

CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
February 16, 2023

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Dave Dillan __ Council Members; Ken Muller __ Norris Johnson __ Lindsee Larsen __
Absent; _____
4. **Approval of Agenda** MB __ 2nd __ AIF __ O __
5. **Consent Agenda** MB __ 2nd __ AIF __ O __
 - a. Approval of the Minutes – January 18, 2023
 - b. Approval of Bills
 - c. **Resolution 23-03** Resolution Accepting Donations
6. **Open Forum**
7. **Public Hearing-Establishing Tax Increment Financing District No. 2-10**
Time Public Hearing Opened:
Time Public Hearing Closed:
Resolution #23-04 Resolution Adopting the TIF Plan MB __ 2nd __ AIF __ O __
Authorizing Execution of the Development Agreement (Handout at meeting) MB __ 2nd __ AIF __ O __
8. **Requests and Communications**
9. **Ordinances and Resolutions**
 - a. **Ordinance #510** Annexation of Land Located in Milaca Township-Second Reading MB __ 2nd __ AIF __ O __
 - b. **Resolution #23-05** Appointing a Council Member to Fill Vacancy MB __ 2nd __ AIF __ O __
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager-
 - b. Police-Incident Report Included in Packet
 - c. Park -
 - d. Public Works-2021 Street Improvement Contractors Pay Request No. 5 FINAL \$101,827.99 MB __ 2nd __ AIF __ O __
 - e. Public Works-Quotes for Street Seal Coating MB __ 2nd __ AIF __ O __
 - f. Public Works-Quotes for Alley Paving MB __ 2nd __ AIF __ O __
 - g. Public Works-Activity Log Included in Packet
 - h. Liquor Store-
 - i. Fire Department-Quotes for Side by Side and Tracks MB __ 2nd __ AIF __ O __
 - j. Planning and Zoning – No meeting
 - k. Airport-
11. **Committees**
 - a. Budget
 - b. EDC
12. **Unfinished Business**
 - a. MB __ 2nd __ AIF __ O __
 - b. MB __ 2nd __ AIF __ O __
13. **New Business**
 - a. MB __ 2nd __ AIF __ O __
 - b.
14. **Miscellaneous**
15. **Council Comments**
16. **Adjournment** MB __ 2nd __ AIF __ O __

§ 30.19 ORDER OF BUSINESS; AGENDA

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

**CITY OF MILACA
COUNCIL MINUTES**

January 18, 2023

Call to Order Roll Call

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

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

Staff Present: City Manager Tammy Pfaff, , Police Chief Quinn Rasmussen, Administrative Communications Specialist Mary Mickelson, Public Works Superintendent Gary Kirkeby, Assistant Public Works Superintendent Warne Johnson, Liquor Store Manager Vicki Jeys, Assistant City Clerk Deloris Katke, City Attorney Damien Toven and Fire Chief 2 Chris Ehlen.

Others Present: Dan Hollenkamp, Chloe Smith, Kathleen and Maynard Berland and Rob Droogsma

Approval of the Agenda

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

Approval of Consent Agenda

Mayor Dillan stated there were a couple of additions to the agenda: Liquor Store add Beer Cave Door Quotes and under Requests and Communications add Information on a Feasibility Study of Hwy 23 Coalition. With no further additions, Mayor Dillan called for a motion to approve the additions to the Agenda.

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

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

a. Approval of the Minutes – December 14, 2022

b. Approval of Bills

c. **Resolution #23-01 Annual Appointments**

d. **Resolution #23-02 Declaring a Council Vacancy**-Mayor Dillan stated that the applications for council vacancy would be posted at City of Milaca’s website and facebook page and the Union Times. They hope to appoint at the February meeting.

Mayor Dillan then called for a motion to approve the Consent Agenda. Johnson introduced a motion for approval of Consent Agenda. Larsen seconded the motion. There was no further discussion. All in favor; motion carried.

Citizen Open Forum

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

Public Hearing – Annexation from Milaca Township. Mayor Dillan opened the Public Hearing for the Annexation from Milaca Township at 6:34 p.m. Maynard Berland stated he has property (East) next to the annexation area. He was questioning the plans for this annexation at this time. He stated it is currently zoned Industrial. City Manager Pfaff stated there is nobody waiting to purchase this property but that the city would like to get this property ready for the future Industrial. Mayor Dillan stated the city does not have a lot of Industrial lots available right now. Mr. Berland then questioned if electricity and water and sewer would be at this lot. Mayor Dillan stated at some point. Mayor Dillan explained that once this property gets annexed, then it may make it easier to get funding for infrastructure. Councilmember Johnson stated that the first line of business would be to get access to the property.

Rob Droogsma spoke on behalf of Milaca Township and stated they have no problem with this annexation. Their only concern is access. City Manager Pfaff stated that would be for whatever project comes in in the future.

Public Hearing closed at 6:37p.m.

Requests and Communications – Feasibility Study for Hwy 23 Coalition – City Manager stated that there is a coalition for Hwy 23 from Foley to Mora and they are trying to better that stretch. They are hoping to get 4 lanes. They are addressing accidents that have happened on Hwy 23 and they are requesting to do a feasibility study in 2023 and they would like the support of the city council. The city just needs to submit a letter of support. Councilmember Johnson asked if they were asking for any financial input at this point and City Manager Pfaff stated not at this point. The City of Milaca is not paying into the coalition – we are not a member- we are just one of the cities along this route. If the city wants to become a member of this coalition, the fee is based on the population. Mille Lacs County may be sending a letter of support as well. Council directed City Manager to send a letter of support.

Ordinances and Resolutions

Ordinance #508 Chapter 34: Fees, Charges and Rates (Shelter Fees)-Second Reading. Mayor Dillan called for a motion for approval. Motion by Muller, seconded by Johnson. Johnson questioned how the deposit was paid and Mayor Dillan stated it was by check when he rented it and the city just held the check and returned it so unless you do something that requires the city to cash it, there is no money out. No further discussion. All in Favor. Motion passed.

Ordinance #509 Rezone Request from Eric and Jill Hardy-Second Reading – Mayor Dillan called for a motion for approval. Muller made a motion for approval. Seconded by Johnson. No further discussion. All in favor. Motion passed.

Ordinance #510 Annexation of Land Located in Milaca Township-First Reading. Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Larsen. Councilmember Johnson questioned what would be involved to get access. City Manager Pfaff stated more than likely we would have to get an easement from the property owner. Councilmember questioned if it would be from the most northern property line and City Manager Pfaff stated yes. No further discussion. All in favor. Motion passed.

Reports of Departments, Boards and Commissions

City Manager – city has received only one application for the City Treasurer position. Position will remain open until filled.

Police – Chief Rasmussen commented that the department is down an officer. The latest officer resigned.

Parks – Public Works Superintendent Kirkeby stated the skating rink and warming house had been opened until recently. Hopefully with the cooler weather, it can open up again.

Public Works – Public Works Superintendent Kirkeby stated they have just been busy plowing and moving snow.

Liquor Store – Liquor Store Manager Jeys stated they had finished 2022 with over \$3,000,000 in sales which is up \$58,831 from previous year. Profit of \$731,000. Vicki stated there are two quotes for the liquor store beer cave cooler door. The rest of the wall has to be removed in order to get the cooler door in. One quote is \$4,000 lower and I would recommend going with AJW, the lower bid. Mayor Dillan questioned what type of door this was going to be and Vicki stated this is just to have the wall removed

and put up support beams to have the door installed. Councilmember Johnson moved to accept the bid of \$33,743.00 from AJW. Larsen seconded the motion. Councilmember Johnson questioned if this included the installation of the cooler door. Vicki stated the installation will be done by the cooler company. Vicki has the door already so it's just a matter of having door installed. Work should be done within a month and would take about a week and they will work overnight so the cooler does not have to be closed. All in favor. Motion passed.

Fire Department – Fire Chief 2 Ehlen commented that the fire department is going back to an organization that they had a few years ago when Craig Billings and Greg Lerud were Fire Chiefs. One would be an Admin. Chief. The \$6,000 for the Chief will be split between the two. Mayor Dillan called for a motion to approve. Motion made by Muller, seconded by Johnson. All in favor. Motion passed.

Chief Ehlen commented that the fire department is getting closer to getting the Side-by-Side. Hopefully they will get some quotes this month. They got another grant for \$5,000 and between grants and donations they are up to about \$50,000. City Manager questioned if the monies have been turned into city hall and Ehlen stated most of them. There is a \$5,000 grant coming from the DNR and that's a reimbursement once we purchase it.

Planning and Zoning – Nothing

Airport – Nothing

Committees

Budget –
EDC – Meet January 25

New Business – Contracts from Mille Lacs County DAC – City, Gorecki Center, Library and Fire Hall Mayor Dillan called for a motion to approve. Johnson made the motion to approve, seconded by Muller. Councilmember questioned if there was an increase and City Manager Pfaff stated no increase. No further discussion. Mayor Dillan stated he will be abstaining from voting as he is on the DAC board. Johnson, Muller and Larsen voted yes; Mayor Dillan abstained.

Council Comments

Councilmember Johnsons thanked the Public Works crew for plowing and moving the snow.

Mayor Dillan commented about how wonderful it is having the Urgent Care here in Milaca and that he keeps hearing good things about them. Councilmember Muller stated he agreed.

Adjourn:

Motion made by Larsen to adjourn. Seconded by Muller. No further discussion. All in favor. Motion passed. Meeting adjourned at 6:53 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
49388	01/25/23	AMAZON /SYNCB	4738956497	1	101-42110-240	79.82-	79.82-	BIG EASY DELUX KIT RETURN-PD
49388	01/25/23	AMAZON /SYNCB	4743834447	1	101-42110-240	79.82-	79.82-	BIG EASY DELUX KIT RETURN-PD
49388	01/25/23	AMAZON /SYNCB	6377669453	1	101-42110-240	79.82-	79.82-	BIG EASY DELUX KIT RETURN-PD
49388	01/25/23	AMAZON /SYNCB	8668589938	1	101-42110-240	239.46	239.46	BIG EASY DELUX KIT-PD
49388	01/25/23	AMAZON /SYNCB	BLABWTAO	1	609-49750-217	28.94	28.94	PACKAGING TAPE-LIQUOR
49388	01/25/23	AMAZON /SYNCB	BQVLQGPQ	1	609-49750-240	208.04	208.04	VACUUM CLEANER-LIQUOR
49388	01/25/23	AMAZON /SYNCB	BQVLQGPQ	2	609-49750-217	115.03	115.03	TOILET PAPER/VACUUM PARTS-LIQUOR
49388	01/25/23	AMAZON /SYNCB	OQQOUNRB	1	609-49750-259	25.74	25.74	KING SIZE FLIP OPEN CASES-LIQUOR
Total 49388:							377.75	
49389	01/25/23	ANDERSON TECHNOLOGY	1640	1	101-41940-240	8,747.71	8,747.71	CITY HALL CAMERAS FINAL PMT
Total 49389:							8,747.71	
49390	01/25/23	ANN RIVER WINERY	000109	1	609-49750-253	417.00	417.00	WINE
Total 49390:							417.00	
49391	01/25/23	BELLBOY CORP.	0098040100	1	609-49750-251	4,400.62	4,400.62	LIQUOR
49391	01/25/23	BELLBOY CORP.	0098040100	2	609-49750-254	28.00	28.00	NA
49391	01/25/23	BELLBOY CORP.	0098040100	3	609-49750-253	720.00	720.00	WINE
49391	01/25/23	BELLBOY CORP.	0098044200	1	609-49750-251	140.00	140.00	LIQUOR
49391	01/25/23	BELLBOY CORP.	0098104900	1	609-49750-251	450.00	450.00	LIQUOR
49391	01/25/23	BELLBOY CORP.	0106225500	1	609-49750-254	172.00	172.00	NA
49391	01/25/23	BELLBOY CORP.	0106284600	1	609-49750-254	54.00	54.00	NA
49391	01/25/23	BELLBOY CORP.	0106284600	2	609-49750-259	90.00	90.00	OTHER FOR RESALE
Total 49391:							6,054.62	
49392	01/25/23	BERNICKS	10034006	1	609-49750-252	1,042.35	1,042.35	BEER
49392	01/25/23	BERNICKS	10034009	1	609-49750-254	136.08	136.08	NA
49392	01/25/23	BERNICKS	10034011	1	609-49750-252	20.58-	20.58-	CREDIT BEER
49392	01/25/23	BERNICKS	10036208	1	609-49750-252	1,176.60	1,176.60	BEER
49392	01/25/23	BERNICKS	10036209	1	609-49750-254	117.38	117.38	NA
Total 49392:							2,451.83	
49393	01/25/23	BIG J'S SERVICE STATION	000010	1	101-43000-212	1,430.77	1,430.77	GAS-PW
49393	01/25/23	BIG J'S SERVICE STATION	000010	2	602-49400-212	347.93	347.93	GAS-WATER
49393	01/25/23	BIG J'S SERVICE STATION	000010	3	603-49450-212	347.93	347.93	GAS-SEWER
49393	01/25/23	BIG J'S SERVICE STATION	000010	4	101-45200-212	24.84	24.84	GAS-PARKS
49393	01/25/23	BIG J'S SERVICE STATION	000010	5	101-42110-212	780.44	780.44	TIRES-PD
Total 49393:							2,931.91	
49394	01/25/23	BREAKTHRU BEVERAGE MN	347354239	1	609-49750-251	999.97	999.97	LIQUOR
49394	01/25/23	BREAKTHRU BEVERAGE MN	347354239	2	609-49750-333	25.89	25.89	DELIVERY
49394	01/25/23	BREAKTHRU BEVERAGE MN	347437814	1	609-49750-251	5,556.77	5,556.77	LIQUOR
49394	01/25/23	BREAKTHRU BEVERAGE MN	347437814	2	609-49750-333	64.75	64.75	DELIVERY
Total 49394:							6,647.38	
49395	01/25/23	C & L DISTRIBUTING CO.	1561831	1	609-49750-252	19,808.95	19,808.95	BEER
49395	01/25/23	C & L DISTRIBUTING CO.	1561831	2	609-49750-251	1,754.15	1,754.15	LIQUOR
49395	01/25/23	C & L DISTRIBUTING CO.	1561831	3	609-49750-254	299.70	299.70	NA
49395	01/25/23	C & L DISTRIBUTING CO.	1561831	4	609-49750-253	69.60	69.60	WINE
49395	01/25/23	C & L DISTRIBUTING CO.	1564362	1	609-49750-252	242.00-	242.00-	CREDIT BEER

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
49395	01/25/23	C & L DISTRIBUTING CO.	1564363	1	609-49750-252	2,535.10	2,535.10	BEER
49395	01/25/23	C & L DISTRIBUTING CO.	1564363	2	609-49750-253	350.40	350.40	WINE
49395	01/25/23	C & L DISTRIBUTING CO.	1564363	3	609-49750-254	14.00	14.00	NA
49395	01/25/23	C & L DISTRIBUTING CO.	1567369	1	609-49750-253	67.20	67.20	WINE
49395	01/25/23	C & L DISTRIBUTING CO.	1567369	2	609-49750-254	45.00	45.00	NA
49395	01/25/23	C & L DISTRIBUTING CO.	1567369	3	609-49750-252	11,088.95	11,088.95	BEER
49395	01/25/23	C & L DISTRIBUTING CO.	2366000150	1	609-49750-252	46.70-	46.70-	CREDIT BEER
49395	01/25/23	C & L DISTRIBUTING CO.	2366000154	1	609-49750-252	30.28-	30.28-	CREDIT BEER
49395	01/25/23	C & L DISTRIBUTING CO.	2366000165	1	609-49750-252	2.62-	2.62-	CREDIT BEER
Total 49395:							35,711.45	
49396	01/25/23	COAST TO COAST COMPUTER	A2483696	1	609-49750-201	199.98	199.98	TONER-LIQUOR
49396	01/25/23	COAST TO COAST COMPUTER	A2483696	2	101-41310-201	199.98	199.98	TONER-CITY MANAGER
Total 49396:							399.96	
49397	01/25/23	DAHLHEIMER DISTRIBUTING C	1816139	1	609-49750-253	59.00	59.00	WINE
49397	01/25/23	DAHLHEIMER DISTRIBUTING C	1816139	2	609-49750-254	309.55	309.55	NA
49397	01/25/23	DAHLHEIMER DISTRIBUTING C	1816139	3	609-49750-252	11,849.27	11,849.27	BEER
49397	01/25/23	DAHLHEIMER DISTRIBUTING C	1816440	1	609-49750-252	224.40-	224.40-	CREDIT BEER
49397	01/25/23	DAHLHEIMER DISTRIBUTING C	1821083	1	609-49750-252	6,161.20	6,161.20	BEER
49397	01/25/23	DAHLHEIMER DISTRIBUTING C	1821083	2	609-49750-254	33.85	33.85	NA
49397	01/25/23	DAHLHEIMER DISTRIBUTING C	1821083	3	609-49750-251	47.50	47.50	LIQUOR
49397	01/25/23	DAHLHEIMER DISTRIBUTING C	1821083	4	609-49750-253	59.00	59.00	WINE
49397	01/25/23	DAHLHEIMER DISTRIBUTING C	1821300	1	609-49750-252	132.85-	132.85-	CREDIT BEER
Total 49397:							18,162.12	
49398	01/25/23	GRANITE CITY JOBBING	316193	1	609-49750-256	397.44	397.44	TOBACCO
49398	01/25/23	GRANITE CITY JOBBING	316193	2	609-49750-259	199.19	199.19	OTHER FOR RESALE
49398	01/25/23	GRANITE CITY JOBBING	316193	3	609-49750-333	10.00	10.00	DELIVERY
49398	01/25/23	GRANITE CITY JOBBING	316740	1	609-49750-254	35.86-	35.86-	CREDIT NA
49398	01/25/23	GRANITE CITY JOBBING	317187	1	609-49750-259	67.10	67.10	OTHER FOR RESALE
49398	01/25/23	GRANITE CITY JOBBING	317187	2	609-49750-256	376.24	376.24	TOBACCO
49398	01/25/23	GRANITE CITY JOBBING	317187	3	609-49750-333	10.00	10.00	DELIVERY
Total 49398:							1,024.11	
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2216243	1	609-49750-251	3,856.36	3,856.36	LIQUOR
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2216243	2	609-49750-253	2,564.71	2,564.71	WINE
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2216243	3	609-49750-333	125.89	125.89	DELIVERY
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2216244	1	609-49750-251	315.93	315.93	LIQUOR
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2216244	2	609-49750-333	1.85	1.85	DELIVERY
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2220553	1	609-49750-253	295.25	295.25	WINE
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2220553	2	609-49750-251	661.75	661.75	LIQUOR
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2220553	3	609-49750-333	22.22	22.22	DELIVERY
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2220554	1	609-49750-251	582.00	582.00	LIQUOR
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2220554	2	609-49750-333	9.26	9.26	DELIVERY
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2223840	1	609-49750-251	40.65	40.65	LIQUOR
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2223840	2	609-49750-333	1.39	1.39	DELIVERY
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2223841	1	609-49750-251	648.00	648.00	LIQUOR
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2223841	2	609-49750-253	704.50	704.50	WINE
49399	01/25/23	JOHNSON BROTHERS LIQUOR	2223841	3	609-49750-333	37.03	37.03	DELIVERY
49399	01/25/23	JOHNSON BROTHERS LIQUOR	237383	1	609-49750-253	18.00-	18.00-	CREDIT WINE
49399	01/25/23	JOHNSON BROTHERS LIQUOR	237384	1	609-49750-253	59.00-	59.00-	CREDIT WINE
49399	01/25/23	JOHNSON BROTHERS LIQUOR	237385	1	609-49750-253	14.75-	14.75-	CREDIT WINE
49399	01/25/23	JOHNSON BROTHERS LIQUOR	237386	1	609-49750-253	14.75-	14.75-	CREDIT WINE

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 49399:							9,760.29	
49400	01/25/23	MAVERICK WINE COMPANY MI	INV907086	1	609-49750-251	474.00	474.00	LIQUOR
49400	01/25/23	MAVERICK WINE COMPANY MI	INV907086	2	609-49750-253	1,556.40	1,556.40	WINE
49400	01/25/23	MAVERICK WINE COMPANY MI	INV907086	3	609-49750-254	63.96	63.96	NA
49400	01/25/23	MAVERICK WINE COMPANY MI	INV907086	4	609-49750-333	48.00	48.00	DELIVERY
Total 49400:							2,142.36	
49401	01/25/23	MID-MN INSPECTIONS LLC	1113	1	101-42400-300	60.00	60.00	CONTRACTED BLDG OFFICIAL
Total 49401:							60.00	
49402	01/25/23	PAUSTIS WINE COMPANY	190474	1	609-49750-253	953.25	953.25	WINE
49402	01/25/23	PAUSTIS WINE COMPANY	190474	2	609-49750-333	15.00	15.00	DELIVERY
Total 49402:							968.25	
49403	01/25/23	PHILLIPS WINE AND SPIRITS	6526609	1	609-49750-253	550.00	550.00	WINE
49403	01/25/23	PHILLIPS WINE AND SPIRITS	6526609	2	609-49750-251	1,197.00	1,197.00	LIQUOR
49403	01/25/23	PHILLIPS WINE AND SPIRITS	6526609	3	609-49750-333	40.71	40.71	DELIVERY
49403	01/25/23	PHILLIPS WINE AND SPIRITS	6530085	1	609-49750-253	221.25	221.25	WINE
49403	01/25/23	PHILLIPS WINE AND SPIRITS	6530085	2	609-49750-333	9.25	9.25	DELIVERY
49403	01/25/23	PHILLIPS WINE AND SPIRITS	6532790	1	609-49750-251	3,082.00	3,082.00	LIQUOR
49403	01/25/23	PHILLIPS WINE AND SPIRITS	6532790	2	609-49750-253	900.90	900.90	WINE
49403	01/25/23	PHILLIPS WINE AND SPIRITS	6532790	3	609-49750-333	80.95	80.95	DELIVERY
Total 49403:							6,082.06	
49404	01/25/23	QUADIENT FINANCING USA, IN	4970010923	2	101-41940-217	153.59	153.59	INK FOR POSTAGE MACHINE
Total 49404:							153.59	
49405	01/25/23	QUILL CORPORATION	1972593	1	101-41940-201	17.49	17.49	COPIER PAPER CREDIT-CITY
49405	01/25/23	QUILL CORPORATION	29920411	1	101-42280-201	69.96	69.96	COPIER PAPER - FIRE
49405	01/25/23	QUILL CORPORATION	29920411	2	101-43000-217	69.96	69.96	COPIER PAPER - PW
49405	01/25/23	QUILL CORPORATION	29994248	1	101-41940-201	17.49	17.49	COPIER PAPER-CITY
49405	01/25/23	QUILL CORPORATION	30151164	1	101-41940-201	44.99	44.99	INVOICE STAMP
Total 49405:							184.91	
49406	01/25/23	SOUTHERN GLAZERS OF MN	2303602	1	609-49750-251	746.36	746.36	LIQUOR
49406	01/25/23	SOUTHERN GLAZERS OF MN	2303602	2	609-49750-333	9.30	9.30	DELIVERY
49406	01/25/23	SOUTHERN GLAZERS OF MN	2303603	1	609-49750-253	316.00	316.00	WINE
49406	01/25/23	SOUTHERN GLAZERS OF MN	2303603	2	609-49750-333	4.65	4.65	DELIVERY
49406	01/25/23	SOUTHERN GLAZERS OF MN	2305998	1	609-49750-251	2,729.30	2,729.30	LIQUOR
49406	01/25/23	SOUTHERN GLAZERS OF MN	2305998	2	609-49750-333	51.15	51.15	DELIVERY
49406	01/25/23	SOUTHERN GLAZERS OF MN	5092268	1	609-49750-251	82.62	82.62	LIQUOR
49406	01/25/23	SOUTHERN GLAZERS OF MN	5092268	2	609-49750-333	.78	.78	DELIVERY
49406	01/25/23	SOUTHERN GLAZERS OF MN	5093085	1	609-49750-251	363.00	363.00	LIQUOR
49406	01/25/23	SOUTHERN GLAZERS OF MN	5093085	2	609-49750-333	3.10	3.10	DELIVERY
Total 49406:							4,306.26	
49407	01/25/23	VERIZON WIRELESS	9924866530	1	101-42110-321	432.06	432.06	WIRELESS ROUTER/PHONE SVC-POLICE
49407	01/25/23	VERIZON WIRELESS	9924866530	2	101-42280-321	20.63	20.63	CELL PHONE SVC-FIRE
49407	01/25/23	VERIZON WIRELESS	9924866530	3	101-43000-321	93.91	93.91	CELL PHONE SVC-PW

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49407	01/25/23	VERIZON WIRELESS	9924866530	4	602-49400-321	120.03	120.03	WIRELESS ROUTER/PHONE SVC-WATER
49407	01/25/23	VERIZON WIRELESS	9924866530	5	609-49750-321	15.48	15.48	STORE DISPLAY SIGN - LIQUOR
Total 49407:							651.15	
49408	01/25/23	VIKING BOTTLING CO.	3093138	1	609-49750-254	415.25	415.25	NA
Total 49408:							415.25	
49409	01/25/23	VINOCOPIA	0321614	1	609-49750-251	134.00	134.00	LIQUOR
49409	01/25/23	VINOCOPIA	0321614	2	609-49750-333	1.50	1.50	DELIVERY
49409	01/25/23	VINOCOPIA	0321615	1	609-49750-253	224.00	224.00	WINE
49409	01/25/23	VINOCOPIA	0321615	2	609-49750-333	3.00	3.00	DELIVERY
49409	01/25/23	VINOCOPIA	0321616	1	609-49750-253	1,385.50	1,385.50	WINE
49409	01/25/23	VINOCOPIA	0321616	2	609-49750-251	1,633.58	1,633.58	LIQUOR
49409	01/25/23	VINOCOPIA	0321616	3	609-49750-333	30.00	30.00	DELIVERY
Total 49409:							3,411.58	
49410	01/25/23	WATSON COMPANY	131083	1	609-49750-256	585.06	585.06	TOBACCO
49410	01/25/23	WATSON COMPANY	131083	2	609-49750-259	98.60	98.60	OTHER FOR RESALE
49410	01/25/23	WATSON COMPANY	131083	3	609-49750-333	6.00	6.00	DELIVERY
49410	01/25/23	WATSON COMPANY	131252	1	609-49750-256	612.07	612.07	TOBACCO
49410	01/25/23	WATSON COMPANY	131252	2	609-49750-259	212.90	212.90	OTHER FOR RESALE
49410	01/25/23	WATSON COMPANY	131252	3	609-49750-333	6.00	6.00	DELIVERY
Total 49410:							1,520.63	
49411	01/27/23	TREBESCH, ARLENE	11-5510-00	1	001-10005	90.63	90.63	CREDIT ON FINAL WATER BILL
Total 49411:							90.63	
49412	01/27/23	U.S. POSTMASTER	01272023	1	602-49400-322	211.12	211.12	JANUARY WATER BILLS-WATER
49412	01/27/23	U.S. POSTMASTER	01272023	2	603-49450-322	211.11	211.11	JANUARY WATER BILLS-SEWER
Total 49412:							422.23	
49413	01/27/23	VISA	8807-020723	2	101-43000-208	556.00	556.00	MN NURSERY & LANDSCAPING-TRAINING
49413	01/27/23	VISA	8807-020723	3	101-45200-437	52.00	52.00	RESERVATION KEY
Total 49413:							608.00	
49414	01/27/23	VUE, BJ	11-1380-00	1	001-10005	25.00	25.00	CREDIT ON FINAL WATER BILL
Total 49414:							25.00	
49415	02/01/23	MN PEIP	1247963-1	1	101-21706	22,679.42	22,679.42	MEDICAL INS-JAN 2023 COVERAGE
Total 49415:							22,679.42	
49416	02/01/23	MN PEIP	1255072-1	1	101-21706	22,848.90	22,848.90	MEDICAL INS-FEB 2023 COVERAGE
Total 49416:							22,848.90	
49417	02/10/23	3RD LAIR	CR2719	1	215-49000-310	1,575.00	1,575.00	SKATEBOARD DEMO EVENT
Total 49417:							1,575.00	

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49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	1	101-41940-201	546.29	546.29	FILE FOLDERS, CLASP ENVELOPES, MIS
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	2	101-41940-217	130.33	130.33	TAX FORMS, PAPER TOWELS, FACIAL TI
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	3	101-41940-240	609.00	609.00	PRINTER-DELORIS
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	4	101-41940-401	504.94	504.94	LIGHT BULBS-CITY
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	5	101-41960-201	4.99	4.99	MAGNETIC CLIPS-EVENTS
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	6	101-42110-201	25.47	25.47	CD STORAGE BOXES-PD
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	7	101-42110-437	56.97	56.97	TRANSFER BELTS-PD
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	8	101-43000-215	13.98	13.98	CALENDAR-PW
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	9	101-45200-240	36.99	36.99	WINCH ROPE CABLE-PARKS
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	10	101-45500-401	38.99	38.99	LIGHT BULBS-LIBRARY
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	11	602-49400-201	34.45	34.45	WIRELESS KEYBOARD, MOUSE PAD-WA
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	12	603-49450-201	34.43	34.43	WIRELESS KEYBOARD, MOUSE PAD-SEV
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	13	609-49750-217	75.35	75.35	PACKAGING TAPE, PAPER TOWELS-LIQU
49418	02/10/23	AMAZON CAPITAL SERVICES	1GJT-CKP7-	14	609-49750-259	57.94	57.94	CIGARETTE CASES-LIQUOR
Total 49418:							2,170.12	
49419	02/10/23	AMERICAN BOTTLING CO.	3568726163	1	609-49750-254	326.44	326.44	NA
Total 49419:							326.44	
49420	02/10/23	AMERICAN LEGAL PUBLISHING	22761	1	101-41940-310	450.00	450.00	INTERNET RENEWAL
Total 49420:							450.00	
49421	02/10/23	AW RESEARCH LABORATORIE	53367	1	603-49450-310	93.00	93.00	SEWER TESTNG
49421	02/10/23	AW RESEARCH LABORATORIE	53398	1	602-49400-310	75.00	75.00	COLIFORM BACTERIA/E.COLI TESTING
49421	02/10/23	AW RESEARCH LABORATORIE	53412	1	602-49400-310	65.00	65.00	ANNUAL FEE
Total 49421:							233.00	
49422	02/10/23	BEERCLUB, LLC	000003	1	609-49750-252	78.00	78.00	BEER
Total 49422:							78.00	
49423	02/10/23	BERNICKS	10038625	1	609-49750-252	917.95	917.95	BEER
49423	02/10/23	BERNICKS	10038626	1	609-49750-254	103.20	103.20	NA
Total 49423:							1,021.15	
49424	02/10/23	BIG J'S SERVICE STATION	013123	1	101-43000-212	437.47	437.47	GAS-PW
49424	02/10/23	BIG J'S SERVICE STATION	013123	2	602-49400-212	263.98	263.98	GAS-WATER
49424	02/10/23	BIG J'S SERVICE STATION	013123	3	603-49450-212	263.97	263.97	GAS-SEWER
49424	02/10/23	BIG J'S SERVICE STATION	013123	4	208-49020-406	23.00	23.00	GAS-TRAILS
Total 49424:							988.42	
49425	02/10/23	BREAKTHRU BEVERAGE MN	347532345	1	609-49750-253	312.00	312.00	WINE
49425	02/10/23	BREAKTHRU BEVERAGE MN	347532345	2	609-49750-251	720.42	720.42	LIQUOR
49425	02/10/23	BREAKTHRU BEVERAGE MN	347532345	3	609-49750-333	12.95	12.95	DELIVERY
Total 49425:							1,045.37	
49426	02/10/23	BROOKVIEW WINERY	KISS-0085	1	609-49750-253	216.00	216.00	WINE
Total 49426:							216.00	
49427	02/10/23	C & L DISTRIBUTING CO.	1570409	1	609-49750-253	284.50	284.50	WINE

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49427	02/10/23	C & L DISTRIBUTING CO.	1570409	2	609-49750-252	3,149.40	3,149.40	BEER
49427	02/10/23	C & L DISTRIBUTING CO.	2366000173	1	609-49750-254	5.00-	5.00-	CREDIT NA
49427	02/10/23	C & L DISTRIBUTING CO.	2366000173	2	609-49750-252	14.70-	14.70-	CREDIT BEER
Total 49427:							3,414.20	
49428	02/10/23	CINTAS	4142286425	1	101-45200-310	41.60	41.60	RUGS-GCC
49428	02/10/23	CINTAS	4142286444	1	101-45500-310	40.53	40.53	RUGS-LIBRARY
49428	02/10/23	CINTAS	4142286445	1	101-41940-310	26.56	26.56	RUGS-CITY HALL
49428	02/10/23	CINTAS	4142571940	1	101-43000-434	82.89	82.89	UNIFORMS-PW
49428	02/10/23	CINTAS	4143130896	1	609-49750-310	83.88	83.88	RUGS - LIQUOR STORE
49428	02/10/23	CINTAS	4143298651	1	101-43000-434	82.89	82.89	UNIFORMS-PW
49428	02/10/23	CINTAS	4143831257	1	101-41940-310	17.06	17.06	RUGS - CITY HALL
49428	02/10/23	CINTAS	4143831282	1	101-45200-310	41.60	41.60	RUGS-GCC
49428	02/10/23	CINTAS	4143831286	1	101-45500-310	40.53	40.53	RUGS-LIBRARY
49428	02/10/23	CINTAS	4144046683	1	101-43000-434	91.80	91.80	UNIFORMS-PW
49428	02/10/23	CINTAS	4144529684	1	609-49750-310	95.13	95.13	RUGS - LIQUOR STORE
49428	02/10/23	CINTAS	4144684409	1	101-43000-434	82.89	82.89	UNIFORMS-PW
Total 49428:							727.36	
49429	02/10/23	CIVIC SYSTEMS, LLC	CVC23039	1	101-41510-309	14,477.20	14,477.20	FINAL PMT SOFTWARE CONTRACT-TREA
49429	02/10/23	CIVIC SYSTEMS, LLC	CVC23039	2	602-49400-309	3,406.40	3,406.40	FINAL PMT SOFTWARE CONTRACT-WATI
49429	02/10/23	CIVIC SYSTEMS, LLC	CVC23039	3	603-49450-309	3,406.40	3,406.40	FINAL PMT SOFTWARE CONTRACT-SEW
Total 49429:							21,290.00	
49430	02/10/23	COMPASS MINERALS AMERICA	1117658	1	101-43000-403	2,623.93	2,623.93	SALT
49430	02/10/23	COMPASS MINERALS AMERICA	1119417	1	101-43000-403	2,614.10	2,614.10	SALT
Total 49430:							5,238.03	
49431	02/10/23	CORE & MAIN LP	S245418	1	602-49400-580	89,088.00	89,088.00	CIP AMI METER PROJECT
49431	02/10/23	CORE & MAIN LP	S277736	1	602-49400-218	671.10	671.10	METER PARTS-CLAMPS
49431	02/10/23	CORE & MAIN LP	S291049	1	602-49400-580	42,000.00	42,000.00	INSTALL ANTENNA, COAX, HARDWARE
Total 49431:							131,759.10	
49432	02/10/23	CRYSTAL SPRINGS ICE	9001331	1	609-49750-259	140.00	140.00	OTHER FOR RESALE - ICE
49432	02/10/23	CRYSTAL SPRINGS ICE	9001331	2	609-49750-333	4.00	4.00	DELIVERY
Total 49432:							144.00	
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1823986	1	609-49750-252	20.80-	20.80-	CREDIT BEER
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1823996	1	609-49750-253	64.60	64.60	WINE
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1823996	2	609-49750-251	57.55	57.55	LIQUOR
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1823996	3	609-49750-252	6,716.00	6,716.00	BEER
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1830991	1	609-49750-251	557.55	557.55	LIQUOR
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1830991	2	609-49750-252	13,069.45	13,069.45	BEER
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1830991	3	609-49750-253	111.00	111.00	WINE
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1830991	4	609-49750-254	147.85	147.85	NA
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1831065	1	609-49750-252	247.10-	247.10-	CREDIT BEER
49433	02/10/23	DAHLHEIMER DISTRIBUTING C	1831122	1	609-49750-252	70.75-	70.75-	CREDIT BEER
Total 49433:							20,385.35	
49434	02/10/23	Damien F. Toven & Associates, LL	16003471	1	213-42110-317	739.50	739.50	2005 DODGE RAM DWI FORFEITURE

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Total 49434:							739.50	
49435	02/10/23	E.C.M. PUBLISHERS, INC.	927471	1	101-41940-310	135.01	135.01	CITY TREASURER AD
49435	02/10/23	E.C.M. PUBLISHERS, INC.	928074	1	101-41940-310	227.89	227.89	CITY TREASURER AD
49435	02/10/23	E.C.M. PUBLISHERS, INC.	928624	1	101-41110-351	80.50	80.50	ANNEXATION AD
49435	02/10/23	E.C.M. PUBLISHERS, INC.	928848	1	101-41940-310	92.88	92.88	CITY TREASURER AD
49435	02/10/23	E.C.M. PUBLISHERS, INC.	928849	1	101-41940-310	135.01	135.01	CITY TREASURER AD
49435	02/10/23	E.C.M. PUBLISHERS, INC.	929597	1	101-41940-310	102.88	102.88	CITY TREASURER AD
49435	02/10/23	E.C.M. PUBLISHERS, INC.	929598	1	101-41940-310	135.01	135.01	CITY TREASURER AD
49435	02/10/23	E.C.M. PUBLISHERS, INC.	930165	1	101-41110-351	16.10	16.10	ORD. #508
49435	02/10/23	E.C.M. PUBLISHERS, INC.	930166	1	101-41110-351	16.10	16.10	ORD. #509
49435	02/10/23	E.C.M. PUBLISHERS, INC.	930766	1	101-41940-310	102.88	102.88	CITY TREASURER AD
Total 49435:							1,044.26	
49436	02/10/23	EAST CENTRAL ENERGY	030323-9	1	385-47000-602	19,000.00	19,000.00	GO NOTE 2014 PRINCIPAL PMT #9
49436	02/10/23	EAST CENTRAL ENERGY	030323-9	2	385-47000-610	760.00	760.00	GO NOTE 2014 INTEREST PMT #9
Total 49436:							19,760.00	
49437	02/10/23	FISHING FOR LIFE	012723	1	215-49000-310	2,250.00	2,250.00	DOWN PMT FOR KIDS EVENT
Total 49437:							2,250.00	
49438	02/10/23	FRONTIER	011993-2-02	1	609-49750-321	165.47	165.47	PHONE SVC-LIQUOR STORE
49438	02/10/23	FRONTIER	072480-2-02	1	602-49400-321	148.13	148.13	PHONE SVC-WATER (6134)
49438	02/10/23	FRONTIER	082197-2-02	1	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)
49438	02/10/23	FRONTIER	082488-2-02	1	101-49810-321	226.14	226.14	PHONE SVC-AIRPORT (2648)
Total 49438:							541.54	
49439	02/10/23	GALLS INC	023121257	1	101-42110-434	78.70	78.70	UNIFORM SHIRT-PD
Total 49439:							78.70	
49440	02/10/23	GOPHER STATE ONE CALL	3000592	1	602-49400-310	50.00	50.00	ANNUAL FACILITY OPERATOR FEE
49440	02/10/23	GOPHER STATE ONE CALL	3010592	1	602-49400-310	9.45	9.45	JANUARY LOCATES
Total 49440:							59.45	
49441	02/10/23	GRAINGER	9596105420	1	101-43000-215	221.83	221.83	BOLTLESS SHELVING-PW
Total 49441:							221.83	
49442	02/10/23	GRANITE CITY JOBBING	318286	1	609-49750-256	338.04	338.04	TOBACCO
49442	02/10/23	GRANITE CITY JOBBING	318286	2	609-49750-259	199.53	199.53	OTHER FOR RESALE
49442	02/10/23	GRANITE CITY JOBBING	318286	3	609-49750-333	10.00	10.00	DELIVERY
Total 49442:							547.57	
49443	02/10/23	H & L MESABI	11414	1	101-43000-221	4,837.00	4,837.00	PLOW PARTS-PW
Total 49443:							4,837.00	
49444	02/10/23	HAWKINS, INC.	6379274	1	602-49400-216	20.00	20.00	CHEMICALS

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Total 49444:							20.00	
49445	02/10/23	HERBST REPAIR	152921	1	101-43000-221	490.83	490.83	STERLING ALTERNATOR-PW
Total 49445:							490.83	
49446	02/10/23	HJORT EXCAVATING	2023-012	1	101-43000-311	1,462.50	1,462.50	SNOW HAULING
Total 49446:							1,462.50	
49447	02/10/23	HOTSY MINNESOTA	15773	1	101-43000-221	221.65	221.65	HOSE-PW
Total 49447:							221.65	
49448	02/10/23	JAYSEN S FERN	10084	1	609-49750-259	36.00	36.00	OTHER FOR RESALE
Total 49448:							36.00	
49449	02/10/23	JEYS, VICTORIA	013023	1	609-49750-208	91.25	91.25	MILEAGE TO CAPITAL LEGISLATIVE DAY
Total 49449:							91.25	
49450	02/10/23	JIMS MILLE LACS DISPOSAL	211948-0223	1	101-42280-384	25.00	25.00	GARBAGE-FIRE
49450	02/10/23	JIMS MILLE LACS DISPOSAL	211948-0223	2	101-41940-310	84.62	84.62	GARBAGE-CITY
49450	02/10/23	JIMS MILLE LACS DISPOSAL	211948-0223	3	101-45200-384	47.60	47.60	GARBAGE-PARKS
49450	02/10/23	JIMS MILLE LACS DISPOSAL	212276-0223	1	101-45200-384	104.58	104.58	GARBAGE-PARKS
49450	02/10/23	JIMS MILLE LACS DISPOSAL	219225-0223	1	609-49750-384	95.94	95.94	GARBAGE - LIQUOR
49450	02/10/23	JIMS MILLE LACS DISPOSAL	3249517-022	1	101-45200-415	148.39	148.39	CHANGING SHELTER
Total 49450:							506.13	
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2224946	1	609-49750-251	5,885.50	5,885.50	LIQUOR
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2224946	2	609-49750-333	112.87	112.87	DELIVERY
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2224947	1	609-49750-254	80.00	80.00	NA
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2224947	2	609-49750-251	3,756.50	3,756.50	LIQUOR
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2224947	3	609-49750-253	1,424.04	1,424.04	WINE
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2224947	4	609-49750-333	113.85	113.85	DELIVERY
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2229289	1	609-49750-251	1,321.83	1,321.83	LIQUOR
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2229289	2	609-49750-333	9.31	9.31	DELIVERY
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2229290	1	609-49750-253	624.00	624.00	WINE
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2229290	2	609-49750-251	701.50	701.50	LIQUOR
49451	02/10/23	JOHNSON BROTHERS LIQUOR	2229290	3	609-49750-333	33.32	33.32	DELIVERY
Total 49451:							14,062.72	
49452	02/10/23	KAGE INNOVATION	24778	1	101-43000-221	1,679.00	1,679.00	WINGLINE LASER KIT-PW
Total 49452:							1,679.00	
49453	02/10/23	KANABEC PUBLICATIONS	888724	1	101-41940-310	75.60	75.60	CITY TREASURER AD
49453	02/10/23	KANABEC PUBLICATIONS	889329	1	101-41940-310	75.60	75.60	CITY TREASURER AD
Total 49453:							151.20	
49454	02/10/23	KIRVIDA FIRE INC	11139	1	101-42280-212	1,216.63	1,216.63	TANKER 2 REPAIR-FIRE

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Total 49454:							1,216.63	
49455	02/10/23	KOCHS HARDWARE HANK	013123	1	101-41940-217	65.94	65.94	BATTERIES, TOGGLE SWITCH-CITY
49455	02/10/23	KOCHS HARDWARE HANK	013123	2	101-41940-240	329.99	329.99	VACUUM CLEANER-CITY
49455	02/10/23	KOCHS HARDWARE HANK	013123	3	101-42280-217	187.92	187.92	BATTERIES, PAPER TOWELS, CLEANING
49455	02/10/23	KOCHS HARDWARE HANK	013123	4	101-43000-217	166.82	166.82	HEAT SHRINK, CHRISTMA LIGHTS, TRAS
49455	02/10/23	KOCHS HARDWARE HANK	013123	5	101-43000-240	449.98	449.98	SNOW RAKE, 3/4" HIGH TORQUE-PW
49455	02/10/23	KOCHS HARDWARE HANK	013123	6	101-49010-401	61.97	61.97	DIFFUSER-SR CENTER
49455	02/10/23	KOCHS HARDWARE HANK	013123	7	603-49450-217	85.96	85.96	CLEANING SUPPLIES-SEWER
49455	02/10/23	KOCHS HARDWARE HANK	013123	8	602-49400-217	26.97	26.97	HYGROMETER, THERMOMETER-WATER
49455	02/10/23	KOCHS HARDWARE HANK	013123	9	609-49750-217	250.59	250.59	TRASH BAGS, GLOVES, CLEANING-LIQU
Total 49455:							1,626.14	
49456	02/10/23	L.E.L.S.	238-0223	1	101-21710	337.50	337.50	POLICE UNION DUES-FEBRUARY 2023
Total 49456:							337.50	
49457	02/10/23	LEAGUE OF MINNESOTA CITIE	374959	1	101-42110-309	810.00	810.00	PATROL TRAINING SUBSCRIPTION-PD
Total 49457:							810.00	
49458	02/10/23	LITTLE FALLS MACHINE, INC.	366224	1	101-43000-580	6,595.00	6,595.00	STAINLESS STEEL SANDER-PW
Total 49458:							6,595.00	
49459	02/10/23	M. AMUNDSON LLP	355798	1	609-49750-259	3.15-	3.15-	CREDIT OTHER FOR RESALE
49459	02/10/23	M. AMUNDSON LLP	355798	2	609-49750-217	397.47	397.47	OTHER OPERATING SUPPLIES
49459	02/10/23	M. AMUNDSON LLP	355959	1	609-49750-256	787.64	787.64	TOBACCO
Total 49459:							1,181.96	
49460	02/10/23	MIDWEST MACHINERY	9485297	1	101-45200-580	35,000.00	35,000.00	JOHN DEERE 4052R TRACTOR-PARKS
49460	02/10/23	MIDWEST MACHINERY	9485297	2	101-43000-580	7,146.75	7,146.75	WESTERN PLOW-PW
Total 49460:							42,146.75	
49461	02/10/23	MILACA AUTO VALUE	012523	1	101-43000-212	60.27	60.27	2019 F250 OIL, 2011 CHEV PART-PW
49461	02/10/23	MILACA AUTO VALUE	012523	2	101-42110-212	51.98	51.98	2021 TAHOE WIPERS-PD
Total 49461:							112.25	
49462	02/10/23	MILACA CHAMBER OF COMME	010123	1	101-31410	477.57	477.57	January Lodging Tax
Total 49462:							477.57	
49463	02/10/23	MILLE LACS CO. ASSESSOR	011823	1	101-41550-300	13,585.00	13,585.00	2022 ASSESSMENTS
Total 49463:							13,585.00	
49464	02/10/23	MILLE LACS CO. ATTORNEY	20002131	1	213-42110-317	825.23	825.23	2009 TOYOTA COROLLA DWI FORFEITUR
Total 49464:							825.23	
49465	02/10/23	MILLE LACS CO. ATTORNEY	21000287	1	213-42110-316	64.40	64.40	2002 VOLVO S60 DRUG FORFEITURE

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Total 49465:							64.40	
49466	02/10/23	MILLE LACS CO. AUDITOR	020123	1	101-41940-437	22.00	22.00	PARCEL REPORTS
49466	02/10/23	MILLE LACS CO. AUDITOR	020123	2	101-41550-300	75.00	75.00	ASSESSMENT REPORTS
Total 49466:							97.00	
49467	02/10/23	MILLE LACS COUNTY DAC	40573	1	101-41940-310	500.81	500.81	CLEANING SVCS-CITY HALL
49467	02/10/23	MILLE LACS COUNTY DAC	40573	2	101-45500-310	267.07	267.07	CLEANING-LIBRARY
49467	02/10/23	MILLE LACS COUNTY DAC	40573	3	101-42280-310	19.53	19.53	CLEANING-FIRE HALL
49467	02/10/23	MILLE LACS COUNTY DAC	40573	4	101-45200-310	65.41	65.41	CLEANING-GORECKI CENTER
Total 49467:							852.82	
49468	02/10/23	MILLER TRUCKING	6684	1	609-49750-333	114.10	114.10	DELIVERY
Total 49468:							114.10	
49469	02/10/23	MN COMPUTER SYSTEMS INC	363713	1	101-41940-310	50.19	50.19	COPIER MAINTENANCE-CITY HALL
Total 49469:							50.19	
49470	02/10/23	MN DEPT OF NATURAL RESOU	1972-0092-2	1	602-49400-437	496.89	496.89	MPARS WATER PERMIT
Total 49470:							496.89	
49471	02/10/23	MN DEPT OF PUBLIC SAFETY (4806900292	1	602-49400-433	100.00	100.00	HAZ MAT RIGHT TO KNOW
Total 49471:							100.00	
49472	02/10/23	MN PUBLIC FACILITIES AUTHO	020623	1	602-49400-611	3,638.00	3,638.00	WATER TRMT FACILITY-INTEREST
Total 49472:							3,638.00	
49473	02/10/23	MN RURAL WATER ASSOC	2023-2024	1	602-49400-433	903.45	903.45	2023-2024 MEMBERSHIP
Total 49473:							903.45	
49474	02/10/23	MN STATE TREASURER	21000287	1	213-42110-314	32.20	32.20	2022 VOLVO S60 DRUG FORFEITURE
Total 49474:							32.20	
49475	02/10/23	MOOSE LAKE BREWING CO. LL	12423-007	1	609-49750-252	88.00	88.00	BEER
Total 49475:							88.00	
49476	02/10/23	NAPA CENTRAL MN	14381-0123	1	101-43000-217	14.07	14.07	BRAKE CLEANER-PW
Total 49476:							14.07	
49477	02/10/23	NELSON SANITATION & RENTA	INV/2023/03	1	603-49450-408	2,170.00	2,170.00	VACTOR JETTING-340 CENTRAL AVE S
Total 49477:							2,170.00	
49478	02/10/23	NORTHLAND SECURITIES INC	7431	1	101-41940-310	435.00	435.00	ANNUAL CONT DISCLOSURE REPORT

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 49478:							435.00	
49479	02/10/23	PHILLIPS WINE AND SPIRITS	6536951	1	609-49750-254	360.00	360.00	NA
49479	02/10/23	PHILLIPS WINE AND SPIRITS	6536951	2	609-49750-333	11.10	11.10	DELIVERY
Total 49479:							371.10	
49480	02/10/23	QUALITY FLOW SYSTEMS	44248	1	603-49450-407	5,428.00	5,428.00	REPAIR PUMP-SEWER
Total 49480:							5,428.00	
49481	02/10/23	QUILL CORPORATION	30191238	1	101-41940-433	69.99	69.99	SAPPHIRE RENEWAL
49481	02/10/23	QUILL CORPORATION	30288686	1	609-49750-201	42.94	42.94	INK CARTRIDGE-LIQUOR
Total 49481:							112.93	
49482	02/10/23	RED BULL DISTRIBUTION CO IN	5004510670	1	609-49750-254	174.96	174.96	NA
Total 49482:							174.96	
49483	02/10/23	RUM RIVER LAND SURVEYORS	50133	1	101-41940-310	2,240.00	2,240.00	SURVEY FOR LAND ANNEXATION
Total 49483:							2,240.00	
49484	02/10/23	RW&B INC.	1068	1	101-42280-212	316.24	316.24	RESCUE 1 SIREN REPAIR
Total 49484:							316.24	
49485	02/10/23	SOUTHERN GLAZERS OF MN	2308338	1	609-49750-251	1,669.43	1,669.43	LIQUOR
49485	02/10/23	SOUTHERN GLAZERS OF MN	2308338	2	609-49750-333	27.90	27.90	DELIVERY
49485	02/10/23	SOUTHERN GLAZERS OF MN	2308339	1	609-49750-253	448.00	448.00	WINE
49485	02/10/23	SOUTHERN GLAZERS OF MN	2308339	2	609-49750-333	9.30	9.30	DELIVERY
Total 49485:							2,154.63	
49486	02/10/23	ST. CLOUD REFRIGERATION	W83304	1	101-45500-401	842.00	842.00	FURNACE REPAIR-LIBRARY
49486	02/10/23	ST. CLOUD REFRIGERATION	W83602	1	101-45500-401	1,655.59	1,655.59	FURNACE REPAIR-LIBRARY
49486	02/10/23	ST. CLOUD REFRIGERATION	W83686	1	609-49750-401	488.56	488.56	HEATING & REFRIG MAINTENANCE-LIQUOR
Total 49486:							2,986.15	
49487	02/10/23	ST. CLOUD STATE UNIVERSITY	020123	1	101-41310-208	305.00	305.00	MCFOA ANNL CONF-T PFAFF
Total 49487:							305.00	
49488	02/10/23	VERIZON WIRELESS	9926378801	1	602-49400-321	117.06	117.06	M2M-WATER TREATMENT PLANT
Total 49488:							117.06	
49489	02/10/23	VIKING BOTTLING CO.	3125901	1	609-49750-254	382.85	382.85	NA
Total 49489:							382.85	
49490	02/10/23	VINOCOPIA	0322697-IN	1	609-49750-253	510.00	510.00	WINE
49490	02/10/23	VINOCOPIA	0322697-IN	2	609-49750-251	740.50	740.50	LIQUOR
49490	02/10/23	VINOCOPIA	0322697-IN	3	609-49750-333	16.50	16.50	DELIVERY

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Total 49490:							1,267.00	
49491	02/10/23	WATSON COMPANY	131448	1	609-49750-259	114.30	114.30	OTHER FOR RESALE
49491	02/10/23	WATSON COMPANY	131448	2	609-49750-256	820.86	820.86	TOBACCO
49491	02/10/23	WATSON COMPANY	131448	3	609-49750-333	6.00	6.00	DELIVERY
49491	02/10/23	WATSON COMPANY	131625	1	609-49750-256	238.02	238.02	TOBACCO
49491	02/10/23	WATSON COMPANY	131625	2	609-49750-259	106.45	106.45	OTHER FOR RESALE
49491	02/10/23	WATSON COMPANY	131625	3	609-49750-333	6.00	6.00	DELIVERY
Total 49491:							1,291.63	
49492	02/10/23	ZARNOTH BRUSH WORKS, INC	0192475-IN	1	101-43000-221	347.60	347.60	SWEEPER BROOM-PW
Total 49492:							347.60	
49493	02/09/23	Damien F. Toven & Associates, LL	1170	1	101-41610-304	1,075.00	1,075.00	CIVIL RETAINER
49493	02/09/23	Damien F. Toven & Associates, LL	1175	1	101-41610-304	4,000.80	4,000.80	CRIMINAL RETAINER
Total 49493:							5,075.80	
49494	02/09/23	HY-TECH AUTOMOTIVE	50101	1	101-42110-212	829.22	829.22	2019 FORD EXPLORER ALTERNATOR
Total 49494:							829.22	
49495	02/09/23	KARIN ANDERSON GRANT WRI	1044	1	101-42280-310	800.00	800.00	FEMA GRANT FOR MEDICAL RESPONSE
Total 49495:							800.00	
49496	02/09/23	MID-MN INSPECTIONS LLC	1114	1	101-42400-300	2,322.61	2,322.61	CONTRACTED BLDG OFFICIAL
Total 49496:							2,322.61	
49497	02/09/23	MILLE LACS CO. SHERIFF	11422	1	101-42110-309	6,136.52	6,136.52	LETG SOFTWARE
Total 49497:							6,136.52	
49498	02/09/23	WEX BANK	87136158	1	101-42110-212	1,728.08	1,728.08	GAS - POLICE
49498	02/09/23	WEX BANK	87136158	2	101-43000-212	94.20	94.20	GAS-PW
Total 49498:							1,822.28	
49499	02/16/23	MN PEIP	1262110	1	101-21706	23,483.23	23,483.23	MEDICAL INS-MARCH 2023
Total 49499:							23,483.23	
821303	01/13/23	EAST CENTRAL ENERGY	01/01/23	1	212-49000-603	555.56	555.56	RLF LOAN PMT-JAN 2023
Total 821303:							555.56	
821304	01/19/23	MN DEPT OF LABOR & INDUST	DLIMN10008	1	101-32210	322.75	322.75	4TH QUARTER SURCHARGE
Total 821304:							322.75	
821305	01/23/23	MN DEPT OF REVENUE	JANSALEST	1	602-20800	432.00	432.00	W/S SALES TAX
821305	01/23/23	MN DEPT OF REVENUE	JANSALEST	2	101-34780	34.00	34.00	SALES TAX-RESERVATION FEE

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Total 821305:							466.00	
821306	01/23/23	MN DEPT OF REVENUE	JANSALEST	3	609-20800	27,289.00	27,289.00	LIQUOR SALES TAX
Total 821306:							27,289.00	
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	1	619-49900-321	112.61	112.61	PHONE SERVICE 1099 - DEP REG
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	2	101-45500-321	45.53	45.53	PHONE SERVICE - LIBRARY
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	3	101-45200-321	50.53	50.53	INTERNET SERVICE - REC PARK
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	4	101-43000-321	91.06	91.06	INTERNET SERVICE - PW
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	5	101-42110-321	61.87	61.87	PHONE SERVICE 3069 - POLICE
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	6	101-42110-321	43.05	43.05	PHONE SERVICE 5325 - POLICE
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	7	101-42110-321	75.68	75.68	PHONE SERVICE 6166 - POLICE
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	8	101-41940-321	57.30	57.30	PHONE SERVICE 3141 - CITY HALL
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	9	101-41940-321	7.16	7.16	PHONE SERVICE 3142 - CITY HALL
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	10	101-43000-321	70.61	70.61	PHONE SERVICE 5216 - PW
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	11	619-49900-321	88.53	88.53	PHONE SERVICE 3143 - DEP REG
821307	02/03/23	BENTON COMMUNICATIONS	0238009658-	12	619-49900-321	7.16	7.16	PHONE SERVICE 3449 - DEP REG
Total 821307:							711.09	
821308	02/03/23	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	100.15	100.15	PHONE SERVICE 3465 - FIRE
Total 821308:							100.15	
821309	02/03/23	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	819.01	819.01	FIRE HALL
821309	02/03/23	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	557.91	557.91	HISTORICAL SOCIETY
821309	02/03/23	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	2,487.92	2,487.92	PUBLIC WORKS
821309	02/03/23	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	331.53	331.53	SENIOR CENTER
821309	02/03/23	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	634.92	634.92	CITY HALL
821309	02/03/23	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	826.68	826.68	WATER PLANT
821309	02/03/23	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	1,249.00	1,249.00	LIBRARY
821309	02/03/23	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	295.72	295.72	GORECKI BLDG
Total 821309:							7,202.69	
821310	02/03/23	CENTERPOINT ENERGY	5826769-1-0	1	609-49750-381	1,131.54	1,131.54	LIQUOR STORE
Total 821310:							1,131.54	
821311	02/03/23	DELTA DENTAL OF MN	RIS0004697	1	101-21712	1,412.05	1,412.05	DENTAL INS
Total 821311:							1,412.05	
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	1	101-43000-381	468.50	468.50	PUBLIC WORKS
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	2	101-49010-381	107.60	107.60	SENIOR CENTER
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	3	101-49810-381	337.29	337.29	AIRPORT
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	4	101-45200-381	164.33	164.33	PARKS
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	5	101-43000-380	3,079.08	3,079.08	STREET LIGHTS
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	6	101-42110-437	100.75	100.75	PUBLIC SAFETY
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	7	208-45600-381	183.95	183.95	HISTORICAL SOCIETY
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	8	101-45500-381	591.00	591.00	LIBRARY
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	9	602-49400-381	3,584.63	3,584.63	WATER DEPT
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	10	603-49450-381	1,009.92	1,009.92	SEWER DEPT
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	11	101-42280-381	1,540.76	1,540.76	FIRE HALL
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	12	101-41940-381	762.77	762.77	CITY HALL
821312	02/03/23	EAST CENTRAL ENERGY	832400-0223	13	609-49750-381	2,055.54	2,055.54	LIQUOR STORE

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Total 821312:							13,986.12	
821313	02/03/23	EAST CENTRAL ENERGY	02/01/23	1	212-49000-603	555.56	555.56	RLF LOAN
Total 821313:							555.56	
821314	02/03/23	FURTHER	16283193	1	101-41940-310	13.50	13.50	HSA PARTICIPANT FEES-HALL & ORAZEM
Total 821314:							13.50	
821315	02/03/23	FURTHER	16351169	1	101-41940-310	540.00	540.00	HSA ANNUAL ACCT FEES
Total 821315:							540.00	
821316	02/03/23	MIDCONTINENT COMMUNICATI	14799080113	1	101-42110-321	133.39	133.39	INTERNET- POLICE
Total 821316:							133.39	
821317	02/03/23	NCPERS GROUP LIFE INS	6272000220	1	101-21709	96.00	96.00	GROUP LIFE INS-FEB 2023
Total 821317:							96.00	
821318	02/03/23	UNUM	0691590-001	1	101-21707	802.77	802.77	LIFE, STD, LTD, - JAN 2023
Total 821318:							802.77	
821319	02/06/23	MN DEPT OF REVENUE	JANSALES T	1	602-20800	378.00	378.00	W/S SALES TAX
821319	02/06/23	MN DEPT OF REVENUE	JANSALES T	2	101-34107	2.00	2.00	SALES TAX-SPECIAL SEARCHES
821319	02/06/23	MN DEPT OF REVENUE	JANSALES T	3	101-34780	44.00	44.00	SALES TAX-RESERVATION FEE
821319	02/06/23	MN DEPT OF REVENUE	JANSALES T	4	101-36200	126.00	126.00	SALES TAX - MISC
Total 821319:							550.00	
821320	02/06/23	MN DEPT OF REVENUE	JAN SALES	1	609-20800	19,942.00	19,942.00	LIQUOR SALES TAX
Total 821320:							19,942.00	
821321	02/10/23	FURTHER-HSA	020123	1	101-21705	7,585.00	7,585.00	FEBRUARY CONTRIBUTIONS
Total 821321:							7,585.00	
990000151	01/17/23	AMERICAN FDS-EFTPS	PR0115231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS F
Total 990000151:							325.00	
990000152	01/17/23	EFTPS-FED TAXPAYMENT	PR0115231	1	101-21703	2,604.13	2,604.13	FED/SSI/MEDICARE SOCIAL SECURITY
990000152	01/17/23	EFTPS-FED TAXPAYMENT	PR0115231	2	101-21701	4,312.39	4,312.39	FED/SSI/MEDICARE FEDERAL WITHHOL
990000152	01/17/23	EFTPS-FED TAXPAYMENT	PR0115231	3	101-21703	2,604.13	2,604.13	FED/SSI/MEDICARE SOCIAL SECURITY
990000152	01/17/23	EFTPS-FED TAXPAYMENT	PR0115231	4	101-21703	837.00	837.00	FED/SSI/MEDICARE MEDICARE Pay Per
990000152	01/17/23	EFTPS-FED TAXPAYMENT	PR0115231	5	101-21703	837.00	837.00	FED/SSI/MEDICARE MEDICARE Pay Per
Total 990000152:							11,194.65	
990000153	01/17/23	EFTPS-STATE TAXPAYMENT	PR0115231	1	101-21702	2,383.73	2,383.73	SWT STATE WITHHOLDING TAX Pay Per
Total 990000153:							2,383.73	

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
990000154	01/17/23	GOVONE SOLUTIONS	PR0115231	1	101-21704	2,866.73	2,866.73	PERA PERA PROTECTIVE Pay Period: 1/
990000154	01/17/23	GOVONE SOLUTIONS	PR0115231	2	101-21704	2,590.53	2,590.53	PERA PERA COORDINATED Pay Period:
990000154	01/17/23	GOVONE SOLUTIONS	PR0115231	3	101-21704	2,989.04	2,989.04	PERA PERA COORDINATED Pay Period:
990000154	01/17/23	GOVONE SOLUTIONS	PR0115231	4	101-21704	1,911.15	1,911.15	PERA PERA PROTECTIVE Pay Period: 1/
Total 990000154:							10,357.45	
990000155	01/30/23	AMERICAN FDS-EFTPS	PR0129231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS F
Total 990000155:							325.00	
990000156	01/30/23	EFTPS-FED TAXPAYMENT	PR0129231	1	101-21703	2,495.29	2,495.29	FED/SSI/MEDICARE SOCIAL SECURITY
990000156	01/30/23	EFTPS-FED TAXPAYMENT	PR0129231	2	101-21701	4,335.72	4,335.72	FED/SSI/MEDICARE FEDERAL WITHHOL
990000156	01/30/23	EFTPS-FED TAXPAYMENT	PR0129231	3	101-21703	2,495.29	2,495.29	FED/SSI/MEDICARE SOCIAL SECURITY
990000156	01/30/23	EFTPS-FED TAXPAYMENT	PR0129231	4	101-21703	817.33	817.33	FED/SSI/MEDICARE MEDICARE Pay Per
990000156	01/30/23	EFTPS-FED TAXPAYMENT	PR0129231	5	101-21703	817.33	817.33	FED/SSI/MEDICARE MEDICARE Pay Per
Total 990000156:							10,960.96	
990000157	01/30/23	EFTPS-STATE TAXPAYMENT	PR0129231	1	101-21702	2,367.41	2,367.41	SWT STATE WITHHOLDING TAX Pay Per
Total 990000157:							2,367.41	
990000158	01/30/23	GOVONE SOLUTIONS	PR0129231	1	101-21704	2,937.31	2,937.31	PERA PERA PROTECTIVE Pay Period: 1/
990000158	01/30/23	GOVONE SOLUTIONS	PR0129231	2	101-21704	2,576.13	2,576.13	PERA PERA COORDINATED Pay Period:
990000158	01/30/23	GOVONE SOLUTIONS	PR0129231	3	101-21704	2,972.47	2,972.47	PERA PERA COORDINATED Pay Period:
990000158	01/30/23	GOVONE SOLUTIONS	PR0129231	4	101-21704	1,958.20	1,958.20	PERA PERA PROTECTIVE Pay Period: 1/
Total 990000158:							10,444.11	
Grand Totals:							666,807.46	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	115.63	.00	115.63
001-20200	.00	115.63-	115.63-
101-20200	256.95	279,745.78-	279,488.83-
101-21701	8,648.11	.00	8,648.11
101-21702	4,751.14	.00	4,751.14
101-21703	13,507.50	.00	13,507.50
101-21704	20,801.56	.00	20,801.56
101-21705	7,585.00	.00	7,585.00
101-21706	69,011.55	.00	69,011.55
101-21707	802.77	.00	802.77
101-21708	650.00	.00	650.00
101-21709	96.00	.00	96.00
101-21710	337.50	.00	337.50
101-21712	1,412.05	.00	1,412.05
101-31410	477.57	.00	477.57
101-32210	322.75	.00	322.75
101-34107	2.00	.00	2.00
101-34780	78.00	.00	78.00
101-36200	126.00	.00	126.00
101-41110-351	112.70	.00	112.70
101-41310-201	199.98	.00	199.98
101-41310-208	305.00	.00	305.00
101-41510-309	14,477.20	.00	14,477.20
101-41550-300	13,660.00	.00	13,660.00
101-41610-304	5,075.80	.00	5,075.80
101-41940-201	608.77	17.49-	591.28
101-41940-217	349.86	.00	349.86
101-41940-240	9,686.70	.00	9,686.70
101-41940-310	5,440.50	.00	5,440.50
101-41940-321	64.46	.00	64.46
101-41940-381	1,397.69	.00	1,397.69
101-41940-401	504.94	.00	504.94
101-41940-433	69.99	.00	69.99
101-41940-437	22.00	.00	22.00
101-41960-201	4.99	.00	4.99
101-42110-201	25.47	.00	25.47
101-42110-212	3,389.72	.00	3,389.72
101-42110-240	239.46	239.46-	.00
101-42110-309	6,946.52	.00	6,946.52
101-42110-321	746.05	.00	746.05
101-42110-434	78.70	.00	78.70
101-42110-437	157.72	.00	157.72
101-42280-201	69.96	.00	69.96
101-42280-212	1,532.87	.00	1,532.87
101-42280-217	187.92	.00	187.92
101-42280-310	819.53	.00	819.53
101-42280-321	120.78	.00	120.78
101-42280-381	2,359.77	.00	2,359.77
101-42280-384	25.00	.00	25.00
101-42400-300	2,382.61	.00	2,382.61
101-43000-208	556.00	.00	556.00
101-43000-212	2,022.71	.00	2,022.71
101-43000-215	235.81	.00	235.81
101-43000-217	250.85	.00	250.85
101-43000-221	7,576.08	.00	7,576.08
101-43000-240	449.98	.00	449.98
101-43000-311	1,462.50	.00	1,462.50

GL Account	Debit	Credit	Proof
101-43000-321	255.58	.00	255.58
101-43000-380	3,079.08	.00	3,079.08
101-43000-381	2,956.42	.00	2,956.42
101-43000-403	5,238.03	.00	5,238.03
101-43000-434	340.47	.00	340.47
101-43000-580	13,741.75	.00	13,741.75
101-45200-212	24.84	.00	24.84
101-45200-240	36.99	.00	36.99
101-45200-310	148.61	.00	148.61
101-45200-321	50.53	.00	50.53
101-45200-381	460.05	.00	460.05
101-45200-384	152.18	.00	152.18
101-45200-415	148.39	.00	148.39
101-45200-437	52.00	.00	52.00
101-45200-580	35,000.00	.00	35,000.00
101-45500-310	348.13	.00	348.13
101-45500-321	45.53	.00	45.53
101-45500-381	1,840.00	.00	1,840.00
101-45500-401	2,536.58	.00	2,536.58
101-49010-381	439.13	.00	439.13
101-49010-401	61.97	.00	61.97
101-49810-321	226.14	.00	226.14
101-49810-381	337.29	.00	337.29
208-20200	.00	764.86-	764.86-
208-45600-381	741.86	.00	741.86
208-49020-406	23.00	.00	23.00
212-20200	.00	1,111.12-	1,111.12-
212-49000-603	1,111.12	.00	1,111.12
213-20200	.00	1,661.33-	1,661.33-
213-42110-314	32.20	.00	32.20
213-42110-316	64.40	.00	64.40
213-42110-317	1,564.73	.00	1,564.73
215-20200	.00	3,825.00-	3,825.00-
215-49000-310	3,825.00	.00	3,825.00
385-20200	.00	19,760.00-	19,760.00-
385-47000-602	19,000.00	.00	19,000.00
385-47000-610	760.00	.00	760.00
602-20200	.00	147,016.07-	147,016.07-
602-20800	810.00	.00	810.00
602-49400-201	34.45	.00	34.45
602-49400-212	611.91	.00	611.91
602-49400-216	20.00	.00	20.00
602-49400-217	26.97	.00	26.97
602-49400-218	671.10	.00	671.10
602-49400-309	3,406.40	.00	3,406.40
602-49400-310	199.45	.00	199.45
602-49400-321	387.02	.00	387.02
602-49400-322	211.12	.00	211.12
602-49400-381	4,411.31	.00	4,411.31
602-49400-433	1,003.45	.00	1,003.45
602-49400-437	496.89	.00	496.89
602-49400-580	131,088.00	.00	131,088.00
602-49400-611	3,638.00	.00	3,638.00
603-20200	.00	13,050.72-	13,050.72-
603-49450-201	34.43	.00	34.43
603-49450-212	611.90	.00	611.90
603-49450-217	85.96	.00	85.96
603-49450-309	3,406.40	.00	3,406.40
603-49450-310	93.00	.00	93.00

GL Account	Debit	Credit	Proof
603-49450-322	211.11	.00	211.11
603-49450-381	1,009.92	.00	1,009.92
603-49450-407	5,428.00	.00	5,428.00
603-49450-408	2,170.00	.00	2,170.00
609-20200	1,218.77	201,024.37-	199,805.60-
609-20800	47,231.00	.00	47,231.00
609-49750-201	242.92	.00	242.92
609-49750-208	91.25	.00	91.25
609-49750-217	867.38	.00	867.38
609-49750-240	208.04	.00	208.04
609-49750-251	45,306.34	.00	45,306.34
609-49750-252	77,681.22	1,052.78-	76,628.44
609-49750-253	15,408.10	106.50-	15,301.60
609-49750-254	3,264.07	40.86-	3,223.21
609-49750-256	4,155.37	.00	4,155.37
609-49750-259	1,347.75	3.15-	1,344.60
609-49750-310	179.01	.00	179.01
609-49750-321	165.47	15.48-	149.99
609-49750-333	1,104.87	.00	1,104.87
609-49750-381	3,187.08	.00	3,187.08
609-49750-384	95.94	.00	95.94
609-49750-401	488.56	.00	488.56
619-20200	.00	208.30-	208.30-
619-49900-321	208.30	.00	208.30
Grand Totals:	<u>669,758.90</u>	<u>669,758.90-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

RESOLUTION NO. 23-03

RESOLUTION ACCEPTING DONATIONS

WHEREAS, The City of Milaca is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of its citizens in accordance with the term prescribed by the donor; and

WHEREAS, the following persons and entities have offered to contribute the cash in the actual amounts set forth below to the city or as indicated below:

<u>Name of Donor</u>	<u>Amount</u>	<u>Fund</u>
Corliss Diazcadena	\$ 100.00	218
Kathleen Engblom	\$ 100.00	218
Darrel Vedders	\$ 100.00	218
Oneok Foundation Inc (Fire)	\$5,000.00	General

WHEREAS, All such donations have been contributed to assist the city in the establishment as allowed by law; and

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

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

1. The donations described above are accepted and shall be used to the funds as indicated either alone or in cooperation with others, as allowed by law.
2. The city manager is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Adopted this 16th day of February, 2023.

Mayor Dave Dillan

ATTEST

City Manager Tammy Pfaff

**CITY OF MILACA
COUNTY OF MILLE LACS
STATE OF MINNESOTA**

**NOTICE OF PUBLIC HEARING
ON THE MODIFICATION OF MUNICIPAL DEVELOPMENT DISTRICT NO. 2,
THE APPROVAL OF THE MODIFIED DEVELOPMENT PROGRAM RELATING THERETO,
THE ESTABLISHMENT OF TAX INCREMENT FINANCING DISTRICT NO. 2-10 THEREIN,
AND THE ADOPTION OF A TAX INCREMENT FINANCING PLAN RELATING THERETO**

NOTICE IS HEREBY GIVEN that the City Council (the "Council") of the City of Milaca, Mille Lacs County, Minnesota, will hold a public hearing on Thursday, February 16, 2023, at 6:30 p.m., at the Milaca City Hall, 255 First Street E, in the City of Milaca, Minnesota, relating to the (a) the proposed modification of Municipal Development District No. 2, (b) the proposed approval of the modified Development Program related thereto, (c) the proposed establishment of Tax Increment Financing District No. 2-10 therein, and (d) the proposed adoption of the Tax Increment Financing Plan relating thereto, all pursuant to and in accordance with Minnesota Statutes, Sections 469.124 to 469.134 and 469.174 to 469.1794, inclusive, as amended (the "Act"). Copies of the Development Program and Tax Increment Financing Plan as proposed to be modified and adopted will be on file and available for public inspection at the office of the City Manager at City Hall.

The property included in Tax Increment Financing District No. 2-10 is described in the Tax Increment Financing Plan on file in the office of the City Manager. A map of the proposed Tax Increment Financing District is set forth below:

[INSERT MAP of Tax Increment Financing District]

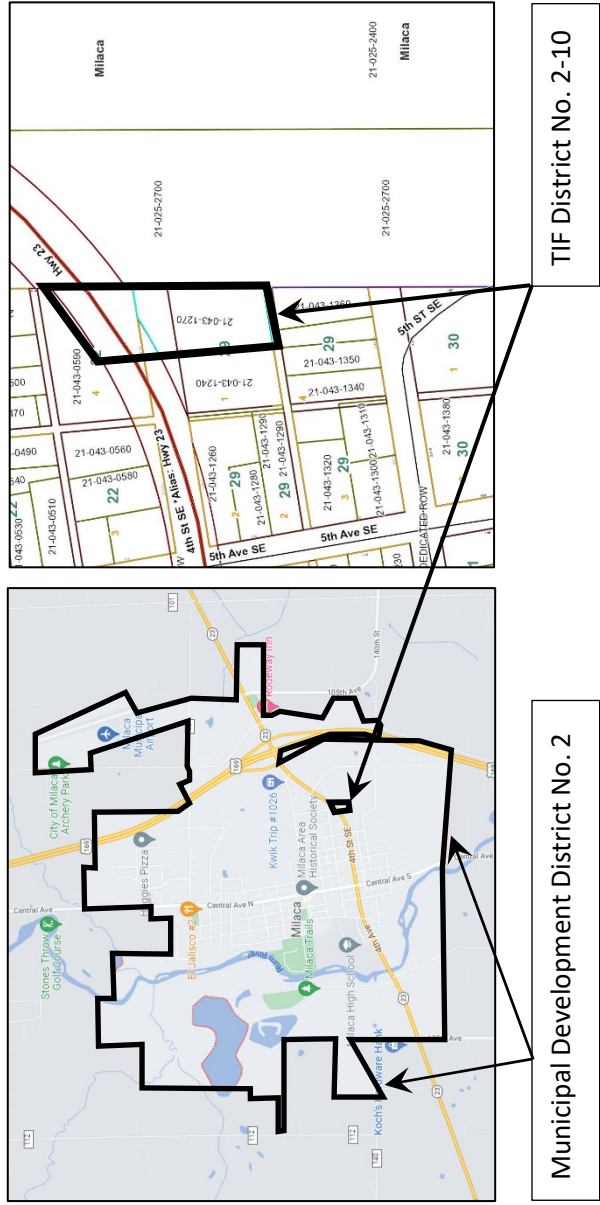
All interested persons may appear at the hearing and present their view orally or in writing.

BY ORDER OF THE CITY COUNCIL

/s/ Tammy Pfaff,
City Manager

City of Milaca

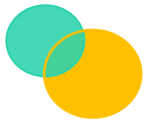
Tax Increment Financing District No. 2-10



TIF District No. 2-10

Municipal Development District No. 2

The boundaries of modified Municipal Development District No. 2 are coterminous with the City Limits.



DDA

David Drown Associates, Inc.
Public Finance Advisors

Cologne Office:
10555 Orchard Road
Cologne, MN 55322
Phone: (952) 356-2992
shannon@daviddrown.com

February 8, 2023

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

Honorable Mayor, Council Members, and Manager Pfaff:

CKW Developers, LLC and Rum River Living, LLC (the “Developer”) represented by Shawn Williams has expressed an interest in constructing a new 8-unit multi-family housing project in the City of Milaca. The Developer has indicated that the provision of tax increment financing assistance will be necessary to implement the project as proposed. In November of 2022 the City Council reviewed the request and initiated the process for the creation of a tax increment financing district.

Tax Increment Financing or TIF is a tool that captures new property taxes that are generated as a result of new development that occurs within the boundaries of a designated TIF District. For the proposed project, the City is able to create a housing tax increment district which can capture tax increments for up to 26-years. A housing tax increment district will limit any potential commercial component of a project to 20% of the floor area or less and will impose income restrictions on the housing units. The housing unit income restrictions would be either 20% of the units would need to be made available to tenants below 50% of area median income by family size; or 40% of the units would need to be made available to tenants below 60% of area median income by family size.

The Developer has requested the reimbursement of tax increments from the project for a term of 10-years. The assistance requested was for \$128,000 or ten consecutive years of reimbursement, whichever occurs first. I have recommended that the request be limited to 90% of the available increment which would total \$115,545 of assistance and would allow the City to retain increments to cover administrative costs for creating the district and annual financial reporting to the State Auditor. The reimbursement to the Developer would be made for actual costs incurred that include site improvements, grading, parking lot, site utilities, landscaping, footings, and foundation.

For tax increment financing to be available for a project, the city must undertake a process defined by Minnesota Statutes to create a tax increment district. A public hearing is required as part of this process and that hearing has been scheduled for Thursday, February 16. The purpose of the public hearing is to receive public comment regarding the creation of the proposed tax increment district.

A draft of the tax increment plan has been distributed to Mille Lacs County and the Milaca School District in advance of the public hearing. Following the public hearing the City Council will be asked to consider a resolution adopting a tax increment plan and authorizing the execution of a development agreement.

Please feel free to contact me if I can be of any assistance in answering questions regarding the information provided. Thank you for your time and consideration.

Sincerely,

A handwritten signature in cursive script that reads "Shannon Sweeney". The signature is written in a light gray or blue ink.

Shannon Sweeney, Associate
David Drown Associates, Inc.

DRAFT

City of Milaca, Minnesota

**Modification of Municipal Development
District No. 2**

&

Tax Increment Financing District No. 2-10

(Highway 23 Apartments Project)

To be Adopted: February 16, 2023



DDA

David Drown Associates, Inc.
Public Finance Advisors

Minneapolis Office:
5029 Upton Avenue South
Minneapolis, MN 55410
612-920-3320 (phone); 612-605-2375 (fax)
www.daviddrown.com

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Amendment to the Development Program for Municipal Development District No. 2

Preface

In 1984 the City of Milca adopted the development program for Municipal Development District No. 2. The Municipal Development District No. 2 boundaries were then expanded in 1989 to promote additional industrial development. In 1999 the development program for Municipal Development District No. 2 was once again modified to include additional development objectives necessary to promote housing development.

The purpose of this modification to Municipal Development District No. 2 is to expand the boundaries of Municipal Development District No. 2 in support of new housing development.

Boundaries of Municipal Development District No. 2

The boundaries of the Development District No. 2 are hereby modified to be coterminous with the City's corporate limits, as modified from time to time, and are identified in Exhibit 1 of this document.

Tax Increment Financing Plan for Tax Increment Financing District No. 2-10

Section 1 Definitions

The terms defined in this section have the meanings given herein, unless the context in which they are used indicates a different meaning:

"Authority" means the City Council of the City of Milaca, Minnesota.

"City" means the City of Milaca, Minnesota.

"City Council" means the City Council of the City of Milaca, Minnesota.

"County" means Mile Lacs County, Minnesota.

"County Board" means the County Board of the County.

"Developer" means any person undertaking construction or renovation of taxable property within the Project Area, including the developers of the proposed apartment project.

"Development District" means the City's Municipal Development District No. 2, as modified.

"Development Program" means the Development Program for Municipal Development District No. 2, as modified.

"Project Area" means the geographic area of Municipal Development District No. 2.

"School District" means the Milaca Public School District.

"State" means the State of Minnesota.

"TIF Act" means Minnesota Statutes, Sections 469.174 through 469.1794, both inclusive.

"TIF District" means Tax Increment Financing District No. 2-10.

"TIF Plan" means the tax increment financing plan for the TIF District (this document).

Section 2 Statement of Need and Public Purpose

There is a need for new development within the corporate limits of the City to provide housing opportunities, to improve the tax base, and to improve the general economy of the state.

Section 3 Statutory Authorization

The Authority is empowered under the provisions of the TIF Act to establish a tax increment financing district.

Section 4 Statement of Objectives

See the Development Program for Municipal Development District No. 2 as amended.

Section 5 Specific Development Expected to Occur in the TIF District

The Developer (CKW Developers, LLC and Rum River Living, LLC) are planning to construct an 8-unit rental housing project on property included in the proposed TIF District. The project will assist in meeting the demand for rental housing within the community.

Section 6 Property to be Included in the TIF District

The TIF District includes tax parcel 21-043-1270. A map showing the location of the TIF District is provided in Exhibit 1 and parcel information is included in Exhibit 2. The area encompassed by the TIF District shall also include all street rights-of-way and utility or drainage easements located upon or adjacent to the property described in Exhibits 1 and 2.

Section 7 Estimated Sources and Uses of Funds (Public Costs)

The estimated costs of the proposed development in the TIF District which are eligible for reimbursement with tax increments of the TIF District and the projected sources of revenue available to fund these costs are summarized below.

Uses of Funds (Public Costs)

<u>Capital Costs:</u>	
Site Improvements	150,000
Housing Project Costs	<u>120,000</u>
	\$270,000
 <u>Finance Costs</u>	
Bond & Note Interest Payments	39,859
Capitalized Interest	<u>20,000</u>
Subtotal Finance Costs	\$59,859
 <u>Administrative Costs</u>	
Administrative costs paid with TIF	<u>\$30,000</u>
 Total Uses of Funds	 \$359,859

Sources of Funds

Tax Increments	\$334,859
Interest Earnings	<u>25,000</u>
 Total Sources of Funds	 \$359,859

The Authority reserves the right to adjust the amount of any of the capital cost line items listed above or to incorporate additional eligible items, so long as the total estimated capital cost is not increased.

Section 8 Estimated Impact on Other Taxing Jurisdictions

Exhibit 4 shows the estimated impact on other taxing jurisdictions if the projected Retained Captured Net Tax Capacity of the TIF District were hypothetically available to the other jurisdictions. The Authority believes that there will be no adverse impact on other taxing jurisdictions during the life of the TIF District, since only limited development would have occurred without the establishment of the TIF District and the provision of public assistance. A positive impact on other taxing jurisdictions will occur when the TIF District is decertified and the development therein becomes part of the general tax base.

Section 9 Fiscal and economic implications

M.S. Section 469.175 Subdivision (2b) requires a specific description of the fiscal and economic implications of the proposed TIF District on City-provided services, plus an estimate of the total TIF that will be generated over the life of the TIF District attributable to each taxing jurisdiction.

City Service Costs. The proposed project is anticipated to result in the development of additional rental housing units. Expected impacts on general government and administration expenses will be very small as the proposed project is anticipated to have little impact on existing services. The City is expecting that it will provide TIF assistance through a pay-as-you-go agreement with the Developer. The proposed project will not impact the City’s ability to borrow for future projects.

TIF Attribution. The City projects TIF collections will total \$334,859 over the life of the TIF District. Assuming the certified tax rate remains unchanged, \$109,288 will come from the City share of taxes; \$168,310 from the County share, and \$56,878 from the School share of tax levy.

Section 10 Property to be acquired in the TIF District

The Authority may reimburse the developers or purchasers for the costs of any or all of the property located within the TIF District, and any such acquisition shall be considered authorized by this TIF Plan. Please see Exhibit 2 for parcel information.

Section 11 Estimated Amount of Bonded Indebtedness

The Authority may provide TIF assistance through the issuance of bonds. Therefore, the Authority reserves the right to issue G.O. TIF bonds of which tax increments will be responsible for the repayment of an amount not to exceed \$270,000 in principal and \$59,859 in interest (including capitalized). M.S. 475.58 Subd. 1 allows for the issuance of bonds that have a principal amount of up to 5 times the amount to be paid with tax increment.

Interfund Loans, including a negative balance in the TIF fund, must be authorized by resolution of the entity advancing the loan, within 60 days of the date money is transferred, advanced or spent. The resolution must include the terms and conditions for repayment of the loan to include, at a minimum, the source of the loan, the principal amount of the loan, the interest rate, and the maximum term. The interest rate to be charged on internal loans shall be 4% based upon the limit of the greater of the rates specified under Minnesota Statutes 270C.40 or 549.09 as of the date this Plan is approved. Terms may be modified or amended by the entity before the latest decertification of any District from which the advance or loan is to be repaid.

Section 12 Designation of TIF District as a Housing District (*not qualified*)

The Tax Increment District qualifies as a housing district. A housing district is a type of tax increment financing district which consists of a project intended for occupancy, in part, by persons or families of low and moderate income. Low and moderate income is defined by federal, state and sometimes local legislation. A housing district may contain and provide assistance to commercial, retail, or other nonresidential uses, as long as the square footage of these uses does not exceed 20% of the total square footage of buildings in the TIF District.

Housing districts are subject to various income limitations. For owner occupied residential property, 95% of the housing units must be initially purchased and occupied by individuals whose family income is less than or equal to the income requirements for qualified mortgage bond projects under Section 143(f) of the Internal Revenue Code. Generally, the initial occupants must have incomes of 100% or less of statewide median income for families of two or less, and 115% of statewide median income for families of three or more. For residential rental property, the property must satisfy the income requirements for a qualified residential rental project as defined in Section 142(d) of the Internal Revenue Code. This requires that at least 40% of the units are rented to families with incomes at or below 60% of county median income, or 20% of the units rented to families with incomes at or below 50% of county median income, adjusted for family size. These requirements apply for the life of the District. The Authority will assure housing development within the District meets the above criteria. The Authority reserves the right, however, to remove property from the TIF District to accommodate proposed housing development(s) which do not meet these criteria.

Section 13 Original Net Tax Capacity

The County Auditor shall certify the Original Net Tax Capacity of the TIF District, which will be the total Net Tax Capacity of all property in the TIF District as certified by the State Commissioner of Revenue. For districts certified between January 1 and June 30, inclusive, this value is based on the previous assessment year. For districts certified between July 1 and December 31, inclusive, this value is based on the current assessment year.

The Estimated Market Value of all property within the TIF District as of January 1, 2022 for taxes payable in 2023 is \$29,000 after exemptions. The Original Net Tax Capacity of the TIF District will be approximately \$363.

Each year the County Auditor will certify the amount that the Original Net Tax Capacity has increased or decreased as a result of:

1. changes in the tax-exempt status of property;
2. reductions or enlargements of the geographic area of the TIF District;
3. changes due to stipulation agreements or abatements; or
4. changes in classification rates.

Section 14 Original Local Tax Rate

The County Auditor will also certify the Original Tax Capacity Rate of the TIF District. This rate is the sum of all local tax rates that apply to property in the TIF District. This rate must match the same taxes payable year as the Original Net Tax Capacity.

In future years, the amount of tax increment generated by the TIF District will be calculated using the lesser of (a) the sum of the current local tax rates at that time or (b) the Original Tax Capacity Rate of the TIF District. The sum of all local tax rates that apply to property in the TIF District for taxes payable in 2022 is **157.303%**. The final Original Local Tax Rate may be higher or lower than this value.

<u>Taxing Jurisdiction</u>	<u>Payable 2022 Tax Rate</u>
City of Milaca	51.339%
Mile Lacs County	79.065%
Milaca Public Schools	26.719%
Other	.180%
Total	157.303%

The State property tax on commercial, industrial and certain other property classes is not captured by the TIF District. However, this state tax does not apply to most residential property. Additionally, a portion of the school tax rate attributed to local operating costs is also not captured by the TIF District.

Section 15 Projected Retained Captured Net Tax Capacity and Tax Increment

Each year the County Auditor will determine the current Net Tax Capacity of all property in the TIF District. To the extent that this total exceeds the Original Net Tax Capacity, the difference is known as the Captured Net Tax Capacity of the TIF District. It is the Authority’s intention to retain 100% of the Captured Net Tax Capacity of the TIF District. Such amount shall be known as the Retained Captured Net Tax Capacity of the TIF District. Exhibit 3 estimates the total amount of retained net captured tax capacity, gross tax increments, adjustments, and the net tax increment revenues which will be available annually and cumulatively over the life of the TIF District.

Section 16 Statutory Duration of the TIF District

Housing districts may remain in existence through the end of the 25th year following receipt of the first tax increment, resulting in 26 TIF collections. The Authority elects to receive the first increment payment in taxes payable 2025. The District may remain in existence the maximum duration allowed by law (projected to be through 2050). Modifications of this plan (see Section 28) shall not extend these duration limits.

Section 17 Use of Tax Increments – Housing Districts

Tax increments derived from a housing district must be used solely to finance the costs of projects defined in Section 12. The cost of public improvements directly related to the housing projects and the allocated administrative expenses of the Authority may be included in the cost of a housing project.

Section 18 Use of Tax Increments – General

Each year the county treasurer will deduct an estimated 0.36% of the annual tax increment generated by the TIF District and pay such amount to the state general fund. Such amounts will be appropriated to the state auditor for the cost of financial reporting and auditing of tax increment financing information throughout the state. Exhibit 3 shows the projected deduction for this purpose over the anticipated life of the TIF District.

The Authority has determined that it will use 100% of the remaining tax increment generated by the TIF District for any of the following purposes:

1. pay for the estimated public costs of the TIF District (including administrative expenses, see Section 7) and City administrative costs associated with the TIF District (see Section 22);
2. pay principal and interest on tax increment bonds, notes or other financial obligations issued to finance the public costs of the TIF District;
3. accumulate a reserve securing the payment of tax increment bonds or other bonds issued to finance the public costs of the TIF District;
4. pay all or a portion of the county road costs as may be required by the County Board under M.S. Section 469.175, Subdivision 1a; or

5. return excess tax increments to the County Auditor for redistribution to the City, County and School District in proportion to their local tax capacity rates.

Tax increments from property located in one county must be expended for the direct and primary benefit of a project located within that county, unless both County Boards involved waive this requirement. Tax increments shall not be used to circumvent levy limitations.

Tax increment cannot be used to finance the acquisition, construction, renovation, operation, or maintenance of a building to be used primarily and regularly for conducting the business of a municipality, county, school district, or any other local unit of government or the State or Federal government. This prohibition does not apply to the construction or renovation of a parking structure, a common area used as a public park, or a facility used for social, recreational, or conference purposes and not primarily for conducting the business of the community.

If there exists any type of agreement or arrangement providing for the developer, or other beneficiary of assistance, to repay all or a portion of the assistance that was paid or financed with tax increments, such payments shall be subject to all of the restrictions imposed on the use of tax increments. Assistance includes sales of property at less than the cost of acquisition or fair market value, grants, ground or other leases at less than fair market rent, interest rate subsidies, utility service connections, roads, or other similar assistance that would otherwise be paid for by the developer or beneficiary.

Section 19 “Green Acres”

M.S. 469.176 Subd. 7 (2) allows property enrolled in green acres to be included in a housing tax increment financing district.

Section 20 4-Year Knock-Down Rule

If after four years from certification of the TIF District no demolition, rehabilitation, renovation, or qualified improvement of an adjacent street has commenced on a parcel located within the TIF District, then that parcel shall be excluded from the TIF District and the Original Net Tax Capacity shall be adjusted accordingly. Qualified improvements of a street are limited to construction or opening of a new street, relocation of a street, or substantial reconstruction or rebuilding of an existing street. The Authority must submit to the County Auditor, by February 1 of the fifth year, evidence that the required activity has taken place for each parcel in the TIF District.

If a parcel is excluded from the TIF District and the Authority or owner of the parcel subsequently commences any of the above activities, the Authority shall certify to the County Auditor that such activity has commenced and the parcel shall once again be included in the TIF District. The County Auditor shall certify the net tax capacity of the parcel, as most recently certified by the Commissioner of Revenue, and add such amount to the Original Net Tax Capacity of the TIF District.

Section 21 Tax Increment Pooling – 5-year Rule

At least 80% of the tax increments from the TIF District must be expended on activities within the district or to pay for bonds used to finance the estimated public costs of the TIF District. No more than 20% of the tax increments may be spent on costs outside of the TIF District, but within the boundaries of the Project Area. All administrative expenses are considered to have been spent outside of the TIF District. Revenues derived from tax increments paid by properties in the district are considered to have been spent within the TIF District if such amounts are:

1. actually paid to a third party for activities performed within the TIF District within five years after certification of the district;
2. used to make payments or reimbursements to a third party under binding contracts for activities performed within the TIF District, which were entered into within five years after certification of the district; or
3. used to pay bonds that were issued and sold to a third party, the proceeds of which are reasonably expected on the date of issuance to be spent within the later of the five-year period or a reasonable temporary period or are deposited in a reasonably required reserve or replacement fund.

Beginning with the sixth year following certification of the TIF District, at least 80% of the tax increments must be used to pay outstanding bonds or make contractual payments obligated within the first five years. When outstanding bonds have been defeased and sufficient money has been set aside to pay for such contractual

obligations, the TIF District must be decertified.

The Authority also elects the option provided by M.S. 469.1763 to increase the amount of expenditures permitted outside the District by up to an additional 10%. However, these expenditures are limited to assisting housing which meets the requirements of a low income housing building defined under section 42(c) of the Internal Revenue Code.

The Authority expects that a portion of tax increments may be used for housing expenses elsewhere within the boundaries of Municipal Development District No. 2.

Section 22 Excess Tax Increment

On December 31st of each year, the Authority must determine the amount of excess increments for the TIF District. Excess increments may only be used to:

1. prepay any outstanding tax increment Bonds;
2. discharge the pledge of tax increments on any outstanding Bonds;
3. pay amounts into an escrow account dedicated to the payment of any outstanding Bonds; or
4. return excess tax increments to the County Auditor for redistribution to the City, County and School District in proportion to their local tax capacity rates. The County Auditor must report to the Commissioner of Education the amount of any excess tax increment redistributed to the School District within 30 days of such redistribution.

Allocation of excess increments must be completed by September 31st in the year following the year in which the excess increments were generated

Section 23 Limitation on Administrative Expenses

Administrative expenses are defined as all costs of the Authority other than:

1. amounts paid for the purchase of land;
2. amounts paid for materials and services, including architectural and engineering services directly connected with the proposed development within the TIF District;
3. relocation benefits paid to, or services provided for, persons or businesses located within the TIF District; or
4. amounts used to pay interest on, fund a reserve for, or sell at a discount, tax increment bonds.

Administrative expenses include amounts paid for services provided by bond counsel, fiscal consultants, planning or economic development consultants, and actual costs incurred by the City in administering the TIF District. Tax increments may be used to pay administrative expenses of the TIF District up to the lesser of (a) 10% of the total estimated public costs authorized by the TIF Plan or (b) 10% of the total tax increments actually received.

Section 24 Prior Planned Improvements

The City shall accompany its request for certification to the County Auditor with a listing of all properties within the TIF District for which building permits have been issued during the 18 months immediately preceding approval of the TIF Plan. The County Auditor shall increase the Original Net Tax Capacity of the TIF District by the Net Tax Capacity of each improvement for which a building permit was issued.

Section 25 Development Agreements

If more than 10% of the acreage of a project (which contains an economic development district) is to be acquired by the Authority with proceeds from tax increment bonds then, prior to such acquisition, the Authority must enter into an agreement for the development of the property. Such agreement must provide recourse for the Authority should the development not be completed.

Section 26 Exempt from Business Subsidy Laws

Minnesota Statutes 116J.991 requires an Authority providing a business with a subsidy worth \$25,000 to complete a subsidy approval process. Housing assistance, however, is exempt from the requirements.

Section 27 Assessment Agreements

The City may, upon entering into a development agreement, also enter into an assessment agreement with the developer, which establishes a minimum market value of the land and improvements for each year during the life of the TIF District.

The assessment agreement shall be presented to the County or City Assessor who shall review the plans and specifications for the improvements to be constructed, review the market value previously assigned to the land, and so long as the minimum market value contained in the assessment agreement appears to be a reasonable estimate, shall certify the assessment agreement as reasonable. The assessment agreement shall be filed for record in the office of the County Recorder of each county where the property is located. Any modification or premature termination of this agreement must first be approved by the City, and if the project is valued below the minimum market value, also approved by the County and School District.

Section 28 Modifications of the Tax Increment Financing Plan

Any reduction or enlargement in the geographic area of the Project Area or the TIF District; increase in the amount of bonded indebtedness to be incurred; increase in the amount of capitalized interest; increase in that portion of the Captured Net Tax Capacity to be retained by the Authority; increase in the total estimated public costs; or designation of additional property to be acquired by the Authority shall be approved only after satisfying all the necessary requirements for approval of the original TIF Plan. This paragraph does not apply if:

1. the only modification is elimination of parcels from the Project Area or the TIF District; and
2. the current net tax capacity of the parcels eliminated equals or exceeds the net tax capacity of those parcels in the TIF District's Original Net Tax Capacity, or the Authority agrees that the TIF District's Original Net Tax Capacity will be reduced by no more than the current net tax capacity of the parcels eliminated.

The Authority must notify the County Auditor of any modification that reduces or enlarges the geographic area of the Project Area or the TIF District. The geographic area of the TIF District may be reduced but not enlarged after five years following the date of certification.

Section 29 Administration of the Tax Increment Financing Plan

Upon adoption of the TIF Plan, the Authority must submit a copy of such plan to the State Auditor's Office and the Department of Revenue. The Authority must also request that the County Auditor certify the Original Net Tax Capacity and Net Tax Capacity Rate of the TIF District. To assist the County Auditor in this process, the Authority must submit copies of the TIF Plan, the resolution establishing the TIF District and adopting the TIF Plan, and a listing of any prior planned improvements. The Authority must also send the County Assessor any assessment agreement establishing the minimum market value of land and improvements in the TIF District, and shall request that the County Assessor review and certify this assessment agreement as reasonable.

The County will distribute to the Authority the amount of tax increment as it becomes available. The amount of tax increment in any year represents the applicable property taxes generated by the Retained Captured Net Tax Capacity of the TIF District. The amount of tax increment may change due to development anticipated by the TIF Plan, other development, inflation of property values, or changes in property classification rates or formulas. In administering and implementing the TIF Plan, the following actions should occur on an annual basis:

1. Prior to July 1, the Authority shall notify the County Assessor of any new development that has occurred in the TIF District during the past year to insure that the new value will be recorded in a timely manner.
2. If the County Auditor receives the request for certification of a new TIF District, or for modification of an existing TIF District, before July 1, the request shall be recognized in determining local tax rates for the current and subsequent levy years. Requests received on or after July 1 shall be used to determine local tax rates in subsequent years.
3. Each year the County Auditor shall certify the amount of the Original Net Tax Capacity of the TIF District. The amount certified shall reflect any changes that occur as a result of the following:
 - a. the value of property that changes from tax-exempt to taxable shall be added to the Original Net Tax Capacity of the TIF District. The reverse shall also apply;

- b. the Original Net Tax Capacity may be modified by any approved enlargement or reduction of the TIF District;
- c. if laws governing the classification of real property cause changes to the percentage of Estimated Market Value to be applied for property tax purposes, then the resulting increase or decrease in net tax capacity shall be applied proportionately to the Original Net Tax Capacity and the Retained Captured Net Tax Capacity of the TIF District.

The County Auditor shall notify the Authority of all changes made to the Original Net Tax Capacity of the TIF District.

Section 30 Financial Reporting and Disclosure Requirements

The Authority is responsible for information and financial reporting on the activities of the TIF District. These responsibilities include:

1. Prepare and Publish an Annual Statement. No later than August 1 of each year, the Authority must prepare and publish an annual statement which includes at least the following information:
 - a. tax increment received and expended in that year
 - b. Original Net Tax Capacity
 - c. captured Net Tax Capacity
 - d. amount of outstanding bonded indebtedness
 - e. increments paid to other government bodies
 - f. administrative costs
 - g. increments paid directly or indirectly outside of the district
 - h. if a fiscal disparities contribution is computed under section 469.177, Subd. 3(a), the increase in property tax imposed on other properties in the municipality as a result of the fiscal disparities contribution in the manner prescribed by the commissioner of revenue.

A copy of the annual statement must also be provided to the State Auditor, county board and county auditor, and the municipality.

2. Prepare an Annual Report. (469.175 Subds. 5 and 6) The State Auditor enforces the provisions of the TIF Act and has full responsibility for financial and compliance auditing of the Authority's use of tax increment financing. The State Auditor's office provides detailed tax increment reporting forms for use in complying with annual reporting requirements. On or before August 1 of each year, the Authority and/or the City must prepare a status and financial report for the TIF District and submit it to the state auditor, the county board, the county auditor, and the governing body of the municipality, if the municipality is not also the authority.

Section 31 Findings and Need for Tax Increment Financing

In establishing the TIF District, the City makes the following findings:

1. The TIF District qualifies as a housing district;
See Section 12 of this document for the reasons and facts supporting this finding.
2. The proposed development, in the opinion of the City, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future, and the increased market value of the site that could reasonably be expected to occur without the use of tax increment would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the TIF District permitted by the TIF Plan;

The project developer has indicated that TIF assistance is necessary to control certain development costs such that reasonable unit rents can be achieved which will enable the developer to secure private financing and provide rental housing services at prices generally accepted in the Milaca housing market. Without assistance, the developer believes that the project will not be able to achieve final pricing that will enable the developer to be successful.

A comparative analysis of estimated market values both with and without establishment of the TIF District and the use of tax increments has been performed. Such analysis is included as Exhibit 5, indicates that:

- a. The increase in estimated market value of the proposed developments is \$581,200; and
 - b. The present value of expected tax increments collected over the maximum duration of the TIF District is \$167,928; and
 - c. The expected increased estimated market value of the site without the use of tax increment is \$0, assuming the land will not be developed without TIF assistance.
3. The TIF Plan conforms to the general plan for development or redevelopment of the City as a whole.

The reasons and facts supporting this finding are that the housing development proposed for the TIF District is generally consistent with the City's development plan and zoning ordinances, and serves to promote the City's development objectives.

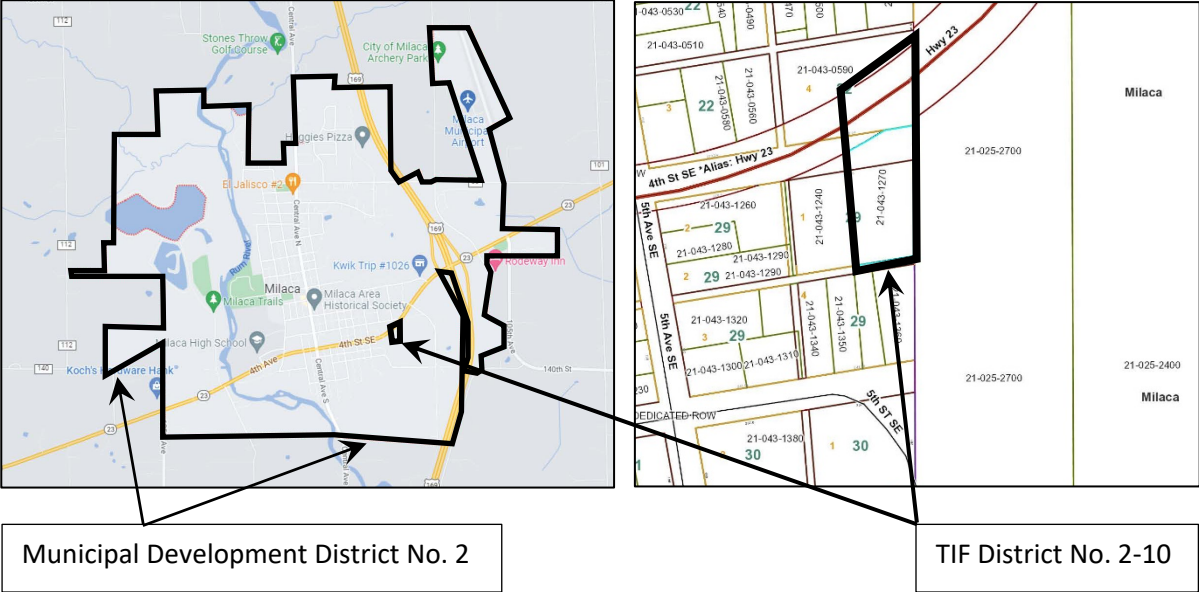
4. The TIF Plan will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development of the Project Area by private enterprise.

The reasons and facts supporting this finding are that the development activities are necessary so that development and redevelopment by private enterprise can occur within Municipal Development District No. 2.

Exhibits

Map of Financing District and Project Area	Exhibit 1
Parcels and Valuations	Exhibit 2
Tax Increment Projections	Exhibit 3
Statement of Fiscal and Economic Impacts	Exhibit 4
Market Value Analysis	Exhibit 5

Tax Increment Financing District No. 2-10



The boundaries of modified Municipal Development District No. 2 are coterminous with the City Limits.

**City of Milaca, Minnesota
TIF District No. 2-10**

Parcel Summary -- Areas, Values & Conditions

Owner of Record	Parcel I.D.#	Taxable Value	Building Value	Taxable Value	Est. Original Tax Cap.
CKW Developers, LLC	21-043-1270	29000	0	29,000	363
				29,000	363

**City of Milaca, Minnesota
TIF District No. 2-10**

Tax Increment Projections

Valuations & Projected Increases

Original Values	Market	Tax Capacity	2022 Tax Rate
	102,800	363	51.339%
Increased Value: (New Development)	684,000	8,550	79.065%
			26.719%
			0.180%
			157.303%

Tax Rate Assumptions:

	2022 Tax Rate
City of Milaca	51.339%
Mille Lacs County	79.065%
Milaca School District	26.719%
Other	0.180%
	157.303%

Projected Tax Increment

Payable Year	Original Tax Capacity	Projected Tax Capacity	Net Captured Tax Capacity	Less Fiscal Disparities	Retained Net Captured Tax Capacity	Projected Tax Rate*	Gross Tax Increment	Adjustments		TOTAL NET REVENUES
								10.00% Admin. Retainage	0.36% State Auditor's Deduction	
2023	363	363	-	-	-	-	-	-	-	-
2024	363	363	-	-	-	157.30%	12,879	1,288	-	11,545
2025	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2026	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2027	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2028	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2029	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2030	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2031	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2032	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2033	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2034	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2035	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2036	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2037	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2038	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2039	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2040	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2041	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2042	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2043	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2044	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2045	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2046	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2047	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2048	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2049	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
2050	363	8,550	8,188	-	8,188	157.30%	12,879	1,288	46	11,545
							334,859	33,486	1,205	300,167

**City of Milaca, Minnesota
TIF District No. 2-10**

STATEMENT OF FISCAL AND ECONOMIC IMPACTS OF PROPOSED TIF DISTRICT

Taxing Jurisdiction	Without TIF District			With TIF District				Hypothetical Decrease in Tax Rate
	2022 Taxable Net Tax Capacity ⁽¹⁾	2022 Local Tax Rate	2022 Taxable Net Tax Capacity ⁽¹⁾	Projected Captured Net Tax Capacity	Hypothetical Tax Generated By TIF	New Taxable Net Tax Capacity	Hypothetical Adjusted Local Tax Rate	
City of Milaca, Minnesota	1,850,579	51.34%	1,850,579	8,188	4,203	1,858,767	51.113%	0.226%
Mille Lacs County	26,348,632	79.07%	26,348,632	8,188	6,473	26,356,820	79.040%	0.025%
Milaca School District	10,494,622	26.72%	10,494,622	8,188	2,188	10,502,810	26.698%	0.021%
Other ⁽²⁾	--	0.18%	--	-	-	--	0.18%	--
Totals		157.30%			12,864		157.031%	0.272%

Statement #1: If all of the projected captured net tax capacity of the project were hypothetically available to each taxing jurisdiction if TIF were not used, the tax capacities of each jurisdiction would be increased by the amounts shown above, and the local tax rates of each jurisdiction would be decreased by the amounts shown.

Statement #2: As the projected captured tax capacity of the project would not be available without the use of TIF, the tax capacities and tax rates of each jurisdiction will not be affected.

Statement #3: The estimated amount of tax increment generated over the life of the TIF District is estimated to be \$334,859.

Statement #4: A description of the probable impact of the TIF District on City services as a result of the creation of this TIF District would include the following: The City will be collecting an estimated \$109,288 in city property tax revenue from the proposed project area and applying it to project related expenses rather than general services such as police, fire, and other services not paid by user fees.

Statement #5: The estimated amount of increment attributed to the school districts' tax levies and captured as a result of the creation of this TIF District is \$56,878, for the Milaca Public School District.

Statement #6: The estimated amount of increment attributed to the county tax levy and captured as a result of the creation of this TIF district is \$168,310.

⁽¹⁾ Taxable net tax capacity = total net tax capacity less value captured in TIF Districts and powerline value.

⁽²⁾ The impacts upon other taxing jurisdictions not included since they represent a small percentage of the total tax rate.

City of Milaca, Minnesota
TIF District No. 2-10

Market Value Analysis

Increased Market Value of Site	\$	581,200
Less Present Value of TIF Revenues	\$	167,928
		<hr/>
	\$	413,272
Estimated Increased Site Value w/out TIF	\$	-
		<hr/>
Net Value Increase	\$	413,272

Present Value of Tax Increments

Calculation Date: 12/6/2022
Present Value Factor: 5.00%

#	Year	Gross Tax Increment	Present Value
1	2023	-	-
2	2024	-	-
3	2025	12,879	11,126
4	2026	12,879	10,596
5	2027	12,879	10,091
6	2028	12,879	9,611
7	2029	12,879	9,153
8	2030	12,879	8,717
9	2031	12,879	8,302
10	2032	12,879	7,907
11	2033	12,879	7,530
12	2034	12,879	7,172
13	2035	12,879	6,830
14	2036	12,879	6,505
15	2037	12,879	6,195
16	2038	12,879	5,900
17	2039	12,879	5,619
18	2040	12,879	5,352
19	2041	12,879	5,097
20	2042	12,879	4,854
21	2043	12,879	4,623
22	2044	12,879	4,403
23	2045	12,879	4,193
24	2046	12,879	3,993
25	2047	12,879	3,803
26	2048	12,879	3,622
27	2049	12,879	3,450
28	2050	12,879	3,285
		<hr/>	<hr/>
		334,859	167,928

**EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE
CITY OF MILACA, MINNESOTA**

HELD: February 16, 2023

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Milaca, Mille Lacs County, Minnesota, was duly called and held on the 16th day of February, 2023, at 6:30 p.m.

The following members of the City Council were present:

And the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 23-04

APPROVING THE MODIFICATION OF MUNICIPAL DEVELOPMENT DISTRICT NO. 2,
THE APPROVAL OF THE MODIFIED DEVELOPMENT PROGRAM RELATING THERETO,
THE CREATION OF TAX INCREMENT FINANCING DISTRICT NO. 2-10 THEREIN,
AND THE ADOPTION OF A TAX INCREMENT FINANCING PLAN RELATING THERETO

WHEREAS:

A. It has been proposed that the City of Milaca, Minnesota (the "City"), modify existing Municipal Development District No. 2, adopt a modified development program relating thereto, create Tax Increment Financing District No. 2-10 therein, and adopt a tax increment financing plan relating thereto, under the provisions of Minnesota Statutes, Sections 469.124 to 469.134 and 469.174 to 469.1794 (collectively, the "Act"); and

B. The City has investigated the facts and has caused to be prepared a modification of the development program for Development District No. 2 and a tax increment financing plan for Tax Increment Financing District No. 2-10; and

C. The Planning Commission of the City has reviewed the proposed development described in the development program and plan and have found that it serves to promote the City's development objectives; and

C. The City has performed all actions required by law to be performed prior to the modification of Development District No. 2, modification of the development program relating thereto, creation of Tax Increment Financing District No. 2-10 within Municipal Development District No. 2 and the adoption of the tax increment financing plan relating thereto, including, but not limited to, notification of Mille Lacs County and Milaca School District #912, having taxing jurisdiction over the property to be included in Tax Increment Financing District No. 2-10, and the holding of a public hearing upon published notice as required by law;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Milaca as follows:

1. Municipal Development District No. 2 and Tax Increment Financing District No. 2-10. The City hereby approves the modification of Municipal Development District No. 2 and the development program relating thereto, and the creation of Tax Increment Financing District No. 2-10 within Municipal Development District No. 2, the boundaries of which are fixed and determined as described in the Tax Increment Financing Plan.

2. Tax Increment Financing Plan. The Tax Increment Financing Plan is adopted as the tax increment financing plan for Tax Increment Financing District No. 2-10 and the City makes the following findings:

- (a) Tax Increment Financing District No. 2-10 is a housing district as defined in Minnesota Statutes, Section 469.174, Subd. 11:

Criteria for this type of district is described in Section 12 of the Tax Increment Financing Plan. The City will ensure all development is in compliance with income limits.

- (b) The proposed development, in the opinion of the City, would not occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of Tax Increment Financing District No. 2-10 permitted by the Tax Increment Financing Plan.

The project developer has indicated that TIF assistance is necessary to control certain development costs such that reasonable unit rents can be achieved which will enable the developer to secure private financing and provide rental housing services at prices generally accepted in the Milaca housing market. Without assistance, the developer believes that the project will not be able to achieve final pricing that will enable the developer to be successful.

A comparative analysis of estimated market values both with and without establishment of the TIF District and the use of tax increments has been performed as described above. Such analysis indicates that:

1. The increase in estimated market value of the proposed developments is \$581,200; and
 2. The present value of expected tax increments collected over the maximum duration of the TIF District is \$167,928; and
 3. The expected increased estimated market value of the site without the use of tax increment is \$0, as it is unlikely the land will be developed without tax increment assistance.
- (c) The Tax Increment Financing Plan for Tax Increment Financing District No. 2-10 conforms to the general plan for development or redevelopment of the City of Milaca as a whole.

The reasons and facts supporting this finding are that the housing development proposed for the TIF District is generally consistent with the City's development plan and zoning ordinances, and serves to promote the City's development objectives.

- (d) The Tax Increment Financing Plan will afford maximum opportunity, consistent with the sound needs of the City of Milaca as a whole, for the development of Tax Increment Financing District No. 2-10 by private enterprise.

The reasons and facts supporting this finding are that the development activities are necessary so that development and redevelopment by private enterprise can occur within Municipal Development District No. 2.

3. Public Purpose. The adoption of the Tax Increment Financing Plan conforms in all respects to the requirements of the Act and will help fulfill a need to develop an area of the City, to

provide employment opportunities, to improve the tax base, and to improve the general economy of the State and thereby serves a public purpose.

4. Authorization of Interfund Loan. The City hereby authorizes internal funding in a principal amount equal to all Project costs listed in the TIF Budget. Funds will be provided from the General Fund, repaid over the term of the TIF District, and include interest at a fixed rate of 4.0%. (This interest rate is the greater of the rates specified under Minnesota Statutes 270C.40 and 549.09.)
5. Certification. The Auditor of Mille Lacs County is requested to certify the original net tax capacity of Tax Increment Financing District No. 2-10 as described in the Tax Increment Financing Plan, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased in accordance with the Act; and the City Manager is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within Tax Increment Financing District No. 2-10 for which building permits have been issued during the 18 months immediately preceding the adoption of this Resolution.
6. Filing. The City Manager is further authorized and directed to file a copy of the Tax Increment Financing Plan with the Commissioner of Revenue and the Office of the State Auditor.
7. Authorization for Execution of Development Agreement. The Mayor and City Manager are hereby authorized to execute a development agreement between the City and the Developer for provision of tax increment assistance.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted this 16th day of February, 2023.

Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff

STATE OF MINNESOTA)
CITY OF MILACA) SS
COUNTY OF MILLE LACS)

I, the undersigned, being the duly qualified and acting Manager of the City of Milaca, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the modification of Municipal Development District No. 2 and the establishment of Tax Increment Financing District No. 2-10 therein in the City.

WITNESS my hand this 16th day of February, 2023.

City Manager

ORDINANCE NO. 510

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

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

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

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

WHEREAS, property is currently zoned I-1 Industrial;

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

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

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

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

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

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

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

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

SECOND READING by the City Council of the City of Milaca, Minnesota, this 16th day of February, 2023.

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

Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff

(City Seal)

RESOLUTION NO. 23-05

A RESOLUTION APPOINTING A COUNCIL MEMBER TO FILL A VACANCY.

WHEREAS, the City of Milaca City Council has received council applications to fill the vacancy of a council member, and fill the remainder of the term ending December 31, 2024

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

1. The council hereby appoints _____ to fill the council vacancy.

The council declares that a council member has been appointed on February 16, 2023 and will fill the remaining term until December 31, 2024.

Passed by the City Council of Milaca, Minnesota this 16th day of February, 2023.

Mayor Dave Dillan

Attest:

City Manager Tammy Pfaff



Incident Summary by Incident Type

Date Range: 1/1/2023 to 1/31/2023

Incident Type	# of Incidents
911 Hang Up	3
Accident	6
Agency Assist	18
Alarm	12
Animal	3
Assault	2
Cdtp	1
Death Investigation	2
Debris	1
Disturbance	5
Driving Complaint	2
Drugs	1
Family Services Referral	10
Fire	1
Found Property	1
Fraud-forgery-scam	4
Funeral Escort	1
Garbage Dumping	1
Gas Drive Off	8
Gas Leak	1
Harassment Complaint	3
Icr Misc	16
Juvenile Complaint	2
Lockout	5
Medical	48
Motorist Assist	1
Noise Complaint	1



Incident Summary by Incident Type

Date Range: 1/1/2023 to 1/31/2023

Ofp Violation	1
Parking Complaint	3
Public Assist	20
Suicidal Party	1
Suspicious Activity	10
Theft	4
Threats Complaint	1
Traffic	61
Transport	1
Trespass Complaint	1
Welfare Check	8
Total: 270	



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

January 25, 2023

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

Re: 2021 Street Improvements Project
Stantec Project No. 193805304
Contractor's Request for Payment No. 5-FINAL

Dear Tammy:

Attached for city approval is Contractor's Request for Payment No. 5-FINAL for the 2021 Street Improvements Project. The project included work on 2nd Avenue and 3rd Street in the downtown area. The prime contractor was Kuechle Underground, Inc.

This payment request includes construction completed in 2022 and release of the project retainage. We have reviewed the contractor's payment request and found it to be in order. We recommend approval. **If the City wishes to approve this request, then payment should be made to Kuechle Underground, Inc. in the amount of \$101,827.99.**

With this payment, the City will be accepting the project as complete. Attached to the payment request are lien waivers and proof of tax withholding forms provided by the contractor.

The final total construction amount is \$671,622.70. The final construction cost is approximately 4% over the original bid amount of \$645,539.30. The final construction amount is higher than the bid amount because some storm sewer was added at the south end of 2nd Avenue and addition subgrade correction work was required in several areas.

Please execute the payment request document. Keep a signed copy for your records. Forward a signed copy to Kuechle Underground, Inc. Send a scanned copy to Stantec. Should you have any questions, please feel free to contact Chuck Boser or me.

Sincerely,
STANTEC CONSULTING SERVICES INC.

Phil Gravel
Enclosure

cc: Gary Kirkeby

Design with community in mind



Owner: City of Milaca, City Hall, 255 1st St. E., Milaca, MN 56353	Date: January 3, 2023
For Period: 1/6/2022 to 1/3/2023	Request No: 5/FINAL
Contractor: Kuechle Underground, Inc., 10998 State Hwy. 55, Kimball, MN 55353	

CONTRACTOR'S REQUEST FOR PAYMENT
2021 STREET IMPROVEMENTS PROJECT
STANTEC PROJECT NO. 193805304

SUMMARY

1	Original Contract Amount		\$	<u>645,539.30</u>
2	Change Order - Addition	\$	<u>0.00</u>	
3	Change Order - Deduction	\$	<u>0.00</u>	
4	Revised Contract Amount		\$	<u>645,539.30</u>
5	Value Completed to Date		\$	<u>671,622.70</u>
6	Material on Hand		\$	<u>0.00</u>
7	Amount Earned		\$	<u>671,622.70</u>
8	Less Retainage 0%		\$	<u>0.00</u>
9	Subtotal		\$	<u>671,622.70</u>
10	Less Amount Paid Previously		\$	<u>569,794.71</u>
11	Liquidated damages -		\$	<u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>5/FINAL</u>		\$	<u>101,827.99</u>

Recommended for Approval by:
STANTEC

Phil Gravel

1-25-2023

Approved by Contractor:
KUECHLE UNDERGROUND, INC.

[Signature]

Approved by Owner:
CITY OF MILACA

[Signature]

Specified Contract Completion Date:

Date:

1-25-2023

No.	Item	Unit	Contract	Unit	Current	Quantity	Amount
			Quantity	Price	Quantity	to Date	to Date
BASE BID							
1	MOBILIZATION	LS	1	34000.00		1	\$34,000.00
2	TRAFFIC CONTROL	LS	1	3000.00		1	\$3,000.00
3	TEMPORARY WATER SERVICE	LS	1	5200.00		1	\$5,200.00
4	CLEAR AND GRUB TREE	EACH	2	400.00		2	\$800.00
5	REMOVE SEWER PIPE (STORM)	LIN FT	215	10.00		215	\$2,150.00
6	REMOVE WATER MAIN PIPE	LIN FT	730	0.01		730	\$7.30
7	REMOVE HYDRANT	EACH	1	350.00		1	\$350.00
8	REMOVE STRUCTURE (STORM)	EACH	4	260.00		5	\$1,300.00
9	REMOVE CURB AND GUTTER	LIN FT	1200	3.00		1221	\$3,663.00
10	REMOVE CONCRETE WALK OR PAVEMENT	SQ FT	4600	1.00	300	4891	\$4,891.00
11	REMOVE BITUMINOUS STREET PAVEMENT (P)	SQ FT	70000	0.35		70000	\$24,500.00
12	REMOVE BITUMINOUS NON-STREET PAVEMENT	SQ FT	10500	0.35		10486	\$3,670.10
13	SAWCUT BITUMINOUS PAVEMENT	LIN FT	1200	3.00		1045	\$3,135.00
14	SALVAGE & REINSTALL SIGN	EACH	5	250.00			\$0.00
15	SALVAGE & REINSTALL MAIL BOX SUPPORT	EACH	3	200.00			\$0.00
16	ADJUST EXISTING VALVE BOX	EACH	4	600.00	1	5	\$3,000.00
17	ADJUST EXISTING MANHOLE FRAME AND CASTING	EACH	3	1000.00	1	4	\$4,000.00
18	COMMON EXCAVATION - STREETS (P)	CU YD	3350	15.00		3350	\$50,250.00
19	SUBGRADE EXCAVATION (EV)	CU YD	200	15.00	52	277	\$4,155.00
20	SELECT GRANULAR BORROW (CV)	CU YD	200	18.00			\$0.00
21	NON-WOVEN GEOTEXTILE FABRIC (MODIFIED TYPE-5)	SQ YD	450	2.00	26	1326	\$2,652.00
22	GRADE AND SHAPE ALLEY	LS	1	3000.00		1	\$3,000.00
23	LOAM TOPSOIL BORROW (LV)	CU YD	24	25.00	106	130	\$3,250.00
24	AGGREGATE BASE (CV) CLASS 5 (ROADWAY)	CU YD	3250	23.00		3475	\$79,925.00
25	AGGREGATE BASE (CV) CLASS 5 (WALK-DRWY)	CU YD	65	23.00		65	\$1,495.00
26	AGGREGATE BASE (LV) CLASS 5 (ALLEY OR LOT)	TON	375	15.00		275	\$4,125.00
27	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) - STREET	TON	1400	61.00		1272	\$77,592.00
28	TYPE SP 9.5 WEARING COURSE MIXTURE (3, B) - ALLEY AND DRIVEWAY	TON	105	79.00		154	\$12,166.00
29	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) - ALLEY AND DRIVEWAY	TON	175	77.00		154	\$11,858.00
30	TACK COAT	GAL	500	2.50	485	510	\$1,275.00
31	4" CONCRETE WALK	SQ FT	3450	5.00		3593	\$17,965.00
32	8" CONCRETE PAVEMENT OR WALK	SQ FT	1000	8.00		1271	\$10,168.00
33	TRUNCATED DOMES	SQ FT	56	50.00		77	\$3,850.00
34	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	1250	23.00		1250	\$28,750.00
35	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	76	90.00		116	\$10,440.00
36	15" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	110	96.00		109	\$10,464.00
37	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	4	3500.00		5	\$17,500.00
38	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2X3	EACH	2	2500.00		2	\$5,000.00
39	CONNECT TO EXISTING STORM SEWER	EACH	4	2000.00		4	\$8,000.00
40	4" PVC PERFORATED DRAINTILE W/ SOCK	LIN FT	10	40.00		10	\$400.00
41	4" PVC WATERMAIN, C900 DR18	LIN FT	10	71.00		10	\$710.00
42	6" PVC WATERMAIN, C900 DR18	LIN FT	360	73.00		329	\$24,017.00
43	8" PVC WATERMAIN, C900 DR18	LIN FT	460	79.00		515	\$40,685.00
44	4" GATE VALVE AND BOX	EACH	1	1600.00		1	\$1,600.00
45	6" GATE VALVE AND BOX	EACH	3	1800.00		3	\$5,400.00
46	8" GATE VALVE AND BOX	EACH	2	4700.00		2	\$9,400.00
47	5" HYDRANT	EACH	2	5200.00		2	\$10,400.00
48	FITTINGS	POUNDS	512	14.00		500	\$7,000.00
49	WATER SERVICE SADDLE	EACH	6	300.00		7	\$2,100.00
50	1" CORPORATION STOP	EACH	6	320.00		7	\$2,240.00
51	1" CURB STOP & BOX	EACH	6	560.00		7	\$3,920.00
52	1" TYPE K COPPER PIPE	LIN FT	240	52.00		287	\$14,924.00
53	CONNECT TO EXISTING WATER SERVICE	EACH	6	500.00		7	\$3,500.00
54	CONNECT TO EXISTING WATER MAIN	EACH	4	2400.00		4	\$9,600.00
55	2" INSULATION	SQ YD	64	18.00		32	\$576.00
56	SOD	SQ YD	200	15.00		384	\$5,760.00
57	EROSION AND SEDIMENT CONTROL	LS	1	6600.00		1	\$6,600.00

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
58	4" SOLID LINE WHITE-EPOXY	LIN FT	500	2.15	500	500	\$1,075.00
59	24" STOP BAR WHITE-EPOXY	LIN FT	88	7.00	88	88	\$616.00
60	36" SOLID LINE WHITE ZEBRA CROSSWALK-EPOXY	LIN FT	148	12.00	148	148	\$1,776.00
	TOTAL BASE BID						<u>\$609,845.40</u>
ALTERNATE B - PAVE WEAR COURSE IN 2022							
63	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B) - STREET	TON	700	75.50	691.6	691.6	\$52,215.80
64	PREPARE SURFACE FOR WEAR PAVING IN 2022	LS	1	2000.00	1	1	\$2,000.00
65	2022 PATCHING	LS	1	7561.50	1	1	\$7,561.50
	TOTAL ALTERNATE B - PAVE WEAR COURSE IN 2022						<u>\$61,777.30</u>
	TOTAL BASE BID						\$609,845.40
	TOTAL ALTERNATE B - PAVE WEAR COURSE IN 2022						<u>\$61,777.30</u>
	WORK COMPLETED TO DATE:						<u>\$671,622.70</u>

PROJECT PAYMENT STATUS

OWNER CITY OF MILACA
STANTEC PROJECT NO. 193805304
CONTRACTOR KUECHLE UNDERGROUND, INC.

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	08/01/2021	08/11/2021	307,616.94	16,190.36	323,807.30
2	08/12/2021	08/31/2021	172,179.99	25,252.47	505,049.40
3	09/01/2021	10/11/2021	50,663.50	27,918.97	558,379.40
4	10/12/2021	01/06/2022	39,334.28	29,989.19	599,783.90
5/FINAL	01/07/2022	01/03/2023	101,827.99		671,622.70

Material on Hand

Total Payment to Date		\$671,622.70	Original Contract	\$645,539.30
Retainage Pay No.	5/FINAL		Change Orders	
Total Amount Earned		\$671,622.70	Revised Contract	\$645,539.30



10503 - 89th Avenue North
 Maple Grove, MN 55369
 www.alliedblacktopmn.com

Matt Dolecki
 Phone: 763-425-0575
 Cell: 612-834-0168
 Email: m.dolecki@alliedblacktopmn.com

Proposal

Date: February 6, 2023

Company Name: City of Milaca
 Billing Address: 225 1st St E
 Milaca, MN 56353
 Contact Person: Gary Kirkeby
 Phone: 320-362-4055
 Email: gkirkeby@milacity.com

Project Name: 2023 Bituminous Seal Coat

Project Contact Person: Gary Kirkeby
 Phone: 320-362-4055
 Email: gkirkeby@milacity.com

We hereby submit specifications and quotations for the following:

Description of Work to be Performed	Unit	Qty.	Unit Price	Price	INT
Chip Seal: CRS-2P / FA-2 Granite	S.Y.	46000	\$1.72	\$79,120.00	_____
Complete Bituminous Seal Coat Per City Supplied Specifications					

Striping NOT Included _____

Exclusions: Bonds, permits, fees, surveying, engineering, testing, rail road insurance, special insurance, site specific training for employees, landscaping, irrigation, watering of sod, soil corrections, dewatering, traffic control, utility or structural sheeting, shoring, underpinning, buried debris, rock excavation, class V base materials, drain tile, footing insulation or waterproofing, separation fabrics, vapor barriers, drainage layers, hazardous materials, removal of contaminated soils, haul road construction, erosion control, site restoration, gas, mechanical, or electrical excavation, site fencing, locating private utilities, private utility repairs, winter or cold weather conditions, night or weekend work, winter conditions.

Note: See Allied Inc. Warranty Terms, Qualifications, and Construction Specifications.
Note: Contracted prices are subject to re-pricing if the WTI oil pricing exceeds \$125/Barrel at time of delivery

We propose to furnish material and labor, complete in accordance with the above specifications, for the total lump sum of:

TOTAL ALL:	\$79,120.00
ADD 1% Bonding if Necessary	

Payment terms are net 30 days. Payment terms for chip seal applications are 90% due net 30 days, balance due upon completion of sweeping.
 Note: This proposal may be withdrawn if not accepted within 15 days. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, weather or other delays beyond our control.
 Allied Inc. to carry proper insurance including Workers Compensation.

Authorized Signature: _____ *Matt Dolecki*
 Matt Dolecki

Acceptance of Proposal: The above prices, specifications, conditions, and attached warranty qualifications are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

Pearson Bros., Inc.

11079 Lamont Avenue N.E. ~ Hanover, MN 55341
Phone: (763) 391-6622 ~ Fax: (763) 391-6627

ATTENTION: GARY KIRKEBY

PHONE #: 320-362-4055
gkirkeby@milacacity.com

FAX #: [320-983-3142](tel:320-983-3142)

JOB LOCATION: CITY OF MILACA
ADDRESS: 255 FIRST ST. E
MILACA, MN 56353

DATE: 1/27/23

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: (46,000 SQ. YARDS) APPROX.
SQUARE YARDS OF BITUMINOUS SEAL COATING.

PRE-SEAL: Area to be swept by Pearson Bros., Inc.

LIQUID APPLICATION: Pearson Bros., Inc. will furnish and install CRS-2P Liquid Asphalt at .26 gallons per square yard.

AGGREGATE COVER: Pearson Bros., Inc. will furnish and install FA-2 Granite 22 lbs per square yard.

ROLLING: Entire area shall be rolled with (2) Eleven (11) Wheel Pneumatic Tire Rollers.

PICK- UP SWEEP: Excess rock shall be picked up by and disposed of by Pearson Bros., Inc.

START DATE: No earlier than: May 15, 2023 COMPLETION DATE: No later than: Sep 15th, 2023

We Proposed Hereby to Furnish Material and Labor -- Complete in Accordance with the Above Specifications, for the Sum of:

\$81,420.00 46,000 Sq. Yrds. @ \$1.77 per Sq. Yrd.

Actual Square Yards will be billed.

Payment Due Upon Completion

AUTHORIZED SIGNATURE: JACK PEARSON
JACK PEARSON
PEARSON BROS., INC.

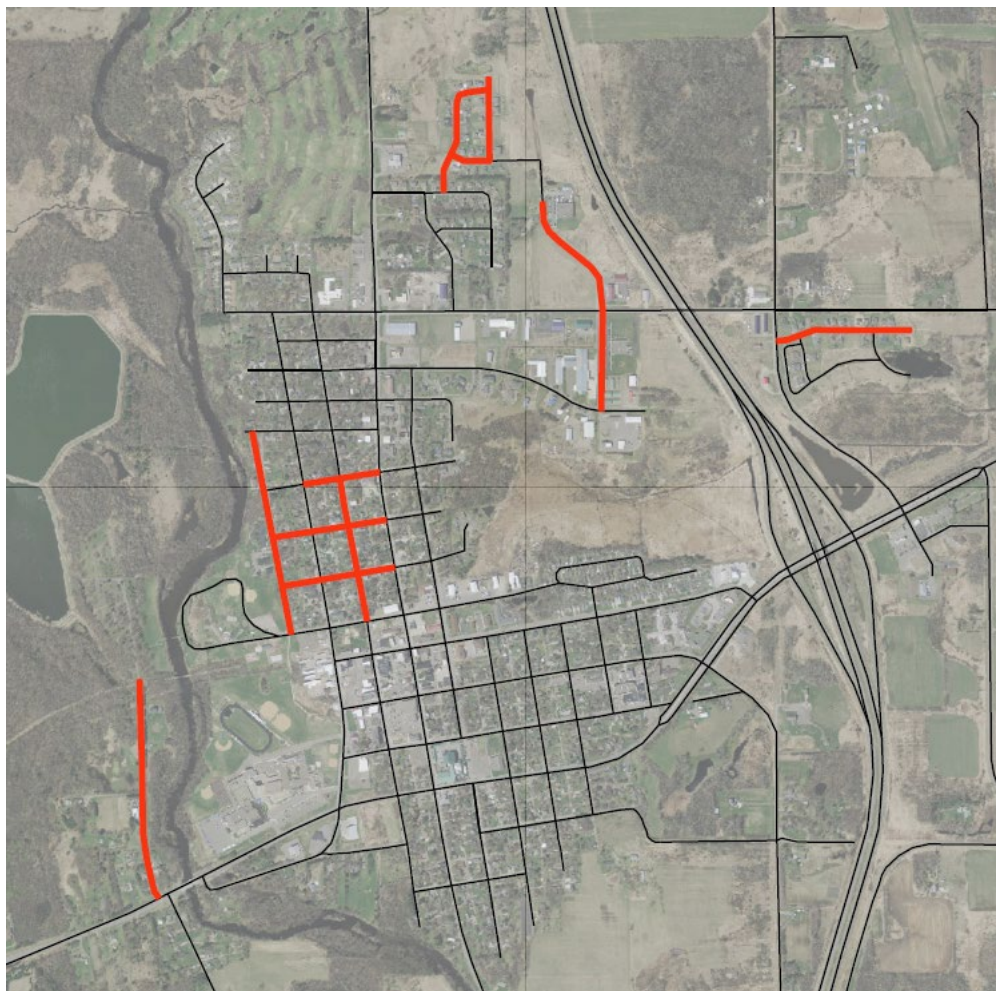
ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE: _____

DATE: _____

Proposal good for 30 days. Please read and initial disclaimer - Bottom right tab

Streets Included	# of Blocks
5th Street NW from Central to 3rd Ave NW	2
4th Street NW from Central to 4th Ave NW	3
3rd Street NW from Central to 4th Ave NW	3
4th Ave NW from 6th Street to 2nd Street NW	4
2nd Ave NW from 5th Street to 2nd Street NW	3
River Drive SW from HWY 23 North	5
3rd Avenue NE between 12th Street NE & 14th Street NE	2
13th Street NE between 3rd Avenue and east end	1.5
4th Avenue NE between 13th Street & 14th Street NE	1.5
6th Avenue NE between 8th Street NE & 10th Street NE	2
6th Avenue NE between 10th Street NE to north end	2.5
9th Street NE from 10th Avenue NE to east end	3.5
Total # of Blocks	33



2023 Milaca Alley Paving Project

Omann Brothers Paving, Inc. 6551 La Beaux Ave. NE P.O. Box 120 Albertville, MN 55301 <hr/> Phone # (763) 497-8259 Fax # (763) 497-8261	Asphalt, Concrete & Excavating
Milaca Alley's Milaca	ATT: Gary Kirkeby <hr/> Salesman: Orrin F Albertson

City of Milaca	Line Item	Qty	Unit	Unit Price	Item Price
	1 Remove of existing surface 2.5"	2108	SY	\$3.50	\$7,378.00
	2 Grading	2108	SY	\$1.95	\$4,110.60
	3 Manhole adjustment	5	EA	\$850.00	\$4,250.00
	4 SPNWB330B 3"	348	TN	\$120.60	\$41,968.80
Total:					\$57,707.40

RUM RIVER CONTRACTING COMPANY

31913 124TH Street Princeton, MN 55371

Project: Milaca 2023 Alley Paving **Date:** 2-10-23

Remove 2.5" existing surface	2,180 SY	
Grading	2,180 SY	
Adjust manoles	5 each	
Pave 3.0" SPNWB330B	348 TON	\$91,067.40



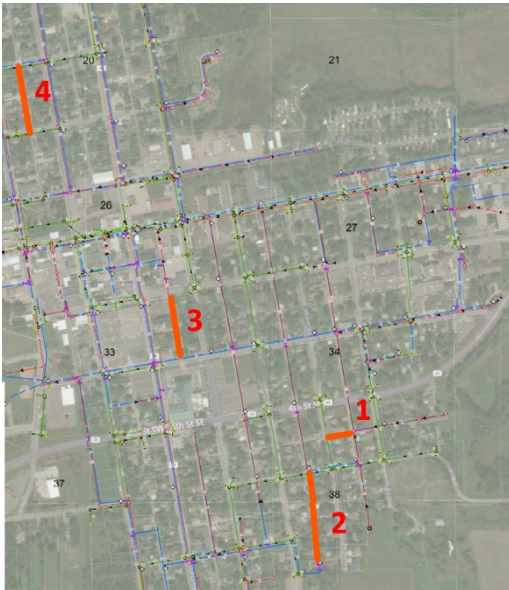


Milaca Public Works

Supervisor's Report for January – February

Public Works:

- Continued plowing and hauling snow from downtown.
- Watermain break on Central Ave S in January.
- Drop ceiling installed in senior center by public works.
- Alley paving quotes received.
- Sealcoat quotes received.
- Application sent in for water tower painting in 2026 to be put on the states Drinking Water Revolving Fund Project Priority List.
- 10-year wastewater permit renewal almost completed.
- Working on 10-year Wellhead Protection Plan update.
- Grant received from State of MN for sealing old unused dug well in Rec Park this spring.
- Replacing chemical feed lines at water plant.



Alley Paving in 2023



Sealcoat location in 2023

Parks:

- Hockey rink and freeskate are in good condition, flooding when weather allows.
- Mower ordered on state contract pricing.
- Parks commission recommendations for charitable gambling funds to be presented at council meeting.

Airport:

- Plowed and snowblown.

QUOTES FOR FIRE DEPARTMENT POLARIS RANGER TRACKS

COMPANY NAME	DESCRIPTION	COST
Power Lodge	2023 Polaris Ranger	\$25,077.46
Duluth Lawn & Sport	2023 Polaris Ranger	\$23,871.44
Mattracks	ATV Tracks	\$15,651.00
Need-A-Shed	ATV Tracks	\$16,880.00



SALES - SERVICE - STORAGE
www.powerlodge.com

POWER LODGE - MILLE LACS
33972 HWY 169
ONAMIA, MN 56359

P: (320) 532-3860 F: (320) 532-3764

POWER LODGE - BRAINERD
17821 STATE HWY 371
BRAINERD, MN 56401

P: (218) 822-3500 F: (218) 822-3511

POWER LODGE - TWIN CITIES
6781 HWY 10 WEST
RAMSEY, MN 55303

P: (763) 576-1706 F: (763) 576-1710

NAME	MILACA FIRE DEPARTMENT	INVOICE #		Lien Holder
ADDRESS	MILACA, MN 56353	DATE		
HOME	3209833360	SALESPERSON	ERIC J SWASER	
		EMAIL	firechief@milacacity.com	
		WORK	3209833141	MOBILE 3209833142

NEW UNIT PURCHASES:							
N/U	YEAR	MAKE	MODEL	DESCRIPTION	COLOR	VIN	PRICE
New	2023	POLARIS	R23RSE99AK	RANGER CREW XP 1000 Super Grap			\$20,254.00

TRADE UNIT(S):						
YEAR	MAKE	MODEL	DESCRIPTION	COLOR	VIN	ALLOWANCE

ACCESSORIES / PARTS					
QTY	PT #	DESCRIPTION	PRICE		
1	2882711	K-WINCH,4500 PRO,ZS	843.72	Total Unit Price	\$20,254.00
1	2889020	K-WNDSHLD,TIPOUT	1,297.76	Rebate	\$0.00
1	2889223	K-ACCY,ROOF,SPORT,CREW	648.88	Accessories	\$2,790.36
				Labor	\$314.10
				Destination Charge	\$1,195.00
				Assembly & Prep	\$399.00
				Delivery Fee	\$0.00
				UCC Fee	\$0.00
				Prepaid Maintenance Contract	\$0.00
				Extended Warranty Contract	\$0.00
				GAP	\$0.00
				CREDIT CARD - Non Cash Fee	\$0.00
				CU Membership Fee	\$0.00
				Commodity Surcharge	\$0.00
				Less Trade In	\$0.00
				Subtotal	\$24,952.46
				Documentation Fee	\$125.00
				License/Reg Fees	\$0.00
				Battery Prgram	\$0.00
				Plus Trade Payoff	\$0.00
				Subtotal	\$25,077.46
				Down Payment	\$0.00
				Sales Tax	\$0.00
				Amount Due	\$25,077.46

- SOLD NEW WITH FACTORY WARRANTY
- SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent, unless noted below.

NOTES: _____

BUYER'S SIGNATURE: _____ DATE: _____

CO-BUYER SIGNATURE: _____ DATE: _____

DEALER SIGNATURE: _____ DATE: _____

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER.



4715 Grand Avenue-Duluth • 218-828-3718
 www.duluthlawnandsport.com

Milaca Fire Dept

Date 01/31/2023
 Deal No.
 Salesperson Duane Dallum
 Lienholder ROYAL CREDIT UNION

Quote

+
 H W C 13209833465
 Email firechief@milacacity.com

2023 RANGER CREW XP1000 SUPER GRAPHITE

N/U	Year	Make	Model Name	Model	Unit Type	Serial No.	Stock No.	Price
New	2023	Polaris	RANGER CREW XP 1000 PREMIUM SUPER GRAPHITE	R23RSE99AK	UTV		POLORVMFIREDE	\$20,831.08

Accessories:

		Qty	Ext Price
2889223	K-ACCY,ROOF,SPORT,CREW	1	648.88
2889020	K-WNDSHLD,TIPOUT	1	1,297.76
2882711	K-WINCH,4500 PRO,ZS	1	843.72

Dealer Unit Price	\$20,831.08
Added Accessories	\$2,790.36
Freight	\$0.00
Dealer Prep	\$250.00

Notes:
 ALL DISCOUNTS TAKEN

Cash Price	\$23,871.44
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00
Net Sale (Cash Price - Net Trade)	\$23,871.44
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$0.00
Total Other Charges	\$0.00
Sub Total (Net Sale + Other Charges)	\$23,871.44
Cash Down Payment	\$0.00
Amount to Pay/Finance	\$23,871.44

Trade Information

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature _____ Dealer Signature _____

We Sincerely Appreciate Your Business!



MatTracks, Inc.

202 Cleveland Avenue East
 PO Box 214
 Karlstad, MN 56732-0214
 Phone (218) 683-9800/(218) 436-7000
 Fax (218) 436-7500

Ship To:

MILACA FIRE DEPTMENT
 190 2ND ST NE
 MILACA MN 56353-
 US

Bill To:

MILACA FIRE DEPTMENT
 190 2ND ST NE
 MILACA MN 56353-
 US

QUOTE

GENERAL CONTACT	JESSE GERADS
GENERAL PHONE	(320) 980-4235

Order Date	Quote #
2/1/2023	41705

ID	Terms	PO#	Rep	FCA	DB
C-MIFIDE	PREPAID		TWK	KARLSTAD, MN	123723

Line#	QtyOrd	ItemPart#	Rev	Price	CustDate	ExtTotal
1	1	LF0A0039: ATV SYSTEM- M3 UR-HD PLUS		\$15,168.00		\$15,168.00
2	1	LF CUSTOM BRACKET PARTS: BRACKET KIT		\$837.00		\$837.00
3	1	FREIGHT: SHIPPING & HANDLING		\$404.00		\$404.00
4	1	DISC-LF: SALES DISCOUNT-LITEFOOT - FIRE DEPT.		(\$758.00)		(\$758.00)

Subtotal **\$15,651.00**

Tax ~~-\$1,076.01~~

Total US Funds \$16,727.01

THE ABOVE TOTAL DOES NOT INCLUDE EXPORT TAXES, AGENT FEES, CUSTOM BROKERAGE, CUSTOM FEES, ETC. THESE COMMODITIES, TECHNOLOGY OR SOFTWARE WILL BE EXPORTED FROM THE UNITED STATES IN ACCORDANCE WITH THE EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S. LAW IS PROHIBITED.

Notes **SUBJECT TO MN SALES TAX UNLESS PROVIDES ST3 FORM**



Systems Order Acknowledgement

P.O. Box 214 - 202 Cleveland Ave. East
Karlstad, MN 56732
Phone 877-436-7800/
Fax 218-483-7250/218-436-6500
<http://www.litefootatv.com>

Date 2/1/2023 Customer ID: 123723

This form is required for an entry into our flow line. Please fill out requested information and return to us. Upon Mattracks' receipt of this form, as well as other required information specified below, your order will be processed.

PO Number _____

BILL TO:

Customer Name Jesse Gerads
Company Name Milaca Fire Department
Address 190 2nd ST NE
City, State Zip Milaca, MN 56353
Country USA

Customer Contact Information

cell _____ user (320) 980-4235

SHIP TO (complete physical address to where truck can unload-if different from Bill To address)

IF RESIDENCE PLEASE CHECK HERE _____

Order Notes _____

Number for Trucker to Call: _____

SHIPPING ARRANGEMENTS:

- _____ Customer will arrange shipping
- _____ Mattracks will arrange shipping
- _____ Customer will pick up tracks at factory in Karlstad, MN

Track Model Desired <small>Please Check all that apply</small>	Vehicle Information (REQUIRED)																												
NOTE: Any M3 Litefoot Track System or 2006 or newer Yamaha Rhino requires the Litefoot Running Board Fender Protection Kit.	VIN: _____ NOTES: _____																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><input type="checkbox"/> EZ</td> <td style="width: 10%;"><input type="checkbox"/> UR</td> <td style="width: 10%;"><input type="checkbox"/> Plus</td> <td style="width: 10%;"><input type="checkbox"/> 65 M1TC</td> </tr> <tr> <td><input type="checkbox"/> XT</td> <td><input type="checkbox"/> HD</td> <td><input type="checkbox"/> Maxim</td> <td><input type="checkbox"/> 65 M1A1</td> </tr> <tr> <td><input type="checkbox"/> M3</td> <td><input type="checkbox"/> ZXT</td> <td><input type="checkbox"/> 6x6</td> <td><input type="checkbox"/> Other</td> </tr> </table>	<input type="checkbox"/> EZ	<input type="checkbox"/> UR	<input type="checkbox"/> Plus	<input type="checkbox"/> 65 M1TC	<input type="checkbox"/> XT	<input type="checkbox"/> HD	<input type="checkbox"/> Maxim	<input type="checkbox"/> 65 M1A1	<input type="checkbox"/> M3	<input type="checkbox"/> ZXT	<input type="checkbox"/> 6x6	<input type="checkbox"/> Other	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Year</td> <td style="width: 25%;"></td> <td style="width: 25%;">Power Steering</td> <td style="width: 25%;"></td> </tr> <tr> <td>Make</td> <td></td> <td># of Wheel Studs</td> <td></td> </tr> <tr> <td>Model</td> <td></td> <td>RBFP</td> <td></td> </tr> <tr> <td>Engine Size</td> <td></td> <td>Sproitive Drive Option</td> <td></td> </tr> </table>	Year		Power Steering		Make		# of Wheel Studs		Model		RBFP		Engine Size		Sproitive Drive Option	
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Bracket Kit _____ Fendor Protector _____ Part# _____																													

Mattracks Limited Warranty

Mattracks warrants to the original purchaser that its products shall be free from defects in materials and workmanship under normal use and service for a period of twelve (12) months from the date of purchase. This limited warranty is void if Mattracks determines that failure has resulted from accident, abuse, misuse, neglect or normal wear, and does not cover products that have not been maintained, been improperly installed, or modified without Mattracks' approval, or are used on any vehicle that has had any components eliminated, modified, or altered that are required by the manufacturers vehicle standards. This limited warranty gives you specific legal rights. You may have others, which vary from jurisdiction to jurisdiction.

CUSTOMER REMEDIES. Mattracks' entire liability and your exclusive remedy shall be, at Mattracks' option, to either repair, or replace the product with the same product or another product of equal value, and replacement product shall be warranted only for the remainder of the original warranty period. Any warranty claim shall be subject to receipt of prior authorization and shipping instructions from the dealer from whom the product was purchased and return of the product, freight prepaid, together with an explanation of the defect. Any controversy or claim arising under or related to this Limited Warranty shall be settled by arbitration in accordance with the Rules of the American Arbitration Association as they pertain to commercial disputes and shall be venued at Minneapolis, MN before a single arbitrator selected in accordance with those rules, and judgement upon any award rendered by the arbitrator may be entered in any Minnesota court having jurisdiction thereover.

NO OTHER WARRANTIES. To the maximum extent permitted by applicable law, Mattracks disclaims all other warranties, either express or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose.

NO LIABILITIES. Mattracks or it's suppliers may not be held liable when it's product is installed and/or used on vehicles that have had any components eliminated, modified or altered that are required by the manufacturers vehicle standards.

NO LIABILITY FOR CONSEQUENTIAL DAMAGES. To the maximum extent permitted by applicable law, in no event shall Mattracks or its suppliers be liable for any damages for incidental or consequential or other loss arising from use of inability to use the product. Because some jurisdictions do not allow the exclusion or limitation of liability for consequential or incidental damages, the above limitation may not apply to you.

*Please sign, date, and return this form with a Mattracks approved Company Purchase Order, certified check, bank wire confirmation or other form of non-refundable deposit.

I have read and understand the terms of the order acknowledgement form.

AUTHORIZED SIGNATURE _____ **Date** _____

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For Office Use Only:	Received By: _____	Date: _____	Tran ID: _____	
Engineering Review / Product Validation Approval / Release to Production		Engineer/Date: _____	Chief Engineer/Date: _____	

