

CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
MAY 16, 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____ Lindsey Larsen____
Laurie Gahm____ Absent;_____
4. **Approval of Agenda** MB__2nd__ AIF__O__
5. **Consent Agenda** MB__2nd__ AIF__O__
 - a. Approval of the Minutes – April 18, 2024
 - b. Approval of Bills and Quarterly Reports
 - c. Resolution #24-11 Accepting Donations MB__2nd__ AIF__O__
6. **Open Forum**
7. **Public Hearing:** Public Hearing on Proposed Property Tax Abatements-Milaca Junction Property
8. **Requests and Communications**
 - a.
9. **Ordinances and Resolutions**
 - a. Resolution #24-12 Approving Tax Abatements MB__2nd__ AIF__O__
 - b. Resolution #24-13 Resolution Providing for the Issuance and Sale of \$600,000 General
Obligation Street Reconstruction Bonds, Series 2024A, and Levying a Tax for the
Payment Thereof MB__2nd__ AIF__O__
 - c. Ordinance #522 Ordinance Enacting and Adopting a Supplement to the Code of
Ordinances - First Reading (Waive 2nd Reading) MB__2nd__ AIF__O__
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager
 - b. Police-Incident Summary Report (Handout-Info. Only-No Action Needed)
 - c. Police- Trespass Notice (Handout) MB__2nd__ AIF__O__
 - d. Parks –
 - e. Public Works-Quotes on Council Chamber Carpet MB__2nd__ AIF__O__
 - f. Liquor Store-
 - g. Fire Department-
 - h. Planning and Zoning – Next Meeting June 3
 - i. Airport-

11. Committees

- a. Budget
- b. EDC

12. Unfinished Business

- a.

13. New Business

a. Call for a Special Meeting – June 4, 2024 at 6:30 p.m. for:

- 1. Approve Federal Grant Project Number B-23-CP-MN-0884 Airport Road Bid
- 2. Preliminary Plat Approval-Worth Custom Homes
- 3. Discuss Property Development

MB__2nd__AIF__O__

b. Special Event Application for Milaca Early Childhood Kiddie Parade

MB__2nd__AIF__O__

14. Miscellaneous

15. Council Comments

16. Adjournment

MB__2nd__AIF__O__

REMINDER: JUNE COUNCIL MEETING IS JUNE 24 AT 6:30 P.M.

§ 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
April 18, 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, and Laurie Gahm.

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, City Attorney Damien Toven

Others present: Nick Grahek of Bolton and Menk, Sarah Ranweiler, Peter Sahlstrom, Wes Sahlstrom, Chris Carlson, Ben Roehl, and Dan Hollenkamp

Approval of Agenda

Mayor Dillan called for a motion to approve the agenda. Larsen made a motion for approval, seconded by Johnson. With no further discussion, all in favor of the approval of the agenda; motion passes.

Approval of Consent Agenda

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

- a. Approval of the Minutes – March 21, 2024
- b. Approval of Bills

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

Citizen Open Forum

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

Public Hearings: Issuance of General Obligation Street Reconstruction Bonds and Proposal to Adopt a Street Reconstruction Plan. Public Hearing opened at 6:32 p.m. City Manager Pfaff asked if anyone present wished to speak at the public hearing. No one came forward. Public Hearing closed at 6:33 p.m.

Requests and Communications: Certificate of Commendation for Milaca Wastewater Treatment Plant and Its Staff – Mayor Dillan congratulated the staff on this recognition.

Ordinances and Resolutions

Resolution #24-06 Accepting General Obligation Street Reconstruction Bonds. City Manager Pfaff stated that this is a 20-year bond. Mayor Dillan called for a motion for approval. Johnson made a motion to approve, seconded by Gahm.

Mayor Dillan asked if there was any further discussion. With no further discussion, all in favor of Resolution #24-06 Accepting General Obligation Street Reconstruction Bonds. Motion passes.

Resolution #24-07 Accept Donations. Mayor Dillan called for a motion for approval. Muller made a motion to approve, seconded by Johnson. Mayor Dillan asked if there was any further discussion. With no further discussion, all in favor of Resolution #24-07 Accepting Donations. Motion passes.

Resolution #24-08 Close County Roads for 2024 Milaca Rhythm on the Rum Parade. Mayor Dillan called for a motion for approval. Johnson made a motion to approve, seconded by Larsen. Mayor Dillan asked if there was any further discussion. With no further discussion, all in favor of Resolution #24-08 Close County Roads for 2024 Milaca Rhythm on the Rum Parade. Motion passes.

Resolution #24-09 Resolution Calling for a Public Hearing on Proposed Property Tax Abatements. Mayor Dillan asked if this was at the May meeting which would be May 16 at 6:30 p.m. Mayor Dillan called for a motion for approval. Johnson made a motion to approve, seconded by Larsen. Mayor Dillan asked if there was any further discussion. With no further discussion, all in favor of Resolution #24-09 Resolution Calling for a Public Hearing on Proposed Property Tax Abatements. Motion passes.

Resolution #24-10 Approving THC License for Milaca Tobacco. Mayor Dillan called for a motion for approval. Gahm made a motion to approve, seconded by Muller. Mayor Dillan asked if there was any further discussion. With no further discussion, all in favor of Resolution #24-10 Approving THC License for Milaca Tobacco. Motion passes.

Reports of Departments, Boards and Commissions

City Manager – City Manager Pfaff just stated she is getting ready for the auditors, which is next week.

Police -

Parks – Request \$10,000 transfer from Park Reserve for Fencing Around New Pickle Ball Courts - Mayor Dillan called for a motion for approval. Johnson made a motion to approve, seconded by Muller. Mayor Dillan asked if there was any further discussion. With no further discussion, all in favor of \$10,000 transfer from Park Reserve for fencing around new pickle ball courts. Motion passes.

Public Works -

Liquor Store –

Fire Department – Fire Chief Jesse Gerads stated that Isle Fire Department has agreed to purchase rescue snowmobile, sled and trailer for \$1,000. If Milaca Fire Department needs assistance with this equipment, Isle is only 30 minutes away and we would be able to use the equipment. Isle Fire Department currently does not have any equipment like this so this equipment would really help them out and there are a lot of snowmobile trails in that area.

Mayor Dillan called for a motion for approval of the sale of rescue snowmobile, sled and trailer for \$1,000. Motion made by Johnson, seconded by Larsen. With no further discussion, all in favor. Motion passes.

Fire Chief Gerads continued to state that the Milaca Fire Relief Association would like to put up a set of flag poles on the west side west building of the fire station. Part of that we would deal with the building repairs as well. We would do some landscaping and building repairs. City Manager Pfaff stated that two

quotes would be needed for the building repair. Fire Chief Gerads stated that that would be hard to do because nobody knows what it's going to cost until you dig down. Until the ground is actually cut, nobody will bid the project. City Manager Pfaff asked what repairs they were needing. Fire Chief Gerads stated that in the front on both sides of the building on the south end the footing blocks are rotting away from the water running down the building. We will have to cut it out, dig down and then either put new blocks in or fill in with concrete. We would also have to fix the drains on the roof as well to help with the water. Mayor Dillan asked if it could come under the amount and Fire Chief Gerads said they set aside \$30,000. City Manager Pfaff stated if it is over \$25,000, then you will need two quotes for that.

Fire Chief Gerads also stated they have not heard much on the new engine. There is a slight delay so hopefully towards the end of the year they would have it. Hopefully by that time they will have enough money to pay for that as they have another \$100,000 to donate to the city from the gambling association. So hopefully by that time we won't have to bond for anything.

Planning and Zoning - No meeting but there is one opening and we have some people that are interested and those names have been passed on to Tammy and then she will pass them on the Planning Commission and they will discuss this and pass on to the council. City Manager Pfaff stated there has not been any activity for a planning commission meeting lately and we are just waiting for a request for a meeting.

Airport- Award Bid for Airport Entrance and Parking Lot Paving – Nick Grahek of Bolton & Menk was present. He stated Monday they opened bids for the airport project. There were 5 bids that were received but one bid was noncompliant. The low bid is from MN Paving and Materials (OMG Midwest Inc.) in the amount of \$170,029.00. We would recommend awarding the bid to MN Paving and Materials in the amount of \$170,029.00. This will be a 95% MN Dot Aeronautics and 5% local grant.

Mayor Dillan asked if there were any questions. No further discussion. Mayor Dillan called for a motion for approval. Muller made a motion to approve to the bid for Airport Parking Lot and Entrance Road in the amount of \$170,029.00, seconded by Gahm. All in favor, motion passes.

Federal Grant Project Number B-23-CP-MN-0884 Plan Approval – Mayor Dillan called for a motion to approve. Motion made by Johnson, seconded by Muller. City Manager Pfaff stated they finally just approved the Environmental Review. That took about 8 months. Mayor Dillan asked if Phil was OK with the projected costs and City Manager City Manager Pfaff stated he was. Pfaff also stated that the sanitary sewer and water construction costs would come out of the water and sewer funds. Pfaff further stated that we would approve plans tonight, open the bids on the 29th. If we could do a special meeting to get the plans moving forward quicker there could be a special meeting the week of May 30th or June 4 so we could get going quicker with the construction starting sometime around June 16. There are still a couple of easements that need to be signed in that area yet and we will continue to reach out to get those signed. This is all 100% grant. No further discussion. All in favor, motion to approve Federal Grant Project Number B-23-CP-MN-0884 project passes.

New Business-

Gambling Fund Lawful Purpose Expenditures Policy – Mayor Dillan stated the reason this policy was in the packet was they had talked about making some changes but we really hadn't come back to this so we will now tonight. One of the things we talked about was #5 and making that a team thing. And we talked about putting a limit on the number of times of donation to the same group doesn't keep coming back. I think we tossed around the idea of two years and then that would be it. That would be an addition, unless anyone sees anything else. Number 5 was just opposed to individuals and we wanted a group or team. Gahm had stated that she thought we had talked about more about when they went to state or nationals? Mayor Dillan stated yes and that is why we talked about the groups and not individuals. So those would

be the two things we would tweek a bit. Mayor Dillan asked if anybody else had any other ideas. Gahm made a motion to adopt with the proposed additions and changes, seconded by Johnson. No further discussion. All in favor of #5 to be teams and to limit to two years of donating. Motion passes.

Special Event Application-Rhythm on the Rum Parade - Mayor Dillan called for a motion for approval. Motion made by Johnson, seconded by Larsen. With no further discussion, all in favor of approving Special Event Application-Rhythm on the Rum Parade. Motion passes.

Special Event Application-Tractor Day - Mayor Dillan called for a motion for approval. Motion made by Gahm, seconded by Muller. With no further discussion, all in favor of approving Special Event Application-Tractor Day. Motion passes.

Special Event Application-Music in the Park - Mayor Dillan called for a motion for approval. Motion made by Muller, seconded by Johnson. With no further discussion, all in favor of approving Special Event Application-Music in the Park. Motion passes.

Special Event Application-Movies in the Park - Mayor Dillan called for a motion for approval. Motion made by Gahm, seconded by Johnson. With no further discussion, all in favor of approving Special Event Application-Movies in the Park. Motion passes.

Milaca Archery NASP National Tournament Donation Request - Sarah Ranweiler was present and thanked the city for their donation last year and helped send 37 individuals to the nationals last year in Kentucky. This year they are going to the western nationals in Sandy, UT. There were no teams that made it but there were 8 individuals that qualified and 6 that will be attending. Mayor Dillan stated that himself and Norris had a discussion on how we are going to handle this. Mayor Dillan's opinion was that they would not go under the new gambling policy that was passed tonight as they came into this tonight not knowing we were making these changes. Johnson asked how the fundraising was done and Ms. Ranweiler stated some fundraising was done as a group but most of it is does come from the families. Gahm stated that she was concerned of past precedence. Mayor Dillan stated that's why the gambling policy was changed tonight so now moving forward it's a group thing not individuals. But they came into this tonight not knowing this change. Pfaff stated this comes out of the gambling fund. Gahm requested some wording that other people wouldn't come and say well you gave to them. It is noted in the minutes from the changes of the policy. Larsen asked what was given last year. Ms. Ranweiler stated it was \$20 per archer and there were 37 last year. Mayor Dillan stated that any amount would help and maybe do \$200-\$300. Johnson stated that would be a good amount and these archers are representing our town. Gahm asked if they were flying or driving and Ms. Ranweiler stated 2 families were driving and the rest were flying. Muller stated that this donation is a good use for the community. The archery range sure looks nice. Pfaff asked Ms. Ranweiler if they use the range and she stated they had an archery scramble out there last year and they are talking about another one this summer and they hope to use it more this summer. Larsen made a motion for \$300, seconded by Muller. All in favor, motion of \$300 to the Milaca Wolves Archery passes.

Freshwaters UMC-Princeton Faith Fest '24 Donation Request – Mayor Dillan stated this is a new request. Pfaff stated that under the gambling policy we can donate to a church. Event is held at the Princeton fairgrounds. Gahm asked who brought this request to the council and Pfaff stated a Myla Tolmie from the church. Pfaff asked if there was a level they wanted and Dillan stated no he didn't want to do a sponsorship. His thought was that it is a Princeton thing at Princeton, even though it's open to the public and I'm not sure it fits with what we want to do here. Gahm agreed. Johnson stated that he is not sure how many Milaca people would participate. Gahm stated then like Mora and those areas have events too. Dillan stated yes, it's not the event. Johnson stated it's a good event to support but not as a city since it is in Princeton and there are things right in Milaca that we could support. Johnson made a motion

to deny the request, seconded by Larsen. No further discussion, all in favor. Motion to deny request from Freshwater UMD-Princeton Faith Fest '24 passes.

El Jalisco Off Premises Liquor License from Rum River Community Event – Mayor Dillan stated this is for the spring event Saturday night down at the Gorecki Center. The foundation is awarding over \$8,000 in grants this year. We have just gone over the \$100,000 in that time. Endowment fund just reached \$250,000 so they can continue to award grants in the coming years. El Jalisco caters. Larsen made a motion to approve, seconded by Muller. Mayor Dillan stated he will be abstaining as he is on the Rum River Community Fund board. No further discussion. All in favor, motion passes.

Miscellaneous

Council Comments

Johnson stated that it was nice to see the comment about the donation to Rec Park. Mayor Dillan further stated that himself, Tammy and Gary met with the softball fast-pitch coach at the high school and they are looking at doing more work to the ballfields to make it more fast-pitch fields. They still can do slow-pitch but there really isn't any slow-pitch ball anymore and bring more of that program down there.

Gahm stated that Ms. Bell down at the high school will be doing a community clean up so get a hold of her and she will have kids help.

Muller stated that the parks crew has done a good job at mowing and keeping the parks nice looking.

Dillan stated he had one thing. The Rec Fest people brought up a concern of skateboarders in the park while the event is going on. If we could think of some ways to encourage the kids to do something else that weekend. Maybe get a hold of the Witch Doctor and get the word out that there is an event in the park or some signs. Just something to help with this.

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 to adjourn passes. Meeting adjourned at 7:04 p.m.

Mayor Dave Dillan

Attest:

Tammy Pfaff, City Manager

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51133	04/22/24	MILACA WOLVES ARCHERY	042224	1	208-49020-437	300.00	300.00	GAMBLING FUND REQUEST
Total 51133:							300.00	
51134	04/25/24	AMERICAN BOTTLING CO.	3568323718	1	609-49750-254	281.24	281.24	NA
Total 51134:							281.24	
51135	04/25/24	BELLBOY CORP.	0108244300	1	609-49750-259	99.00	99.00	OTHER FOR RESALE
51135	04/25/24	BELLBOY CORP.	0203085900	1	609-49750-251	202.00-	202.00-	CREDIT LIQUOR
51135	04/25/24	BELLBOY CORP.	0203288700	1	609-49750-251	2,351.65	2,351.65	LIQUOR
Total 51135:							2,248.65	
51136	04/25/24	BERNICKS	10016973	1	609-49750-252	14.40-	14.40-	CREDIT BEER
51136	04/25/24	BERNICKS	10203556	1	609-49750-252	7.00-	7.00-	CREDIT BEER
51136	04/25/24	BERNICKS	10203557	1	609-49750-254	12.35-	12.35-	CREDIT NA
51136	04/25/24	BERNICKS	10203558	1	609-49750-251	230.75	230.75	LIQUOR
51136	04/25/24	BERNICKS	10203558	2	609-49750-252	507.35	507.35	BEER
51136	04/25/24	BERNICKS	10203559	1	609-49750-254	81.60	81.60	NA
51136	04/25/24	BERNICKS	10206220	1	609-49750-254	39.20	39.20	NA
51136	04/25/24	BERNICKS	10206220	2	609-49750-252	991.40	991.40	BEER
51136	04/25/24	BERNICKS	10206221	1	609-49750-254	50.40	50.40	NA
Total 51136:							1,866.95	
51137	04/25/24	BREAKTHRU BEVERAGE MN	115251498	1	609-49750-254	20.00	20.00	NA
51137	04/25/24	BREAKTHRU BEVERAGE MN	115251498	2	609-49750-251	2,537.48	2,537.48	LIQUOR
51137	04/25/24	BREAKTHRU BEVERAGE MN	115251498	3	609-49750-333	64.75	64.75	DELIVERY
Total 51137:							2,622.23	
51138	04/25/24	C & L DISTRIBUTING CO.	1882990	1	609-49750-252	463.60-	463.60-	CREDIT BEER
51138	04/25/24	C & L DISTRIBUTING CO.	1882991	1	609-49750-251	399.84	399.84	LIQUOR
51138	04/25/24	C & L DISTRIBUTING CO.	1882991	2	609-49750-252	4,416.25	4,416.25	BEER
51138	04/25/24	C & L DISTRIBUTING CO.	1882991	3	609-49750-253	457.35	457.35	WINE
51138	04/25/24	C & L DISTRIBUTING CO.	1882991	4	609-49750-254	564.13	564.13	NA
51138	04/25/24	C & L DISTRIBUTING CO.	1882991	5	609-49750-259	36.00-	36.00-	CREDIT OTHER FOR RESALE
51138	04/25/24	C & L DISTRIBUTING CO.	2692000477	1	609-49750-252	77.40-	77.40-	CREDIT BEER
Total 51138:							5,260.57	
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	2156471	1	609-49750-253	52.80	52.80	WINE
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	2156471	2	609-49750-251	138.50	138.50	LIQUOR
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	2156471	3	609-49750-254	226.50	226.50	NA
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	2156471	4	609-49750-252	8,260.20	8,260.20	BEER
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	2156860	1	609-49750-251	92.05-	92.05-	CREDIT LIQUOR
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	2161926	1	609-49750-259	90.00	90.00	OTHER FOR RESALE
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	2161926	2	609-49750-254	328.10	328.10	NA
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	2161926	3	609-49750-251	148.50	148.50	LIQUOR
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	2161926	4	609-49750-252	14,579.50	14,579.50	BEER
51139	04/25/24	DAHLHEIMER DISTRIBUTING C	98000138	1	609-49750-252	98.40	98.40	BEER
Total 51139:							23,830.45	
51140	04/25/24	GRANITE CITY JOBBING	382514	1	609-49750-259	60.00	60.00	OTHER FOR RESALE
51140	04/25/24	GRANITE CITY JOBBING	382514	2	609-49750-256	538.55	538.55	TOBACCO
51140	04/25/24	GRANITE CITY JOBBING	382514	3	609-49750-333	10.00	10.00	DELIVERY

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 51140:							608.55	
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2515707	1	609-49750-253	940.32	940.32	WINE
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2515707	2	609-49750-333	42.24	42.24	DELIVERY
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2516202	1	609-49750-251	1,490.50	1,490.50	LIQUOR
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2516202	2	609-49750-333	21.12	21.12	DELIVERY
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2516203	1	609-49750-251	270.00	270.00	LIQUOR
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2516203	2	609-49750-253	321.00	321.00	WINE
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2516203	3	609-49750-333	19.20	19.20	DELIVERY
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2520687	1	609-49750-251	4,180.50	4,180.50	LIQUOR
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2520687	2	609-49750-333	57.60	57.60	DELIVERY
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2520688	1	609-49750-251	1,167.60	1,167.60	LIQUOR
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2520688	2	609-49750-253	1,344.00	1,344.00	WINE
51141	04/25/24	JOHNSON BROTHERS LIQUOR	2520688	3	609-49750-333	56.16	56.16	DELIVERY
Total 51141:							9,910.24	
51142	04/25/24	MID-MN INSPECTIONS LLC	1150	1	101-42400-300	1,136.20	1,136.20	CONTRACTED BLDG OFFICIAL-MARCH BILLING
Total 51142:							1,136.20	
51143	04/25/24	MILLE LACS CO. RECORDER	02-019-0400	1	501-43100-437	46.00	46.00	EASEMENT-PAHL, LOUIS & LYNN
Total 51143:							46.00	
51144	04/25/24	MILLE LACS CO. RECORDER	02-019-0401	1	501-43100-437	46.00	46.00	EASEMENT-PAHL, LOUIS & LYNN
Total 51144:							46.00	
51145	04/25/24	MILLE LACS CO. RECORDER	02-019-0402	1	501-43100-437	46.00	46.00	EASEMENT-RUPPRECHT, MELVEN
Total 51145:							46.00	
51146	04/25/24	MILLE LACS CO. RECORDER	02-019-1100	1	501-43100-437	46.00	46.00	EASEMENT-WADE, TERRY & KAREN
Total 51146:							46.00	
51147	04/25/24	MILLE LACS CO. RECORDER	02-019-1103	1	501-43100-437	46.00	46.00	EASEMENT-HATHAWAY, VIRGIL & VIRGINIA
Total 51147:							46.00	
51148	04/25/24	MILLE LACS CO. RECORDER	02-019-1104	1	501-43100-437	46.00	46.00	EASEMENT-WADE, TERRY & KAREN
Total 51148:							46.00	
51149	04/25/24	MILLE LACS CO. RECORDER	02-019-1300	1	501-43100-437	46.00	46.00	EASEMENT-ZIEGLER, THEODORE & LINETTE
Total 51149:							46.00	
51150	04/25/24	MILLE LACS CO. RECORDER	11-024-0100	1	501-43100-437	46.00	46.00	EASEMENT-LARSEN, CHAD & SARAH
Total 51150:							46.00	
51151	04/25/24	MILLE LACS CO. RECORDER	11-024-0101	1	501-43100-437	46.00	46.00	EASEMENT-SCHWENINGER, CODY
Total 51151:							46.00	

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51152	04/25/24	MILLE LACS CO. RECORDER	11-024-0102	1	501-43100-437	46.00	46.00	EASEMENT-ANDERSON, ADAM & LINDSAY ROS
Total 51152:							46.00	
51153	04/25/24	MILLE LACS CO. RECORDER	11-024-0601	1	501-43100-437	46.00	46.00	EASEMENT-ASH, SCOTT & BELINDA
Total 51153:							46.00	
51154	04/25/24	MILLE LACS CO. RECORDER	11-024-2700	1	501-43100-437	46.00	46.00	EASEMENT-KOLKIND, KYLE & LIEZEL DE LOS R
Total 51154:							46.00	
51155	04/25/24	MILLE LACS CO. RECORDER	11-024-2701	1	501-43100-437	46.00	46.00	EASEMENT-BERLAND, MAYNARD & KATHLEEN
Total 51155:							46.00	
51156	04/25/24	MILLE LACS CO. RECORDER	11-024-3001	1	501-43100-437	46.00	46.00	EASEMENT-ANDERSON, CHARLOTTE
Total 51156:							46.00	
51157	04/25/24	MILLE LACS CO. RECORDER	21-024-3000	1	501-43100-437	46.00	46.00	EASEMENT-ALLSTAR CHILDCARE CENTER
Total 51157:							46.00	
51158	04/25/24	MN COMPUTER SYSTEMS INC	393071	1	101-41940-310	67.65	67.65	COPIER CONTRACT-CITY
Total 51158:							67.65	
51159	04/25/24	OFFICE OF THE SECRETARY O	042524	1	101-42110-437	120.00	120.00	NOTARY-RUNYON-MARTINSON
Total 51159:							120.00	
51160	04/25/24	PHILLIPS WINE AND SPIRITS	6764133	1	609-49750-251	645.80	645.80	LIQUOR
51160	04/25/24	PHILLIPS WINE AND SPIRITS	6764133	2	609-49750-253	496.50	496.50	WINE
51160	04/25/24	PHILLIPS WINE AND SPIRITS	6764133	3	609-49750-333	21.12	21.12	DELIVERY
51160	04/25/24	PHILLIPS WINE AND SPIRITS	6767663	1	609-49750-254	54.25	54.25	NA
51160	04/25/24	PHILLIPS WINE AND SPIRITS	6767663	2	609-49750-253	48.00	48.00	WINE
51160	04/25/24	PHILLIPS WINE AND SPIRITS	6767663	3	609-49750-251	611.55	611.55	LIQUOR
51160	04/25/24	PHILLIPS WINE AND SPIRITS	6767663	4	609-49750-333	13.44	13.44	DELIVERY
Total 51160:							1,890.66	
51161	04/25/24	QUADIENT FINANCING USA, IN	4970-040824	2	101-41940-217	159.60	159.60	INK FOR POSTAGE MACHINE
Total 51161:							159.60	
51162	04/25/24	SAPSUCKER FARMS	27	1	609-49750-253	49.00	49.00	WINE
Total 51162:							49.00	
51163	04/25/24	SOUTHERN GLAZERS OF MN	2467505	1	609-49750-251	6,217.97	6,217.97	LIQUOR
51163	04/25/24	SOUTHERN GLAZERS OF MN	2467505	2	609-49750-333	82.54	82.54	DELIVERY
51163	04/25/24	SOUTHERN GLAZERS OF MN	2467506	1	609-49750-253	494.18	494.18	WINE
51163	04/25/24	SOUTHERN GLAZERS OF MN	2467506	2	609-49750-333	12.40	12.40	DELIVERY
Total 51163:							6,807.09	
51164	04/25/24	VERIZON WIRELESS	9961176009	1	609-49750-321	40.01	40.01	DIGITAL SIGN 0868- LIQUOR STORE

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51164	04/25/24	VERIZON WIRELESS	9961176009	2	101-43000-321	46.22	46.22	CELL PHONE SVC 4055-PW
Total 51164:							86.23	
51165	04/25/24	VIKING BOTTLING CO.	3415303	1	609-49750-254	235.05	235.05	NA
Total 51165:							235.05	
51166	04/25/24	VISA	8948041224	1	101-45200-437	52.00	52.00	RESERVATION KEY
51166	04/25/24	VISA	8948041224	3	101-41310-208	.50	.50	ST. CLOUD PARKING-PFAFF TRAINING
51166	04/25/24	VISA	8948041224	4	101-42110-437	8.85-	8.85-	AED SUPERSTORE-PD CREDIT
51166	04/25/24	VISA	8948041224	5	101-41310-208	483.21	483.21	COURTYARD-ST. CLOUD-PFAFF TRAINING
51166	04/25/24	VISA	8948041224	6	101-41510-208	469.68	469.68	COURTYARD-ST. CLOUD-NEALLEY TRAINING
51166	04/25/24	VISA	8948041224	7	101-41310-208	24.33	24.33	SUBWAY-PFAFF & NEALLEY TRAINING MEAL
51166	04/25/24	VISA	8948041224	8	609-49750-580	284.90	284.90	SPECIALTY STORE-LIQUOR
51166	04/25/24	VISA	8948041224	9	101-42110-437	10.16	10.16	USPS-POSTAGE-PD
51166	04/25/24	VISA	8948041224	10	101-42110-437	9.68	9.68	USPS-POSTAGE-PD
51166	04/25/24	VISA	8948041224	11	609-49750-580	242.28	242.28	SPECIALTY STORE-LIQUOR
51166	04/25/24	VISA	8948041224	12	101-42110-437	9.68	9.68	USPS-POSTAGE-PD
Total 51166:							1,577.57	
51167	04/25/24	WATSON COMPANY	141213	1	609-49750-259	114.30	114.30	OTHER FOR RESALE
51167	04/25/24	WATSON COMPANY	141213	2	609-49750-256	827.73	827.73	TOBACCO
51167	04/25/24	WATSON COMPANY	141213	3	609-49750-333	6.00	6.00	DELIVERY
51167	04/25/24	WATSON COMPANY	141324	1	609-49750-256	118.26	118.26	TOBACCO
51167	04/25/24	WATSON COMPANY	141324	2	609-49750-259	202.60	202.60	OTHER FOR RESALE
51167	04/25/24	WATSON COMPANY	141324	3	609-49750-333	6.00	6.00	DELIVERY
Total 51167:							1,274.89	
51168	04/29/24	U.S. POSTMASTER	04292024	1	602-49400-322	250.12	250.12	APRIL WATER BILLS-WATER
51168	04/29/24	U.S. POSTMASTER	04292024	2	603-49450-322	250.11	250.11	APRIL WATER BILLS-SEWER
Total 51168:							500.23	
51169	05/06/24	MORRISON COUNTY	1470109800	1	101-41940-433	20.00	20.00	RECORDING NOTARY FEE-NIEDZIELSKI
Total 51169:							20.00	
51170	05/10/24	ACCURATE RADAR SPECIALTIE	3004	1	101-42110-310	105.00	105.00	CALIBRATION OF RADAR UNIT
Total 51170:							105.00	
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	1	101-41940-201	55.88	55.88	HANGING FILES AND HIGHLIGHTERS-CITY
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	2	101-41940-217	114.93	114.93	CLEANING SUPPLIES-CITY
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	3	101-41940-240	89.99	89.99	MONITOR-CITY
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	4	101-41940-437	269.99	269.99	KEY TAGS/SPACE HEATER/TISSUE DISPENSER
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	5	101-42110-201	28.64	28.64	OFFICE SUPPLIES-PD
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	6	101-42110-240	89.99	89.99	MONITOR-PD
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	7	101-43000-215	33.65	33.65	LOCKING KEY CABINET-PW
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	8	101-43000-217	93.00	93.00	HARD DISK DRIVE-PW
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	9	101-43000-221	6.79	6.79	SAFETY RELIEF VALVE-PW
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	10	101-45200-221	285.22	285.22	SLOAN MODULE-PARKS
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	11	101-45200-240	41.99	41.99	TRASH COMPACTOR-PARKS
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	12	101-45200-401	19.99	19.99	SCREEN DOOR CLOSER-PARKS
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	13	101-45200-437	128.88	128.88	GARBAGE BAGS-PARKS
51171	05/10/24	AMAZON CAPITAL SERVICES	1PWY-FLNP-	14	101-49810-221	162.66	162.66	FUEL PUMP KIT-AIRPORT

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Total 51171:							1,421.60	
51172	05/10/24	AMERICAN LEGAL PUBLISHING	33418	1	101-41940-310	195.00	195.00	INTERNET ORD UPDATES
Total 51172:							195.00	
51173	05/10/24	ANOKA RAMSEY COMMUNITY	00472094	1	101-42280-208	900.00	900.00	EMR TRNG-10-16 & 10-23-FIRE
Total 51173:							900.00	
51174	05/10/24	AT&T MOBILITY	2873260566	1	101-42280-321	38.23	38.23	FIRE TABLET
51174	05/10/24	AT&T MOBILITY	2873260566	2	101-42110-321	456.53	456.53	POLICE-11 LINES
Total 51174:							494.76	
51175	05/10/24	AT&T MOBILITY	2873260586	1	602-49400-321	158.92	158.92	WATER-4 LINES
51175	05/10/24	AT&T MOBILITY	2873260586	2	101-43000-321	89.42	89.42	PUBLIC WORKS-2 LINES
51175	05/10/24	AT&T MOBILITY	2873260586	3	101-41940-321	85.94	85.94	ADMINISTRATION-2 LINES
Total 51175:							334.28	
51176	05/10/24	AW RESEARCH LABORATORIE	61946	1	602-49400-310	107.00	107.00	COLIFORM BACTERIA/E.COLI TESTING
Total 51176:							107.00	
51177	05/10/24	BENT BREWSTILLERY	INV-013739	1	609-49750-252	119.90	119.90	BEER
Total 51177:							119.90	
51178	05/10/24	BERNICKS	10208955	1	609-49750-252	694.10	694.10	BEER
51178	05/10/24	BERNICKS	10208956	1	609-49750-252	165.00-	165.00-	CREDIT BEER
51178	05/10/24	BERNICKS	10211534	1	609-49750-252	2,250.00	2,250.00	BEER
51178	05/10/24	BERNICKS	10211535	1	609-49750-254	32.00	32.00	NA
Total 51178:							2,811.10	
51179	05/10/24	BIG J'S SERVICE STATION	001507	1	602-49400-212	469.78	469.78	GAS-WATER
51179	05/10/24	BIG J'S SERVICE STATION	001507	2	603-49450-212	986.20	986.20	GAS-SEWER
51179	05/10/24	BIG J'S SERVICE STATION	001507	3	101-43000-212	440.37	440.37	GAS-PW
51179	05/10/24	BIG J'S SERVICE STATION	001507	4	101-45200-212	81.08	81.08	GAS-PARKS
51179	05/10/24	BIG J'S SERVICE STATION	001507	5	101-42280-212	644.69	644.69	GAS-FIRE
Total 51179:							2,622.12	
51180	05/10/24	BREAKTHRU BEVERAGE MN	115362406	1	609-49750-251	1,513.85	1,513.85	LIQUOR
51180	05/10/24	BREAKTHRU BEVERAGE MN	115362406	2	609-49750-333	18.50	18.50	DELIVERY
51180	05/10/24	BREAKTHRU BEVERAGE MN	115472247	1	609-49750-254	246.51	246.51	NA
51180	05/10/24	BREAKTHRU BEVERAGE MN	115472247	2	609-49750-251	1,467.91	1,467.91	LIQUOR
51180	05/10/24	BREAKTHRU BEVERAGE MN	115472247	3	609-49750-333	25.91	25.91	DELIVERY
51180	05/10/24	BREAKTHRU BEVERAGE MN	115595678	1	609-49750-251	2,453.06	2,453.06	LIQUOR
51180	05/10/24	BREAKTHRU BEVERAGE MN	115595678	2	609-49750-333	53.65	53.65	DELIVERY
Total 51180:							5,779.39	
51181	05/10/24	BROTHERS FIRE & SECURITY	W28325	1	101-41940-310	559.00	559.00	2023 ANNUAL FIRE SPRINKLER INSPECTION
51181	05/10/24	BROTHERS FIRE & SECURITY	W31852	1	101-42110-240	94.00	94.00	FIRE EXTINGUISHER - PD

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Total 51181:							653.00	
51182	05/10/24	BUG COMMANDER PEST SOLU	17443	1	602-49400-310	169.00	169.00	BUG TREATMENT-WATER TMT PLANT
Total 51182:							169.00	
51183	05/10/24	C & L DISTRIBUTING CO.	1886742	1	609-49750-259	895.44	895.44	OTHER FOR RESALE
51183	05/10/24	C & L DISTRIBUTING CO.	1886743	1	609-49750-251	1,437.90	1,437.90	LIQUOR
51183	05/10/24	C & L DISTRIBUTING CO.	1886743	2	609-49750-253	92.40	92.40	WINE
51183	05/10/24	C & L DISTRIBUTING CO.	1886743	3	609-49750-254	230.60	230.60	NA
51183	05/10/24	C & L DISTRIBUTING CO.	1886743	4	609-49750-252	10,976.00	10,976.00	BEER
51183	05/10/24	C & L DISTRIBUTING CO.	1890756	1	609-49750-252	563.50-	563.50-	CREDIT BEER
51183	05/10/24	C & L DISTRIBUTING CO.	1890759	1	609-49750-251	495.00	495.00	LIQUOR
51183	05/10/24	C & L DISTRIBUTING CO.	1890759	2	609-49750-253	465.80	465.80	WINE
51183	05/10/24	C & L DISTRIBUTING CO.	1890759	3	609-49750-254	30.00	30.00	NA
51183	05/10/24	C & L DISTRIBUTING CO.	1890759	4	609-49750-252	3,964.30	3,964.30	BEER
51183	05/10/24	C & L DISTRIBUTING CO.	1891131	1	609-49750-251	1,388.10	1,388.10	LIQUOR
51183	05/10/24	C & L DISTRIBUTING CO.	1894660	1	609-49750-259	240.00	240.00	OTHER FOR RESALE
51183	05/10/24	C & L DISTRIBUTING CO.	1894661	1	609-49750-253	189.00	189.00	WINE
51183	05/10/24	C & L DISTRIBUTING CO.	1894661	2	609-49750-254	139.00	139.00	NA
51183	05/10/24	C & L DISTRIBUTING CO.	1894661	3	609-49750-251	110.00	110.00	LIQUOR
51183	05/10/24	C & L DISTRIBUTING CO.	1894661	4	609-49750-252	13,086.35	13,086.35	BEER
51183	05/10/24	C & L DISTRIBUTING CO.	2692000485	1	609-49750-259	16.12-	16.12-	CREDIT OTHER FOR RESALE
51183	05/10/24	C & L DISTRIBUTING CO.	2692000491	1	609-49750-251	9.42-	9.42-	CREDIT LIQUOR
51183	05/10/24	C & L DISTRIBUTING CO.	2692000492	1	609-49750-252	39.20-	39.20-	CREDIT BEER
51183	05/10/24	C & L DISTRIBUTING CO.	2692000498	1	609-49750-252	4.54-	4.54-	CREDIT BEER
51183	05/10/24	C & L DISTRIBUTING CO.	2692000498	2	609-49750-254	1.87-	1.87-	CREDIT NA
Total 51183:							33,105.24	
51184	05/10/24	CARLOS CREEK WINERY	50367	1	609-49750-253	978.00	978.00	WINE
Total 51184:							978.00	
51185	05/10/24	CHAPMANS AUTO REPAIR LLC	11016	1	101-42280-212	1,975.80	1,975.80	1989 DODGE FIRE TRUCK REPAIR
Total 51185:							1,975.80	
51186	05/10/24	CINTAS	4188154163	1	609-49750-310	96.61	96.61	RUGS - LIQUOR STORE
51186	05/10/24	CINTAS	4188154203	1	101-43000-434	197.51	197.51	UNIFORMS-PW
51186	05/10/24	CINTAS	4188867592	1	101-45200-310	54.54	54.54	RUGS-GCC
51186	05/10/24	CINTAS	4188867686	1	101-43000-434	133.93	133.93	UNIFORMS-PW
51186	05/10/24	CINTAS	4188867850	1	101-41940-310	92.92	92.92	RUGS-CITY HALL
51186	05/10/24	CINTAS	4188867892	1	101-45500-310	45.06	45.06	RUGS-LIBRARY
51186	05/10/24	CINTAS	4189586590	1	609-49750-310	87.74	87.74	RUGS - LIQUOR STORE
51186	05/10/24	CINTAS	4189586603	1	101-43000-434	137.59	137.59	UNIFORMS-PW
51186	05/10/24	CINTAS	4190303461	1	101-45200-310	54.54	54.54	RUGS-GCC
51186	05/10/24	CINTAS	4190303535	1	101-43000-434	112.82	112.82	UNIFORMS-PW
51186	05/10/24	CINTAS	4190303797	1	101-45500-310	45.06	45.06	RUGS-LIBRARY
51186	05/10/24	CINTAS	4190303798	1	101-41940-310	40.10	40.10	RUGS-CITY HALL
51186	05/10/24	CINTAS	4190964878	1	101-43000-434	107.83	107.83	UNIFORMS-PW
51186	05/10/24	CINTAS	4190964907	1	609-49750-310	87.74	87.74	RUGS - LIQUOR STORE
Total 51186:							1,293.99	
51187	05/10/24	CORE AND MAIN LP	U798109	1	602-49400-580	11,305.00	11,305.00	CIP AMI METER PROJECT

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Total 51187:							11,305.00	
51188	05/10/24	CRYSTAL SPRINGS ICE	2009844	1	609-49750-259	369.76	369.76	OTHER FOR RESALE - ICE
51188	05/10/24	CRYSTAL SPRINGS ICE	2009845	1	609-49750-259	17.20	17.20	CREDIT OTHER FOR RESALE
Total 51188:							352.56	
51189	05/10/24	DAHLHEIMER DISTRIBUTING C	2165480	1	609-49750-251	1,252.55	1,252.55	LIQUOR
51189	05/10/24	DAHLHEIMER DISTRIBUTING C	2165480	2	609-49750-253	132.00	132.00	WINE
51189	05/10/24	DAHLHEIMER DISTRIBUTING C	2165480	3	609-49750-254	32.00	32.00	NA
51189	05/10/24	DAHLHEIMER DISTRIBUTING C	2165480	4	609-49750-252	14,117.20	14,117.20	BEER
51189	05/10/24	DAHLHEIMER DISTRIBUTING C	2172664	1	609-49750-259	160.00	160.00	OTHER FOR RESALE
51189	05/10/24	DAHLHEIMER DISTRIBUTING C	2172664	2	609-49750-252	10,344.60	10,344.60	BEER
Total 51189:							26,038.35	
51190	05/10/24	DAVID A RUSSELL	050124	1	101-42110-310	114.74	114.74	24-941 DOG LEFT IN CAR-OWNER FOUND
51190	05/10/24	DAVID A RUSSELL	050124	2	101-42110-310	108.04	108.04	24-948 DOG AT LARGE-OWNER FOUND
Total 51190:							222.78	
51191	05/10/24	E.C.M. PUBLISHERS, INC.	993087	1	101-41110-351	68.43	68.43	PH STREET RECONSTRUCTION
Total 51191:							68.43	
51192	05/10/24	FARM-RITE EQUIPMENT INC.	P80143	1	101-43000-221	99.82	99.82	PARTS-PW
51192	05/10/24	FARM-RITE EQUIPMENT INC.	P80499	1	101-43000-221	131.30	131.30	PARTS-PW
51192	05/10/24	FARM-RITE EQUIPMENT INC.	P80682	1	101-43000-221	197.56	197.56	PARTS-PW
Total 51192:							428.68	
51193	05/10/24	FES, INC	21128	1	101-42280-240	448.99	448.99	FLASHLIGHTS-FIRE
Total 51193:							448.99	
51194	05/10/24	Fire Instruction & Rescue Educati	6830	1	101-42280-208	1,800.00	1,800.00	LIVE BURN TRAINING-10157 150TH AVE
Total 51194:							1,800.00	
51195	05/10/24	FORESTEDGE WINERY	5588	1	609-49750-253	138.00	138.00	WINE
Total 51195:							138.00	
51196	05/10/24	FURTHER	16908012	1	101-41940-310	9.00	9.00	HSA PARTICIPANT FEES-RUNYON-MARTINSON
Total 51196:							9.00	
51197	05/10/24	GLENNS ROOF TO FLOOR INC	611	1	101-45200-401	870.00	870.00	GUTTER & DOWNSPOUTS-WARMING HOUSE-P
51197	05/10/24	GLENNS ROOF TO FLOOR INC	611	2	101-45600-310	620.00	620.00	GUTTERS-MUSEUM
51197	05/10/24	GLENNS ROOF TO FLOOR INC	611	3	101-45500-401	150.00	150.00	GUTTERS-LIBRARY
Total 51197:							1,640.00	
51198	05/10/24	GOPHER STATE ONE CALL	4040595	1	602-49400-310	70.20	70.20	APRIL LOCATES
Total 51198:							70.20	

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51199	05/10/24	GRAINGER	9091656778	1	602-49400-401	175.80	175.80	BULB/GRAFFITI REMOVER-PW
Total 51199:							175.80	
51200	05/10/24	GRANITE CITY JOBBING	383754	1	609-49750-259	65.98	65.98	OTHER FOR RESALE
51200	05/10/24	GRANITE CITY JOBBING	383754	2	609-49750-256	551.19	551.19	TOBACCO
51200	05/10/24	GRANITE CITY JOBBING	383754	3	609-49750-333	10.00	10.00	DELIVERY
51200	05/10/24	GRANITE CITY JOBBING	383938	1	609-49750-259	400.00	400.00	OTHER FOR RESALE
51200	05/10/24	GRANITE CITY JOBBING	383938	2	609-49750-333	10.00	10.00	DELIVERY
51200	05/10/24	GRANITE CITY JOBBING	384152	1	609-49750-217	200.00	200.00	OTHER OPERATING SUPPLIES
51200	05/10/24	GRANITE CITY JOBBING	384152	2	609-49750-256	135.84	135.84	TOBACCO
51200	05/10/24	GRANITE CITY JOBBING	384152	3	609-49750-259	2,655.20	2,655.20	OTHER FOR RESALE
51200	05/10/24	GRANITE CITY JOBBING	384360	1	609-49750-259	191.71-	191.71-	CREDIT OTHER FOR RESALE
51200	05/10/24	GRANITE CITY JOBBING	385052	1	609-49750-259	26.00	26.00	OTHER FOR RESALE
51200	05/10/24	GRANITE CITY JOBBING	385180	1	609-49750-256	229.14	229.14	TOBACCO
51200	05/10/24	GRANITE CITY JOBBING	385180	2	609-49750-259	195.18	195.18	OTHER FOR RESALE
51200	05/10/24	GRANITE CITY JOBBING	385358	1	609-49750-259	996.00	996.00	OTHER FOR RESALE
51200	05/10/24	GRANITE CITY JOBBING	385358	2	609-49750-217	74.75	74.75	OTHER OPERATING SUPPLIES
51200	05/10/24	GRANITE CITY JOBBING	385358	3	609-49750-333	10.00	10.00	DELIVERY
51200	05/10/24	GRANITE CITY JOBBING	385776	1	609-49750-259	31.13-	31.13-	CREDIT OTHER FOR RESALE
51200	05/10/24	GRANITE CITY JOBBING	385776	2	609-49750-217	200.00-	200.00-	CREDIT OTHER OPERATING SUPPLIES
51200	05/10/24	GRANITE CITY JOBBING	386733	1	609-49750-256	569.88	569.88	TOBACCO
51200	05/10/24	GRANITE CITY JOBBING	386733	2	609-49750-259	40.53	40.53	OTHER FOR RESALE
Total 51200:							5,746.85	
51201	05/10/24	GRANITE LEDGE ELECTRIC	F24107	1	101-45500-401	350.00	350.00	LIGHTING CONTROL PANEL-LIBRARY
Total 51201:							350.00	
51202	05/10/24	HAWKINS, INC.	6731507	1	602-49400-216	20.00	20.00	CHEMICALS
Total 51202:							20.00	
51203	05/10/24	HOTSY MINNESOTA	20926	1	101-43000-221	646.23	646.23	PARTS - PW
Total 51203:							646.23	
51204	05/10/24	HY-TECH AUTOMOTIVE	55911	1	101-42110-212	58.84	58.84	2019 FORD INTERCEPTOR REPAIR
51204	05/10/24	HY-TECH AUTOMOTIVE	56112	1	101-42110-212	1,260.95	1,260.95	2019 FORD INTERCEPTOR REPAIR
Total 51204:							1,319.79	
51205	05/10/24	IPRINT TECHNOLOGIES	1123810	1	609-49750-201	456.36	456.36	PRINTER TONER-LIQUOR
51205	05/10/24	IPRINT TECHNOLOGIES	1125052	1	101-41940-201	514.00	514.00	PRINTER TONER-CITY-DELORIS
Total 51205:							970.36	
51206	05/10/24	JAMIES SERVICE AND REPAIR I	002962	1	609-49750-309	2,160.04	2,160.04	36 MTH RENEWAL-LIQUOR
51206	05/10/24	JAMIES SERVICE AND REPAIR I	002962	2	609-49750-310	701.55	701.55	DATA CAP FEE FOR CC PROCESSOR-LIQUOR
Total 51206:							2,861.59	
51207	05/10/24	JEYS, VICTORIA	042324	1	609-49750-208	131.99	131.99	MMBA CONF MILEAGE REIMBURSEMENT
51207	05/10/24	JEYS, VICTORIA	042324	2	609-49750-208	88.44	88.44	LUCKY LEAF CANNABIS MILEAGE REIMB.-LIQUOR
51207	05/10/24	JEYS, VICTORIA	042324	3	609-49750-208	116.62	116.62	LUCKY LEAF REGISTRATION-LIQUOR

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Total 51207:							337.05	
51208	05/10/24	JIMS MILLE LACS DISPOSAL IN	211948-0501	1	101-42280-384	25.00	25.00	GARBAGE-FIRE
51208	05/10/24	JIMS MILLE LACS DISPOSAL IN	211948-0501	2	101-43000-312	150.00	150.00	COMPOST
51208	05/10/24	JIMS MILLE LACS DISPOSAL IN	211948-0501	3	101-41940-310	96.60	96.60	GARBAGE-CITY
51208	05/10/24	JIMS MILLE LACS DISPOSAL IN	211948-0501	4	101-45200-384	54.34	54.34	GARBAGE-PARKS
51208	05/10/24	JIMS MILLE LACS DISPOSAL IN	212276-0501	1	101-45200-384	123.30	123.30	GARBAGE-PARKS
51208	05/10/24	JIMS MILLE LACS DISPOSAL IN	219225-0501	1	609-49750-384	85.64	85.64	GARBAGE - LIQUOR
51208	05/10/24	JIMS MILLE LACS DISPOSAL IN	3249517-050	1	101-45200-415	148.39	148.39	CHANGING SHELTER
Total 51208:							683.27	
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2528597	1	609-49750-251	1,149.48	1,149.48	LIQUOR
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2528597	2	609-49750-253	240.00	240.00	WINE
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2528597	3	609-49750-333	36.81	36.81	DELIVERY
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2528598	1	609-49750-251	285.50	285.50	LIQUOR
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2528598	2	609-49750-333	1.92	1.92	DELIVERY
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2529736	1	609-49750-254	37.06	37.06	NA
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2529736	2	609-49750-253	1,702.18	1,702.18	WINE
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2529736	3	609-49750-251	282.00	282.00	LIQUOR
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2529736	4	609-49750-333	88.80	88.80	DELIVERY
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2529737	1	609-49750-251	4,315.00	4,315.00	LIQUOR
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2529737	2	609-49750-333	69.12	69.12	DELIVERY
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2533262	1	609-49750-251	2,587.50	2,587.50	LIQUOR
51209	05/10/24	JOHNSON BROTHERS LIQUOR	2533262	2	609-49750-333	53.76	53.76	DELIVERY
Total 51209:							10,849.13	
51210	05/10/24	KEVIN D. KRAFT	1032	1	609-49750-259	303.20	303.20	OTHER FOR RESALE
Total 51210:							303.20	
51211	05/10/24	KIRKEBY, GARY	050224	1	101-43000-230	200.00	200.00	WORK BOOTS
Total 51211:							200.00	
51212	05/10/24	KNIFE RIVER CORP. - NORTH C	1050073	1	101-43000-403	304.93	304.93	CLASS 5-ALLEYS
Total 51212:							304.93	
51213	05/10/24	KOCHS HARDWARE HANK	043024	1	101-41940-217	36.45	36.45	CLEANING SUPPLIES-CITY
51213	05/10/24	KOCHS HARDWARE HANK	043024	2	101-41940-437	911.98	911.98	REFRIDGERATOR/PHONE CORD-CITY
51213	05/10/24	KOCHS HARDWARE HANK	043024	3	101-43000-215	14.99	14.99	SAFETY VALVE-PW
51213	05/10/24	KOCHS HARDWARE HANK	043024	4	101-43000-217	195.80	195.80	BOLTS/DOWEL/PAINT STRAINERS/MISC-PW
51213	05/10/24	KOCHS HARDWARE HANK	043024	5	101-43000-240	289.99	289.99	BATTERY PACK/BLOWER-PW
51213	05/10/24	KOCHS HARDWARE HANK	043024	6	101-45200-437	229.43	229.43	CLEANER/DRILL BIT/GRAFITTI REMOVER-PARK
51213	05/10/24	KOCHS HARDWARE HANK	043024	7	101-49810-217	44.96	44.96	ODOR MAGNET/GLOVES-AIRPORT
51213	05/10/24	KOCHS HARDWARE HANK	043024	8	602-49400-437	3.99	3.99	PUTTY-WATER
51213	05/10/24	KOCHS HARDWARE HANK	043024	9	609-49750-217	49.86	49.86	GARBAGE BAGS/TAPE/MISC-LIQUOR
Total 51213:							1,777.45	
51214	05/10/24	KODIAK POWER SYSTEMS	KPS1512	1	603-49450-221	5,891.23	5,891.23	REPAIRS EMERGENCY GENERATOR-SEWER
Total 51214:							5,891.23	
51215	05/10/24	L.E.L.S.	238-0524	1	101-21710	352.50	352.50	MAY POLICE UNION DUES

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Total 51215:							352.50	
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	1	101-41940-361	60,093.00	60,093.00	PROP/LIAB-CITY
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	2	101-42280-361	4,160.50	4,160.50	PROP/LIAB-FIRE
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	3	101-49010-361	1,669.00	1,669.00	PROP/LIAB-SR. CENTER
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	4	101-49810-361	2,429.50	2,429.50	PROP/LIAB-AIRPORT
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	5	602-49400-361	4,796.50	4,796.50	PROP/LIAB-WATER
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	6	603-49450-361	8,310.50	8,310.50	PROP/LIAB-SEWER
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	7	609-49750-361	5,476.00	5,476.00	PROP/LIAB-LIQUOR
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	9	609-49750-364	3,637.00	3,637.00	PROP/LIAB DRAM SHOP-LIQUOR
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	10	101-41940-363	8,768.00	8,768.00	PROP/LIAB GENERAL FUND
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	11	101-42280-363	3,505.00	3,505.00	AUTO-FIRE
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	12	101-49810-363	1,403.00	1,403.00	AUTO-AIRPORT
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	13	602-49400-363	355.00	355.00	AUTO-WATER
51216	05/10/24	LEAGUE OF MN CITIES INSUR	40000739-04	14	603-49450-363	721.00	721.00	AUTO-SEWER
Total 51216:							105,324.00	
51217	05/10/24	M. AMUNDSON LLP	381406	1	609-49750-259	57.78	57.78	OTHER FOR RESALE
51217	05/10/24	M. AMUNDSON LLP	381406	2	609-49750-256	1,291.87	1,291.87	TOBACCO
51217	05/10/24	M. AMUNDSON LLP	381866	1	609-49750-256	518.14	518.14	TOBACCO
51217	05/10/24	M. AMUNDSON LLP	381866	2	609-49750-259	42.00	42.00	OTHER FOR RESALE
Total 51217:							1,909.79	
51218	05/10/24	MEYERS MILACA PARTS CITY	2071-043024	1	101-43000-217	85.72	85.72	HEAT SHRINK/18 GA WIRE-PW
51218	05/10/24	MEYERS MILACA PARTS CITY	2071-043024	2	101-43000-221	32.00	32.00	OIL FILTER JOHN DEERE-PW
Total 51218:							117.72	
51219	05/10/24	MICKELSON, MARY	042324	1	101-41940-437	46.36	46.36	PARKING & MILEAGE REIMBURSEMENT SAFET
Total 51219:							46.36	
51220	05/10/24	MILACA AUTO VALUE	1302823-042	1	101-45200-221	8.99	8.99	PARTS-PARKS
51220	05/10/24	MILACA AUTO VALUE	1302823-042	2	101-43000-221	102.60	102.60	PARTS-PW
51220	05/10/24	MILACA AUTO VALUE	1302823-042	3	101-49810-221	20.95	20.95	PARTS-AIRPORT
51220	05/10/24	MILACA AUTO VALUE	1302823-042	4	101-42280-437	179.99	179.99	TOW STRAP-FIRE
Total 51220:							312.53	
51221	05/10/24	MILACA PUBLIC SCHOOLS ISD	2773	1	101-45200-437	576.00	576.00	BASES-PARKS
Total 51221:							576.00	
51222	05/10/24	MILACA UNCLAIMED FREIGHT	041824	1	609-49750-217	19.17	19.17	MISC-LIQUOR
Total 51222:							19.17	
51223	05/10/24	MILLER TRUCKING	7041	1	609-49750-333	55.90	55.90	DELIVERY
Total 51223:							55.90	
51224	05/10/24	MN COMPUTER SYSTEMS INC	397745	1	101-41940-310	98.03	98.03	COPIER CONTRACT-CITY
Total 51224:							98.03	

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51225	05/10/24	MOOSE LAKE BREWING CO. LL	WB15-003	1	609-49750-252	120.00	120.00	BEER
Total 51225:							120.00	
51226	05/10/24	NAPA CENTRAL MN	14381-04302	1	101-43000-212	47.45	47.45	OIL FILTER-PW
Total 51226:							47.45	
51227	05/10/24	NORTHERN HOLLOW WINERY	1759	1	609-49750-253	295.20	295.20	WINE
Total 51227:							295.20	
51228	05/10/24	OLDENBURG, JOHN	042624	1	101-49810-437	108.54	108.54	MILEAGE REIMB-AIRPORT CONVENTION
Total 51228:							108.54	
51229	05/10/24	PAUSTIS WINE COMPANY	234084	1	609-49750-253	516.00	516.00	WINE
51229	05/10/24	PAUSTIS WINE COMPANY	234084	2	609-49750-333	10.50	10.50	DELIVERY
Total 51229:							526.50	
51230	05/10/24	PELARSKI, ZACH	114-9854526	1	101-43000-230	130.00	130.00	WORK BOOTS
Total 51230:							130.00	
51231	05/10/24	PFAFF, TAMMY	050124	1	101-41310-208	101.17	101.17	MILEAGE REIMB- MCMA CONF
Total 51231:							101.17	
51232	05/10/24	PHILLIPS WINE AND SPIRITS	6774814	1	609-49750-251	5,026.20	5,026.20	LIQUOR
51232	05/10/24	PHILLIPS WINE AND SPIRITS	6774814	2	609-49750-333	85.44	85.44	DELIVERY
51232	05/10/24	PHILLIPS WINE AND SPIRITS	6777672	1	609-49750-251	304.00	304.00	LIQUOR
51232	05/10/24	PHILLIPS WINE AND SPIRITS	6777672	2	609-49750-333	3.84	3.84	DELIVERY
Total 51232:							5,419.48	
51233	05/10/24	PRINCETON, CITY OF	291	1	101-42110-208	300.00	300.00	EMR TRAINING FEES-PD
Total 51233:							300.00	
51234	05/10/24	SCHLENNER WENNER & CO	318748	1	101-41540-301	8,320.00	8,320.00	2023 AUDIT-AUDITING
51234	05/10/24	SCHLENNER WENNER & CO	318748	2	602-49400-301	2,400.00	2,400.00	2023 AUDIT-WATER
51234	05/10/24	SCHLENNER WENNER & CO	318748	3	603-49450-301	2,400.00	2,400.00	2023 AUDIT-SEWER
51234	05/10/24	SCHLENNER WENNER & CO	318748	4	609-49750-301	2,400.00	2,400.00	2023 AUDIT-LIQUOR
Total 51234:							15,520.00	
51235	05/10/24	SOUTHERN GLAZERS OF MN	2470253	1	609-49750-251	1,139.47	1,139.47	LIQUOR
51235	05/10/24	SOUTHERN GLAZERS OF MN	2470253	2	609-49750-333	18.60	18.60	DELIVERY
51235	05/10/24	SOUTHERN GLAZERS OF MN	2470254	1	609-49750-253	608.52	608.52	WINE
51235	05/10/24	SOUTHERN GLAZERS OF MN	2470254	2	609-49750-333	15.50	15.50	DELIVERY
51235	05/10/24	SOUTHERN GLAZERS OF MN	2473011	1	609-49750-333	.77	.77	DELIVERY
51235	05/10/24	SOUTHERN GLAZERS OF MN	2473012	1	609-49750-251	2,460.03	2,460.03	LIQUOR
51235	05/10/24	SOUTHERN GLAZERS OF MN	2473012	2	609-49750-333	41.85	41.85	DELIVERY
51235	05/10/24	SOUTHERN GLAZERS OF MN	2473013	1	609-49750-253	1,225.80	1,225.80	WINE
51235	05/10/24	SOUTHERN GLAZERS OF MN	2473013	2	609-49750-333	19.38	19.38	DELIVERY
51235	05/10/24	SOUTHERN GLAZERS OF MN	2475701	1	609-49750-251	104.50	104.50	LIQUOR
51235	05/10/24	SOUTHERN GLAZERS OF MN	2475701	2	609-49750-333	1.55	1.55	DELIVERY

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51235	05/10/24	SOUTHERN GLAZERS OF MN	2475702	1	609-49750-253	321.44	321.44	WINE
51235	05/10/24	SOUTHERN GLAZERS OF MN	2475702	2	609-49750-333	9.30	9.30	DELIVERY
Total 51235:							5,966.71	
51236	05/10/24	ST. CLOUD REFRIGERATION IN	W97943	1	609-49750-401	488.56	488.56	MAINTENANCE-LIQUOR
51236	05/10/24	ST. CLOUD REFRIGERATION IN	W98211	1	609-49750-401	2,279.94	2,279.94	REPAIRS/MAINTENANCE BUILDINGS
Total 51236:							2,768.50	
51237	05/10/24	STANTEC	2229131	1	101-41940-310	1,479.75	1,479.75	GENERAL ENGINEERING
51237	05/10/24	STANTEC	2229134	1	200-46500-530	543.00	543.00	ACCESS ROAD AT LIQUOR STORE
51237	05/10/24	STANTEC	2229135	1	101-43000-303	1,317.42	1,317.42	2024 STREET PROJECT
Total 51237:							3,340.17	
51238	05/10/24	STANTEC	2229133	1	501-43100-303	46,502.90	46,502.90	AIRPORT ROAD GRANT
Total 51238:							46,502.90	
51239	05/10/24	STAR PUBLICATIONS	221802	1	609-49750-343	358.00	358.00	ADVERTISING
Total 51239:							358.00	
51240	05/10/24	SURPLUS SERVICES	00014380	1	101-43000-580	210.00	210.00	RED CARD ENCLOSED TRAILER-PW
Total 51240:							210.00	
51241	05/10/24	SWANK MOTION PICTURES INC	2212903	1	215-49000-310	1,040.00	1,040.00	MOVIE IN THE PARK-7/10 & 8/14-EVENTS
Total 51241:							1,040.00	
51242	05/10/24	TEALS MARKET	3141018-040	1	215-49000-437	14.00	14.00	JOB FAIR SUPPLIES
Total 51242:							14.00	
51243	05/10/24	USA BLUEBOOK	INV0032282	1	603-49450-221	67.25	67.25	BUFFER PACKS-SEWER
Total 51243:							67.25	
51244	05/10/24	VIKING BOTTLING CO.	3415396	1	609-49750-254	238.85	238.85	NA
51244	05/10/24	VIKING BOTTLING CO.	3426964	1	609-49750-254	253.25	253.25	NA
Total 51244:							492.10	
51245	05/10/24	VINOCOPIA	0349544-IN	1	609-49750-254	120.00	120.00	NA
51245	05/10/24	VINOCOPIA	0349544-IN	2	609-49750-333	12.00	12.00	DELIVERY
Total 51245:							132.00	
51246	05/10/24	WATSON COMPANY	141590	1	609-49750-259	57.15	57.15	OTHER FOR RESALE
51246	05/10/24	WATSON COMPANY	141590	2	609-49750-256	841.98	841.98	TOBACCO
51246	05/10/24	WATSON COMPANY	141590	3	609-49750-333	6.00	6.00	DELIVERY
Total 51246:							905.13	
51247	05/10/24	WEX BANK	97010590	1	101-42110-212	1,207.79	1,207.79	GAS-POLICE VEHICLES
51247	05/10/24	WEX BANK	97010590	2	101-43000-212	95.00	95.00	GAS-PW

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Total 51247:							1,302.79	
51248	05/10/24	WINE MERCHANTS	7469008	1	609-49750-253	1,300.00	1,300.00	WINE
51248	05/10/24	WINE MERCHANTS	7469008	2	609-49750-333	17.13	17.13	DELIVERY
Total 51248:							1,317.13	
51249	05/10/24	YOST, EDWARD	INV185	1	101-41940-309	125.00	125.00	IT SERVICES-CITY
51249	05/10/24	YOST, EDWARD	INV185	2	101-42280-309	125.00	125.00	IT SERVICES-FIRE
51249	05/10/24	YOST, EDWARD	INV185	3	101-43000-309	125.00	125.00	IT SERVICES-PW
51249	05/10/24	YOST, EDWARD	INV185	4	602-49400-309	62.50	62.50	IT SERVICES-WATER
51249	05/10/24	YOST, EDWARD	INV185	5	603-49450-309	62.50	62.50	IT SERVICES-SEWER
51249	05/10/24	YOST, EDWARD	INV185	6	101-42110-310	125.00	125.00	IT SERVICES-PD
Total 51249:							625.00	
821521	04/23/24	MN DEPT OF REVENUE	2023 WAT TA	1	602-20800	131.00	131.00	W/S SALES TAX 2023 ADJ
821521	04/23/24	MN DEPT OF REVENUE	2023 WAT TA	2	101-36200	5.00	5.00	SALES TAX - MISC 2023 ADJ
821521	04/23/24	MN DEPT OF REVENUE	2023 WAT TA	3	602-20800	4.48	4.48	SALES TAX INTEREST 2023 ADJ
Total 821521:							140.48	
821522	05/10/24	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	100.12	100.12	PHONE SERVICE - FIRE
Total 821522:							100.12	
821523	05/10/24	BENTON COMMUNICATIONS	0238009658-	1	101-41940-321	236.55	236.55	PHONE SERVICE - CITY HALL
821523	05/10/24	BENTON COMMUNICATIONS	0238009658-	2	101-45500-321	45.52	45.52	PHONE SERVICE - LIBRARY
821523	05/10/24	BENTON COMMUNICATIONS	0238009658-	3	101-45200-321	45.51	45.51	PHONE SERVICE - PARKS
821523	05/10/24	BENTON COMMUNICATIONS	0238009658-	4	101-43000-321	164.28	164.28	PHONE SERVICE - PW
821523	05/10/24	BENTON COMMUNICATIONS	0238009658-	5	101-42110-321	184.15	184.15	PHONE SERVICE - POLICE
821523	05/10/24	BENTON COMMUNICATIONS	0238009658-	6	619-49900-321	82.49	82.49	PHONE SERVICE - DEP REG
Total 821523:							758.50	
821524	05/10/24	CENTERPOINT ENERGY	5826769-1-0	1	609-49750-381	388.85	388.85	GAS - LIQUOR STORE
Total 821524:							388.85	
821525	05/10/24	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	161.25	161.25	FIRE HALL
821525	05/10/24	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	218.71	218.71	HISTORICAL SOCIETY
821525	05/10/24	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	926.14	926.14	PUBLIC WORKS
821525	05/10/24	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	139.02	139.02	SENIOR CENTER
821525	05/10/24	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	306.35	306.35	CITY HALL
821525	05/10/24	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	407.52	407.52	WATER PLANT
821525	05/10/24	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	426.66	426.66	LIBRARY
821525	05/10/24	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	115.08	115.08	GORECKI BLDG
Total 821525:							2,700.73	
821526	05/10/24	CITY HIVE INC	6632530240	1	609-49750-310	99.00	99.00	LIQUOR WEBSITE-APRIL
Total 821526:							99.00	
821527	05/10/24	DELTA DENTAL OF MN	RIS0005680	1	101-21712	1,949.71	1,949.71	DENTAL INS - MAY

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 821527:							1,949.71	
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	1	101-43000-381	469.32	469.32	PUBLIC WORKS
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	2	101-49010-381	132.21	132.21	SENIOR CENTER
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	3	101-49810-381	340.17	340.17	AIRPORT
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	4	101-45200-381	201.48	201.48	PARKS
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	5	101-43000-380	3,068.26	3,068.26	STREET LIGHTS
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	6	101-42110-437	136.83	136.83	PUBLIC SAFETY
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	7	208-45600-381	193.43	193.43	HISTORICAL SOCIETY
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	8	101-45500-381	679.85	679.85	LIBRARY
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	9	602-49400-381	3,356.66	3,356.66	WATER DEPT
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	10	603-49450-381	1,057.37	1,057.37	SEWER DEPT
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	11	101-42280-381	1,296.05	1,296.05	FIRE HALL
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	12	101-41940-381	888.95	888.95	CITY HALL
821528	05/10/24	EAST CENTRAL ENERGY	832400-0424	13	609-49750-381	2,081.55	2,081.55	LIQUOR STORE
Total 821528:							13,902.13	
821529	05/10/24	FURTHER-HSA	050124	1	101-21705	8,870.00	8,870.00	MAY HSA CONTRIBUTIONS
Total 821529:							8,870.00	
821530	05/10/24	MIDCONTINENT COMMUNICATI	14799080113	1	101-42110-321	143.39	143.39	INTERNET- POLICE
Total 821530:							143.39	
821531	05/10/24	NCPERS GROUP LIFE INS	6272000520	1	101-21709	112.00	112.00	GROUP LIFE INS - MAY
Total 821531:							112.00	
821532	05/10/24	UNUM	0691590-001	1	101-21707	1,049.45	1,049.45	LIFE, STD, LTD-MAY
Total 821532:							1,049.45	
992404221	04/22/24	AMERICAN FDS	PR0421241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 992404221:							325.00	
992404222	04/22/24	EFTPS-FED TAXPAYMENT	PR0421241	1	101-21703	2,892.27	2,892.27	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992404222	04/22/24	EFTPS-FED TAXPAYMENT	PR0421241	2	101-21701	4,708.55	4,708.55	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
992404222	04/22/24	EFTPS-FED TAXPAYMENT	PR0421241	3	101-21703	2,892.27	2,892.27	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992404222	04/22/24	EFTPS-FED TAXPAYMENT	PR0421241	4	101-21703	905.28	905.28	FED/SSI/MEDICARE MEDICARE Pay Period: 4/2
992404222	04/22/24	EFTPS-FED TAXPAYMENT	PR0421241	5	101-21703	905.28	905.28	FED/SSI/MEDICARE MEDICARE Pay Period: 4/2
Total 992404222:							12,303.65	
992404223	04/22/24	GOVONE SOLUTIONS	PR0421241	1	101-21704	2,877.92	2,877.92	PERA PERA PROTECTIVE Pay Period: 4/21/2024
992404223	04/22/24	GOVONE SOLUTIONS	PR0421241	2	101-21704	2,989.39	2,989.39	PERA PERA COORDINATED Pay Period: 4/21/20
992404223	04/22/24	GOVONE SOLUTIONS	PR0421241	3	101-21704	3,449.31	3,449.31	PERA PERA COORDINATED Pay Period: 4/21/20
992404223	04/22/24	GOVONE SOLUTIONS	PR0421241	4	101-21704	1,918.61	1,918.61	PERA PERA PROTECTIVE Pay Period: 4/21/2024
Total 992404223:							11,235.23	
992404224	04/22/24	MN-STATE TAXPAYMENT	PR0421241	1	101-21702	2,438.86	2,438.86	SWT STATE WITHHOLDING TAX Pay Period: 4/2
Total 992404224:							2,438.86	

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
992404245	04/25/24	EFTPS-FED TAXPAYMENT	PR0421241	6	101-21703	39.39	39.39	FED/SSI/MEDICARE
992404245	04/25/24	EFTPS-FED TAXPAYMENT	PR0421241	7	101-21703	39.39	39.39	FED/SSI/MEDICARE
992404245	04/25/24	EFTPS-FED TAXPAYMENT	PR0421241	8	101-21703	9.21	9.21	FED/SSI/MEDICARE
992404245	04/25/24	EFTPS-FED TAXPAYMENT	PR0421241	9	101-21703	9.21	9.21	FED/SSI/MEDICARE
Total 992404245:							97.20	
992405081	05/06/24	AMERICAN FDS	PR0505241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 992405081:							325.00	
992405082	05/06/24	EFTPS-FED TAXPAYMENT	PR0505241	1	101-21703	4,016.88	4,016.88	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992405082	05/06/24	EFTPS-FED TAXPAYMENT	PR0505241	2	101-21701	4,697.37	4,697.37	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
992405082	05/06/24	EFTPS-FED TAXPAYMENT	PR0505241	3	101-21703	4,016.88	4,016.88	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992405082	05/06/24	EFTPS-FED TAXPAYMENT	PR0505241	4	101-21703	1,160.14	1,160.14	FED/SSI/MEDICARE MEDICARE Pay Period: 5/5
992405082	05/06/24	EFTPS-FED TAXPAYMENT	PR0505241	5	101-21703	1,160.14	1,160.14	FED/SSI/MEDICARE MEDICARE Pay Period: 5/5
Total 992405082:							15,051.41	
992405083	05/06/24	GOVONE SOLUTIONS	PR0505241	1	101-21704	2,777.74	2,777.74	PERA PERA PROTECTIVE Pay Period: 5/5/2024
992405083	05/06/24	GOVONE SOLUTIONS	PR0505241	2	101-21704	3,063.50	3,063.50	PERA PERA COORDINATED Pay Period: 5/5/202
992405083	05/06/24	GOVONE SOLUTIONS	PR0505241	3	101-21704	3,534.82	3,534.82	PERA PERA COORDINATED Pay Period: 5/5/202
992405083	05/06/24	GOVONE SOLUTIONS	PR0505241	4	101-21704	1,851.80	1,851.80	PERA PERA PROTECTIVE Pay Period: 5/5/2024
Total 992405083:							11,227.86	
992405084	05/06/24	MN-MCSO	PR0505241	1	101-21711	549.25	549.25	Child Support CHILD SUPPORT Pay Period: 5/5/2
Total 992405084:							549.25	
992405085	05/06/24	MN-STATE TAXPAYMENT	PR0505241	1	101-21702	2,447.37	2,447.37	SWT STATE WITHHOLDING TAX Pay Period: 5/5
Total 992405085:							2,447.37	
992405086	05/09/24	EFTPS-FED TAXPAYMENT	PR0505241	6	101-21703	10.85	10.85	FED/SSI/MEDICARE
992405086	05/09/24	EFTPS-FED TAXPAYMENT	PR0505241	7	101-21703	10.85	10.85	FED/SSI/MEDICARE
992405086	05/09/24	EFTPS-FED TAXPAYMENT	PR0505241	8	101-21703	2.54	2.54	FED/SSI/MEDICARE
992405086	05/09/24	EFTPS-FED TAXPAYMENT	PR0505241	9	101-21703	2.54	2.54	FED/SSI/MEDICARE
Total 992405086:							26.78	
Grand Totals:							472,231.09	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-20200	8.85	196,560.70-	196,551.85-
101-21701	9,405.92	.00	9,405.92
101-21702	4,886.23	.00	4,886.23
101-21703	18,073.12	.00	18,073.12
101-21704	22,463.09	.00	22,463.09
101-21705	8,870.00	.00	8,870.00
101-21707	1,049.45	.00	1,049.45
101-21708	650.00	.00	650.00
101-21709	112.00	.00	112.00
101-21710	352.50	.00	352.50
101-21711	549.25	.00	549.25
101-21712	1,949.71	.00	1,949.71
101-36200	5.00	.00	5.00
101-41110-351	68.43	.00	68.43
101-41310-208	609.21	.00	609.21
101-41510-208	469.68	.00	469.68
101-41540-301	8,320.00	.00	8,320.00
101-41940-201	569.88	.00	569.88
101-41940-217	310.98	.00	310.98
101-41940-240	89.99	.00	89.99
101-41940-309	125.00	.00	125.00
101-41940-310	2,638.05	.00	2,638.05
101-41940-321	322.49	.00	322.49
101-41940-361	60,093.00	.00	60,093.00
101-41940-363	8,768.00	.00	8,768.00
101-41940-381	1,195.30	.00	1,195.30
101-41940-433	20.00	.00	20.00
101-41940-437	1,228.33	.00	1,228.33
101-42110-201	28.64	.00	28.64
101-42110-208	300.00	.00	300.00
101-42110-212	2,527.58	.00	2,527.58
101-42110-240	183.99	.00	183.99
101-42110-310	452.78	.00	452.78
101-42110-321	784.07	.00	784.07
101-42110-437	286.35	8.85-	277.50
101-42280-208	2,700.00	.00	2,700.00
101-42280-212	2,620.49	.00	2,620.49
101-42280-240	448.99	.00	448.99
101-42280-309	125.00	.00	125.00
101-42280-321	138.35	.00	138.35
101-42280-361	4,160.50	.00	4,160.50
101-42280-363	3,505.00	.00	3,505.00
101-42280-381	1,457.30	.00	1,457.30
101-42280-384	25.00	.00	25.00
101-42280-437	179.99	.00	179.99
101-42400-300	1,136.20	.00	1,136.20
101-43000-212	582.82	.00	582.82
101-43000-215	48.64	.00	48.64
101-43000-217	374.52	.00	374.52
101-43000-221	1,216.30	.00	1,216.30
101-43000-230	330.00	.00	330.00
101-43000-240	289.99	.00	289.99
101-43000-303	1,317.42	.00	1,317.42
101-43000-309	125.00	.00	125.00
101-43000-312	150.00	.00	150.00
101-43000-321	299.92	.00	299.92
101-43000-380	3,068.26	.00	3,068.26

GL Account	Debit	Credit	Proof
101-43000-381	1,395.46	.00	1,395.46
101-43000-403	304.93	.00	304.93
101-43000-434	689.68	.00	689.68
101-43000-580	210.00	.00	210.00
101-45200-212	81.08	.00	81.08
101-45200-221	294.21	.00	294.21
101-45200-240	41.99	.00	41.99
101-45200-310	109.08	.00	109.08
101-45200-321	45.51	.00	45.51
101-45200-381	316.56	.00	316.56
101-45200-384	177.64	.00	177.64
101-45200-401	889.99	.00	889.99
101-45200-415	148.39	.00	148.39
101-45200-437	986.31	.00	986.31
101-45500-310	90.12	.00	90.12
101-45500-321	45.52	.00	45.52
101-45500-381	1,106.51	.00	1,106.51
101-45500-401	500.00	.00	500.00
101-45600-310	620.00	.00	620.00
101-49010-361	1,669.00	.00	1,669.00
101-49010-381	271.23	.00	271.23
101-49810-217	44.96	.00	44.96
101-49810-221	183.61	.00	183.61
101-49810-361	2,429.50	.00	2,429.50
101-49810-363	1,403.00	.00	1,403.00
101-49810-381	340.17	.00	340.17
101-49810-437	108.54	.00	108.54
200-20200	.00	543.00-	543.00-
200-46500-530	543.00	.00	543.00
208-20200	.00	712.14-	712.14-
208-45600-381	412.14	.00	412.14
208-49020-437	300.00	.00	300.00
215-20200	.00	1,054.00-	1,054.00-
215-49000-310	1,040.00	.00	1,040.00
215-49000-437	14.00	.00	14.00
501-20200	.00	47,192.90-	47,192.90-
501-43100-303	46,502.90	.00	46,502.90
501-43100-437	690.00	.00	690.00
602-20200	.00	24,243.47-	24,243.47-
602-20800	135.48	.00	135.48
602-49400-212	469.78	.00	469.78
602-49400-216	20.00	.00	20.00
602-49400-301	2,400.00	.00	2,400.00
602-49400-309	62.50	.00	62.50
602-49400-310	346.20	.00	346.20
602-49400-321	158.92	.00	158.92
602-49400-322	250.12	.00	250.12
602-49400-361	4,796.50	.00	4,796.50
602-49400-363	355.00	.00	355.00
602-49400-381	3,764.18	.00	3,764.18
602-49400-401	175.80	.00	175.80
602-49400-437	3.99	.00	3.99
602-49400-580	11,305.00	.00	11,305.00
603-20200	.00	19,746.16-	19,746.16-
603-49450-212	986.20	.00	986.20
603-49450-221	5,958.48	.00	5,958.48
603-49450-301	2,400.00	.00	2,400.00
603-49450-309	62.50	.00	62.50
603-49450-322	250.11	.00	250.11

GL Account	Debit	Credit	Proof
603-49450-361	8,310.50	.00	8,310.50
603-49450-363	721.00	.00	721.00
603-49450-381	1,057.37	.00	1,057.37
609-20200	2,144.49	184,249.57-	182,105.08-
609-49750-201	456.36	.00	456.36
609-49750-208	337.05	.00	337.05
609-49750-217	343.78	200.00-	143.78
609-49750-251	48,162.69	303.47-	47,859.22
609-49750-252	84,525.55	1,334.64-	83,190.91
609-49750-253	12,407.49	.00	12,407.49
609-49750-254	3,239.74	14.22-	3,225.52
609-49750-256	5,622.58	.00	5,622.58
609-49750-259	7,070.12	292.16-	6,777.96
609-49750-301	2,400.00	.00	2,400.00
609-49750-309	2,160.04	.00	2,160.04
609-49750-310	1,072.64	.00	1,072.64
609-49750-321	40.01	.00	40.01
609-49750-333	1,088.80	.00	1,088.80
609-49750-343	358.00	.00	358.00
609-49750-361	5,476.00	.00	5,476.00
609-49750-364	3,637.00	.00	3,637.00
609-49750-381	2,470.40	.00	2,470.40
609-49750-384	85.64	.00	85.64
609-49750-401	2,768.50	.00	2,768.50
609-49750-580	527.18	.00	527.18
619-20200	.00	82.49-	82.49-
619-49900-321	82.49	.00	82.49
Grand Totals:	<u>476,537.77</u>	<u>476,537.77-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF MILACA
FUND SUMMARY
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	10,001.13	10,001.13	783,077.00	773,075.87	1.3
LODGING TAX	57.91	57.91	950.00	892.09	6.1
PENALTIES AND INTEREST	125.67	125.67	600.00	474.33	21.0
OTHER PERMITS	400.00	400.00	800.00	400.00	50.0
LICENSES	345.00	345.00	16,150.00	15,805.00	2.1
PERMITS	2,964.75	2,964.75	45,500.00	42,535.25	6.5
STATE GRANTS AND AIDS	4,911.19	4,911.19	1,526,751.00	1,521,839.81	.3
CHARGES FOR SERVICES	18,420.44	18,420.44	39,625.00	21,204.56	46.5
PUBLIC SAFETY	123,069.00	123,069.00	143,996.00	20,927.00	85.5
CULTURE - RECREATION	2,419.46	2,419.46	22,000.00	19,580.54	11.0
OTHER CHARGES	1,233.59	1,233.59	19,000.00	17,766.41	6.5
FINES AND FORFEITS	5,197.47	5,197.47	15,900.00	10,702.53	32.7
SPECIAL ASSESSMENTS	.00	.00	7,300.00	7,300.00	.0
MISCELLANEOUS REVENUES	33,004.22	33,004.22	120,000.00	86,995.78	27.5
OTHER PROPRIETARY FUND REVENUE	2,189.95	2,189.95	8,825.00	6,635.05	24.8
OTHER FINANCING SOURCES	6,782.89	6,782.89	.00	(6,782.89)	.0
TRANSFER FROM OTHER FUNDS	75,000.00	75,000.00	408,000.00	333,000.00	18.4
PROCEEDS OF GENERAL LT DEBT	.00	.00	862,000.00	862,000.00	.0
	<u>286,122.67</u>	<u>286,122.67</u>	<u>4,020,474.00</u>	<u>3,734,351.33</u>	<u>7.1</u>
<u>EXPENDITURES</u>					
COUNCIL	7,732.18	7,732.18	19,150.00	11,417.82	40.4
PLANNING COMM.	.00	.00	21,500.00	21,500.00	.0
CITY MANAGER	16,561.85	16,561.85	73,911.00	57,349.15	22.4
ELECTIONS	256.75	256.75	3,250.00	2,993.25	7.9
TREASURER	20,838.01	20,838.01	93,774.00	72,935.99	22.2
AUDITING	.00	.00	19,160.00	19,160.00	.0
ASSESSING	13,843.00	13,843.00	14,000.00	157.00	98.9
CITY ATTORNEY	15,440.21	15,440.21	60,900.00	45,459.79	25.4
CITY HALL	36,069.37	36,069.37	310,157.00	274,087.63	11.6
POLICE DEPT.	223,259.54	223,259.54	1,018,311.00	795,051.46	21.9
FIRE DEPT.	35,848.05	35,848.05	777,490.00	741,641.95	4.6
BUILDING INSPECTION	1,844.95	1,844.95	45,000.00	43,155.05	4.1
PUBLIC WORKS	117,410.77	117,410.77	1,186,759.00	1,069,348.23	9.9
PARKS	41,068.36	41,068.36	212,763.00	171,694.64	19.3
RECREATION	2,959.09	2,959.09	4,000.00	1,040.91	74.0
LIBRARIES	5,484.98	5,484.98	26,950.00	21,465.02	20.4
SENIOR CENTER	1,066.33	1,066.33	8,200.00	7,133.67	13.0
UNALLOCATED	3,146.00	3,146.00	34,416.00	31,270.00	9.1
AIRPORT	52,485.75	52,485.75	114,879.00	62,393.25	45.7
	<u>595,315.19</u>	<u>595,315.19</u>	<u>4,044,570.00</u>	<u>3,449,254.81</u>	<u>14.7</u>
	<u>(309,192.52)</u>	<u>(309,192.52)</u>	<u>(24,096.00)</u>	<u>285,096.52</u>	<u>(1283.</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

ECONOMIC DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	338.18	338.18	.00	(338.18)	.0
	338.18	338.18	.00	(338.18)	.0
<u>EXPENDITURES</u>					
ECONOMIC DEVEL. & ASSISTANCE	578.00	578.00	.00	(578.00)	.0
	578.00	578.00	.00	(578.00)	.0
	(239.82)	(239.82)	.00	239.82	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

YOUTH SAFETY PROGRAMS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	9.75	9.75	.00	(9.75)	.0
	9.75	9.75	.00	(9.75)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	9.75	9.75	.00	(9.75)	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CHARITABLE GAMBLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	8,413.64	8,413.64	26,600.00	18,186.36	31.6
	8,413.64	8,413.64	26,600.00	18,186.36	31.6
<u>EXPENDITURES</u>					
HISTORICAL SOCIETY	1,658.49	1,658.49	12,450.00	10,791.51	13.3
RECREATION	.00	.00	14,000.00	14,000.00	.0
	1,658.49	1,658.49	26,450.00	24,791.51	6.3
	6,755.15	6,755.15	150.00	(6,605.15)	4503.4

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

H.O.F. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	19.90	19.90	.00	(19.90)	.0
	19.90	19.90	.00	(19.90)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	19.90	19.90	.00	(19.90)	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FIRE DEPT RESERVE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	.00	100,850.00	100,850.00	.0
	.00	.00	100,850.00	100,850.00	.0
<u>EXPENDITURES</u>					
FIRE DEPARTMENT	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
	.00	.00	850.00	850.00	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

REVOLVING LOAN FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	285.05	285.05	800.00	514.95	35.6
	285.05	285.05	800.00	514.95	35.6
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	285.05	285.05	800.00	514.95	35.6

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

DRUG FORFEITURE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	16.84	16.84	.00	(16.84)	.0
	16.84	16.84	.00	(16.84)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	16.84	16.84	.00	(16.84)	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CITY EVENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MICELLANEOUS REVENUES	46.03	46.03	45.00	(1.03)	102.3
INTERFUND TRANSFERS	.00	.00	11,500.00	11,500.00	.0
	<u>46.03</u>	<u>46.03</u>	<u>11,545.00</u>	<u>11,498.97</u>	<u>.4</u>
<u>EXPENDITURES</u>					
CITY EVENTS - OTHER	2,325.00	2,325.00	11,545.00	9,220.00	20.1
	<u>2,325.00</u>	<u>2,325.00</u>	<u>11,545.00</u>	<u>9,220.00</u>	<u>20.1</u>
	<u>(2,278.97)</u>	<u>(2,278.97)</u>	<u>.00</u>	<u>2,278.97</u>	<u>.0</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

ALL PARKS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MICELLANEOUS REVENUES	875.61	875.61	2,500.00	1,624.39	35.0
	875.61	875.61	2,500.00	1,624.39	35.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	875.61	875.61	2,500.00	1,624.39	35.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

REC PARK IMPROVEMENTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MICELLANEOUS REVENUES	624.44	624.44	1,900.00	1,275.56	32.9
	<u>624.44</u>	<u>624.44</u>	<u>1,900.00</u>	<u>1,275.56</u>	<u>32.9</u>
<u>EXPENDITURES</u>					
PARKS - OTHER	.00	.00	11,500.00	11,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>.0</u>
	<u>624.44</u>	<u>624.44</u>	<u>(9,600.00)</u>	<u>(10,224.44)</u>	<u>6.5</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

VETERANS MEMORIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	100.00	100.00	100.00	.00	100.0
	100.00	100.00	100.00	.00	100.0
<u>EXPENDITURES</u>					
OTHER MISCELLANEOUS	.00	.00	100.00	100.00	.0
	.00	.00	100.00	100.00	.0
	100.00	100.00	.00	(100.00)	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

DWI FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FINES AND FORFEITS	6,000.00	6,000.00	.00	(6,000.00)	.0
	6,000.00	6,000.00	.00	(6,000.00)	.0
<u>EXPENDITURES</u>					
POLICE DEPT.	2,800.00	2,800.00	.00	(2,800.00)	.0
	2,800.00	2,800.00	.00	(2,800.00)	.0
	3,200.00	3,200.00	.00	(3,200.00)	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

2021 G.O. STREET PROJECT BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	570.03	570.03	58,307.00	57,736.97	1.0
MISCELLANEOUS REVENUE	129.82	129.82	.00	(129.82)	.0
	<u>699.85</u>	<u>699.85</u>	<u>58,307.00</u>	<u>57,607.15</u>	<u>1.2</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	50,456.25	50,456.25	55,721.00	5,264.75	90.6
	<u>50,456.25</u>	<u>50,456.25</u>	<u>55,721.00</u>	<u>5,264.75</u>	<u>90.6</u>
	<u>(49,756.40)</u>	<u>(49,756.40)</u>	<u>2,586.00</u>	<u>52,342.40</u>	<u>(1924.</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

2022 G.O. STREET PROJECT BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	219.82	219.82	51,584.00	51,364.18	.4
MISCELLANEOUS REVENUES	222.69	222.69	.00	(222.69)	.0
	<u>442.51</u>	<u>442.51</u>	<u>51,584.00</u>	<u>51,141.49</u>	<u>.9</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	40,066.25	40,066.25	49,780.00	9,713.75	80.5
	<u>40,066.25</u>	<u>40,066.25</u>	<u>49,780.00</u>	<u>9,713.75</u>	<u>80.5</u>
	<u>(39,623.74)</u>	<u>(39,623.74)</u>	<u>1,804.00</u>	<u>41,427.74</u>	<u>(2196.</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

2012 G.O. BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	1,226.08	1,226.08	.00	(1,226.08)	.0
	1,226.08	1,226.08	.00	(1,226.08)	.0
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	30,322.50	30,322.50	30,818.00	495.50	98.4
	30,322.50	30,322.50	30,818.00	495.50	98.4
	(29,096.42)	(29,096.42)	(30,818.00)	(1,721.58)	(94.4)

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

2014 FIRE HALL IMPR LOAN

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	6,000.00	6,000.00	24,000.00	18,000.00	25.0
	6,000.00	6,000.00	24,000.00	18,000.00	25.0
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	19,380.00	19,380.00	19,380.00	.00	100.0
	19,380.00	19,380.00	19,380.00	.00	100.0
	(13,380.00)	(13,380.00)	4,620.00	18,000.00	(289.6)

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

2015 GO PARK BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	608.80	608.80	40,058.00	39,449.20	1.5
SOURCE 362	59.84	59.84	.00	(59.84)	.0
	<u>668.64</u>	<u>668.64</u>	<u>40,058.00</u>	<u>39,389.36</u>	<u>1.7</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	.00	38,150.00	38,150.00	.0
	<u>.00</u>	<u>.00</u>	<u>38,150.00</u>	<u>38,150.00</u>	<u>.0</u>
	<u>668.64</u>	<u>668.64</u>	<u>1,908.00</u>	<u>1,239.36</u>	<u>35.0</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

2019 G.O. BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	696.69	696.69	63,053.00	62,356.31	1.1
MISCELLANEOUS REVENUES	143.64	143.64	.00	(143.64)	.0
	<u>840.33</u>	<u>840.33</u>	<u>63,053.00</u>	<u>62,212.67</u>	<u>1.3</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	50,497.50	50,497.50	56,018.00	5,520.50	90.2
	<u>50,497.50</u>	<u>50,497.50</u>	<u>56,018.00</u>	<u>5,520.50</u>	<u>90.2</u>
	<u>(49,657.17)</u>	<u>(49,657.17)</u>	<u>7,035.00</u>	<u>56,692.17</u>	<u>(705.9)</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

LOADER EQUIPMENT LEASE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFER FROM OTHER FUNDS	.00	.00	31,316.00	31,316.00	.0
	.00	.00	31,316.00	31,316.00	.0
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	31,315.98	31,315.98	31,316.00	.02	100.0
	31,315.98	31,315.98	31,316.00	.02	100.0
	(31,315.98)	(31,315.98)	.00	31,315.98	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

TIF# 1-10 DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	.00	42,000.00	42,000.00	.0
	.00	.00	42,000.00	42,000.00	.0
<u>EXPENDITURES</u>					
OTHER MISCELLANEOUS	20,220.16	20,220.16	43,000.00	22,779.84	47.0
	20,220.16	20,220.16	43,000.00	22,779.84	47.0
	(20,220.16)	(20,220.16)	(1,000.00)	19,220.16	(2022.

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

AIRPORT RD PROJECT CPF GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
EXPENDITURE	35,202.94	35,202.94	.00	(35,202.94)	.0
	35,202.94	35,202.94	.00	(35,202.94)	.0
	(35,202.94)	(35,202.94)	.00	35,202.94	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL ASSESSMENTS	.00	.00	2,500.00	2,500.00	.0
MISCELLANEOUS REVENUES	12,403.39	12,403.39	45,000.00	32,596.61	27.6
WATER SALES	127,828.11	127,828.11	555,000.00	427,171.89	23.0
	<u>140,231.50</u>	<u>140,231.50</u>	<u>602,500.00</u>	<u>462,268.50</u>	<u>23.3</u>
<u>EXPENDITURES</u>					
WATER OPERATION EXPENSE	175,603.31	175,603.31	1,072,731.00	897,127.69	16.4
	<u>175,603.31</u>	<u>175,603.31</u>	<u>1,072,731.00</u>	<u>897,127.69</u>	<u>16.4</u>
	<u>(35,371.81)</u>	<u>(35,371.81)</u>	<u>(470,231.00)</u>	<u>(434,859.19)</u>	<u>(7.5)</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	4,532.25	4,532.25	13,750.00	9,217.75	33.0
SOURCE 371	337.50	337.50	.00	(337.50)	.0
SEWER SALES	78,600.56	78,600.56	387,250.00	308,649.44	20.3
	<u>83,470.31</u>	<u>83,470.31</u>	<u>401,000.00</u>	<u>317,529.69</u>	<u>20.8</u>
<u>EXPENDITURES</u>					
SEWER OPERATION EXPENSE	65,628.98	65,628.98	515,700.00	450,071.02	12.7
	<u>65,628.98</u>	<u>65,628.98</u>	<u>515,700.00</u>	<u>450,071.02</u>	<u>12.7</u>
	<u>17,841.33</u>	<u>17,841.33</u>	<u>(114,700.00)</u>	<u>(132,541.33)</u>	<u>15.6</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

MUNICIPAL LIQUOR FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	2,824.79	2,824.79	9,800.00	6,975.21	28.8
LIQUOR COST OF GOODS SOLD	18,132.71	18,132.71	.00	(18,132.71)	.0
LIQUOR STORE SALES	635,542.90	635,542.90	3,358,025.00	2,722,482.10	18.9
	<u>656,500.40</u>	<u>656,500.40</u>	<u>3,367,825.00</u>	<u>2,711,324.60</u>	<u>19.5</u>
<u>EXPENDITURES</u>					
LIQUOR STORE OPERATION EXPENS	683,610.63	683,610.63	3,367,825.00	2,684,214.37	20.3
	<u>683,610.63</u>	<u>683,610.63</u>	<u>3,367,825.00</u>	<u>2,684,214.37</u>	<u>20.3</u>
	<u>(27,110.23)</u>	<u>(27,110.23)</u>	<u>.00</u>	<u>27,110.23</u>	<u>.0</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

DEPUTY REGISTRAR FUND

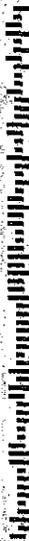
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	48.85	48.85	1,150.00	1,101.15	4.3
MOTOR VEHICLE SALES	74,422.85	74,422.85	277,146.00	202,723.15	26.9
	<u>74,471.70</u>	<u>74,471.70</u>	<u>278,296.00</u>	<u>203,824.30</u>	<u>26.8</u>
<u>EXPENDITURES</u>					
MOTOR VEHICLE EXPENSES	94,787.95	94,787.95	278,296.00	183,508.05	34.1
	<u>94,787.95</u>	<u>94,787.95</u>	<u>278,296.00</u>	<u>183,508.05</u>	<u>34.1</u>
	<u>(20,316.25)</u>	<u>(20,316.25)</u>	<u>.00</u>	<u>20,316.25</u>	<u>.0</u>



Wealth Management

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

0002869 03 AB 0.544 03 TR 00022 013882M1 1:11000
CITY OF MILACA
ATTN: TAMMY PFAFF
255 FIRST STREET EAST
MILACA MN 56353-1609



Government Account / City of Milaca Invest

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S 002869 013882M1



ACCOUNT STATEMENT

MARCH 1, 2024 - MARCH 31, 2024

Account number: [REDACTED]
Page 1 of 10

ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$3,665,619.61	\$3,606,082.27
Taxable income	5,753.74	22,870.88
Change in asset value	-13,087.61	29,332.59
Ending account value	\$3,658,285.74	\$3,658,285.74
TOTAL PORTFOLIO VALUE		
Ending account value		\$3,658,285.74
Estimated accrued interest		17,512.22
Total portfolio value		\$3,675,797.96
Estimated annualized income		\$99,920.00

Please see "About Your Statement" on page 2 for further information.

YOUR PREMIER CLIENT MESSAGE BOARD

Important cost basis regulations remain effective as part of the overall Form 1099 reporting changes that began in 2011. For more information about these regulation changes, please visit www.rbcwm.com and click the "Legal/Disclosures" link at the bottom of the home page followed by "Cost Basis Updates." Check back regularly for updates.

Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial advisor, who will be happy to assist you.

Activity Summary ██████████ **General Fund**

3/1/2024 - 3/31/2024

Investment Pool Summary	4M	4MP
Beginning Balance	\$1,163,459.52	\$1.30
Dividends	\$4,425.28	\$0.00
Purchases	\$3,998.33	\$0.00
Redemptions	(\$275,000.00)	\$0.00
Ending Balance	\$896,883.13	\$1.30
Average Monthly Rate	5.275%	5.297%
Share Price	\$1.000	\$1.000
Total	\$896,883.13	\$1.30
Total Fixed Income		\$0.00
Account Total		\$896,884.43

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



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

Your PMA Representative
Laura Hamacher
(612) 509-2563
lhamacher@pmanetwork.com

RESOLUTION NO. 24-11
RESOLUTION ACCEPTING DONATION

WHEREAS, The City of Milaca is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, the following individual has offered to contribute the cash amount set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>	<u>Committed To</u>
Crystal DeMars	\$ 100.00	Veteran's Memorial-Joel DeMars
Crystal DeMars	\$ 100.00	Veteran's Memorial-Tim DeMars
Crystal DeMars	\$ 100.00	Veteran's Memorial-Kevin DeMars
Crystal DeMars	\$ 100.00	Veteran's Memorial-James DeMars
Crystal DeMars	\$ 100.00	Veteran's Memorial-Thomas DeMars

WHEREAS, said donations have been contributed to assist the city in the establishment and operation of recreational facilities/programs either alone or in cooperation with others, as allowed by law; and

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

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

1. The donation described above is accepted and shall be used to establish and operate recreational facilities/programs either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipt to the donor acknowledging the city's receipt of the donor's donation.

Adopted this 16th day of May, 2024.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

NOTICE OF PUBLIC HEARING
REGARDING PROPOSED PROPERTY TAX ABATEMENTS

NOTICE IS HEREBY GIVEN that the City Council of the City of Milaca, Minnesota, will hold a public hearing at a regular meeting of the City Council beginning at 6:30 p.m., on Thursday, May 16, 2024, to be held at the City Hall Council Chambers, 255 1st Street East in Milaca, Minnesota, on the proposal that the City abate property taxes levied by the City on the property identified as tax parcel numbers:

PARCEL ID NUMBERS

21-000-3010	21-000-3016	21-000-3020	21-000-3040
21-000-3041	21-000-3042	21-000-3050	21-025-0100
21-025-0101	21-025-0102	21-025-0200	21-025-0202
21-025-0205	21-787-0010	21-787-0020	21-787-0030
21-787-0040	21-787-0050	21-787-0060	21-787-0070
21-787-0080	21-787-0081	21-000-3015	

The total amount of the taxes proposed to be abated by the City on the property identified above for up to a 10-year period is estimated to be not more than \$344,000. The City Council will consider the property tax abatement to purchase 13.52 acres of land for commercial development, including retail and light industrial.

All interested persons may appear at the May 16, 2024 public hearing and present their views orally or in writing. Written comments may be submitted to: City Manager Tammy Pfaff, 255 First Street East, Milaca Minnesota 56353. Emailed comments may be submitted to City Manager Tammy Pfaff tpfaff@milacacity.com.

SUBMIT WRITTEN OR EMAILED COMMENTS PRIOR TO THURSDAY, MAY 16, 2024, 4:30 P.M.

Please contact the City Manager's office at 320-983-3141 if you have any questions.

Tammy Pfaff
City Manager
City of Milaca

RESOLUTION NO. 24-12

RESOLUTION APPROVING PROPERTY TAX ABATEMENTS

HELD: May 16, 2024

BE IT RESOLVED by the City Council (the "Council") of the City of Milaca, Minnesota (the "City"), as follows:

1. Recitals.

(a) The City proposes to approve tax abatements to purchase 13.52 acres of land for commercial development, including retail and light industrial (the "Project"). The City proposes to issue General Obligation Tax Abatement Bonds (the "Bonds") in an amount not to exceed \$344,000 and use the proceeds thereof for the Project. The City proposes to use the abatement for the purposes provided for in the Abatement Law (as hereinafter defined), including the Project. The abatement will apply to the City's share of the property taxes (the "Abatement") derived from the property described by property identification numbers on the attached "Exhibit A" (the "Property") located in the County of Mille Lacs.

(b) On May 16, 2024, the Council held a public hearing on the question of the Abatement, and said hearing was preceded by at least 10 days but not more than 30 days prior published notice thereof.

(c) The Abatement is authorized under Minnesota Statutes, Sections 469.1812 through 469.1815 (the "Abatement Law").

2. Findings for the Abatement. The City Council hereby makes the following findings:

(a) The Council expects the benefits to the City of the Abatement to at least equal or exceed the costs to the City thereof.

(b) Granting the Abatement is in the public interest because it will:

(i) provide employment opportunities in the political subdivision;

(ii) provide or help acquire or construct public facilities; and

(iii) help provide access to services for residents of the political subdivision.

(c) The Property is not located in a tax increment financing district.

(d) In any year, the total amount of property taxes abated by the City by this and other abatement resolutions, if any, does not exceed ten percent (10%) of net tax

capacity of the City for the taxes payable year to which the abatement applies or \$200,000, whichever is greater.

3. Terms of Abatement. The Abatement is hereby approved. The terms of the Abatement are as follows:

(a) The Abatement shall be for ten (10) years and shall apply to the taxes payable in the years 2025 through 2034, inclusive.

(b) The City will abate the City's share of property tax amount which the City receives from the Property, not to exceed \$344,000.

(c) The Abatement shall be subject to all the terms and limitations of the Abatement Law.

(d) Because the City anticipates issuing General Obligation Tax Abatement Bonds, the Abatement may not be modified or changed.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) SS
COUNTY OF MILLE LACS)

I, the undersigned, being the duly qualified and acting City Manager of the City of Milaca, Minnesota (the "City"), by reason of my office as City Manager, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of the City, duly called and held on the date therein indicated, insofar as such minutes relate to property tax abatements.

WITNESS my hand this 16th day of May, 2024.

City Manager

Exhibit A

Parcel ID Numbers for "Property"

21-000-3010	21-000-3016	21-000-3020	21-000-3040
21-000-3041	21-000-3042	21-000-3050	21-025-0100
21-025-0101	21-025-0102	21-025-0200	21-025-0202
21-025-0205	21-787-0010	21-787-0020	21-787-0030
21-787-0040	21-787-0050	21-787-0060	21-787-0070
21-787-0080	21-787-0081	21-000-3015	

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

HELD: MAY 16, 2024

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Milaca, Mille Lacs County, Minnesota, was duly called and held at the City Hall on May 16, 2024, at 6:30 P.M., for the purpose of, in part, of authorizing the issuance and awarding the sale of \$600,000 General Obligation Street Reconstruction Bonds, Series 2024A.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 24-13

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF \$600,000
GENERAL OBLIGATION STREET RECONSTRUCTION BONDS, SERIES
2024A, AND LEVYING A TAX FOR THE PAYMENT THEREOF

A. WHEREAS, the City of Milaca, Minnesota (the "City"), has heretofore determined and declared that it is necessary and expedient to issue \$600,000 General Obligation Street Reconstruction Bonds, Series 2024A (the "Bonds" or individually, a "Bond"), pursuant to Minnesota Statutes, Chapters Chapter 475 and Section 475.58, Subdivision 3b, to finance street reconstruction projects under the City's street reconstruction plan adopted on April 18, 2024 (the "Improvements"); and

B. WHEREAS, on April 18, 2024, following duly published notice thereof, the Council held a public hearing on the issuance of not to exceed approximately \$600,000 principal amount of bonds to finance the Improvements and all persons who wished to speak or provide written information relative to the public hearing were afforded an opportunity to do so; and

C. WHEREAS, if a petition signed by voters equal to five percent of the votes cast in the City in the last municipal general election requesting a vote on the issuance of the Bonds is filed with the City Manager within thirty days after the date the public hearing on the issuance of the Bonds is held, the issuance of the Bonds must then be approved by the voters; the thirty day period will expire on May 18, 2024; and

D. WHEREAS, the Bonds, together with any outstanding bonds of the City that are subject to the City's net debt limit, do not exceed the City's net debt limit; and

E. WHEREAS, it is in the best interests of the City that the Bonds be issued in book-entry form as hereinafter provided; and

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

1. Acceptance of Offer. The offer of Northland Securities, Inc. (the "Purchaser"), to purchase the Bonds in accordance with the terms and at the rates of interest hereinafter set forth, and to pay therefor the sum of \$ _____, plus interest accrued to settlement, is hereby accepted.

2. Bond Terms.

(a) Original Issue Date; Denominations; Maturities; Term Bond Option. The Bonds shall be dated June 18, 2024, as the date of original issue, shall be issued forthwith on or after such date in fully registered form, shall be numbered from R-1 upward in the denomination of \$5,000 each or in any integral multiple thereof of a single maturity (the "Authorized Denominations") and shall mature on December 15 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2025	\$	2033	\$
2026		2034	
2027		2035	
2028		2036	
2029		2037	
2030		2038	
2031		2039	
2032			

As may be requested by the Purchaser, one or more term Bonds may be issued having mandatory sinking fund redemption and final maturity amounts conforming to the foregoing principal repayment schedule, and corresponding additions may be made to the provisions of the applicable Bond(s).

(b) Book Entry Only System. The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York or any of its successors or its successors to its functions hereunder (the "Depository") will act as securities depository for the Bonds, and to this end:

(i) The Bonds shall be initially issued and, so long as they remain in book entry form only (the "Book Entry Only Period"), shall at all times be in the form of a separate single fully registered Bond for each maturity of the Bonds; and for purposes of complying with this requirement under paragraphs 5 and 10 Authorized Denominations for any Bond shall be deemed to be limited during the Book Entry Only Period to the outstanding principal amount of that Bond.

(ii) Upon initial issuance, ownership of the Bonds shall be registered in a bond register maintained by the Bond Registrar (as hereinafter defined) in the name of CEDE & CO., as the nominee (it or any nominee of the existing or a successor Depository, the "Nominee").

(iii) With respect to the Bonds neither the City nor the Bond Registrar shall have any responsibility or obligation to any broker, dealer, bank, or any other financial institution for which the Depository holds Bonds as securities depository (the "Participant") or the person for which a Participant holds an interest in the Bonds shown on the books and records of the Participant (the "Beneficial Owner"). Without limiting the immediately preceding sentence, neither the City, nor the Bond Registrar, shall have any such responsibility or obligation with respect to (A) the accuracy of the records of the Depository, the Nominee or any Participant with respect to any ownership interest in the Bonds, or (B) the delivery to any Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or (C) the payment to any Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the principal of or premium, if any, or interest on the Bonds, or (D) the consent given or other action taken by the Depository as the Registered Holder of any Bonds (the "Holder"). For purposes of securing the vote or consent of any Holder under this Resolution, the City may, however, rely upon an omnibus proxy under which the Depository assigns its consenting or voting rights to certain Participants to whose accounts the Bonds are credited on the record date identified in a listing attached to the omnibus proxy.

(iv) The City and the Bond Registrar may treat as and deem the Depository to be the absolute owner of the Bonds for the purpose of payment of the principal of and premium, if any, and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to the Bonds, for the purpose of obtaining any consent or other action to be taken by Holders for the purpose of registering transfers with respect to such Bonds, and for all purpose whatsoever. The Bond Registrar, as paying agent hereunder, shall pay all principal of and premium, if any, and interest on the Bonds only to the Holder or the Holders of the Bonds as shown on the bond register, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid.

(v) Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new Nominee in place of the existing Nominee, and subject to the transfer provisions in paragraph 10, references to the Nominee hereunder shall refer to such new Nominee.

(vi) So long as any Bond is registered in the name of a Nominee, all payments with respect to the principal of and premium, if any, and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, by the Bond Registrar or City, as the case may be, to the Depository as provided in the Letter of Representations to the Depository required by the Depository as a condition to its acting as book-entry Depository for the Bonds (said Letter of Representations, together with any

replacement thereof or amendment or substitute thereto, including any standard procedures or policies referenced therein or applicable thereto respecting the procedures and other matters relating to the Depository's role as book-entry Depository for the Bonds, collectively hereinafter referred to as the "Letter of Representations").

(vii) All transfers of beneficial ownership interests in each Bond issued in book-entry form shall be limited in principal amount to Authorized Denominations and shall be effected by procedures by the Depository with the Participants for recording and transferring the ownership of beneficial interests in such Bonds.

(viii) In connection with any notice or other communication to be provided to the Holders pursuant to this Resolution by the City or Bond Registrar with respect to any consent or other action to be taken by Holders, the Depository shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action; provided, that the City or the Bond Registrar may establish a special record date for such consent or other action. The City or the Bond Registrar shall, to the extent possible, give the Depository notice of such special record date not less than 15 calendar days in advance of such special record date to the extent possible.

(ix) Any successor Bond Registrar in its written acceptance of its duties under this Resolution and any paying agency/bond registrar agreement, shall agree to take any actions necessary from time to time to comply with the requirements of the Letter of Representations.

(c) Termination of Book-Entry Only System. Discontinuance of a particular Depository's services and termination of the book-entry only system may be effected as follows:

(i) The Depository may determine to discontinue providing its services with respect to the Bonds at any time by giving written notice to the City and discharging its responsibilities with respect thereto under applicable law. The City may terminate the services of the Depository with respect to the Bond if it determines that the Depository is no longer able to carry out its functions as securities depository or the continuation of the system of book-entry transfers through the Depository is not in the best interests of the City or the Beneficial Owners.

(ii) Upon termination of the services of the Depository as provided in the preceding paragraph, and if no substitute securities depository is willing to undertake the functions of the Depository hereunder can be found which, in the opinion of the City, is willing and able to assume such functions upon reasonable or customary terms, or if the City determines that it is in the best interests of the City or the Beneficial Owners of the Bond that the Beneficial Owners be able to obtain certificates for the Bonds, the Bonds shall no longer be registered as being registered in the bond register in the name of the Nominee, but may be registered in whatever name or names the Holder of the Bonds shall designate at that time, in accordance with paragraph 10. To the extent that the Beneficial Owners are designated as the transferee by the Holders, in accordance with paragraph 10, the Bonds will be delivered to the Beneficial Owners.

(iii) Nothing in this subparagraph (c) shall limit or restrict the provisions of paragraph 10.

(d) Letter of Representations. The provisions in the Letter of Representation are incorporated herein by reference and made a part of the resolution, and if and to the extent any such provisions are inconsistent with the other provisions of this resolution, the provisions in the Letter of Representation shall control.

3. Purpose. The Bonds shall provide funds to finance the Improvements. The total cost of the Improvements, which shall include all costs enumerated in Minnesota Statutes, Section 475.65, is estimated to be at least equal to the amount of the Bonds. Work on the Improvements shall proceed with due diligence to completion. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Improvements proceeds with due diligence to completion and that any and all permits and studies required under law for the Improvements are obtained.

4. Interest. The Bonds shall bear interest payable semiannually on June 15 and December 15 of each year (each, an "Interest Payment Date"), commencing June 15, 2025, calculated on the basis of a 360-day year of twelve 30-day months, at the respective rates per annum set forth opposite the maturity years as follows:

<u>Maturity Year</u>	<u>Interest Rate</u>	<u>Maturity Year</u>	<u>Interest Rate</u>
2025	%	2033	%
2026		2034	
2027		2035	
2028		2036	
2029		2037	
2030		2038	
2031		2039	
2032			

5. Optional Redemption. Bonds maturing on December 15, 2033, and thereafter, shall be subject to redemption and prepayment at the option of the City on December 15, 2032, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the selection of the amounts and maturities of the Bonds to be prepaid shall be at the discretion of the City. If only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the Bond Registrar and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar prior to giving notice of redemption shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The

Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers so assigned to such Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of each such Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the City or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the City and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the City shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

6. Bond Registrar. Northland Trust Services, Inc., in Minneapolis, Minnesota, is appointed to act as bond registrar and transfer agent with respect to the Bonds (the "Bond Registrar"), and shall do so unless and until a successor Bond Registrar is duly appointed, all pursuant to any contract the City and Bond Registrar shall execute which is consistent herewith. The Bond Registrar shall also serve as paying agent unless and until a successor paying agent is duly appointed. Principal and interest on the Bonds shall be paid to the registered holders (or record holders) of the Bonds in the manner set forth in the form of Bond and paragraph 12.

7. Form of Bond. The Bonds, together with the Bond Registrar's Certificate of Authentication, the form of Assignment and the registration information thereon, shall be in substantially the following form:

UNITED STATES OF AMERICA
 STATE OF MINNESOTA
 MILLE LACS COUNTY
 CITY OF MILACA

R- _____ \$ _____

GENERAL OBLIGATION STREET RECONSTRUCTION BOND, SERIES 2024A

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
_____%	December 15, _____	June 18, 2024	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

THE CITY OF MILACA, MILLE LACS COUNTY, MINNESOTA (the "Issuer"), certifies that it is indebted and for value received promises to pay to the registered owner specified above, or registered assigns, in the manner hereinafter set forth, the principal amount specified above, on the maturity date specified above, unless called for earlier redemption, and to pay interest thereon semiannually on June 15 and December 15 of each year (each, an "Interest Payment Date"), commencing June 15, 2025, at the rate per annum specified above (calculated on the basis of a 360-day year of twelve 30-day months) until the principal sum is paid or has been provided for. This Bond will bear interest from the most recent Interest Payment Date to which interest has been paid or, if no interest has been paid, from the date of original issue hereof. The principal of and premium, if any, on this Bond are payable upon presentation and surrender hereof at Northland Trust Services, Inc., in Minneapolis, Minnesota (the "Bond Registrar"), acting as paying agent, or any successor paying agent duly appointed by the Issuer (the "Bond Registrar"). Interest on this Bond will be paid on each Interest Payment Date by check or draft mailed to the person in whose name this Bond is registered (the "Holder" or "Bondholder") on the registration books of the Issuer maintained by the Bond Registrar and at the address appearing thereon at the close of business on the first (1st) day of the calendar month of such Interest Payment Date (the "Regular Record Date"). Any interest not so timely paid shall cease to be payable to the person who is the Holder hereof as of the Regular Record Date, and shall be payable to the person who is the Holder hereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given to Bondholders not less than ten days prior to the Special Record Date. The principal of and premium, if any, and interest on this Bond are payable in lawful money of the United States of America. So long as this Bond is registered in the name of the Depository or its Nominee as provided in the Resolution hereinafter described, and as those terms are defined therein, payment of principal of, premium, if any, and interest on this Bond and notice with respect thereto shall be made as provided in the Letter of Representations, as defined in the Resolution, and surrender of this Bond shall not be required for payment of the redemption price upon a partial redemption of

this Bond. Until termination of the book-entry only system pursuant to the Resolution, Bonds may only be registered in the name of the Depository or its Nominee.

Optional Redemption. All Bonds of this issue (the "Bonds") maturing on December 15, 2033, and thereafter, shall be subject to redemption and prepayment at the option of the City on December 15, 2032, and on any date thereafter at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment; if redemption is in part, the selection of the amounts and maturities of the Bonds to be prepaid shall be at the discretion of the Issuer. If only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar. Bonds or portions thereof called for redemption shall be due and payable on the redemption date, and interest thereon shall cease to accrue from and after the redemption date. Mailed notice of redemption shall be given to the Bond Registrar and to each affected registered holder of the Bonds at least thirty (30) days prior to the date fixed for redemption.

Prior to the date on which any Bond or Bonds are directed by the Issuer to be redeemed in advance of maturity, the Issuer will cause notice of the call thereof for redemption identifying the Bonds to be redeemed to be mailed to the Bond Registrar and all Bondholders, at the addresses shown on the Bond Register. All Bonds so called for redemption will cease to bear interest on the specified redemption date, provided funds for their redemption have been duly deposited.

Selection of Bonds for Redemption; Partial Redemption. To effect a partial redemption of Bonds having a common maturity date, the Bond Registrar shall assign to each Bond having a common maturity date a distinctive number for each \$5,000 of the principal amount of such Bond. The Bond Registrar shall then select by lot, using such method of selection as it shall deem proper in its discretion, from the numbers assigned to the Bonds, as many numbers as, at \$5,000 for each number, shall equal the principal amount of the Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided, however, that only so much of the principal amount of Bond of a denomination of more than \$5,000 shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected. If a Bond is to be redeemed only in part, it shall be surrendered to the Bond Registrar (with, if the Issuer or Bond Registrar so requires, a written instrument of transfer in form satisfactory to the Issuer and Bond Registrar duly executed by the Holder thereof or the Holder's attorney duly authorized in writing) and the Issuer shall execute (if necessary) and the Bond Registrar shall authenticate and deliver to the Holder of the Bond, without service charge, a new Bond or Bonds having the same stated maturity and interest rate and of any Authorized Denomination or Denominations, as requested by the Holder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

Issuance; Purpose; General Obligation. This Bond is one of an issue in the total principal amount of \$600,000, all of like date of original issue and tenor, except as to number, maturity, interest rate and denomination, issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota and pursuant to a resolution adopted by the City Council on May 16, 2024 (the "Resolution"), for the purpose of providing money to finance street reconstruction projects within the Issuer. This Bond is payable out of the General Obligation Street Reconstruction Bonds, Series 2024A Fund of the Issuer. This Bond constitutes a general

obligation of the Issuer, and to provide moneys for the prompt and full payment of its principal, premium, if any, and interest when the same become due, the full faith and credit and taxing powers of the Issuer have been and are hereby irrevocably pledged.

Denominations; Exchange; Resolution. The Bonds are issuable solely in fully registered form in Authorized Denominations (as defined in the Resolution) and are exchangeable for fully registered Bonds of other Authorized Denominations in equal aggregate principal amounts at the principal office of the Bond Registrar, but only in the manner and subject to the limitations provided in the Resolution. Reference is hereby made to the Resolution for a description of the rights and duties of the Bond Registrar. Copies of the Resolution are on file in the principal office of the Bond Registrar.

Transfer. This Bond is transferable by the Holder in person or by the Holder's attorney duly authorized in writing at the principal office of the Bond Registrar upon presentation and surrender hereof to the Bond Registrar, all subject to the terms and conditions provided in the Resolution and to reasonable regulations of the Issuer contained in any agreement with the Bond Registrar. Thereupon the Issuer shall execute and the Bond Registrar shall authenticate and deliver, in exchange for this Bond, one or more new fully registered Bonds in the name of the transferee (but not registered in blank or to "bearer" or similar designation), of an Authorized Denomination or Denominations, in aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate.

Fees upon Transfer or Loss. The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of this Bond and any legal or unusual costs regarding transfers and lost Bonds.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security unless the Certificate of Authentication hereon shall have been executed by the Bond Registrar.

Qualified Tax-Exempt Obligation. This Bond has been designated by the Issuer as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law, and that this Bond, together with all other debts of the Issuer outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Milaca, Mille Lacs County, Minnesota, by its City Council has caused this Bond to be executed on its behalf by the facsimile signatures of its Mayor and its City Manager, the corporate seal of the Issuer having been intentionally omitted as permitted by law.

Date of Registration:

Registrable by: NORTHLAND TRUST SERVICES, INC.

Payable at: NORTHLAND TRUST SERVICES, INC.

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

CITY OF MILACA,
MILLE LACS COUNTY, MINNESOTA

This Bond is one of the Bonds described in the Resolution mentioned Within.

NORTHLAND TRUST SERVICES, INC.
Minneapolis, Minnesota
Bond Registrar

Mayor

By: _____
Authorized Signature

City Manager

8. Execution. The Bonds shall be in typewritten form, shall be executed on behalf of the City by the facsimile signatures of its Mayor and City Manager and be sealed with the seal of the City; provided, as permitted by law, both signatures may be photocopied facsimiles and the corporate seal has been omitted. In the event of disability or resignation or other absence of either officer, the Bonds may be signed by the manual or facsimile signature of the officer who may act on behalf of the absent or disabled officer. In case either officer whose signature or facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery.

9. Authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless a Certificate of Authentication on such Bond, substantially in the form hereinabove set forth, shall have been duly executed by an authorized representative of the Bond Registrar. Certificates of Authentication on different Bonds need not be signed by the same person. The Bond Registrar shall authenticate the signatures of officers of the City on each Bond by execution of the Certificate of Authentication on the Bond and by inserting as the date of registration in the space provided the date on which the Bond is authenticated, except that for purposes of delivering the original Bonds to the Purchaser, the Bond Registrar shall insert as a date of registration the date of original issue of June 18, 2024. The Certificate of Authentication so executed on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution.

10. Registration; Transfer; Exchange. The City will cause to be kept at the principal office of the Bond Registrar a bond register in which, subject to such reasonable regulations as the Bond Registrar may prescribe, the Bond Registrar shall provide for the registration of Bonds and the registration of transfers of Bonds entitled to be registered or transferred as herein provided.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration (as provided in paragraph 9) of, and deliver, in the name of the designated transferee or transferees, one or more new Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount, having the same stated maturity and interest rate, as requested by the transferor; provided, however, that no Bond may be registered in blank or in the name of "bearer" or similar designation.

At the option of the Holder, Bonds may be exchanged for Bonds of any Authorized Denomination or Denominations of a like aggregate principal amount and stated maturity, upon surrender of the Bonds to be exchanged at the principal office of the Bond Registrar. Whenever any Bonds are so surrendered for exchange, the City shall execute (if necessary), and the Bond Registrar shall authenticate, insert the date of registration of, and deliver the Bonds which the Holder making the exchange is entitled to receive.

All Bonds surrendered upon any exchange or transfer provided for in this resolution shall be promptly canceled by the Bond Registrar and thereafter disposed of as directed by the City.

All Bonds delivered in exchange for or upon transfer of Bonds shall be valid general obligations of the City evidencing the same debt, and entitled to the same benefits under this resolution, as the Bonds surrendered for such exchange or transfer.

Every Bond presented or surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, in form satisfactory to the Bond Registrar, duly executed by the Holder thereof or the Holder's attorney duly authorized in writing.

The Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer or exchange of any Bond and any legal or unusual costs regarding transfers and lost Bonds.

Transfers shall also be subject to reasonable regulations of the City contained in any agreement with the Bond Registrar, including regulations which permit the Bond Registrar to close its transfer books between record dates and payment dates. The Treasurer is hereby authorized to negotiate and execute the terms of said agreement.

11. Rights Upon Transfer or Exchange. Each Bond delivered upon transfer of or in exchange for or in lieu of any other Bond shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

12. Interest Payment; Record Date. Interest on any Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered (the "Holder") on the registration books of the City maintained by the Bond Registrar and at the address appearing thereon at the close of business on the first (1st) day of the calendar month of such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid shall cease to be payable to the person who is the Holder thereof as of the Regular Record Date, and shall be payable to the person who is the Holder thereof at the close of business on a date (the "Special Record Date") fixed by the Bond Registrar whenever money becomes available for payment of the defaulted interest. Notice of the Special Record Date shall be given by the Bond Registrar to the Holders not less than ten days prior to the Special Record Date.

13. Treatment of Registered Owner. The City and Bond Registrar may treat the person in whose name any Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and premium, if any, and interest (subject to the payment provisions in paragraph 12) on, such Bond and for all other purposes whatsoever whether or not such Bond shall be overdue, and neither the City nor the Bond Registrar shall be affected by notice to the contrary.

14. Delivery; Application of Proceeds. The Bonds when so prepared and executed shall be delivered by the Treasurer to the Purchaser upon receipt of the purchase price, and the Purchaser shall not be obliged to see to the proper application thereof.

15. Funds and Accounts. There is hereby established a special fund to be designated the "General Obligation Street Reconstruction Bonds, Series 2024A Fund" (the "Fund") to be administered and maintained by the Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. The Fund shall be

maintained in the manner herein specified until all of the Bonds and the interest thereon have been fully paid. There shall be maintained in the Fund the following two (2) separate accounts, to be designated the "Construction Account" and "Debt Service Account", respectively.

(a) Construction Account. To the Construction Account there shall be credited the proceeds of the sale of the Bonds. From the Construction Account there shall be paid all costs and expenses of making the Improvements, including the cost of any construction contracts heretofore let and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65; and the moneys in the Construction Account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the collection of taxes herein levied or covenanted to be levied; and provided further that if upon completion of the Improvements there shall remain any unexpended balance in the Construction Account, the balance shall be transferred to the Debt Service Account.

(b) Debt Service Account. There are hereby irrevocably appropriated and pledged and shall be credited to the Debt Service Account: (i) all collections of taxes herein or hereafter levied for the payment of the Bonds and the interest thereon; (ii) all funds remaining in the Construction Account after completion of the Improvements and payment of the costs thereof; (iii) all investment earnings on funds held in the Debt Service Account; and (iv) any and all other moneys which are properly available and are appropriated by the governing body of the City to the Debt Service Account. The amount of any surplus remaining in the Debt Service Account when the Bonds and interest thereon are paid shall be used consistent with Minnesota Statutes, Section 475.61, Subdivision 4. The Debt Service Account shall be used solely to pay the principal and interest on the Bonds and any other general obligation bonds of the City hereafter issued by the City and made payable from said account as provided by law.

No portion of the proceeds of the Bonds shall be used directly or indirectly to acquire higher yielding investments or to replace funds which were used directly or indirectly to acquire higher yielding investments, except (1) for a reasonable temporary period until such proceeds are needed for the purpose for which the Bonds were issued and (2) in addition to the above in an amount not greater than the lesser of five percent of the proceeds of the Bonds or \$100,000. To this effect, any proceeds of the Bonds and any sums from time to time held in the Construction Account or Debt Service Account (or any other City account which will be used to pay principal or interest to become due on the bonds payable therefrom) in excess of amounts which under then applicable federal arbitrage regulations may be invested without regard to yield shall not be invested at a yield in excess of the applicable yield restrictions imposed by said arbitrage regulations on such investments after taking into account any applicable "temporary periods" or "minor portion" made available under the federal arbitrage regulations. Money in the Construction Account shall not be invested in obligations or deposits issued by, guaranteed by or insured by the United States or any agency or instrumentality thereof if and to the extent that such investment would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Internal Revenue Code of 1986, as amended (the "Code").

16. Tax Levy; Coverage Test. To provide moneys for payment of the principal and interest on the Bonds there is hereby levied upon all of the taxable property in the City a direct

annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in the City for the years and in the amounts as follows:

<u>Years of Tax Levy</u>	<u>Years of Tax Collection</u>	<u>Amount</u>
--------------------------	--------------------------------	---------------

See attached schedule in Exhibit A

The tax levies are such that if collected in full they will produce at least five percent in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrevocable so long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

17. General Obligation Pledge. For the prompt and full payment of the principal and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City shall be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

18. Continuing Disclosure. The City is the sole obligated person with respect to the Bonds. The City hereby agrees, in accordance with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission (the "Commission") pursuant to the Securities Exchange Act of 1934, as amended, and a Continuing Disclosure Undertaking (the "Undertaking") hereinafter described:

(a) to provide or cause to be provided to the Municipal Securities Rulemaking Board, by filing at www.emma.msrb.org, (i) at least annually, its audited financial statements for the most recent fiscal year, and (ii) notice of the occurrence of certain events with respect to the Bonds in not more than ten (10) business days after the occurrence of such event, in accordance with the Undertaking; and

(b) its covenants pursuant to the Rule set forth in this paragraph and in the Undertaking is intended to be for the benefit of the Holders of the Bonds and shall be enforceable on behalf of such Holders; provided that the right to enforce the provisions of these covenants shall be limited to a right to obtain specific enforcement of the City's obligations under the covenants.

The Mayor and City Manager or any other officer of the City authorized to act in their place (the "Officers") are hereby authorized and directed to execute on behalf of the City the Undertaking in substantially the form presented to the City Council subject to such modifications thereof or additions thereto as are (i) consistent with the requirements under the Rule, (ii) required by the Purchaser of the Bonds, and (iii) acceptable to the Officers.

19. Defeasance. When all Bonds have been discharged as provided in this paragraph, all pledges, covenants and other rights granted by this resolution to the registered holders of the Bonds shall, to the extent permitted by law, cease. The City may discharge its obligations with

respect to any Bonds which are due on any date by irrevocably depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full; or if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Bond Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Bond Registrar on or before that date a sum sufficient for the payment thereof in full, provided that notice of redemption thereof has been duly given. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a suitable banking institution qualified by law as an escrow agent for this purpose, cash or securities described in Minnesota Statutes, Section 475.67, Subdivision 8, bearing interest payable at such times and at such rates and maturing on such dates as shall be required, without regard to sale and/or reinvestment, to pay all amounts to become due thereon to maturity or, if notice of redemption as herein required has been duly provided for, to such earlier redemption date.

20. Compliance With Reimbursement Bond Regulations. The provisions of this paragraph are intended to establish and provide for the City's compliance with United States Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations") applicable to the "reimbursement proceeds" of the Bonds, being those portions thereof which will be used by the City to reimburse itself for any expenditure which the City paid or will have paid prior to the Closing Date (a "Reimbursement Expenditure").

The City hereby certifies and/or covenants as follows:

(a) Not later than sixty days after the date of payment of a Reimbursement Expenditure, the City (or person designated to do so on behalf of the City) has made or will have made a written declaration of the City's official intent (a "Declaration") which effectively (i) states the City's reasonable expectation to reimburse itself for the payment of the Reimbursement Expenditure out of the proceeds of a subsequent borrowing; (ii) gives a general and functional description of the property, project or program to which the Declaration relates and for which the Reimbursement Expenditure is paid, or identifies a specific fund or account of the City and the general functional purpose thereof from which the Reimbursement Expenditure was to be paid (collectively the "Project"); and (iii) states the maximum principal amount of debt expected to be issued by the City for the purpose of financing the Project; provided, however, that no such Declaration shall necessarily have been made with respect to: (i) "preliminary expenditures" for the Project, defined in the Reimbursement Regulations to include engineering or architectural, surveying and soil testing expenses and similar prefatory costs, which in the aggregate do not exceed twenty percent of the "issue price" of the Bonds, and (ii) a *de minimis* amount of Reimbursement Expenditures not in excess of the lesser of \$100,000 or five percent of the proceeds of the Bonds.

(b) Each Reimbursement Expenditure is a capital expenditure or a cost of issuance of the Bonds or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Reimbursement Regulations.

(c) The "reimbursement allocation" described in the Reimbursement Regulations for each Reimbursement Expenditure shall and will be made forthwith following (but not prior to) the issuance of the Bonds, and not later than three years after the later of (i) the date of the payment of the Reimbursement Expenditure, or (ii) the date on which the Project to which the Reimbursement Expenditure relates is first placed in service.

(d) Each such reimbursement allocation will be made in a writing that evidences the City's use of Bond proceeds to reimburse the Reimbursement Expenditure and, if made within 30 days after the Bonds are issued, shall be treated as made on the day the Bonds are issued.

Provided, however, that the City may take action contrary to any of the foregoing covenants in this paragraph upon receipt of an opinion of its Bond Counsel for the Bonds stating in effect that such action will not impair the tax-exempt status of the Bonds.

21. Certificate of Registration and Tax Levy. A certified copy of this resolution is hereby directed to be filed with the County Auditor of Mille Lacs County, Minnesota, together with such other information as the County Auditor shall require, and there shall be obtained from the County Auditor a certificate that the Bonds have been entered in the County Auditor's Bond Register, and that the tax levy required by law has been made.

22. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the legality of the issuance of the Bonds, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

23. Negative Covenant as to Use of Proceeds and Improvements. The City hereby covenants not to use the proceeds of the Bonds or to use the Improvements, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Improvements, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

24. Tax-Exempt Status of the Bonds; Rebate. The City shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the Bonds, including without limitation (i) requirements relating to temporary periods for investments, (ii) limitations on amounts invested at a yield greater than the yield on the Bonds, and (iii) the rebate of excess investment earnings to the United States if the Bonds (together with other obligations reasonably expected to be issued and outstanding at one time in this calendar year) exceed the small issuer exception amount of \$5,000,000.

For purposes of qualifying for the small issuer exception to the federal arbitrage rebate requirements for governmental units issuing \$5,000,000 or less of bonds, the City hereby finds, determines and declares that (i) the Bonds are issued by a governmental unit with general taxing

powers; (ii) no Bond is a private activity bond; (iii) ninety five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the City (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the City); and (iv) the aggregate face amount of all tax exempt bonds (other than private activity bonds) issued by the City (and all entities subordinate to, or treated as one issuer with the City) during the calendar year in which the Bonds are issued and outstanding at one time is not reasonably expected to exceed \$5,000,000, all within the meaning of Section 148(f)(4)(D) of the Code.

25. Designation of Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations:

- (a) the Bonds are issued after August 7, 1986;
- (b) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;
- (c) the City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the City (and all entities treated as one issuer with the City, and all subordinate entities whose obligations are treated as issued by the City) during this calendar year 2024 will not exceed \$10,000,000;
- (e) not more than \$10,000,000 of obligations issued by the City during this calendar year 2024 have been designated for purposes of Section 265(b)(3) of the Code; and
- (f) The aggregate face amount of the Bonds does not exceed \$10,000,000.

The City shall use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designation made by this paragraph.

26. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

27. Official Statement. The Official Statement relating to the Bonds prepared and distributed by the Purchaser is hereby approved and the officers of the City are authorized in connection with the delivery of the Bonds to sign such certificates as may be necessary with respect to the completeness and accuracy of the Official Statement.

28. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

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

and the following voted against the same: _____

Whereupon the resolution was declared duly passed and adopted this 16th day of May, 2024.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

STATE OF MINNESOTA
MILLE LACS COUNTY
CITY OF MILACA

I, the undersigned, being the duly qualified and acting City Manager of the City of Milaca, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to authorizing the issuance and sale of the \$600,000 General Obligation Street Reconstruction Bonds, Series 2024A.

WITNESS my hand on _____, 2024.

City Manager

EXHIBIT A

SCHEDULE

[To be supplied by Northland Securities, Inc.]

ORDINANCE NO. 522

AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF MILACA, MN

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the S-20 Supplement to the Code of Ordinances of the Political Subdivision, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of this Political Subdivision; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Minnesota code; and

WHEREAS, it is the intent of the city council to accept these updated sections in accordance with the changes of the law of the State of Minnesota; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MILACA:

Section 1. That the 2024 S-20 Supplement to the Code of Ordinance of the City of Milaca as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

Section 2. Such supplement shall be deemed published as of the day of its adoption and approval by the Milaca City Council, and the City Manager is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the City Manager.

Section 3. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the peace, health, safety and general welfare of the people of this municipality, and shall take effect at the earliest date provided by law.

Passed this 16th day of May, 2024.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

1st reading: 05-16-24

2nd reading: 05-16-24

Published _____

CITY OF MILACA COUNCIL CHAMBERS QUOTE FOR CARPET

MTM FLOORING	\$ 5,932.00
CORROWS	\$10,943.60

If we go with MTM, City will need to order the carpet tiles on line. They are the same exact carpet tiles that Corrows quoted us. MTM’s quote of \$5,932 INCLUDES the carpet purchased on line. MTM is located near Bock/Milaca.

MTM matches what Corrows will do (carpet removal, carpet hauled away, etc.)

Carpet quote

City purchase of 1,280 sq ft carpet tile online: \$2,432

MTM Flooring Demo: \$700

MTM Flooring carpet installation: \$2,300

MTM Flooring base installation: \$500

Total: \$5,932



CORROWS CARPET & VINYL/ SCHWEGYS IIC

17828 US Highway
 Milaca, MN 56353 US
 schwegys_corrows@yahoo.com

Estimate 06137949

ADDRESS Milaca Government Building City of Milaca Milaca, MN 56353	DATE 04/25/2024	TOTAL \$10,943.60
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ACTIVITY	QTY	RATE	AMOUNT
1 CARPET CARPET SQUARES OPOEN STYLE COLOR. 14 CTNS	1,343.16	4.75	6,380.01
Labor Labor- INSTAL	1,343.16	1.25	1,678.95
Take up CARPET Take up-Carpet	1,343.16	0.60	805.90
Disposal Disposal of carpet	1,343.16	0.55	738.74
2-Vinyl 4 INCH COVE BASE OPOEN COLOR	168	1.50	252.00
Labor- Base Remove & Replace Base	168	3.50	588.00
1 CARPET SUPLIES GLUE	2	150.00	300.00
1 CARPET ADMIN	1	200.00	200.00

SUBTOTAL	10,943.60
TAX	0.00
TOTAL	\$10,943.60

THANK YOU.

Accepted By

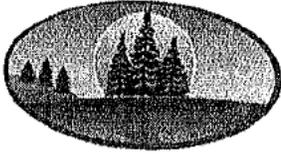
Accepted Date

CITY OF MILACA CITY COUNCIL TO CALL FOR A SPECIAL
COUNCIL MEETING TO BE HELD ON TUESDAY, JUNE 4, 2024,
AT 6:30 P.M. AT CITY HALL TO DISCUSS THE FOLLOWING:

APPROVE FEDERAL GRANT PROJECT NUMBER B-23-CP-MN-
0884 AIRPORT BID

APPROVE PRELIMINARY PLAT FOR WORTH CUSTOM HOMES

DISCUSS PROPERTY DEVELOPMENT



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 04/24/2024

- 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: Milaca Early Childhood Kiddie Parade

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

Applicant's or Organization's Name: Milaca Public School Early Childhood Program

Name of Contact Person: Meghan Hermanson

Daytime Phone: 320-982-7154

Address: 500 HWY 23 W

Evening Phone: [REDACTED]

Milaca, MN 56353

Fax Number: _____

Email Address: meghan.hermanson@milaca.k12.mn.us

Start Date & Time June 18 3:30

End Date & Time June 18 7:00

Estimated Number of Participants Attending the Event 200

Number of Sanitary Facilities 0 Sanitary Locations _____

Where will Individuals Park Teal's Parking Lot

Will Security Be Needed? Explain Arrangements: Police to put out roadblocks right before the parade starts

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

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

How will refuse be disposed of trash bins

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 Milaca Early Childhood Family Ed Department
 Licensed with State of MN (enclose copy)
 Liability Insurance (enclose copy)
 Type of Service Food Truck Food Stand Other Our program buys hot dogs and chips to sell

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:

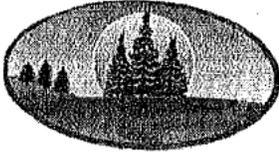
Date: June 18 Time ~~4:30~~ 4:55 to 5:20
(Beginning) (End)
 Date: _____ Time _____ to _____
(Beginning) (End)
 Date: _____ Time _____ to _____
(Beginning) (End)

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.

From Teal's parking
lot go north on
2nd Ave SW.
Turn left on
2nd St NW and
continue to Rec
Park.





CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

PARADE AND/OR STREET CLOSURE PERMIT
Submit with Special Event Permit Application

Parade / Event Title Milaca Early Childhood Kiddie Parade

Date of Parade / Event June 18, 2024 Assembly Time 4:30

Assembly Area Teal's parking lot

(Note: Applicant must obtain owner(s) written permission and attach to this application if assembly/dispersal is on private property).

Parade Start Time 5:00 Estimated Duration 20 minutes

Actual Starting Location Teal's parking lot

Proposed Parade Route
(Attach a separate sheet if necessary)

From the Teal's parking lot go north on 2nd Ave SW. Turn left on 2nd St NW and continue to Rec park.

Parade End Location Rec Park Parade Dispersal Area Rec Park

Approximate Number of Units in Parade 2

Approximate Number of Persons in Parade 200

Approximate Number of Animals in Parade 0

Type of Animals in Parade _____

Maximum Length of Parade in miles (or fractions thereof) 0.4

Contact Person Meghan Hermanson Telephone 320-982-7154 Cell Phone [REDACTED]

If your parade involves the closing of any county road (CSAH 33/10th Street NE, CSAH 36/Central Avenue, CSAH 37/1st Street E, CSAH 2/2nd Street SE, CSAH 32/2nd Street SW & 3rd Avenue SW) in the city limits, please submit your request to Mille Lacs County Public Works using the procedure found at <https://www.millelacs.mn.gov/2782/Street-Closing-Permit>.

To close MN Trunk Highway 23, submit your application to MN DOT using the procedure found at <https://www.dot.state.mn.us/utility/forms.html>.

**YOU MUST COMPLETE THIS SECTION FOR EACH CLOSING THROUGHOUT THE ENTIRE EVENT
STREET CLOSINGS**

1.

Location <u>2nd Ave SW</u> <small>(Street to be Closed)</small>	Between <u>3rd St SW</u> & <u>2nd St NW</u> <small>(Cross Street) (Cross Street)</small>	
Date <u>June 18, 2024</u>	Time <u>4:55</u> - <u>5:20</u> <small>(Beginning) (End)</small>	
Contact Person <u>Meghan Hermanson</u>	Daytime Phone <u>320-982-7154</u>	Cell Phone <u>[REDACTED]</u>
Special Requests _____ _____		

2.

Location <u>2nd St NW</u> <small>(Street to be Closed)</small>	Between <u>2nd Ave SW</u> & <u>Rec Park</u> <small>(Cross Street) (Cross Street)</small>	
Date <u>June 18, 2024</u>	Time <u>4:55</u> - <u>5:20</u> <small>(Beginning) (End)</small>	
Contact Person <u>Meghan Hermanson</u>	Daytime Phone <u>320-982-7154</u>	Cell Phone <u>[REDACTED]</u>
Special Requests _____ _____		

3.

Location _____ <small>(Street to be Closed)</small>	Between _____ & _____ <small>(Cross Street) (Cross Street)</small>	
Date _____	Time _____ - _____ <small>(Beginning) (End)</small>	
Contact Person _____	Daytime Phone _____	Cell Phone _____
Special Requests _____ _____		

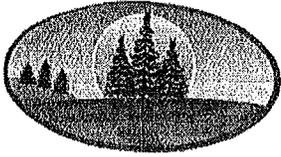
4.

Location _____ <small>(Street to be Closed)</small>	Between _____ & _____ <small>(Cross Street) (Cross Street)</small>	
Date _____	Time _____ - _____ <small>(Beginning) (End)</small>	
Contact Person _____	Daytime Phone _____	Cell Phone _____
Special Requests _____ _____		

5.

Location _____ <small>(Street to be Closed)</small>	Between _____ & _____ <small>(Cross Street) (Cross Street)</small>	
Date _____	Time _____ - _____ <small>(Beginning) (End)</small>	
Contact Person _____	Daytime Phone _____	Cell Phone _____
Special Requests _____ _____		

For additional street closings, attach a separate sheet of paper listing each closing individually.



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

PARK GROUNDS PERMIT APPLICATION

\$500 Deposit

Submit with Special Event Permit Application

Event Title Milaca Early Childhood Kiddie Parade

Date of Event June 18, 2024 Event Time Parade Starts at 5:00

Area of Park Use Rec Park - Lion's Shelter, park, splash pad

Duration of Park Grounds Use 3:30 - 7:00

How will the Park Grounds be used (parking, carnival, seating, vendor fair, celebration)?

Food will be sold in the Lion's Shelter. Families will gather, eat & visit.

Parking

- Passenger Vehicles
- Campers / Motorhomes
- Food Trucks
- Bus
- Oversized Truck
- Other _____

Approximate Number of Units 50

Carnival

Approximate Number of Units N/A

Seating

- Chairs
- Bleachers
- Other _____

Number of Seats N/A

Vendor Fair

Approximate Number of Units N/A

Celebration

Type and specific park grounds use _____

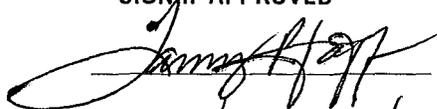
- Flowers or any other vegetation may not be moved, cut, or removed from any park in the City of Milaca.
- Rice, confetti, glitter, or birdseed is not permitted.
- If access to the park is necessary for set-up or tear-down either before or after public use hours, then the applicant may be charged a fee to cover all costs associated with the request.
- Unfavorable weather and wet soils may result in park grounds being unusable for an approved event.
- Damages due to the event will be invoiced to the organization based on cost of repair, clean-up, and park or trail restoration.
- Additional Staff Costs (if required)
 - Police Officer or Public Works - \$100/hr
 - Administrative - \$75/hr

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

SIGN IF APPROVED

COMMENTS

City Administration


4-25-24
(date)

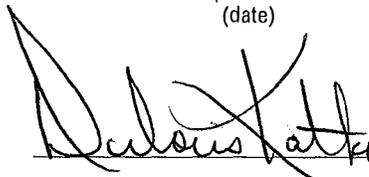
Milaca Police Dept.


4-25-2024
(date)

Public Works


4-30-24
(date)

Building/Zoning Admin.


04.25.2024
(date)

Fire Chief


3/1/24
(date)

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