

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

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Dave Dillan____ Council Members; Ken Muller____ Norris Johnson____ Lindsee Larsen____
Laurie Gahm____ Absent;_____
4. **Approval of Agenda** MB__2nd__ AIF__ O__
5. **Consent Agenda** MB__2nd__ AIF__ O__
 - a. Approval of the Minutes – January 17, 2024
 - b. Approval of Bills
 - c. Resolution #24-02 Appointing Election Judges and Designating Polling Hours and Location
6. **Open Forum**
7. **Public Hearing**
8. **Requests and Communications**
 - a. Attorney Recognition for Years of Service
 - b. Proclamation – Maggie Westling
9. **Ordinances and Resolutions**
 - a.
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager
 - b. Police-Incident Summary Report (Info. Only-No Action Needed)
 - c. Park -
 - d. Public Works
 - e. Liquor Store
 - f. Fire Department-
 - g. Planning and Zoning-No meeting
 - h. Airport- Grant Application for Field Roller MB__2nd__ AIF__ O__
 - i. Airport – Grant Application for Debris Blower MB__2nd__ AIF__ O__
11. **Committees**
 - a. Budget
 - b. EDC
12. **Unfinished Business**
 - a.
13. **New Business**
 - a. Minor Lot Combination-Dave & Stefanie Dillan MB__2nd__ AIF__ O__
 - b. Lighthouse Special Event Application-Easter Egg Hunt MB__2nd__ AIF__ O__
 - c. Rum River Life Choices Special Event Application-Fall Fundraiser MB__2nd__ AIF__ O__
 - d. 3rd Lair Special Event Application-Demo and Band Showcase MB__2nd__ AIF__ O__
 - e. 3rd Lair Special Event Application-Summer Skate Series MB__2nd__ AIF__ O__

f. LMC Tort Municipal Liability

MB__2nd__AIF__O__

g. Construction Agreement btwn. City of Milaca and Borgholm Twp-Airport Road
Federal Grant Project Number B-23-CP-MN-0884

MB__2nd__AIF__O__

h. Closed Meeting for Potential Land Purchase

MB__2nd__AIF__O__

Time Closed:

Time Opened:

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 17, 2024

Pledge of Allegiance

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: Ken Muller, Norris Johnson, Lindsee Larsen, Laurie Gahm.

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, Assistant City Clerk Deloris Katke,

Others present: Karen Dalbey, Sue & Steve Hage of Dusty's Car & Pet Wash

Approval of the Agenda

Mayor Dillan called for a motion to approve the agenda. Larsen made a motion for approval, seconded by Johnson. Mayor Dillan stated there was one addition to the agenda: 13(c) EV Charging Station at Liquor Store. Mayor Dillan called for a motion to approve the agenda with this addition. Motion by Muller, seconded by Gahm. With no further discussion, all in favor of the approval of the agenda; motion passed.

Approval of Consent Agenda

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

- a. Approval of the Minutes – December 13, 2023 Special Meeting and December 21, 2023
- b. Approval of Bills

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

Citizen Open Forum

Mayor Dillan asked if anybody present wanted to address anything not on the agenda. Steve & Sue Hage spoke. They own Dusty's Car & Pet Wash at 850 10th Ave NE. Steve stated it is time for them to replace the automatic equipment at the car wash and as they start looking at that investment, they want to make sure they are making a wise decision. They are looking at all the impacts and it has come to their attention that the State of MN has a plan to reconstruct Hwy 23 through town and past 10th Ave, 110th Ave intersection going out to a proposed traffic circle out on Co Rd 2 and 105th. Part of that plan includes closing the left turn lanes at Hwy 23 at 10th and 110th so you won't be able to make a left turn from east bound 23 to go north up to the car wash. You will have to go up to the traffic circle and go round and then make a right turn up. Same will be coming west bound on Hwy 23. There will be no left turns into the Holiday, Dairy Queen or anything of that, the liquor store. Further complicating the traffic movement there, southbound 169 as you exit you will not be able to make a left turn. You will have to go down to Hardees to the traffic circle, go around the traffic circle, travel east on Hwy 23 all the way out to 105th, another traffic circle, back and then a right turn up to the car wash. If you are northbound 169, it's still out to 105th traffic circle and come back. Steve stated they have had some early correspondence back in October with the state engineer and he don't quite understand all the reasoning that he's presenting and

what they are trying to accomplish in this portion of the road improvement. We are the only intersection in Milaca that's being closed in all of the traffic so we would like to better understand why and what are the benefits. We certainly don't want to put people's lives at risk. But we also as we look at a similar interchange at 169 and Hwy 95 in Princeton with higher traffic counts in all directions, they put in one traffic circle out at the Walmart. We just want to make sure they are applying a similar criteria. The traffic counts in Princeton might be anywhere from 15 to 30% higher than we are experiencing here in Milaca.

We are asking tonight – the county has approved the plan or is in support of the plan apparently, we are just asking the city would come alongside us as we would ask for maybe some reconsideration on the state and the highway department and step back and pause and take a look at what the impacts might be with this plan and what are the real benefits. For us, for the community, our business is about 60/40 self-serve. Because of the high bays, we get a lot of ice castle traffic, motor homes, RV's, boats, larger recreational stuff. 60% of our business comes from that side of the building and the other 40% comes from the automatic wash, the automobiles, pickup trucks. With this proposed traffic pattern, we suspect we will lose 60% of our automatic– we won't lose the self-serve because of the 13 foot – two - it's a destination. People will go there because people – you got to go to Burnsville to wash box trucks but we are projecting we will lose 60% of the traffic on the automatic side just from the industry standard of how you acquire a car wash with people driving by and convenience. Most of it is a spur of the moment transaction type. Our estimate is we would lose 60% which would make it very difficult to pay for another automatic piece of equipment. We think the city deserves it, needs it and people use it. We've worked hard to get it reliable and working. We just can't overcome the computer issues that the company no longer supports. We know there is no decisions made here but Tammy has been very helpful in facilitating conversation with the state and engineer. When it's appropriate, we would just ask that the city come alongside us and other businesses in the community and out in that area and have a discussion with the state to have a better understanding of what's going on and what's the benefits. Sue Hage stated that with high bays, a lot of them are RV's, ice castle or even semi's and if they're trying to come off – going south bound, have to go west into town, try to go around the roundabout, and then go another round about – that's going to be very challenging. Plus, you're going to now have RV's and ice castles trying to go around roundabouts. Steve stated the equipment is about \$200,000 investment and has about a 10-year cycle.

Mayor Dillan stated this was a tough issue and is ongoing discussions with the state and the county. City Manager Pfaff stated there should be some consideration as to where that round-about should be. City Manager Pfaff stated we should really bring them back to the table and really plan this out and maybe another zoom meeting and zero in on that area. Councilmember Johnson stated he saw the proposed plans and they seem odd. Mayor Dillan stated they are all safety based and expansion based by eliminating all left turns which is the big safety issue and it also looks for development to the east otherwise you are ignoring County Road 2 and that's the next stage of development, if it naturally grows that way. Councilmember Larsen stated she could see increased traffic on the gravel road behind her house. Councilmember Johnson stated he could kind of visualize a round about where the on and off ramps on the east side of 169 and then incorporate 110, 10th Ave, into that so it would be like a 5 way - spoke round about.

Public Hearings:

Requests and Communications: Attorney Recognition tabled

Ordinances and Resolutions

Resolution #24-01 Annual Appointments: Mayor Dillan called for a motion to approve Resolution #24-01. Motion made by Johnson, seconded by Gahm. Mayor Dillan stated they needed to decide on Parks,

Planning and then 2 on budget tonight. Norris was Planning last year. Mayor Dillan asked if Johnson wanted to be on there again and Johnson stated he would. Mayor Dillan then asked for Parks. Gahm stated she would be on Parks. Mayor Dillan stated last time for budget it was Johnson and Larsen. Johnson stated he was OK with being on there. Muller stated he could be on there as well. With no further discussion, all in favor. Resolution #24-01 Annual Appointments passes.

Reports of Departments, Boards and Commissions

City Manager – City Manager Pfaff stated the city has an intern coming from the high school – Maggie Westling. She will be starting on Monday and be here through May 15. She will be going around to different departments around the city. We are looking into seeing if she can help with the elections to get involved with that process.

City Manager Pfaff stated she had a meeting today with Darrin Felner from the Federal EDA. It's for an EDA Grant for Industrial Businesses. It's a 50% city match but we can get grants from the state such as DEED to help with our match or we could bond for a portion of it. This would be basically for expansion for an industrial park. We are look at the Pearson property for a potential. There are some drawbacks: it has to create jobs, benefits, you have to procure an RFP for an engineer before you even start anything. Its eligible projects are for water/sewer, street infrastructure, those types of things. You can purchase land but they don't like to do land as they would rather have the city own the property. If the city owns the property, some of the requirements are that when you go to sell that lots if you split them, you have to make sure you have a market value assessment and appraisal for each lot. And we also have to have businesses sign a form that they are committed to moving into the park. If we decide to move ahead, we will take this to the EDA to see where we want to go in the future. If we do go forward, in February we would have a resolution, maybe an RFP for council to see if we want to move forward with this. We just need to figure out how we are going to get the property, that would mean we would have to go in a closed session to see where we want to go from there. With this information, I just wanted to get the council's comments and your feeling on how we should proceed moving forward to develop vital property out by 169 or any property we would like to develop. Mayor Dillan stated we were in contact with MN DEED and Jordan Zeller from ECRDC has been very helpful.

Mayor Dillan stated he put in an application to University of MN called Empowering Small Cities. This is similar to when we did Healthy Communities Project. Mayor Dillan explained we would give the U of MN our plan in two phases – phase one would be industrial park development and phase 2 how we could grow with this Hwy 23 project. If we are accepted, they take what we need done and then the find the organization at the U of MN and then they form a group to work with us to try and make this happen. No cost to the city. They basically help you find the resources to make your projects work. We are hoping with them and DEED and Federal EDA, there might a way to make this work. February 13 or 14th was the deadline and is only for small towns under 13,000 with priority to 5,000. By March they pick you out and by April you get things going. Hopefully this will work out for us. City Manager Pfaff stated she has had some businesses reach out to her.

Airport: Muller questioned that with the 4 remaining properties that have not signed the easement, were they in objection? City Manager Pfaff stated she just has not heard from them. Three notices have gone out to have them stop in and sign. City Manager Pfaff stated the Environmental Review came in last Friday so that has been approved.

New Business-

Approve Plans and Specification and Authorize Advertisement for Bids for the 2024 Street Improvements Project: Mayor Dillan called for a motion to approve. Motion made by Johnson, seconded by Muller.

With no further discussion, all in favor. Motion to Approve Plans and Specification and Authorize Advertisement for Bids for the 2024 Street Improvements Project passes.

Police Union Contract: : Mayor Dillan called for a motion to approve. Motion made by Johnson, seconded by Gahm. No further discussion, all in favor. Union contract passes.

EV Charging Station at Liquor Store: City Manager Pfaff stated Mayor Dillan and herself met with Erik Lindell. He is looking to place two stations at the back part of the liquor store lot– a level 2 and level 3. This would benefit all the businesses out there. He has a place in Brainerd but nothing from here to Brainerd. We would have to make sure the power lines would not interfere. He was informed that we do a lot lease agreement of \$675. No cost to the city. Johnson questioned if he would lease a space? City Manager Pfaff stated just like Tri-Cap that leases our land for \$675 a year so he would follow that type of lease agreement. He would put up signage and it would be on app's as well. Johnson questioned if it was just 2 parking stalls? City Manager stated it would be about 4 spaces. Two chargers – Level 2 and Level 3. Johnson asked if the city would have any maintenance responsibility and Mayor Dillan stated we would not. He has his own liability and staff to maintain the stations. Council was in agreement for him to move forward.

Council Comments

Johnson expressed his sympathy to Councilmember Gahm on the passing of her mom.

Gahm commented that the half a chair downtown was gone. City Manager Pfaff stated the guys removed it.

Adjourn:

Mayor Dillan called for a motion to adjourn. Motion made by Johnson, seconded by Larsen to adjourn. No further discussion. All in favor; motion carried. Meeting adjourned at 7:04 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
50793	01/23/24	BELLBOY CORP.	0107865500	1	609-49750-259	286.20	286.20	OTHER FOR RESALE
50793	01/23/24	BELLBOY CORP.	0202219000	1	609-49750-253	302.00	302.00	WINE
50793	01/23/24	BELLBOY CORP.	0202219000	2	609-49750-251	1,697.27	1,697.27	LIQUOR
Total 50793:							2,285.47	
50794	01/23/24	BERNICKS	10169980	1	609-49750-252	1,831.90	1,831.90	BEER
50794	01/23/24	BERNICKS	10169981	1	609-49750-254	107.36	107.36	NA
50794	01/23/24	BERNICKS	7028063	1	609-49750-252	96.00-	96.00-	CREDIT BEER
Total 50794:							1,843.26	
50795	01/23/24	BREAKTHRU BEVERAGE MN	113917675	1	609-49750-251	551.89	551.89	LIQUOR
50795	01/23/24	BREAKTHRU BEVERAGE MN	113917675	2	609-49750-254	75.00	75.00	NA
50795	01/23/24	BREAKTHRU BEVERAGE MN	113917675	3	609-49750-333	18.50	18.50	DELIVERY
Total 50795:							645.39	
50796	01/23/24	C & L DISTRIBUTING CO.	1835206	1	609-49750-259	658.17	658.17	OTHER FOR RESALE
50796	01/23/24	C & L DISTRIBUTING CO.	1835207	1	609-49750-251	640.00	640.00	LIQUOR
50796	01/23/24	C & L DISTRIBUTING CO.	1835207	2	609-49750-252	11,441.61	11,441.61	BEER
50796	01/23/24	C & L DISTRIBUTING CO.	1835207	3	609-49750-253	199.15	199.15	WINE
50796	01/23/24	C & L DISTRIBUTING CO.	1835207	4	609-49750-254	257.55	257.55	NA
50796	01/23/24	C & L DISTRIBUTING CO.	1835207	5	609-49750-259	15.51-	15.51-	CREDIT OTHER FOR RESALE
50796	01/23/24	C & L DISTRIBUTING CO.	2692000380	1	609-49750-252	26.20-	26.20-	CREDIT BEER
Total 50796:							13,154.77	
50797	01/23/24	DAHLHEIMER DISTRIBUTING C	2087314	1	609-49750-251	47.00	47.00	LIQUOR
50797	01/23/24	DAHLHEIMER DISTRIBUTING C	2087314	2	609-49750-254	48.08	48.08	NA
50797	01/23/24	DAHLHEIMER DISTRIBUTING C	2087314	3	609-49750-252	5,159.40	5,159.40	BEER
50797	01/23/24	DAHLHEIMER DISTRIBUTING C	2088821	1	609-49750-252	140.00-	140.00-	CREDIT BEER
Total 50797:							5,114.48	
50798	01/23/24	GRANITE CITY JOBBING	368852	1	609-49750-256	448.24	448.24	TOBACCO
50798	01/23/24	GRANITE CITY JOBBING	368852	2	609-49750-259	608.83	608.83	OTHER FOR RESALE
50798	01/23/24	GRANITE CITY JOBBING	368852	3	609-49750-333	10.00	10.00	DELIVERY
Total 50798:							1,067.07	
50799	01/23/24	JOHNSON BROTHERS LIQUOR	2460394	1	609-49750-251	2,363.54	2,363.54	LIQUOR
50799	01/23/24	JOHNSON BROTHERS LIQUOR	2460394	2	609-49750-333	23.20	23.20	DELIVERY
50799	01/23/24	JOHNSON BROTHERS LIQUOR	2460395	1	609-49750-251	3,076.28	3,076.28	LIQUOR
50799	01/23/24	JOHNSON BROTHERS LIQUOR	2460395	2	609-49750-253	1,418.25	1,418.25	WINE
50799	01/23/24	JOHNSON BROTHERS LIQUOR	2460395	3	609-49750-333	115.20	115.20	DELIVERY
Total 50799:							6,996.47	
50800	01/23/24	KLOCKOW BREWING COMPAN	5397	1	609-49750-252	250.17	250.17	BEER
50800	01/23/24	KLOCKOW BREWING COMPAN	5397	2	609-49750-259	10.17-	10.17-	CREDIT OTHER FOR RESALE
Total 50800:							240.00	
50801	01/23/24	M. AMUNDSON LLP	375418	1	609-49750-256	341.76	341.76	TOBACCO
50801	01/23/24	M. AMUNDSON LLP	375418	2	609-49750-259	79.70	79.70	OTHER FOR RESALE
50801	01/23/24	M. AMUNDSON LLP	375524	1	609-49750-217	300.00	300.00	OTHER OPERATING SUPPLIES

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 50801:							721.46	
50802	01/23/24	MID-MN INSPECTIONS LLC	1144	1	101-42400-300	80.00	80.00	CONTRACTED BLDG OFFICIAL-DEC
Total 50802:							80.00	
50803	01/23/24	PAUSTIS WINE COMPANY	225463	1	609-49750-253	793.67	793.67	WINE
50803	01/23/24	PAUSTIS WINE COMPANY	225463	2	609-49750-333	15.00	15.00	DELIVERY
Total 50803:							808.67	
50804	01/23/24	PHILLIPS WINE AND SPIRITS	6719942	1	609-49750-251	741.50	741.50	LIQUOR
50804	01/23/24	PHILLIPS WINE AND SPIRITS	6719942	2	609-49750-333	17.28	17.28	DELIVERY
Total 50804:							758.78	
50805	01/23/24	QUILL CORPORATION	36453091	1	602-49400-201	10.00	10.00	DATE STAMP-WATER
50805	01/23/24	QUILL CORPORATION	36453091	2	603-49450-201	9.99	9.99	DATE STAMP-SEWER
50805	01/23/24	QUILL CORPORATION	36458397	1	101-41510-201	129.96	129.96	FILE FOLDERS-TREASURER
50805	01/23/24	QUILL CORPORATION	36563792	1	609-49750-201	88.03	88.03	TONER-LIQUOR STORE
Total 50805:							237.98	
50806	01/23/24	SOUTHERN GLAZERS OF MN	2433714	1	609-49750-251	1,831.37	1,831.37	LIQUOR
50806	01/23/24	SOUTHERN GLAZERS OF MN	2433714	2	609-49750-333	24.02	24.02	DELIVERY
50806	01/23/24	SOUTHERN GLAZERS OF MN	2433715	1	609-49750-253	686.00	686.00	WINE
50806	01/23/24	SOUTHERN GLAZERS OF MN	2433715	2	609-49750-333	10.85	10.85	DELIVERY
Total 50806:							2,552.24	
50807	01/23/24	VERIZON WIRELESS	9953749136	1	609-49750-321	40.01	40.01	DIGITAL SIGN 0868- LIQUOR STORE
50807	01/23/24	VERIZON WIRELESS	9953749136	2	101-43000-321	46.24	46.24	CELL PHONE SVC 4055-PW
Total 50807:							86.25	
50808	01/23/24	MILACA, CITY OF	24-004M	1	101-41940-401	398.21	398.21	BLDG PERMIT-POLICE REMODEL
Total 50808:							398.21	
50809	01/29/24	QUILLEN, MORGAN & CHRIS	10-2411-00	1	001-10005	35.26	35.26	CREDIT ON FINAL WATER BILL
Total 50809:							35.26	
50810	01/29/24	U.S. POSTMASTER	01292024	1	602-49400-322	247.25	247.25	JANUARY WATER BILLS-WATER
50810	01/29/24	U.S. POSTMASTER	01292024	2	603-49450-322	247.25	247.25	JANUARY WATER BILLS-SEWER
Total 50810:							494.50	
50811	01/29/24	VISA	8948011424	1	101-45200-437	52.00	52.00	RESERVATION KEY
50811	01/29/24	VISA	8948011424	3	101-43000-208	331.99	331.99	MN PCA TRAINING-PELARSKI
Total 50811:							383.99	
50812	01/29/24	YOST, EDWARD	INV176	1	101-41940-309	125.00	125.00	IT SERVICES-CITY
50812	01/29/24	YOST, EDWARD	INV176	2	101-42280-309	125.00	125.00	IT SERVICES-FIRE
50812	01/29/24	YOST, EDWARD	INV176	3	101-43000-309	125.00	125.00	IT SERVICES-PW
50812	01/29/24	YOST, EDWARD	INV176	4	602-49400-309	62.50	62.50	IT SERVICES-WATER

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
50812	01/29/24	YOST, EDWARD	INV176	5	603-49450-309	62.50	62.50	IT SERVICES-SEWER
Total 50812:							500.00	
50813	01/29/24	YOST, EDWARD	INV176-1	1	101-42110-310	125.00	125.00	IT SERVICES-PD
Total 50813:							125.00	
50814	02/06/24	AMERICAN BOTTLING CO.	3568322659	1	609-49750-254	248.58	248.58	NA
Total 50814:							248.58	
50815	02/06/24	BENT BREWSTILLERY	INV-013488	1	609-49750-259	504.00	504.00	OTHER FOR RESALE
50815	02/06/24	BENT BREWSTILLERY	INV-013488	2	609-49750-252	211.64	211.64	BEER
Total 50815:							715.64	
50816	02/06/24	BERNICKS	10172543	1	609-49750-252	392.25	392.25	BEER
50816	02/06/24	BERNICKS	10172544	1	609-49750-254	128.08	128.08	NA
50816	02/06/24	BERNICKS	10174974	1	609-49750-252	1,163.30	1,163.30	BEER
50816	02/06/24	BERNICKS	10174975	1	609-49750-254	95.68	95.68	NA
50816	02/06/24	BERNICKS	10174976	1	609-49750-252	84.48-	84.48-	CREDIT BEER
50816	02/06/24	BERNICKS	10177162	1	609-49750-252	1,644.60	1,644.60	BEER
50816	02/06/24	BERNICKS	10177163	1	609-49750-254	50.40	50.40	NA
50816	02/06/24	BERNICKS	10177164	1	609-49750-252	44.48-	44.48-	CREDIT BEER
Total 50816:							3,345.35	
50817	02/06/24	BREAKTHRU BEVERAGE MN	113731515	1	609-49750-251	266.66	266.66	LIQUOR
50817	02/06/24	BREAKTHRU BEVERAGE MN	113731515	2	609-49750-333	1.86	1.86	DELIVERY
50817	02/06/24	BREAKTHRU BEVERAGE MN	114095727	1	609-49750-253	116.00	116.00	WINE
50817	02/06/24	BREAKTHRU BEVERAGE MN	114095727	2	609-49750-251	8,801.33	8,801.33	LIQUOR
50817	02/06/24	BREAKTHRU BEVERAGE MN	114095727	3	609-49750-333	141.17	141.17	DELIVERY
Total 50817:							9,327.02	
50818	02/06/24	BROOKVIEW WINERY	KISS-0115	1	609-49750-253	108.00	108.00	WINE
Total 50818:							108.00	
50819	02/06/24	C & L DISTRIBUTING CO.	1838804	1	609-49750-259	987.60	987.60	OTHER FOR RESALE
50819	02/06/24	C & L DISTRIBUTING CO.	1838810	1	609-49750-254	202.02	202.02	NA
50819	02/06/24	C & L DISTRIBUTING CO.	1838810	2	609-49750-252	8,025.20	8,025.20	BEER
50819	02/06/24	C & L DISTRIBUTING CO.	1842269	1	609-49750-252	5,515.50	5,515.50	BEER
50819	02/06/24	C & L DISTRIBUTING CO.	1842269	2	609-49750-253	81.00	81.00	WINE
50819	02/06/24	C & L DISTRIBUTING CO.	1842269	3	609-49750-254	45.00	45.00	NA
50819	02/06/24	C & L DISTRIBUTING CO.	1845947	1	609-49750-259	60.00	60.00	OTHER FOR RESALE
50819	02/06/24	C & L DISTRIBUTING CO.	1845948	1	609-49750-253	144.00	144.00	WINE
50819	02/06/24	C & L DISTRIBUTING CO.	1845948	2	609-49750-254	62.28	62.28	NA
50819	02/06/24	C & L DISTRIBUTING CO.	1845948	3	609-49750-252	6,444.70	6,444.70	BEER
50819	02/06/24	C & L DISTRIBUTING CO.	1846201	1	609-49750-254	21.60	21.60	NA
50819	02/06/24	C & L DISTRIBUTING CO.	2692000387	1	609-49750-259	20.80-	20.80-	CREDIT OTHER FOR RESALE
50819	02/06/24	C & L DISTRIBUTING CO.	2692000391	1	609-49750-252	2.19-	2.19-	CREDIT BEER
50819	02/06/24	C & L DISTRIBUTING CO.	2692000392	1	609-49750-252	49.82-	49.82-	CREDIT BEER
50819	02/06/24	C & L DISTRIBUTING CO.	2692000399	1	609-49750-252	39.39-	39.39-	CREDIT BEER
Total 50819:							21,476.70	

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50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2093602	1	609-49750-254	108.75	108.75	NA
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2093602	2	609-49750-251	863.25	863.25	LIQUOR
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2093602	3	609-49750-252	7,351.94	7,351.94	BEER
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2098918	1	609-49750-251	287.75	287.75	LIQUOR
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2098918	2	609-49750-252	4,479.00	4,479.00	BEER
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2098918	3	609-49750-253	247.20	247.20	WINE
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2098949	1	609-49750-253	27.25-	27.25-	CREDIT WINE
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2098949	2	609-49750-252	303.20-	303.20-	CREDIT BEER
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2103702	1	609-49750-252	220.45-	220.45-	CREDIT BEER
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2103727	1	609-49750-251	2,079.10	2,079.10	LIQUOR
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2103727	2	609-49750-254	133.67	133.67	NA
50820	02/06/24	DAHLHEIMER DISTRIBUTING C	2103727	3	609-49750-252	12,513.22	12,513.22	BEER
Total 50820:							27,512.98	
50821	02/06/24	EAST CENTRAL ENERGY	10	1	385-47000-602	19,000.00	19,000.00	GO NOTE 2014 PMT #10-PRINCIPAL
50821	02/06/24	EAST CENTRAL ENERGY	10	2	385-47000-610	380.00	380.00	GO NOTE 2014 PMT #10-INTEREST
Total 50821:							19,380.00	
50822	02/06/24	FURTHER	16768614	1	101-41940-310	378.00	378.00	HSA ANNUAL ACCT FEES
Total 50822:							378.00	
50823	02/06/24	GRANITE CITY JOBBING	369903	1	609-49750-217	85.60	85.60	OTHER OPERATING SUPPLIES
50823	02/06/24	GRANITE CITY JOBBING	369903	2	609-49750-256	114.50	114.50	TOBACCO
50823	02/06/24	GRANITE CITY JOBBING	369903	3	609-49750-259	134.80	134.80	OTHER FOR RESALE
50823	02/06/24	GRANITE CITY JOBBING	369903	4	609-49750-333	10.00	10.00	DELIVERY
50823	02/06/24	GRANITE CITY JOBBING	370947	1	609-49750-256	457.28	457.28	TOBACCO
50823	02/06/24	GRANITE CITY JOBBING	370947	2	609-49750-259	134.80	134.80	OTHER FOR RESALE
50823	02/06/24	GRANITE CITY JOBBING	370947	3	609-49750-333	10.00	10.00	DELIVERY
Total 50823:							946.98	
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2464701	1	609-49750-251	2,570.37	2,570.37	LIQUOR
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2464701	2	609-49750-333	32.16	32.16	DELIVERY
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2464702	1	609-49750-251	1,410.00	1,410.00	LIQUOR
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2464702	2	609-49750-253	2,288.33	2,288.33	WINE
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2464702	3	609-49750-333	120.16	120.16	DELIVERY
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2467217	1	609-49750-251	212.10	212.10	LIQUOR
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2467217	2	609-49750-253	732.36	732.36	WINE
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2467217	3	609-49750-333	28.80	28.80	DELIVERY
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2467228	1	609-49750-251	215.76	215.76	LIQUOR
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2467228	2	609-49750-333	3.84	3.84	DELIVERY
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2468620	1	609-49750-251	2,290.98	2,290.98	LIQUOR
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2468620	2	609-49750-254	40.00	40.00	NA
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2468620	3	609-49750-253	653.00	653.00	WINE
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2468620	4	609-49750-333	67.20	67.20	DELIVERY
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2468621	1	609-49750-251	2,011.88	2,011.88	LIQUOR
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2468621	2	609-49750-333	49.92	49.92	DELIVERY
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2472854	1	609-49750-251	3,647.00	3,647.00	LIQUOR
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2472854	2	609-49750-253	1,486.00	1,486.00	WINE
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2472854	3	609-49750-333	124.80	124.80	DELIVERY
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2472855	1	609-49750-251	1,839.29	1,839.29	LIQUOR
50824	02/06/24	JOHNSON BROTHERS LIQUOR	2472855	2	609-49750-333	13.44	13.44	DELIVERY
Total 50824:							19,837.39	

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50825	02/06/24	L.E.L.S.	238-0224	1	101-21710	352.50	352.50	POLICE UNION DUES-FEBRUARY 2024
Total 50825:							352.50	
50826	02/06/24	M. AMUNDSON LLP	376412	1	609-49750-259	131.16	131.16	OTHER FOR RESALE
50826	02/06/24	M. AMUNDSON LLP	376412	2	609-49750-256	1,160.42	1,160.42	TOBACCO
Total 50826:							1,291.58	
50827	02/06/24	MILLE LACS CO. RECORDER	02-09	1	101-49200-450	46.00	46.00	115 9TH ST NW CUP RESOLUTION #02-09
Total 50827:							46.00	
50828	02/06/24	MOOSE LAKE BREWING CO. LL	SW3-009	1	609-49750-252	153.00	153.00	BEER
Total 50828:							153.00	
50829	02/06/24	PAUSTIS WINE COMPANY	226591	1	609-49750-251	236.00	236.00	LIQUOR
50829	02/06/24	PAUSTIS WINE COMPANY	226591	2	609-49750-253	819.00	819.00	WINE
50829	02/06/24	PAUSTIS WINE COMPANY	226591	3	609-49750-333	10.50	10.50	DELIVERY
Total 50829:							1,065.50	
50830	02/06/24	PHILLIPS WINE AND SPIRITS	6723287	1	609-49750-251	902.90	902.90	LIQUOR
50830	02/06/24	PHILLIPS WINE AND SPIRITS	6723287	2	609-49750-333	13.44	13.44	DELIVERY
50830	02/06/24	PHILLIPS WINE AND SPIRITS	6726352	1	609-49750-253	396.95	396.95	WINE
50830	02/06/24	PHILLIPS WINE AND SPIRITS	6726352	2	609-49750-251	2,303.23	2,303.23	LIQUOR
50830	02/06/24	PHILLIPS WINE AND SPIRITS	6726352	3	609-49750-333	67.20	67.20	DELIVERY
50830	02/06/24	PHILLIPS WINE AND SPIRITS	6729749	1	609-49750-251	71.00	71.00	LIQUOR
50830	02/06/24	PHILLIPS WINE AND SPIRITS	6729749	2	609-49750-333	3.84	3.84	DELIVERY
Total 50830:							3,758.56	
50831	02/06/24	RASMUSSEN, QUINN	010824	1	101-42110-208	207.70	207.70	TRANSPORT OFFICER TO AIRPORT-WORK TRIP
Total 50831:							207.70	
50832	02/06/24	SOUTHERN GLAZERS OF MN	2436123	1	609-49750-251	5,516.76	5,516.76	LIQUOR
50832	02/06/24	SOUTHERN GLAZERS OF MN	2436123	2	609-49750-333	68.19	68.19	DELIVERY
50832	02/06/24	SOUTHERN GLAZERS OF MN	2438516	1	609-49750-251	4,504.90	4,504.90	LIQUOR
50832	02/06/24	SOUTHERN GLAZERS OF MN	2438516	2	609-49750-333	46.50	46.50	DELIVERY
50832	02/06/24	SOUTHERN GLAZERS OF MN	2438517	1	609-49750-253	640.00	640.00	WINE
50832	02/06/24	SOUTHERN GLAZERS OF MN	2438517	2	609-49750-333	10.07	10.07	DELIVERY
Total 50832:							10,786.42	
50833	02/06/24	STAR PUBLICATIONS	219509	1	609-49750-343	190.00	190.00	ADVERTISING
Total 50833:							190.00	
50834	02/06/24	SURPLUS SERVICES	00014240	1	101-43000-217	84.00	84.00	PRINTER-PW
50834	02/06/24	SURPLUS SERVICES	20041229	1	101-41940-570	384.00	384.00	OFFICE FURNITURE-CITY
Total 50834:							468.00	
50835	02/06/24	VIKING BOTTLING CO.	3357580	1	609-49750-254	131.95	131.95	NA
50835	02/06/24	VIKING BOTTLING CO.	3368067	1	609-49750-254	293.05	293.05	NA

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Total 50835:							425.00	
50836	02/06/24	VINOCOPIA	0345030-IN	1	609-49750-253	48.00	48.00	WINE
50836	02/06/24	VINOCOPIA	0345030-IN	2	609-49750-251	553.00	553.00	LIQUOR
50836	02/06/24	VINOCOPIA	0345030-IN	3	609-49750-333	12.00	12.00	DELIVERY
Total 50836:							613.00	
50837	02/06/24	WATSON COMPANY	139583	1	609-49750-256	684.86	684.86	TOBACCO
50837	02/06/24	WATSON COMPANY	139583	2	609-49750-333	6.00	6.00	DELIVERY
50837	02/06/24	WATSON COMPANY	139736	1	609-49750-256	429.78	429.78	TOBACCO
50837	02/06/24	WATSON COMPANY	139736	2	609-49750-259	177.05	177.05	OTHER FOR RESALE
50837	02/06/24	WATSON COMPANY	139736	3	609-49750-333	6.00	6.00	DELIVERY
50837	02/06/24	WATSON COMPANY	139873	1	609-49750-259	57.15	57.15	OTHER FOR RESALE
50837	02/06/24	WATSON COMPANY	139873	2	609-49750-256	728.81	728.81	TOBACCO
50837	02/06/24	WATSON COMPANY	139873	3	609-49750-333	6.00	6.00	DELIVERY
Total 50837:							2,095.65	
50838	02/14/24	3RD LAIR	CR2885	1	215-49000-310	750.00	750.00	SUMMER SERIES
50838	02/14/24	3RD LAIR	CR2886	1	215-49000-310	1,575.00	1,575.00	SKATEBOARD DEMO EVENT
Total 50838:							2,325.00	
50839	02/14/24	AMAZON CAPITAL SERVICES	16WV-6Q4Q-	1	101-41110-217	219.21	219.21	MINUTE BOOK-COUNCIL
50839	02/14/24	AMAZON CAPITAL SERVICES	16WV-6Q4Q-	2	101-41510-240	49.99	49.99	KEYBOARD & MOUSE-TREASURER
50839	02/14/24	AMAZON CAPITAL SERVICES	16WV-6Q4Q-	3	101-41940-217	114.81	114.81	HAND SOAP/GARBAGE BAGS-CITY
50839	02/14/24	AMAZON CAPITAL SERVICES	16WV-6Q4Q-	4	101-42110-201	55.57	55.57	TONER-POLICE
50839	02/14/24	AMAZON CAPITAL SERVICES	16WV-6Q4Q-	5	101-45200-221	236.89	236.89	BELTS/HITCH BAR-PARKS
50839	02/14/24	AMAZON CAPITAL SERVICES	16WV-6Q4Q-	6	101-45200-401	20.87	20.87	URINAL SCREEN BRACKETS-PARKS
50839	02/14/24	AMAZON CAPITAL SERVICES	16WV-6Q4Q-	7	609-49750-240	502.41	502.41	PRINTER-LIQUOR
Total 50839:							1,199.75	
50840	02/14/24	AMERICAN LEGAL PUBLISHING	31254	1	101-41940-310	500.00	500.00	INTERNET RENEWAL
Total 50840:							500.00	
50841	02/14/24	ARW-MILACA	ABFL3141-0	1	101-43000-217	39.55	39.55	SCREWS-PW
Total 50841:							39.55	
50842	02/14/24	AT&T MOBILITY	2873260566	1	101-42280-321	38.23	38.23	FIRE TABLET
50842	02/14/24	AT&T MOBILITY	2873260566	2	101-42110-321	456.99	456.99	POLICE-11 LINES
Total 50842:							495.22	
50843	02/14/24	AT&T MOBILITY	2873260586	1	602-49400-321	158.92	158.92	WATER-4 LINES
50843	02/14/24	AT&T MOBILITY	2873260586	2	101-43000-321	89.50	89.50	PUBLIC WORKS-2 LINES
50843	02/14/24	AT&T MOBILITY	2873260586	3	101-41940-321	85.98	85.98	ADMINISTRATION-2 LINES
Total 50843:							334.40	
50844	02/14/24	AW RESEARCH LABORATORIE	60926	1	602-49400-310	107.00	107.00	COLIFORM BACTERIA/E.COLI TESTING
Total 50844:							107.00	

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50845	02/14/24	BERNICKS	10180049	1	609-49750-252	2,840.75	2,840.75	BEER
50845	02/14/24	BERNICKS	10180050	1	609-49750-254	42.00	42.00	NA
Total 50845:							2,882.75	
50846	02/14/24	BIG J'S SERVICE STATION	013124	1	602-49400-212	426.17	426.17	GAS-WATER
50846	02/14/24	BIG J'S SERVICE STATION	013124	2	603-49450-212	426.17	426.17	GAS-SEWER
50846	02/14/24	BIG J'S SERVICE STATION	013124	3	101-43000-212	545.05	545.05	GAS-PW
50846	02/14/24	BIG J'S SERVICE STATION	013124	4	101-42280-212	312.03	312.03	GAS-FIRE
50846	02/14/24	BIG J'S SERVICE STATION	013124	5	101-42280-221	199.95	199.95	BATTERY-FIRE
50846	02/14/24	BIG J'S SERVICE STATION	013124	6	101-49810-212	156.72	156.72	GAS-AIRPORT
50846	02/14/24	BIG J'S SERVICE STATION	013124	7	101-43000-221	321.00	321.00	TIRE REPAIR-LOADER-PW
Total 50846:							2,387.09	
50847	02/14/24	BREAKTHRU BEVERAGE MN	114209532	1	609-49750-253	208.00	208.00	WINE
50847	02/14/24	BREAKTHRU BEVERAGE MN	114209532	2	609-49750-251	1,904.33	1,904.33	LIQUOR
50847	02/14/24	BREAKTHRU BEVERAGE MN	114209532	3	609-49750-333	37.88	37.88	DELIVERY
50847	02/14/24	BREAKTHRU BEVERAGE MN	114302827	1	609-49750-253	128.00	128.00	WINE
50847	02/14/24	BREAKTHRU BEVERAGE MN	114302827	2	609-49750-251	1,659.67	1,659.67	LIQUOR
50847	02/14/24	BREAKTHRU BEVERAGE MN	114302827	3	609-49750-333	37.31	37.31	DELIVERY
Total 50847:							3,975.19	
50848	02/14/24	C & L DISTRIBUTING CO.	1849711	1	609-49750-252	267.30-	267.30-	CREDIT BEER
50848	02/14/24	C & L DISTRIBUTING CO.	1849742	1	609-49750-252	14,419.85	14,419.85	BEER
50848	02/14/24	C & L DISTRIBUTING CO.	1849743	1	609-49750-259	926.04	926.04	OTHER FOR RESALE
50848	02/14/24	C & L DISTRIBUTING CO.	2692000408	1	609-49750-252	156.80-	156.80-	CREDIT BEER
Total 50848:							14,921.79	
50849	02/14/24	CHAPMANS AUTO REPAIR LLC	10512	1	101-42280-212	612.56	612.56	1989 DODGE FIRE TRUCK REPAIR
Total 50849:							612.56	
50850	02/14/24	CINTAS	4175178984-	1	101-43000-434	8.00	8.00	UNIFORMS-PW
50850	02/14/24	CINTAS	4178785455	1	101-45200-310	52.85	52.85	RUGS - GCC
50850	02/14/24	CINTAS	4178785464	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50850	02/14/24	CINTAS	4178785649	1	101-41940-310	18.38	18.38	RUGS - CITY HALL
50850	02/14/24	CINTAS	4178785650	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
50850	02/14/24	CINTAS	4179509521	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50850	02/14/24	CINTAS	4179509560	1	609-49750-310	85.02	85.02	RUGS - LIQUOR STORE
50850	02/14/24	CINTAS	4180221151	1	101-45200-310	52.85	52.85	RUGS-GCC
50850	02/14/24	CINTAS	4180221286	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50850	02/14/24	CINTAS	4180221535	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
50850	02/14/24	CINTAS	4180221542	1	101-41940-310	28.62	28.62	RUGS - CITY HALL
50850	02/14/24	CINTAS	4180944264	1	101-43000-434	113.35	113.35	UNIFORMS-PW
50850	02/14/24	CINTAS	4180944377	1	609-49750-310	93.61	93.61	RUGS - LIQUOR STORE
50850	02/14/24	CINTAS	4181656785	1	101-45200-310	52.85	52.85	RUGS-GCC
50850	02/14/24	CINTAS	4181656803	1	101-43000-434	135.05	135.05	UNIFORMS-PW
50850	02/14/24	CINTAS	4181657057	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
50850	02/14/24	CINTAS	4181657086	1	101-41940-310	18.38	18.38	RUGS-CITY HALL
Total 50850:							1,057.99	
50851	02/14/24	CIVIC SYSTEMS, LLC	CVC24528	1	602-49400-530	2,550.00	2,550.00	SERVICES FOR MASS METER IMPORT SETUP-

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Total 50851:							2,550.00	
50852	02/14/24	CRYSTAL SPRINGS ICE	4008038	1	609-49750-259	72.32	72.32	OTHER FOR RESALE - ICE
50852	02/14/24	CRYSTAL SPRINGS ICE	4008038	2	609-49750-333	4.00	4.00	DELIVERY
Total 50852:							76.32	
50853	02/14/24	DAHLHEIMER DISTRIBUTING C	2109278	1	609-49750-251	189.00	189.00	LIQUOR
50853	02/14/24	DAHLHEIMER DISTRIBUTING C	2109278	2	609-49750-252	5,408.50	5,408.50	BEER
50853	02/14/24	DAHLHEIMER DISTRIBUTING C	2109320	1	609-49750-251	20.25-	20.25-	CREDIT LIQUOR
50853	02/14/24	DAHLHEIMER DISTRIBUTING C	2109320	2	609-49750-252	529.35-	529.35-	CREDIT BEER
Total 50853:							5,047.90	
50854	02/14/24	Damien F. Toven & Associates, LL	1357	1	101-41610-304	1,075.00	1,075.00	CIVIL RETAINER
50854	02/14/24	Damien F. Toven & Associates, LL	1359	1	101-41610-304	4,022.61	4,022.61	CRIMINAL RETAINER
Total 50854:							5,097.61	
50855	02/14/24	Damien F. Toven & Associates, LL	21001567	1	219-42110-317	360.00	360.00	2005 PONTIAC SUNFIRE DWI FORFEITURE
Total 50855:							360.00	
50856	02/14/24	DAVIS EQUIPMENT CORPORAT	MI12047	1	101-49810-221	284.78	284.78	MOWER PARTS-AIRPORT
Total 50856:							284.78	
50857	02/14/24	E.C.M. PUBLISHERS, INC.	980069	1	101-41110-351	36.23	36.23	ORD. #518
50857	02/14/24	E.C.M. PUBLISHERS, INC.	980070	1	101-41110-351	48.30	48.30	ORD. #519
50857	02/14/24	E.C.M. PUBLISHERS, INC.	980071	1	101-41110-351	36.23	36.23	ORD. #520
50857	02/14/24	E.C.M. PUBLISHERS, INC.	980072	1	101-41110-351	144.90	144.90	2024 BUDGET
Total 50857:							265.66	
50858	02/14/24	FARM-RITE EQUIPMENT INC.	P78118	1	101-43000-221	130.52	130.52	GLASS DOOR-TOOL CAT-PW
50858	02/14/24	FARM-RITE EQUIPMENT INC.	P78212	1	101-43000-221	48.83	48.83	PAINT-TOOL CAT-PW
50858	02/14/24	FARM-RITE EQUIPMENT INC.	P78549	1	101-43000-221	1,539.19	1,539.19	PANEL SIDE/TAILGATE-BOBCAT-PW
Total 50858:							1,718.54	
50859	02/14/24	FRONTIER	011993-2-02	1	609-49750-321	182.79	182.79	PHONE SVC-LIQUOR STORE
50859	02/14/24	FRONTIER	032802-2-02	1	101-42280-321	53.39	53.39	PHONE SVC-FIRE (3465)
50859	02/14/24	FRONTIER	072480-2-02	1	602-49400-321	148.33	148.33	PHONE SVC-WATER (6134)
50859	02/14/24	FRONTIER	082197-2-02	1	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)
50859	02/14/24	FRONTIER	082488-2-02	1	101-49810-321	227.08	227.08	PHONE SVC-AIRPORT (2648)
Total 50859:							613.39	
50860	02/14/24	GALLS INC	026680122	1	101-42110-240	798.95	798.95	FLASHLIGHTS-PD
Total 50860:							798.95	
50861	02/14/24	GOPHER STATE ONE CALL	4010594	1	602-49400-310	9.45	9.45	JANUARY LOCATES
50861	02/14/24	GOPHER STATE ONE CALL	4010594	2	602-49400-310	50.00	50.00	2024 ANNUAL FACILITY FEE
Total 50861:							59.45	

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50862	02/14/24	GRAINGER	9007944219	1	101-45200-401	25.40	25.40	BAHTROOM REPAIRS-PARKS
50862	02/14/24	GRAINGER	9013555843	1	101-45500-401	220.64	220.64	FIRE SYSTEM BATTERIES/TOILET SUPPLIES-LI
50862	02/14/24	GRAINGER	9971148367	1	101-41940-401	7.90	7.90	VACUUM BREAKER ASSEMBLY-CITY HALL
Total 50862:							253.94	
50863	02/14/24	GRANITE CITY JOBBING	372071	1	609-49750-259	95.56	95.56	OTHER FOR RESALE
50863	02/14/24	GRANITE CITY JOBBING	372071	2	609-49750-256	283.64	283.64	TOBACCO
50863	02/14/24	GRANITE CITY JOBBING	372071	3	609-49750-333	10.00	10.00	DELIVERY
50863	02/14/24	GRANITE CITY JOBBING	372530	1	609-49750-259	95.00	95.00	CREDIT OTHER FOR RESALE
50863	02/14/24	GRANITE CITY JOBBING	373102	1	609-49750-259	189.70	189.70	OTHER FOR RESALE
50863	02/14/24	GRANITE CITY JOBBING	373102	2	609-49750-256	343.90	343.90	TOBACCO
50863	02/14/24	GRANITE CITY JOBBING	373102	3	609-49750-333	10.00	10.00	DELIVERY
Total 50863:							837.80	
50864	02/14/24	GRANITE LEDGE ELECTRIC	F23543	1	101-45200-401	2,117.03	2,117.03	LIGHTS OUTSIDE GCC-PARKS
Total 50864:							2,117.03	
50865	02/14/24	HACH COMPANY	13887521	1	602-49400-217	863.70	863.70	TESTING SUPPLIES
Total 50865:							863.70	
50866	02/14/24	HAWKINS, INC.	6664852	1	602-49400-216	30.00	30.00	CHEMICALS
Total 50866:							30.00	
50867	02/14/24	HENRY EMBROIDERY & SCREE	2721	1	101-43000-434	598.00	598.00	HATS AND JACKETS EMBROIDERY-PW
Total 50867:							598.00	
50868	02/14/24	HJORT EXCAVATING	2024-022	1	602-49400-310	3,805.00	3,805.00	WATER MAIN BREAK-W SIDE OF ELIM HOME
Total 50868:							3,805.00	
50869	02/14/24	HY-TECH AUTOMOTIVE	54803	1	101-42110-212	314.40	314.40	2019 FORD INTERCEPTOR REPAIR
50869	02/14/24	HY-TECH AUTOMOTIVE	54836	1	101-42110-212	1,040.79	1,040.79	2016 FORD INTERCEPTOR IGNITION COIL-PD
Total 50869:							1,355.19	
50870	02/14/24	IPRINT TECHNOLOGIES	1099505	1	101-41510-201	514.00	514.00	TONER - TREASURER
50870	02/14/24	IPRINT TECHNOLOGIES	1099505	2	101-41940-201	210.00	210.00	PRINTER TONER-MARY-CITY
Total 50870:							724.00	
50871	02/14/24	JIMS MILLE LACS DISPOSAL IN	211948-0224	1	101-42280-384	25.00	25.00	GARBAGE-FIRE
50871	02/14/24	JIMS MILLE LACS DISPOSAL IN	211948-0224	2	101-41940-310	99.60	99.60	GARBAGE-CITY
50871	02/14/24	JIMS MILLE LACS DISPOSAL IN	211948-0224	3	101-45200-384	56.02	56.02	GARBAGE-PARKS
50871	02/14/24	JIMS MILLE LACS DISPOSAL IN	211948-0224	4	101-43000-384	10.00	10.00	GARBAGE-PW
50871	02/14/24	JIMS MILLE LACS DISPOSAL IN	212276-0224	1	101-45200-384	113.94	113.94	GARBAGE-PARKS
50871	02/14/24	JIMS MILLE LACS DISPOSAL IN	219225-0224	1	609-49750-384	100.62	100.62	GARBAGE - LIQUOR
50871	02/14/24	JIMS MILLE LACS DISPOSAL IN	3249517-022	1	101-45200-415	148.39	148.39	CHANGING SHELTER
Total 50871:							553.57	
50872	02/14/24	JINDRAS RENTAL SERVICE	1184	1	603-49450-408	550.00	550.00	ROTO ROOTERED SEWER-240 2ND AVE SE

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Total 50872:							550.00	
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2476231	1	609-49750-253	101.00	101.00	WINE
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2476231	2	609-49750-251	933.25	933.25	LIQUOR
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2476231	3	609-49750-333	17.28	17.28	DELIVERY
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2476232	1	609-49750-251	4,028.00	4,028.00	LIQUOR
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2476232	2	609-49750-333	57.60	57.60	DELIVERY
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2477240	1	609-49750-251	2,782.46	2,782.46	LIQUOR
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2477240	2	609-49750-333	33.93	33.93	DELIVERY
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2477241	1	609-49750-253	1,184.90	1,184.90	WINE
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2477241	2	609-49750-252	6,774.97	6,774.97	BEER
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2477241	3	609-49750-333	141.12	141.12	DELIVERY
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2481506	1	609-49750-251	1,030.50	1,030.50	LIQUOR
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2481506	2	609-49750-333	15.36	15.36	DELIVERY
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2481507	1	609-49750-251	2,892.00	2,892.00	LIQUOR
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2481507	2	609-49750-253	2,472.75	2,472.75	WINE
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2481507	3	609-49750-254	88.00	88.00	NA
50873	02/14/24	JOHNSON BROTHERS LIQUOR	2481507	4	609-49750-333	152.64	152.64	DELIVERY
Total 50873:							22,705.76	
50874	02/14/24	KOCHS HARDWARE HANK	013124	1	101-41940-437	39.98	39.98	WASTEBASKETS-CITY
50874	02/14/24	KOCHS HARDWARE HANK	013124	2	101-42110-437	12.99	12.99	SKI GLOVES-PD
50874	02/14/24	KOCHS HARDWARE HANK	013124	3	101-42280-217	34.46	34.46	CLEANING SUPPLIES-FIRE
50874	02/14/24	KOCHS HARDWARE HANK	013124	4	101-42280-437	74.44	74.44	MISC-FIRE
50874	02/14/24	KOCHS HARDWARE HANK	013124	5	101-43000-215	47.43	47.43	EPOXY-PW
50874	02/14/24	KOCHS HARDWARE HANK	013124	6	101-43000-217	244.12	244.12	SCREW/NUTS/BOLTS/MISC-PW
50874	02/14/24	KOCHS HARDWARE HANK	013124	7	101-43000-230	160.00	160.00	WORK BOOTS-OLDENBERG
50874	02/14/24	KOCHS HARDWARE HANK	013124	8	101-43000-240	284.11	284.11	TOOLS/POWER CORD-PW
50874	02/14/24	KOCHS HARDWARE HANK	013124	9	101-43000-221	23.25	23.25	HOSE CAPS/PLUGS-PW
50874	02/14/24	KOCHS HARDWARE HANK	013124	10	101-45200-240	21.98	21.98	TORX SET-PARKS
50874	02/14/24	KOCHS HARDWARE HANK	013124	11	101-45200-437	71.14	71.14	PAINT SUPPLIES-PARKS
50874	02/14/24	KOCHS HARDWARE HANK	013124	12	101-49810-217	31.98	31.98	CLEANING SUPPLIES-AIRPORT
50874	02/14/24	KOCHS HARDWARE HANK	013124	13	609-49750-217	23.60	23.60	CLEANING SUPPLIES-LIQUOR
Total 50874:							1,069.48	
50875	02/14/24	LEAGUE OF MINNESOTA CITIE	397816	1	101-42110-309	540.00	540.00	PATROL TRAINING ONLINE SOFTWARE-PD
50875	02/14/24	LEAGUE OF MINNESOTA CITIE	398839	1	101-41310-208	499.00	499.00	MCMA MEMBERSHIP-PFAFF
50875	02/14/24	LEAGUE OF MINNESOTA CITIE	399907	1	101-41940-437	15.00	15.00	LAND USE TRAINING-KATKE
50875	02/14/24	LEAGUE OF MINNESOTA CITIE	400474	1	101-43000-208	20.00	20.00	SAFETY & LOSS CONTROL WORKSHOP-JOHN
50875	02/14/24	LEAGUE OF MINNESOTA CITIE	400478	1	101-41940-437	20.00	20.00	SAFETY & LOSS CONTROL WORKSHOP-MICKE
Total 50875:							1,094.00	
50876	02/14/24	M. AMUNDSON LLP	376719	1	609-49750-256	107.96	107.96	TOBACCO
50876	02/14/24	M. AMUNDSON LLP	376719	2	609-49750-259	519.93	519.93	OTHER FOR RESALE
50876	02/14/24	M. AMUNDSON LLP	377004	1	609-49750-256	493.56	493.56	TOBACCO
50876	02/14/24	M. AMUNDSON LLP	377004	2	609-49750-217	97.47	97.47	OTHER OPERATING SUPPLIES
Total 50876:							1,218.92	
50877	02/14/24	M.C.C.M.A.	2023-2024	1	101-41310-310	100.00	100.00	MAY 2023-APRIL 2024 MEMBERSHIP-PFAFF
Total 50877:							100.00	
50878	02/14/24	MEYERS MILACA PARTS CITY	013124	1	101-43000-221	232.64	232.64	MISC. PARTS-PW

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Total 50878:							232.64	
50879	02/14/24	MILACA AUTO VALUE	1302823-013	1	101-43000-221	280.26	280.26	VEHICLE MAINTENANCE-PW
Total 50879:							280.26	
50880	02/14/24	MILACA UNCLAIMED FREIGHT	013124	1	101-43000-240	103.86	103.86	MISC. TOOLS-PW
50880	02/14/24	MILACA UNCLAIMED FREIGHT	013124	2	609-49750-217	88.67	88.67	CLEANING SUPPLIES/COOLER GLOVES-LIQUOR
50880	02/14/24	MILACA UNCLAIMED FREIGHT	013124	3	602-49400-437	7.17	7.17	MISC-WATER
Total 50880:							199.70	
50881	02/14/24	MILK AND HONEY CIDERS	13349	1	609-49750-253	450.00	450.00	WINE
50881	02/14/24	MILK AND HONEY CIDERS	13349	2	609-49750-251	135.00	135.00	LIQUOR
Total 50881:							585.00	
50882	02/14/24	MILLE LACS CO. ASSESSOR	013124	1	101-41550-300	13,768.00	13,768.00	2023 ASSESSMENTS
Total 50882:							13,768.00	
50883	02/14/24	MILLE LACS CO. ATTORNEY	20002521	1	219-42110-317	1,800.00	1,800.00	FORFEITED DWI BOND
Total 50883:							1,800.00	
50884	02/14/24	MILLE LACS CO. AUDITOR	020624	1	101-41940-437	22.00	22.00	PARCEL REPORTS
50884	02/14/24	MILLE LACS CO. AUDITOR	020624	2	101-41550-300	75.00	75.00	ASSESSMENT REPORTS
Total 50884:							97.00	
50885	02/14/24	MILLE LACS COUNTY DAC	41085	1	101-41940-310	374.64	374.64	CLEANING-CITY
50885	02/14/24	MILLE LACS COUNTY DAC	41085	2	101-45500-310	321.31	321.31	CLEANING-LIBRARY
50885	02/14/24	MILLE LACS COUNTY DAC	41085	3	101-42280-310	30.19	30.19	CLEANING-FIRE HALL
50885	02/14/24	MILLE LACS COUNTY DAC	41085	4	101-45200-310	139.36	139.36	CLEANING-GORECKI CENTER
Total 50885:							865.50	
50886	02/14/24	MILLER TRUCKING	6967	1	609-49750-333	40.85	40.85	DELIVERY
Total 50886:							40.85	
50887	02/14/24	MN COMPUTER SYSTEMS INC	390884	1	101-41940-310	62.13	62.13	COPIER CONTRACT-CITY
Total 50887:							62.13	
50888	02/14/24	MN DEPT OF HEALTH (2)	MHP-26837-	1	101-45200-437	290.00	290.00	2024 SPECIAL EVENT CAMPING
Total 50888:							290.00	
50889	02/14/24	MN PEIP	1359650	1	101-21706	28,987.90	28,987.90	MEDICAL INS-MAR
Total 50889:							28,987.90	
50890	02/14/24	MN RURAL WATER ASSOC	030524	1	603-49450-208	550.00	550.00	CONF. REG. JOHNSON/KIRKEBY - PW
50890	02/14/24	MN RURAL WATER ASSOC	030524	2	602-49400-208	275.00	275.00	CONF. REG. OLDENBURG-PW
50890	02/14/24	MN RURAL WATER ASSOC	030524	3	602-49400-433	1,060.20	1,060.20	2024-2025 MEMBERSHIP

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Total 50890:							1,885.20	
50891	02/14/24	NAPA CENTRAL MN	14381-01312	1	101-43000-221	151.90	151.90	PARTS-PW
Total 50891:							151.90	
50892	02/14/24	NORTHLAND SECURITIES INC	7948	1	101-41940-310	550.00	550.00	ANNUAL CONT DISCLOSURE REPORT
Total 50892:							550.00	
50893	02/14/24	PAUSTIS WINE COMPANY	227895	1	609-49750-253	1,148.00	1,148.00	WINE
50893	02/14/24	PAUSTIS WINE COMPANY	227895	2	609-49750-333	19.50	19.50	DELIVERY
Total 50893:							1,167.50	
50894	02/14/24	PELARSKI, ZACH	020624	1	101-43000-208	55.96	55.96	MEALS REIMBURSEMENT-WASTEWATER EXAM
Total 50894:							55.96	
50895	02/14/24	PHILLIPS WINE AND SPIRITS	6732529	1	609-49750-253	580.00	580.00	WINE
50895	02/14/24	PHILLIPS WINE AND SPIRITS	6732529	2	609-49750-251	1,973.00	1,973.00	LIQUOR
50895	02/14/24	PHILLIPS WINE AND SPIRITS	6732529	3	609-49750-333	72.96	72.96	DELIVERY
50895	02/14/24	PHILLIPS WINE AND SPIRITS	6733188	1	609-49750-251	758.65	758.65	LIQUOR
50895	02/14/24	PHILLIPS WINE AND SPIRITS	6733188	2	609-49750-333	15.36	15.36	DELIVERY
50895	02/14/24	PHILLIPS WINE AND SPIRITS	6736617	1	609-49750-253	779.04	779.04	WINE
50895	02/14/24	PHILLIPS WINE AND SPIRITS	6736617	2	609-49750-251	2,295.20	2,295.20	LIQUOR
50895	02/14/24	PHILLIPS WINE AND SPIRITS	6736617	3	609-49750-333	97.92	97.92	DELIVERY
Total 50895:							6,572.13	
50896	02/14/24	PRINCETON, CITY OF	266	1	101-42110-208	300.00	300.00	EMR TRAINING RASMUSSEN, HARRIS, SHAW-P
Total 50896:							300.00	
50897	02/14/24	QUILL CORPORATION	36667011	1	101-41940-433	69.99	69.99	SAPPHIRE RENEWAL
50897	02/14/24	QUILL CORPORATION	37026445	2	101-42110-201	34.99	34.99	COPIER PAPER-PD
50897	02/14/24	QUILL CORPORATION	37026445	3	609-49750-201	34.99	34.99	COPIER PAPER-LIQUOR
50897	02/14/24	QUILL CORPORATION	37026445	4	101-42280-201	34.99	34.99	COPIER PAPER-FIRE
50897	02/14/24	QUILL CORPORATION	37026445	5	101-43000-217	34.99	34.99	COPIER PAPER-PW
Total 50897:							209.95	
50898	02/14/24	RECYCLE TECHNOLOGIES	242339	1	101-43000-310	21.60	21.60	LIGHT BULBS RECYCLED
Total 50898:							21.60	
50899	02/14/24	SCHLENNER WENNER & CO	314842	1	101-41510-301	425.00	425.00	1099'S AND W2 FILINGS
Total 50899:							425.00	
50900	02/14/24	SELECT URGENT CARE LLC	1536	1	101-42280-305	704.20	704.20	NEW HIRE PHYSICAL-SCHIMINSKI
50900	02/14/24	SELECT URGENT CARE LLC	1536	2	101-42280-305	661.00	661.00	NEW HIRE PHYSICAL-BROCK
Total 50900:							1,365.20	
50901	02/14/24	SHAW, JEFF	011624	1	101-42110-208	45.65	45.65	MILEAGE AND MEALS REIMBURSEMENT-TRA

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Total 50901:							45.65	
50902	02/14/24	SOUTHERN GLAZERS OF MN	2440927	1	609-49750-251	469.92	469.92	LIQUOR
50902	02/14/24	SOUTHERN GLAZERS OF MN	2440927	2	609-49750-333	6.20	6.20	DELIVERY
50902	02/14/24	SOUTHERN GLAZERS OF MN	2440928	1	609-49750-253	400.00	400.00	WINE
50902	02/14/24	SOUTHERN GLAZERS OF MN	2440928	2	609-49750-333	3.10	3.10	DELIVERY
50902	02/14/24	SOUTHERN GLAZERS OF MN	2443461	1	609-49750-251	7,818.18	7,818.18	LIQUOR
50902	02/14/24	SOUTHERN GLAZERS OF MN	2443461	2	609-49750-333	129.17	129.17	DELIVERY
50902	02/14/24	SOUTHERN GLAZERS OF MN	2443462	1	609-49750-253	334.48	334.48	WINE
50902	02/14/24	SOUTHERN GLAZERS OF MN	2443462	2	609-49750-333	9.30	9.30	DELIVERY
50902	02/14/24	SOUTHERN GLAZERS OF MN	9560483	1	609-49750-251	8.40-	8.40-	CREDIT LIQUOR
Total 50902:							9,161.95	
50903	02/14/24	STANTEC	2191388	1	101-41940-310	426.00	426.00	GENERAL ENGINEERING
50903	02/14/24	STANTEC	2191393	1	200-46500-530	133.00	133.00	ACCESS ROAD AT LIQUOR STORE
50903	02/14/24	STANTEC	2191394	1	101-43000-303	41,568.95	41,568.95	2024 STREET PROJECT
Total 50903:							42,127.95	
50904	02/14/24	STANTEC	2191390	1	501-43100-303	17,311.60	17,311.60	AIRPORT ROAD GRANT
Total 50904:							17,311.60	
50905	02/14/24	SURPLUS SERVICES	00014306	1	602-49400-240	341.33	341.33	TOOLBOXES/TOOLS-WATER
50905	02/14/24	SURPLUS SERVICES	00014306	2	603-49450-240	341.33	341.33	TOOLBOXES/TOOLS-SEWER
50905	02/14/24	SURPLUS SERVICES	00014306	3	101-43000-240	341.34	341.34	TOOLBOXES/TOOLS-PW
50905	02/14/24	SURPLUS SERVICES	20041220	1	101-43000-215	85.00	85.00	OFFICE FURNITURE-PW
50905	02/14/24	SURPLUS SERVICES	20041236	1	101-45200-580	100.00	100.00	E-RIDE FLATBED TRUCK-PARKS
Total 50905:							1,209.00	
50906	02/14/24	TACTICAL LLC	000421	1	609-49750-259	480.00	480.00	OTHER FOR RESALE
Total 50906:							480.00	
50907	02/14/24	TEALS MARKET	3141018-012	1	101-41940-437	45.65	45.65	BREAKROOM SUPPLIES
50907	02/14/24	TEALS MARKET	6547018-012	1	101-41940-437	23.78	23.78	BATTERIES-CITY
50907	02/14/24	TEALS MARKET	6547018-012	2	101-43000-208	28.95	28.95	SAFETY MEETING REFRESHMENTS-PW
Total 50907:							98.38	
50908	02/14/24	TIMMER IMPLEMENT	IP63816	1	101-49810-221	378.00	378.00	BUSH HOG PARTS-AIRPORT
Total 50908:							378.00	
50909	02/14/24	TOTAL CONTROL SYSTEMS, IN	11067	1	602-49400-310	487.20	487.20	WATER PLANT REPAIR
Total 50909:							487.20	
50910	02/14/24	USA BLUEBOOK	INV0024875	1	602-49400-216	160.07	160.07	CHEMICALS
Total 50910:							160.07	
50911	02/14/24	VAULT HEALTH	FL00620862	1	101-43000-305	400.00	400.00	ANNUAL SUBSCRIPTION FEE-PW
50911	02/14/24	VAULT HEALTH	FL00620862	2	101-45200-310	100.00	100.00	ANNUAL SUBSCRIPTION FEE-PARKS

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Total 50911:							500.00	
50912	02/14/24	VIKING BOTTLING CO.	3368197	1	609-49750-254	192.95	192.95	NA
Total 50912:							192.95	
50913	02/14/24	WATSON COMPANY	140063	1	609-49750-259	126.85	126.85	OTHER FOR RESALE
50913	02/14/24	WATSON COMPANY	140063	2	609-49750-256	663.20	663.20	TOBACCO
50913	02/14/24	WATSON COMPANY	140063	3	609-49750-333	6.00	6.00	DELIVERY
50913	02/14/24	WATSON COMPANY	140223	1	609-49750-256	230.76	230.76	TOBACCO
50913	02/14/24	WATSON COMPANY	140223	2	609-49750-259	182.65	182.65	OTHER FOR RESALE
50913	02/14/24	WATSON COMPANY	140223	3	609-49750-333	6.00	6.00	DELIVERY
Total 50913:							1,215.46	
50914	02/14/24	WEX BANK	95082449	1	101-43000-212	95.50	95.50	GAS-PW
50914	02/14/24	WEX BANK	95082449	2	101-42110-212	1,108.85	1,108.85	GAS - POLICE
Total 50914:							1,204.35	
50915	02/14/24	YOST, EDWARD	INV178	1	101-41940-309	125.00	125.00	IT SERVICES-CITY
50915	02/14/24	YOST, EDWARD	INV178	2	101-42280-309	125.00	125.00	IT SERVICES-FIRE
50915	02/14/24	YOST, EDWARD	INV178	3	101-43000-309	125.00	125.00	IT SERVICES-PW
50915	02/14/24	YOST, EDWARD	INV178	4	602-49400-309	62.50	62.50	IT SERVICES-WATER
50915	02/14/24	YOST, EDWARD	INV178	5	603-49450-309	62.50	62.50	IT SERVICES-SEWER
50915	02/14/24	YOST, EDWARD	INV178	6	101-42110-310	125.00	125.00	IT SERVICES - POLICE
Total 50915:							625.00	
50916	02/14/24	MILACA AREA TOURISM BUREA	DEC 2023 R	1	101-31410	405.64	405.64	LODGING TAX-JANUARY
Total 50916:							405.64	
821471	01/16/24	AMERICAN FDS	PR0114241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
821471	01/16/24	AMERICAN FDS	PR0114241	1	101-21708	325.00-	325.00-	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 821471:							.00	
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	1	101-21703	2,814.95	2,814.95	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	1	101-21703	2,814.95-	2,814.95-	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	2	101-21701	4,853.36	4,853.36	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	2	101-21701	4,853.36-	4,853.36-	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	3	101-21703	2,814.95	2,814.95	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	3	101-21703	2,814.95-	2,814.95-	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	4	101-21703	912.36	912.36	FED/SSI/MEDICARE MEDICARE Pay Period: 1/1
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	4	101-21703	912.36-	912.36-	FED/SSI/MEDICARE MEDICARE Pay Period: 1/1
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	5	101-21703	912.36	912.36	FED/SSI/MEDICARE MEDICARE Pay Period: 1/1
821472	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	5	101-21703	912.36-	912.36-	FED/SSI/MEDICARE MEDICARE Pay Period: 1/1
Total 821472:							.00	
821473	01/16/24	GOVONE SOLUTIONS	PR0114241	1	101-21704	3,184.93	3,184.93	PERA PERA PROTECTIVE Pay Period: 1/14/202
821473	01/16/24	GOVONE SOLUTIONS	PR0114241	1	101-21704	3,184.93-	3,184.93-	PERA PERA PROTECTIVE Pay Period: 1/14/202
821473	01/16/24	GOVONE SOLUTIONS	PR0114241	2	101-21704	2,939.89	2,939.89	PERA PERA COORDINATED Pay Period: 1/14/20
821473	01/16/24	GOVONE SOLUTIONS	PR0114241	2	101-21704	2,939.89-	2,939.89-	PERA PERA COORDINATED Pay Period: 1/14/20
821473	01/16/24	GOVONE SOLUTIONS	PR0114241	3	101-21704	3,392.18	3,392.18	PERA PERA COORDINATED Pay Period: 1/14/20
821473	01/16/24	GOVONE SOLUTIONS	PR0114241	3	101-21704	3,392.18-	3,392.18-	PERA PERA COORDINATED Pay Period: 1/14/20

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821473	01/16/24	GOVONE SOLUTIONS	PR0114241	4	101-21704	2,123.28	2,123.28	PERA PERA PROTECTIVE Pay Period: 1/14/2024
821473	01/16/24	GOVONE SOLUTIONS	PR0114241	4	101-21704	2,123.28-	2,123.28-	PERA PERA PROTECTIVE Pay Period: 1/14/2024
Total 821473:							.00	
821474	01/16/24	MN-STATE TAXPAYMENT	PR0114241	1	101-21702	2,582.07	2,582.07	SWT STATE WITHHOLDING TAX Pay Period: 1/14/2024
821474	01/16/24	MN-STATE TAXPAYMENT	PR0114241	1	101-21702	2,582.07-	2,582.07-	SWT STATE WITHHOLDING TAX Pay Period: 1/14/2024
Total 821474:							.00	
821475	01/22/24	MN DEPT OF REVENUE	DEC WAT TA	1	602-20800	101.00	101.00	W/S SALES TAX
Total 821475:							101.00	
821476	01/22/24	MN DEPT OF REVENUE	NOV WAT TA	1	602-20800	99.00	99.00	W/S SALES TAX
821476	01/22/24	MN DEPT OF REVENUE	NOV WAT TA	2	602-20800	.54	.54	SALES TAX INTEREST
Total 821476:							99.54	
821477	01/22/24	MN DEPT OF REVENUE	OCT WAT TA	1	602-20800	103.00	103.00	W/S SALES TAX
821477	01/22/24	MN DEPT OF REVENUE	OCT WAT TA	2	602-20800	.98	.98	SALES TAX INTEREST
Total 821477:							103.98	
821478	01/22/24	MN DEPT OF REVENUE	SEPT WAT T	1	602-20800	91.00	91.00	W/S SALES TAX
821478	01/22/24	MN DEPT OF REVENUE	SEPT WAT T	2	602-20800	1.26	1.26	SALES TAX INTEREST
Total 821478:							92.26	
821479	02/14/24	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	100.23	100.23	PHONE SERVICE 3465-FIRE
Total 821479:							100.23	
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	1	101-41940-321	112.73	112.73	PHONE SERVICE 1099 - CITY -MARY M
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	2	101-45500-321	45.59	45.59	PHONE SERVICE ALARM - LIBRARY
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	3	101-45200-321	45.59	45.59	INTERNET SERVICE - REC PARK
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	4	101-43000-321	91.60	91.60	INTERNET SERVICE - PW
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	5	101-42110-321	58.45	58.45	PHONE SERVICE 3069- POLICE
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	6	101-42110-321	43.21	43.21	PHONE SERVICE 5325 - POLICE
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	7	101-42110-321	80.50	80.50	PHONE SERVICE 6166 - POLICE
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	8	101-41940-321	111.95	111.95	PHONE SERVICE 3141 - CITY HALL
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	9	101-41940-321	7.16	7.16	PHONE SERVICE 3142 - CITY HALL
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	10	101-43000-321	80.95	80.95	PHONE SERVICE 5216 - PW
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	11	619-49900-321	363.78	363.78	PHONE SERVICE 3143 - DEP REG
821480	02/14/24	BENTON COMMUNICATIONS	0238009658-	12	619-49900-321	7.16	7.16	PHONE SERVICE 3449 - DEP REG
Total 821480:							1,048.67	
821481	02/14/24	CENTERPOINT ENERGY	5826769-1-0	1	609-49750-381	593.09	593.09	GAS - LIQUOR STORE
Total 821481:							593.09	
821482	02/14/24	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	215.66	215.66	FIRE HALL
821482	02/14/24	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	314.41	314.41	HISTORICAL SOCIETY
821482	02/14/24	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	1,233.57	1,233.57	PUBLIC WORKS
821482	02/14/24	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	202.54	202.54	SENIOR CENTER
821482	02/14/24	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	390.60	390.60	CITY HALL
821482	02/14/24	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	506.04	506.04	WATER PLANT

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821482	02/14/24	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	628.77	628.77	LIBRARY
821482	02/14/24	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	154.05	154.05	GORECKI BLDG
Total 821482:							3,645.64	
821483	02/14/24	CITY HIVE INC	65BBB52511	1	609-49750-310	99.00	99.00	LIQUOR WEBSITE
Total 821483:							99.00	
821484	02/14/24	DELTA DENTAL OF MN	CNS0001451	1	101-21712	1,949.71	1,949.71	DENTAL INS-FEB 2024
Total 821484:							1,949.71	
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	1	101-43000-381	495.10	495.10	PUBLIC WORKS
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	2	101-49010-381	131.35	131.35	SENIOR CENTER
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	3	101-49810-381	411.92	411.92	AIRPORT
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	4	101-45200-381	207.82	207.82	PARKS
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	5	101-43000-380	3,078.72	3,078.72	STREET LIGHTS
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	6	101-42110-437	136.83	136.83	PUBLIC SAFETY
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	7	208-45600-381	202.35	202.35	HISTORICAL SOCIETY
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	8	101-45500-381	632.59	632.59	LIBRARY
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	9	602-49400-381	3,405.96	3,405.96	WATER DEPT
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	10	603-49450-381	1,092.09	1,092.09	SEWER DEPT
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	11	101-42280-381	1,712.83	1,712.83	FIRE HALL
821485	02/14/24	EAST CENTRAL ENERGY	832400-0224	12	101-41940-381	979.66	979.66	CITY HALL
Total 821485:							12,487.22	
821486	02/14/24	FURTHER-HSA	020124	1	101-21705	8,620.00	8,620.00	FEBRUARY CONTRIBUTIONS
Total 821486:							8,620.00	
821487	02/14/24	MIDCONTINENT COMMUNICATI	14799080113	1	101-42110-321	133.39	133.39	INTERNET- POLICE
Total 821487:							133.39	
821488	02/14/24	MILACA AREA TOURISM BUREA	DEC RECEI	1	101-31410	405.64	405.64	LODGING TAX-JANUARY
821488	02/14/24	MILACA AREA TOURISM BUREA	DEC RECEI	1	101-31410	405.64-	405.64-	LODGING TAX-JANUARY
Total 821488:							.00	
821489	02/14/24	MN DEPT OF LABOR & INDUST	DLMN10010	1	101-32210	73.50	73.50	4TH QTR SURCHARGE
Total 821489:							73.50	
821490	02/14/24	MN DEPT OF REVENUE	JAN LIQ TAX	1	609-20800	19,594.00	19,594.00	LIQUOR SALES TAX
Total 821490:							19,594.00	
821491	02/14/24	MN DEPT OF REVENUE	JAN WAT TA	1	602-20800	387.00	387.00	W/S SALES TAX
821491	02/14/24	MN DEPT OF REVENUE	JAN WAT TA	2	101-34780	33.00	33.00	SALES TAX-RESERVATION FEE
821491	02/14/24	MN DEPT OF REVENUE	JAN WAT TA	3	101-36200	4.00	4.00	SALES TAX - MISC
Total 821491:							424.00	
821492	02/14/24	NCPERS GROUP LIFE INS	6272000220	1	101-21709	112.00	112.00	GROUP LIFE INS-JAN 2024

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Total 821492:							112.00	
821493	02/14/24	UNUM	0691590-001	1	101-21707	1,066.56	1,066.56	LIFE, STD, LTD-FEB 2024
Total 821493:							1,066.56	
992401041	01/03/24	AMERICAN FDS	PR1231231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 992401041:							325.00	
992401042	01/03/24	EFTPS-FED TAXPAYMENT	PR1231231	1	101-21703	2,628.46	2,628.46	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992401042	01/03/24	EFTPS-FED TAXPAYMENT	PR1231231	2	101-21701	4,646.57	4,646.57	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
992401042	01/03/24	EFTPS-FED TAXPAYMENT	PR1231231	3	101-21703	2,628.46	2,628.46	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992401042	01/03/24	EFTPS-FED TAXPAYMENT	PR1231231	4	101-21703	870.71	870.71	FED/SSI/MEDICARE MEDICARE Pay Period: 12/
992401042	01/03/24	EFTPS-FED TAXPAYMENT	PR1231231	5	101-21703	870.71	870.71	FED/SSI/MEDICARE MEDICARE Pay Period: 12/
Total 992401042:							11,644.91	
992401043	01/03/24	GOVONE SOLUTIONS	PR1231231	1	101-21704	3,208.95	3,208.95	PERA PERA PROTECTIVE Pay Period: 12/31/20
992401043	01/03/24	GOVONE SOLUTIONS	PR1231231	2	101-21704	2,827.61	2,827.61	PERA PERA COORDINATED Pay Period: 12/31/2
992401043	01/03/24	GOVONE SOLUTIONS	PR1231231	3	101-21704	3,262.64	3,262.64	PERA PERA COORDINATED Pay Period: 12/31/2
992401043	01/03/24	GOVONE SOLUTIONS	PR1231231	4	101-21704	2,139.30	2,139.30	PERA PERA PROTECTIVE Pay Period: 12/31/20
Total 992401043:							11,438.50	
992401044	01/03/24	MN-STATE TAXPAYMENT	PR1231231	1	101-21702	2,464.15	2,464.15	SWT STATE WITHHOLDING TAX Pay Period: 12/
Total 992401044:							2,464.15	
992401181	01/16/24	AMERICAN FDS	PR0114241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 992401181:							325.00	
992401182	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	1	101-21703	2,814.95	2,814.95	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992401182	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	2	101-21701	4,853.36	4,853.36	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
992401182	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	3	101-21703	2,814.95	2,814.95	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992401182	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	4	101-21703	912.36	912.36	FED/SSI/MEDICARE MEDICARE Pay Period: 1/1/
992401182	01/16/24	EFTPS-FED TAXPAYMENT	PR0114241	5	101-21703	912.36	912.36	FED/SSI/MEDICARE MEDICARE Pay Period: 1/1/
Total 992401182:							12,307.98	
992401183	01/16/24	GOVONE SOLUTIONS	PR0114241	1	101-21704	3,184.93	3,184.93	PERA PERA PROTECTIVE Pay Period: 1/14/202
992401183	01/16/24	GOVONE SOLUTIONS	PR0114241	2	101-21704	2,939.89	2,939.89	PERA PERA COORDINATED Pay Period: 1/14/20
992401183	01/16/24	GOVONE SOLUTIONS	PR0114241	3	101-21704	3,392.18	3,392.18	PERA PERA COORDINATED Pay Period: 1/14/20
992401183	01/16/24	GOVONE SOLUTIONS	PR0114241	4	101-21704	2,123.28	2,123.28	PERA PERA PROTECTIVE Pay Period: 1/14/202
Total 992401183:							11,640.28	
992401184	01/16/24	MN-STATE TAXPAYMENT	PR0114241	1	101-21702	2,582.07	2,582.07	SWT STATE WITHHOLDING TAX Pay Period: 1/1
Total 992401184:							2,582.07	
992401311	02/01/24	AMERICAN FDS	PR0128241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 992401311:							325.00	
992401312	02/01/24	EFTPS-FED TAXPAYMENT	PR0128241	1	101-21703	2,818.69	2,818.69	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe

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992401312	02/01/24	EFTPS-FED TAXPAYMENT	PR0128241	2	101-21701	5,304.54	5,304.54	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
992401312	02/01/24	EFTPS-FED TAXPAYMENT	PR0128241	3	101-21703	2,818.69	2,818.69	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992401312	02/01/24	EFTPS-FED TAXPAYMENT	PR0128241	4	101-21703	929.76	929.76	FED/SSI/MEDICARE MEDICARE Pay Period: 1/2
992401312	02/01/24	EFTPS-FED TAXPAYMENT	PR0128241	5	101-21703	929.76	929.76	FED/SSI/MEDICARE MEDICARE Pay Period: 1/2
Total 992401312:							12,801.44	
992401313	02/01/24	GOVONE SOLUTIONS	PR0128241	1	101-21704	3,302.39	3,302.39	PERA PERA PROTECTIVE Pay Period: 1/28/202
992401313	02/01/24	GOVONE SOLUTIONS	PR0128241	2	101-21704	2,916.55	2,916.55	PERA PERA COORDINATED Pay Period: 1/28/20
992401313	02/01/24	GOVONE SOLUTIONS	PR0128241	3	101-21704	3,365.25	3,365.25	PERA PERA COORDINATED Pay Period: 1/28/20
992401313	02/01/24	GOVONE SOLUTIONS	PR0128241	4	101-21704	2,201.60	2,201.60	PERA PERA PROTECTIVE Pay Period: 1/28/202
Total 992401313:							11,785.79	
992401314	02/01/24	MN-STATE TAXPAYMENT	PR0128241	1	101-21702	2,752.92	2,752.92	SWT STATE WITHHOLDING TAX Pay Period: 1/2
Total 992401314:							2,752.92	
992402141	02/12/24	AMERICAN FDS	PR0211241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 992402141:							325.00	
992402142	02/12/24	EFTPS-FED TAXPAYMENT	PR0211241	1	101-21703	3,649.20	3,649.20	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992402142	02/12/24	EFTPS-FED TAXPAYMENT	PR0211241	2	101-21701	4,471.89	4,471.89	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
992402142	02/12/24	EFTPS-FED TAXPAYMENT	PR0211241	3	101-21703	3,649.20	3,649.20	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992402142	02/12/24	EFTPS-FED TAXPAYMENT	PR0211241	4	101-21703	1,073.68	1,073.68	FED/SSI/MEDICARE MEDICARE Pay Period: 2/1
992402142	02/12/24	EFTPS-FED TAXPAYMENT	PR0211241	5	101-21703	1,073.68	1,073.68	FED/SSI/MEDICARE MEDICARE Pay Period: 2/1
Total 992402142:							13,917.65	
992402143	02/12/24	GOVONE SOLUTIONS	PR0211241	1	101-21704	2,771.91	2,771.91	PERA PERA PROTECTIVE Pay Period: 2/11/202
992402143	02/12/24	GOVONE SOLUTIONS	PR0211241	2	101-21704	2,906.16	2,906.16	PERA PERA COORDINATED Pay Period: 2/11/20
992402143	02/12/24	GOVONE SOLUTIONS	PR0211241	3	101-21704	3,353.24	3,353.24	PERA PERA COORDINATED Pay Period: 2/11/20
992402143	02/12/24	GOVONE SOLUTIONS	PR0211241	4	101-21704	1,847.93	1,847.93	PERA PERA PROTECTIVE Pay Period: 2/11/202
Total 992402143:							10,879.24	
992402144	02/12/24	MN-MCSO	PR0211241	1	101-21711	444.20	444.20	Child Support CHILD SUPPORT Pay Period: 2/11
Total 992402144:							444.20	
992402145	02/12/24	MN-STATE TAXPAYMENT	PR0211241	1	101-21702	2,411.08	2,411.08	SWT STATE WITHHOLDING TAX Pay Period: 2/1
Total 992402145:							2,411.08	
992402146	02/15/24	EFTPS-FED TAXPAYMENT	PR0211241	6	101-21703	5.37	5.37	FED/SSI/MEDICARE
992402146	02/15/24	EFTPS-FED TAXPAYMENT	PR0211241	7	101-21703	22.94	22.94	FED/SSI/MEDICARE
992402146	02/15/24	EFTPS-FED TAXPAYMENT	PR0211241	8	101-21703	5.37	5.37	FED/SSI/MEDICARE
992402146	02/15/24	EFTPS-FED TAXPAYMENT	PR0211241	9	101-21703	22.94	22.94	FED/SSI/MEDICARE
Total 992402146:							56.62	
Grand Totals:							543,133.32	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	35.26	.00	35.26
001-20200	.00	35.26-	35.26-
101-20200	27,260.97	276,567.01-	249,306.04-
101-21701	24,129.72	4,853.36-	19,276.36
101-21702	12,792.29	2,582.07-	10,210.22
101-21703	38,906.86	7,454.62-	31,452.24
101-21704	57,384.09	11,640.28-	45,743.81
101-21705	8,620.00	.00	8,620.00
101-21706	28,987.90	.00	28,987.90
101-21707	1,066.56	.00	1,066.56
101-21708	1,625.00	325.00-	1,300.00
101-21709	112.00	.00	112.00
101-21710	352.50	.00	352.50
101-21711	444.20	.00	444.20
101-21712	1,949.71	.00	1,949.71
101-31410	811.28	405.64-	405.64
101-32210	73.50	.00	73.50
101-34780	33.00	.00	33.00
101-36200	4.00	.00	4.00
101-41110-217	219.21	.00	219.21
101-41110-351	265.66	.00	265.66
101-41310-208	499.00	.00	499.00
101-41310-310	100.00	.00	100.00
101-41510-201	643.96	.00	643.96
101-41510-240	49.99	.00	49.99
101-41510-301	425.00	.00	425.00
101-41550-300	13,843.00	.00	13,843.00
101-41610-304	5,097.61	.00	5,097.61
101-41940-201	210.00	.00	210.00
101-41940-217	114.81	.00	114.81
101-41940-309	250.00	.00	250.00
101-41940-310	2,455.75	.00	2,455.75
101-41940-321	317.82	.00	317.82
101-41940-381	1,370.26	.00	1,370.26
101-41940-401	406.11	.00	406.11
101-41940-433	69.99	.00	69.99
101-41940-437	166.41	.00	166.41
101-41940-570	384.00	.00	384.00
101-42110-201	90.56	.00	90.56
101-42110-208	553.35	.00	553.35
101-42110-212	2,464.04	.00	2,464.04
101-42110-240	798.95	.00	798.95
101-42110-309	540.00	.00	540.00
101-42110-310	250.00	.00	250.00
101-42110-321	772.54	.00	772.54
101-42110-437	149.82	.00	149.82
101-42280-201	34.99	.00	34.99
101-42280-212	924.59	.00	924.59
101-42280-217	34.46	.00	34.46
101-42280-221	199.95	.00	199.95
101-42280-305	1,365.20	.00	1,365.20
101-42280-309	250.00	.00	250.00
101-42280-310	30.19	.00	30.19
101-42280-321	191.85	.00	191.85
101-42280-381	1,928.49	.00	1,928.49
101-42280-384	25.00	.00	25.00
101-42280-437	74.44	.00	74.44

GL Account	Debit	Credit	Proof
101-42400-300	80.00	.00	80.00
101-43000-208	436.90	.00	436.90
101-43000-212	640.55	.00	640.55
101-43000-215	132.43	.00	132.43
101-43000-217	402.66	.00	402.66
101-43000-221	2,727.59	.00	2,727.59
101-43000-230	160.00	.00	160.00
101-43000-240	729.31	.00	729.31
101-43000-303	41,568.95	.00	41,568.95
101-43000-305	400.00	.00	400.00
101-43000-309	250.00	.00	250.00
101-43000-310	21.60	.00	21.60
101-43000-321	308.29	.00	308.29
101-43000-380	3,078.72	.00	3,078.72
101-43000-381	1,728.67	.00	1,728.67
101-43000-384	10.00	.00	10.00
101-43000-434	1,122.45	.00	1,122.45
101-45200-221	236.89	.00	236.89
101-45200-240	21.98	.00	21.98
101-45200-310	397.91	.00	397.91
101-45200-321	45.59	.00	45.59
101-45200-381	361.87	.00	361.87
101-45200-384	169.96	.00	169.96
101-45200-401	2,163.30	.00	2,163.30
101-45200-415	148.39	.00	148.39
101-45200-437	413.14	.00	413.14
101-45200-580	100.00	.00	100.00
101-45500-310	452.29	.00	452.29
101-45500-321	45.59	.00	45.59
101-45500-381	1,261.36	.00	1,261.36
101-45500-401	220.64	.00	220.64
101-49010-381	333.89	.00	333.89
101-49200-450	46.00	.00	46.00
101-49810-212	156.72	.00	156.72
101-49810-217	31.98	.00	31.98
101-49810-221	662.78	.00	662.78
101-49810-321	227.08	.00	227.08
101-49810-381	411.92	.00	411.92
200-20200	.00	133.00-	133.00-
200-46500-530	133.00	.00	133.00
208-20200	.00	516.76-	516.76-
208-45600-381	516.76	.00	516.76
215-20200	.00	2,325.00-	2,325.00-
215-49000-310	2,325.00	.00	2,325.00
219-20200	.00	2,160.00-	2,160.00-
219-42110-317	2,160.00	.00	2,160.00
385-20200	.00	19,380.00-	19,380.00-
385-47000-602	19,000.00	.00	19,000.00
385-47000-610	380.00	.00	380.00
501-20200	.00	17,311.60-	17,311.60-
501-43100-303	17,311.60	.00	17,311.60
602-20200	.00	15,559.37-	15,559.37-
602-20800	783.78	.00	783.78
602-49400-201	10.00	.00	10.00
602-49400-208	275.00	.00	275.00
602-49400-212	426.17	.00	426.17
602-49400-216	190.07	.00	190.07
602-49400-217	863.70	.00	863.70
602-49400-240	341.33	.00	341.33

GL Account	Debit	Credit	Proof
602-49400-309	125.00	.00	125.00
602-49400-310	4,458.65	.00	4,458.65
602-49400-321	309.05	.00	309.05
602-49400-322	247.25	.00	247.25
602-49400-381	3,912.00	.00	3,912.00
602-49400-433	1,060.20	.00	1,060.20
602-49400-437	7.17	.00	7.17
602-49400-530	2,550.00	.00	2,550.00
603-20200	.00	3,341.83-	3,341.83-
603-49450-201	9.99	.00	9.99
603-49450-208	550.00	.00	550.00
603-49450-212	426.17	.00	426.17
603-49450-240	341.33	.00	341.33
603-49450-309	125.00	.00	125.00
603-49450-322	247.25	.00	247.25
603-49450-381	1,092.09	.00	1,092.09
603-49450-408	550.00	.00	550.00
609-20200	2,157.04	234,850.56-	232,693.52-
609-20800	19,594.00	.00	19,594.00
609-49750-201	123.02	.00	123.02
609-49750-217	595.34	.00	595.34
609-49750-240	502.41	.00	502.41
609-49750-251	80,401.27	28.65-	80,372.62
609-49750-252	96,021.50	1,959.66-	94,061.84
609-49750-253	18,945.08	27.25-	18,917.83
609-49750-254	2,372.00	.00	2,372.00
609-49750-256	6,488.67	.00	6,488.67
609-49750-259	6,412.51	141.48-	6,271.03
609-49750-310	277.63	.00	277.63
609-49750-321	222.80	.00	222.80
609-49750-333	2,010.62	.00	2,010.62
609-49750-343	190.00	.00	190.00
609-49750-381	593.09	.00	593.09
609-49750-384	100.62	.00	100.62
619-20200	.00	370.94-	370.94-
619-49900-321	370.94	.00	370.94
Grand Totals:	<u>601,969.34</u>	<u>601,969.34-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

RESOLUTION NO. 24-02

RESOLUTION APPOINTING ELECTION JUDGES AND DESIGNATING POLLING
HOURS AND LOCATION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILACA,
MINNESOTA;

1. Polling hours to be set from 7:00 a.m. to 8:00 p.m. for the following
2024 elections:

Presidential Nomination Primary	March 5
State Primary	August 13
General Elections	November 5

2. Polling place is Milaca City Hall, 255 1st Street E, Milaca, MN 56353.
3. To appoint the following election judges:

Ardy Becklin
Michelle Czech
Jessica Humphreys
Arla Johnson
Deloris Katke
Ginger Martin
Mary Mickelson
Mary Niedzielski
Tammy Pfaff
Becky Porter
Karen Schlenker

4. To appoint Mary Mickelson and Tammy Pfaff as head election judges.

Adopted this 21st day of February, 2024.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

Certificate of Appreciation

PRESENTED TO

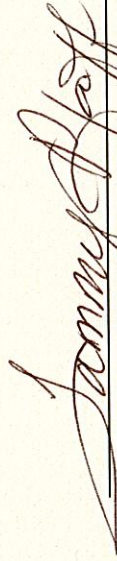
DAMIEN F. TOVEN

*In Recognition of your commitment and expertise as City Attorney in serving the Milaca City Council,
City of Milaca Staff and residents, we greatly appreciate your hard-work.*

On behalf of the City of Milaca we honor your 5 years of dedicated service.

Awarded this 17th day of January, 2024

Dave Dillan, Mayor



Tammy Pfaff, City Manager

Certificate of Appreciation

PRESENTED TO

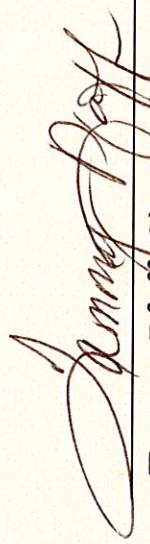
DAMIEN F. TOVEN

*In Recognition of your commitment and expertise as City Attorney in serving the Milaca City Council,
City of Milaca Staff and residents, we greatly appreciate your hard-work.*

On behalf of the City of Milaca we honor your 10 years of dedicated service.

Awarded this 17th day of January, 2024

Dave Dillan, Mayor



Tammy Pfaff, City Manager

Certificate of Appreciation

PRESENTED TO

DAMIEN F. TOVEN

WHEREAS, In Recognition of your commitment and expertise as City Attorney in serving the Milaca City Council, City of Milaca Staff and residents, we greatly appreciate your hard-work.

THEREFORE, On behalf of the City of Milaca, we honor your 15 years of dedicated service.

Awarded this 17th day of January, 2024

Dave Dillan, Mayor

Tammy Pfaff, City Manager

PROCLAMATION

Whereas, The City of Milaca and the Milaca Public School District are proud to recognize the accomplishments of Maggie Westling: and

Whereas, Maggie spent many hours in a gym playing basketball in youth programs developing her skills for the game: and

Whereas, she is the first player in Milaca Basketball history to score over 2000 points and set the MHS all time scoring record for both boys and girls basketball: and

Whereas, Maggie is a positive representative and role model for our Milaca school and community as she travels from school to school: and

Whereas, Maggie was awarded Granite Ridge Conference Player of the Year as a sophomore and also gathered over 1000 rebounds during her career: and

Now, Therefore, be it resolved that I , Dave Dillan, Mayor of Milaca, do hereby proclaim February 23, 2024 to be Maggie Westling Day in the City of Milaca.

Mayor Dave Dillan

Attest:

Tammy Pfaff, City Manager



Incident Summary by Incident Type

Date Range: 1/1/2024 to 1/31/2024

Incident Type	# of Incidents
Accident	2
Agency Assist	23
Alarm	7
Animal	2
Assault	2
Cdtp	3
Child Abuse	1
Child Custody	1
Civil Issue	4
Community Contact	1
Community Contact	1
Death Investigation	1
Disturbance	5
Domestic	1
Driving Complaint	3
Family Services Referral	10
Fire	1
Found Property	3
Fraud-forgery-scam	1
Funeral Escort	3
Gas Drive Off	2
Harassment Complaint	2
Icr Misc	22
Juvenile Complaint	2
Lockout	3
Medical	49
Missing Adult	1



Incident Summary by Incident Type

Date Range: 1/1/2024 to 1/31/2024

Motorist Assist	1
Ofp Violation	2
Parking Complaint	17
Property Exchange	4
Public Assist	12
Remove Unwanted	1
Suicidal Party	1
Suspicious Activity	13
Theft	4
Threats Complaint	1
Traffic	42
Trespass Complaint	1
Welfare Check	15
Total: 270	



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

February 21, 2024

Mr. Dan Boerner, P.E.
 Airport Development Engineer
 Minnesota Department of Transportation
 Office of Aeronautics
 222 East Plato Blvd.
 St. Paul, MN 55107

RE: Grant Application
 Milaca Municipal Airport (18Y)
 Field Roller

Dear Mr. Boerner:

Please find enclosed the quote for the aforementioned equipment at the Milaca Municipal Airport located in Milaca, Minnesota.

The project is an equipment grant to acquire a field roller for the airport.

Funding shall be a combination of State and Local funds. The following is a breakdown of costs associated with this grant request:

EQUIPMENT (GREENWALD FARM CENTER)	TOTAL	STATE (90%)	LOCAL (10%)
FIELD ROLLER (MANDAKO L1050M, 10' x 42")	\$17,000.00	\$15,300.00	\$1,700.00
	TOTAL	STATE (90%)	LOCAL (10%)
TOTAL PROJECT COST:	\$17,000.00	\$15,300.00	\$1,700.00

The city of Milaca requests a State grant agreement in the amount of **\$15,300.00** for the Field Roller. If you need any further information or documentation, please feel welcome to contact me at tpfaff@milacacity.com or (320) 983-3141.

Sincerely,

Tammy Pfaff
 City Manager

cc: Arika Johnson, MnDOT Aeronautics
 Nick Grahek, Bolton & Menk, Inc.
 Ron Roetzel, Bolton & Menk, Inc.

Enclosures:

- Equipment Quote



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

February 21, 2024

Mr. Dan Boerner, P.E.
Airport Development Engineer
Minnesota Department of Transportation
Office of Aeronautics
222 East Plato Blvd.
St. Paul, MN 55107

RE: Grant Application
Milaca Municipal Airport (18Y)
Debris Blower

Dear Mr. Boerner:

Please find enclosed the quote for the aforementioned equipment at the Milaca Municipal Airport located in Milaca, Minnesota.

The project is an equipment grant to acquire a debris blower for the airport.

Funding shall be a combination of State and Local funds. The following is a breakdown of costs associated with this grant request:

EQUIPMENT (FARM-RITE EQUIPMENT)	TOTAL	STATE (90%)	LOCAL (10%)
DEBRIS BLOWER (BUFFALO TURBINE BLOWER)	\$7,900.00	\$7,110.00	\$790.00
	TOTAL	STATE (90%)	LOCAL (10%)
TOTAL PROJECT COST:	\$7,900.00	\$7,110.00	\$790.00

The city of Milaca requests a State grant agreement in the amount of **\$7,110.00** for the Debris Blower. If you need any further information or documentation, please feel welcome to contact me at tpfaff@milacacity.com or (320) 983-3141.

Sincerely,

Tammy Pfaff
City Manager

cc: Arika Johnson, MnDOT Aeronautics
Nick Grahek, Bolton & Menk, Inc.
Ron Roetzel, Bolton & Menk, Inc.

Enclosures:

- Equipment Quote



CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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

MINOR LOT SPLIT/COMBINATION APPLICATION

OWNER

OWNER NAME DAVID & STEFANIE DILLAN

OWNER ADDRESS 545 4TH AVE SE
STREET ADDRESS

MILACA MN 56353
CITY STATE ZIP CODE

EMAIL: [REDACTED]

TELEPHONE: [REDACTED]

PROPERTY

ADDRESS/LOCATION 535 4TH AVE SE

LEGAL DESCRIPTION _____

CURRENT ZONING R-2 1/2 Family Residential LOT AREA _____

APPLICANT INCLUDES:

- COMPLETED SURVEY BY CERTIFIED SURVEYOR
- NONREFUNDABLE FEE OF \$300 PLUS \$500 ESCROW

GENERAL REQUIREMENTS

- ALL RESIDENTIAL LOTS MUST BE 10,000 SQUARE FEET
- 80 FOOT MINIMUM WIDTH FOR LOTS BEING CREATED
- ALL LOTS MUST HAVE STREET FRONTAGE

*CITY WILL CONTACT YOU WHEN EXEMPTION CERTIFICATE IS COMPLETE

DATE RECEIVED 01.22.2024 DATE PAID 01.22.2024 Receipt #16832

J:\Share\Forms\Zoning\MINOR LOT SPLIT-COMBINATION APPLICATION.docx J:\Share\Forms\Zoning\MINOR LOT SPLIT-COMBINATION APPLICATION.docx

Exemption Certificate

NAME OF OWNER: DAVID + STEFANIE DILLAN

NAME OF BUYER: N/A

ADDRESS OF OWNER: N/A

LEGAL DESCRIPTION OF EXISTING PARCEL(S) (ATTACH SURVEY):
See Attached

LEGAL DESCRIPTION OF NEW PARCEL SPLIT OR COMBINED LOT(S) (ATTACH SURVEY):
See attached

SECTION 36 TOWNSHIP 38 RANGE 27

SURVEYOR'S NAME Bogart, Pederson & Assoc., INC

OWNER'S SIGNATURE [Signature] DATE 1/21/24

SURVEY OF PARCELS REQUIRED

I have reviewed the above lot split/combination request and find that:

The proposal meets all applicable requirements of the Zoning and Subdivision Ordinances and may be recorded without any additional review by the Planning Commission or City Council.

By: [Signature] Date: 1-22-24
Zoning Administrator

Original to be recorded with deed within six (6) months of the date approved. Failure to record within the six (6) month time period will make this Exemption Certificate null and void.

Existing Property Description (Warranty Deed - Doc. No. A41200 PID: 21-036-1200):

That part of the Northwest Quarter of the Northeast Quarter of Section 36, Township 38, Range 27, Mille Lacs County, Minnesota and that part of Lot 3, Block 31, Third Addition to the Townsite of the Village of Milaca, according to the plat thereof on file and of record in the office of the County Recorder, Mille Lacs County, Minnesota, described as follows: Commencing at the Northwest corner of said Northwest Quarter of the Northeast Quarter, thence South 00 degrees 00 minutes 00 seconds East, assumed bearing, along the West line of said Northwest Quarter of the Northeast Quarter a distance of 85.00 feet; thence North 88 degrees 43 minutes 00 seconds East, a distance of 490.50 feet to the Point of Beginning of the land to be described; thence continue North 88 degrees, 43 minutes, 00 seconds East, along a line to be known as "Line A" for the purpose of this description, a distance of 33.51 feet to a point being the Southwesterly corner of Block 31, Third Addition to the Townsite of the Village of Milaca, said county as laid out; thence South 08 degrees 24 minutes 28 seconds East a distance of 13.16 feet; thence North 81 degrees 39 minutes 57 seconds East a distance of 148.61 feet to the Northeast line of said Lot 3, Block 31; thence South 08 degrees 53 minutes 34 seconds East, along said Northeast line of said Lot 3, Block 31, a distance of 5.22 feet to intersect said Line A extended easterly; thence North 88 degrees 43 minutes 00 seconds East, along said Line A extended easterly, a distance of 8.38 feet to a point distant 191.70 feet from said point of beginning; thence South 00 degrees 00 minutes 00 seconds East a distance 80.00 feet; thence South 88 degrees 43 minutes 00 seconds West a distance of 191.70 feet; thence North 00 degrees 00 minutes 00 seconds West a distance of 80.00 feet to the point of beginning.

AND

That part of the Northwest Quarter of the Northeast Quarter of Section 36, Township 38, Range 27, Mille Lacs County, Minnesota, described as follows: Commencing at the northwest corner of said Northwest Quarter of the Northeast Quarter; thence South 00 degrees, 00 minutes, 00 seconds East, assumed bearing, along the west line of said Northwest Quarter of the Northeast Quarter a distance of 85.00 feet; thence North 88 degrees, 43 minutes, 00 seconds East, a distance of 490.50 feet; thence South 00 degrees, 00 minutes, 00 seconds East, a distance of 80.00 feet to the point of beginning of the land to be described; thence continue South 00 degrees, 00 minutes, 00 seconds East, a distance of 40.00 feet; thence North 88 degrees, 43 minutes, 00 seconds East, a distance of 191.70 feet; thence North 00 degrees, 00 minutes, 00 seconds West, a distance of 40.00 feet to the intersection with a line which bears North 88 degrees, 43 minutes, 00 seconds East from the point of beginning, thence South 88 degrees, 43 minutes, 00 seconds West, a distance of 191.70 feet to the point of beginning.

Existing Property Description (Trustee's Deed - Doc. No. A438296 PID: 21-036-1203 & PID: 21-043-1470):

That part of the Northwest Quarter of the Northeast Quarter of Section 36, Township 38, Range 27, Mille Lacs County, Minnesota, and that part of Lot 3, Block 31, Third Addition to the Townsite of the Village of Milaca, Mille Lacs County, Minnesota, described as follows: Commencing at the Northwest corner of the Northwest Quarter of the Northeast Quarter of Section 36, Township 38, Range 27, said county; thence South 00 degrees 00 minutes 00 seconds East, assumed bearing, along the West line of said Northwest Quarter of the Northeast Quarter a distance of 85.00 feet; thence North 88 degrees 43 minutes 00 seconds East a distance of 490.50 feet; thence continue North 88 degrees 43 minutes 00 seconds East a distance of 33.51 feet to the Southwest corner of said Block 31 as laid out; thence South 08 degrees 24 minutes 28 seconds West a distance of 13.16 feet to the Point of Beginning of the land to be described; thence return to said Southwest corner of Block 31; thence North 08 degrees 53 minutes 34 seconds West along the Southwest line of said Block 31 a distance of 52.84 feet; thence North 81 degrees 39 minutes 57 seconds East a distance of 148.50 feet, more or less, to the Northeast line of said Lot 3; thence South 08 degrees 53 minutes 34 seconds East, along the Northeast line of said Lot 3 a distance of 66.00 feet to intersect a line bearing North 81 degrees 39 minutes 57 seconds East from the point of beginning; thence South 81 degrees 39 minutes 57 seconds West a distance of 148.61 feet to the point of beginning.

Proposed Property Description:

That part of the Northwest Quarter of the Northeast Quarter of Section 36, Township 38, Range 27, Mille Lacs County, Minnesota and that part of Lot 3, Block 31, Third Addition to the Townsite of the Village of Milaca, according to the plat thereof on file and of record in the office of the County Recorder, Mille Lacs County, Minnesota, described as follows: Commencing at the Northwest corner of said Northwest Quarter of the Northeast Quarter, thence South 00 degrees 00 minutes 00 seconds East, assumed bearing, along the West line of said Northwest Quarter of the Northeast Quarter, a distance of 85.00 feet; thence North 88 degrees 43 minutes 00 seconds East, a distance of 490.50 feet to a point to be known as "Point A"; thence South 00 degrees 00 minutes 00 seconds East, a distance of 120.00 feet to the Point of Beginning; thence return North 00 degrees 00 minutes 00 seconds West, a distance of 120.00 feet to said Point A; thence North 88 degrees 43 minutes 00 seconds East, along a line to be known as "Line A" for the purpose of this description, a distance of 33.51 feet to a point being the Southwesterly corner of said Block 31; thence South 08 degrees 24 minutes 28 seconds East, a distance of 13.16 feet to a point to be known as "Point B"; thence return to said Southwesterly corner of Block 31; thence North 08 degrees 53 minutes 34 seconds West along the Southwest line of said Block 31, a distance of 52.84 feet; thence North 81 degrees 39 minutes 57 seconds East, a distance of 148.50 feet, more or less, to the Northeast line of said Lot 3; thence South 08 degrees 53 minutes 34 seconds East, along the Northeast line of said Lot 3, a distance of 66.00 feet to intersect a line bearing North 81 degrees 39 minutes 57 seconds East from said Point B; thence continue South 08 degrees 53 minutes 34 seconds East, along said Northeast line of said Lot 3, Block 31, a distance of 5.22 feet to intersect said Line A extended easterly; thence North 88 degrees 43 minutes 00 seconds East, along said Line A extended easterly, a distance of 8.38 feet to a point distant 191.70 feet from said Point A; thence South 00 degrees 00 minutes 00 seconds East, a distance 120.00 feet to the intersection with a line which bears North 88 degrees 43 minutes 00 seconds East from the Point of Beginning; thence South 88 degrees 43 minutes 00 seconds West, a distance of 191.70 feet to the Point of Beginning.

Subject to easements of record, if any.





CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall _____

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

NAME OF SPECIAL EVENT: Lighthouse East Egg Hunt

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

Applicant's or Organization's Name: Lighthouse Child & Family Services

Name of Contact Person: Julie Hanenburg

Daytime Phone: [REDACTED]

Address: 150 10th St. NW Suite 2

Evening Phone: Same

Milaca MN 56353

Fax Number: _____

Email Address: [REDACTED]

Reineke Park

Start Date & Time 11:00 03/16/24

End Date & Time 12:30 03/16/24

Estimated Number of Participants Attending the Event 10 Lighthouse staff unknown # of community members

Number of Sanitary Facilities _____ Sanitary Locations _____

Where will Individuals Park Street

Will Security Be Needed? Explain Arrangements: No

If using a public address system, give the location of speakers N/A

Will electricity be required, and if so, how will it be provided No

How will refuse be disposed of Shouldn't be garbage/waste

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

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

FOOD

Will food or beverage be sold Yes No
 Name of vendor / serving team _____
 Licensed with State of MN (enclose copy)
 Liability Insurance (enclose copy)
 Type of Service Food Truck Food Stand Other _____

Name of vendor / serving team _____
 Licensed with State of MN (enclose copy)
 Liability Insurance (enclose copy)
 Type of Service Food Truck Food Stand Other _____

REQUEST FOR CITY OF MILACA POLICE COVERAGE

Request is made for the Milaca Police Department to provide security for the following times:

Date: _____ Time _____ to _____
 (Beginning) (End)
 Date: _____ Time _____ to _____
 (Beginning) (End)
 Date: _____ Time _____ to _____
 (Beginning) (End)

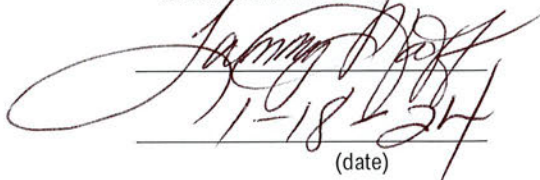


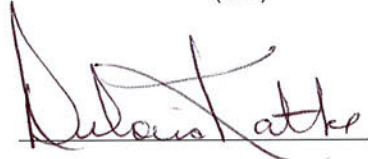

DEFINED AREA OF EVENT

Provide a written description of all borders of jurisdiction for the event. Use the map below to highlight these borders. This will establish sole authority and responsibility for all activities within this area.

We plan to block off areas according to age to put candy filled eggs for children to gather them. We plan for 3 areas which will be: 0-5, 6-10 and 10+. We will rope off areas with caution tape and guide kids through gathering eggs. We will have a drawing for business donated prizes like bikes etc.



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

	SIGN IF APPROVED	COMMENTS
City Administration	 _____ 1-18-24 (date)	_____ _____ _____ _____ _____ _____
Milaca Police Dept.	 _____ 1-19-2024 (date)	_____ _____ _____ _____ _____ _____
Public Works	 _____ 1-22-24 (date)	_____ _____ _____ _____ _____ _____
Building/Zoning Admin.	 _____ 01-19-24 (date)	<i>Reneke Park</i> _____ _____ _____ _____ _____ _____
Fire Chief	 _____ 2/8/24 (date)	_____ _____ _____ _____ _____ _____

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



CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: ~~\$50~~ *Waived*

Application must be received at least 60 days prior to event

Date Received at City Hall 01/29/2024

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

NAME OF SPECIAL EVENT: Fall Picnic Fundraiser @ REC PARK

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

Applicant's or Organization's Name: Rum River Life Choices Center

Name of Contact Person: Ann Morell

Daytime Phone: [REDACTED]

Address: 1006 5th St. SE
Milaca, MN 56353

Evening Phone: [REDACTED]

Fax Number: _____

Email Address: [REDACTED]

Start Date & Time Sept. 14, 2024; 1pm setup End Date & Time Sept. 14, 2024; 7pm; 7:30pm cleanup

Estimated Number of Participants Attending the Event 400

Number of Sanitary Facilities 2 Sanitary Locations By bandshell

Where will Individuals Park Parking lot

Will Security Be Needed? Explain Arrangements: No

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

Will electricity be required, and if so, how will it be provided Yes; Bandshell & Pavilions

How will refuse be disposed of In city dumpster

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

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

PAD 01/30/2024



CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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www.cityofmilaca.org

BANNERS & SIGNS PERMIT Submit with Special Event Permit Application

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

BANNER(S): Wording: Fall Picnic Fundraiser; Rum River Life Choices Center logo Size: 3'x5' Display: Put up by Parking Lot w/T-Post

Date Banner to be put up Sept. 14, 2024 Date Banner to be taken down Sept. 14, 2024

Contact Person Ann Morell Telephone [REDACTED] Cell Phone [REDACTED]

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

SIGN(S):

Date Sign to be put up _____ Date Sign to be taken down _____

Contact Person Ann Morell Telephone [REDACTED] Cell Phone [REDACTED]

Please attach a separate sheet if necessary.

BANNER & SIGN RULES

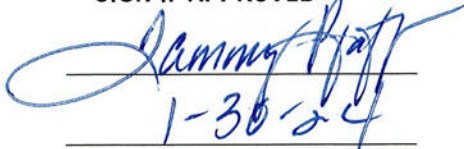


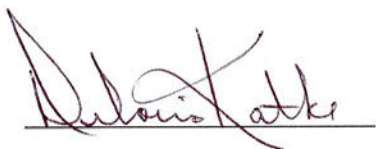
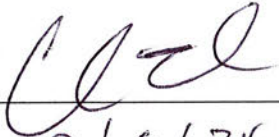
Special events temporary signs for non-profit organizations are permitted which are temporary displays which are erected to celebrate, commemorate or observe a civil or religious holiday. These signs shall be removed from the premises within ten days following completion of the special event. The special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

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

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

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

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

	SIGN IF APPROVED	COMMENTS
City Administration	 1-30-24 (date)	
Milaca Police Dept.	 02/01/2024 (date)	
Public Works	 2/1/24 (date)	
Building/Zoning Admin.	 02.01.2024 (date)	
Fire Chief	 2/4/24 (date)	

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

11/02/2022

Ann Morell, E.D.



CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall 02/06/2024

- A Special Event Permit is needed for events that require street closures, public path or trail closures, where event fees are charged, public resources including traffic control, police, and/or public works assistance are needed, outdoor sales are part of the event, and/or expected outdoor crowd size is over 150 persons.
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NAME OF SPECIAL EVENT: 3rd Lair Skate Demo & Band Showcase

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

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

Name of Contact Person: Mary Mickelson

Daytime Phone: (320) 982-1099

Address: 255 1st Street E

Evening Phone: _____

Milaca, MN 56353

Fax Number: _____

Email Address: mmickelson@milacacity.com

Start Date & Time 06/22/2024 10 am

End Date & Time 06/22/2024 6 pm

Estimated Number of Participants Attending the Event 150

Number of Sanitary Facilities 3 Sanitary Locations Campsites and Gorecki Center

Where will Individuals Park Rec Park Lot

Will Security Be Needed? Explain Arrangements: No

If using a public address system, give the location of speakers By the skatepark; in front of and on the Bandshell stage

Will electricity be required, and if so, how will it be provided Bandshell; Rum River Shelter

How will refuse be disposed of Rec Park Dumpster

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

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

FOOD

Will food or beverage be sold Yes No
 Name of vendor / serving team TBD / Food Trucks
 Licensed with State of MN (enclose copy)
 Liability Insurance (enclose copy)
 Type of Service Food Truck Food Stand Other _____

Name of vendor / serving team _____
 Licensed with State of MN (enclose copy)
 Liability Insurance (enclose copy)
 Type of Service Food Truck Food Stand Other _____

REQUEST FOR CITY OF MILACA POLICE COVERAGE

Request is made for the Milaca Police Department to provide security for the following times:

Date: _____ Time _____ to _____
(Beginning) (End)

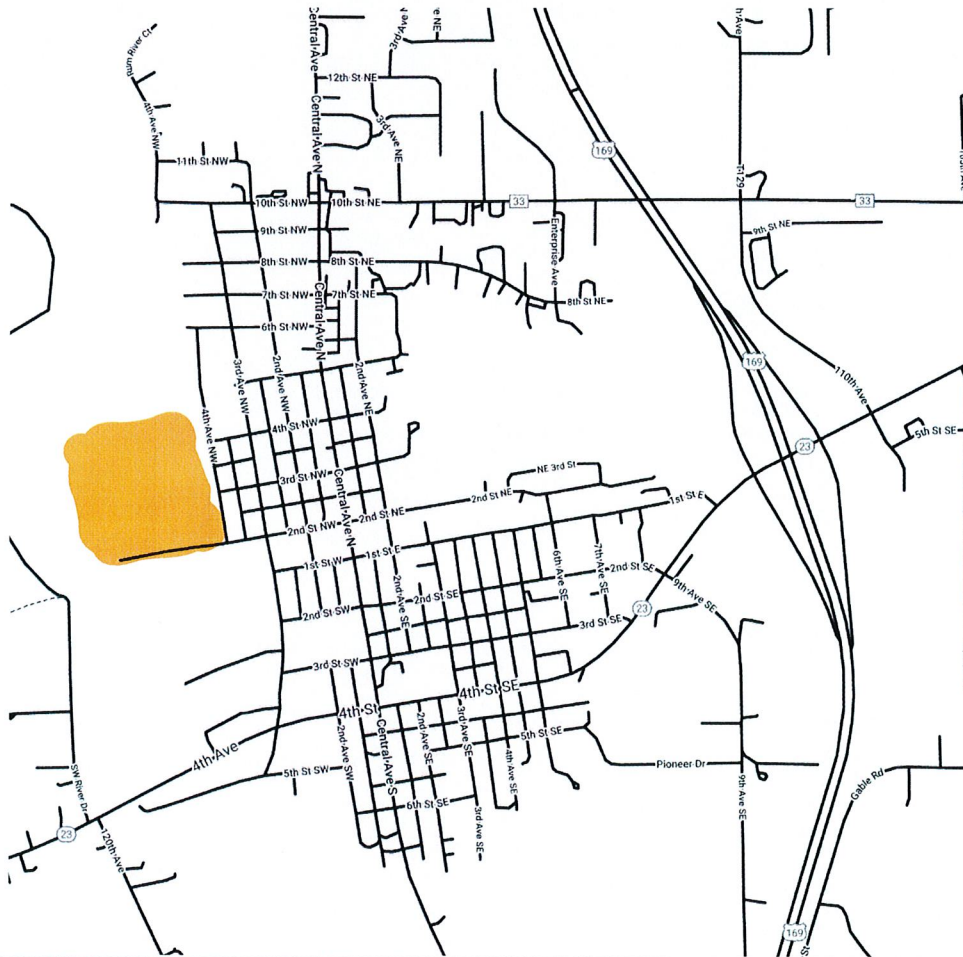
Date: _____ Time _____ to _____
(Beginning) (End)

Date: _____ Time _____ to _____
(Beginning) (End)

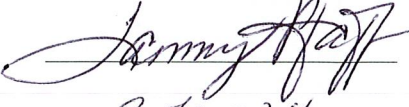

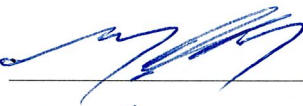
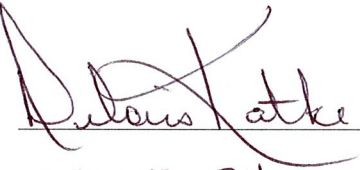
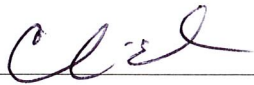
DEFINED AREA OF EVENT

Provide a written description of all borders of jurisdiction for the event. Use the map below to highlight these borders. This will establish sole authority and responsibility for all activities within this area.

Rec Park
 Skatepark;
 Bandshell & lawn;
 Rum River Shelter



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

	SIGN IF APPROVED	COMMENTS
City Administration	 2-10-24 (date)	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Milaca Police Dept.	 2-7-2024 (date)	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Public Works	 2/7/24 (date)	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Building/Zoning Admin.	 02.07.24 (date)	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Fire Chief	 2/6/24 (date)	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>

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



CITY OF MILACA Minnesota

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CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall 02/06/2024

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NAME OF SPECIAL EVENT: 3rd Lair Summer Skate Series

TYPE OF SPECIAL EVENT: Parade Runs/Walks Concert or Movie Other: Skateboard Competition

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

Name of Contact Person: Mary Mickelson

Daytime Phone: (320) 982-1099

Address: 255 1st Street E

Evening Phone: _____

Milaca, MN 56353

Fax Number: _____

Email Address: mmickelson@milacacity.com

Start Date & Time 07/20/2024 10 am

End Date & Time 07/20/2024 3 pm

Estimated Number of Participants Attending the Event 150

Number of Sanitary Facilities 3 Sanitary Locations Campsites and Gorecki Center

Where will Individuals Park Rec Park Lot

Will Security Be Needed? Explain Arrangements: No

If using a public address system, give the location of speakers By the skatepark; in front of and on the Bandshell stage

Will electricity be required, and if so, how will it be provided Bandshell; Rum River Shelter

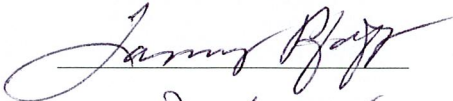


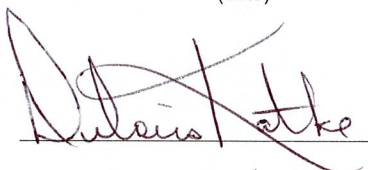
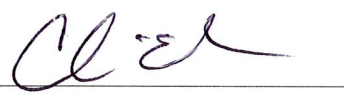
How will refuse be disposed of Rec Park Dumpster

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

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

3RD LAIR SUMMER SKATE CONTEST 07/20/24

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

	SIGN IF APPROVED	COMMENTS
City Administration	 2-6-24 (date)	_____ _____ _____ _____ _____
Milaca Police Dept.	 2-7-2024 (date)	_____ _____ _____ _____ _____
Public Works	 2/7/24 (date)	_____ _____ _____ _____ _____
Building/Zoning Admin.	 02.07.24 (date)	_____ _____ _____ _____ _____
Fire Chief	 2/6/24 (date)	_____ _____ _____ _____ _____

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

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to pstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

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

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

LMCIT Member Name:

Check one:

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

Date of member's governing body meeting: _____

Signature: _____ Position: _____

CITY OF MILACA AND BORGHOLM TOWNSHIP

COOPERATIVE CONSTRUCTION AGREEMENT FOR IMPROVEMENTS TO 110TH AVENUE;

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

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

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

WITNESSETH:

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

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

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

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

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

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

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

IT IS MUTUALLY AGREED AS FOLLOWS:

ARTICLE I – CONSTRUCTION DESIGN BY THE CITY

SECTION A. PROJECT DESIGN

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

SECTION B. CONTRACT AWARD AND CONSTRUCTION

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

SECTION C. CONSTRUCTION OBSERVATION, SAFETY AND CONTRACT ADMINISTRATION

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

SECTION D. COMPLETION OF CONSTRUCTION

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

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

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

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

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

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

ARTICLE II BASIS OF PAYMENT

SECTION A. GENERAL OBLIGATION

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

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

SECTION B. ACTUAL COST and FINAL PAYMENT

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

SECTION C. ESTIMATE AND ADVANCE OF FUNDS

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

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

ARTICLE III – GENERAL PROVISIONS

SECTION A. MAINTENANCE

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

SECTION B. CLAIMS

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

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

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

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

SECTION C. NONDISCRIMINATION


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

SECTION D. AGREEMENT APPROVAL

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


BORGHOLM TOWNSHIP

CITY OF MILACA



Kurt Beckstrom
Borgholm Township Board of Supervisors,
Chairman

Dave Dillan
City of Milaca,
Mayor



Trudy Wedell
Borgholm Township Clerk

Tammy Pfaff
City of Milaca,
City Manager

Date: 2-5-2024

Date: _____