

CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
June 20, 2023

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Dave Dillan__ Council Members; Ken Muller__ Norris Johnson__ 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 – May 18, 2023 **Pg. 3**
 - b. Approval of Bills **Pg. 10**
 - c. **Resolution #23-19 Donations Pg. 29**
6. **Open Forum**
7. **Public Hearing-**
8. **Requests and Communications**
9. **Ordinances and Resolutions**
 - a. **Ordinance #511 Amendment allowing Slaughtering in B-2 General Business District-Second Reading Pg. 30** MB__2nd__ AIF__ O__
 - b. **Resolution #23-20 Whitehorse Developers Agreement Pg. 31** MB__2nd__ AIF__ O__
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager-
 - b. Police- Incident Summary in Packet **Pg. 44**
 - c. Parks – Band Shell Elevator **Pg. 46** MB__2nd__ AIF__ O__
 - d. Public Works- Senior Center Front Door **Pg. 48** MB__2nd__ AIF__ O__
 - e. Public Works – 2024 Street Project **Pg. 49** MB__2nd__ AIF__ O__
 - f. Liquor Store-
 - g. Fire Department-
 - h. **Airport - Resolution #23-21 Authorization to Execute MN DOT Airport Contract Pg. 54** MB__2nd__ AIF__ O__
11. **Committees**
 - a. Budget
 - b. EDC
12. **Unfinished Business**
13. **New Business**
 - a. Minor Lot Split for Stuart Packard Jr.- 21-640-0100 (Handouts at meeting) MB__2nd__ AIF__ O__
 - b. Per Request from Council member Johnson-Possibly Consider Refund of First Baptist Church Bldg Permit **Pg. 61** MB__2nd__ AIF__ O__
 - c. Public Safety Lease Agreement-Dep Reg for July 1, 2023-June 30, 2025 **Pg. 63** MB__2nd__ AIF__ O__
 - d. Letter to MN Pollution Control re: Jim’s Mille Lacs Disposal Sewer Treatment System **Pg. 71** MB__2nd__ AIF__ O__
 - e. Special Event Application-Fishing for Life July 15, 2023 **Pg. 72** MB__2nd__ AIF__ O__
14. **Miscellaneous**
15. **Council Comments**
16. **Adjournment** MB__2nd__ AIF__ O__

§ 30.19 ORDER OF BUSINESS; AGENDA

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

**CITY OF MILACA
COUNCIL MINUTES
May 18, 2023**

Call to Order Roll Call

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

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

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, Police Chief Rasmussen, City Attorney Damien, Fire Chief 1 Jesse Gerads and Fire Chief 2 Chris Ehlen.

Others present: Dan Hollenkamp, Greg Chaffin of Bluewaters Construction, Darryl and Mary Stimmler, Chloe Smith, Phil Carlson, Chris Carlson and Sam and Ali Johnson.

Approval of the Agenda

Mayor Dillan called for a motion to approve the agenda. Johnson made a motion for approval, seconded by Larsen. Mayor Dillan stated there were a couple of additions to the agenda: under New Business add 13e(1) Access Road to Market Property near Liquor Store Order Plans and Specs and then 13j(1) Possibly changing date of June council meeting to June 20th. With no further additions, Mayor Dillan called for a motion to amend the agenda. Muller made a motion for amendment of agenda, seconded by Johnson. With no further discussion, all in favor of the approval of the amended agenda; motion passed.

Approval of Consent Agenda

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

- a. Approval of the Minutes – April 20, 2023
- b. Approval of Bills
- c. **Resolution #23-15 Resolution Approving Donations**

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

Citizen Open Forum

Mayor Dillan asked if anybody present wanted to address anything not on the agenda. Dan Hollenkamp, 605 Central Ave S, Milaca MN commented that he was disappointed in the fact that the city council rejected the proposal/ordinance to allow chickens in the city limits.

Chris Carlson, 6089 156th St, Milaca, representing Borgholm Township. Chris requested that if the city was willing to give the township a copy of the letter that the city was going to send to State of MN to encourage them to hurry along the Hwy 23 project, they would put on the township's letterhead and send in as well.

Public Hearings:

Requests and Communications

Ordinances and Resolutions Ordinance #511 Amending Title XV (Land Usage) Chapter 156 (Zoning) Section 156.038 (B-1, Central Business District) Subdivision (D)(48) (Meat Market And Processing, Not Including Slaughtering) Of The City Of Milaca Code Of Ordinances.

Mayor Dillan called a motion to approve the first reading of Ordinance #511 Amending Title XV (Land Usage) Chapter 156 (Zoning) Section 156.038 (B-1, Central Business District) Subdivision (D)(48) (Meat Market And Processing, Not Including Slaughtering). City Manager Pfaff stated the Planning Commission held a Public Hearing on this on May 15 and they did approve it. Muller made a motion to approve the first reading of Ordinance #511, seconded by Johnson. No further discussion. All in favor; motion carried.

Reports of Departments, Boards and Commissions

City Manager – Gambling Fund Lawful Purpose Expenditures Policy – City Manager Pfaff explained this was to restructure the previous gambling policy that we had. It gives individuals the requirements they need to follow to receive gambling funds. Mayor Dillan called for a motion to approve the Gambling Fund Lawful Purpose Expenditures Policy. Motion by Larsen, seconded by Johnson. No further discussion. All in favor, motion passed.

Police – Dangerous Animal – owners have until May 23 to file for a hearing and the hearing official would be the city manager.

Chief Rasmussen provided a handout of the summary for April. Department is now full staffed and they are able to get out there and go after some issues like DWI's, drugs, etc.

Parks – City Manager Pfaff stated there is an individual contact the city regarding the Hometown Grant that is available for up to \$50,000.00. City Manager Pfaff referred to the boundary map. Kurt Bauerly and Jordan DeBoer worked on laying out the mapping design. This grant is the kind of project they are looking for. So, we really would like to get this grant in by the end of June. City Manager Pfaff spoke with Seth Monroe of Rum River Land Surveyors and he stated there are some issues with some of the boundaries and we need to get those figured out before we build trails. Councilmember Johnson asked if the grant money could be used to cover the cost of the survey and City Manager Pfaff stated we could.

Mayor Dillan called for a motion to approve to have a survey done for the future trail development. Johnson made a motion for approval of the survey, seconded by Larsen. Mayor Dillan asked who was submitting the grant and City Manager Pfaff stated herself and Kurt Bauerly would be submitting on behalf of the city. No further discussion. All in favor; motion carried.

Public Works – Public Information meeting for wellhead protection delineations and vulnerability assessments. City Manager Pfaff stated Public Works Superintendent Gary Kirkeby requested to bypass this on the agenda tonight. No action taken.

Liquor Store – Nothing

Fire Department – Milaca Fire Department Chief 1 Gerads stated their side by side is in and they will be putting that together. They also have the tracks. Pump and tank are in transit and should have that all put together by July.

Golf Tournament is July 8.

Fire Chief 1 Gerads also stated that they are starting to put the specs together for a new pumper truck which will be next year's CIP purchase. They have been trying for years to get this. They feel they are doing well through gambling purchases and hope the townships will work together to help out. City Manager stated there is about \$400,000.00 in the Reserves to spend down and if we had to, we would do a bonding equipment certificate. Mayor Dillan questioned how long this process is and Fire Chief 1 Gerads

stated as long as they have the specs done by end of this year, they should have it before the end of the year in 2024.

City Manager Pfaff stated that FEMA has a grant writer for a rescue truck. Grant is for \$500,000.00 and they are hoping the grant will cover 75% of that or more but that won't be submitted until this fall.

Planning and Zoning – Resolution 23-16 Approving Lot Coverage Variance and a Variance for a 3 Foot Setback from North Property Line. Mayor Dillan called for a motion for approval. Johnson made a motion, seconded by Muller. City Manager Pfaff stated this was approved by the Planning Commission for the Stimmler's to cover more than 60% of their lot coverage and to place a garage within their property lines and that was all approved by the Planning Commission. No further discussion. All in favor, motion passed.

Resolution 23-17 Approving Preliminary Plat for Bluewater-Potato Patch-Milaca MN LLC – Phil Carlson from Stantec was present. He stated the request in front of the council was for a Conditional Use Permit for townhouses on the property known as the Potato Patch on 2nd Ave SW and a Preliminary Plat that would divide this property into 3 lots and an outlot. The Planning Commission reviewed this and there was some question about one part of our recommendation which was the southern part of this property that abuts 5th St SW. There is a piece of another road right of way and it makes an odd intersection and there was a question on the piece we suggested to vacate to clean up the lot lines may be owned by the property owner across the street. City engineer and Tammy and I looked at that today and that is not the case. The memo and graphics that I put together today (handed out at meeting) explains this clearly that what we had recommended is outside that other property and would be appropriate to be vacated to allow the whole site plan to move south. This does a couple of things: it gets it a little farther away from that slope at the north end which could pose some problem for grading and it allows a little more room between that northern building and the driveway as the original proposal shows a building right up against the pavement of that driveway as it curved at the north end. In my memo today, there is only slight revised recommendations and conditions on that. The other thing we looked at were the utilities in that piece we suggested to be vacated. There are no utilities in there but there are utilities along the western part of that property. City Manager Pfaff stated there is a gas line that goes through that property and we also have the water line that goes through here as well and that is along the edge of this bump out and there are bollards that mark the gas that comes out of the ground. So there are some issues within that area. I would suggest that these details be reviewed and pinned down before the final plat. Phil Carlson further stated that Phil Gravel, City Engineer, would suggest a 30-foot drainage utility easement instead of the 10 foot in the western part of the property. That 30 feet would be the open space and should not encroach on the driveway. The other thing we recommend is that the Outlot include the entire driveway so that that northern townhouse lot does not include a piece of driveway and parking lot. With that, I would recommend the approval of that plat modified to verify the location of utilities in that vacated portion before the final plat is approved. City Manager Pfaff asked that if the city were to vacate that portion of the right of way, would he have to change his plat? Phil Carlson stated that vacated means that it would revert back to the private property owner. City Manager Pfaff stated that he shouldn't have to shift anything on his plat. Mayor Dillan stated it would as it slides it south. Phil Carlson stated that moving it south would give it more space between the driveway and the building and then it could affect where the lot lines fall between the buildings. There was also question of the side setbacks interior so that could be accommodated with what was originally proposed. City Manager Pfaff asked Greg Chaffin if he had anything to add. Mr. Chaffin stated it was a good idea and it would help with distance between the building. He stated he was not sure of the utility but they would take care of that. Phil Carlson stated that what was originally proposed, the parking spaces right up against that northern lot line and we can't tell from that grading where that slope starts up to 4th, but it would make sense to pull that from there and then vacating that property to the south gives you a little more breathing room. So, if you need to push it north, it may not be much of a problem with the slope. It could just be graded or you may just need a

small retaining wall or something. Those are minor details in the scheme of this project that could be figured out.

Mayor Dillan called for a motion for approval. Motion by Larsen to approve, seconded by Muller. No further discussion. All in favor, motion passed.

Resolution 23-18 Approving Conditional Use Permit for Bluewater-Potato Patch Milaca MN, LLC -

Mayor Dillan called for a motion to approve. Johnson made a motion for approval, seconded by Muller. Muller asked about the elevation for the driveway. Phil Carlson stated the driveway will be coming off of 5th St SW and go north to a dead end so it's not messing with the slopes. Council member Johnson asked about the elevation of that new driveway corresponds with 5th St SW. It is a little drop so they may have to do some drainage. No further discussion. All in favor, motion passed.

Update on Possible Annexation – City Manager Pfaff stated they met with Borgholm and Milaca Townships, city engineers and Public Works and they brought up the idea that when this 1.5 million dollar road project starts, would the city consider annexing in this property. Part of our next step would be connecting with the townships and individuals that live along that stretch to see if they are interested in this.

City Attorney Damien stated there were three ways to facilitate annexation. One is through an orderly annexation agreement which is something that can be negotiated between the city and the townships. That basically lays out all the criteria for which annexation can occur and all the terms and conditions are pre-agreed upon. It can be a lengthy and difficult process. The second is it is possible for the city on its own action to petition for annexation depending on the circumstances; ownership of the property, touching the property, etc. The third option is for the property owner to petition for that. Allows the same criteria to apply but depending on each individual lot and circumstances of each property would dictate what avenue could be pursued. What I have been given is this map and it outlines the orange area they are talking about. In talking with Tammy, the first step is for each of the townships to reach out to all the property owners that would potentially be affected by this. They need to gage their interest and see if the property owners want to do this. If they do, it makes things easier and much more streamlined to facilitate. If they don't want to, it makes things more contentious and much more difficult to do. We do not have that information and that is why the townships should reach out and have a conversation with the property owners. Generally speaking, that is what the options are but it is hard to specifically say what needs to happen right now as we don't know what the property owners are wanting.

Mayor Dillan stated that the council really has not even had a chance to discuss this annexation. The idea just came out of that meeting with the townships. City Manager Pfaff stated she could help the townships if they needed a letter of intent to just see what the property owners say. Chris Carlson from Borgholm Township stated they were just wondering how much the city intends to do before contact. Pfaff stated they should have another meeting with the townships. Council member Muller stated there will be discussion on water and sewer as well. Mayor Dillan stated lots of discussion yet.

Airport – Nothing

Committees

Budget –

EDC –

Unfinished Business

New Business

Update from Stantec on Federal Grant #B-23-CP-MN-0884 – This is that preliminary work that Stantec has to do to get that process going.

Federal Grant #B-23-CP-MN-0884 Professional Services Agreement-Bogart-Pederson – City Manager Pfaff said Phil stated it would be best to work with the company that has already started the process when the townships were going for the grant a couple years ago. It just seems more feasible to continue with this company. Mayor Dillan called for a motion to approve the Professional Services Agreement with Bogart-Pederson. Motion by Larsen, seconded by Johnson. No further discussion. All in favor, motion passed.

Proposal from American Engineering Testing for Geotechnical Exploration Grant #B-23-CP-MN-0884 – Mayor Dillan called for a motion for approval of the Proposal from American Engineering Testing for Geotechnical Exploration Grant #B-23-CP-MN-0884. Muller made a motion for approval, seconded by Johnson. No further discussion. All in favor, motion passed.

Liability Coverage Waiver Form – City Manager stated this is something we do every year. We check that the member does not waive the tort limits. Mayor Dillan called for a motion for approval to check does not waive the tort limits. Motion by Johnson, seconded by Larsen. No further discussion. All in favor, motion passed.

Purchase Agreement for Purchase of Property – Whitehorse 33 LLC – Mayor Dillan called for a motion to approve the Purchase Agreement for Purchase of Property. Motion by Johnson, seconded by Muller. Mayor Dillan stated that there may be some access issues to discuss. Utilities didn't seem to be an issue. We don't have access to that chunk of land, which is out of our control. Council member Johnson stated that having an additional access, it would be nice to have a through street that could be connected. Mayor Dillan stated that this could be an access the other way for the Pearson property which is now for sale. The business proposal would be a really nice addition to Milaca. Muller stated that a long time ago the council talked about putting a road through the Barbara Jeans but that strip of land in the middle is moving slowly. The buyers want to get going so this is the best solution. No further discussion. All in favor, motion passed.

Sam Johnson stated that he would like to city attorney to continue with the Developers Agreement and to meet as soon as possible to get going on this project.

Access Road to Market Property Near Liquor Store – Plans and Specs - Mayor Dillan stated this would be the first step to get this project going. Mayor Dillan called for a motion to approve the Access Road to Market Property Near Liquor Store. Motion by Johnson, seconded by Muller. No further discussion. All in favor, motion passed.

Boulder Ridge Fourth Addition Plat Correction - Mayor Dillan called for a motion to approve the Boulder Ridge Fourth Addition Plat Correction. Motion by Muller, seconded by Johnson. City Manager Pfaff stated this was a simple two foot correction. No further discussion. All in favor, motion passed.

Special Event Application-Community Grad Party - Mayor Dillan called for a motion to approve the Special Event Application-Community Grad Party. Motion by Johnson, seconded by Larsen. No further discussion. All in favor, motion passed.

Special Event Application-Milaca Kiddie Parade Mayor Dillan called for a motion to approve the Special Event Application- Milaca Kiddie Parade. Motion by Muller, seconded by Larsen. No further discussion. All in favor, motion passed.

Special Event Application-Rhythm on the Rum Parade (Storybook Theme) - Mayor Dillan called for a motion to approve the Special Event Application- Rhythm on the Rum Parade (Storybook Theme). Motion by Johnson, seconded by Muller. Time of parade has been moved up to 5:00 p.m., same route. No further discussion. All in favor, motion passed.

Special Event Application-Movies in the Park (2 dates) - Mayor Dillan called for a motion to approve the Special Event Application- Movies in the Park (2 dates). Motion by Johnson, seconded by Muller. Mayor Dillan asked if any food trucks or ice cream trucks would be here. City Manager stated no. No further discussion. All in favor, motion passed.

Date of Council Meeting for June – Mayor Dillan stated we moved it to Wednesday, June 21 because of the parade the week before. Mayor Dillan stated he is requesting a date change as their family reservations got changed. June 20th will be the June council meeting at 6:30 p.m.

Closed meeting – Letter of Intent to Purchase Property- Mayor Dillan read the following statement:

“This portion of the properly noticed meeting of the Milaca City Council will be closed pursuant to Minnesota Statutes under the closed meeting for real estate sales or purchase exception to the Minnesota Open Meeting Law, pursuant to Minnesota Statute Section 13D.05 Subd. 3(a)(3) which states:

(3) to develop or consider offers or counteroffers for the purchase or sale of real or personal property.

The need for confidentiality outweighs the purposes served by the open-meeting law in this case based on the following:

Confidentiality is necessary to protect the City’s negotiating strength and interest as to real estate negotiations.

The purpose of the closed meeting is not to make a decision behind closed-doors but instead is to determine what actions are appropriate with respect to the real estate negotiations.

The only business to be discussed in this portion of the meeting will be the real estate negotiations and what action, if any, should be taken.”

I will now entertain a motion to close this portion of the meeting. Motion by Johnson to close meeting. Seconded by Muller. All in favor, motion passed.

Meeting closed at 7:17 p.m. May 18, 2023 Milaca City Hall

Present: Mayor Dave Dillan, Councilmembers Norris Johnson, Ken Muller, and Lindsee Larsen. City Manager Tammy Pfaff, City Attorney Damien, and Communications Specialist Mary Mickelson.

MEETING BACK IN SESSION AT 7:30 P.M.

Attorney Damien stated that the purpose of the closed session pertained to a possible land purchase presented to the City Manager. Some discussions were had what, and if anything they should do. Council gave City Manager Pfaff direction to move forward and if there is action that is formally acted upon in the future, it would be done so in open session.

Miscellaneous

Council Comments

Johnson stated it was encouraging to see all the special events this summer.

Mayor Dillan wanted to clarify that the council had a workshop regarding the chicken ordinance from 6-6:25 that day (April 20) and that discussion is in the minutes. He just wanted to clarify that.

Adjourn:

Mayor Dillan called for a motion to adjourn. Muller made a motion to adjourn. Seconded by Johnson. No further discussion. All in favor; motion carried. Meeting adjourned at 7:36 p.m.

Mayor Dave Dillan

Attest:

City Manager Tammy Pfaff

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
49883	05/17/23	AT&T MOBILITY	2873260566	1	101-42280-321	365.79	365.79	PHONE 1004-FIRE
49883	05/17/23	AT&T MOBILITY	2873260566	2	101-42110-321	26.84	26.84	PHONE 9578-PD
49883	05/17/23	AT&T MOBILITY	2873260566	3	101-42110-321	26.93	26.93	PHONE 0563-PD
49883	05/17/23	AT&T MOBILITY	2873260566	4	101-42110-321	38.90	38.90	PHONE 0565-PD
49883	05/17/23	AT&T MOBILITY	2873260566	5	101-42110-321	26.93	26.93	PHONE 1255-PD
49883	05/17/23	AT&T MOBILITY	2873260566	6	101-42110-321	27.55	27.55	PHONE 4974-PD
49883	05/17/23	AT&T MOBILITY	2873260566	7	101-42110-321	38.77	38.77	PHONE 4975-PD
49883	05/17/23	AT&T MOBILITY	2873260566	8	101-42110-321	38.77	38.77	PHONE 4976-PD
49883	05/17/23	AT&T MOBILITY	2873260566	9	101-42110-321	38.90	38.90	PHONE 0405-PD
49883	05/17/23	AT&T MOBILITY	2873260566	10	101-42110-321	38.90	38.90	PHONE 0452-PD
49883	05/17/23	AT&T MOBILITY	2873260566	11	101-42110-321	38.90	38.90	PHONE 0453-PD
49883	05/17/23	AT&T MOBILITY	2873260566	12	101-42110-321	38.90	38.90	PHONE 0454-PD
49883	05/17/23	AT&T MOBILITY	2873260586	1	602-49400-321	15.41	15.41	PHONE 1168-WATER
49883	05/17/23	AT&T MOBILITY	2873260586	2	602-49400-321	27.73	27.73	PHONE 4035-WATER
49883	05/17/23	AT&T MOBILITY	2873260586	3	602-49400-321	36.17	36.17	PHONE 0290-WATER
49883	05/17/23	AT&T MOBILITY	2873260586	4	602-49400-321	36.17	36.17	PHONE 9067-WATER
49883	05/17/23	AT&T MOBILITY	2873260586	5	101-43000-321	36.01	36.01	PHONE 4055-PW
49883	05/17/23	AT&T MOBILITY	2873260586	6	101-43000-321	37.49	37.49	PHONE 8248-PW
49883	05/17/23	AT&T MOBILITY	2873260586	7	101-43000-321	38.48	38.48	PHONE 1076-PW
49883	05/17/23	AT&T MOBILITY	2873260586	8	101-41940-321	40.26	40.26	PHONE 4544-CITY
49883	05/17/23	AT&T MOBILITY	2873260586	9	101-41940-321	36.17	36.17	PHONE 9066-CITY
49883	05/17/23	AT&T MOBILITY	2873260586	10	609-49750-321	34.90	34.90	PHONE 3070-LIQUOR
Total 49883:							1,084.87	
49884	05/24/23	AMERICAN BOTTLING CO.	3568319029	1	609-49750-254	339.40	339.40	NA
Total 49884:							339.40	
49885	05/24/23	ANN RIVER WINERY	000130	1	609-49750-253	273.00	273.00	WINE
Total 49885:							273.00	
49886	05/24/23	BELLBOY CORP.	0099455700	1	609-49750-253	384.00	384.00	WINE
49886	05/24/23	BELLBOY CORP.	0099455700	2	609-49750-251	5,699.53	5,699.53	LIQUOR
Total 49886:							6,083.53	
49887	05/24/23	BERNICKS	10074567	1	609-49750-252	965.00	965.00	BEER
49887	05/24/23	BERNICKS	10074568	1	609-49750-254	67.50	67.50	NA
49887	05/24/23	BERNICKS	10077221	1	609-49750-254	92.25	92.25	NA
49887	05/24/23	BERNICKS	10077221	2	609-49750-252	2,765.90	2,765.90	BEER
49887	05/24/23	BERNICKS	10077222	1	609-49750-254	133.44	133.44	NA
49887	05/24/23	BERNICKS	10079886	1	609-49750-253	55.40	55.40	WINE
49887	05/24/23	BERNICKS	10079886	2	609-49750-252	900.05	900.05	BEER
Total 49887:							4,979.54	
49888	05/24/23	BREAKTHRU BEVERAGE MN	348990396	1	609-49750-251	2,086.60	2,086.60	LIQUOR
49888	05/24/23	BREAKTHRU BEVERAGE MN	348990396	2	609-49750-333	16.05	16.05	DELIVERY
Total 49888:							2,102.65	
49889	05/24/23	C & L DISTRIBUTING CO.	1612864	1	609-49750-254	217.15	217.15	NA
49889	05/24/23	C & L DISTRIBUTING CO.	1612864	2	609-49750-252	3,902.65	3,902.65	BEER
49889	05/24/23	C & L DISTRIBUTING CO.	1616202	1	609-49750-254	80.00	80.00	NA
49889	05/24/23	C & L DISTRIBUTING CO.	1616202	2	609-49750-251	181.90	181.90	LIQUOR
49889	05/24/23	C & L DISTRIBUTING CO.	1616202	3	609-49750-252	10,112.30	10,112.30	BEER

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
49889	05/24/23	C & L DISTRIBUTING CO.	1619482	1	609-49750-254	110.70	110.70	NA
49889	05/24/23	C & L DISTRIBUTING CO.	1619482	2	609-49750-251	1,453.75	1,453.75	LIQUOR
49889	05/24/23	C & L DISTRIBUTING CO.	1619482	3	609-49750-252	7,822.90	7,822.90	BEER
49889	05/24/23	C & L DISTRIBUTING CO.	2306000117	1	609-49750-252	15.40-	15.40-	CREDIT BEER
Total 49889:							23,865.95	
49890	05/24/23	CRYSTAL SPRINGS ICE	2007809	1	609-49750-259	207.20	207.20	OTHER FOR RESALE
49890	05/24/23	CRYSTAL SPRINGS ICE	2007809	2	609-49750-333	4.00	4.00	DELIVERY
Total 49890:							211.20	
49891	05/24/23	DAHLHEIMER DISTRIBUTING C	1896535	1	609-49750-254	33.00	33.00	NA
49891	05/24/23	DAHLHEIMER DISTRIBUTING C	1896535	2	609-49750-252	14,712.14	14,712.14	BEER
49891	05/24/23	DAHLHEIMER DISTRIBUTING C	1901589	1	609-49750-254	105.50	105.50	NA
49891	05/24/23	DAHLHEIMER DISTRIBUTING C	1901589	2	609-49750-253	65.00	65.00	WINE
49891	05/24/23	DAHLHEIMER DISTRIBUTING C	1901589	3	609-49750-252	19,958.65	19,958.65	BEER
49891	05/24/23	DAHLHEIMER DISTRIBUTING C	1901589	4	609-49750-260	30.00	30.00	DEPOSIT
Total 49891:							34,904.29	
49892	05/24/23	GRANITE CITY JOBBING	331611	1	609-49750-259	303.71	303.71	OTHER FOR RESALE
49892	05/24/23	GRANITE CITY JOBBING	331611	2	609-49750-256	1,130.84	1,130.84	TOBACCO
49892	05/24/23	GRANITE CITY JOBBING	331611	3	609-49750-333	10.00	10.00	DELIVERY
49892	05/24/23	GRANITE CITY JOBBING	332740	1	609-49750-259	299.70	299.70	OTHER FOR RESALE
49892	05/24/23	GRANITE CITY JOBBING	332740	2	609-49750-256	226.28	226.28	TOBACCO
49892	05/24/23	GRANITE CITY JOBBING	332740	3	609-49750-217	61.13	61.13	OTHER OPERATING SUPPLIES
49892	05/24/23	GRANITE CITY JOBBING	332740	4	609-49750-333	10.00	10.00	DELIVERY
49892	05/24/23	GRANITE CITY JOBBING	332864	1	609-49750-217	8.76	8.76	OTHER OPERATING SUPPLIES
49892	05/24/23	GRANITE CITY JOBBING	332864	2	609-49750-333	10.00	10.00	DELIVERY
49892	05/24/23	GRANITE CITY JOBBING	333796	1	609-49750-256	679.70	679.70	TOBACCO
49892	05/24/23	GRANITE CITY JOBBING	333796	2	609-49750-259	143.94	143.94	OTHER FOR RESALE
Total 49892:							2,884.06	
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2288641	1	609-49750-251	2,790.50	2,790.50	LIQUOR
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2288641	2	609-49750-333	51.84	51.84	DELIVERY
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2288642	1	609-49750-253	304.00	304.00	WINE
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2288642	2	609-49750-333	18.24	18.24	DELIVERY
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2292038	1	609-49750-251	1,644.56	1,644.56	LIQUOR
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2292038	2	609-49750-253	1,076.08	1,076.08	WINE
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2292038	3	609-49750-333	90.40	90.40	DELIVERY
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2293270	1	609-49750-251	5,690.87	5,690.87	LIQUOR
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2293270	2	609-49750-253	1,941.88	1,941.88	WINE
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2293270	3	609-49750-333	177.28	177.28	DELIVERY
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2293271	1	609-49750-251	2,719.46	2,719.46	LIQUOR
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2293271	2	609-49750-333	45.50	45.50	DELIVERY
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2296808	1	609-49750-251	1,300.00	1,300.00	LIQUOR
49893	05/24/23	JOHNSON BROTHERS LIQUOR	2296808	2	609-49750-333	48.00	48.00	DELIVERY
Total 49893:							17,898.61	
49894	05/24/23	M. AMUNDSON LLP	360904	1	609-49750-259	66.11	66.11	OTHER FOR RESALE
49894	05/24/23	M. AMUNDSON LLP	360904	2	609-49750-256	808.24	808.24	TOBACCO
49894	05/24/23	M. AMUNDSON LLP	361528	1	609-49750-259	105.70	105.70	OTHER FOR RESALE
49894	05/24/23	M. AMUNDSON LLP	361528	2	609-49750-256	1,162.05	1,162.05	TOBACCO
49894	05/24/23	M. AMUNDSON LLP	361812	1	609-49750-256	1,049.66	1,049.66	TOBACCO
49894	05/24/23	M. AMUNDSON LLP	361812	2	609-49750-217	32.80	32.80	OTHER OPERATING SUPPLIES

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Total 49894:							3,224.56	
49895	05/24/23	PAUSTIS WINE COMPANY	201673	1	609-49750-253	351.00	351.00	WINE
49895	05/24/23	PAUSTIS WINE COMPANY	201673	2	609-49750-333	7.50	7.50	DELIVERY
49895	05/24/23	PAUSTIS WINE COMPANY	202351	1	609-49750-253	216.00	216.00	WINE
49895	05/24/23	PAUSTIS WINE COMPANY	202351	2	609-49750-333	10.00	10.00	DELIVERY
Total 49895:							584.50	
49896	05/24/23	PHILLIPS WINE AND SPIRITS	6586736	1	609-49750-251	472.25	472.25	LIQUOR
49896	05/24/23	PHILLIPS WINE AND SPIRITS	6586736	2	609-49750-253	80.00	80.00	WINE
49896	05/24/23	PHILLIPS WINE AND SPIRITS	6586736	3	609-49750-333	9.60	9.60	DELIVERY
49896	05/24/23	PHILLIPS WINE AND SPIRITS	6587547	1	609-49750-254	108.50	108.50	NA
49896	05/24/23	PHILLIPS WINE AND SPIRITS	6587547	2	609-49750-253	506.25	506.25	WINE
49896	05/24/23	PHILLIPS WINE AND SPIRITS	6587547	3	609-49750-251	711.60	711.60	LIQUOR
49896	05/24/23	PHILLIPS WINE AND SPIRITS	6587547	4	609-49750-333	57.93	57.93	DELIVERY
Total 49896:							1,946.13	
49897	05/24/23	SOUTHERN GLAZERS OF MN	2341787	1	609-49750-251	4,494.21	4,494.21	LIQUOR
49897	05/24/23	SOUTHERN GLAZERS OF MN	2341787	2	609-49750-333	51.92	51.92	DELIVERY
49897	05/24/23	SOUTHERN GLAZERS OF MN	2344358	1	609-49750-251	901.60	901.60	LIQUOR
49897	05/24/23	SOUTHERN GLAZERS OF MN	2344358	2	609-49750-333	10.85	10.85	DELIVERY
49897	05/24/23	SOUTHERN GLAZERS OF MN	2344359	1	609-49750-253	360.00	360.00	WINE
49897	05/24/23	SOUTHERN GLAZERS OF MN	2344359	2	609-49750-333	9.30	9.30	DELIVERY
49897	05/24/23	SOUTHERN GLAZERS OF MN	2346911	1	609-49750-251	3,659.68	3,659.68	LIQUOR
49897	05/24/23	SOUTHERN GLAZERS OF MN	2346911	2	609-49750-333	33.32	33.32	DELIVERY
49897	05/24/23	SOUTHERN GLAZERS OF MN	2346912	1	609-49750-253	160.00	160.00	WINE
49897	05/24/23	SOUTHERN GLAZERS OF MN	2346912	2	609-49750-333	3.10	3.10	DELIVERY
49897	05/24/23	SOUTHERN GLAZERS OF MN	5097104	1	609-49750-251	1,950.00	1,950.00	LIQUOR
49897	05/24/23	SOUTHERN GLAZERS OF MN	5097104	2	609-49750-333	43.40	43.40	DELIVERY
Total 49897:							11,677.38	
49898	05/24/23	VIKING BOTTLING CO.	3196678	1	609-49750-254	179.60	179.60	NA
49898	05/24/23	VIKING BOTTLING CO.	3196679	1	609-49750-254	7.08-	7.08-	CREDIT NA
49898	05/24/23	VIKING BOTTLING CO.	3196784	1	609-49750-254	157.00	157.00	NA
49898	05/24/23	VIKING BOTTLING CO.	3206686	1	609-49750-254	206.30	206.30	NA
Total 49898:							535.82	
49899	05/24/23	VINOCOPIA	0329317	1	609-49750-251	104.17	104.17	LIQUOR
49899	05/24/23	VINOCOPIA	0329317	2	609-49750-333	2.50	2.50	DELIVERY
49899	05/24/23	VINOCOPIA	0329318	1	609-49750-253	152.00	152.00	WINE
49899	05/24/23	VINOCOPIA	0329318	2	609-49750-333	5.00	5.00	DELIVERY
Total 49899:							263.67	
49900	05/24/23	WATSON COMPANY	133658	1	609-49750-259	246.50	246.50	OTHER FOR RESALE
49900	05/24/23	WATSON COMPANY	133658	2	609-49750-256	709.15	709.15	TOBACCO
49900	05/24/23	WATSON COMPANY	133658	3	609-49750-333	6.00	6.00	DELIVERY
49900	05/24/23	WATSON COMPANY	133808	1	609-49750-259	153.63	153.63	OTHER FOR RESALE
49900	05/24/23	WATSON COMPANY	133808	2	609-49750-256	1,000.10	1,000.10	TOBACCO
49900	05/24/23	WATSON COMPANY	133808	3	609-49750-333	6.00	6.00	DELIVERY
Total 49900:							2,121.38	

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49901	05/30/23	EISENZIMMER, MICHELLE	11-0960-00	1	001-10005	29.26	29.26	CREDIT ON FINAL WATER BILL
Total 49901:							29.26	
49902	05/30/23	KLM ENGINEERING, INC.	9234	1	602-49400-310	5,000.00	5,000.00	ANTENNA INSPECTION-AT&T
Total 49902:							5,000.00	
49903	05/30/23	MILLE LACS CO. RECORDER	23-18	1	101-49200-450	46.00	46.00	RECORD CUP #23-18 BLUEWATERS
Total 49903:							46.00	
49904	05/30/23	U.S. POSTMASTER	053023	1	602-49400-322	224.38	224.38	MAY WATER BILLS-WATER
49904	05/30/23	U.S. POSTMASTER	053023	2	603-49450-322	224.38	224.38	MAY WATER BILLS-SEWER
Total 49904:							448.76	
49905	05/30/23	VISA	8948060723	2	101-45200-437	52.00	52.00	RESERVATION KEY
49905	05/30/23	VISA	8948060723	3	101-41940-322	9.24	9.24	POSTAGE-CITY
49905	05/30/23	VISA	8948060723	4	609-49750-208	30.00	30.00	TRAINING-LIQUOR-VICKI
49905	05/30/23	VISA	8948060723	5	609-49750-208	30.00	30.00	TRAINING-LIQUOR-MARNI
49905	05/30/23	VISA	8948060723	6	602-49400-208	109.03	109.03	TRAINING-ZACH-WATER
Total 49905:							230.27	
49906	06/20/23	AMAZON CAPITAL SERVICES	17H7-X74V-F	1	101-42280-437	179.99-	179.99-	MIRROR RETURN-FIRE
49906	06/20/23	AMAZON CAPITAL SERVICES	1Q6J-QF9W-	1	101-42280-217	26.08-	26.08-	TABLET BASE MOUNT RETURN-FIRE
49906	06/20/23	AMAZON CAPITAL SERVICES	1RVX-G1DT-	1	101-41940-217	57.68	57.68	TOILET PAPER-CITY
49906	06/20/23	AMAZON CAPITAL SERVICES	1RVX-G1DT-	2	101-42280-217	132.03	132.03	OTTERBOX/TABLET MOUNT-FIRE
49906	06/20/23	AMAZON CAPITAL SERVICES	1RVX-G1DT-	3	101-43000-217	9.99	9.99	HEX KEYS-PW
49906	06/20/23	AMAZON CAPITAL SERVICES	1RVX-G1DT-	4	101-45500-401	82.22	82.22	REGULATORS-LIBRARY
49906	06/20/23	AMAZON CAPITAL SERVICES	1RVX-G1DT-	5	609-49750-217	44.98	44.98	FACIAL TISSUE/CLEANING SUPPLIES-LIQUOR
49906	06/20/23	AMAZON CAPITAL SERVICES	1TJW-PG9V-	1	101-42280-437	179.99	179.99	MIRROR-FIRE
Total 49906:							300.82	
49907	06/20/23	AMERICAN LEGAL PUBLISHING	25714	1	101-41940-310	1,647.42	1,647.42	ORDINANCE CODE BOOK UPDATE
49907	06/20/23	AMERICAN LEGAL PUBLISHING	25737	1	101-41940-310	203.00	203.00	INTERNET ORD UPDATES
Total 49907:							1,850.42	
49908	06/20/23	AT&T MOBILITY	2873260566	1	101-42280-321	38.23	38.23	PHONE 1004-FIRE
49908	06/20/23	AT&T MOBILITY	2873260566	2	101-42110-321	38.23	38.23	PHONE 9578-PD
49908	06/20/23	AT&T MOBILITY	2873260566	3	101-42110-321	38.23	38.23	PHONE 0563-PD
49908	06/20/23	AT&T MOBILITY	2873260566	4	101-42110-321	44.65	44.65	PHONE 0565-PD
49908	06/20/23	AT&T MOBILITY	2873260566	5	101-42110-321	38.23	38.23	PHONE 1255-PD
49908	06/20/23	AT&T MOBILITY	2873260566	6	101-42110-321	28.59	28.59	PHONE 4974-PD
49908	06/20/23	AT&T MOBILITY	2873260566	7	101-42110-321	44.65	44.65	PHONE 4975-PD
49908	06/20/23	AT&T MOBILITY	2873260566	8	101-42110-321	44.65	44.65	PHONE 4976-PD
49908	06/20/23	AT&T MOBILITY	2873260566	9	101-42110-321	44.65	44.65	PHONE 0405-PD
49908	06/20/23	AT&T MOBILITY	2873260566	10	101-42110-321	44.65	44.65	PHONE 0452-PD
49908	06/20/23	AT&T MOBILITY	2873260566	11	101-42110-321	44.65	44.65	PHONE 0453-PD
49908	06/20/23	AT&T MOBILITY	2873260566	12	101-42110-321	44.65	44.65	PHONE 0454-PD
49908	06/20/23	AT&T MOBILITY	2873260586	1	602-49400-321	38.23	38.23	PHONE 1168-WATER
49908	06/20/23	AT&T MOBILITY	2873260586	2	602-49400-321	38.23	38.23	PHONE 4035-WATER
49908	06/20/23	AT&T MOBILITY	2873260586	3	602-49400-321	41.23	41.23	PHONE 0290-WATER
49908	06/20/23	AT&T MOBILITY	2873260586	4	602-49400-321	41.23	41.23	PHONE 9066-WATER
49908	06/20/23	AT&T MOBILITY	2873260586	5	602-49400-321	41.23	41.23	PHONE 9067-WATER

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49908	06/20/23	AT&T MOBILITY	2873260586	6	101-43000-321	44.65	44.65	PHONE 4055-PW
49908	06/20/23	AT&T MOBILITY	2873260586	7	101-43000-321	43.45	43.45	PHONE 8248-PW
49908	06/20/23	AT&T MOBILITY	2873260586	8	101-43000-321	43.45	43.45	PHONE 1076-PW
49908	06/20/23	AT&T MOBILITY	2873260586	9	609-49750-321	41.23	41.23	PHONE 3070-LIQUOR
49908	06/20/23	AT&T MOBILITY	2873260586	10	101-41310-321	45.64	45.64	PHONE 4544-TAMMY
Total 49908:							912.63	
49909	06/20/23	AUTO BODY TECHNICIANS	3430	1	101-45200-221	95.00	95.00	HUSTLER PARTS-PARKS
Total 49909:							95.00	
49910	06/20/23	AW RESEARCH LABORATORIE	55418	1	603-49450-310	125.00	125.00	SEWER TESTING
49910	06/20/23	AW RESEARCH LABORATORIE	55423	1	603-49450-310	227.00	227.00	SEWER TESTING
49910	06/20/23	AW RESEARCH LABORATORIE	55452	1	602-49400-310	101.00	101.00	COLIFORM BACTERIA/E.COLI TESTING
Total 49910:							453.00	
49911	06/20/23	BERNICKS	10082468	1	609-49750-254	104.80	104.80	NA
49911	06/20/23	BERNICKS	10082468	2	609-49750-252	2,615.50	2,615.50	BEER
49911	06/20/23	BERNICKS	10082469	1	609-49750-254	75.60	75.60	NA
49911	06/20/23	BERNICKS	10082470	1	609-49750-252	532.24-	532.24-	CREDIT BEER
49911	06/20/23	BERNICKS	10083682	1	609-49750-252	958.00	958.00	BEER
Total 49911:							3,221.66	
49912	06/20/23	BIG J'S SERVICE STATION	391	1	101-49810-212	160.21	160.21	GAS-AIRPORT
49912	06/20/23	BIG J'S SERVICE STATION	391	2	101-42280-212	187.11	187.11	GAS-FIRE
49912	06/20/23	BIG J'S SERVICE STATION	391	3	101-45200-212	825.13	825.13	GAS-PARKS
49912	06/20/23	BIG J'S SERVICE STATION	391	4	101-43000-212	629.39	629.39	GAS-PW
49912	06/20/23	BIG J'S SERVICE STATION	391	5	603-49450-212	673.89	673.89	GAS-SEWER
49912	06/20/23	BIG J'S SERVICE STATION	391	6	602-49400-212	398.56	398.56	GAS-WATER
Total 49912:							2,874.29	
49913	06/20/23	BREAKTHRU BEVERAGE MN	110501259	1	609-49750-251	867.18	867.18	LIQUOR
49913	06/20/23	BREAKTHRU BEVERAGE MN	110501259	2	609-49750-333	9.87	9.87	DELIVERY
49913	06/20/23	BREAKTHRU BEVERAGE MN	110501259C	1	609-49750-251	269.00-	269.00-	CREDIT LIQUOR
49913	06/20/23	BREAKTHRU BEVERAGE MN	110501259C	2	609-49750-333	3.70-	3.70-	CREDIT DELIVERY
49913	06/20/23	BREAKTHRU BEVERAGE MN	110595549	1	609-49750-253	104.00	104.00	WINE
49913	06/20/23	BREAKTHRU BEVERAGE MN	110595549	2	609-49750-251	2,426.15	2,426.15	LIQUOR
49913	06/20/23	BREAKTHRU BEVERAGE MN	110595549	3	609-49750-333	29.60	29.60	DELIVERY
49913	06/20/23	BREAKTHRU BEVERAGE MN	349124108	1	609-49750-253	288.00	288.00	WINE
49913	06/20/23	BREAKTHRU BEVERAGE MN	349124108	2	609-49750-254	161.80	161.80	NA
49913	06/20/23	BREAKTHRU BEVERAGE MN	349124108	3	609-49750-251	3,152.30	3,152.30	LIQUOR
49913	06/20/23	BREAKTHRU BEVERAGE MN	349124108	4	609-49750-333	112.85	112.85	DELIVERY
49913	06/20/23	BREAKTHRU BEVERAGE MN	349124108C	1	609-49750-253	96.00-	96.00-	CREDIT WINE
49913	06/20/23	BREAKTHRU BEVERAGE MN	349124108C	2	609-49750-251	240.42-	240.42-	CREDIT LIQUOR
49913	06/20/23	BREAKTHRU BEVERAGE MN	349124108C	3	609-49750-333	16.65-	16.65-	CREDIT DELIVERY
49913	06/20/23	BREAKTHRU BEVERAGE MN	349225097	1	609-49750-251	2,769.22	2,769.22	LIQUOR
49913	06/20/23	BREAKTHRU BEVERAGE MN	349225097	2	609-49750-333	48.10	48.10	DELIVERY
49913	06/20/23	BREAKTHRU BEVERAGE MN	349225097C	1	609-49750-251	152.90-	152.90-	CREDIT LIQUOR
49913	06/20/23	BREAKTHRU BEVERAGE MN	349225097C	2	609-49750-333	5.55-	5.55-	CREDIT DELIVERY
Total 49913:							9,184.85	
49914	06/20/23	BRIAN JOHNSON	7278	1	101-42110-310	200.00	200.00	TOW FOR ICR #23-1480

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Total 49914:							200.00	
49915	06/20/23	BUG COMMANDER PEST SOLU	11786	1	602-49400-310	149.00	149.00	RIVER DR SW TREATMENT
49915	06/20/23	BUG COMMANDER PEST SOLU	11888	1	101-41940-310	43.74	43.74	WEED CONTROL-CITY HALL
49915	06/20/23	BUG COMMANDER PEST SOLU	12254	1	101-45500-310	141.03	141.03	WEED CONTROL-LIBRARY
49915	06/20/23	BUG COMMANDER PEST SOLU	12255	1	101-41940-310	61.59	61.59	WEED CONTROL-CITY HALL
49915	06/20/23	BUG COMMANDER PEST SOLU	12256	1	101-45600-310	123.18	123.18	WEED CONTROL-MUSEUM
49915	06/20/23	BUG COMMANDER PEST SOLU	12257	1	101-43000-310	115.15	115.15	WEED CONTROL-FIRE HALL CHARGED TO PW
49915	06/20/23	BUG COMMANDER PEST SOLU	12258	1	101-43000-310	124.07	124.07	WEED CONTROL-PW
49915	06/20/23	BUG COMMANDER PEST SOLU	12274	1	101-45200-310	364.19	364.19	WEED CONTROL-REINEKE PARK
49915	06/20/23	BUG COMMANDER PEST SOLU	12287	1	101-45200-310	266.00	266.00	WEED CONTROL-TRIMBLE PARK
49915	06/20/23	BUG COMMANDER PEST SOLU	12482	1	101-45200-310	1,533.53	1,533.53	WEED CONTROL-REC PARK
49915	06/20/23	BUG COMMANDER PEST SOLU	12501	1	101-43000-310	204.41	204.41	WEED CONTROL-PARADE ROUTE
49915	06/20/23	BUG COMMANDER PEST SOLU	12520	1	101-45200-310	97.30	97.30	WEED CONTROL-ARCHERY RANGE
49915	06/20/23	BUG COMMANDER PEST SOLU	12526	1	602-49400-310	97.30	97.30	WEED CONTROLWATER TREATMENT PLANT
49915	06/20/23	BUG COMMANDER PEST SOLU	12552	1	101-45200-310	259.00	259.00	MOSQUITO CONTROL-REC PARK
Total 49915:							3,579.49	
49916	06/20/23	C & L DISTRIBUTING CO.	1622780	1	609-49750-254	521.43	521.43	NA
49916	06/20/23	C & L DISTRIBUTING CO.	1622780	2	609-49750-252	12,844.86	12,844.86	BEER
49916	06/20/23	C & L DISTRIBUTING CO.	1626506	1	609-49750-252	10,666.75	10,666.75	BEER
49916	06/20/23	C & L DISTRIBUTING CO.	1626506	2	609-49750-251	1,126.20	1,126.20	LIQUOR
49916	06/20/23	C & L DISTRIBUTING CO.	1626506	3	609-49750-253	527.10	527.10	WINE
49916	06/20/23	C & L DISTRIBUTING CO.	1626506	4	609-49750-254	342.03	342.03	NA
49916	06/20/23	C & L DISTRIBUTING CO.	2692000149	1	609-49750-252	37.20-	37.20-	CREDIT BEER
49916	06/20/23	C & L DISTRIBUTING CO.	2692000159	1	609-49750-254	30.40-	30.40-	CREDIT NA
Total 49916:							25,960.77	
49917	06/20/23	CINTAS	4154363175	1	609-49750-310	90.33	90.33	RUGS - LIQUOR STORE
49917	06/20/23	CINTAS	4155052388	1	101-45200-310	44.81	44.81	RUGS-GCC
49917	06/20/23	CINTAS	4155052389	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
49917	06/20/23	CINTAS	4155052426	1	101-41940-310	18.38	18.38	RUGS-CITY HALL
49917	06/20/23	CINTAS	4155232369	1	101-43000-434	89.35	89.35	UNIFORMS-PW
49917	06/20/23	CINTAS	4155809025	1	609-49750-310	102.45	102.45	RUGS - LIQUOR STORE
49917	06/20/23	CINTAS	4155923363	1	101-43000-434	98.94	98.94	UNIFORMS-PW
49917	06/20/23	CINTAS	4156517422	1	101-45200-310	44.81	44.81	RUGS-GCC
49917	06/20/23	CINTAS	4156517427	1	101-41940-310	28.62	28.62	RUGS-CITY HALL
49917	06/20/23	CINTAS	4156517462	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
49917	06/20/23	CINTAS	4156660897	1	101-43000-434	89.35	89.35	UNIFORMS-PW
49917	06/20/23	CINTAS	4157160381	1	609-49750-310	90.33	90.33	RUGS - LIQUOR STORE
Total 49917:							784.69	
49918	06/20/23	CORE & MAIN LP	S823307	1	602-49400-580	46,575.00	46,575.00	CIP AMI METER PROJECT
49918	06/20/23	CORE & MAIN LP	S912290	1	602-49400-580	24,840.00-	24,840.00-	CIP AMI METER PROJECT-CREDIT
Total 49918:							21,735.00	
49919	06/20/23	CRYSTAL SPRINGS ICE	2007968	1	609-49750-259	475.20	475.20	OTHER FOR RESALE
49919	06/20/23	CRYSTAL SPRINGS ICE	2007968	2	609-49750-333	4.00	4.00	DELIVERY
49919	06/20/23	CRYSTAL SPRINGS ICE	2008080	1	609-49750-259	449.50	449.50	OTHER FOR RESALE
49919	06/20/23	CRYSTAL SPRINGS ICE	2008080	2	609-49750-333	4.00	4.00	DELIVERY
Total 49919:							932.70	

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49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1902046	1	609-49750-252	18.60-	18.60-	CREDIT BEER
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1907415	1	609-49750-260	30.00	30.00	DEPOSITS
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1907415	2	609-49750-251	797.75	797.75	LIQUOR
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1907415	3	609-49750-254	439.30	439.30	NA
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1907415	4	609-49750-252	11,121.57	11,121.57	BEER
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1907777	1	609-49750-252	77.10-	77.10-	CREDIT BEER
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1912927	1	609-49750-253	901.10	901.10	WINE
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1912927	2	609-49750-251	333.51	333.51	LIQUOR
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1912927	3	609-49750-254	19.80	19.80	NA
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1912927	4	609-49750-252	22,565.05	22,565.05	BEER
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1918807	1	609-49750-251	575.50	575.50	LIQUOR
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1918807	2	609-49750-252	11,843.92	11,843.92	BEER
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1918807	3	609-49750-253	226.50	226.50	WINE
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1918807	4	609-49750-254	155.93	155.93	NA
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1924069	1	609-49750-252	24,643.67	24,643.67	BEER
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1924069	2	609-49750-251	258.00	258.00	LIQUOR
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1924069	3	609-49750-254	219.10	219.10	NA
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1924069	4	609-49750-260	60.00	60.00	DEPOSITS
49920	06/20/23	DAHLHEIMER DISTRIBUTING C	1924507	1	609-49750-252	145.40-	145.40-	CREDIT BEER
Total 49920:							73,949.60	
49921	06/20/23	Damien F. Toven & Associates, LL	1246	1	101-41610-304	1,075.00	1,075.00	CIVIL RETAINER
49921	06/20/23	Damien F. Toven & Associates, LL	1248	1	101-41610-304	4,025.98	4,025.98	CRIMINAL RETAINER
49921	06/20/23	Damien F. Toven & Associates, LL	1251	1	101-41610-304	781.25	781.25	CIVIL-BILLABLE
Total 49921:							5,882.23	
49922	06/20/23	DAVID A RUSSELL	060223	1	101-42110-310	264.42	264.42	ANIMAL CONTROL - PD
Total 49922:							264.42	
49923	06/20/23	E.C.M. PUBLISHERS, INC.	945787	1	101-41120-352	28.18	28.18	MEAT MARKET ZONING CHANGE
49923	06/20/23	E.C.M. PUBLISHERS, INC.	945788	1	101-41120-352	36.23	36.23	STIMMLER VARIANCE
49923	06/20/23	E.C.M. PUBLISHERS, INC.	945789	1	101-41120-352	40.25	40.25	POTATO PATCH CUP
Total 49923:							104.66	
49924	06/20/23	FIRE EQUIPMENT SPECIALTIES	11201	1	101-42280-434	245.50	245.50	HELMET FRONTS-FIRE
Total 49924:							245.50	
49925	06/20/23	FIRST NATIONAL BANK MILACA	61523	1	386-47000-611	4,465.00	4,465.00	2015 GO PARK BOND INT PMT
Total 49925:							4,465.00	
49926	06/20/23	FISHING FOR LIFE	060723	1	215-49000-310	2,250.00	2,250.00	FINAL PMT FOR KIDS EVENT
Total 49926:							2,250.00	
49927	06/20/23	FREESE, BRETT	051523	1	101-41120-308	50.00	50.00	PLANNING COMMISSION-MAY
Total 49927:							50.00	
49928	06/20/23	FRONTIER	011993-2-06	1	609-49750-321	170.44	170.44	PHONE SVC-LIQUOR STORE
49928	06/20/23	FRONTIER	032802-2-06	1	101-42280-321	52.71	52.71	PHONE SVC-FIRE
49928	06/20/23	FRONTIER	072480-2-06	1	602-49400-321	147.65	147.65	PHONE SVC-WATER (6134)
49928	06/20/23	FRONTIER	082197-2-06	1	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)

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49928	06/20/23	FRONTIER	082488-2-06	1	101-49810-321	224.22	224.22	PHONE SVC-AIRPORT (2648)
Total 49928:							596.82	
49929	06/20/23	GOPHER STATE ONE CALL	3050593	1	602-49400-310	76.95	76.95	MAY LOCATES
Total 49929:							76.95	
49930	06/20/23	GRANITE CITY JOBBING	334910	1	609-49750-256	39.56	39.56	TOBACCO
49930	06/20/23	GRANITE CITY JOBBING	334910	2	609-49750-259	297.81	297.81	OTHER FOR RESALE
49930	06/20/23	GRANITE CITY JOBBING	334910	3	609-49750-333	10.00	10.00	DELIVERY
49930	06/20/23	GRANITE CITY JOBBING	335971	1	609-49750-256	1,366.35	1,366.35	TOBACCO
49930	06/20/23	GRANITE CITY JOBBING	335971	2	609-49750-259	282.20	282.20	OTHER FOR RESALE
49930	06/20/23	GRANITE CITY JOBBING	335971	3	609-49750-254	8.76	8.76	NA
49930	06/20/23	GRANITE CITY JOBBING	335971	4	609-49750-333	10.00	10.00	DELIVERY
49930	06/20/23	GRANITE CITY JOBBING	336042	1	609-49750-259	7.08	7.08	CREDIT OTHER FOR RESALE
Total 49930:							2,007.60	
49931	06/20/23	HAWKINS, INC.	6470631	1	602-49400-216	40.00	40.00	CHEMICALS
49931	06/20/23	HAWKINS, INC.	6490601	1	602-49400-216	2,618.15	2,618.15	CHEMICALS
Total 49931:							2,658.15	
49932	06/20/23	HULTMAN, HAYDEN	051523	1	101-41120-308	50.00	50.00	PLANNING COMMISSION-MAY
Total 49932:							50.00	
49933	06/20/23	HY-TECH AUTOMOTIVE	51187	1	101-42110-212	410.41	410.41	2021 TAHOE BATTERY
49933	06/20/23	HY-TECH AUTOMOTIVE	51437	1	101-42110-212	41.20	41.20	2016 FORD INTERCEPTOR OIL CHANGE
Total 49933:							451.61	
49934	06/20/23	IPRINT TECHNOLOGIES	1032819	1	101-42110-201	345.00	345.00	TONER-PD
49934	06/20/23	IPRINT TECHNOLOGIES	1037254	1	101-41940-201	129.00	129.00	PRINTER TONER-CITY-DELORIS
Total 49934:							474.00	
49935	06/20/23	JAYSEN S FERN	10085	1	609-49750-259	34.20	34.20	OTHER FOR RESALE
Total 49935:							34.20	
49936	06/20/23	JENSEN - ANDERSEN	10336	1	101-41940-401	314.00	314.00	AIR CONDITIONER - AMBULANCE GARAGE
Total 49936:							314.00	
49937	06/20/23	JEYS, VICTORIA	051523	1	609-49750-208	22.50	22.50	TRAINING & TRAVEL - MILEAGE
Total 49937:							22.50	
49938	06/20/23	JIMS MILLE LACS DISPOSAL	211948-0623	1	101-42280-384	25.00	25.00	GARBAGE-FIRE
49938	06/20/23	JIMS MILLE LACS DISPOSAL	211948-0623	2	101-41940-310	111.58	111.58	GARBAGE-CITY
49938	06/20/23	JIMS MILLE LACS DISPOSAL	211948-0623	3	101-45200-384	62.76	62.76	GARBAGE-PARKS
49938	06/20/23	JIMS MILLE LACS DISPOSAL	211948-0623	4	101-43000-312	300.00	300.00	COMPOST
49938	06/20/23	JIMS MILLE LACS DISPOSAL	212276-0623	1	101-45200-384	151.38	151.38	GARBAGE-PARKS
49938	06/20/23	JIMS MILLE LACS DISPOSAL	219225-0623	1	609-49750-384	95.94	95.94	GARBAGE - LIQUOR
49938	06/20/23	JIMS MILLE LACS DISPOSAL	3249517-062	1	101-45200-415	148.39	148.39	CHANGING SHELTER

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Total 49938:							895.05	
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2298053	1	609-49750-251	1,957.04	1,957.04	LIQUOR
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2298053	2	609-49750-253	700.00	700.00	WINE
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2298053	3	609-49750-254	49.50	49.50	NA
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2298053	4	609-49750-333	72.81	72.81	DELIVERY
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2298054	1	609-49750-251	2,351.58	2,351.58	LIQUOR
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2298054	2	609-49750-333	19.20	19.20	DELIVERY
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2302690	1	609-49750-251	3,814.70	3,814.70	LIQUOR
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2302690	2	609-49750-253	2,253.80	2,253.80	WINE
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2302690	3	609-49750-254	48.00	48.00	NA
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2302690	4	609-49750-333	146.88	146.88	DELIVERY
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2302691	1	609-49750-251	991.78	991.78	LIQUOR
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2302691	2	609-49750-333	15.44	15.44	DELIVERY
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2308140	1	609-49750-251	1,833.55	1,833.55	LIQUOR
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2308140	2	609-49750-253	1,250.00	1,250.00	WINE
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2308140	3	609-49750-333	106.41	106.41	DELIVERY
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2308141	1	609-49750-251	248.00	248.00	LIQUOR
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2308141	2	609-49750-333	5.76	5.76	DELIVERY
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2313022	1	609-49750-251	858.90	858.90	LIQUOR
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2313022	2	609-49750-253	331.00	331.00	WINE
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2313022	3	609-49750-333	24.96	24.96	DELIVERY
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2313023	1	609-49750-251	319.48	319.48	LIQUOR
49939	06/20/23	JOHNSON BROTHERS LIQUOR	2313023	2	609-49750-333	4.03	4.03	DELIVERY
49939	06/20/23	JOHNSON BROTHERS LIQUOR	251381	1	609-49750-253	15.50-	15.50-	CREDIT WINE
49939	06/20/23	JOHNSON BROTHERS LIQUOR	251620	1	609-49750-253	14.67-	14.67-	CREDIT WINE
49939	06/20/23	JOHNSON BROTHERS LIQUOR	251620	2	609-49750-252	49.50-	49.50-	CREDIT BEER
49939	06/20/23	JOHNSON BROTHERS LIQUOR	251621	1	609-49750-253	140.00-	140.00-	CREDIT WINE
Total 49939:							17,183.15	
49940	06/20/23	JOHNSON, ARLA	051523	1	101-41120-308	50.00	50.00	PLANNING COMMISSION-MAY
Total 49940:							50.00	
49941	06/20/23	KLOCKOW BREWING COMPAN	4719	1	609-49750-252	237.00	237.00	BEER
Total 49941:							237.00	
49942	06/20/23	KNIFE RIVER CORP. - NORTH C	1002654	1	101-45200-530	2,574.55	2,574.55	REC PARK SAND
49942	06/20/23	KNIFE RIVER CORP. - NORTH C	996505	1	101-45200-530	273.00	273.00	CLASS 5-RIVER VIEW PARK
Total 49942:							2,847.55	
49943	06/20/23	KOCHS HARDWARE HANK	053123	1	101-41940-437	35.97	35.97	FROG TAPE/PAINT-CITY
49943	06/20/23	KOCHS HARDWARE HANK	053123	2	101-42110-437	16.52	16.52	KEYS-PD
49943	06/20/23	KOCHS HARDWARE HANK	053123	3	101-42280-437	32.99	32.99	FLAG POLE KIT-FIRE
49943	06/20/23	KOCHS HARDWARE HANK	053123	4	101-43000-215	113.95	113.95	D RING/SILICONE-PW
49943	06/20/23	KOCHS HARDWARE HANK	053123	5	101-43000-217	265.82	265.82	GLOVES/TAPE/CLAMP/MISC-PW
49943	06/20/23	KOCHS HARDWARE HANK	053123	6	101-43000-240	227.57	227.57	3/4 DRIVE/HIGH TEST-PW
49943	06/20/23	KOCHS HARDWARE HANK	053123	7	101-45200-437	279.68	279.68	NUTS/BOLTS/TAPE/SPLASH PAD REPAIR/REBA
49943	06/20/23	KOCHS HARDWARE HANK	053123	8	101-45500-217	26.98	26.98	BAIT STATION-LIBRARY
49943	06/20/23	KOCHS HARDWARE HANK	053123	9	602-49400-322	57.43	57.43	POSTAGE-WATER
Total 49943:							1,056.91	
49944	06/20/23	L.E.L.S.	238-0623	1	101-21710	405.00	405.00	JUNE UNION DUES-PD

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Total 49944:							405.00	
49945	06/20/23	LEAGUE OF MN CITIES INSUR	40000681-06	1	101-41940-151	43,380.52	43,380.52	WORKER'S COMP-CITY
49945	06/20/23	LEAGUE OF MN CITIES INSUR	40000681-06	2	609-49750-151	7,479.40	7,479.40	WORKER'S COMP-LIQUOR
49945	06/20/23	LEAGUE OF MN CITIES INSUR	40000681-06	3	602-49400-151	1,495.88	1,495.88	WORKER'S COMP-WATER
49945	06/20/23	LEAGUE OF MN CITIES INSUR	40000681-06	4	603-49450-151	1,495.88	1,495.88	WORKER'S COMP-SEWER
49945	06/20/23	LEAGUE OF MN CITIES INSUR	40000681-06	5	101-42280-151	18,698.50	18,698.50	WORKER'S COMP-FIRE
Total 49945:							72,550.18	
49946	06/20/23	LOCATORS & SUPPLIES INC	0307386	1	602-49400-217	202.20	202.20	MARKING PAINT
Total 49946:							202.20	
49947	06/20/23	M. AMUNDSON LLP	362425	1	609-49750-217	247.47	247.47	OTHER OPERATING SUPPLIES
49947	06/20/23	M. AMUNDSON LLP	362483	1	609-49750-256	822.76	822.76	TOBACCO
49947	06/20/23	M. AMUNDSON LLP	362931	1	609-49750-256	480.44	480.44	TOBACCO
49947	06/20/23	M. AMUNDSON LLP	362931	2	609-49750-259	486.02	486.02	OTHER FOR RESALE
49947	06/20/23	M. AMUNDSON LLP	362931	3	609-49750-217	66.25	66.25	OTHER OPERATING SUPPLIES
Total 49947:							2,102.94	
49948	06/20/23	MACQUEEN EMERGENCY GRO	P15287	1	101-42280-310	1,514.00	1,514.00	SCBA FLOW TEST
Total 49948:							1,514.00	
49949	06/20/23	MEYERS MILACA PARTS CITY	053123	1	101-43000-217	45.03	45.03	STRAP-PW
Total 49949:							45.03	
49950	06/20/23	MID STATE TREE SERVICE	89219	1	101-43000-403	3,000.00	3,000.00	4 TREES IN ROW
49950	06/20/23	MID STATE TREE SERVICE	89220	1	101-41940-310	2,000.00	2,000.00	2 TREES 4TH AVE SE/GRIND STUMPS
Total 49950:							5,000.00	
49951	06/20/23	MID-MN INSPECTIONS LLC	1123	1	101-42400-300	2,059.12	2,059.12	CONTRACTED BLDG OFFICIAL
Total 49951:							2,059.12	
49952	06/20/23	MILACA AUTO VALUE	052523	1	101-43000-221	117.47	117.47	OIL FILTER/MISC-PW
Total 49952:							117.47	
49953	06/20/23	MILACA BLDG CENTER	053123	1	602-49400-401	28.00	28.00	STUDS FOR PUMP HOUSE REMOVAL-WATER
49953	06/20/23	MILACA BLDG CENTER	053123	2	208-49020-406	14.85	14.85	DRILL BITS-TRAILS
49953	06/20/23	MILACA BLDG CENTER	053123	3	101-45200-580	553.91	553.91	WOOD/LAGS, BOLTS FOR BENCHES FROM RR
Total 49953:							596.76	
49954	06/20/23	MILACA CHAMBER OF COMME	053123	1	101-31410	738.24	738.24	APRIL 2023 RECEIPTS-MAY LODGING TAX PAYM
Total 49954:							738.24	
49955	06/20/23	MILACA GENERAL RENTAL CEN	060123	1	101-43000-221	22.00	22.00	CONDUIT BENDER-PW
Total 49955:							22.00	

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49956	06/20/23	MILLAM, JOEL	051523	1	101-41120-308	50.00	50.00	PLANNING COMMISSION-MAY
Total 49956:							50.00	
49957	06/20/23	MILLE LACS COUNTY DAC	40742	1	101-41940-310	331.97	331.97	CLEANING SVCS-CITY HALL
49957	06/20/23	MILLE LACS COUNTY DAC	40742	2	101-45500-310	336.16	336.16	CLEANING SVCS - LIBRARY
49957	06/20/23	MILLE LACS COUNTY DAC	40742	3	101-42280-310	30.26	30.26	CLEANING-FIRE HALL
49957	06/20/23	MILLE LACS COUNTY DAC	40742	4	101-45200-310	129.59	129.59	CLEANING-GORECKI CENTER
Total 49957:							827.98	
49958	06/20/23	MILLER TRUCKING	6788	1	609-49750-333	111.30	111.30	DELIVERY
Total 49958:							111.30	
49959	06/20/23	MINNESOTA PAVING AND MATE	1765810	1	101-43000-403	488.00	488.00	ASHPALT
Total 49959:							488.00	
49960	06/20/23	MN COMPUTER SYSTEMS INC	372836	1	101-41940-310	71.75	71.75	COPIER CONTRACT-CITY
Total 49960:							71.75	
49961	06/20/23	MN DEPT OF HEALTH	060123	1	602-20810	2,430.00	2,430.00	2ND QTR TEST FEE
Total 49961:							2,430.00	
49962	06/20/23	MN PEIP	1292149	1	101-21706	25,133.79	25,133.79	MEDICAL INS-JULY 2023
Total 49962:							25,133.79	
49963	06/20/23	MN WASTEWATER OPERATOR	060823	1	603-49450-208	330.00	330.00	WASTEWATER EXAM PREP-PELARSKI
Total 49963:							330.00	
49964	06/20/23	NAPA CENTRAL MN	053123	1	602-49400-212	31.99	31.99	OIL/FILTER-WATER
49964	06/20/23	NAPA CENTRAL MN	053123	2	603-49450-212	31.98	31.98	OIL/FILTER-SEWER
Total 49964:							63.97	
49965	06/20/23	NOVAK, PAM	051523	1	101-41120-308	50.00	50.00	PLANNING COMMISISON-MAY
Total 49965:							50.00	
49966	06/20/23	OMANN BROTHERS INC	16785	1	101-43000-403	180.90	180.90	AC FINES MIX
Total 49966:							180.90	
49967	06/20/23	OXYGEN SERVICE COMPANY	8627755	1	101-43000-215	100.60	100.60	COMPRESSED GAS-PW
Total 49967:							100.60	
49968	06/20/23	PAUSTIS WINE COMPANY	203507	1	609-49750-253	1,248.00	1,248.00	WINE
49968	06/20/23	PAUSTIS WINE COMPANY	203507	2	609-49750-333	18.00	18.00	DELIVERY
Total 49968:							1,266.00	
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6591466	1	609-49750-253	85.28	85.28	WINE

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6591466	2	609-49750-251	328.75	328.75	LIQUOR
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6591466	3	609-49750-333	17.29	17.29	DELIVERY
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6595342	1	609-49750-251	2,117.75	2,117.75	LIQUOR
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6595342	2	609-49750-333	46.08	46.08	DELIVERY
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6599346	1	609-49750-251	129.10	129.10	LIQUOR
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6599346	2	609-49750-252	731.25	731.25	BEER
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6599346	3	609-49750-253	708.50	708.50	WINE
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6599346	4	609-49750-333	63.36	63.36	DELIVERY
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6603068	1	609-49750-251	1,815.00	1,815.00	LIQUOR
49969	06/20/23	PHILLIPS WINE AND SPIRITS	6603068	2	609-49750-333	49.92	49.92	DELIVERY
Total 49969:							6,092.28	
49970	06/20/23	QUILL CORPORATION	32268903	1	609-49750-201	75.12	75.12	COPIER PAPER-LIQUOR STORE
49970	06/20/23	QUILL CORPORATION	32269968	1	101-41940-201	79.98	79.98	COPIER PAPER-CITY
49970	06/20/23	QUILL CORPORATION	32525399	1	609-49750-201	85.88	85.88	BLACK INK-LIQUOR STORE
49970	06/20/23	QUILL CORPORATION	32764355	1	602-49400-201	52.47	52.47	COPIER PAPER-WATER
49970	06/20/23	QUILL CORPORATION	32764355	2	603-49450-201	52.47	52.47	COPIER PAPER-SEWER
Total 49970:							345.92	
49971	06/20/23	RECYCLE TECHNOLOGIES	232915	1	101-43000-310	18.24	18.24	LIGHT BULBS RECYCLED
Total 49971:							18.24	
49972	06/20/23	ROLLING FORKS VINEYARDS	1604	1	609-49750-253	168.00	168.00	WINE
Total 49972:							168.00	
49973	06/20/23	SAMMIS, ANDREW	050423	1	101-42110-208	45.85	45.85	MILEAGE REIMBURSEMENT-DEFENSIVE TACTI
Total 49973:							45.85	
49974	06/20/23	SARGENT, KRIS	053023	1	101-45200-437	100.00	100.00	GORECKI CENTER REIMBURSEMENT
Total 49974:							100.00	
49975	06/20/23	SOUTHERN GLAZERS OF MN	2349425	1	609-49750-251	1,364.58	1,364.58	LIQUOR
49975	06/20/23	SOUTHERN GLAZERS OF MN	2349425	2	609-49750-333	18.60	18.60	DELIVERY
49975	06/20/23	SOUTHERN GLAZERS OF MN	2349426	1	609-49750-253	324.00	324.00	WINE
49975	06/20/23	SOUTHERN GLAZERS OF MN	2349426	2	609-49750-333	4.65	4.65	DELIVERY
49975	06/20/23	SOUTHERN GLAZERS OF MN	2351847	1	609-49750-251	2,121.18	2,121.18	LIQUOR
49975	06/20/23	SOUTHERN GLAZERS OF MN	2351847	2	609-49750-333	32.55	32.55	DELIVERY
49975	06/20/23	SOUTHERN GLAZERS OF MN	2351848	1	609-49750-253	320.00	320.00	WINE
49975	06/20/23	SOUTHERN GLAZERS OF MN	2351848	2	609-49750-333	6.20	6.20	DELIVERY
Total 49975:							4,191.76	
49976	06/20/23	STANTEC	2088757	1	501-43100-303	2,111.50	2,111.50	AIRPORT ROAD GRANT
49976	06/20/23	STANTEC	2088758	1	101-41120-310	2,137.50	2,137.50	ENGINEERING FEES - ZONING
49976	06/20/23	STANTEC	2088758	2	101-43000-303	1,138.50	1,138.50	2024 STREET PROJECT
49976	06/20/23	STANTEC	2088758	3	101-41940-310	1,275.91	1,275.91	GENERAL ENGINEERING
Total 49976:							6,663.41	
49977	06/20/23	STONEHEART GRANITE	053023	1	218-49000-530	2,200.00	2,200.00	BENCH FOR GERADS/LANGE

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Total 49977:							2,200.00	
49978	06/20/23	STREICHER S	11637488	1	101-42110-240	1,244.01	1,244.01	AMMUNITION
Total 49978:							1,244.01	
49979	06/20/23	SUPER X POWER	060123	1	101-49810-221	16.74	16.74	GAS MIX - AIRPORT
49979	06/20/23	SUPER X POWER	060123	2	208-49020-406	133.98	133.98	CHAIN SHARPENING-TRAILS
Total 49979:							150.72	
49980	06/20/23	TEALS MARKET	053123	1	101-41940-437	31.02	31.02	BREAKROOM SUPPLIES
Total 49980:							31.02	
49981	06/20/23	THEIN WELL	8434	1	602-49400-530	37,938.05	37,938.05	WELL 3 REHAB
49981	06/20/23	THEIN WELL	8435	1	602-49400-530	29,801.06	29,801.06	WELL 4 REHAB
Total 49981:							67,739.11	
49982	06/20/23	TOLZMAN, BRAD	051523	1	101-41120-308	50.00	50.00	PLANNING COMMISSION-MAY
Total 49982:							50.00	
49983	06/20/23	TOTAL CONTROL SYSTEMS, IN	10663	1	602-49400-310	3,479.45	3,479.45	INSTALLED VEGA UNIT AT WTP ON TANK
Total 49983:							3,479.45	
49984	06/20/23	UNION TIMES	UNT-171344-	1	101-41940-433	66.35	66.35	SUBSCRIPTION-CITY
Total 49984:							66.35	
49985	06/12/23	USA BLUEBOOK	INV0000621	1	602-49400-240	805.22-	805.22-	FLEXIBLE SHUTOFF ROD
49985	06/20/23	USA BLUEBOOK	INV0000621	1	602-49400-240	805.22	805.22	FLEXIBLE SHUTOFF ROD
49985	06/12/23	USA BLUEBOOK	INV0001590	1	602-49400-218	299.44-	299.44-	CURB BOX REPAIR LIDS
49985	06/20/23	USA BLUEBOOK	INV0001590	1	602-49400-218	299.44	299.44	CURB BOX REPAIR LIDS
49985	06/12/23	USA BLUEBOOK	INV0001618	1	602-49400-240	801.21-	801.21-	FLEXIBLE SHUTOFF ROD
49985	06/20/23	USA BLUEBOOK	INV0001618	1	602-49400-240	801.21	801.21	FLEXIBLE SHUTOFF ROD
Total 49985:							.00	
49986	06/20/23	VIKING BOTTLING CO.	3206777	1	609-49750-254	234.70	234.70	NA
49986	06/20/23	VIKING BOTTLING CO.	3215258	1	609-49750-254	146.00	146.00	NA
Total 49986:							380.70	
49987	06/20/23	VINOCOPIA	0330203	1	609-49750-253	232.00	232.00	WINE
49987	06/20/23	VINOCOPIA	0330203	2	609-49750-251	725.14	725.14	LIQUOR
49987	06/20/23	VINOCOPIA	0330203	3	609-49750-333	12.50	12.50	DELIVERY
Total 49987:							969.64	
49988	06/20/23	WATSON COMPANY	133988	1	609-49750-256	552.64	552.64	TOBACCO
49988	06/20/23	WATSON COMPANY	133988	2	609-49750-259	286.95	286.95	OTHER FOR RESALE
49988	06/20/23	WATSON COMPANY	133988	3	609-49750-333	6.00	6.00	DELIVERY

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Total 49988:							845.59	
49989	06/20/23	WEX BANK	89802243	1	101-42110-212	2,137.62	2,137.62	GAS-POLICE VEHICLES
49989	06/20/23	WEX BANK	89802243	2	101-43000-212	231.02	231.02	GAS-PW
Total 49989:							2,368.64	
49990	06/20/23	YOST, EDWARD	163	1	101-41940-309	125.00	125.00	IT SERVICES-CITY
49990	06/20/23	YOST, EDWARD	163	2	101-42280-309	125.00	125.00	IT SERVICES-FIRE
49990	06/20/23	YOST, EDWARD	163	3	101-43000-309	125.00	125.00	IT SERVICES-PW
49990	06/20/23	YOST, EDWARD	163	4	602-49400-309	62.50	62.50	IT SERVICES-WATER
49990	06/20/23	YOST, EDWARD	163	5	603-49450-309	62.50	62.50	IT SERVICES-SEWER
49990	06/20/23	YOST, EDWARD	163	7	101-42110-309	125.00	125.00	IT SERVICES-PD
Total 49990:							625.00	
49991	06/13/23	DULUTH LAWN & SPORT	4004414	1	101-42280-241	23,871.44	23,871.44	POLARIS RANGER-FIRE
Total 49991:							23,871.44	
49992	06/13/23	M.C.F.O.A.	00051	1	101-41310-310	50.00	50.00	JULY 1, 2023-JUNE 30, 2024 RENEWAL-PFAFF
Total 49992:							50.00	
49993	06/13/23	USA BLUEBOOK	INV0000621	1	602-49400-240	805.22	805.22	FLEXIBLE SHUTOFF ROD
49993	06/13/23	USA BLUEBOOK	INV0001590	1	602-49400-218	299.44	299.44	CURB BOX REPAIR LIDS
49993	06/13/23	USA BLUEBOOK	INV0001618	1	602-49400-240	801.21	801.21	FLEXIBLE SHUTOFF ROD
49993	06/13/23	USA BLUEBOOK	SCN000378	1	602-49400-240	748.95-	748.95-	FLEXIBLE SHUTOFF ROD RETURN
Total 49993:							1,156.92	
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	1	619-49900-321	112.27	112.27	PHONE SERVICE 1099 - DEP REG
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	2	101-45500-321	45.36	45.36	PHONE SERVICE - LIBRARY
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	3	101-45200-321	50.36	50.36	INTERNET SERVICE - REC PARK
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	4	101-43000-321	92.02	92.02	INTERNET SERVICE - PW
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	5	101-42110-321	56.84	56.84	PHONE SERVICE 3069 - POLICE
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	6	101-42110-321	42.59	42.59	PHONE SERVICE 5325 - POLICE
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	7	101-42110-321	75.15	75.15	PHONE SERVICE 6166 - POLICE
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	8	101-41940-321	57.50	57.50	PHONE SERVICE 3141 - CITY HALL
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	9	101-41940-321	7.16	7.16	PHONE SERVICE 3142 - CITY HALL
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	10	101-43000-321	76.62	76.62	PHONE SERVICE 5216 - PW
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	11	619-49900-321	85.08	85.08	PHONE SERVICE 3143 - DEP REG
821362	06/12/23	BENTON COMMUNICATIONS	0238009658-	12	619-49900-321	7.16	7.16	PHONE SERVICE 3449 - DEP REG
Total 821362:							708.11	
821363	06/12/23	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	99.88	99.88	PHONE SERVICE 3465 - FIRE
Total 821363:							99.88	
821364	06/12/23	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	391.11	391.11	FIRE HALL
821364	06/12/23	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	170.04	170.04	HISTORICAL SOCIETY
821364	06/12/23	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	728.76	728.76	PUBLIC WORKS
821364	06/12/23	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	113.60	113.60	SENIOR CENTER
821364	06/12/23	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	219.97	219.97	CITY HALL
821364	06/12/23	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	896.56	896.56	WATER PLANT
821364	06/12/23	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	463.89	463.89	LIBRARY

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821364	06/12/23	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	100.00	100.00	GORECKI BLDG
Total 821364:							3,083.93	
821365	06/12/23	CENTERPOINT ENERGY	5826769-1-0	1	609-49750-381	329.42	329.42	LIQUOR STORE
Total 821365:							329.42	
821366	06/12/23	CITY HIVE INC	6478A823C8	1	609-49750-310	53.35	53.35	LIQUOR WEBSITE
Total 821366:							53.35	
821367	06/12/23	DELTA DENTAL OF MN	CNS0001256	1	101-21712	1,525.72	1,525.72	DENTAL INS - JUNE 2023
Total 821367:							1,525.72	
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	1	101-43000-381	388.17	388.17	PUBLIC WORKS
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	2	101-49010-381	82.97	82.97	SENIOR CENTER
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	3	101-49810-381	185.16	185.16	AIRPORT
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	4	101-45200-381	155.56	155.56	PARKS
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	5	101-43000-380	3,061.81	3,061.81	STREET LIGHTS
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	6	101-42110-437	100.76	100.76	PUBLIC SAFETY
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	7	208-45600-381	177.82	177.82	HISTORICAL SOCIETY
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	8	101-45500-381	616.37	616.37	LIBRARY
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	9	602-49400-381	2,390.95	2,390.95	WATER DEPT
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	10	603-49450-381	1,214.96	1,214.96	SEWER DEPT
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	11	101-42280-381	887.23	887.23	FIRE HALL
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	12	101-41940-381	647.13	647.13	CITY HALL
821368	06/12/23	EAST CENTRAL ENERGY	832400-0623	13	609-49750-381	1,873.96	1,873.96	LIQUOR STORE
Total 821368:							11,782.85	
821369	06/12/23	EAST CENTRAL ENERGY	060123	1	212-49000-603	555.56	555.56	RLF LOAN
Total 821369:							555.56	
821370	06/12/23	FURTHER-HSA	060123	1	101-21705	8,085.00	8,085.00	JUNE HSA CONTRIBUTIONS
Total 821370:							8,085.00	
821371	06/12/23	MIDCONTINENT COMMUNICATI	14799080113	1	101-42110-321	133.39	133.39	INTERNET- POLICE
Total 821371:							133.39	
821372	06/12/23	MN DEPT OF REVENUE	MAY WAT TA	1	602-20800	394.00	394.00	W/S SALES TAX
821372	06/12/23	MN DEPT OF REVENUE	MAY WAT TA	2	101-34780	77.00	77.00	SALES TAX-RESERVATION FEE
821372	06/12/23	MN DEPT OF REVENUE	MAY WAT TA	3	101-36200	3.00	3.00	SALES TAX - MISC
Total 821372:							474.00	
821373	06/12/23	MN DEPT OF REVENUE	MAY LIQ TAX	1	609-20800	27,191.00	27,191.00	LIQUOR SALES TAX
Total 821373:							27,191.00	
821374	06/12/23	NCPERS GROUP LIFE INS	6272000620	1	101-21709	112.00	112.00	GROUP LIFE INS-JUNE
Total 821374:							112.00	

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821375	06/12/23	UNUM	0691590-001	1	101-21707	1,202.96	1,202.96	LIFE, STD, LTD-JUNE 2023
Total 821375:							1,202.96	
990000188	05/22/23	AMERICAN FDS-EFTPS	PR0521231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 990000188:							325.00	
990000189	05/22/23	EFTPS-FED TAXPAYMENT	PR0521231	1	101-21703	2,769.11	2,769.11	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000189	05/22/23	EFTPS-FED TAXPAYMENT	PR0521231	2	101-21701	4,715.79	4,715.79	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
990000189	05/22/23	EFTPS-FED TAXPAYMENT	PR0521231	3	101-21703	2,769.11	2,769.11	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000189	05/22/23	EFTPS-FED TAXPAYMENT	PR0521231	4	101-21703	916.50	916.50	FED/SSI/MEDICARE MEDICARE Pay Period: 5/2
990000189	05/22/23	EFTPS-FED TAXPAYMENT	PR0521231	5	101-21703	916.50	916.50	FED/SSI/MEDICARE MEDICARE Pay Period: 5/2
Total 990000189:							12,087.01	
990000190	05/22/23	EFTPS-STATE TAXPAYMENT	PR0521231	1	101-21702	2,583.82	2,583.82	SWT STATE WITHHOLDING TAX Pay Period: 5/2
Total 990000190:							2,583.82	
990000191	05/22/23	GOVONE SOLUTIONS	PR0521231	1	101-21704	3,366.22	3,366.22	PERA PERA PROTECTIVE Pay Period: 5/21/202
990000191	05/22/23	GOVONE SOLUTIONS	PR0521231	2	101-21704	2,820.13	2,820.13	PERA PERA COORDINATED Pay Period: 5/21/20
990000191	05/22/23	GOVONE SOLUTIONS	PR0521231	3	101-21704	3,253.99	3,253.99	PERA PERA COORDINATED Pay Period: 5/21/20
990000191	05/22/23	GOVONE SOLUTIONS	PR0521231	4	101-21704	2,244.14	2,244.14	PERA PERA PROTECTIVE Pay Period: 5/21/202
Total 990000191:							11,684.48	
990000192	06/05/23	AMERICAN FDS-EFTPS	PR0604231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 990000192:							325.00	
990000193	06/05/23	EFTPS-FED TAXPAYMENT	PR0604231	1	101-21703	2,722.56	2,722.56	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000193	06/05/23	EFTPS-FED TAXPAYMENT	PR0604231	2	101-21701	4,995.37	4,995.37	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
990000193	06/05/23	EFTPS-FED TAXPAYMENT	PR0604231	3	101-21703	2,722.56	2,722.56	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000193	06/05/23	EFTPS-FED TAXPAYMENT	PR0604231	4	101-21703	928.19	928.19	FED/SSI/MEDICARE MEDICARE Pay Period: 6/4
990000193	06/05/23	EFTPS-FED TAXPAYMENT	PR0604231	5	101-21703	928.19	928.19	FED/SSI/MEDICARE MEDICARE Pay Period: 6/4
Total 990000193:							12,296.87	
990000194	06/05/23	EFTPS-STATE TAXPAYMENT	PR0604231	1	101-21702	2,653.30	2,653.30	SWT STATE WITHHOLDING TAX Pay Period: 6/4
Total 990000194:							2,653.30	
990000195	06/05/23	GOVONE SOLUTIONS	PR0604231	1	101-21704	3,641.60	3,641.60	PERA PERA PROTECTIVE Pay Period: 6/4/2023
990000195	06/05/23	GOVONE SOLUTIONS	PR0604231	2	101-21704	2,832.93	2,832.93	PERA PERA COORDINATED Pay Period: 6/4/202
990000195	06/05/23	GOVONE SOLUTIONS	PR0604231	3	101-21704	3,268.78	3,268.78	PERA PERA COORDINATED Pay Period: 6/4/202
990000195	06/05/23	GOVONE SOLUTIONS	PR0604231	4	101-21704	2,427.74	2,427.74	PERA PERA PROTECTIVE Pay Period: 6/4/2023
Total 990000195:							12,171.05	
Grand Totals:							657,762.03	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	29.26	.00	29.26
001-20200	.00	29.26-	29.26-
101-20200	206.07	229,208.97-	229,002.90-
101-21701	9,711.16	.00	9,711.16
101-21702	5,237.12	.00	5,237.12
101-21703	14,672.72	.00	14,672.72
101-21704	23,855.53	.00	23,855.53
101-21705	8,085.00	.00	8,085.00
101-21706	25,133.79	.00	25,133.79
101-21707	1,202.96	.00	1,202.96
101-21708	650.00	.00	650.00
101-21709	112.00	.00	112.00
101-21710	405.00	.00	405.00
101-21712	1,525.72	.00	1,525.72
101-31410	738.24	.00	738.24
101-34780	77.00	.00	77.00
101-36200	3.00	.00	3.00
101-41120-308	300.00	.00	300.00
101-41120-310	2,137.50	.00	2,137.50
101-41120-352	104.66	.00	104.66
101-41310-310	50.00	.00	50.00
101-41310-321	45.64	.00	45.64
101-41610-304	5,882.23	.00	5,882.23
101-41940-151	43,380.52	.00	43,380.52
101-41940-201	208.98	.00	208.98
101-41940-217	57.68	.00	57.68
101-41940-309	125.00	.00	125.00
101-41940-310	5,793.96	.00	5,793.96
101-41940-321	141.09	.00	141.09
101-41940-322	9.24	.00	9.24
101-41940-381	867.10	.00	867.10
101-41940-401	314.00	.00	314.00
101-41940-433	66.35	.00	66.35
101-41940-437	66.99	.00	66.99
101-42110-201	345.00	.00	345.00
101-42110-208	45.85	.00	45.85
101-42110-212	2,589.23	.00	2,589.23
101-42110-240	1,244.01	.00	1,244.01
101-42110-309	125.00	.00	125.00
101-42110-310	464.42	.00	464.42
101-42110-321	1,144.09	.00	1,144.09
101-42110-437	117.28	.00	117.28
101-42280-151	18,698.50	.00	18,698.50
101-42280-212	187.11	.00	187.11
101-42280-217	132.03	26.08-	105.95
101-42280-241	23,871.44	.00	23,871.44
101-42280-309	125.00	.00	125.00
101-42280-310	1,544.26	.00	1,544.26
101-42280-321	556.61	.00	556.61
101-42280-381	1,278.34	.00	1,278.34
101-42280-384	25.00	.00	25.00
101-42280-434	245.50	.00	245.50
101-42280-437	212.98	179.99-	32.99
101-42400-300	2,059.12	.00	2,059.12
101-43000-212	860.41	.00	860.41
101-43000-215	214.55	.00	214.55
101-43000-217	320.84	.00	320.84

GL Account	Debit	Credit	Proof
101-43000-221	139.47	.00	139.47
101-43000-240	227.57	.00	227.57
101-43000-303	1,138.50	.00	1,138.50
101-43000-309	125.00	.00	125.00
101-43000-310	461.87	.00	461.87
101-43000-312	300.00	.00	300.00
101-43000-321	412.17	.00	412.17
101-43000-380	3,061.81	.00	3,061.81
101-43000-381	1,116.93	.00	1,116.93
101-43000-403	3,668.90	.00	3,668.90
101-43000-434	277.64	.00	277.64
101-45200-212	825.13	.00	825.13
101-45200-221	95.00	.00	95.00
101-45200-310	2,739.23	.00	2,739.23
101-45200-321	50.36	.00	50.36
101-45200-381	255.56	.00	255.56
101-45200-384	214.14	.00	214.14
101-45200-415	148.39	.00	148.39
101-45200-437	431.68	.00	431.68
101-45200-530	2,847.55	.00	2,847.55
101-45200-580	553.91	.00	553.91
101-45500-217	26.98	.00	26.98
101-45500-310	564.51	.00	564.51
101-45500-321	45.36	.00	45.36
101-45500-381	1,080.26	.00	1,080.26
101-45500-401	82.22	.00	82.22
101-45600-310	123.18	.00	123.18
101-49010-381	196.57	.00	196.57
101-49200-450	46.00	.00	46.00
101-49810-212	160.21	.00	160.21
101-49810-221	16.74	.00	16.74
101-49810-321	224.22	.00	224.22
101-49810-381	185.16	.00	185.16
208-20200	.00	496.69-	496.69-
208-45600-381	347.86	.00	347.86
208-49020-406	148.83	.00	148.83
212-20200	.00	555.56-	555.56-
212-49000-603	555.56	.00	555.56
215-20200	.00	2,250.00-	2,250.00-
215-49000-310	2,250.00	.00	2,250.00
218-20200	.00	2,200.00-	2,200.00-
218-49000-530	2,200.00	.00	2,200.00
386-20200	.00	4,465.00-	4,465.00-
386-47000-611	4,465.00	.00	4,465.00
501-20200	.00	2,111.50-	2,111.50-
501-43100-303	2,111.50	.00	2,111.50
602-20200	27,494.82	138,926.73-	111,431.91-
602-20800	394.00	.00	394.00
602-20810	2,430.00	.00	2,430.00
602-49400-151	1,495.88	.00	1,495.88
602-49400-201	52.47	.00	52.47
602-49400-208	109.03	.00	109.03
602-49400-212	430.55	.00	430.55
602-49400-216	2,658.15	.00	2,658.15
602-49400-217	202.20	.00	202.20
602-49400-218	598.88	299.44-	299.44
602-49400-240	3,212.86	2,355.38-	857.48
602-49400-309	62.50	.00	62.50
602-49400-310	8,903.70	.00	8,903.70

GL Account	Debit	Credit	Proof
602-49400-321	465.08	.00	465.08
602-49400-322	281.81	.00	281.81
602-49400-381	3,287.51	.00	3,287.51
602-49400-401	28.00	.00	28.00
602-49400-530	67,739.11	.00	67,739.11
602-49400-580	46,575.00	24,840.00-	21,735.00
603-20200	.00	4,438.06-	4,438.06-
603-49450-151	1,495.88	.00	1,495.88
603-49450-201	52.47	.00	52.47
603-49450-208	330.00	.00	330.00
603-49450-212	705.87	.00	705.87
603-49450-309	62.50	.00	62.50
603-49450-310	352.00	.00	352.00
603-49450-322	224.38	.00	224.38
603-49450-381	1,214.96	.00	1,214.96
609-20200	1,874.39	302,451.03-	300,576.64-
609-20800	27,191.00	.00	27,191.00
609-49750-151	7,479.40	.00	7,479.40
609-49750-201	161.00	.00	161.00
609-49750-208	82.50	.00	82.50
609-49750-217	461.39	.00	461.39
609-49750-251	69,143.02	662.32-	68,480.70
609-49750-252	159,367.16	875.44-	158,491.72
609-49750-253	15,591.89	266.17-	15,325.72
609-49750-254	4,357.09	37.48-	4,319.61
609-49750-256	10,027.77	.00	10,027.77
609-49750-259	3,838.37	7.08-	3,831.29
609-49750-260	120.00	.00	120.00
609-49750-310	336.46	.00	336.46
609-49750-321	246.57	.00	246.57
609-49750-333	1,748.09	25.90-	1,722.19
609-49750-381	2,203.38	.00	2,203.38
609-49750-384	95.94	.00	95.94
619-20200	.00	204.51-	204.51-
619-49900-321	204.51	.00	204.51
Grand Totals:	716,912.59	716,912.59-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

RESOLUTION NO. 23-19

RESOLUTION ACCEPTING DONATIONS

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

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

<u>Name of Donor</u>	<u>Amount</u>	<u>Fund</u>
Dylan Sandberg	\$ 200.00	218
Jim & Roxie Gerads Family	\$1,500.00	218

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

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

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

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

Adopted this 20th day of June, 2023.

Mayor Dave Dillan

ATTEST

City Manager Tammy Pfaff

ORDINANCE NO. 511
AN ORDINANCE AMENDING TITLE XV (LAND USAGE) CHAPTER 156 (ZONING)
SECTION 156.038 (B-1, CENTRAL BUSINESS DISTRICT) SUBDIVISION (D)(48)
(MEAT MARKET AND PROCESSING, NOT INCLUDING SLAUGHTERING) OF THE
CITY OF MILACA CODE OF ORDINANCES

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

Section

____.01 Intent

____.02 Amendment

§ ____ .01 INTENT.

The City intends to amend the ordinance to allow businesses within the B-1 and B-2 General Business Districts to allow slaughtering necessary for business operations.

§ ____ .02 ORDINANCE AMENDING TITLE XV (LAND USAGE) CHAPTER 156 (ZONING) SECTION 156.038 (B-1, CENTRAL BUSINESS DISTRICT) SUBDIVISION (D)(48) (MEAT MARKET AND PROCESSING, NOT INCLUDING SLAUGHTERING) OF THE CITY OF MILACA CODE OF ORDINANCES IS HEREBY AMENDED TO READ

(48) Meat market and processing, including slaughtering. Allowed on one (1) acre or more.

Adopted by the City Council of the City of Milaca this 20th day of June, 2023.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading- 05-18-23
Second Reading- 06-20-23
Published-

**CITY OF MILACA RESOLUTION NO. 23-20
AUTHORIZING THE EXECUTION OF A DEVELOPER'S AGREEMENT AND FINAL
SALE OF REAL PROPERTY
OWNED BY THE CITY OF MILACA TO WHITEHORSE 33 LLC**

WHEREAS, at a prior meeting of the City of Milaca Council, the City Council and Mayor approved a sale of real property owned by the City of Milaca, pursuant to the terms of a Purchase Agreement presented to it. The Subject real property is located in the State of Minnesota, County of Mille Lacs and legally described as follows:

That part of Tract A described below:

Tract A.

That part of the Southeast Quarter of the Northwest Quarter of Section 30, Township 38 North, Range 26 West, shown as Parcels 26 and 27 on Minnesota Department of Transportation Right of Way Plat No: 48-11 as the same is on file and of record in the office of the County Recorder in and for Mille Lacs County; Minnesota;

which lies easterly of Line 1 described below:

Line 1. Commencing at the west quarter corner of said section 30; thence run easterly along the east and west quarter line of said Section 30 on an azimuth of 90 degrees 29 minutes 36 seconds for 1019.82 feet to the point of beginning of Line 1 to be described; thence on an azimuth of 355 degrees 43 minutes 01 second for 80.33 feet; thence on an azimuth of 333 degrees 53 minutes 59 seconds for 220.48 feet; thence on an azimuth of 18 degrees 17 minutes 23 seconds for 71.62 feet; thence on an azimuth of 62 degrees 35 minutes 26 seconds for 161.08 feet to Right of Way Boundary Corner B14 as shown on said Plat 48-11 and there terminating;

Containing 1.89 acres more or less:

No access shall be permitted to Trunk Highway No. 169 or to Trunk Highway No. 23 from the lands herein conveyed.

Herein after referred to as the "Subject Property."; and

DRAFTED BY:
Damien F. Toven
Damien F. Toven & Associates, LLC
413 S. Rum River Dr., Suite 6
Princeton, MN 55371
(763) 389-2214

TAX STATEMENTS SHOULD BE SENT TO:
Sam Johnson
WHITEHORSE 33 LLC
8729 150th Ave
Foreston MN 56330

**DEVELOPMENT AGREEMENT FOR
WHITEHORSE 33, LLC**

THIS AGREEMENT is made this _____ of _____, 2023, by and between the **CITY OF MILACA**, whose address is 255 First Street East, Milaca, MN 56353, a Municipal Corporation organized under the laws of the State of Minnesota, hereinafter referred to as the "CITY", and **WHITEHORSE 33 LLC**, a Minnesota Limited Liability Company, whose address is 8729 150th Ave., Foreston, MN 56330, hereinafter referred to as the "DEVELOPER".

A. CITY and DEVELOPER have entered into a Purchase Agreement dated May 18, 2023 for a part of certain real property located in Mille Lacs County, Minnesota, legally described in Exhibit A, attached hereto and incorporated by reference, ("Purchase Agreement").

B. The Purchase Agreement requires the parties to enter into this Development Agreement, with all terms and conditions incorporated therein.

Project Description

A. DEVELOPER will construct an approximately 7,500 square foot post frame building. 5,500 square feet will be a meat production facility, and 2,000 SF will be an attached retail meat market.

Scope of Work and Compliance

A. The CITY hereby approves the Development Agreement subject to the following conditions:

1. That the DEVELOPER shall enter into this Agreement;
2. That the DEVELOPER shall provide the necessary security in accordance with the terms of this Agreement;
3. That the DEVELOPER shall comply with all conditions and contingencies obtained in City of Milaca Resolution No. 23-20 giving final approval and adopted on the 20th day of June, 2023;
4. That the DEVELOPER shall pay the applicable sanitary sewer and municipal water trunk fees, and the SAC and WAC fees before the issuance of any building permit or the commencement of construction.
5. That the DEVELOPER shall construct an approximately 7,500 square foot building. 5,500 square feet will be a meat production facility, and 2,000 SF will be an attached retail meat market. upon the land described in the Purchase Agreement;
6. That the DEVELOPER agrees that no construction shall be commenced or maintained without further CITY approval at a date which shall be no later than _____;

7. Compliance with the restrictions and conditions stated herein or in the Purchase Agreement.

8. DEVELOPER shall require all contractors to comply with all Environmental Laws. The term "Environmental Laws" shall mean any and all federal, state and local laws, statutes, codes, ordinances, regulations, rules, judicial orders, administrative orders, or other requirements relating to human health or safety associated with the environment, all as amended or modified from time to time.

All contractors shall be required to store use and administer all toxic pollutants, contaminants, asbestos, or wastes, including the group known as polychlorinated byphenyls, petroleum products, including gasoline, fuel oil and various constituents of such products necessary for construction on the land described in the Purchase Agreement in compliance with environmental laws and to completely remove all residual, or unused products from the land described in the Purchase Agreement upon completion of the construction.

Developer and all contractors shall be required to indemnify and hold City harmless from all losses, liability, damages, costs, unbudgeted expenses, including all attorney's fees and costs arising from any noncompliance with the terms and conditions of this paragraph 8, whether resulting from the action or inaction of any Contractor.

9. DEVELOPER shall require all contractors to comply with the responsible contractor requirements of MN Stat. 16C.285.

10. DEVELOPER shall enter into a sanitary sewer Pretreatment Agreement, as approved by the CITY, to define what the acceptable limits are for Biological Oxygen Demand (BOD), Fats, Oils, and Greases (FOG), and other elements.

B. **CITY Responsibilities.** The City agrees to the following:

1. The CITY will provide all available information on municipal sewer and water utility locations, existing topographic data, and survey data to the DEVELOPER.

2. The CITY will monitor the performance of the DEVELOPER against the Scope of Work in this AGREEMENT. Substandard performance as determined by the CITY will constitute noncompliance with this AGREEMENT. If action to correct such substandard performance is not taken by the DEVELOPER within a reasonable period of time after being notified by the CITY, contract suspension or termination procedures will be initiated.

3. The CITY will provide sewer & water access to the boundary line of the property.

4. The CITY will provide road access to the boundary line of the property.

C. **Development Plans.** The CITY and the DEVELOPER agree that all the Plans will be prepared by the DEVELOPER and must be approved by the City Engineer. The DEVELOPER shall develop the parcel in accordance with the approved Plans. If the Plans vary from the written terms of this Agreement, the written terms shall control. The Plans to be approved are:

Plan A – Plan Documents as follows:

FULL SET OF BUILDING PLANS

CERTIFICATE OF SURVEY
EXISTING CONDITIONS
PRELIMINARY SITE PLAN
PRELIMINARY GRADING & EROSION CONTROL PLAN
STORMWATER POLLUTION PREVENTION PLAN
PRELIMINARY UTILITY PLAN

Plan B – Storm water Management Plan;

Plan C – Final Site Plan, Landscape Plan and Building Plans (subject to appropriate CITY approvals and payment of fees).

NOTE*** Only preliminary plans required for the approval of the developers agreement. Final plans to be completed prior to applying for building permit.

D. **Construction of Improvements.** The DEVELOPER shall install and pay for private improvements as detailed in the Development Plans described in Paragraph C hereof, including, without limitation, the following:

1. Driveways and Parking Lots
2. Erosion Control
3. Landscaping
4. Minn. Stat. § 505.02 Monuments as Applicable
5. Connections to City installed Sanitary Sewer System
6. Setting of Lot and Block and Administrative Lot Split Monuments
7. Sidewalks to be constructed to State and local regulations and shall be ADA compliant.
8. Site Grading and Ponding as required by the CITY including design and permitting, which will include an MNDOT permit.
9. Connections to City installed Storm Sewer
10. Surveying and Staking
11. Connections to Underground Small Utilities Installed by Others
12. Connections to existing City of Milaca Water System
13. Installing a private sewer pumping station on the parcel such that effluent from the private pumping station can be pumped to a forcemain installed in the TH-23 right of way.

The improvements shall be installed in accordance with the Development and Building Plans and in accordance with any applicable CITY standards, policies and ordinances, and state and federal law. Provided, however that connections to the watermain shall comply with the standards, policies and procedures of the City of Milaca. The DEVELOPER shall obtain all necessary permits before proceeding with construction. The CITY will, at their discretion and at the DEVELOPER's expense, have one or more inspectors and a soil engineer inspect the work as the city engineer may require to assure an acceptable level of quality control to the extent that the CITY's engineer will be able to certify that the construction work meets the approved standards as a condition of CITY acceptance. The DEVELOPER shall schedule a preconstruction meeting at a mutually agreeable time at the City Hall with all parties concerned, including CITY staff, to review the program for the construction work. Within thirty (30) days after the completion, defined as completed construction, completion of site inspection by CITY, and issuance of a Certificate of

Occupancy, of the improvements and before the security is released, the DEVELOPER shall supply the CITY with a complete set of reproducible "As Built" plans depicting the "As Built" locations of all grading and sanitary sewer, municipal water and stormwater utilities installed by the DEVELOPER.

E. **Delivery Schedule.** The DEVELOPER shall install all required improvements by December 31st, 2024. The DEVELOPER may, however, request an extension of time from the CITY. If an extension is granted, it shall be conditioned upon updating the security posted by the DEVELOPER to reflect cost increases.

F. **Warranty of Work, Landscaping and Driveways.** The DEVELOPER warrants all underground utility work (specifically municipal water, sanitary sewer and stormwater installations) required to be performed by it against defective design and materials and against faulty workmanship for a period of one (1) year after its completion and approval by the CITY, except that all landscaping shall be warranted for a period of two (2) years as described in this Developer's Agreement. The warranty shall be funded by a deposit with the CITY of financial security in a form acceptable to the City Attorney and in an amount approved by the City Engineer.

G. **Erosion Control.** The erosion control plan shall be implemented by the DEVELOPER and inspected and approved by the CITY. The CITY may impose additional erosion control requirements if they would be beneficial. All areas disturbed by the excavation and backfilling operations shall be reseeded forthwith after the completion of the work in that area. The parties recognize that time is of the essence in controlling erosion. In addition to the conditions stated above, the DEVELOPER shall be solely responsible for determining and meeting the conditions of any MPCA/NPDES permit. If the DEVELOPER does not comply with the erosion control plan and schedule, or supplementary instructions received from the CITY, it may take such action as it deems appropriate to control erosion. The CITY will endeavor to notify the DEVELOPER in advance of any proposed action, but failure of the CITY to do so will not affect the DEVELOPER's and CITY's rights or obligations hereunder. If the DEVELOPER does not reimburse the CITY for any cost the CITY incurred for such work within thirty (30) days, the CITY may draw down the security to pay any costs. No construction will be permitted unless the plat is in full compliance with the erosion control requirements.

H. **Landscaping.** The DEVELOPER shall landscape the plat in accordance with the Landscaping Plan. The landscaping shall be accomplished in accordance with a time scheduled approved by the CITY. The DEVELOPER, its successors and assigns, shall guarantee that all landscaping shall survive for no less than two (2) years from the date that the landscaping has been installed, inspected and approved by the CITY and that any landscaping not surviving shall be replaced at the expense of the DEVELOPER, its successors and assigns. The DEVELOPER, its successors and assigns, shall establish a financial security acceptable to the CITY to guarantee replacement of landscaping as described in this paragraph.

I. **Storm Sewer.** Storm sewer connection charge as required.

J. **Water Area.** Water trunk charge as required.

K. **Park Dedication.** Park Dedication Fee will be waived.

L. **Licenses**. The DEVELOPER hereby grants the CITY, its agents, employees, officers, and contractors, a license to enter the plat to perform all necessary work and inspections deemed appropriate by the CITY during the installation of public or private improvements. The license shall expire after the public and private improvements contemplated by this development contract have been installed and accepted by the CITY.

M. **Clean Up and Maintenance of Streets**. The DEVELOPER shall promptly clear nearby streets of any soil, earth, or debris resulting from construction work by the DEVELOPER or its agents or assigns, and shall perform specified clean up within 24 hours of specific notice by the CITY. Except as stated above, public right-of-way within the plat shall be maintained (grading, snowplowing, obstruction-free) by the CITY.

N. **Security** DEVELOPER shall deposit the sum of \$3,000.00 to be escrowed with the CITY. Said funds to be held pending completion of the project as security towards costs the CITY might incur in correcting or revising any improvements done as a result of this project.

O. **Responsibility for Professional Service Costs**.

1. The DEVELOPER shall reimburse the CITY all costs incurred by the CITY in conjunction with facilitating private improvements arising from this Development Agreement, including, without limitation, administrative, planning, legal, engineering and inspection expenses, whether incurred before or after execution of this Agreement and continuing through and including the expiration of the final warranty period described in this Development Agreement. The described expenses shall be paid from the escrow account established by the City Clerk with the deposit of the monies described in Paragraph N. In the event that such estimated monies are insufficient to pay the described costs in full, the Developer shall replenish the escrow upon thirty (30) days notice by the City Clerk, of any deficiency in the escrow account.

2. The DEVELOPER shall indemnify and hold the CITY and its officers and employees harmless in an amount not to exceed the extent of the CITY's liability under Minn. Stat. Ch. 466 from claims made by third parties for damages sustained or costs and attorneys' fees incurred by the CITY arising out of or involving activities carried out pursuant to this Development Agreement.

3. The DEVELOPER shall reimburse the CITY for costs incurred in the enforcement of this Agreement, including administrative, planning, legal, engineering and inspection expenses.

4. In the event of the depletion of the escrow resulting in the non-payment when due of any reimbursement owed to the CITY under this Development Agreement, interest shall accrue on such unreimbursed amount at the rate of one percent (1%) per month (or the maximum rate allowed by Minnesota law if less than one percent (1%) per month) and continue until full payment is made.

P. **Developer's Default**. In the event of default by the DEVELOPER as to any condition or performance required by this Development Agreement, the CITY may, at its option, cure the default, and the DEVELOPER shall promptly reimburse the CITY for any expense incurred by the CITY in curing the default, provided the DEVELOPER is first given written notice of the performance in default, and given an opportunity to cure, not less than 72 hours in advance of the

CITY'S commencing the cure. This Agreement is a license for the CITY to act in curing the default, and it shall not be necessary for the CITY to seek a Court order for permission to enter the land. When the CITY cures any default, the CITY may, in addition to its other remedies, assess the cost in whole or in part against the land described in this Agreement.

Q. **Miscellaneous.**

1. This Agreement shall inure to the benefit of and be binding upon the parties, their heirs, successors, or assigns, as the case may be.
2. Default or breach of the terms of this Agreement by the DEVELOPER shall be grounds for denial of building permits.
3. If any portion, section, subsection, sentence, clause, paragraph, or phrase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.
4. If building permits are issued prior to the completion of CITY and Milaca constructed public improvements, the DEVELOPER assumes all liability and costs resulting in delays in completion of private improvements, and damage to public improvements caused by the DEVELOPER, or their contractors, subcontractors, materialmen, employees or agents. No one may occupy a building for which a building permit is issued on either a temporary or permanent basis until the streets needed for access have been paved with a bituminous surface and a certificate of occupancy has been issued.
5. The action or inaction of the CITY shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties, and approved by written resolution of the City Council. The CITY's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
6. The DEVELOPER represents to the CITY to the best of its knowledge that an environmental impact statement is not required for this project. However, if the Responsible Governmental Unit determines that such a review is necessary, the DEVELOPER shall prepare it in compliance with legal requirements so issued by the final reviewing agency. The DEVELOPER shall reimburse the CITY for all expenses, including staff time, engineering and attorney's fees, incurred by the CITY in EIS process.
7. This Agreement shall run with the land and may be recorded against the title to the property. After the DEVELOPER has completed the work required of it under this Agreement, at the DEVELOPER's request, the CITY will execute and deliver to the DEVELOPER a release or certificate of completion.
8. DEVELOPER agrees to hold harmless, defend and indemnify the CITY against any claims brought or actions filed against the CITY, or any officer, employee or agent of the CITY acting within the scope of their employment or duties, for any injury to, death of, or damage to the property of any third person or persons, arising from the exercise of its rights or the performance its duties with respect to the private improvements required by this Agreement. DEVELOPER shall maintain until expiration of the final warranty period, liability and property damage insurance to cover the above described risk in an amount not less than the limits of the CITY's municipal

tort liability as defined by Minnesota Statutes, Chapter 466. The CITY shall be named as an additional named insured on the above policy, and DEVELOPER shall file a copy of the insurance coverage with the CITY prior to the CITY signing the plat.

9. DEVELOPER shall provide a certificate of workers' compensation insurance in compliance with Minnesota State Statute requirements.

R. **Notices.** Required notices to the DEVELOPER shall be in writing and shall be either hand delivered to the DEVELOPER, its employees, or agents or mailed to the DEVELOPER by United States surface mail at the following address:

Sam Johnson, Principal
Whitehorse 33, LLC
8729 150th Ave.
Foreston, MN 56330

Required notices to the CITY shall be in writing and shall be either hand delivered to the City Administrator or mailed to the City by United States surface mail in care of the City Administrator at the following address:

City of Milaca
Attn: Tammy Pfaff
255 First St. E.
Milaca, MN 56353
(320) 983-3141

With copy to: Damien F. Toven
Damien F. Toven & Associates, LLC
413 S. Rum River Dr., Suite 6
Princeton, MN 55371
(763) 389-2214

In acceptance of this Development Agreement, the appropriate representatives of the DEVELOPER and the CITY have executed this Agreement to be effective on the 20th day of June, 2023.

**SIGNATURE PAGE TO
DEVELOPMENT AGREEMENT FOR
WHITEHORSE 33, LLC**

**CITY:
CITY OF MILACA**

By: _____
Dave Dillan, Mayor

Date: _____

By: _____
Tammy Pfaff, City Manager

Date: _____

STATE OF MINNESOTA)
) SS:
COUNTY OF MILLE LACS)

On this ____ day of _____, 2023, before me, a Notary Public in and for said county, personally appeared Dave Dillan and Tammy Pfaff, to me personally known, who being duly sworn, did say that they are the Mayor and City Manager of the **City of Milaca**, a Minnesota Municipal Corporation, named in the foregoing instrument and that said instrument was signed on behalf of said City of Milaca by authority of its City Council and said Dave Dillan and Tammy Pfaff acknowledged said instrument to be the free act and deed of the City of Milaca.

Notary Public

**SIGNATURE PAGE TO
DEVELOPMENT AGREEMENT FOR
WHITEHORSE 33, LLC**

**DEVELOPER:
WHITEHORSE 33 LLC,**

By: _____
_____, Its President

Date: _____

By: _____
_____, Its _____

Date: _____

STATE OF MINNESOTA)
) SS:
COUNTY OF)

On this _____ day of _____, 2023, before me, a Notary Public in and for said county, personally appeared _____ and _____ to me personally known, who being duly sworn, did say that they are the President and _____ of **Whitehorse 33 LLC**, the Limited Liability Company named in the foregoing instrument and that said instrument was signed on behalf of said Limited Liability Company by authority of its Board of Directors and said _____ and _____ acknowledged said instrument to be the free act and deed of said Corporation.

Notary Public

DRAFTED BY:
Damien F. Toven
Damien F. Toven & Associates
413 S. Rum River Dr., Suite 6
Princeton, MN 55371

EXHIBIT A

That part of Tract A described below:

Tract A.

That part of the Southeast Quarter of the Northwest Quarter of Section 30, Township 38 North, Range 26 West, shown as Parcels 26 and 27 on Minnesota Department of Transportation Right of Way Plat No: 48-11 as the same is on file and of record in the office of the County Recorder in and for Mille Lacs County; Minnesota;

which lies easterly of Line 1 described below:

Line 1. Commencing at the west quarter corner of said section 30; thence run easterly along the east and west quarter line of said Section 30 on an azimuth of 90 degrees 29 minutes 36 seconds for 1019.82 feet to the point of beginning of Line 1 to be described; thence on an azimuth of 355 degrees 43 minutes 01 second for 80.33 feet; thence on an azimuth of 333 degrees 53 minutes 59 seconds for 220.48 feet; thence on an azimuth of 18 degrees 17 minutes 23 seconds for 71.62 feet; thence on an azimuth of 62 degrees 35 minutes 26 seconds for 161.08 feet to Right of Way Boundary Corner B14 as shown on said Plat 48-11 and there terminating;

Containing 1.89 acres more or less:

No access shall be permitted to Trunk Highway No. 169 or to Trunk Highway No. 23 from the lands herein conveyed.



Incident Summary by Incident Type

Date Range: 5/1/2023 to 5/31/2023

Incident Type	# of Incidents
911 Hang Up	6
Accident	8
Agency Assist	28
Alarm	7
Animal	12
Assault	4
Cdtp	5
Child Custody	1
Civil Issue	2
Community Contact	5
Community Contact	2
Disturbance	6
Domestic	1
Driving Complaint	10
Drugs	1
Family Services Referral	9
Found Property	2
Fraud-forgery-scam	3
Funeral Escort	1
Gas Drive Off	7
Harassment Complaint	2
Icr Misc	29
Juvenile Complaint	5
Lockout	5
Medical	33
Missing Adult	1
Missing Juvenile	1



Incident Summary by Incident Type

Date Range: 5/1/2023 to 5/31/2023

Motorist Assist	2
Noise Complaint	2
Parking Complaint	3
Property Watch	25
Public Assist	22
Pursuit	1
Remove Unwanted	2
Suicidal Party	2
Suspicious Activity	15
Theft	9
Threats Complaint	2
Traffic	85
Weapons Offense	1
Welfare Check	11
Zoning Violation	1
Total: 379	

6/6/2023

RED TAG

City of Milaca
255 1st St E
MILACA, MN 56353

RE: SCREW COLUMN VERTICAL WHEELCHAIR LIFT
Site: City of Milaca
435 2nd St Nw
Milaca, MN 56353

Elevator ID# ELV-1027999

Dear Sir or Madam:

The Minnesota Department of Labor and Industry, Construction Codes & Licensing Unit was required to perform an inspection of the subject unit to assure safe operation. An inspector from the Division's Elevator Safety Section inspected this unit and found that the items in the attachment to this letter describe noncompliance with the Minnesota Elevator Safety Rules. This unit has been "Red Tagged", removing it from service. In order to operate this equipment, it will be necessary that you immediately comply with the directives issued.

The references used in the directives are one or more of the following: M.S. 326B.163 to 326B.191; Minnesota Rules Chapter 1307; Minnesota Rules Chapter 5205; Minnesota Rules Chapter 5226; American Society of Mechanical Engineers/American National Standards Institute A17.1 Safety Code for Elevators and Escalators, and American Society of Mechanical Engineers/American National Standards Institute A17.3 Safety Code for Existing Elevators and Escalators. The ANSI codes are available from the United Engineering Center, 345 East 47th Street, New York, NY 10017.

This unit is not approved for operation. The directives must be completed prior to this unit being activated. Notify the Elevator Inspector so compliance can be verified and an operating permit issued.

If you have any questions regarding this letter, please contact me.

Sincerely,

Larry Fogleson | Elevator Code Rep
Construction Codes and Licensing | Elevator Inspections
larry.fogleson@state.mn.us | (651) 216-3243

ELEVATOR INSPECTION REPORT

THIS ELEVATOR SHALL NOT BE PLACED INTO SERVICE UNTIL ALL WORK IS COMPLETE AND RED TAG REMOVED BY A DEPARTMENT INSPECTOR

CORRECTION ITEMS:

MR 1307.0090 Subp.3: Damaged Installation. Water Damage

Unit not running at this time. City is talking about removing it do to it keeps getting flooded from the river. Was put in for ADA access

Senior Center Handicap Door Openers

\$4,600 in budget for this item, this would require an adjustment.



ECSI
7900 Chicago Avenue S
Bloomington, MN
55420, United States

Prepared By:
Dana Krick
612-719-3720
dkrick@ecsillc.com

Quote: 120622 / Date: 6/12/2023
Project Number: N/A

Customer
City of Milaca
255 1st Street E
Milaca, MN
56353

Gary Kirkeby
320-362-4055
gkirkeby@milacacity.com

Project: Milaca Senior Center – 170 2nd Ave SW, Milaca, MN 56353

Furnish & Install

Units: 2.00 **Record 8100 series heavy-duty 36" operator in Clear Anodized finish**

Door Mark: Interior and Exterior Doors

Dimensions: (Door Opening Width) 36.00"

Parts: 4.00 – S/S Push Plates with Wireless Controls

*****120V POWER, ACCESS CONTROL AND SECURITY BY OTHERS*****

Total Project Price: \$5,900.00

*****All quotes subject to 30 days for pricing acceptance*****

Proposal Accepted and Authorized By:

Name

PO #

Signature

Date



June 13, 2023

Attention: Tammy Pfaff, City Manager

City of Milaca
255 1st Street East
Milaca, MN 56353

Dear Tammy,

Reference: 2024 Street Improvement Project – Authorize Plans and Specs

The city completed a city-wide street evaluation in 2021. That evaluation identified streets most in need of surface rehabilitation. Recent pavement projects have been completed on 2nd Ave SW and 3rd Street SW (downtown area) and in the Hidden Pines neighborhood. The next area identified for consideration in the 2021 study included 1st Street, 2nd Street, and 3rd Avenue.

We have reviewed the streets identified for a possible 2024 Street project with you and the Public Works Director. Based on that review, we have prepared a proposed project scope and planning level estimates that you can use for budgeting purposes.

We anticipate that the project will include the streets in the area generally around Trimble Park and a block east and south (7-blocks total length) as well as a mill and overlay on 3rd Ave NW (2nd St. NW to 10th St NW and 10th St NW (3rd Ave to Central, – 11 blocks).

The proposed pavement preservation will include:

- A bituminous reclamation process (similar to what was completed in the Hidden Pines neighborhood) for most of the streets around Trimble Park.
- A street reconstruction process (similar to what was completed by Teal’s) for 1st Street.
- A simple mill and overlay for 3rd Avenue north of 2nd Street and for 10th Street.

More detailed design will be completed in the preliminary design phase (once geotechnical borings have been completed). It’s possible that some of the streets could only require a mill and overlay which would be less expensive.

In addition to pavement preservation, major improvements included in the project include:

- New water main on 1st Street and 2nd Street NW.
- New curb on most of 1st Street.
- New sidewalk on the south side of 1st Street.
- New sidewalk and curb on the south half of 2nd Ave NW between 1st and 2nd.

The estimated project costs at this time are:

Construction	\$1,515,000
Soft costs	<u>\$ 380,000</u>
Total project	\$1,895,000

Reference: 2024 Street Project

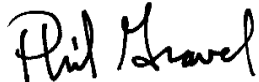
The costs above do not include any allowance for street lighting. The public works department would likely paint and change lights to LEDs on 1st Street in conjunction with the street project.

A summary of the anticipated improvements for each street is shown on the attached sheet. A map showing the proposed streets is also attached. If the scope of the project looks like what you would like to consider for next year, the next step would be to begin the design process. We will provide updated cost estimates after the preliminary design (including geotechnical report) is completed. The extent of the project can be adjusted at that time (prior to bidding).

At this time, we request that the city authorize preparation of plans/specifications and bidding for the 2024 Street Improvements project. Updated cost estimates and final plans will be presented to the City Council for review prior to bidding.

Should you have any questions, please feel free to contact us.

Sincerely,
STANTEC CONSULTING SERVICES INC.



Phil Gravel

cc: Gary Kirkeby

June 2023

Possible City of Milaca 2024 Street Project.

Proposed Project Scope and Opinion of Probable Costs.

	<u>Estimated Construction</u>
1st Street West (3 rd Avenue to Central Avenue, 2 blocks):	
Length = ~750-feet. Width = ~48-feet.	
Reconstruct street. (15 agg, 3 base, 1.5 wear)	\$ 252,500.00
Replace watermain (new 8-inch).	\$ 100,000.00
Some storm sewer.	\$ 10,000.00
New curb both sides.	\$ 30,000.00
New sidewalk south side	\$ 42,000.00
Repaint existing city street lights and change to LED (south side).	
TOTAL 1st St W construction	\$ 434,500.00
2nd Ave NW (2 nd St. to 1 st St., 1 block):	
Length = ~350-feet. Width ~38-feet. (~13,300 SF @ \$5 per)	
Reclaim street. (reclaim, 3, 1.5)	\$ 100,000.00 (50,000 if only mill & overlay and
Some new storm sewer (low point in road and northward to 2 nd St. intersection).	\$ 50,000.00
New curb and sidewalk on both sides on south half of the block.	\$ 50,000.00
Existing curb and sidewalk on north half of the block.	\$ -
No water main.	\$ -
TOTAL 2nd Avenue NW construction	\$ 200,000.00
2nd Street NW (3 rd Avenue to Central Avenue, – 2 blocks):	
Length = ~750-feet. Width = ~37-feet. (27750 SF)	
Reclaim street. (reclaim, 3, 1.5)	\$ 150,000.00 (75,000 if only mill & overlay and
Replace watermain (new 12-inch).	\$ 100,000.00
Some storm sewer at intersection with 2 nd Ave.	\$ 50,000.00
Only spot repair of curb both sides.	\$ 10,000.00
No sidewalk (note that there is existing sidewalk on the side of the armory).	\$ -
Existing street lights are ECE.	\$ -
TOTAL 2nd Street NW construction	\$ 310,000.00
3rd Ave NW and SW (2 nd St. to 2 nd St., – 2 blocks):	
Length = ~800-feet. Width ~41-feet. (32,800 SF)	
Reclaim street. (reclaim, 3, 1.5)	\$ 175,000.00 (75,000 if only mill & overlay
Some new storm sewer at low point on north block.	\$ 30,000.00
Only spot repair of curb both sides.	\$ 10,500.00
New sidewalk on east side of north block (by park ~ 2500 SF)	\$ 30,000.00
New sidewalk pedestrian ramps at intersections.	\$ 10,000.00
No water main.	\$ -
TOTAL 2nd Avenue NW & SW construction	\$ 255,500.00

3rd Ave NW (2nd St. NW to 10th St NW) and **10th St NW** (3rd Ave to Central, – 11 blocks):

Length (2nd to 4th) = ~970-feet. Width ~51-feet. (49,470 SF)

Length (4th to 5th) = ~490-feet. Width ~39-feet. (19,110 SF)

Length (5th to 10th) = ~1800-feet. Width ~36-feet. (64,800 SF)

Length (10th St from 3rd to Central) = ~1100-feet. Width ~36-ft. (39,600 SF)

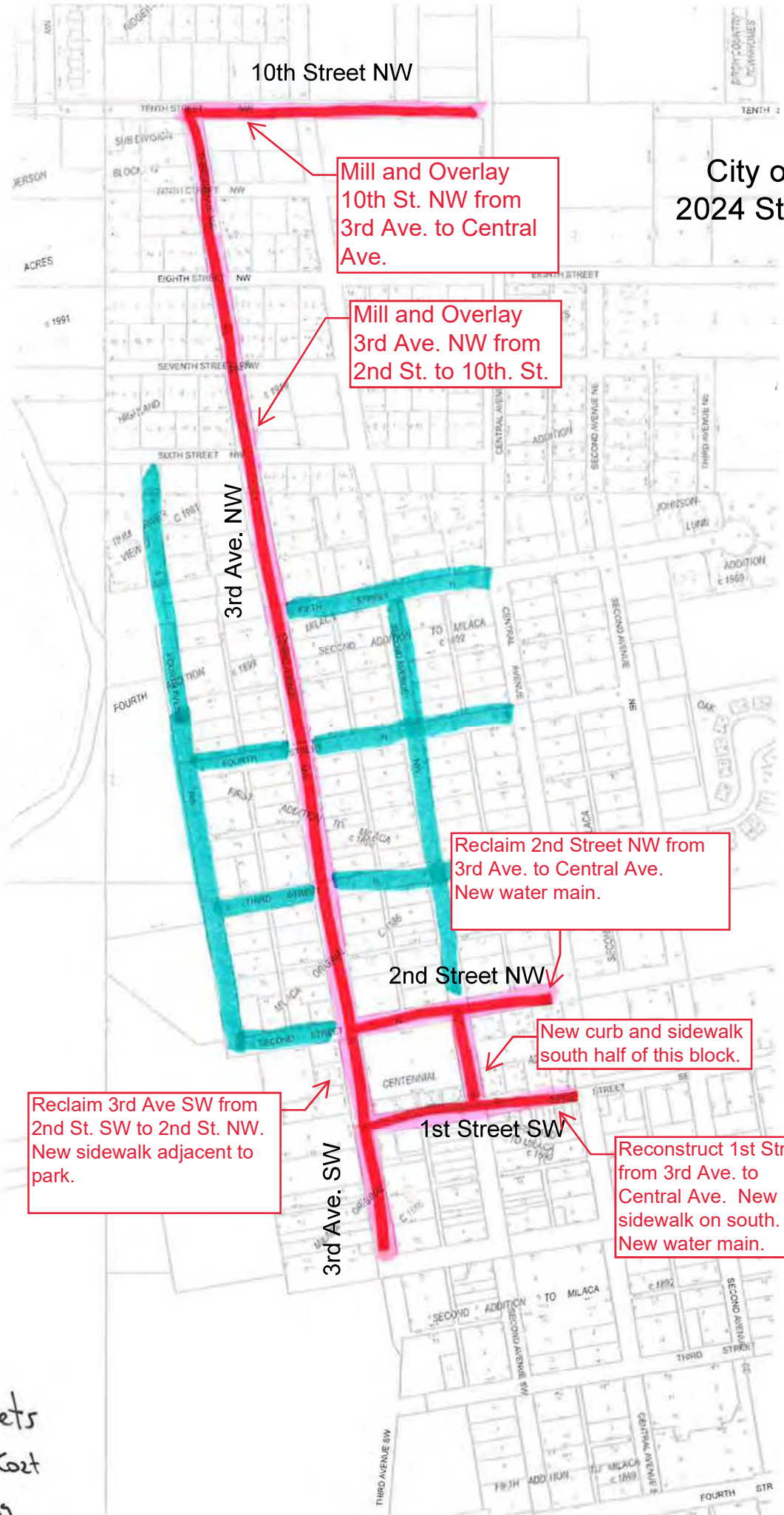
Mill and Overlay street (19,230 SY).	\$ 300,000.00
No storm sewer.	\$ -
Only spot repair of curb both sides.	\$ 15,000.00
No sidewalk	\$ -
No water main.	\$ -
TOTAL 3rd Ave NW and 10th St NW construction (mill/overlay)	<u>\$ 315,000.00</u>

-

Summary:

	\$ 434,500.00
	\$ 200,000.00
	\$ 310,000.00
	\$ 255,500.00
	<u>\$ 315,000.00</u>
TOTAL ESTIMATED CONSTRUCTION:	\$1,515,000.00

City of Milaca 2024 Street Project



Reclaim 3rd Ave SW from 2nd St. SW to 2nd St. NW. New sidewalk adjacent to park.

Mill and Overlay 10th St. NW from 3rd Ave. to Central Ave.

Mill and Overlay 3rd Ave. NW from 2nd St. to 10th. St.

Reclaim 2nd Street NW from 3rd Ave. to Central Ave. New water main.

New curb and sidewalk south half of this block.

Reconstruct 1st Street from 3rd Ave. to Central Ave. New sidewalk on south. New water main.

Milaca
2024 Streets
 Seal Coat
 Paving

RESOLUTION #23- 21

**AUTHORIZATION TO EXECUTE
MINNESOTA DEPARTMENT OF TRANSPORTATION
AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT**

It is resolved by the City of Milaca as follows:

1. That the state of Minnesota Contract Number 1053295,
"Airport Maintenance and Operation Grant Contract," at the
Milaca Municipal Airport is accepted.

2. That the Mayor _____ and City Manager _____ are
(Mayor, Chairperson, President, etc.) (Clerk, Auditor, Secretary, etc.)
authorized to execute this Contract and any amendments on behalf of the
City of Milaca.

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF Mille Lacs

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

(Name of the Recipient)

at an authorized meeting held on the 20th day of June, 2023
as shown by the minutes of the meeting in my possession.

Signature: _____
(Clerk or Equivalent)

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____

**STATE OF MINNESOTA
AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT**

State Project Number (S.P.): A4801-MO24
State Project Number (S.P.): A4801-MO25

This contract is between the State of Minnesota, acting through its Commissioner of Transportation (“State”) and City of Milaca acting through its City Council (“Recipient”).

RECITALS

1. Minnesota Statutes §§360.015 and 360.305 authorize State to provide financial assistance to airports for maintenance and operation activities.
2. Recipient owns, operates, or controls an airport (“Airport”) in the state system, and Recipient desires financial assistance from the State for maintenance and operation activities for State Fiscal Year 2024 and State Fiscal Year 2025.
3. Recipient represents that it is duly qualified and agrees to perform all services described in this contract to the satisfaction of the State.

CONTRACT TERMS

1. Term of Contract and Survival of Terms

- 1.1. **Effective Date:** This contract will be effective on July 1, 2023, or the date State obtains all required signatures under Minnesota Statutes §16B.98, subdivision 5, whichever is later. As required by Minnesota Statutes §16B.98 Subd. 7, no payments will be made to Recipient until this contract is fully executed.
- 1.2. **Expiration Date:** This contract will expire on June 30, 2025.
- 1.3. **Survival of Terms:** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this contract, including, but not limited to, the following clauses: 9. Indemnification; 10. State Audits; 11. Government Data Practices; 13. Governing Law, Jurisdiction and Venue; and 14. Data Disclosure.

2. Recipient’s Duties

- 2.1. Recipient will operate and maintain the Airport in a safe, serviceable manner for aeronautical purposes only for the use and benefit of the public.
- 2.2. The Recipient will keep the runway and the area around the lights mowed at the Airport. The grass must be mowed at least 7 feet beyond the lights, and the grass must not exceed 6 inches in height on the landing area. The areas around any navigational aids will be mowed and plowed to keep the area clear for access by a vehicle.
- 2.3. If the Airport remains operational during the winter months, the Recipient will keep at least one runway, associated taxiway, and apron area cleared of snow and ice to the same priority as arterial roads. Snow banks must be limited in height so that aircraft wings, engines, and propellers will clear them. Landing strip markers and/or lights must remain visible.

- 2.4. If the State contracts for the periodic paint striping of the Airport's runways and taxiways during the term of this Contract, the Recipient will cooperate with the marking operation. The Recipient must coordinate seal coat pavement maintenance projects with the State to maximize the pavement marking life.
- 2.5. The Recipient will allow a representative of the State's Office of Aeronautics access to any area of the Airport necessary for the purpose of periodic inspections.
- 2.6. The Recipient will promptly pay all utility bills, including those required for navigational aids.

3. Recipient's Assurances

- 3.1. In accordance with Minnesota Statutes § 360.305, subdivision 4, Recipient assures the State that Recipient will operate and maintain the Airport in a safe, serviceable manner for public aeronautical purposes only for a period of one year from the date the Recipient receives final reimbursement under this contract.
- 3.2. Recipient represents and warrants that Recipient has established a zoning authority for the Airport, and such authority has completed, or is in the process of and will complete, with due diligence, an airport zoning ordinance in accordance with Minnesota Statutes §§ 360.061 to 360.074.
- 3.3. Recipient will comply with all required grants management policies and procedures set forth through Minnesota Statutes §16B.97, Subd. 4 (a) (1).

4. Third-Party Contracting

- 4.1. Recipient will comply with all applicable local, state, or federal laws, regulations, policies and procedures in the procurement of goods and services funded in whole or in part under this Contract.

5. Consideration and Payment

- 5.1. **Consideration.** State will pay for all eligible telecommunication, maintenance, and operation costs incurred by Recipient under this Contract as follows:
 - 5.1.1. **Basis.** Recipient will be reimbursed for 100% of telecommunication costs associated with the operation of state-owned navigational aids. Recipient will be paid for 75% of all other eligible maintenance and operation costs not reimbursed by any other source. Eligible maintenance and operations costs will be determined at the sole discretion of State's Authorized Representative.
 - 5.1.2. **Telecommunication Amount.** State has currently obligated \$0.00 in each State fiscal year to reimburse eligible telecommunication costs at 100%.
 - 5.1.3. **Maintenance and Operation Amount.** State has currently obligated \$6,103.00 in each State fiscal year to reimburse other eligible costs at 75%.
 - 5.1.4. **Total Obligation.** The total obligation of State for all compensation and reimbursements to Recipient under this contract will not exceed \$12,206.00 (State fiscal years 2024 and 2025).
- 5.2. **Payment.**
 - 5.2.1. **Invoices.** The Recipient must submit a reimbursement request of its eligible costs to the Director of the Office of Aeronautics on a quarterly basis or as directed by State's Authorized Representative. The State's Office of Aeronautics will supply the reimbursement request forms which Recipient must submit. Reimbursement requests must be submitted according to the following schedule:
 - On or after October 1, **and no later than November 15**, for the period July 1 through September 30.
 - On or after January 1, **and no later than February 15**, for the period October 1 through December 31.
 - On or after April 1, **and no later than May 15**, for the period January 1 through March 31.
 - On or after July 1, **and no later than August 15**, for the period April 1 through June 30.

The State may reject costs that the State determines are not eligible maintenance and operations expenses.
 - 5.2.2. **All Invoices Subject to Audit.** All invoices are subject to audit, at State's discretion.

- 5.2.3. **State's Payment Requirements.** State will promptly pay all valid obligations under this contract as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving Recipient's invoices and progress reports for services performed. If an invoice is incorrect, defective or otherwise improper, State will notify Recipient within ten days of discovering the error. After State receives the corrected invoice, State will pay Recipient within 30 days of receipt of such invoice.
- 5.2.4. **Grant Monitoring Visit and Financial Reconciliation.** If State's total obligation is greater than \$50,000 in section 5.1.4, above, during the period of performance the State will make at least one monitoring visit and conduct annual financial reconciliations of Recipient's expenditures. The State's Authorized Representative will notify Recipient's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Recipient staff members should be present. Recipient will be provided notice prior to any monitoring visit or financial reconciliation. Following a monitoring visit or financial reconciliation, Recipient will take timely and appropriate action on all deficiencies identified by State. At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Recipient.
- 5.2.5. **Closeout.** The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant closeout.

6. Conditions of Payment

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

7. Authorized Representatives

- 7.1. **State's Authorized Representative.** State's Authorized Representative will be:

Name/Title: Jenny Bahneman, Grants Specialist Coordinator
Address: Office of Aeronautics,
395 John Ireland Boulevard, Mail Stop 410
Saint Paul, Minnesota 55155
E-Mail: jenny.bahneman@state.mn.us

State's Authorized Representative or his /her successor, will monitor Recipient's performance and has the authority to accept or reject the services provided under this contract. If the Recipient's duties are performed in a satisfactory manner, the State's Authorized Representative will accept each reimbursement request submitted for payment.

- 7.2. **Recipient's Authorized Representative.** Recipient's Authorized Representative will be:

Name/Title: Tammy Pfaff, City Manager
Address: 255 - First Street East, Milaca, MN 56353
Telephone: (320) 983-3141
E-Mail: tpfaff@milacacity.com

If Recipient's Authorized Representative changes at any time during this contract, Recipient must immediately notify State.

8. Assignment, Amendments, Waiver and Contract Complete

- 8.1. **Assignment.** Recipient may neither assign nor transfer any rights or obligations under this contract without the prior consent of State and a fully executed Assignment Contract, executed and approved by the same parties who executed and approved this contract, or their successors in office.
- 8.2. **Amendments.** An amendment to this contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original contract, or their successors in office.
- 8.3. **Waiver.** If State fails to enforce any provision of this contract that failure does not waive the provision or State's right to subsequently enforce it.
- 8.4. **Contract Complete.** This contract contains all prior negotiations and agreements between State and Recipient. No other prior understanding regarding this contract, whether written or oral, may be used to bind either party.
- 8.5. **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
- 8.6. **Certification.** By signing this Agreement, the Recipient certifies that it is not suspended or debarred from receiving federal or state awards.

9. Indemnification

- 9.1. In the performance of this contract by Recipient, or Recipient's agents or employees, and to the extent permitted by law, Recipient must indemnify, save and hold State, its agents, and employees harmless from any and all claims or causes of action, including reasonable attorney's fees incurred by State, to the extent caused by Recipient's: 1) intentional, willful or negligent acts or omissions; 2) breach of contract or warranty; or 3) breach of the applicable standard of care. The indemnification obligations of this section do not apply if the claim or cause of action is the result of State's sole negligence. This clause will not be construed to bar any legal remedies Recipient may have for State's failure to fulfill its obligation pursuant to this contract.

10. State Audits

- 10.1. Under Minnesota Statutes § 16B.98, Subd.8, the Recipient's books, records, documents, and accounting procedures and practices of Recipient, or other party relevant to this grant contract or transaction, are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this contract or receipt and approval of all final reports, whichever is later. Recipient will take timely and appropriate action on all deficiencies identified by an audit.

11. Government Data Practices

- 11.1. Recipient and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by State under this contract, and as it applies to all data created, collected, received, stored, used, maintained or disseminated by Recipient under this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either Recipient or State. If Recipient receives a request to release the data referred to in this Clause, Recipient must immediately notify State and consult with State as to how Recipient should respond to the request. Recipient's response to the request must comply with applicable law.

12. Workers' Compensation

- 12.1. Recipient certifies that it is in compliance with Minnesota Statutes §176.181, subdivision 2, pertaining to workers' compensation insurance coverage. Recipient's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

13. Governing Law, Jurisdiction and Venue

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

14. Data Disclosure

- 14.1. Under Minnesota Statutes §270C.65, and other applicable law, Recipient consents to disclosure of its social security number, federal employer tax identification number and Minnesota tax identification number, already provided to State, to federal and state agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state laws which could result in action requiring Recipient to file state tax returns and pay delinquent state tax liabilities, if any, or pay other state liabilities.

15. Termination and Suspension

- 15.1. **Termination by the State.** The State may terminate this contract with or without cause, upon 30 days written notice to the Recipient. Upon termination, the Recipient will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 15.2. **Termination for Cause.** The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this contract, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that Recipient has been convicted of a criminal offense relating to a state grant agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.
- 15.3. **Termination for Insufficient Funding.** The State may immediately terminate this contract if: It does not obtain funding from the Minnesota Legislature; or If funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Recipient. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Recipient will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State will provide the Recipient notice of the lack of funding within a reasonable time of the State's receiving that notice.
- 15.4. **Suspension.** The State may immediately suspend this contract in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Recipient during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

16. Discrimination Prohibited by Minnesota Statutes §181.59

- 16.1. Recipient will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to grant contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this contract.

17. Limitation.

- 17.1. Under this contract, the State is only responsible for disbursing funds. Nothing in this contract will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Recipient, however, the Recipient will remain responsible for providing direction to its contractors and consultants and for

administering its contracts with such entities. The Recipient's consultants and contractors are not intended to be third party beneficiaries of this contract.

STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes §16A.15 and §16C.05.*

Signed: _____

Date: _____

SWIFT Contract (SC) ID No. _____

Purchase Order (PO) ID No. _____

*PO staged and to be encumbered with future State fiscal year funds.

RECIPIENT

Recipient certifies that the appropriate person(s) have executed Contracts on behalf of Recipient as required by applicable articles, bylaws or resolutions.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

By: _____
(with delegated authority)

Title: _____

Date: _____

MnDOT CONTRACT MANAGEMENT

By: _____

Date: _____

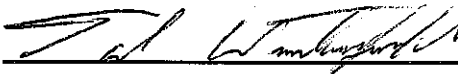
BUILDING PERMIT APPLICATION CITY OF MILACA

Permit No. 23.040M
Date 04.19.23

1. DATE <u>4-17-23</u>		2. SITE ADDRESS <u>280 Hwy 23 East, Milaca</u>	
3. LEGAL DESCRIPTION/PROPERTY I.D. # SECTION _____ LOT _____ BLOCK _____ ADDITION _____ PLAT # _____ PARCEL # _____			
4. OWNER (Name) <u>First Baptist Church</u>		(Address) <u>280 Hwy 23 East</u>	
		(Phone) <u>320-982-3305</u>	
5. ARCHITECT (Name) <u>Beck/Imphortney</u>		(Address) <u>139 1st Ave E. Cambridge, MN</u>	
		(Phone) <u>763-689-5631</u>	
6. BUILDER (Name) <u>Corrigan Construction</u>		(Address) <u>13854 1st St NW Becker, MN</u>	
		(Phone) <u>763-261-2425</u>	
7. CONTRACTOR'S LICENSE # <u>BC630962</u>			
8. TYPE OF WORK: COMMERCIAL <input checked="" type="checkbox"/> RESIDENTIAL _____			
<input type="checkbox"/> Addition <input checked="" type="checkbox"/> Alterations <input type="checkbox"/> Chimney <input type="checkbox"/> Deck <input type="checkbox"/> Fence <input type="checkbox"/> Finish Attic <input type="checkbox"/> Finish Basement <input type="checkbox"/> Fireplace <input type="checkbox"/> Garage <input type="checkbox"/> Heating <input type="checkbox"/> New Construction <input type="checkbox"/> Plumbing <input type="checkbox"/> Porch <input type="checkbox"/> Residing <input type="checkbox"/> Re-roofing <input type="checkbox"/> Sign Misc			
9. START DATE <u>4-20-23</u>		10. COMPLETION DATE <u>9-20-23</u>	
		11. ESTIMATED VALUE <u>\$130,000</u>	
12. SIZE OF STRUCTURE (Ht.) <u>45'</u> (Width) <u>132'</u> (Depth) <u>107'</u>		13. NO. OF STORIES _____	
15. PROPOSED ELEVATION IN RELATION TO CURB OR WATERWAY ELEVATION _____		14. PROPERTY DIMENSION (Width) _____ (Depth) _____	
16. PROPERTY AREA OR ACRES _____ Sq. Ft.		17. FRONT YARD setback from street right-of-way _____	
18. REAR YARD setback _____ Ft.		19. SIDE YARD setbacks Right Side _____ Left Side _____	
20. FLOOR AREA APPORTIONMENT USE Aggregate Floor Area _____ Sq. Ft.			
SPECIAL CONDITIONS: _____			
APP. ACCEPTED BY: _____		PLANS CHECKED BY: _____	
		PLANS APPROVED BY: _____	
<p>THIS PERMIT BECOMES NULL & VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 180 DAYS, OR IF CONSTRUCTION OF WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED.</p> <p>I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH, WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR PERFORMANCE OF CONSTRUCTION.</p>			
<u>Michael Johnson</u> Signature of Contractor/Owner		<u>4-17-23</u> Date	

FEES	
Permit Fee	\$ <u>1161.75</u>
Plan Check Fee	\$ <u>755.14</u>
Penalty Fee	_____
Fireplace	_____
Plumbing Fee	_____
Septic Fee	_____
Mechanical Fee	_____
Water Fee	_____
Sewer Fee	_____
Surcharge Fee	\$ <u>65.00</u>
Others	_____
TOTAL FEE	\$ <u>1981.89</u>
CODE ANALYSIS	
Type of Const.	_____
Use of Bldg.	_____
Occupancy Group	_____
Zoning District	_____
Variance Granted	_____
Date	_____
OFF STREET PARKING	
Spaces Required	_____
Spaces on Plan	_____
MATERIALS FILED WITH APPLICATION	
Soils Report	_____
Borings	_____
Percolation	_____
Compaction Test	_____
Plans & Specs.	_____ Sets
Survey	_____ Copies
Energy Calculations	_____
Piling Logs	_____
FIRE SPRINKLERS REQ.	
Yes	_____
No	_____
SPECIAL APPROVALS	
Zonings	_____
Fire Dept.	_____
Health Dept.	_____
County	_____
Other	_____
CERTIFICATE OF OCCUPANCY	
Date	_____
By	_____

COMPLETED BY CITY OF MILACA	
Amt. Paid:	\$ <u>1981.89</u>
Check No:	# <u>28321</u>
Money Order	_____
Cash:	_____
Date:	<u>05.04.23</u>
Initial:	<u>dk</u>



 INSPECTOR

5-2-23
 DATE

Mid-MN Inspections LLC

Tad Winterfield - Building Official 763-482-0446 tad@midmninspections.com

BUILDING PERMIT

SITE INSPECTION RECORD

PERMIT # M23-040 PARCEL # 21 - 043 - 0850

Minnesota State Building Code 1300.0210 subp.4 states: "The person doing the work authorized by a permit shall notify the Building Official that the work is ready for inspection

For all inspections, call (763) 482-0446 24 HOURS IN ADVANCE to request an inspection. Please have the Permit Number and Address available when scheduling the inspection.

Date Issued: 5-2-23
 Property Owner: First Baptist Church
 Contractor: Corrigan Construction

Permit Type: Building Repair
 Property Address: 280 Hwy 23 East
 License Number: BC630962

(X) In column indicates which inspections are required.

X	Inspection	Initials	Date	Comment
	Footing			
Do not place any concrete until the footing inspection is signed off.				
	Foundation			
	Radon			
X	ATC Fire Wall			
Do not backfill until the foundation inspection is signed off.				
	Rough-in Plumbing (below grade)			
	Rough-in Plumbing (above grade)			
X	Rough Mechanical			
X	Framing			
	Gas Pipe Test			
	Fireplace Rough-in			
	Brick/Stone Underlayment (Inspection before brown coat)			
X	Fire Walls			
Do not insulate until the above inspections are signed off.				
X	Energy/Insulation			
Do not sheetrock or cover until the insulation/energy inspection is signed off.				
	Final Plumbing			
	Final Mechanical			
Do not cover sewer line until 5 lb. air test is complete.				
	Energy Code Certificate			
	Blower Door Test			
X	Final			

A Certificate of Occupancy will be issued when compliance with all pertinent codes and ordinances has been achieved. Failure to secure approval of required inspections before occupancy is a violation of State Code adopted by the jurisdiction. A violation of this section is a misdemeanor punishable by a fine not to exceed \$1000 or by imprisonment not to exceed ninety (90) days, or both.

FOR INSPECTIONS CALL (763) 482-0446



Fiscal and Administrative Services

445 Minnesota Street • Suite 126 • Saint Paul, Minnesota 55101
Phone: 651.201.7000 • Fax: 651.282.6586
dps.mn.gov

Alcohol and Gambling Enforcement

Bureau of Criminal Apprehension

Driver and Vehicle Services

Emergency Communication Networks

Homeland Security and Emergency Management

Minnesota State Patrol

Office of Communications

Office of Justice Programs

Office of Pipeline Safety

Office of Traffic Safety

State Fire Marshal

May 19, 2023

City of Milaca
255 1st Street East
Milaca, MN 56353

Re: Option Notice
Lease PS0388

Dear Milaca City Manager,

Pursuant to Clause 5 of Lease No. PS0388 dated October 29, 2021, by and between the City of Milaca, as LESSOR, located in the city of Milaca, County of Mille Lacs, and the State of Minnesota, Department of Administration, as LESSEE, acting for the benefit of the Department of Public Safety, LESSEE hereby gives notice to extend this Lease. Said Lease is to be used as a driver exam station. Said option shall be effective for the period July 1, 2023 to June 30, 2025.

APPROVED:
STATE OF MINNESOTA
DEPARTMENT OF PUBLIC SAFETY
Delegated to

By Rita Wurm
Title Deputy Director
Date 05/15/2023

LESSEE:
STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
COMMISSIONER
With delegated Authority

By
Title
Date

STATE ENCUMBRANCE VERIFICATION

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

By [Signature]
Date 6/1/2023

SWIFT P.O. No. FY24
Contract No. 200028
Account Code 411001
Fund No. 2000

STATE OF MINNESOTA

LEASE

LEASE NO. **PS0388**

THIS AGREEMENT is made by and between City of Milaca, 255 1st Street East, Milaca, MN 56353, hereinafter referred to as LESSOR, and the STATE OF MINNESOTA, Department of Administration, hereinafter referred to as LESSEE, acting for the benefit of Department of Public Safety, Driver and Vehicle Services.

WHEREAS, the Commissioner of Administration is empowered by Minn. Stat. §16B.24, subd. 6, to lease non-state owned property;

NOW THEREFORE, LESSOR and LESSEE, in consideration of the rents, covenants and considerations hereinafter specified, do hereby agree each with the other as follows.

1. **LEASED PREMISES** LESSOR grants and LESSEE accepts a lease of the following described Leased Premises located in the City of Milaca, County of Mille Lacs, Minnesota ZIP: 56353

Approximately four hundred (400) square feet of office space in a room known as the Council Chambers located on the main floor of the building located at 255 1st street East.

2. **USE** LESSEE shall use and occupy the Leased Premises only as driver exam station and for such related activities.

3. **LEASE TERM**

- 3.1 The term of this Lease is one (1) year and seven (7) months, commencing December 1, 2021 and continuing through June 30, 2023, between the hours of 8:30 a.m. and 4:30 p.m. on Thursday of each week, holidays excepted. When not used on a holiday, an alternative day may be substituted, as required and if available.
- 3.2 LESSOR and LESSEE hereby agree that a change in the hours or day(s) of use may be made by mutual agreement in writing between the parties, so long as there is no increase in usage.

4. **RENT**

- 4.1 As rent for the Leased Premises and in consideration for all covenants, representation and condition of this Lease, LESSEE agrees to pay LESSOR a rental rate of Six hundred and no/100 dollars \$600.00 per quarter, resulting in a total rental amount not to exceed two thousand four hundred and no/100 dollars (\$2,400.00) per year due and payable on the last day of each quarter.
- 4.2 LESSOR represents and warrants that it is solely entitled to all of the rents payable under the terms of this Lease and that LESSEE shall have the quiet enjoyment of the Leased Premises during the full term of this Lease and any extension or renewal thereof.

5. **OPTION TO RENEW**

- 5.1 LESSOR further grants and LESSEE accepts the right to one (1) option to renew this Lease for a period of two (2) years at the same terms, conditions and rental rate as this Lease.
- 5.2 To exercise the above noted option, LESSEE must indicate in writing its intent to exercise said option thirty (30) days prior to the expiration date of this Lease.

6. **TERMINATION**

- 6.1 In the event that the Minnesota State Legislature does not appropriate to the Department of Public Safety funds necessary for the continuation of this Lease, or in the event that Federal Funds necessary for the continuation of this Lease are withheld for any reason, this Lease may be terminated by LESSEE upon giving thirty (30) days written notice.
- 6.2 Pursuant to Minn. Stat. §16B.24, subd. 6, this Lease is subject to cancellation upon thirty (30) days written notice by LESSEE for any reason except lease of other non-state-owned land or premises for the same use.
- 6.3 Notwithstanding Clauses 6.1 and 6.2 above, this Lease may be terminated by LESSEE or LESSOR for any reason at any time upon giving thirty (30) days prior written notice to LESSOR.

7. **DUTIES OF LESSOR**

- 7.1 LESSOR shall furnish and provide, at its expense, the following:
- a. Heat, lights, electricity, water;
 - b. Toilet facilities, janitorial services, trash removal;
 - c. Desk, tables, chairs and telephone service (local service)

- d. Internet access
- e. Secure storage for State computer cart.

7.2 Disability Access Guidelines LESSOR agrees to provide and maintain the Leased Premises and the building of which the Leased Premises are a part with accessibility and facilities for persons with disabilities meeting code requirements including, but not limited to: Title II and III of the American with Disabilities Act (ADA), all applicable laws, rules, ordinances and regulations issued by any federal, state or local political subdivisions having jurisdiction and authority in connection with said property.

7.3 Management LESSOR agrees that in exercising its management responsibilities of the property which the Leased Premises are a part, including the maintenance, repair, alterations and construction relating thereto, it shall comply with all applicable laws, statutes, rules, ordinances and regulations, including but not limited to building code, disabilities access, zoning, air quality, pollution control, recyclable materials and prevailing wage requirements, as issued by any federal, state or local political subdivisions having jurisdiction and authority in connection with said property.

8. DUTIES OF LESSEE

8.1 LESSEE covenants that at the termination of this Lease by lapse of time or otherwise, it shall remove its personal property and vacate and surrender possession of the Leased Premises to LESSOR in as good condition as when LESSEE took possession, ordinary wear and damage by the elements excepted. Alterations or fixtures attached to the Leased Premises shall remain a part thereof and shall not be removed unless LESSOR elects to permit removal.

8.2 Smoking Pursuant to Minn. Stat. 16B.24, subd. 9, LESSOR and LESSEE shall not permit smoking in the Leased Premises.

8.3 Energy Conservation LESSEE agrees to observe reasonable precautions to prevent waste of heat, electricity, water, air conditioning, any other utility or any service, whether such is furnished by LESSOR or obtained and paid for by LESSEE.

9. INSURANCE; LIABILITY

9.1 Property Damage It shall be the duty of LESSOR and LESSEE to maintain insurance or self-insurance on their own property, both real and personal. Notwithstanding anything apparently to the contrary in this Lease, LESSOR and LESSEE hereby release one another and their respective partners, officers, employees and property manager from any and all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for loss or damage, even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

- 9.2 **Liability** LESSOR and LESSEE agree that each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. LESSEE'S liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minn. Stat., §3.736, and other applicable law.
10. **DESTRUCTION** If the Leased Premises shall be destroyed or damaged by fire, tornado, flood, civil disorder or any cause whatsoever, so that the Leased Premises become untenable, the rent shall be abated from the time of such damage and LESSEE shall have the option of terminating this Lease immediately or allowing LESSOR such amount of time as LESSEE deems reasonable to restore the damaged Leased Premises to a tenantable condition.
11. **MAINTENANCE AND REPAIRS**
- 11.1 It shall be the duty of LESSOR to maintain at its own expense, in working condition, all appurtenances within the scope of this Lease, including the maintenance of proper plumbing, wiring, heating (and, where applicable, cooling) devices and ductwork.
- 11.2 LESSOR shall, at its own expense, make such necessary repairs so as to continue to provide all such service appurtenances as are required by this Lease, provided, however, that LESSOR shall not be responsible for repairs upon implements or articles which are the personal property of LESSEE, nor shall LESSOR bear the expense of repairs to the Leased Premises necessitated by damage caused by LESSEE beyond normal wear and tear.
12. **AUDIT** Pursuant to Minn. Stat., §16C.05, subd. 5, the books, records, documents and accounting procedures and practices of LESSOR relevant to this Lease shall be subject to examination by the State and/or Legislative Auditor, as appropriate, for a minimum of six (6) years.
13. **DEFAULT BY LESSOR** If LESSOR shall default in the performance of any of the terms or provisions of this Lease; LESSEE shall promptly so notify LESSOR in writing. If LESSOR shall fail to cure such default within thirty (30) days after receipt of such notice, or if the default is of such character as to require more than thirty (30) days to cure, and LESSOR shall fail to commence to do so within thirty (30) days after receipt of such notice and thereafter diligently proceed to cure such default, then in either event, LESSEE may cure such default and any reasonable and actual expenses paid by LESSEE shall be paid by LESSOR to LESSEE within ten (10) days after statement therefore is rendered. LESSEE shall have a specific right to set-off any such amounts against any rent payments or other amounts due under this Lease. In lieu of curing said default, LESSEE shall have the specific right to set-off against any rent payments or other amounts due under this Lease any damages incurred through the LESSOR'S breach. This provision in no way limits LESSEE'S other remedies for breach under common law or this Lease.

14. **GOVERNMENT DATA PRACTICES ACT COMPLIANCE**

- 14.1 LESSOR must comply with the Minnesota Government Data Practices Act, Minn. Stat., Chapter 13, as it applies to all data provided by LESSEE in accordance with this Lease and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by LESSOR in accordance with this Lease. The civil remedies of Minn. Stat. §13.08, apply to LESSOR and LESSEE.
- 14.2 Minn. Stat., Chapter 13, provides that all government data are public unless otherwise classified. If LESSOR receives a request to release the data referred to in this Clause, LESSOR must immediately notify LESSEE and consult with LESSEE as to how LESSOR should respond to the request. LESSOR'S response shall comply with applicable law, including that the response is timely and, if LESSOR denies access to the data, that LESSOR'S response references the statutory basis upon which LESSOR relied. LESSOR does not have a duty to provide public data to the public if the public data is available from LESSEE.

15. **NOTICES**

- 15.1 All notices or communications between LESSOR and LESSEE shall be in writing and deemed to have been given upon the occurrence of one of the following methods of delivery to the address noted in Clause 15.2 below.
- a. when personally delivered to the addressee, or
 - b. on the second business day after sender has deposited the registered or certified mailing with the US Postal Service, or
 - c. one (1) business day after deposited with an overnight courier service.

15.2 Mailing Addresses:

LESSOR:
City of Milaca
255 1st Street East
Milaca, MN 56353

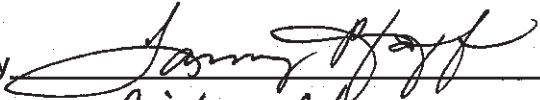
LESSEE:
Accounts Payable
Department of Public Safety
445 Minnesota St # 126
St Paul MN 55101-5126


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IN WITNESS WHEREOF, the parties have set their hands on the date(s) indicated below intending to be bound thereby.

LESSOR: CITY OF MILACA

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

By 
Title City Manager
Date 10-28-2021

By 
Title MAYOR
Date 10-28-~~2021~~ 2021

By _____

Title: City Manager

Date: 06-20-2023

By _____

Title: Mayor

Date: 06-20-23

LESSEE:

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
COMMISSIONER

Delegated to

By Mary C. Waldrop Digitally signed by
Mary C. Waldrop
Title Waldrop Date: 2021.10.29
Date 13:07:43 -05'00'

APPROVED:

STATE OF MINNESOTA
DEPARTMENT OF PUBLIC SAFETY


By Rita Wurm

Title Deputy Director

Date 10/29/2021

STATE ENCUMBRANCE VERIFICATION

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

By 

Date 10/29/2021

Contract No. 200028

Purchase Order No. 3000075515



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

June 20th, 2023

Minnesota Pollution Control Agency.

The City of Milaca City Council acknowledges that Jim's Mille Lacs Disposal uses the city's sewer system for the dump station for RV's and portable toilets and discharges the waste into the city's sewer treatment system.

This process has been the standard arrangement since April of 2004, and the city council has no concerns regarding the dump station. This is a privately owned dump station on the property of Jim's Mille Lacs Disposal and any repairs, maintenance, or sewer issues is the sole responsibility of the owner.

On Behalf of the Milaca City Council.

Respectfully submitted.

Mayor Dave Dillan



CITY OF MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall _____

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

NAME OF SPECIAL EVENT: _____

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

Applicant's or Organization's Name: _____

Name of Contact Person: _____ Daytime Phone: _____

Address: _____ Evening Phone: _____

_____ Fax Number: _____

Email Address: _____

Start Date & Time _____ End Date & Time _____

Estimated Number of Participants Attending the Event _____

Number of Sanitary Facilities _____ Sanitary Locations _____

Where will Individuals Park _____

Will Security Be Needed? Explain Arrangements: _____

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

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

How will refuse be disposed of _____

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

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

FOOD

Will food or beverage be sold Yes No

Name of vendor / serving team _____

Licensed with State of MN (enclose copy)

Liability Insurance (enclose copy)

Type of Service Food Truck Food Stand Other _____

Name of vendor / serving team _____

Licensed with State of MN (enclose copy)

Liability Insurance (enclose copy)

Type of Service Food Truck Food Stand Other _____

REQUEST FOR CITY OF MILACA POLICE COVERAGE

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

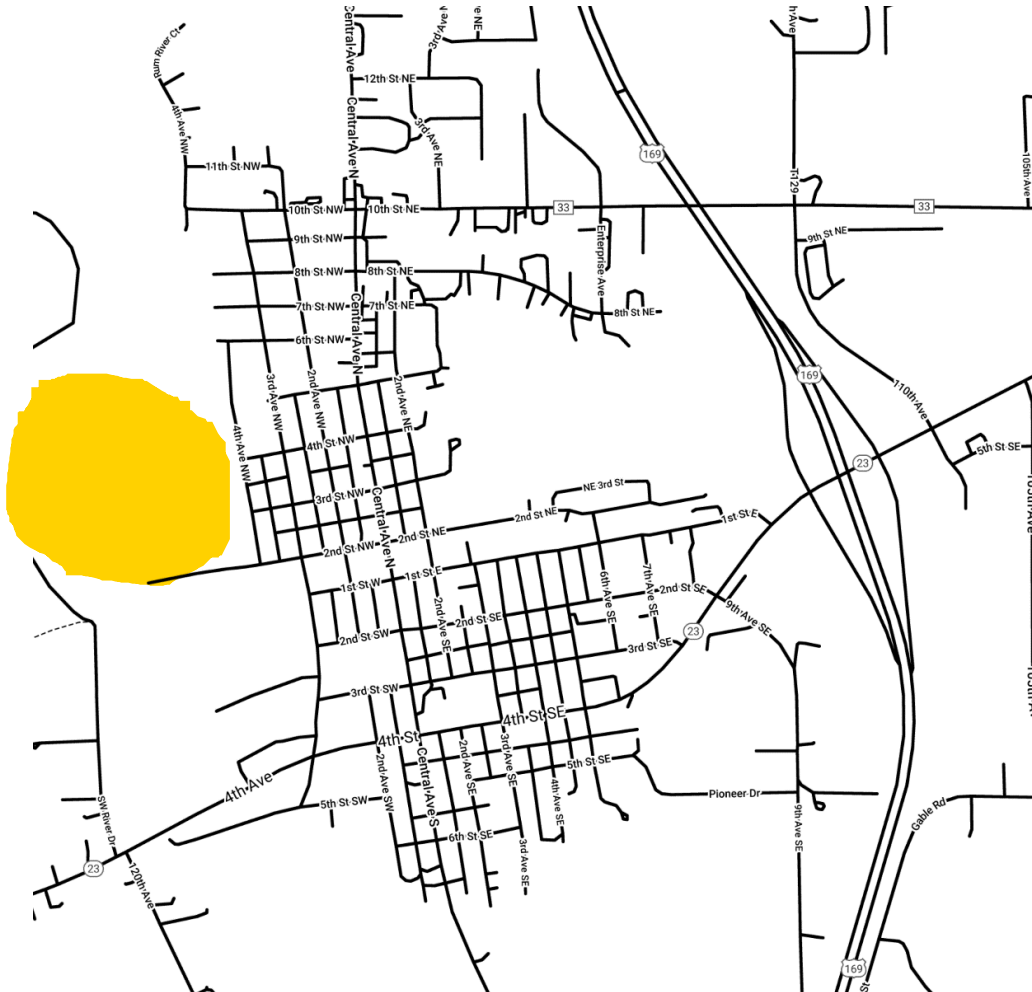
Date: _____ Time _____ to _____
(Beginning) (End)

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

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

DEFINED AREA OF EVENT

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



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

	SIGN IF APPROVED	COMMENTS
City Administration	_____ _____ (date)	_____ _____ _____ _____ _____
Milaca Police Dept.	_____ _____ (date)	_____ _____ _____ _____ _____
Public Works	_____ _____ (date)	_____ _____ _____ _____ _____
Building/Zoning Admin.	_____ _____ (date)	_____ _____ _____ _____ _____
Fire Chief	_____ _____ (date)	_____ _____ _____ _____ _____

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