	1	602-49400-310	6.75	6.75	FEBRUARY LOCATES
Total 50968:							6.75	
50969	03/15/24	GRANITE CITY JOBBING	376107	1	609-49750-254	17.93	17.93	NA
50969	03/15/24	GRANITE CITY JOBBING	376107	2	609-49750-256	207.65	207.65	TOBACCO
50969	03/15/24	GRANITE CITY JOBBING	376107	3	609-49750-259	875.04	875.04	OTHER FOR RESALE
50969	03/15/24	GRANITE CITY JOBBING	376107	4	609-49750-333	10.00	10.00	DELIVERY
50969	03/15/24	GRANITE CITY JOBBING	377117	1	609-49750-256	462.04	462.04	TOBACCO
50969	03/15/24	GRANITE CITY JOBBING	377117	2	609-49750-259	300.37	300.37	OTHER FOR RESALE
50969	03/15/24	GRANITE CITY JOBBING	377117	3	609-49750-333	10.00	10.00	DELIVERY
Total 50969:							1,883.03	
50970	03/15/24	HACH COMPANY	13943436	1	602-49400-217	58.65	58.65	TESTING SUPPLIES
Total 50970:							58.65	
50971	03/15/24	HAWKINS, INC.	6689017	1	602-49400-216	40.00	40.00	CHEMICALS
Total 50971:							40.00	
50972	03/15/24	HY-TECH AUTOMOTIVE	55075	1	101-42110-212	184.03	184.03	2019 FORD INTERCEPTOR REPAIR
50972	03/15/24	HY-TECH AUTOMOTIVE	55248	1	101-42280-212	586.93	586.93	1997 CHEV CHASIS K3500-FIRE
Total 50972:							770.96	
50973	03/15/24	INTOXIMETERS	755472	1	219-42110-244	640.00	640.00	PBT FOR NEW SQUAD-PD
Total 50973:							640.00	
50974	03/15/24	IPRINT TECHNOLOGIES	1110141	1	602-49400-201	257.00	257.00	TONER - WATER

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50974	03/15/24	IPRINT TECHNOLOGIES	1110141	2	603-49450-201	257.00	257.00	TONER - SEWER
Total 50974:							514.00	
50975	03/15/24	ISAACSON, JACOB	031124	1	101-42110-208	20.10	20.10	MILEAGE REIMB. FOR COURT-ISAACSON
Total 50975:							20.10	
50976	03/15/24	JEYS, VICTORIA	022624	1	609-49750-208	101.17	101.17	MILEAGE TO CAPITAL LEGISLATIVE DAY
Total 50976:							101.17	
50977	03/15/24	JIMS MILLE LACS DISPOSAL IN	211948-0324	1	101-42280-384	25.00	25.00	GARBAGE-FIRE
50977	03/15/24	JIMS MILLE LACS DISPOSAL IN	211948-0324	2	101-41940-310	87.62	87.62	GARBAGE-CITY
50977	03/15/24	JIMS MILLE LACS DISPOSAL IN	211948-0324	3	101-45200-384	49.28	49.28	GARBAGE-PARKS
50977	03/15/24	JIMS MILLE LACS DISPOSAL IN	212276-0324	1	101-45200-384	113.94	113.94	GARBAGE-PARKS
50977	03/15/24	JIMS MILLE LACS DISPOSAL IN	219225-0324	1	609-49750-384	81.90	81.90	GARBAGE - LIQUOR
50977	03/15/24	JIMS MILLE LACS DISPOSAL IN	3249517-032	1	101-45200-415	148.39	148.39	CHANGING SHELTER
Total 50977:							506.13	
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2489924	1	609-49750-254	37.00	37.00	NA
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2489924	2	609-49750-251	1,529.25	1,529.25	LIQUOR
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2489924	3	609-49750-333	53.76	53.76	DELIVERY
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2489925	1	609-49750-251	2,142.00	2,142.00	LIQUOR
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2489925	2	609-49750-333	32.64	32.64	DELIVERY
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2493368	1	609-49750-251	2,430.00	2,430.00	LIQUOR
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2493368	2	609-49750-333	46.08	46.08	DELIVERY
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2494497	1	609-49750-251	270.00	270.00	LIQUOR
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2494497	2	609-49750-253	225.25	225.25	WINE
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2494497	3	609-49750-333	11.52	11.52	DELIVERY
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2494498	1	609-49750-251	2,863.12	2,863.12	LIQUOR
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2494498	2	609-49750-333	27.80	27.80	DELIVERY
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2497667	1	609-49750-251	1,483.18	1,483.18	LIQUOR
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2497667	2	609-49750-253	2,497.55	2,497.55	WINE
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2497667	3	609-49750-254	89.50	89.50	NA
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2497667	4	609-49750-333	115.20	115.20	DELIVERY
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2498722	1	609-49750-251	1,972.54	1,972.54	LIQUOR
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2498722	2	609-49750-333	19.20	19.20	DELIVERY
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2498723	1	609-49750-251	866.74	866.74	LIQUOR
50978	03/15/24	JOHNSON BROTHERS LIQUOR	2498723	2	609-49750-333	11.52	11.52	DELIVERY
50978	03/15/24	JOHNSON BROTHERS LIQUOR	288302	1	609-49750-251	9.75-	9.75-	CREDIT LIQUOR
50978	03/15/24	JOHNSON BROTHERS LIQUOR	288302	2	609-49750-253	3.33-	3.33-	CREDIT WINE
Total 50978:							16,710.77	
50979	03/15/24	JOHNSON, WARNE	030524	1	602-49400-208	25.00	25.00	PARKING REIMB. FOR MRWA CONFERENCE-W
Total 50979:							25.00	
50980	03/15/24	KANABEC PUBLICATIONS	1804143	1	101-41110-351	144.40	144.40	POLICE ADMIN AD
50980	03/15/24	KANABEC PUBLICATIONS	1805170	1	101-41110-351	144.40	144.40	POLICE ADMIN AD
Total 50980:							288.80	
50981	03/15/24	KEVIN D. KRAFT	1014	1	609-49750-259	473.80	473.80	OTHER FOR RESALE
50981	03/15/24	KEVIN D. KRAFT	1015	1	609-49750-259	158.00	158.00	OTHER FOR RESALE

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Total 50981:							631.80	
50982	03/15/24	KOCHS HARDWARE HANK	022924	1	101-41940-437	51.96	51.96	WASTEBASKET/BATTERY-CITY
50982	03/15/24	KOCHS HARDWARE HANK	022924	2	101-42110-437	51.98	51.98	WALLBOARD KIT-PD
50982	03/15/24	KOCHS HARDWARE HANK	022924	3	101-42280-401	70.96	70.96	KEYS-FIRE
50982	03/15/24	KOCHS HARDWARE HANK	022924	4	101-43000-215	31.98	31.98	GLOVES/WHEEL GRIND-PW
50982	03/15/24	KOCHS HARDWARE HANK	022924	5	101-43000-217	64.25	64.25	PAN/GAS CAN/SPRAY GLOSS-PW
50982	03/15/24	KOCHS HARDWARE HANK	022924	6	101-43000-240	79.98	79.98	AIR HOSE/DRILL BIT SET-PW
50982	03/15/24	KOCHS HARDWARE HANK	022924	7	101-45200-240	129.99	129.99	ORBIT SANDER-PARKS
50982	03/15/24	KOCHS HARDWARE HANK	022924	8	101-45200-401	322.77	322.77	PAINT SUPPLIES-PARKS
50982	03/15/24	KOCHS HARDWARE HANK	022924	9	101-45200-437	315.17	315.17	CLEANING SUPPLIES/CLIPS/DRILL BIT/BOLTS-P
50982	03/15/24	KOCHS HARDWARE HANK	022924	10	602-49400-221	8.99	8.99	GASKET-WATER
50982	03/15/24	KOCHS HARDWARE HANK	022924	11	602-49400-322	62.56	62.56	POSTAGE-WATER
50982	03/15/24	KOCHS HARDWARE HANK	022924	12	602-49400-437	7.96	7.96	NUTS/BOLTS-WATER
Total 50982:							1,198.55	
50983	03/15/24	L.E.L.S.	238-0324	1	101-21710	352.50	352.50	MARCH UNION DUES-PD
Total 50983:							352.50	
50984	03/15/24	LEAGUE OF MINNESOTA CITIE	CLAIM #CA3	1	101-41940-363	1,988.67	1,988.67	OVERPAYMENT ON CLAIM-PD
Total 50984:							1,988.67	
50985	03/15/24	M. AMUNDSON LLP	378727	1	609-49750-259	16.92	16.92	OTHER FOR RESALE
50985	03/15/24	M. AMUNDSON LLP	378727	2	609-49750-256	953.94	953.94	TOBACCO
50985	03/15/24	M. AMUNDSON LLP	378727	3	609-49750-217	15.77	15.77	OTHER OPERATING SUPPLIES
Total 50985:							986.63	
50986	03/15/24	MEYERS MILACA PARTS CITY	2071-022924	1	101-43000-221	13.08	13.08	PARTS-PW
50986	03/15/24	MEYERS MILACA PARTS CITY	2071-022924	2	101-49810-221	12.78	12.78	PARTS-AIRPORT
Total 50986:							25.86	
50987	03/15/24	MIDWEST FLO CAL LLC	12566	1	603-49450-310	547.40	547.40	CALIBRATE MAIN LIFT STATION-SEWER
Total 50987:							547.40	
50988	03/15/24	MILACA AREA TOURISM BUREA	JAN RECEIP	1	101-31410	417.95	417.95	LODGING TAX-FEBRUARY
Total 50988:							417.95	
50989	03/15/24	MILACA UNCLAIMED FREIGHT	030424	1	101-41410-217	14.97	14.97	DRAWER ORGANIZERS-ELECTIONS
50989	03/15/24	MILACA UNCLAIMED FREIGHT	031224	1	101-41940-437	29.94	29.94	CLOCKS-CITY
Total 50989:							44.91	
50990	03/15/24	MILLE LACS CO. SHERIFF	12101	1	101-42110-309	6,750.17	6,750.17	2024 LETG SOFTWARE-PD
Total 50990:							6,750.17	
50991	03/15/24	MILLE LACS COUNTY DAC	41121	1	101-41940-310	449.94	449.94	CLEANING SVCS-CITY HALL
50991	03/15/24	MILLE LACS COUNTY DAC	41121	2	101-45500-310	327.69	327.69	CLEANING SVCS - LIBRARY
50991	03/15/24	MILLE LACS COUNTY DAC	41121	3	101-42280-310	23.65	23.65	CLEANING-FIRE HALL
50991	03/15/24	MILLE LACS COUNTY DAC	41121	4	101-45200-310	122.92	122.92	CLEANING-GORECKI CENTER

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Total 50991:							924.20	
50992	03/15/24	MILLER TRUCKING	6994	1	609-49750-333	94.60	94.60	DELIVERY
Total 50992:							94.60	
50993	03/15/24	MINUTEMAN PRESS	35865	1	602-49400-201	259.00	259.00	ENVELOPES-WATER
50993	03/15/24	MINUTEMAN PRESS	35865	2	603-49450-201	259.00	259.00	ENVELOPES-SEWER
Total 50993:							518.00	
50994	03/15/24	MN DEPT OF HEALTH	1480002-033	1	602-20810	2,430.00	2,430.00	1ST QTR TEST FEE
Total 50994:							2,430.00	
50995	03/15/24	MN MUNICIPAL BEVERAGE ASS	030124	1	609-49750-208	1,322.00	1,322.00	ANNUAL CONFERENCE-V JEYS & MARI HANSE
Total 50995:							1,322.00	
50996	03/15/24	MN PEIP	1371739	1	101-21706	28,987.90	28,987.90	MEDICAL INS -APRIL
Total 50996:							28,987.90	
50997	03/15/24	MN POLLUTION CONTROL AGE	1000017775	1	602-49400-310	345.00	345.00	WATER PERMIT FEES-WATER
50997	03/15/24	MN POLLUTION CONTROL AGE	1000017853	1	603-49450-310	1,450.00	1,450.00	WATER PERMIT FEES - SEWER
50997	03/15/24	MN POLLUTION CONTROL AGE	1000017969	1	101-49810-310	400.00	400.00	WATER PERMIT-AIRPORT
Total 50997:							2,195.00	
50998	03/15/24	MOOSE LAKE BREWING CO. LL	WB10-004	1	609-49750-252	153.00	153.00	BEER
Total 50998:							153.00	
50999	03/15/24	NAPA CENTRAL MN	14381-0224	1	101-43000-215	37.98	37.98	SHOP SUPPLIES-PW
50999	03/15/24	NAPA CENTRAL MN	14381-0224	2	101-49810-437	9.49	9.49	PARTS-AIRPORT
Total 50999:							47.47	
51000	03/15/24	OLDENBURG, JOHN	021424	1	602-49400-208	32.00	32.00	OPERATOR CLASS C LICENSE
Total 51000:							32.00	
51001	03/15/24	PHILLIPS WINE AND SPIRITS	6743389	1	609-49750-253	57.90	57.90	WINE
51001	03/15/24	PHILLIPS WINE AND SPIRITS	6743389	2	609-49750-251	570.07	570.07	LIQUOR
51001	03/15/24	PHILLIPS WINE AND SPIRITS	6743389	3	609-49750-333	11.52	11.52	DELIVERY
51001	03/15/24	PHILLIPS WINE AND SPIRITS	6746771	1	609-49750-251	200.60	200.60	LIQUOR
51001	03/15/24	PHILLIPS WINE AND SPIRITS	6746771	2	609-49750-333	3.84	3.84	DELIVERY
51001	03/15/24	PHILLIPS WINE AND SPIRITS	6749546	1	609-49750-251	186.80	186.80	LIQUOR
51001	03/15/24	PHILLIPS WINE AND SPIRITS	6749546	2	609-49750-333	3.84	3.84	DELIVERY
51001	03/15/24	PHILLIPS WINE AND SPIRITS	6750286	1	609-49750-251	75.00	75.00	LIQUOR
51001	03/15/24	PHILLIPS WINE AND SPIRITS	6750286	2	609-49750-333	1.92	1.92	DELIVERY
Total 51001:							1,111.49	
51002	03/15/24	QUILL CORPORATION	37131002	1	101-41510-201	183.98	183.98	PARTITION FOLDERS-TREASURER
51002	03/15/24	QUILL CORPORATION	37223123	1	101-41940-201	167.97	167.97	STORAGE BOXES-CITY
51002	03/15/24	QUILL CORPORATION	37223290	1	609-49750-201	37.77	37.77	PAPER CLIPS/THERMOMETER-LIQUOR

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51002	03/15/24	QUILL CORPORATION	37431249	1	602-49400-201	91.20	91.20	COPIER PAPER-WATER
51002	03/15/24	QUILL CORPORATION	37431249	2	603-49450-201	91.20	91.20	COPIER PAPER-SEWER
Total 51002:							572.12	
51003	03/15/24	SELECT URGENT CARE LLC	6523-0124	1	101-42280-305	553.20	553.20	NEW HIRE PHYSICAL-SOLOMON, DYLAN
51003	03/15/24	SELECT URGENT CARE LLC	6668-0124	1	101-42280-305	245.00	245.00	NEW HIRE PHYSICAL-KORVELA
Total 51003:							798.20	
51004	03/15/24	SOUTHERN GLAZERS OF MN	2451277	1	609-49750-251	2,171.79	2,171.79	LIQUOR
51004	03/15/24	SOUTHERN GLAZERS OF MN	2451277	2	609-49750-333	26.35	26.35	DELIVERY
51004	03/15/24	SOUTHERN GLAZERS OF MN	2451278	1	609-49750-253	822.00	822.00	WINE
51004	03/15/24	SOUTHERN GLAZERS OF MN	2451278	2	609-49750-333	23.25	23.25	DELIVERY
51004	03/15/24	SOUTHERN GLAZERS OF MN	2453892	1	609-49750-251	3,477.00	3,477.00	LIQUOR
51004	03/15/24	SOUTHERN GLAZERS OF MN	2453892	2	609-49750-333	57.86	57.86	DELIVERY
Total 51004:							6,578.25	
51005	03/15/24	ST. CLOUD REFRIGERATION IN	W96679	1	609-49750-401	488.56	488.56	HEATING 2 & REFRIG 2 MAINTENANCE-LIQUOR
Total 51005:							488.56	
51006	03/15/24	STAR PUBLICATIONS	220434	1	609-49750-343	190.00	190.00	ADVERTISING
Total 51006:							190.00	
51007	03/15/24	SUPER X POWER	720990	1	101-43000-221	45.35	45.35	PARTS-PW
Total 51007:							45.35	
51008	03/15/24	SURPLUS SERVICES	20041306	2	609-49750-437	60.00	60.00	BOOKCASE-LIQUOR
51008	03/15/24	SURPLUS SERVICES	20041307	1	609-49750-437	60.00	60.00	BOOKCASE-LIQUOR
Total 51008:							120.00	
51009	03/15/24	SWEETER, COURTNEY	9896336	1	101-45200-437	560.00	560.00	CANCELLATION OF RESERVATION
Total 51009:							560.00	
51010	03/15/24	TACTICAL LLC	000607	1	609-49750-259	120.00	120.00	OTHER FOR RESALE
Total 51010:							120.00	
51011	03/15/24	TAPES PLUS ADVERTISING	15603	1	609-49750-343	275.00	275.00	ADVERTISING
Total 51011:							275.00	
51012	03/15/24	TDS MEDIA DIRECT INC	33890	1	609-49750-343	100.00	100.00	ADVERTISING
Total 51012:							100.00	
51013	03/15/24	TEALS MARKET	3141018-022	1	101-41940-437	6.55	6.55	BREAKROOM SUPPLIES
Total 51013:							6.55	
51014	03/15/24	TIMMER IMPLEMENT	IP63835	1	101-49810-221	1,291.05	1,291.05	MOWER PARTS-AIRPORT

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Total 51014:							1,291.05	
51015	03/15/24	U.S. POSTMASTER	05302024	1	602-49400-322	160.00	160.00	BULK PERMIT-WATER
51015	03/15/24	U.S. POSTMASTER	05302024	2	603-49450-322	160.00	160.00	BULK PERMIT-SEWER
Total 51015:							320.00	
51016	03/15/24	ULINE	174651958	1	101-42110-240	210.84	210.84	EVIDENCE ROOM SUPPLIES-PD
Total 51016:							210.84	
51017	03/15/24	VIKING BOTTLING CO.	3347089	1	609-49750-254	144.10	144.10	NA
Total 51017:							144.10	
51018	03/15/24	VINOCOPIA	0347255	1	609-49750-253	368.00	368.00	WINE
51018	03/15/24	VINOCOPIA	0347255	2	609-49750-333	10.00	10.00	DELIVERY
51018	03/15/24	VINOCOPIA	0347256	1	609-49750-251	315.75	315.75	LIQUOR
Total 51018:							693.75	
51019	03/15/24	VOLUNTEER FIREMEN S BENE	030124	1	101-42280-433	250.00	250.00	FIREFIGHTER RENEWALS
Total 51019:							250.00	
51020	03/15/24	WATSON COMPANY	140359	1	609-49750-259	57.15	57.15	OTHER FOR RESALE
51020	03/15/24	WATSON COMPANY	140359	2	609-49750-256	684.86	684.86	TOBACCO
51020	03/15/24	WATSON COMPANY	140359	3	609-49750-333	6.00	6.00	DELIVERY
51020	03/15/24	WATSON COMPANY	140645	1	609-49750-259	191.40	191.40	OTHER FOR RESALE
51020	03/15/24	WATSON COMPANY	140645	2	609-49750-256	1,111.54	1,111.54	TOBACCO
51020	03/15/24	WATSON COMPANY	140645	3	609-49750-333	6.00	6.00	DELIVERY
Total 51020:							2,056.95	
51021	03/15/24	WEX BANK	95717621	1	101-42110-212	1,027.63	1,027.63	GAS-POLICE VEHICLES
Total 51021:							1,027.63	
51022	03/15/24	WINE MERCHANTS	7464702	1	609-49750-253	104.00	104.00	WINE
51022	03/15/24	WINE MERCHANTS	7464702	2	609-49750-333	1.92	1.92	DELIVERY
Total 51022:							105.92	
51023	03/15/24	YOST, EDWARD	INV181	1	101-41940-309	125.00	125.00	IT SERVICES-CITY
51023	03/15/24	YOST, EDWARD	INV181	2	101-42280-309	125.00	125.00	IT SERVICES-FIRE
51023	03/15/24	YOST, EDWARD	INV181	3	101-43000-309	125.00	125.00	IT SERVICES-PW
51023	03/15/24	YOST, EDWARD	INV181	4	602-49400-309	62.50	62.50	IT SERVICES-WATER
51023	03/15/24	YOST, EDWARD	INV181	5	603-49450-309	62.50	62.50	IT SERVICES-SEWER
51023	03/15/24	YOST, EDWARD	INV181	6	101-42110-310	125.00	125.00	IT SERVICES-PD
Total 51023:							625.00	
51025	03/15/24	FAIRVIEW MAINTENANCE DEPT	11-2460-00	1	001-10005	21.33	21.33	CREDIT ON FINAL WATER BILL
Total 51025:							21.33	
51026	03/15/24	MONROE, PEGGY	11-5230-00-1	1	001-10005	26.11	26.11	CREDIT ON FINAL WATER BILL

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Total 51026:							26.11	
821494	03/14/24	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	100.23	100.23	PHONE SERVICE 3465-FIRE
Total 821494:							100.23	
821495	03/14/24	BENTON COMMUNICATIONS	0238009658-	1	101-41940-321	232.05	232.05	PHONE SERVICE - CITY HALL
821495	03/14/24	BENTON COMMUNICATIONS	0238009658-	2	101-45500-321	45.59	45.59	PHONE SERVICE - LIBRARY
821495	03/14/24	BENTON COMMUNICATIONS	0238009658-	3	101-45200-321	45.59	45.59	PHONE SERVICE - PARKS
821495	03/14/24	BENTON COMMUNICATIONS	0238009658-	4	101-43000-321	169.51	169.51	PHONE SERVICE - PW
821495	03/14/24	BENTON COMMUNICATIONS	0238009658-	5	101-42110-321	185.39	185.39	PHONE SERVICE - POLICE
821495	03/14/24	BENTON COMMUNICATIONS	0238009658-	6	619-49900-321	266.20	266.20	PHONE SERVICE - DEP REG
Total 821495:							944.33	
821496	03/14/24	CENTERPOINT ENERGY	5826769-1-0	1	609-49750-381	841.77	841.77	LIQUOR STORE
Total 821496:							841.77	
821497	03/14/24	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	374.86	374.86	FIRE HALL
821497	03/14/24	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	431.88	431.88	HISTORICAL SOCIETY
821497	03/14/24	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	1,781.51	1,781.51	PUBLIC WORKS
821497	03/14/24	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	265.54	265.54	SENIOR CENTER
821497	03/14/24	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	460.04	460.04	CITY HALL
821497	03/14/24	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	615.15	615.15	WATER PLANT
821497	03/14/24	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	689.82	689.82	LIBRARY
821497	03/14/24	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	220.22	220.22	GORECKI BLDG
Total 821497:							4,839.02	
821498	03/14/24	CITY HIVE INC	65E1EF7079	1	609-49750-310	99.00	99.00	LIQUOR WEBSITE-FEB
Total 821498:							99.00	
821499	03/14/24	DELTA DENTAL OF MN	CNS0001476	1	101-21712	1,949.71	1,949.71	DENTAL INS-MARCH
Total 821499:							1,949.71	
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	1	101-43000-381	520.87	520.87	PUBLIC WORKS
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	2	101-49010-381	136.72	136.72	SENIOR CENTER
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	3	101-49810-381	435.44	435.44	AIRPORT
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	4	101-45200-381	207.17	207.17	PARKS
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	5	101-43000-380	3,089.56	3,089.56	STREET LIGHTS
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	6	101-42110-437	136.72	136.72	PUBLIC SAFETY
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	7	208-45600-381	202.13	202.13	HISTORICAL SOCIETY
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	8	101-45500-381	701.33	701.33	LIBRARY
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	9	602-49400-381	3,672.21	3,672.21	WATER DEPT
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	10	603-49450-381	1,074.73	1,074.73	SEWER DEPT
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	11	101-42280-381	1,819.73	1,819.73	FIRE HALL
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	12	101-41940-381	936.25	936.25	CITY HALL
821500	03/14/24	EAST CENTRAL ENERGY	832400-0324	13	609-49750-381	2,150.31	2,150.31	LIQUOR STORE
Total 821500:							15,083.17	
821501	03/14/24	FURTHER-HSA	030124	1	101-21705	8,620.00	8,620.00	MARCH HSA CONTRIBUTIONS

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Total 821501:							8,620.00	
821502	03/14/24	MIDCONTINENT COMMUNICATI	14799080113	1	101-42110-321	143.39	143.39	INTERNET- POLICE
Total 821502:							143.39	
821503	03/14/24	MN DEPT OF REVENUE	FEB LIQ TAX	1	609-20800	20,000.00	20,000.00	LIQUOR SALES TAX
Total 821503:							20,000.00	
821504	03/14/24	MN DEPT OF REVENUE	FEB WAT TA	1	602-20800	439.00	439.00	W/S SALES TAX
821504	03/14/24	MN DEPT OF REVENUE	FEB WAT TA	2	101-34107	2.00	2.00	SALES TAX-SPECIAL SEARCHES
821504	03/14/24	MN DEPT OF REVENUE	FEB WAT TA	3	101-34780	37.00	37.00	SALES TAX-RESERVATION FEE
821504	03/14/24	MN DEPT OF REVENUE	FEB WAT TA	4	101-36200	7.00	7.00	SALES TAX - MISC
Total 821504:							485.00	
821505	03/14/24	NCPERS GROUP LIFE INS	6272000320	1	101-21709	112.00	112.00	GROUP LIFE INS-MARCH
Total 821505:							112.00	
821506	03/14/24	UNUM	0691590-001	1	101-21707	1,062.65	1,062.65	LIFE, STD, LTD-MARCH
Total 821506:							1,062.65	
992402281	02/26/24	AMERICAN FDS	PR0225241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 992402281:							325.00	
992402282	02/26/24	EFTPS-FED TAXPAYMENT	PR0225241	1	101-21703	2,825.17	2,825.17	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992402282	02/26/24	EFTPS-FED TAXPAYMENT	PR0225241	2	101-21701	4,963.71	4,963.71	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
992402282	02/26/24	EFTPS-FED TAXPAYMENT	PR0225241	3	101-21703	2,825.17	2,825.17	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992402282	02/26/24	EFTPS-FED TAXPAYMENT	PR0225241	4	101-21703	921.06	921.06	FED/SSI/MEDICARE MEDICARE Pay Period: 2/2
992402282	02/26/24	EFTPS-FED TAXPAYMENT	PR0225241	5	101-21703	921.06	921.06	FED/SSI/MEDICARE MEDICARE Pay Period: 2/2
Total 992402282:							12,456.17	
992402283	02/26/24	GOVONE SOLUTIONS	PR0225241	1	101-21704	3,261.83	3,261.83	PERA PERA PROTECTIVE Pay Period: 2/25/202
992402283	02/26/24	GOVONE SOLUTIONS	PR0225241	2	101-21704	2,908.68	2,908.68	PERA PERA COORDINATED Pay Period: 2/25/20
992402283	02/26/24	GOVONE SOLUTIONS	PR0225241	3	101-21704	3,356.17	3,356.17	PERA PERA COORDINATED Pay Period: 2/25/20
992402283	02/26/24	GOVONE SOLUTIONS	PR0225241	4	101-21704	2,174.54	2,174.54	PERA PERA PROTECTIVE Pay Period: 2/25/202
Total 992402283:							11,701.22	
992402284	02/26/24	MN-STATE TAXPAYMENT	PR0225241	1	101-21702	2,599.51	2,599.51	SWT STATE WITHHOLDING TAX Pay Period: 2/2
Total 992402284:							2,599.51	
992403131	03/11/24	AMERICAN FDS	PR0310241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 992403131:							325.00	
992403132	03/11/24	EFTPS-FED TAXPAYMENT	PR0310241	1	101-21703	2,749.74	2,749.74	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992403132	03/11/24	EFTPS-FED TAXPAYMENT	PR0310241	2	101-21701	4,298.03	4,298.03	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
992403132	03/11/24	EFTPS-FED TAXPAYMENT	PR0310241	3	101-21703	2,749.74	2,749.74	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992403132	03/11/24	EFTPS-FED TAXPAYMENT	PR0310241	4	101-21703	869.26	869.26	FED/SSI/MEDICARE MEDICARE Pay Period: 3/1
992403132	03/11/24	EFTPS-FED TAXPAYMENT	PR0310241	5	101-21703	869.26	869.26	FED/SSI/MEDICARE MEDICARE Pay Period: 3/1

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 992403132:							11,536.03	
992403133	03/11/24	GOVONE SOLUTIONS	PR0310241	1	101-21704	2,845.07	2,845.07	PERA PERA PROTECTIVE Pay Period: 3/10/202
992403133	03/11/24	GOVONE SOLUTIONS	PR0310241	2	101-21704	2,858.20	2,858.20	PERA PERA COORDINATED Pay Period: 3/10/20
992403133	03/11/24	GOVONE SOLUTIONS	PR0310241	3	101-21704	3,297.94	3,297.94	PERA PERA COORDINATED Pay Period: 3/10/20
992403133	03/11/24	GOVONE SOLUTIONS	PR0310241	4	101-21704	1,896.71	1,896.71	PERA PERA PROTECTIVE Pay Period: 3/10/202
Total 992403133:							10,897.92	
992403134	03/11/24	MN-STATE TAXPAYMENT	PR0310241	1	101-21702	2,378.43	2,378.43	SWT STATE WITHHOLDING TAX Pay Period: 3/1
Total 992403134:							2,378.43	
Grand Totals:							445,827.97	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	194.42	.00	194.42
001-20200	.00	194.42-	194.42-
101-20200	.00	192,240.08-	192,240.08-
101-21701	9,261.74	.00	9,261.74
101-21702	4,977.94	.00	4,977.94
101-21703	14,730.46	.00	14,730.46
101-21704	22,599.14	.00	22,599.14
101-21705	8,620.00	.00	8,620.00
101-21706	28,987.90	.00	28,987.90
101-21707	1,062.65	.00	1,062.65
101-21708	650.00	.00	650.00
101-21709	112.00	.00	112.00
101-21710	352.50	.00	352.50
101-21712	1,949.71	.00	1,949.71
101-31410	417.95	.00	417.95
101-34107	2.00	.00	2.00
101-34780	37.00	.00	37.00
101-36200	7.00	.00	7.00
101-41110-351	2,558.58	.00	2,558.58
101-41310-201	44.88	.00	44.88
101-41310-208	399.46	.00	399.46
101-41410-217	38.82	.00	38.82
101-41510-201	183.98	.00	183.98
101-41610-304	5,102.60	.00	5,102.60
101-41940-201	217.62	.00	217.62
101-41940-217	30.61	.00	30.61
101-41940-309	125.00	.00	125.00
101-41940-310	1,344.93	.00	1,344.93
101-41940-321	318.03	.00	318.03
101-41940-363	1,988.67	.00	1,988.67
101-41940-381	1,396.29	.00	1,396.29
101-41940-437	266.43	.00	266.43
101-42110-208	20.10	.00	20.10
101-42110-212	1,211.66	.00	1,211.66
101-42110-240	2,133.69	.00	2,133.69
101-42110-242	14,985.00	.00	14,985.00
101-42110-309	6,750.17	.00	6,750.17
101-42110-310	125.00	.00	125.00
101-42110-321	785.77	.00	785.77
101-42110-437	198.38	.00	198.38
101-42280-212	720.97	.00	720.97
101-42280-221	75.97	.00	75.97
101-42280-305	798.20	.00	798.20
101-42280-309	125.00	.00	125.00
101-42280-310	23.65	.00	23.65
101-42280-321	191.85	.00	191.85
101-42280-381	2,194.59	.00	2,194.59
101-42280-384	25.00	.00	25.00
101-42280-401	70.96	.00	70.96
101-42280-433	250.00	.00	250.00
101-42400-300	1,539.95	.00	1,539.95
101-43000-212	204.48	.00	204.48
101-43000-215	69.96	.00	69.96
101-43000-216	15,344.38	.00	15,344.38
101-43000-217	64.25	.00	64.25
101-43000-221	2,077.42	.00	2,077.42
101-43000-240	79.98	.00	79.98

GL Account	Debit	Credit	Proof
101-43000-309	125.00	.00	125.00
101-43000-321	305.25	.00	305.25
101-43000-380	3,089.56	.00	3,089.56
101-43000-381	2,302.38	.00	2,302.38
101-43000-434	384.97	.00	384.97
101-45200-212	87.55	.00	87.55
101-45200-221	137.54	.00	137.54
101-45200-240	190.08	.00	190.08
101-45200-310	230.31	.00	230.31
101-45200-321	45.59	.00	45.59
101-45200-381	427.39	.00	427.39
101-45200-384	163.22	.00	163.22
101-45200-401	322.77	.00	322.77
101-45200-415	148.39	.00	148.39
101-45200-437	1,570.36	.00	1,570.36
101-45200-530	681.39	.00	681.39
101-45200-580	500.00	.00	500.00
101-45500-217	51.08	.00	51.08
101-45500-310	416.41	.00	416.41
101-45500-321	45.59	.00	45.59
101-45500-381	1,391.15	.00	1,391.15
101-49010-381	402.26	.00	402.26
101-49810-221	1,303.83	.00	1,303.83
101-49810-310	19,000.00	.00	19,000.00
101-49810-321	227.08	.00	227.08
101-49810-381	435.44	.00	435.44
101-49810-437	405.22	.00	405.22
208-20200	.00	634.01-	634.01-
208-45600-381	634.01	.00	634.01
219-20200	.00	640.00-	640.00-
219-42110-244	640.00	.00	640.00
389-20200	.00	31,315.98-	31,315.98-
389-47000-606	26,024.99	.00	26,024.99
389-47000-610	5,290.99	.00	5,290.99
602-20200	.00	24,898.68-	24,898.68-
602-20800	439.00	.00	439.00
602-20810	2,430.00	.00	2,430.00
602-49400-201	607.20	.00	607.20
602-49400-208	57.00	.00	57.00
602-49400-212	400.43	.00	400.43
602-49400-216	40.00	.00	40.00
602-49400-217	58.65	.00	58.65
602-49400-221	8.99	.00	8.99
602-49400-309	15,082.50	.00	15,082.50
602-49400-310	458.75	.00	458.75
602-49400-321	309.05	.00	309.05
602-49400-322	469.00	.00	469.00
602-49400-381	4,287.36	.00	4,287.36
602-49400-437	7.96	.00	7.96
602-49400-580	242.79	.00	242.79
603-20200	.00	4,890.66-	4,890.66-
603-49450-201	607.20	.00	607.20
603-49450-208	341.96	.00	341.96
603-49450-212	400.43	.00	400.43
603-49450-309	62.50	.00	62.50
603-49450-310	1,997.40	.00	1,997.40
603-49450-322	406.44	.00	406.44
603-49450-381	1,074.73	.00	1,074.73
609-20200	1,538.87	192,286.81-	190,747.94-

GL Account	Debit	Credit	Proof
609-20800	20,000.00	.00	20,000.00
609-49750-201	37.77	.00	37.77
609-49750-208	1,423.17	.00	1,423.17
609-49750-217	229.86	.00	229.86
609-49750-251	54,632.10	588.61-	54,043.49
609-49750-252	84,353.01	787.34-	83,565.67
609-49750-253	10,853.29	37.61-	10,815.68
609-49750-254	3,234.61	46.22-	3,188.39
609-49750-256	5,194.87	.00	5,194.87
609-49750-259	6,379.93	73.53-	6,306.40
609-49750-310	280.63	.00	280.63
609-49750-321	222.80	.00	222.80
609-49750-333	1,097.23	5.56-	1,091.67
609-49750-343	665.00	.00	665.00
609-49750-381	2,992.08	.00	2,992.08
609-49750-384	81.90	.00	81.90
609-49750-401	488.56	.00	488.56
609-49750-437	120.00	.00	120.00
619-20200	.00	266.20-	266.20-
619-49900-321	266.20	.00	266.20
Grand Totals:	<u>448,905.71</u>	<u>448,905.71-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

ORDINANCE NO. 521

AN ORDINANCE AMENDING TITLE V: PUBLIC WORKS; CHAPTER 51 WATER;
SECTION 51.25 METER REQUIREMENTS; SUBSECTION (C) READING METERS;
OF THE CITY OF MILACA CODE OF ORDINANCES

Additions are indicated by underline. Deletions are indicated by ~~striketrough~~.

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

Section

- ___ .01 Intent
- ___ .02 Amendment
- ___ .03 Penalty

§ ___ .01 INTENT.

The City intends to amend the ordinance to allow disconnection of water service to properties who fail to comply with this subsection.

§ ___ .02 TITLE V: PUBLIC WORKS; CHAPTER 51 WATER; SECTION 51.25 METER
REQUIREMENTS; SUBSECTION (C) READING METERS; OF THE CITY OF
MILACA CODE OF ORDINANCES IS HEREBY AMENDED AS FOLLOWS:

(C) Reading meters. All premises using the municipal water supply must be equipped with ~~the~~ equipment, as determined by the City of Milaca, to allow for a radio transmission meter readings. All premises owners or occupants are required to allow the city, or its agents, access to the meter to make any required readings, repairs or changes. ~~the change.~~ Failure to allow access to the meter within 10 days of written notice being sent to the premises by the City of Milaca, shall result in water serviced to the premises being disconnected immediately and without further notice. a charge to be assessed on the water account each month, until the time as the equipment is installed, and shall be subject to collection at the time all other charges on the account are collected. Upon successful compliance with the provisions of this section by the premises, water service may be reconnected to the premises, with the owner or occupant being required to pay a new connection fee as determined by the City of Milaca. The city reserves the right to check the meter connections or readings.

§ ___ .03 PENALTIES.

Any person convicted of violating any provision of this chapter shall be guilty of a misdemeanor, punishable by up to 90 days in jail, a \$1,000 fine or both.

Adopted by the City Council of the City of Milaca this ____ day of _____, 2024.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

FIRST READING

ORDINANCE NO. 521

**AN ORDINANCE AMENDING TITLE V: PUBLIC WORKS; CHAPTER 51 WATER;
SECTION 51.25 METER REQUIREMENTS; SUBSECTION (C) READING METERS;
OF THE CITY OF MILACA CODE OF ORDINANCES**

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

Section

- ___ .01 Intent
- ___ .02 Amendment
- ___ .03 Penalty

§ ___ .01 INTENT.

The City intends to amend the ordinance to allow disconnection of water service to properties who fail to comply with this subsection.

§ ___ .02 TITLE V: PUBLIC WORKS; CHAPTER 51 WATER; SECTION 51.25 METER REQUIREMENTS; SUBSECTION (C) READING METERS; OF THE CITY OF MILACA CODE OF ORDINANCES IS HEREBY AMENDED AS FOLLOWS:

(C) Reading meters. All premises using the municipal water supply must be equipped with equipment, as determined by the City of Milaca, to allow for a radio transmission meter reading. All premises owners or occupants are required to allow the city, or its agents, access to the meter to make any required readings, repairs or changes. Failure to allow access to the meter within 10 days of written notice being sent to the premises by the City of Milaca, shall result in water serviced to the premises being disconnected immediately and without further notice. Upon successful compliance with the provisions of this section by the premises, water service may be reconnected to the premises, with the owner or occupant being required to pay a new connection fee as determined by the City of Milaca. The city reserves the right to check the meter connections or readings.

§ ___ .03 PENALTIES.

Any person convicted of violating any provision of this chapter shall be guilty of a misdemeanor, punishable by up to 90 days in jail, a \$1,000 fine or both.

Adopted by the City Council of the City of Milaca this 21st day of March, 2024.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager



Incident Summary by Incident Type

Date Range: 2/1/2024 to 2/29/2024

Incident Type	# of Incidents
911 Hang Up	1
Accident	9
Agency Assist	16
Alarm	5
Animal	4
Assault	5
Cdtp	2
Civil Issue	2
Community Contact	3
Death Investigation	1
Disturbance	6
Domestic	1
Driving Complaint	5
Drugs	2
Family Services Referral	3
Fire	4
Found Property	2
Fraud-forgery-scam	1
Funeral Escort	2
Harassment Complaint	2
Icr Misc	22
Juvenile Complaint	3
Lockout	2
Lost Property	1
Medical	47
Motorist Assist	1
Noise Complaint	1



Incident Summary by Incident Type

Date Range: 2/1/2024 to 2/29/2024

Ofp Violation	3
Parking Complaint	1
Property Exchange	1
Property Watch	1
Public Assist	11
Suspicious Activity	7
Theft	2
Threats Complaint	2
Traffic	41
Welfare Check	8
Total: 230	

2024 Squads

(Request to purchase a second squad)

State Public Safety One Time Aid	132,769.00
<hr/>	
Squad and Portable Radios	- 29,193.96
Pro Phoenix Cad/RMS	- 17,809.00
Fist Squad (Previously Planned)	- 43,930.94
Lights (Already Purchased)	0.00
Radar (Use DWI Forfeiture)	0.00
Camera	- 6,848.00
Computer	- 2,948.00
Computer Dock	- 870.00
Printer	- 372.00
PBT (Use DWI Forfeiture)	0.00
Decals	- 1,000.00 (estimate)
North Central Upfitting	- 9,477.09
= 20,320.01 (One Time)	
Second Squad	(43,930.94 – 20,320.01) = 23,610.93
+ North Central Upfitting	13,531.01
=	37,141.94 (To be purchased from reserve)

2016 Explorer Repair Costs

Expenses totaled from 2022 to date or from 80,000-112,000 miles.

2022: \$8,738.30

2023: \$3,976.76

2024: \$1,040.76

The 2016 Ford Explorer has cost the city approximately \$13,755.85 in required repairs since 2022. This is approximately 75% of the total expense paid for repairs since the vehicle was bought new, all within the last 30,000 miles.



March 11, 2024

Attention: Tammy Pfaff, Manager
City of Milaca
255 First Street East
Milaca, MN 56353

Reference: 2024 Street Improvement Project – Bid Results and Contract Award

Dear Tammy,

Bids were opened for the 2024 Street Improvements Project on March 11, 2024. Attached is a copy of the Bid Tabulation for your information and file. Copies will also be distributed to each Bidder.

The project includes pavement replacement on 3rd Avenue (between 5th Street NW and 2nd Street SE) and on SW River Drive (south of TH-23 to the city limits). A map showing the project areas is at the bottom of this letter.

Five Bids were received. The following summarizes the results of the Bids received:

Contractor	Base Bid
OMG Midwest, Inc., dba Minnesota Paving & Materials	\$469,388.60
Omann Contracting Co., Inc.	\$493,837.00
Asphalt Surface Technologies Corp.	\$506,430.42
Knife River Corp.-North Central	\$537,660.08
ACM, LLC	\$595,427.82

The low Bid on the Project was submitted by OMG Midwest, Inc. dba Minnesota Paving & Materials with a Total Base Bid of \$469,388.60. These Bids have been reviewed and found to be in order.

If the City Council wishes to award the Project to the low Bidder, then **OMG Midwest, Inc. dba Minnesota Paving & Materials should be awarded the Contract based on the Total Base Bid amount of \$469,388.60.**

If the Council decides to award the project, my office will prepare construction contract documents for signatures. Construction could begin this spring.

The current Opinion of Probable Project Costs for the project is (compared to \$760,000 previously):

Construction Bid	\$469,389
5% Construction Contingency	\$ 23,511
Soft Costs	<u>\$142,700</u>
TOTAL EST. PROJECT	\$635,600

Reference: 2024 Street Improvement Project – Bid Results and Contract Award

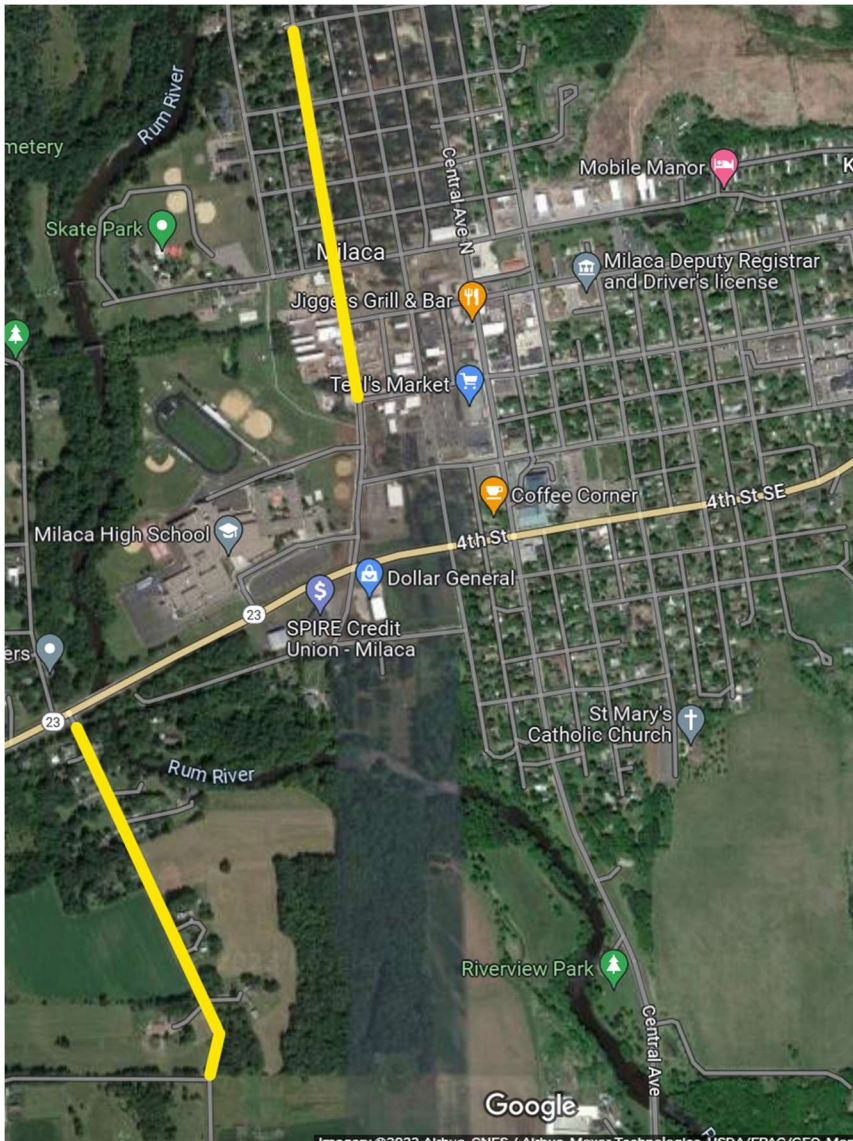
Please feel free to contact Chuck Boser of me if you have any questions or require any additional information.

Sincerely,
STANTEC

Phil Gravel
Phil Gravel

cc: Gary Kirkeby

Attachment: Bid Tabulation



Street Segments in 2024 Milaca Street Project



Project Name: **2024 Street Improvements Project**

I hereby certify that this is an exact reproduction of bids received.

City Project No.:

Stantec Project No.: 193806371

Bid Opening: Monday, March 11, 2024 at 2:00 PM CDT

Owner: **Milaca, Minnesota**

Phil Gravel
Phil Gravel, P.E.

License No. 19864

Item Num	Item	Units	Qty	Bidder No. 1		Bidder No. 2		Bidder No. 3		Bidder No. 4					
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total				
BID TABULATION															
BASE BID:															
1	MOBILIZATION	LUMP SUM	1	\$25,725.00	\$25,725.00	\$18,600.00	\$18,600.00	\$16,500.00	\$16,500.00	\$32,000.00	\$32,000.00				
2	TRAFFIC CONTROL	LUMP SUM	1	\$3,300.00	\$3,300.00	\$3,850.00	\$3,850.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00				
3	REMOVE CURB & GUTTER	LIN FT	292	\$10.00	\$2,920.00	\$10.25	\$2,993.00	\$7.70	\$2,248.40	\$4.50	\$1,314.00				
4	REMOVE CATCH BASIN MANHOLE (STORM)	EACH	1	\$600.00	\$600.00	\$524.26	\$524.26	\$330.00	\$330.00	\$400.00	\$400.00				
5	REMOVE CONCRETE SIDEWALK	SQ FT	225	\$4.00	\$900.00	\$1.20	\$270.00	\$4.40	\$990.00	\$0.95	\$213.75				
6	FULL DEPTH RECLAMATION	SQ YD	16980	\$2.45	\$41,601.00	\$2.69	\$45,676.20	\$3.63	\$61,637.40	\$5.00	\$84,900.00				
7	ADJUST EX VALVE BOX	EACH	13	\$250.00	\$3,250.00	\$325.00	\$4,225.00	\$495.00	\$6,435.00	\$250.00	\$3,250.00				
8	ADJUST EX FRAME & RING CASTING	EACH	10	\$875.00	\$8,750.00	\$725.00	\$7,250.00	\$990.00	\$9,900.00	\$750.00	\$7,500.00				
9	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C)	TON	1844	\$93.00	\$1,713,052.00	\$92.75	\$1,711,031.00	\$88.77	\$1,636,911.88	\$88.00	\$1,622,720.00				
10	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.C)	TON	2196	\$80.00	\$1,756,800.00	\$89.14	\$1,957,511.44	\$86.24	\$1,893,383.04	\$88.00	\$1,932,480.00				
11	BITUMINOUS TACK COAT	GAL	940	\$2.00	\$1,880.00	\$3.50	\$3,290.00	\$2.80	\$2,632.00	\$2.00	\$1,880.00				
12	SHOULDER AGGREGATE (CV)	CU YD	500	\$32.20	\$16,100.00	\$10.00	\$5,000.00	\$16.61	\$8,305.00	\$24.00	\$12,000.00				
13	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	292	\$34.30	\$10,015.60	\$36.40	\$10,628.80	\$52.80	\$15,417.60	\$34.30	\$10,015.60				
14	6" CONCRETE WALK	SQ FT	225	\$15.00	\$3,375.00	\$15.98	\$3,595.50	\$19.80	\$4,455.00	\$15.00	\$3,375.00				
15	TRUNCATED DOMES	SQ FT	8	\$60.00	\$480.00	\$61.92	\$495.36	\$73.70	\$589.60	\$60.00	\$480.00				
16	CONNECT TO EXISTING STORM PIPE	EACH	1	\$1,000.00	\$1,000.00	\$1,150.68	\$1,150.68	\$770.00	\$770.00	\$375.00	\$375.00				
17	CONNECT TO EXISTING STORM MANHOLE	EACH	1.00	\$1,000.00	\$1,000.00	\$1,444.80	\$1,444.80	\$1,650.00	\$1,650.00	\$750.00	\$750.00				
18	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	1	\$5,000.00	\$5,000.00	\$3,771.96	\$3,771.96	\$2,860.00	\$2,860.00	\$3,440.25	\$3,440.25				
19	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2' X 3'	EACH	2	\$2,000.00	\$4,000.00	\$2,970.30	\$5,940.60	\$2,640.00	\$5,280.00	\$1,892.50	\$3,785.00				
20	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	16	\$75.00	\$1,200.00	\$74.30	\$1,188.80	\$88.00	\$1,408.00	\$108.53	\$1,736.48				
21	STORM DRAIN INLET PROTECTION	EACH	15	\$150.00	\$2,250.00	\$206.40	\$3,096.00	\$187.00	\$2,805.00	\$175.00	\$2,625.00				
22	5" LOAM TOPSOIL, SEED, FERTILIZER, & HYDROMULCH	SQ YD	45	\$73.00	\$3,285.00	\$15.48	\$696.60	\$16.50	\$742.50	\$100.00	\$4,500.00				
23	36 INCH EPOXY LINE, WHITE	LIN FT	200	\$6.55	\$1,310.00	\$6.71	\$1,342.00	\$7.15	\$1,430.00	\$6.50	\$1,300.00				
24	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	15	\$181.00	\$2,715.00	\$135.00	\$2,025.00	\$198.00	\$2,970.00	\$120.00	\$1,800.00				
TOTAL BASE BID					\$469,388.60		\$493,837.00		\$506,430.42		\$537,660.08				
Contractor Name and Address:															
OMG Midwest, Inc. dba Minnesota Paving & Materials				Omam Brothers Paving, Inc.				Asphalt Surface Technologies Corp. A/K/A ASTECH				Knife River Corporation - North Central			
14475 Quiram Drive Rogers, MN 55374				6551 Labeaux Ave. NE Albertville, MN 55301				8348 Ridgewood Rd. St. Joseph, MN 56374				8747 Shadow Wood Dr. NE Sauk Rapids, MN 56379			
Phone: (763) 428-8886				(763) 349-8259				(320) 363-8500				(320) 251-9472			
Email: casey.wisness@minnmpm.com				paving@omaminc.com				lanceastech@yahoo.com				krcmn.subquotes@kniferiver.com			
Signed By: Kevin Foster				Kelly Omam				Dale R. Strandberg				Mark Magnuson			
Title: Area Manager				President				Vice-President				Vice President			
Bid Security: Bid Bond				Bid Bond				Bid Bond				Bid Bond			
Addenda Acknowledged: None				None				None				None			



Bidder No. 5
ACM LLC

BID TABULATION

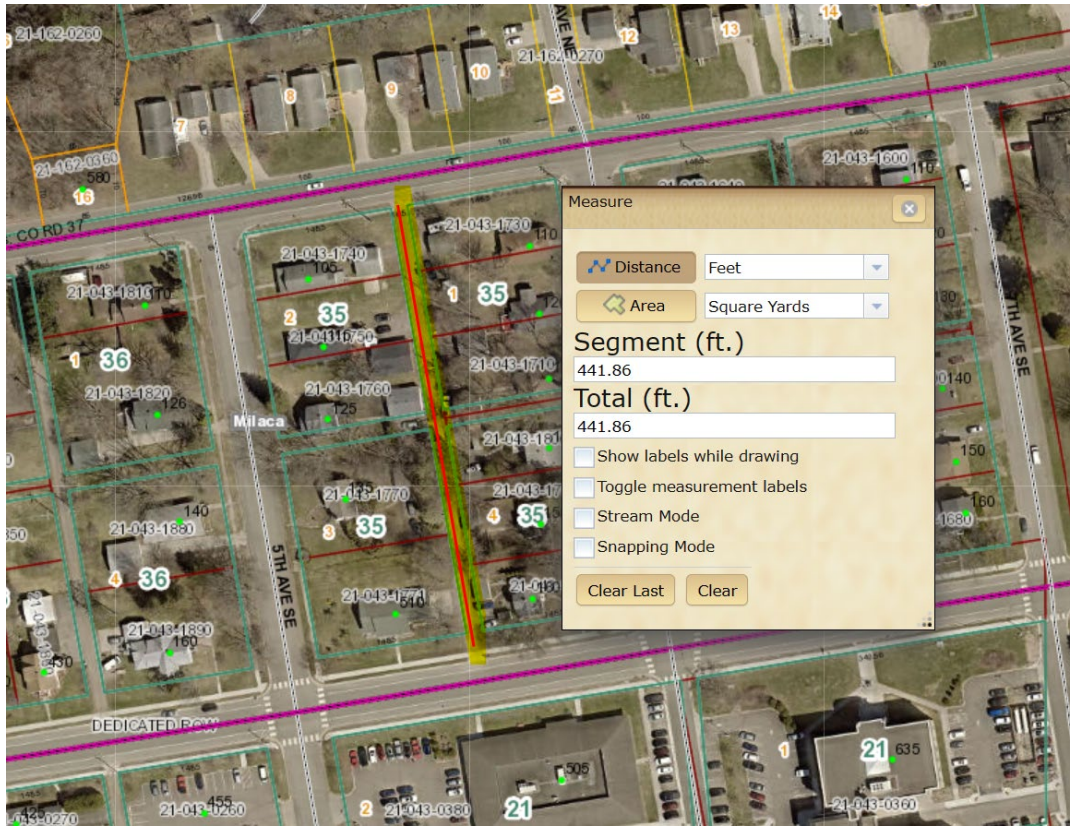
Item Num	Item	Units	Qty	Unit Price	Total
BASE BID:					
1	MOBILIZATION	LUMP SUM	1	\$18,000.00	\$18,000.00
2	TRAFFIC CONTROL	LUMP SUM	1	\$8,942.00	\$8,942.00
3	REMOVE CURB & GUTTER	LN FT	292	\$4.18	\$1,220.56
4	REMOVE CATCH BASIN MANHOLE (STORM)	EACH	1	\$1,069.00	\$1,069.00
5	REMOVE CONCRETE SIDEWALK	SQ FT	225	\$5.36	\$1,206.00
6	FULL DEPTH RECLAMATION	SQ YD	16980	\$1.83	\$31,073.40
7	ADJUST EX VALVE BOX	EACH	13	\$200.00	\$2,600.00
8	ADJUST EX FRAME & RING CASTING	EACH	10	\$669.00	\$6,690.00
9	TYPE SP 9.5 WEARING COURSE MIXTURE (3.C)	TON	1844	\$114.83	\$211,746.52
10	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3.C)	TON	2196	\$111.96	\$245,864.16
11	BITUMINOUS TACK COAT	GAL	940	\$1.11	\$1,043.40
12	SHOULDER AGGREGATE (CV)	CU YD	500	\$48.89	\$24,445.00
13	CONCRETE CURB & GUTTER DESIGN B618	LN FT	292	\$24.00	\$7,008.00
14	6" CONCRETE WALK	SQ FT	225	\$14.96	\$3,366.00
15	TRUNCATED DOMES	SQ FT	8	\$84.53	\$676.24
16	CONNECT TO EXISTING STORM PIPE	EACH	1	\$1,187.79	\$1,187.79
17	CONNECT TO EXISTING STORM MANHOLE	EACH	1.00	\$1,300.00	\$1,300.00
18	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	1	\$4,928.00	\$4,928.00
19	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2' X 3'	EACH	2	\$3,563.00	\$7,126.00
20	12" RC PIPE SEWER DESIGN 3006 CLASS V	LN FT	16	\$167.00	\$2,672.00
21	STORM DRAIN INLET PROTECTION	EACH	15	\$161.25	\$2,418.75
22	5" LOAM TOPSOIL, SEED, FERTILIZER, & HYDROMULCH	SQ YD	45	\$39.00	\$1,755.00
23	36 INCH EPOXY LINE, WHITE	LN FT	200	\$27.00	\$5,400.00
24	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	15	\$246.00	\$3,690.00
TOTAL BASE BID					\$595,427.82
Contractor Name and Address:					
ACM LLC					
5751 357th Ave, NW					
Princeton, MN 55371					
Phone: (651) 775-6665					
Email: nick@acm-llc.net					
Signed By: Curtis Christensen					
Title: Estimator					
Bid Security: Bid Bond					
Addenda Acknowledged: None					

Milaca 2024 Alley Paving

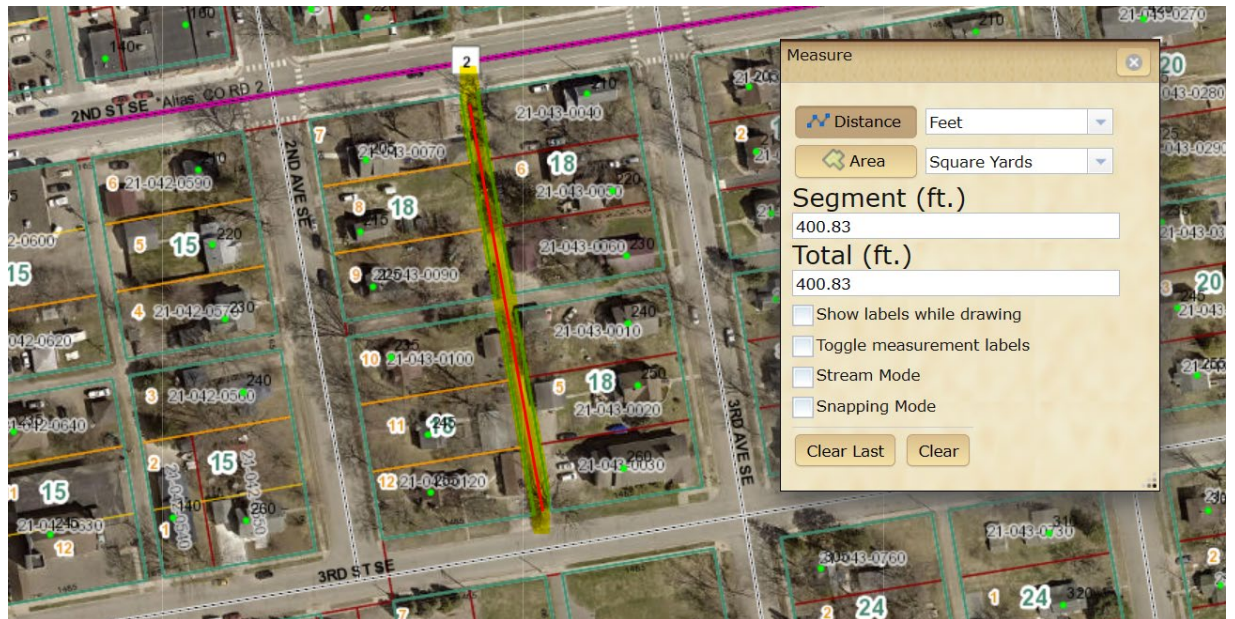
Please quote removal and grading existing surface, and wearing course 3" one lift.



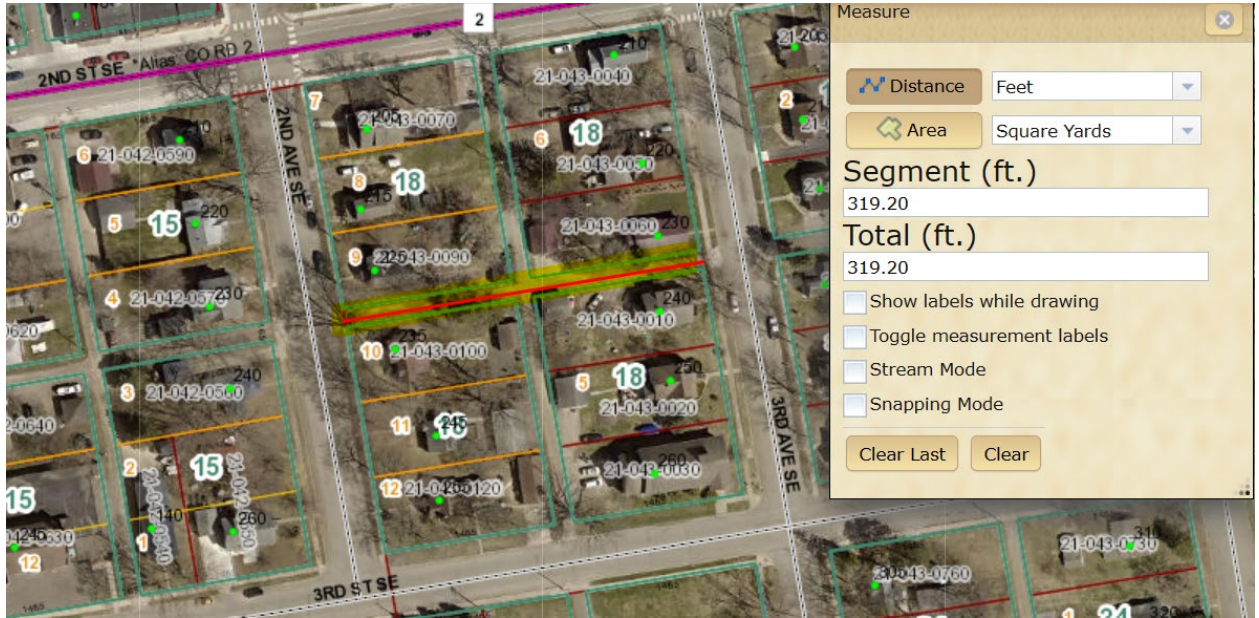
Alley #1
440' x 12'
0 manholes



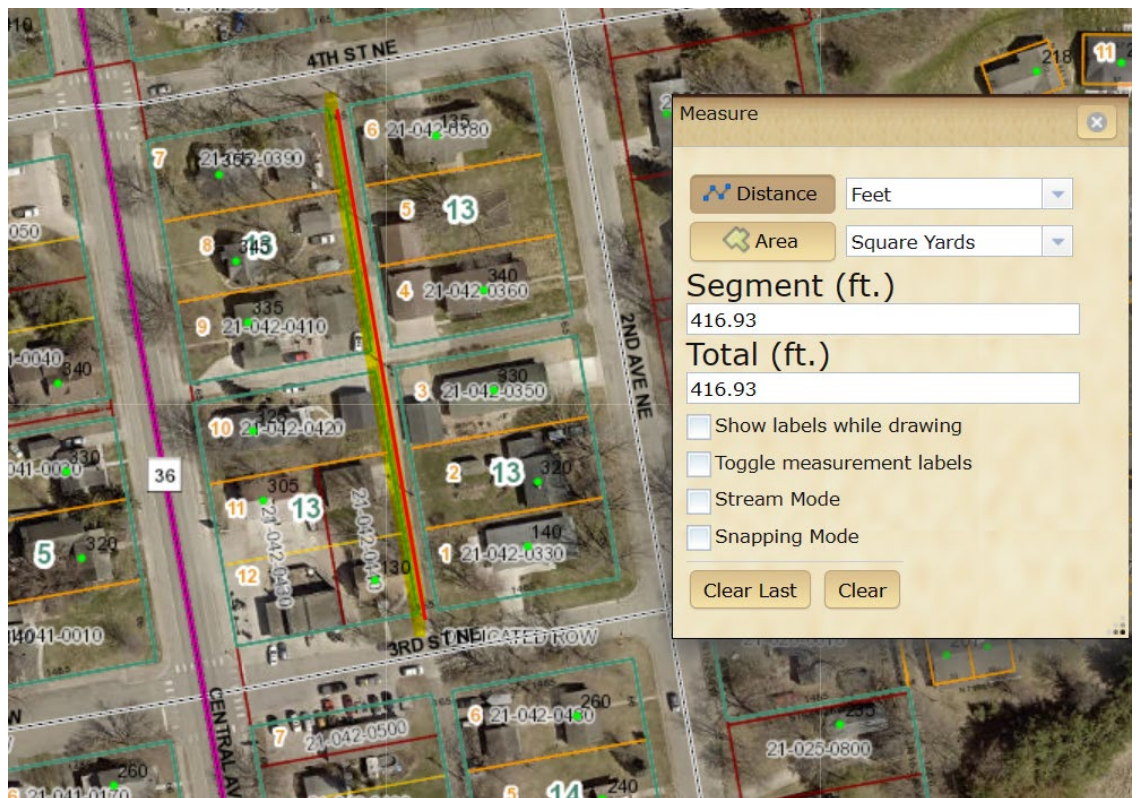
Alley #2
400' x 12'
0 manholes



Alley #3
320' x 12'
0 manholes



Alley #4
417' x 12'
0 manholes



Rec Park Paving

Mill and overlay this section in rec park. It would include widening the road by 4ft, current width is 23', new road width to be 27' wide x 260' long. 3" 1 lift.





ALLEY PAVING AND REC PARK PARKING LOT PAVING QUOTES

OMANN BROTHERS PAVING, INC

\$61,196.80

RUM RIVER CONTRACTING COMPANY

\$74,240.18

Omann Brothers Paving, Inc.

6551 La Beaux Ave. NE
 P.O. Box 120
 Albertville, MN 55301

Phone # (763) 497-8259

Fax # (763) 497-8261

OMANN

**Asphalt, Concrete
& Excavating**

Street/ Alley repairs

Milaca

ATT: Gary Kirkeby

Salesman: Orrin F Albertson

City of Milaca

Line Item	Qty	Unit	Unit Price	Item Price
1 Remove existing surface and grade.	2583	SY	\$5.45	\$14,077.35
2 SPWEB330B 3.0" wearing course one lift.	427	TN	\$110.35	\$47,119.45

Total: \$61,196.80

Bid includes materials and labor to complete said project.

***Bid does not include traffic control other than cones as were working on project.
No striping.***

Proposal must be signed and returned within 15 day's to guarantee pricing.

Authorized signature: _____ Signature: _____

Date: _____

STATE OF MINNESOTA - RESPONSIBLE CONTRACTOR CERTIFICATE

Applies to all prime contracts in excess of \$50,000

A responsible contractor is defined in Minnesota Statutes §16C.285, subdivision 3.

Any prime contractor or subcontractor who does not meet the minimum criteria under Minnesota Statutes §16C.285, subdivision 3, or who fails to verify that it meets those criteria, is not a responsible contractor and is not eligible to be awarded a construction contract for the project or to perform work on the project.

A false statement under oath verifying compliance with any of the minimum criteria shall render the prime contractor or subcontractor that makes the false statement ineligible to be awarded a construction contract for the project and may result in termination of a contract awarded to a prime contractor or subcontractor that makes a false statement.

A prime contractor shall submit to the contracting authority upon request copies of the signed verifications of compliance from all subcontractors of any tier pursuant to subdivision 3, clause 7.

By signing this statement, I, KELLY O'MANN (typed or printed name),
President (title) certify that I am an owner or officer of the company and do
verify under oath that my company is in compliance with each of the minimum criteria listed in
the law.

OMANN BROTHERS PAVING, INC.

(name of the person, partnership or corporation submitting this proposal)

6551 LABEAUX AVE NE, ALBERTVILLE, MN 55301

(business address)

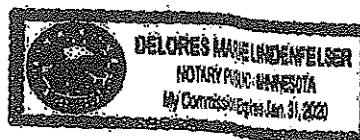
Signed:

[Signature]
(bidder or authorized representative)

1-1-2024

Date

Delores Marie Landwehr



RUM RIVER CONTRACTING COMPANY

31913 124TH Street Princeton, MN 55371

Project: Milaca Alley Paving

Date: 03-12-24

4 Alleys and Street at Rec Park Approximately 25,944 SF

Widen street at Rec Park

Grade existing gravel

Pave 3.0" SPWEB240B

\$74,240.18

Tom Hultman

(763) 389-3718

(763) 286-1930

thultman@rumrivercontracting.com

RESOLUTION #24-03

**AUTHORIZATION TO EXECUTE
MINNESOTA DEPARTMENT OF TRANSPORTATION
GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
EXCLUDING LAND ACQUISITION**

It is resolved by the City of Milaca as follows:

1. That the state of Minnesota Agreement No. 1056367,
"Grant Agreement for Airport Improvement Excluding Land Acquisition," for
State Project No. A4801-40 at the Milaca Municipal Airport is accepted.
2. That the Mayor and City Manager are

authorized to execute this Agreement and any amendments on behalf of the

City of Milaca.

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF Mille Lacs

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

City of Milaca

at an authorized meeting held on the 21st day of March, 2024, as shown by the minutes of the
meeting in my possession.

Signature: _____
(Clerk or Equivalent)

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____

**STATE OF MINNESOTA
STATE AIRPORTS FUND
EQUIPMENT GRANT AGREEMENT**

This agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State"), and City of Milaca acting through its City Council ("Grantee").

RECITALS

1. Minnesota Statutes Chapter 360 authorizes State to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, marketing, maintenance, or operation of airports and other air navigation facilities.
2. Grantee owns, operates, controls, or desires to own an airport ("Airport") in the state system, and Grantee desires financial assistance from the State for an airport equipment project ("Project").
3. Grantee represents that it is duly qualified and agrees to perform all services described in this agreement to the satisfaction of the State.

AGREEMENT TERMS

1 Term of Agreement, Survival of Terms, and Incorporation of Exhibits

- 1.1 **Effective Date.** This agreement will be effective on the date the State obtains all required signatures under [Minn. Stat. §16B.98](#), Subd. 5. As required by [Minn. Stat. §16B.98](#) Subd. 7, no payments will be made to Grantee until this agreement is fully executed. Grantee must not begin work under this agreement until this agreement is fully executed and Grantee has been notified by the State's Authorized Representative to order the equipment.
- 1.2 **Expiration Date.** This agreement will expire on June 30, 2028 or when all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this agreement, including, without limitation, the following clauses: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 11. Workers Compensation; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.
- 1.4 **Plans, Specifications, Descriptions.** Grantee has provided the State with the plans, specifications, and a detailed description of the Project A4801-40, which are on file with the State's Office of Aeronautics and are incorporated into this Agreement by reference.

2 Grantee's Duties

- 2.1 Grantee will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State's Office of Aeronautics. Any changes to the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Grantee and the State. Subject to the availability of funds, the State may prepare an amendment to this Agreement to reimburse the Grantee for the allowable costs of qualifying change orders.
- 2.2 Grantee will comply with all required grants management policies and procedures set forth through [Minn. Stat. §16B.97](#), Subd. 4 (a) (1).
- 2.3 **Asset Monitoring.** If Grantee uses funds obtained by this agreement to acquire a capital asset, the Grantee is required to use that asset for a public aeronautical purpose for the normal useful life of the asset. Grantee may not sell or change the purpose of use for the capital asset(s) obtained with grant funds under this agreement without the prior written consent of the State and an agreement executed and approved by the same parties who executed and approved this agreement, or their successors in office.
- 2.4 **Airport Operations, Maintenance, and Conveyance.** Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (d) (1), the Grantee will operate the Airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Grantee receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. Without prior written approval from the State, Grantee will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property that is purchased or improved with State funds. If the State approves such a transfer or change in use, the Grantee must comply with such conditions and restrictions as

the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.

3 Time

3.1 Grantee must comply with all the time requirements described in this agreement. In the performance of this grant agreement, time is of the essence.

4 Cost and Payment

4.1 **Cost Participation.** Costs for the Project will be proportionate and allocated as follows:

<u>Item Description</u>	<u>State Share</u>	<u>Grantee Share</u>
HYSS3-HS Buffalo Turbine Blower \$7,900.00	90%	10%
Mandako L1050M Field Roller \$17,000.00	90%	10%
State:	<u>\$22,410.00</u>	
Grantee:	<u>\$2,490.00</u>	

4.2 **Sufficiency of Funds.** Pursuant to Minnesota Rules 8800.2500, the Grantee certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Grantee has the legal authority to engage in the Project as proposed.

4.3 **Total Obligation.** The total obligation of the State for all compensation and reimbursements to Grantee under this agreement will not exceed **\$22,410.00**.

4.4 Payment

4.4.1 **Invoices.** Grantee will submit invoices for payment by electronic e-mail. Exhibit A, which is attached and incorporated into this agreement, is the form Grantee will use to submit invoices. The State’s Authorized Representative, as named in this agreement, will review each invoice against the approved grant budget and grant expenditures to-date before approving payment. The State will promptly pay Grantee after Grantee presents an itemized invoice for the services actually performed and the State’s Authorized Representative accepts the invoiced services. Invoices will be submitted timely and upon completion of the services.

4.4.2 **All Invoices Subject to Audit.** All invoices are subject to audit, at State’s discretion.

4.4.3 **State’s Payment Requirements.** State will promptly pay all valid obligations under this agreement as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving Grantee’s invoices for services performed. If an invoice is incorrect, defective or otherwise improper, State will notify Grantee within ten days of discovering the error. After State receives the corrected invoice, State will pay Grantee within 30 days of receipt of such invoice.

4.4.4 **Grantee Payment Requirements.** Grantee must pay all contractors under this agreement promptly. Grantee will make undisputed payments no later than 30 days after receiving an invoice. If an invoice is incorrect, defective, or otherwise improper, Grantee will notify the contractor within ten days of discovering the error. After Grantee receives the corrected invoice, Grantee will pay the contractor within 30 days of receipt of such invoice.

4.4.5 **Grant Monitoring Visit and Financial Reconciliation.** During the period of performance, the State may make at least annual monitoring visits and conduct annual financial reconciliations of Grantee’s expenditures.

4.4.5.1 The State’s Authorized Representative will notify Grantee’s Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Grantee staff members should be present. Grantee will be provided notice prior to any monitoring visit or financial reconciliation.

4.4.5.2 Following a monitoring visit or financial reconciliation, Grantee will take timely and appropriate action on all deficiencies identified by State.

4.4.5.3 At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Grantee.

4.4.6 **Closeout.** The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant closeout.

4.4.7 **Closeout Deliverables.** At the close of the Project, the Grantee must provide the following deliverable to

the State after the final payment due under this Agreement is made by the State: (1) Photos of each piece of equipment purchased with the Minnesota Department of Transportation, Office of Aeronautics sticker attached.

4.5 Contracting and Bidding Requirements. Prior to publication, Grantee will submit to State all solicitations for work to be funded by this Agreement. Prior to execution, Grantee will submit to State all contracts and subcontracts funded by this agreement between Grantee and third parties. State's Authorized Representative has the sole right to approve, disapprove, or modify any solicitation, contract, or subcontract submitted by Grantee. All contracts and subcontracts between Grantee and third parties must contain all applicable provisions of this Agreement. State's Authorized Representative will respond to a solicitation, contract, or subcontract submitted by Grantee within ten business days.

5 Conditions of Payment

All services provided by Grantee under this agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law. In addition, Grantee will not receive payment for Airport's failure to pass periodic inspections by a representative of the State's Office of Aeronautics.

6 Authorized Representatives

6.1 The State's Authorized Representative is:

Jenny Bahneman, Grants Specialist Coordinator, Office of Aeronautics, 395 John Ireland Boulevard, Mail Stop 410, Saint Paul, MN 55155, jenny.bahneman@state.mn.us or their successor. State's Authorized Representative has the responsibility to monitor Grantee's performance and the authority to accept the services provided under this agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

6.2 Grantee's Authorized Representative is:

Tammy Pfaff, City Manager, 255 – First Street East, Milaca, MN 56353, (320) 983-3141, tpfaff@milacacity.com or their successor. If Grantee's Authorized Representative changes at any time during this agreement, Grantee will immediately notify the State.

7 Assignment Amendments, Waiver, and Grant Agreement Complete

7.1 **Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this agreement without the prior written consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.

7.2 **Amendments.** Any amendments to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.

7.3 **Waiver.** If the State fails to enforce any provision of this agreement, that failure does not waive the provision or the State's right to subsequently enforce it.

7.4 **Grant Agreement Complete.** This grant agreement contains all negotiations and agreements between the State and Grantee. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.

7.5 **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.

7.6 **Certification.** By signing this Agreement, the Grantee certifies that it is not suspended or debarred from receiving federal or state awards.

8 Liability

In the performance of this agreement, and to the extent permitted by law, Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this agreement by Grantee or Grantee's agents or employees. This clause will not be construed to bar any legal remedies Grantee may have for the State's failure to fulfill its obligations under this agreement.

9 State Audits

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and

practices of Grantee, or other party relevant to this grant agreement or transaction, are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. Grantee will take timely and appropriate action on all deficiencies identified by an audit.

10 Government Data Practices and Intellectual Property Rights

10.1 Government Data Practices. Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either Grantee or the State. If Grantee receives a request to release the data referred to in this section 10.1, Grantee must immediately notify the State. The State will give Grantee instructions concerning the release of the data to the requesting party before the data is released. Grantee's response to the request shall comply with applicable law.

10.2 Intellectual Property Rights.

10.2.1 Intellectual Property Rights. State owns all rights, title and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks and service marks in the Works and Documents created and paid for under this agreement. "Works" means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes and disks conceived, reduced to practice, created or originated by Grantee, its employees, agents and subcontractors, either individually or jointly with others in the performance of this agreement. Works includes Documents. "Documents" are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks or other materials, whether in tangible or electronic forms, prepared by Grantee, its employees, agents or subcontractors, in the performance of this agreement. The Documents will be the exclusive property of State, and Grantee upon completion or cancellation of this agreement must immediately return all such Documents to State. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." Grantee assigns all right, title and interest it may have in the Works and the Documents to State. Grantee must, at the request of State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the Works and Documents.

10.2.2 Obligations

10.2.2.1 Notification. Whenever any invention, improvement or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by Grantee, including its employees and subcontractors, in the performance of this agreement, Grantee will immediately give State's Authorized Representative written notice thereof and must promptly furnish State's Authorized Representative with complete information and/or disclosure thereon.

10.2.2.2 Representation. Grantee must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of State and that neither Grantee nor its employees, agents or subcontractors retain any interest in and to the Works and Documents. Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 8, Grantee will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless State, at Grantee's expense, from any action or claim brought against State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs and damages, including but not limited to, attorney fees. If such a claim or action arises, or in Grantee's or State's opinion is likely to arise, Grantee must, at State's discretion, either procure for State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of State will be in addition to and not exclusive of other remedies provided by law.

11 Workers Compensation

The Grantee certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation

insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 Publicity and Endorsement

12.1 Publicity. Any publicity regarding the subject matter of this agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant agreement. All projects primarily funded by state grant appropriation must publicly credit the State of Minnesota, including on the Grantee's website when practicable.

12.2 Endorsement. The Grantee must not claim that the State endorses its products or services.

13 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this agreement. Venue for all legal proceedings out of this agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14 Termination; Suspension

14.1 Termination. The State or Commissioner of Administration may unilaterally terminate this agreement at any time, with or without cause, upon written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 Termination for Cause. The State may immediately terminate this grant agreement if the State finds that there has been a failure to comply with the provisions of this agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that Grantee has been convicted of a criminal offense relating to a state grant agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

14.3 Termination for Insufficient Funding. The State may immediately terminate this agreement if:

14.3.1 It does not obtain funding from the Minnesota Legislature; or

14.3.2 If funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State will provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

14.4 Suspension. The State may immediately suspend this agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Grantee during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

15 Data Disclosure

Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

16 Fund Use Prohibited. The Grantee will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Grantee from utilizing these funds to pay any party who might

be disqualified or debarred after the Grantee's contract award on this Project. For a list of disqualified or debarred vendors, see www.mmd.admin.state.mn.us/debarredreport.asp.

- 17 **Discrimination Prohibited by Minnesota Statutes §181.59.** Grantee will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to grant contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.
- 18 **Limitation.** Under this Agreement, the State is only responsible for receiving and disbursing funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Grantee, however, the Grantee will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Grantee's consultants and contractors are not intended to be third party beneficiaries of this Agreement.
- 19 **Title VI/Non-discrimination Assurances.** Grantee agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. Grantee will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. State may conduct a review of the Grantee's compliance with this provision. The Grantee must cooperate with State throughout the review process by supplying all requested information and documentation to State, making Grantee staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by State.
- 20 **Additional Provisions**
Notwithstanding section 2.4 of this agreement, if and/or when the state-funded equipment purchased under this agreement is sold or traded in, Grantee must notify State's Authorized Representative and State will be entitled to recapture its share of the sale proceeds. State's share of the proceeds will be equivalent to the percentage of State's participation in the purchase of the equipment.

[The remainder of this page has intentionally been left blank.]

STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15 and § 16C.05.

Signed: _____

Date: _____

SWIFT Contract/PO No(s): _____

GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

By: _____
(with delegated authority)

Title: _____

Date: _____

**DEPARTMENT OF TRANSPORTATION
CONTRACT MANAGEMENT**

By: _____

Date: _____



Real People. Real Solutions.

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

Ph: (763) 433-2851
Fax: (763) 427-0833
Bolton-Menk.com

MEMORANDUM

Date: March 21, 2024
To: Milaca City Council
From: Nick Grahek, PE
Subject: Bid Schedule: Pave Parking Lot & Entrance Road
Milaca Municipal Airport (18Y)

The bid schedule for the Milaca Municipal Airport's Pave Parking Lot & Entrance Road project is as follows:

- March 21: Council approves bidding documents
- March 22: Advertise for bids
- April 15: Open bids
- April 18: City Council reviews and accepts bid
- April – May: Submit grant application, execute grant documents & contracts
- Summer 2024: Construction

The estimated project costs based on the current engineer's estimate is listed below:

Estimated Project Total:	\$ 322,435.00
Estimated State Share (95%):	\$ 306,313.25
Estimated Local Share (5%):	\$ 16,121.75

ADVERTISEMENT FOR BIDS

Pave Parking Lot & Entrance Road
 SP A4081-40
 City of Milaca
 Milaca, MN

RECEIPT AND OPENING OF PROPOSALS: Proposals for the work described below will be received online through QuestCDN.com until 11:00 AM on April 15, 2024 at which Time the bids will be opened and publicly read online via Microsoft Teams. Please use the link or call-in number/conference ID below to see and/or hear the bid opening results:

1. Microsoft Teams Meeting Link: <https://tinyurl.com/milaca-pave-lot-rd>
2. Call: 612-428-8778, Conference ID: 978 362 213#

DESCRIPTION OF WORK: The work includes the construction of approximately:

ITEM	QUANTITY	UNIT	ITEM	QUANTITY	UNIT
EXCAVATION - COMMON	220	CU YD	COMMON TOPSOIL BORROW	150	CU YD
COMMON EMBANKMENT	110	CU YD	SALVAGED TOPSOIL RESPREAD	0.5	ACRE
SUBGRADE PREPARATION	435	SQ YD	SEED MIXTURE 25-141	0.5	ACRE
AGGREGATE BASE(CV) CLASS 5	500	CU YD	FERTILIZER TYPE 3	0.5	ACRE
TYPE SP 12.5 WEARING COURSE MIX (4,C)	555	TON	HYDRAULIC MULCH MATRIX	0.5	ACRE
TYPE SP 12.5 NON WEARING COURSE MIX (4,B)	555	TON	PAVEMENT MARKINGS, 4" WHITE	525	LIN FT
SILT FENCE, TYPE MS	3125	LIN FT			

together with numerous related items of work, all in accordance with Plans and Specifications. This project is subject to Prevailing Wage Rates, Truck Rentals, Equal Employment Opportunity Provisions, and Responsible Contractor Certification.

COMPLETION OF WORK: All work under the Contract must be complete by 20 working days.

PLAN HOLDERS LIST, ADDENDUMS AND BID TABULATION: The plan holders list, addendums and bid tabulations will be available for download on-line at www.questcdn.com or www.bolton-menk.com.

TO OBTAIN BID DOCUMENTS: Complete digital project bidding documents are available at www.questcdn.com or www.bolton-menk.com. You may view the digital plan documents for free by entering Quest project # 9029935 on the website's Project Search page. Documents may be downloaded for \$50.00. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, viewing, downloading, and working with this digital project information.

BID SUBMITTAL: A bid shall be submitted online no later than the date and time prescribed. For this project, the Owner will only be accepting online electronic bids through QuestCDN. To access the electronic bid form, download the project document and click online bidding button at the top of the advertisement. Prospective bidders must be on the plan holders list through QuestCDN for bids to be accepted.

BID SECURITY: A Proposal Bond in the amount of not less than 5 percent of the total amount bid, drawn in favor of City of Milaca shall accompany each bid.

OWNER'S RIGHTS RESERVED: The Owner reserves the right to reject any or all bids and to waive any irregularities and informalities therein and to award the Contract to other than the lowest bidder if, in their discretion, the interest of the Owner would be best served thereby.

DATED: 03/21/2024 /s/ Tammy Pfaff
City Manager

Published:

Union Times: 03/28/2024

QuestCDN: 03/22/2024

******END OF SECTION******

MILACA MUNICIPAL AIRPORT (18Y)

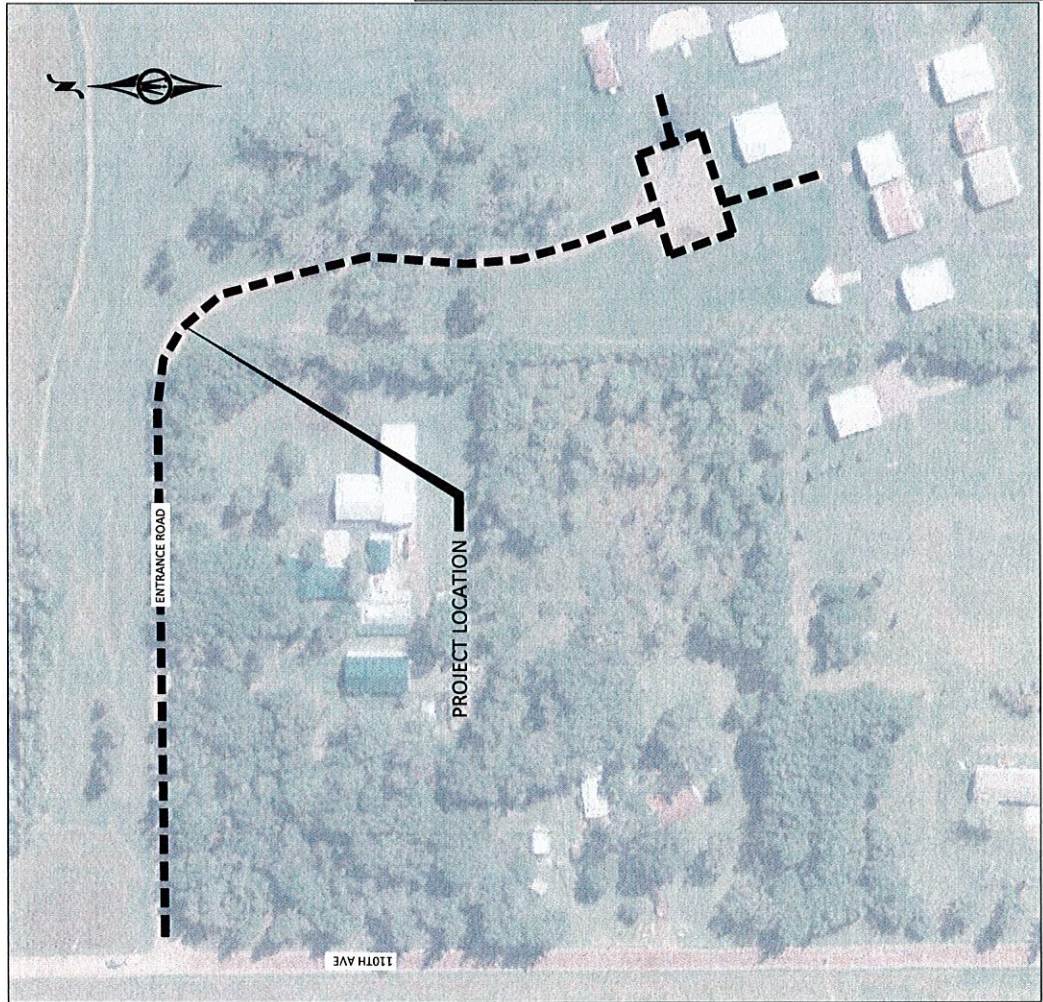
CONSTRUCTION PLANS FOR

PAVE PARKING LOT & ENTRANCE ROAD

SP NO. A4081-40
MARCH, 2024

SHEET NUMBER
GENERAL

SHEET NUMBER	SHEET TITLE
G0.01	TITLE SHEET
G2.01	CONSTRUCTION SAFETY & PHASING PLAN
CIVIL	
C0.01	TYPICAL SECTIONS & DETAILS
C1.01 - C1.03	SWPPP
C2.01 - C2.03	EXISTING CONDITIONS, REMOVALS, & SOIL BORINGS
C6.01 - C6.03	CONSTRUCTION PLAN & PROFILE
C7.01	STRIPING PLAN
THIS PLAN SET CONTAINS 13 SHEETS.	



STATEMENT OF ESTIMATED QUANTITIES

ITEM NO.	SPEC NO.	ITEM	UNIT	EST. QUANTITY
1	GP 50-07	CONTRACTOR STAKING	LUMP SUM	1
2	GP 70-08	PROVIDE & INSTALL LOW PROFILE BARRICADES	EACH	3
3	C-105	MOBILIZATION	LUMP SUM	1
4	2104.502	SALVAGE SIGN	EACH	24
5	2104.502	SALVAGE MAILBOX	EACH	1
6	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	30
7	2104.502	REMOVE EXISTING PAVEMENT	SQ YD	255
8	2106.507	EXCAVATION - COMMON	CU YD	220
9	2106.507	COMMON EMBANKMENT	CU YD	110
10	2112.604	SUBGRADE PREPARATION	SQ YD	435
11	2211.507	AGGREGATE BASE(CV) CLASS 5	CU YD	500
12	2360.504	TYPE SP 12.5 WEARING COURSE MIX(4,C)	CU YD	555
13	2360.504	TYPE SP 12.5 NON WEARING COURSE MIX(4,B)	TON	555
14	2540.602	INSTALL SALVAGED MAILBOX	EACH	1
15	2564.502	INSTALL SALVAGED SIGN	EACH	24
16	2573.503	SILT FENCE, TYPE MS	LIN FT	3,125
17	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	LIN FT	200
18	2574.507	COMMON TOPSOIL BORROW	CU YD	150
19	2574.507	SALVAGED TOPSOIL RESPREAD	ACRE	0.5
20	2575.508	SEED MIXTURE 25-141	ACRE	0.5
21	2574.508	FERTILIZER TYPE 3	ACRE	0.5
22	2575.508	HYDRAULIC MULCH MATRIX	ACRE	0.5
23	2584.502	FURNISH & INSTALL SIGN	EACH	1
24	2582.502	FURNISH & INSTALL PAVEMENT MESSAGE	EACH	1
25	2582.503	PAVEMENT MARKINGS, 4" WHITE	LIN FT	525

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT I AM A LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

Nicholas R. Gierd
NICHOLAS R. GIERD, P.E.
03/21/2024



7533 SUNWOOD DRIVE, SUITE 206
MILACA, MN 56283
Phone: (763) 833-2851
Email: Ramsey@bolton-menk.com
www.bolton-menk.com



DATE	REVISION	BY	CHKD

MILACA MUNICIPAL AIRPORT (18Y)
PAVE PARKING LOT & ENTRANCE ROAD
TITLE SHEET
SHEET
G0.01

Deloris Katke

From: Tammy Pfaff
Sent: Tuesday, March 12, 2024 9:02 AM
To: Deloris Katke
Subject: FW: Final Plans & Council Meeting

When he gets me the documents I will send them to you to be placed on the agenda under airport.

Thanks
Have a great day!
Tammy Pfaff
City Manager



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

(320)983-3141 | (320)983-3142 fax

From: Nick Grahek <Nick.Grahek@bolton-menk.com>
Sent: Tuesday, March 12, 2024 8:59 AM
To: Tammy Pfaff <tpfaff@milacacity.com>
Subject: Final Plans & Council Meeting

Hi Tammy,

I wanted to confirm the council meeting date for next week as well as the deadline to send over agenda items to you for that meeting.

I expect the plans to be completed very shortly and assemble the bid schedule for the council's approval to advertise.

Very Respectfully,

Nick Grahek, P.E. (MN, ND)
Aviation Project Engineer
Bolton & Menk, Inc.
Mobile: 651-285-6296
Bolton-Menk.com

CITY OF MILACA RESOLUTION NO. 24-04

AUTHORIZING THE PURCHASE OF REAL PROPERTY OWNED BY KEVIN HELMIN, LESLIE HELMIN AND TIMOTHY PEARSON TO THE CITY OF MILACA

WHEREAS, at the March 21, 2024 meeting of the Milaca City Council, the City Council and Mayor approved the purchase of real property owned by Kevin Helmin, Leslie Helmin and Timothy Pearson to the City of Milaca, pursuant to the terms of a Purchase Agreement presented to it. The Subject real property is located in the State of Minnesota, County of Mille Lacs and legally described as follows:

See Exhibit A

“Subject Property.”

NOW THEREFORE, BE IT RESOLVED

The Purchase Agreement is hereby approved and the purchase of the Subject Property to by the City of Milaca, is hereby authorized and approved in all manners and respects.

The Mayor and City Manager are hereby authorized to execute this Resolution, to execute a Purchase Agreement and all other documents required to accomplish the purchase of the Subject Property to the City of Milaca.

EXHIBIT "A"

Legal Description

The West Half of the West Half of the East Half of the Northeast Quarter of the Southwest Quarter AND the West Half of the Northeast Quarter of the Southwest Quarter, all in Section 30, Township 38, Range 26, Mille Lacs County, Minnesota.

EXCEPTING THEREFROM all land lying west of the east boundary of Parcel 18 on the plat designated as Minnesota Department of Transportation Right of Way Plat No. 48-10 on file and of record in the office of the County Recorder, said Mille Lacs County.

ALSO EXCEPTING THEREFROM that part of the Northeast Quarter of the Southwest Quarter of Section 30, Township 38, Range 26, Mille Lacs County, Minnesota, described as follows: Beginning at the point of intersection of the North line of said Northeast Quarter of the Southwest Quarter with the Easterly line of the recorded plat of MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 48-28, said point of beginning being denoted as monument B1035 on said plat; thence South 89 degrees 30 minutes 24 seconds East, assumed bearing, along said North line of the Northeast Quarter of the Southwest Quarter a distance of 410.87 feet to the Northeast corner of the West Half of the West Half of the East Half of the Northeast Quarter of the Southwest Quarter; thence South 1 degree 46 minutes 44 seconds East along the East line of said West Half of the West Half of the East Half of the Northeast Quarter of the Southwest Quarter a distance of 225.92 feet; thence North 89 degrees 30 minutes 24 seconds West a distance of 378.00 feet to said Easterly line of MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 48-28 and being denoted on said plat as monument B10; thence North 10 degrees 00 minutes 21 seconds West along said Easterly line a distance of 229.59 feet to said point of beginning.

Abstract

CITY OF MILACA AND MILACA TOWNSHIP
COOPERATIVE CONSTRUCTION AGREEMENT FOR
IMPROVEMENTS TO 110TH AVENUE;

Federal Grant Project Number: B-23-CP-MN-0884

Agreement between City of Milaca, and Milaca Township concerning construction engineering and construction of improvements, including but not limited to, aggregate base, bituminous surfacing, drainage erosion control and turf establishment on Milaca Township 110th Avenue. (also known as Airport Road). The segment of 110th Avenue covered by this agreement is the segment from 50-feet south of the centerline of 160th Street to the north right-of-way line of Co Rd 33 (AKA 150th St. and 10th St NE).

THIS AGREEMENT is made and entered into by and between City of Milaca acting by and through the City Council, hereinafter referred to as the "City", and Milaca Township, acting by and through its Board of Supervisors, hereinafter referred to as the "Township".

WITNESSETH:

WHEREAS the City has secured a grant and desires to make roadway, surfacing and drainage improvements on 110th Avenue for the benefit of the residents of the City and Township; and

WHEREAS the Township desires to have the City administer the contract for construction of the improvements and other associated work upon, along and adjacent to 110th Avenue in the project area in accordance with City approved plans and specifications for said improvements designated by the Federal Grant and City as B-23-CP-MN-0884; and

WHEREAS, the City desires to manage daily operations of the design, and construction work needed to accomplish the improvements; and

WHEREAS the City has hired a consulting engineer (Stantec, Inc.) to act on its behalf to accomplish the tasks of preliminary engineering, permitting, utility coordination and construction engineering; and

WHEREAS the City has paid the initial preliminary engineering with local revenue and will be reimbursed by the Federal Grant, and;

WHEREAS construction of the improvements is financed with a Federal HUD grant and will be paid with the grant funds of \$1,500,000.00 and no Township local funds will be needed for this project; and

WHEREAS the Federal HUD grant requires the City to administer the Federal grant construction funds for this project; and

IT IS MUTUALLY AGREED AS FOLLOWS:

ARTICLE I – CONSTRUCTION DESIGN BY THE CITY

SECTION A. PROJECT DESIGN

The City shall select and hire a consulting engineer to prepare construction plans specifications in accordance with generally accepted design standards.

SECTION B. CONTRACT AWARD AND CONSTRUCTION

The City shall advertise for bids and shall award a construction contract to the lowest responsible bidder in accordance with the Federal Grant, with specifications, and special provisions designated by the grant requirements. The City shall agree to award by resolution. Construction shall be performed in accordance with the final construction plans and specifications as placed on file in the Office of the City Engineer at the Milaca City Hall.

SECTION C. CONSTRUCTION OBSERVATION, SAFETY AND CONTRACT ADMINISTRATION

The construction contract shall be under the direction of the City as provided by the City's consulting engineer. Construction engineering will be under the supervision of a registered professional engineer and a professional materials testing firm.

SECTION D. COMPLETION OF CONSTRUCTION

The City shall cause the construction contract to be started and completed in accordance with the time schedule in the construction contract and within the powers provided by the specification and law. The general schedule calls for completing construction in 2024. The completion date for the construction contract may be extended by the City as related to unavoidable delays encountered in the performance of the construction contract.

SECTION E. ADDITIONAL CONSTRUCTION, PLAN CHANGES, CONSTRUCTION CONTRACT ADMENDMENTS, ETC.

The City shall participate in construction contract items that are in addition to the construction contract items and quantities covered under this Agreement.

All changes in the plans and specifications for construction contract items covered under this Agreement and all addenda or change orders (contract amendments) entered into by the City and it's contractor for construction items covered under this Agreement.

SECTION F. RIGHT-OF-WAY, EASEMENTS, AND PERMITS

The City shall acquire all rights-of-way, easements, property rights, (no additional right-of-way is anticipated) and regulatory permits needed for the project. The City shall obtain construction permits and/or any other regulatory permits that may be required in conjunction with the construction contract.

ARTICLE II BASIS OF PAYMENT

SECTION A. GENERAL OBLIGATION

All construction funds will pass through City of Milaca's financial system.

* Based on the Engineer's Estimate submitted with plans to the Federal Grant Aid for review. The Total Project Cost is capped at \$1,500,000. City will pay all invoices for construction and engineering and then seek reimbursement from the Federal Grant

SECTION B. ACTUAL COST and FINAL PAYMENT

Final cost participation shall be based on actual construction and administration costs.

SECTION C. ESTIMATE AND ADVANCE OF FUNDS

The City has received Federal funding designated for this project. The City will use Federal funding and local funds for the project. The City will keep a detailed record of all construction items and payments to the contractor.

At the completion of construction, the City shall prepare a summary of the final project cost, including contract amendments and the final cost for each funding source. The City shall retain the official documents as required by Minnesota Statute.

ARTICLE III – GENERAL PROVISIONS

SECTION A. MAINTENANCE

At the conclusion of construction, the City shall maintain the roadway from Co Rd 33 (AKA 150th St. and 10th St NE) northward to 50-feet south of the intersection on 160th Street.

SECTION B. CLAIMS

The City, at its own sole cost and expense, shall defend, indemnify, save and hold harmless the Township and all of its agents, officers and employees of and from all claims, demands, proceedings, actions or cause of action of whatsoever nature or character arising out of or by reason of contract construction, construction engineering, and/or maintenance covered under this Agreement, except an action or claim which is deemed as negligence of the City, its agents, officers, and employees.

All employees of the City and all other persons employed by the City in the performance of contract construction engineering, and/or maintenance covered under this Agreement shall not be considered

employees of the Township. All claims that arise under the Worker's Compensation Act of the State of Minnesota on behalf of the employees while so engaged and all claims made by any third parties as a consequence of any act or omission on the part of the employees while so engaged on contract construction, construction engineering, and/or maintenance covered under this Agreement shall in no way be the obligation or responsibility of the Township.

The above paragraph shall likewise apply for employees on the City payroll, employees not considered as Township employees.

SECTION C. NONDISCRIMINATION

The provisions of Minnesota Statute Section 181.59 and of any applicable ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth here.

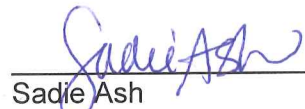
SECTION D. AGREEMENT APPROVAL

Before this Agreement shall become binding and effective, it shall be approved the Township and the City.

MILACA TOWNSHIP



Rob Droogsma
Milaca Township Board of Supervisors,
Chairman



Sadie Ash
Milaca Township Clerk

CITY OF MILACA

Dave Dillan
City of Milaca,
Mayor

Tammy Pfaff
City of Milaca,
City Manager

Date: March 14, 2024

Date: _____

LOT LEASE AGREEMENT

BETWEEN THE CITY OF MILACA AND MIDWEST EV CHARGING LLC

THIS INDENTURE, made effective March 21, 2024 between the City of Milaca, a Municipal corporation, party of the first part, Lessor, (hereinafter referred to as (the “City”), and Midwest EV Charging LLC Corporation, party of the second part, Lessee.

WITNESSETH:

1. Description of the property. The city hereby leases to Lessee and Lessee hereby hires and takes from the City, the following described premises located in the County of Mille Lacs, State of Minnesota, to wit:

A section measuring 46 feet wide by 26 feet deep of the north west corner off of the liquor store parking lot for the purpose of an electric vehicle charging station, see map attachment

2. Term of Lease. The term of this Lease shall be five (5) years commencing on March 21, 2024, and ending on December 31, 2028, at which time the lease may be renewed. The parties intend to allow this Lease to continue thereafter on a ninety day to ninety-day basis unless terminated by one of them by the giving of a thirty (30) day written notice of termination prior to the end of the last month of the preceding ninety-day term.
3. Use of Premises. The leased premises shall be used for an electric vehicle charging station and for no other purpose by the Lessee. Use of the leased premises for any purpose not herein before expressly provided shall constitute default hereunder and shall not be permitted except upon such terms as may be agreed upon between the parties hereto, and upon the approval of the City given in writing to Lessee.

4. Rent. Annual Rent in the amount of \$725.00 shall be paid in cash, on or before January 1st of each year. In addition, Lessee shall be responsible for all real or personal property taxed arising out of its lease or use of the subject property.
5. Public Liability and Property Damage.
 - a. The Lessee agrees to indemnify and hold harmless the City for loss, damage or injury from any act or omission of the Lessee, its employees, agents, subsidiaries, licensees, and sub-lessees while on or about the subject property to the person or property of the parties hereto and their employees, and to the person or property of the any other person or entity, and the City shall not be liable of any extent for, nor will Lessee make any claim against the city for or on account of any injury, loss or damage to the demised premises, and fixtures thereon, the personal property including motor vehicles and facilities located therein, or to any person or property at any time on the demised premises or occasioned by any other cause.
 - b. Nothing in this Lease shall cause the City in any way to be construed as a partner, joint venture or associated in any way with the Lessee in the operation of said premises, or subject City to any obligation, loss, charge or expense connected with or arising from the operation or used of said premises or any part thereof.
 - c. The Lessee shall carry liability insurance in at least the amount of \$250,000.00 for all damages arising out of bodily injuries to or death of one person; and at a minimum of \$500,000.00 for damages arising out of bodily injuries to or death of two or more persons in any one accident. The City shall be included as an additional named insured, and the policy shall be in a form acceptable to the City.

Copies thereof or appropriate insurance certificates shall be delivered to the City and such insurance shall provide a sixty (60) day cancellation notice to the City.

6. Lessee to Comply with Rules made by Lawful Authorities. The Lessee shall comply with all laws of the United States and the State of Minnesota, and the ordinances, rules, regulations and order of any of the foregoing or of any department thereof, or of the City, relating to said leased premises and the general use of the property.
7. Utilities. Lessee agrees to promptly pay all claims in addition to its rent for all utilities or other service facilities supplied to or consumed by the Lessee on the leased premises.
8. Maintenance. Lessee shall be responsible for all maintenance and repairs to its EV charging stations, concrete and asphalt repair. Lessor shall do snow removal and is not responsible for any damages that may result from snow removal.
9. Prohibition with Respect to any Additional Sublease or Assignment of Lease.

Both the Lessor and the Lessee agree that they will not enter into any further assignment, sublet or transfer of the Lease, or grant any license or concession with respect thereto, or permit the Lease to become transferred by operation of law or otherwise, and not do or suffer any acts to done whereby the same may be, or become assigned in whole, or in part without the express written consent of Lessor in each and every case of such subletting, assignment of Lease or transfer.
10. City's Rights Upon Default. The Lessee shall be in default if any of the following occur and in such an event, the City shall have the right to terminate this Lease as outlined herein.
 - a. In the payment of the rental reserved herein and such default shall continue for ten (10) days after notice in writing in the manner hereinafter provided; or,

- b. In the observance and performance of any of the other terms, covenants and conditions of this Lease, and such default shall continue for fifteen (15) days after such notice, or the Lessee shall have failed to commence the rectification of such default within fifteen (15) days after such notice and to diligently prosecute the same where the same cannot be completed within fifteen (15) days; or,
- c. Leased premises shall be deserted or vacated; the, and in any such events, it shall be lawful for the City:
 - i. Immediately or at any time thereafter, without further notice to Lessee, to re-enter into or upon said premises or any part thereof and take possession of the same fully and absolutely without such re-entry working on a forfeiture of the rents or other charges to be paid end of the covenants, terms and conditions to be performed by the Lessee or Sublessee for the full term of the Lease or for the properly measured damages and for the collection of its reasonable attorney's fees; or,
 - ii. The City may at its election terminate this Lease upon written notice in the manner hereinafter provided and re-enter said premises as of its former estate therein and the Lessee and Sublessee covenant in case of such termination to indemnify the City against all loss of rents and expense which the City has suffered or paid by reason of such termination, during the residue of the term; or,
 - iii. The City shall further have all other rights and remedies, including injunctive relief, ejectment, or summary proceeding in the unlawful detainer, and any of all legal remedies, action, and proceeding and all such

shall be cumulative and provided further that the City shall be entitled to its reasonable attorney's fees incurred in connection with the institution of any such proceedings.

11. Condemnation. If it shall be in the public interest, the City shall have the power to condemn this Lease even though it is itself a party of the Lease.

12. Quiet Enjoyment.

- a. The City covenants and agrees with the Lessee and Sublessee that upon the payment of said rent and keeping, paying and performing all the terms, covenants and conditions of this Lease on the Lessee's or Sublessee's part to be kept, said and performed, the Lessee and Sublessee shall and may, except for reasons beyond the control of the City, peaceably and quietly have and hold the premises hereby leased for the term aforesaid.
- b. Notwithstanding the above, the City and its agents or representatives shall have the right to enter on the premises, to inspect the same for operation conducted from the demised premises and for the purpose of making repairs of improvements to any adjoining premises and to install through or upon the premises such pipes, wires, and appurtenances as it may deem necessary or useful to the operation of said water tower. However, the making of such repairs, improvements or installations shall be done in such manner as will not interfere materially with the use and enjoyment of the premises by the Sublessee, except in cases of emergency.

13. Notices. All notices required by law or by the Lease to be given to the Lessee and City must be written and may be given personally or by depositing the same in the U.S. Mail,

postage prepaid, and addressed to the Lessee and City at their last known addresses.

Notice shall be deemed given as the date said notice is deposited in the mail.

14. Waiver of Breach. The waiver by the City or the Lessee of any breach of any term covenant or conditions herein contained shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or conditions herein contained.
15. Severability. It is the intent of both parties hereto that the provisions of this agreement shall be severable if a provision or application thereof shall be declared invalid.
16. Binding on Successors. Except as herein otherwise provided, all the terms, covenants and conditions of this Lease shall be binding upon and inure to the benefit of the legal representative, successors, assigns and subsidiaries respectively of the City and Lessee.
17. Lease Changes. Any of the terms of this Lease can be changed upon the mutual consent of the City and the Lessee, but to be valid any such changes must be in writing and must be executed with the same formalities as this instrument.
18. Headings. The Headings and phrases as to the contents of particular paragraphs are inserted only as a matter of convenience and for reference and in no way are or are intended to be a part of the Lease or in any way to define, limit or describe the scope or intent of particular paragraph to which they refer.

IN WITNESS WHEREOF, the parties hereto have executed this Lease the day and year first above written, and the Lessee hereby acknowledges at the time of the making and delivery of this instrument the delivery to it of a full, true and complete copy thereof.

City of Milaca
255 First Street E
Milaca MN 56353

Dave Dillan, Its Mayor

Tammy Pfaff, Its City Manager

Midwest EV Charging LLC

Its Co-Owner- Erik Lindell

Employer ID 93-4548569

Dated this ____ day of _____ 2024.

Midwest EV Charging LLC

11308 Silver Bay Road

Brainerd MN 56401

SITE LOCATION MAP

EV CHARGING STATION LOCATION
46' WIDE X 26' DEEP OUTLINED IN
BLACK (MAP NOT TO SCALE)





CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

(320)983-3141 | (320)983-3142 fax

www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall _____

- A Special Event Permit is needed for events that require street closures, public path or trail closures, where event fees are charged, public resources including traffic control, police, and/or public works assistance are needed, outdoor sales are part of the event, and/or expected outdoor crowd size is over 150 persons.
- Other permits may be required for your event, including a Street Closing Permit, Banners/Signs Permit, Parade Permit, Park Grounds Permit, Temporary Liquor License, and Fireworks Permit. Park Structure Reservations are separate from this permit.
- Food trucks must be licensed by the City of Milaca per Ordinance No. 115.
- Priority is given to City of Milaca events. Returning events have priority for a date/venue over other applicants.
- Additional information not specifically addressed on the application may be needed.
- Special Event is not confirmed until the Milaca City Council or City Manager approves the permit application.
- A City of Milaca park or trail cannot be reserved for the exclusive use of one group. Access to the parks by the general public must be available at all times. Areas may be roped off or otherwise secured if the City of Milaca grants this as a specified condition, but we cannot guarantee that the public will not enter the event area.

NAME OF SPECIAL EVENT: Milaca RecFest

TYPE OF SPECIAL EVENT: Parade _____ Runs/Walks _____ Concert or Movie _____ Other: Festival

Applicant's or Organization's Name: Milaca Recfest & Activities

Name of Contact Person: Pete Pedersen

Daytime Phone: 320-237-2657

Address: 804 11th Ave NE
Milaca Mn 56353

Evening Phone: _____

Fax Number: _____

Email Address: cmappete@yahoo.com

Start Date & Time 1st July 24 then 2nd Sept 4 - 2024 End Date & Time 1st July 28 2nd Sept 8 2024

Estimated Number of Participants Attending the Event July 200+ Sept 100+

Number of Sanitary Facilities 8 to 10 Sanitary Locations spaced though out park

Where will individuals Park though out park at campsites

Will Security Be Needed? Explain Arrangements: Milaca Police department

If using a public address system, give the location of speakers sound system at bandshell

Will electricity be required, and if so, how will it be provided camping spots and shelters

How will refuse be disposed of Jims Mille Lacs Disposal

Will the Special Event require the use of a park/shelter Yes No (A park/shelter reservation must be made separately)

Will alcohol be served Yes No (Police presence may be required; rate is \$100/hr)

ATTACHMENT TO SPECIAL PERMIT

VARIANCE FOR RECFEST & Jam 2024

1. Golf carts can cross Central at 2nd street NW and drive on central north of 10th Street. Individual licenses are not needed. Proof of insurance for carts will be provided as part of the permit.
2. Parking allowed on grass.
3. Park hours are suspended.
4. Music on bandshell done at 11:30 PM but allowed jamming music throughout the park.
5. Camping can be at designed sites and are allowed to have campfires only if attended and with no hours of restriction; *Elevated firepits only; pending DNR recommendation*
6. ~~No Basketball or Skateboarding during bandshell performances.~~
7. No distribution or displaying of political pamphlets, banners or flags.

ADDITIONAL NOTES

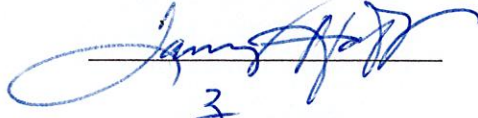
The state of Minnesota has granted a special event Certificate for Recfest and Jam. All regulations and guidelines as set by the state will be enforced.

*****FOR CITY STAFF USE ONLY**
SPECIAL EVENT PERMIT ROUTING**

SIGN IF APPROVED

COMMENTS

City Administration



3

(date)

Milaca Police Dept.

(date)

Public Works

(date)

Building/Zoning Admin.

(date)

Fire Chief

(date)

**RETURN SHEET WITH YOUR SIGNATURE AND
COMMENTS TO CITY HALL AS SOON AS POSSIBLE.**



CITY OF MILACA Minnesota

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www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall 03/04/2024

- A Special Event Permit is needed for events that require street closures, public path or trail closures, where event fees are charged, public resources including traffic control, police, and/or public works assistance are needed, outdoor sales are part of the event, and/or expected outdoor crowd size is over 150 persons.
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NAME OF SPECIAL EVENT: Kids Hands-On Event

TYPE OF SPECIAL EVENT: Parade Runs/Walks Concert or Movie Other: Art & Baseball

Applicant's or Organization's Name: City of Milaca

Name of Contact Person: Mary Mickelson

Daytime Phone: 320/982-1099

Address: 255 1st St E

Evening Phone: _____

Milaca, MN 56353

Fax Number: _____

Email Address: mmickelson@milacacity.com

Start Date & Time 08/10/2024 11 am

End Date & Time 08/10/2024 3:30 pm

Estimated Number of Participants Attending the Event 200 kids + parent/guardian(s)

Number of Sanitary Facilities 4 **Sanitary Locations** Gorecki Building, Campsites, 2 Porta-Potties

Where will Individuals Park Rec Park Parking Lot

Will Security Be Needed? Explain Arrangements: no

If using a public address system, give the location of speakers _____

Will electricity be required, and if so, how will it be provided _____

Yes; baseball field electric

How will refuse be disposed of dumpster

Will the Special Event require the use of a park/shelter Yes No **(A park/shelter reservation must be made separately)**

Will alcohol be served Yes No **(Police presence may be required; rate is \$100/hr)**



BANNERS & SIGNS PERMIT
Submit with Special Event Permit Application

Banner description(s) and location, including size, method of construction and wording:

BANNER(S): _____
Description: Various business entities
Location: Rec Park
Size, type, and wording: tbd

Date Banner to be put up 08/10/2024 Date Banner to be taken down 08/10/2024

Contact Person Mary Mickelson Telephone 320/982-1099 Cell Phone _____

Sign description(s) and location, including size, method of construction and wording:

SIGN(S): _____
Description: Event awareness
Location: Central Avenue
Size & Type: 2' x 3' A-Frame
Wording: City of Milaca Kids Hands-On Event with an arrow pointing to Rec Park

Date Sign to be put up 08/10/2024 Date Sign to be taken down 08/10/2024

Contact Person Mary Mickelson Telephone 320/982-1099 Cell Phone _____

Please attach a separate sheet if necessary.

BANNER & SIGN RULES

Special events temporary signs for non-profit organizations are permitted which are temporary displays which are erected to celebrate, commemorate or observe a civil or religious holiday. These signs shall be removed from the premises within ten days following completion of the special event. The special event signs shall not exceed four feet by eight feet in size.

Special events temporary signs shall not be erected more than 90 days before the date of the special event; an extension of this time limit may be obtained only by variance.

Public portable signs may be erected by the city and/or a non-profit corporation to advertise community-interest events and which public portable signs shall be placed upon public property. All public portable signs shall not be erected more than seven days before the date of the special event and shall be promptly removed following the event.

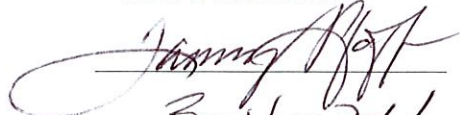
The Building Inspector may order the removal of any sign in violation of city ordinance.

*****FOR CITY STAFF USE ONLY**
SPECIAL EVENT PERMIT ROUTING**


SIGN IF APPROVED

COMMENTS

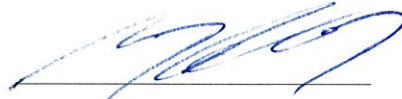
City Administration


3-4-24
(date)

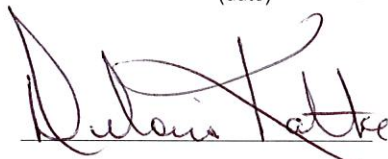
Milaca Police Dept.


3-5-2024
(date)

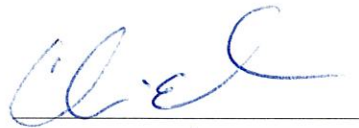
Public Works


3-8-24
(date)

Building/Zoning Admin.


03.05.2024
(date)

Fire Chief


3/11/24
(date)

**RETURN SHEET WITH YOUR SIGNATURE AND
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