

**CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
July 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 – June 20, 2023 (Page 2)
 - b. Approval of Bills (Page 8)
 - c. Indemnification for Bike Trails (Page 28)
 - d. Resolution #23-21 Donations (Page 29)
6. **Open Forum**
7. **Public Hearing- Postponed – moved to August 17, 2023**
8. **Requests and Communications:** Jim Gerads Recognition for Service on Fire Department 40 Years
9. **Ordinances and Resolutions**
 - a. Resolution #23-22 Calling for a Public Hearing on Road Right of Way Vacation on 5th St SW (Page 30) MB__2nd__ AIF__ O__
 - b. Resolution #23-23 Approval for Preliminary PUD for Bluewaters Potato Patch-Milaca (Page 32) MB__2nd__ AIF__ O__
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager- Update on Airport Road
 - b. Police- Incident Summary in Packet (Page 38)
 - c. Parks –
 - d. Public Works- Revised Quote for Door at Senior Center (Page 40) MB__2nd__ AIF__ O__
 - e. Public Works- Stantec -Approve Plans & Authorize Bidding for Road (Page 42) MB__2nd__ AIF__ O__
 - e. Liquor Store-
 - f. Fire Department- Old Ranger and Skid Unit Request from Foreston Fire Department (Page 49) MB__2nd__ AIF__ O__
 - g. Planning Commission – Minutes from July 10, 2023 in packet (Page 50)
11. **Committees**
 - a. Budget
 - b. EDC
12. **Unfinished Business**
 - a. Motion to Remove from Table-First Baptist Church Building Permit MB__2nd__ AIF__ O__
 - b. Discussion to Consider Possible Refund of First Baptist Church Bldg Permit (Page 52) MB__2nd__ AIF__ O__
13. **New Business**
 - a. Temporary Off Premise Sales for El Jalisco Grill & Bar (Page 53) 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
June 20, 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: Ken Muller, Norris Johnson, Lindsee Larsen and Laurie Gahm.

Staff present: City Manager Tammy Pfaff, City Treasurer Elizabeth Nealley, Communications Specialist Mary Mickelson, Police Chief Rasmussen, City Attorney Damien Toven, Assistant City Clerk Deloris Katke, Fire Chief 1 Jesse Gerads and Fire Chief 2 Chris Ehlen.

Others present: Dan Hollenkamp, Chris Carlson, Sam Johnson, Ashley Meagher, Jim & Roxie Gerads, and Brian Bauerly.

Approval of the Agenda

Mayor Dillan called for a motion to approve the agenda. Johnson made a motion for approval, seconded by Muller. Mayor Dillan stated there were a couple of additions to the agenda: under 8 Requests and Communications add Audited Financial Statements for December 31, 2022. 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 – May 18, 2023
- b. Approval of Bills
- c. **Resolution #23-19 Resolution Approving Donations**

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

Citizen Open Forum

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

Public Hearings

Requests and Communications

Audited Financial Statements for December 31, 2022 – Ashley Meagher Manager of Schlenner Wenner presenting on behalf of Ryan Schmidt. Ashley started by stating the Audit Process and Opinion was Unmodified (or Clean) Opinion, which is what you want.

Required Communications: It was a positive working relationship with management and nothing unusual was noted in terms of recorded transactions or accounting policies/treatments.

Minnesota Legal Compliance: Areas we reviewed were contracting and bidding, depositories of public funds, conflicts of interest, public indebtedness, claims and disbursements, tax increment financing and miscellaneous provisions and we found none in the current year.

General Fund-Trend Analysis & Budgetary Comparison: Revenues were less than budgeted, primarily due to investment losses. Expenditures exceeded budgeted amounts by \$168,701 primarily due to capital outlay expenditures being greater than budgeted. For 2022, the Fund Balance total was \$1,910,327.

Unassigned Fund Balance as a Percentage of the Annual Budget: for 2022 we were at 77.5%. The fund balance policy sets a target fund balance equal to approximately 5 months of operating expenditures so this was a very healthy balance.

Financial Highlights -Other Governmental Funds: Fund balance for the Gorecki Improvements Fund was \$202,401. Fund balance for Gorecki Improvements II Fund was at \$143,852 and the fund balance for the Veterans Memorial Fund was \$-1,059. Total fund balance for these three funds was \$345,194.

Financial Highlights – Other Governmental Funds: Fund balance for the Debt Service Fund was at \$625,040. Fund balance for Capital Projects Fund was \$106,927. Fund balance for Other Nonmajor Governmental Funds was at \$180,721. Total of all three of these funds was \$912,688.

Water Enterprise Fund Financial Highlights –

| | |
|---------------------------------------|-----------------|
| Operating Revenues | 539,545 |
| Operating Expenses | <u>592,065</u> |
| Operating Income Loss | (52,520) |
| Nonoperating Revenues & Transfers In | 225,868 |
| Nonoperating Expenses & Transfers Out | <u>(22,761)</u> |
| Change in Net Position | 150,587 |

Sewer Enterprise Fund Financial Highlights –

| | |
|---------------------------------------|----------------|
| Operating Revenues | 315,574 |
| Operating Expenses | <u>419,824</u> |
| Operating Income Loss | (104,250) |
| Nonoperating Revenues & Transfers In | 23,685 |
| Nonoperating Expenses & Transfers Out | |
| Change in Net Position | (80,565) |

Liquor Enterprise Fund Financial Highlights –

| | |
|---------------------------------------|----------------|
| Sales (Net) | 711,715 |
| Operating Expenses | <u>633,990</u> |
| Operating Income (Loss) | 77,725 |
| Nonoperating Revenues & Transfers In | 9,564 |
| Nonoperating Expenses & Transfers Out | <u>225,000</u> |
| Change in Net Position | (137,711) |

Total Government-Wide Assets Financial Highlights –

| | |
|--------------------|-------------------|
| Current Assets | 7,591,611 |
| Capital/Noncurrent | <u>13,146,150</u> |
| Total | 20,737,761 |

Total Government-Wide Liabilities Financial Highlights –

| | |
|-----------------------|------------------|
| Current Liabilities | 357,015 |
| Debt/Noncurrent | 3,460,285 |
| Net Pension Liability | <u>2,499,854</u> |
| Total | 6,317,154 |

Mayor Dillan called for a motion to approve the 2022 Audit. Muller made a motion for approval of 2022 Audit, seconded by Johnson. No further discussion. All in favor; motion carried.

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, Including Slaughtering) Of the City of Milaca Code of Ordinances Second Reading.

Mayor Dillan called a motion to approve the second 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, to Include Slaughtering). Larsen made a motion to approve the second reading of Ordinance #511, seconded by Muller. No further discussion. All in favor; motion carried.

Resolution #23-20 Whitehorse 33, LLC Developers Agreement: City Attorney Toven stated that the council has approved a sale of land with Whitehorse 33, LLC. Some utilities will need to be expanded and improved on and this Developers Agreement will outline the responsibilities of the city and the developer. Once approved, buyers are hoping to close soon.

Mayor Dillan stated that the copy they have still has Item N and that will need to be deleted. City Attorney Toven stated the final copy that will be signed off on will have all the correct letters and numbering and typos will be corrected. The Resolution authorizes the execution of the same and if approved by council will be signed as well.

Mayor Dillan thanked City Attorney Toven for all his work on this while he was on vacation.

With no further discussion on Resolution #23-20, Mayor Dillan asked for all in favor – all. Opposed – none. Resolution #23-20 passes.

Reports of Departments, Boards and Commissions

City Manager – City Manager stated that with the DNR’s Air Quality Report and with all the burning in the city, it is active right now and we will keep up on that. Council member Gahm asked now notices would go out and City Manager Pfaff stated the city will be placing notices on digital boards, Facebook and website.

Police – Nothing

Parks – Band shell elevator – the elevator is not usable at this time and has been red tagged. It has not worked in the last 5 years. A lot of erosion has come from flooding. Gary got a quote that came in around \$19,000 to include elevator removal, concrete and curb work and he is suggesting to allocate \$27,000 from the park maintenance fund.

Mayor Dillan called for a motion to approve the elevator removal and ramp. Gahm made a motion to approve removal of the elevator and a new ramp, seconded by Larsen. With no further discussion, all in favor; motion passed.

Public Works – Senior Center front door entrance – City Manager stated that the doors need to be replaced. Mayor Dillan stated that if doors are not replaced, it will not be a usable building for the Senior Center. Heat was being lost out of the doors. Mayor Dillan asked if it had to be two doors and if Gary could look at only one door.

Mayor Dillan called for a motion that if only one door will work to go that route. Muller made the motion for Gary to go ahead and look into only one door (if that will work) but to go ahead and replace the door, seconded by Johnson. With no further discussion, all in favor; motion passed.

Public Works – Street Project 2024 – Mayor Dillan questioned the highlighted page shows 2nd Ave NW highlighted all the way up to – can't tell what street that is, but on this page is only has 2nd Ave NW going from 2nd to 1st, one block. City Manager Pfaff stated that 2nd Ave NW is just reclaimed and curb and sidewalk will be done on that too. City Manager Pfaff stated they looked at cutting the project in half but 3rd Ave NW is so bad that we decided to do the whole project and bond for project. Watermains will also be redone. City Manager Pfaff stated to keep in mind that this project will increase the debt levy substantially. That 1.8 for 2024. We can decide later to cut the project down maybe and just do 3rd? We have other options. We can change the plans.

Mayor Dillan called for a motion for the 2024 Street Project. Motion by Larsen, seconded by Johnson. Mayor Dillan stated it certainly is something that is needing to get done, just a question of if we can do it all or split it. With no further discussion, all in favor; motion passed.

Liquor Store – Nothing

Fire Department – Milaca Fire Department Chief 1 Gerads stated they got their side-by-side Ranger, tracks came in, trailer should be in this week, and the slide in unit should be here next week. Then we just got to put that together. Started getting specs for the new fire engine for next year.

Fire Chief 1 Gerads further stated that Jim Gerads has retired from the Fire Department and they have another firefighter leaving the first of the month as he is moving so it's getting harder and harder to find firefighters. So, we want to entertain the idea of an hourly rate for firefighters instead of a flat pay. Just something we want to discuss more next month. Neighboring departments pay by the hour and pay for drills. Something to look at to get some new active members.

Mayor Dillan thanked and congratulated Jim Gerads for his 40 years of service. Not only has Jim been a fireman but also a leader, a mentor and a captain and that's pretty impressive.

Golf Tournament is July 8.

Planning and Zoning

Airport – Resolution #23-21 Authorization to Execute MN DOT Airport Contract: Mayor Dillan called for a motion for approval of Resolution #23-21 Authorization to Execute MN DOT Airport Contract. Motion made by Johnson, seconded by Muller. City Manager stated we a little over \$6,000 from the State to operate the airport. With no further discussion, all in favor; motion passed.

Committees

Budget –

EDC –

Unfinished Business

New Business

Minor Lot Split for Stuart Packard Jr 21-640-0100 – Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Johnson. Brian Bauerly was present and stated that Stuart got this property back and wanted to split this lot so he could sell the house with one plus acre and have a nice buildable lot in the back. Mayor Dillan asked what size that back lot will be and Brian stated 6 acres. With no further discussion, all in favor; motion passed.

Per request from council member Johnson – possibly consider refund of First Baptist Church Building Permit – Mayor Dillan stated he has talked to Norris and quickly to Deloris and Damien to get information and there are just a few loose ends on this and I would like to ask to table this so we can get more information. Mayor Dillan called for a motion to table possible consideration of refund of First Baptist Church Building Permit. Muller made motion, seconded by Larsen. With no further discussion, all in favor; motion passed. Tabled to next month.

Public Safety Lease Agreement for Dep Reg July 1, 2023 to June 30, 2025 – Mayor Dillan called for a motion for approval of Public Safety Lease Agreement for Dep Reg July 1, 2023 to June 30, 2025. Larsen made a motion, seconded by Muller. With no further discussion, all in favor; motion passed.

Letter to MN Pollution Control re: Jim’s Mille Lacs Disposal Sewer Treatment System – Mayor Dillan called for a motion for approval. Muller made the motion, seconded by Larsen. Mayor Dillan asked who is requiring this and City Manager Pfaff stated MPCA is and she has been working with Roxie on this about the RV dump station. Roxie was present and stated they do an audit every so many years and we don’t have the letter on file because of the fire. With no further discussion, all in favor; motion passed.

Special Event Application-Fishing for Life July 15. Mayor Dillan called for a motion to approve Special Event Application for Fishing for Life. Motion by Larsen, seconded by Gahm. This event is put on by City of Milaca. Mary Mickelson stated this is the 3rd year for our kids’ event and Fishing for Life will have a trout pond like you see at sporting shows. There will also be two other inflatables one for archery and one for bee-bee gun. We need volunteers for that. It is a free event and there will be a craft fair put on by I Am Community. With no further discussion, all in favor; motion passed.

Miscellaneous

Council Comments

Council member Muller congratulated Jim Gerads on his retirement.

Council member Gahm commented that the parade was amazing and it was great having all those bands. We have a lot to be proud of.

Council member Johnson congratulated Jim Gerads as well on his retirement. He also requested the city council look at the idea of a referendum for the chicken ordinance and let the people of the city decide and not just council members.

Mayor Dillan stated he was glad the project for Sam Johnson was moving forward.

Adjourn:

Mayor Dillan called for a motion to adjourn. Johnson made a motion to adjourn, seconded by Gahm. No further discussion. All in favor; motion carried. Meeting adjourned at 7:20 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 |
|--------------|------------------|------------------------|----------------|------|--------------------|----------------|--------------|----------------------------|
| 49994 | 06/27/23 | AJW CONTRACTING INC | 32-1170-01 | 1 | 001-10005 | 27.06 | 27.06 | CREDIT ON FINAL WATER BILL |
| Total 49994: | | | | | | | 27.06 | |
| 49995 | 06/27/23 | AMERICAN BOTTLING CO. | 3568319443 | 1 | 609-49750-254 | 369.43 | 369.43 | NA |
| Total 49995: | | | | | | | 369.43 | |
| 49996 | 06/27/23 | BELLBOY CORP. | 0099779800 | 1 | 609-49750-253 | 360.00 | 360.00 | WINE |
| 49996 | 06/27/23 | BELLBOY CORP. | 0099779800 | 2 | 609-49750-251 | 3,097.45 | 3,097.45 | LIQUOR |
| 49996 | 06/27/23 | BELLBOY CORP. | 0106946100 | 1 | 609-49750-254 | 64.00 | 64.00 | NA |
| 49996 | 06/27/23 | BELLBOY CORP. | 0106946100 | 2 | 609-49750-259 | 62.10 | 62.10 | OTHER FOR RESALE |
| Total 49996: | | | | | | | 3,583.55 | |
| 49997 | 06/27/23 | BERNICKS | 10087709 | 1 | 609-49750-254 | 29.60 | 29.60 | NA |
| 49997 | 06/27/23 | BERNICKS | 10087709 | 2 | 609-49750-252 | 4,028.30 | 4,028.30 | BEER |
| 49997 | 06/27/23 | BERNICKS | 10087710 | 1 | 609-49750-254 | 138.66 | 138.66 | NA |
| 49997 | 06/27/23 | BERNICKS | 10090379 | 1 | 609-49750-254 | 123.35 | 123.35 | NA |
| 49997 | 06/27/23 | BERNICKS | 10090379 | 2 | 609-49750-253 | 55.40 | 55.40 | WINE |
| 49997 | 06/27/23 | BERNICKS | 10090379 | 3 | 609-49750-252 | 4,528.80 | 4,528.80 | BEER |
| 49997 | 06/27/23 | BERNICKS | 10090380 | 1 | 609-49750-254 | 108.42 | 108.42 | NA |
| 49997 | 06/27/23 | BERNICKS | 10094340 | 1 | 609-49750-254 | 45.36 | 45.36 | NA |
| Total 49997: | | | | | | | 9,057.89 | |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110687414 | 1 | 609-49750-254 | 24.00 | 24.00 | NA |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110687414 | 2 | 609-49750-251 | 8,387.53 | 8,387.53 | LIQUOR |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110687414 | 3 | 609-49750-333 | 125.20 | 125.20 | DELIVERY |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110687414C | 1 | 609-49750-251 | 390.60- | 390.60- | CREDIT LIQUOR |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110687414C | 2 | 609-49750-333 | 7.40- | 7.40- | CREDIT DELIVERY |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110793559 | 1 | 609-49750-254 | 182.24 | 182.24 | NA |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110793559 | 2 | 609-49750-251 | 4,233.33 | 4,233.33 | LIQUOR |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110793559 | 3 | 609-49750-333 | 105.45 | 105.45 | DELIVERY |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110793559C | 1 | 609-49750-251 | 372.70- | 372.70- | CREDIT LIQUOR |
| 49998 | 06/27/23 | BREAKTHRU BEVERAGE MN | 110793559C | 2 | 609-49750-333 | 5.55- | 5.55- | CREDIT DELIVERY |
| Total 49998: | | | | | | | 12,281.50 | |
| 49999 | 06/27/23 | C & L DISTRIBUTING CO. | 1629729 | 1 | 609-49750-254 | 177.30 | 177.30 | NA |
| 49999 | 06/27/23 | C & L DISTRIBUTING CO. | 1629729 | 2 | 609-49750-253 | 248.00 | 248.00 | WINE |
| 49999 | 06/27/23 | C & L DISTRIBUTING CO. | 1629729 | 3 | 609-49750-252 | 14,033.05 | 14,033.05 | BEER |
| 49999 | 06/27/23 | C & L DISTRIBUTING CO. | 1633446 | 1 | 609-49750-252 | 1,027.12- | 1,027.12- | CREDIT BEER |
| 49999 | 06/27/23 | C & L DISTRIBUTING CO. | 1633447 | 1 | 609-49750-252 | 14,214.30 | 14,214.30 | BEER |
| Total 49999: | | | | | | | 27,645.53 | |
| 50000 | 06/27/23 | CKW DEVELOPERS | 32-1370-01 | 1 | 001-10005 | 27.06 | 27.06 | CREDIT ON FINAL BILL |
| Total 50000: | | | | | | | 27.06 | |
| 50001 | 06/27/23 | CRYSTAL SPRINGS ICE | 2008168 | 1 | 609-49750-259 | 331.60 | 331.60 | OTHER FOR RESALE - ICE |
| 50001 | 06/27/23 | CRYSTAL SPRINGS ICE | 2008168 | 2 | 609-49750-333 | 4.00 | 4.00 | DELIVERY |
| 50001 | 06/27/23 | CRYSTAL SPRINGS ICE | 2008347 | 1 | 609-49750-259 | 370.90 | 370.90 | OTHER FOR RESALE - ICE |
| 50001 | 06/27/23 | CRYSTAL SPRINGS ICE | 2008347 | 2 | 609-49750-333 | 4.00 | 4.00 | DELIVERY |
| Total 50001: | | | | | | | 710.50 | |

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Description |
|--------------|------------------|-----------------------------|----------------|------|--------------------|----------------|--------------|--------------------------|
| 50002 | 06/27/23 | DAHLHEIMER DISTRIBUTING C | 1927256 | 1 | 609-49750-260 | 100.00 | 100.00 | DEPOSITS |
| 50002 | 06/27/23 | DAHLHEIMER DISTRIBUTING C | 1929748 | 1 | 609-49750-260 | 90.00 | 90.00 | DEPOSITS |
| 50002 | 06/27/23 | DAHLHEIMER DISTRIBUTING C | 1929748 | 2 | 609-49750-254 | 340.80 | 340.80 | NA |
| 50002 | 06/27/23 | DAHLHEIMER DISTRIBUTING C | 1929748 | 3 | 609-49750-253 | 197.00 | 197.00 | WINE |
| 50002 | 06/27/23 | DAHLHEIMER DISTRIBUTING C | 1929748 | 4 | 609-49750-251 | 125.49 | 125.49 | LIQUOR |
| 50002 | 06/27/23 | DAHLHEIMER DISTRIBUTING C | 1929748 | 5 | 609-49750-252 | 14,970.00 | 14,970.00 | BEER |
| 50002 | 06/27/23 | DAHLHEIMER DISTRIBUTING C | 965-00098 | 1 | 609-49750-254 | 55.00- | 55.00- | CREDIT NA |
| 50002 | 06/27/23 | DAHLHEIMER DISTRIBUTING C | 965-00098 | 2 | 609-49750-260 | 30.00- | 30.00- | CREDIT DEPOSITS |
| Total 50002: | | | | | | | 15,738.29 | |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 337105 | 1 | 609-49750-256 | 808.25 | 808.25 | TOBACCO |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 337105 | 2 | 609-49750-254 | 17.93 | 17.93 | NA |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 337105 | 3 | 609-49750-259 | 177.10 | 177.10 | OTHER FOR RESALE |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 337105 | 4 | 609-49750-217 | 115.05 | 115.05 | OTHER OPERATING SUPPLIES |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 337105 | 5 | 609-49750-333 | 10.00 | 10.00 | DELIVERY |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 338140 | 1 | 609-49750-259 | 219.32 | 219.32 | OTHER FOR RESALE |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 338140 | 2 | 609-49750-256 | 644.10 | 644.10 | TOBACCO |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 338140 | 3 | 609-49750-217 | 145.42 | 145.42 | OTHER OPERATING SUPPLIES |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 338140 | 4 | 609-49750-333 | 10.00 | 10.00 | DELIVERY |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 339188 | 1 | 609-49750-256 | 1,047.16 | 1,047.16 | TOBACCO |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 339188 | 2 | 609-49750-259 | 520.01 | 520.01 | OTHER FOR RESALE |
| 50003 | 06/27/23 | GRANITE CITY JOBBING | 339188 | 3 | 609-49750-333 | 10.00 | 10.00 | DELIVERY |
| Total 50003: | | | | | | | 3,724.34 | |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2316467 | 1 | 609-49750-253 | 412.00 | 412.00 | WINE |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2316467 | 2 | 609-49750-251 | 2,351.50 | 2,351.50 | LIQUOR |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2316467 | 3 | 609-49750-333 | 80.64 | 80.64 | DELIVERY |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2317981 | 1 | 609-49750-253 | 459.58 | 459.58 | WINE |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2317981 | 2 | 609-49750-251 | 1,360.92 | 1,360.92 | LIQUOR |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2317981 | 3 | 609-49750-333 | 32.64 | 32.64 | DELIVERY |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2317982 | 1 | 609-49750-251 | 3,929.80 | 3,929.80 | LIQUOR |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2317982 | 2 | 609-49750-333 | 38.40 | 38.40 | DELIVERY |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2321668 | 1 | 609-49750-251 | 1,104.00 | 1,104.00 | LIQUOR |
| 50004 | 06/27/23 | JOHNSON BROTHERS LIQUOR | 2321668 | 2 | 609-49750-333 | 19.20 | 19.20 | DELIVERY |
| Total 50004: | | | | | | | 9,788.68 | |
| 50005 | 06/27/23 | M. AMUNDSON LLP | 363352 | 1 | 609-49750-256 | 980.25 | 980.25 | TOBACCO |
| 50005 | 06/27/23 | M. AMUNDSON LLP | 363352 | 2 | 609-49750-259 | 4.00- | 4.00- | CREDIT OTHER FOR RESALE |
| 50005 | 06/27/23 | M. AMUNDSON LLP | 363699 | 1 | 609-49750-256 | 1,038.55 | 1,038.55 | TOBACCO |
| 50005 | 06/27/23 | M. AMUNDSON LLP | 363699 | 2 | 609-49750-259 | 3.60 | 3.60 | OTHER FOR RESALE |
| 50005 | 06/27/23 | M. AMUNDSON LLP | 363978 | 1 | 609-49750-217 | 247.47 | 247.47 | OTHER OPERATING SUPPLIES |
| Total 50005: | | | | | | | 2,265.87 | |
| 50006 | 06/27/23 | MILACA REC FEST & ACTIVITIE | 070123 | 1 | 217-45200-437 | 1,000.00 | 1,000.00 | MONIES DISBURSED PER MOU |
| Total 50006: | | | | | | | 1,000.00 | |
| 50007 | 06/27/23 | PAUSTIS WINE COMPANY | 204882 | 1 | 609-49750-253 | 304.00 | 304.00 | WINE |
| 50007 | 06/27/23 | PAUSTIS WINE COMPANY | 204882 | 2 | 609-49750-333 | 8.00 | 8.00 | DELIVERY |
| 50007 | 06/27/23 | PAUSTIS WINE COMPANY | 204884 | 1 | 609-49750-253 | 108.00 | 108.00 | WINE |
| 50007 | 06/27/23 | PAUSTIS WINE COMPANY | 204884 | 2 | 609-49750-333 | 8.00 | 8.00 | DELIVERY |
| Total 50007: | | | | | | | 428.00 | |

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| 50008 | 06/27/23 | PHILLIPS WINE AND SPIRITS | 6606020 | 1 | 609-49750-251 | 700.40 | 700.40 | LIQUOR |
| 50008 | 06/27/23 | PHILLIPS WINE AND SPIRITS | 6606020 | 2 | 609-49750-333 | 13.44 | 13.44 | DELIVERY |
| 50008 | 06/27/23 | PHILLIPS WINE AND SPIRITS | 6606817 | 1 | 609-49750-251 | 710.00 | 710.00 | LIQUOR |
| 50008 | 06/27/23 | PHILLIPS WINE AND SPIRITS | 6606817 | 2 | 609-49750-333 | 11.52 | 11.52 | DELIVERY |
| Total 50008: | | | | | | | 1,435.36 | |
| 50009 | 06/27/23 | POWER LODGE | 062623 | 1 | 101-42280-241 | 9,915.00 | 9,915.00 | 8116 TANDEM AXLE TRAILER-FIRE |
| Total 50009: | | | | | | | 9,915.00 | |
| 50010 | 06/27/23 | QUADIENT FINANCING USA, IN | 4970-060823 | 2 | 101-41940-322 | 544.31 | 544.31 | POSTAGE |
| Total 50010: | | | | | | | 544.31 | |
| 50011 | 06/27/23 | RED BULL DISTRIBUTION CO IN | 5006294113 | 1 | 609-49750-254 | 194.40 | 194.40 | NA |
| Total 50011: | | | | | | | 194.40 | |
| 50012 | 06/27/23 | SCENIC SIGN CORP. | SC7804 | 1 | 609-49750-530 | 2,230.46 | 2,230.46 | UPGRADE DISPLAY SIGN-LIQUOR |
| Total 50012: | | | | | | | 2,230.46 | |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 2354521 | 1 | 609-49750-251 | 6,898.56 | 6,898.56 | LIQUOR |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 2354521 | 2 | 609-49750-333 | 106.95 | 106.95 | DELIVERY |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 2357311 | 1 | 609-49750-251 | 2,116.64 | 2,116.64 | LIQUOR |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 2357311 | 2 | 609-49750-333 | 33.32 | 33.32 | DELIVERY |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 2357312 | 1 | 609-49750-253 | 204.00 | 204.00 | WINE |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 2357312 | 2 | 609-49750-333 | 3.10 | 3.10 | DELIVERY |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 2360177 | 1 | 609-49750-251 | 1,120.22 | 1,120.22 | LIQUOR |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 2360177 | 2 | 609-49750-333 | 7.75 | 7.75 | DELIVERY |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 5098179 | 1 | 609-49750-251 | 273.75 | 273.75 | LIQUOR |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 5098179 | 2 | 609-49750-333 | 4.65 | 4.65 | DELIVERY |
| 50013 | 06/27/23 | SOUTHERN GLAZERS OF MN | 5098180 | 1 | 609-49750-333 | 1.55 | 1.55 | DELIVERY |
| Total 50013: | | | | | | | 10,770.49 | |
| 50014 | 06/27/23 | VERIZON WIRELESS | 9936807764 | 1 | 602-49400-321 | 40.65 | 40.65 | WIRELESS ROUTER/PHONE SVC-WATER |
| Total 50014: | | | | | | | 40.65 | |
| 50015 | 06/27/23 | VIKING BOTTLING CO. | 3215346 | 1 | 609-49750-254 | 233.75 | 233.75 | NA |
| Total 50015: | | | | | | | 233.75 | |
| 50016 | 06/27/23 | VINOCOPIA | 0331364 | 1 | 609-49750-259 | 400.00 | 400.00 | OTHER FOR RESALE |
| 50016 | 06/27/23 | VINOCOPIA | 0331364 | 2 | 609-49750-253 | 64.00 | 64.00 | WINE |
| 50016 | 06/27/23 | VINOCOPIA | 0331364 | 3 | 609-49750-251 | 792.00 | 792.00 | LIQUOR |
| 50016 | 06/27/23 | VINOCOPIA | 0331364 | 4 | 609-49750-333 | 14.00 | 14.00 | DELIVERY |
| 50016 | 06/27/23 | VINOCOPIA | 0331365 | 1 | 609-49750-253 | 240.00 | 240.00 | WINE |
| 50016 | 06/27/23 | VINOCOPIA | 0331365 | 2 | 609-49750-333 | 5.00 | 5.00 | DELIVERY |
| 50016 | 06/27/23 | VINOCOPIA | 0331814 | 1 | 609-49750-251 | 643.50 | 643.50 | LIQUOR |
| 50016 | 06/27/23 | VINOCOPIA | 0331814 | 2 | 609-49750-333 | 16.50 | 16.50 | DELIVERY |
| Total 50016: | | | | | | | 2,175.00 | |
| 50017 | 06/27/23 | WINE MERCHANTS | 7430613 | 1 | 609-49750-253 | 608.00 | 608.00 | WINE |
| 50017 | 06/27/23 | WINE MERCHANTS | 7430613 | 2 | 609-49750-333 | 17.28 | 17.28 | DELIVERY |

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| Total 50017: | | | | | | | 625.28 | |
| 50018 | 06/28/23 | U.S. POSTMASTER | 06282023 | 1 | 602-49400-322 | 231.07 | 231.07 | JUNE WATER BILLS-WATER |
| 50018 | 06/28/23 | U.S. POSTMASTER | 06282023 | 2 | 603-49450-322 | 231.07 | 231.07 | JUNE WATER BILLS-SEWER |
| Total 50018: | | | | | | | 462.14 | |
| 50019 | 06/28/23 | BEKIUS, EDWIN | 31-7329-00 | 1 | 001-10005 | 12.95 | 12.95 | CREDIT ON FINAL WATER BILL |
| Total 50019: | | | | | | | 12.95 | |
| 50020 | 06/28/23 | PETTY CASH | 062823 | 1 | 609-10200 | 1,000.00 | 1,000.00 | ADDITIONAL CASH DRAWERS AT LIQUOR STORE |
| Total 50020: | | | | | | | 1,000.00 | |
| 50021 | 07/14/23 | AGAS MFG INC | IN234003659 | 1 | 101-43000-403 | 396.60 | 396.60 | LIGHT POLE FLAGS |
| Total 50021: | | | | | | | 396.60 | |
| 50022 | 07/14/23 | AJW CONTRACTING INC | 4447 | 1 | 609-49750-401 | 3,700.00 | 3,700.00 | ENTRY DOOR-LIQUOR |
| Total 50022: | | | | | | | 3,700.00 | |
| 50023 | 07/14/23 | ALLIED BLACKTOP CO. | 9971 | 1 | 101-43000-403 | 80,071.16 | 80,071.16 | SEAL COATING |
| Total 50023: | | | | | | | 80,071.16 | |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 1 | 101-41940-201 | 144.47 | 144.47 | OFFICE SUPPLIES-CITY |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 2 | 101-41940-217 | 159.51 | 159.51 | CLEANING SUPPLIES-CITY |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 3 | 101-41940-401 | 17.99 | 17.99 | THERMOSTAT LOCK BOX-CITY |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 4 | 101-43000-212 | 51.87 | 51.87 | WINDOW FOR VEHICLE-PW |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 5 | 101-43000-215 | 90.05 | 90.05 | BOLT EXTRACTOR/LOCKER-PW |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 6 | 101-45200-401 | 532.51 | 532.51 | TISSUE DISPENSERS/PARTS-PARKS |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 7 | 101-45200-437 | 409.41 | 409.41 | CLEANING SUPPLIES-PARKS |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 8 | 609-49750-201 | 27.90 | 27.90 | PACKAGING TAPE-LIQUOR |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 9 | 609-49750-217 | 107.01 | 107.01 | PAPER TOWELS/TOILET PAPER-LIQUOR |
| 50024 | 07/14/23 | AMAZON CAPITAL SERVICES | 1LHQ-KJXJ- | 10 | 609-49750-437 | 133.12 | 133.12 | MONEY DRAWERS-LIQUOR |
| Total 50024: | | | | | | | 1,673.84 | |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 1 | 602-49400-321 | 38.23 | 38.23 | PHONE 1168-WATER |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 2 | 602-49400-321 | 38.23 | 38.23 | PHONE 4035-WATER TABLET |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 3 | 602-49400-321 | 41.23 | 41.23 | PHONE 0290-1997 WELL UNIT |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 4 | 602-49400-321 | 41.23 | 41.23 | PHONE 9067-2006 WELL UNIT |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 5 | 101-43000-321 | 44.65 | 44.65 | PHONE 4055-KIRKEBY |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 6 | 101-43000-321 | 44.65 | 44.65 | PHONE 8248-PW ON CALL |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 7 | 101-43000-321 | 44.65 | 44.65 | PHONE 1076-JOHNSON |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 8 | 101-41940-321 | 44.65 | 44.65 | PHONE 4544-CITY ADMIN |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 9 | 101-41940-321 | 41.23 | 41.23 | PHONE 9066-TOWER UNIT |
| 50025 | 07/14/23 | AT&T MOBILITY | 2873260586 | 10 | 609-49750-321 | 41.23 | 41.23 | PHONE 3070-LIQUOR STORE SIGN |
| Total 50025: | | | | | | | 419.98 | |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 1 | 101-42280-321 | 38.23 | 38.23 | PHONE 1004-FIRE TABLET |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 2 | 101-42110-321 | 38.23 | 38.23 | PHONE 9578-SQUAD MDC 532 |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 3 | 101-42110-321 | 38.23 | 38.23 | PHONE 0563-SQUAD MDC 531 |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 4 | 101-42110-321 | 44.65 | 44.65 | PHONE 0565-OFFICER 5312 |

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| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 5 | 101-42110-321 | 38.23 | 38.23 | PHONE 1255-SQUAD MDC 533 |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 6 | 101-42110-321 | 28.59 | 28.59 | PHONE 4974-PT OFFICER FLIP PHONE |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 7 | 101-42110-321 | 44.65 | 44.65 | PHONE 4975-OFFICER 5306 |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 8 | 101-42110-321 | 44.65 | 44.65 | PHONE 4976-OFFICER 5305 |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 9 | 101-42110-321 | 44.65 | 44.65 | PHONE 0405-OFFICER 5301 |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 10 | 101-42110-321 | 44.65 | 44.65 | PHONE 0452-OFFICER 5307 |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 11 | 101-42110-321 | 44.65 | 44.65 | PHONE 0453-OFFICER 5309 |
| 50026 | 07/14/23 | AT&T MOBILITY | 2873260566 | 12 | 101-42110-321 | 44.65 | 44.65 | PHONE 0454-OFFICER 5310 |
| Total 50026: | | | | | | | 494.06 | |
| 50027 | 07/14/23 | AW RESEARCH LABORATORIE | 56007 | 1 | 602-49400-310 | 101.00 | 101.00 | COLIFORM BACTERIA/E.COLI TESTING |
| 50027 | 07/14/23 | AW RESEARCH LABORATORIE | 56126 | 1 | 603-49450-310 | 78.00 | 78.00 | SEWER TESTING |
| Total 50027: | | | | | | | 179.00 | |
| 50028 | 07/14/23 | BELLBOY CORP. | 0099950300 | 1 | 609-49750-251 | 4,435.90 | 4,435.90 | LIQUOR |
| 50028 | 07/14/23 | BELLBOY CORP. | 0099950300- | 1 | 609-49750-251 | 146.33- | 146.33- | CREDIT LIQUOR |
| 50028 | 07/14/23 | BELLBOY CORP. | 0099951600 | 1 | 609-49750-251 | 760.00 | 760.00 | LIQUOR |
| 50028 | 07/14/23 | BELLBOY CORP. | 0107012900 | 1 | 609-49750-259 | 33.75 | 33.75 | OTHER FOR RESALE |
| Total 50028: | | | | | | | 5,083.32 | |
| 50029 | 07/14/23 | BERNICKS | 10094339 | 1 | 609-49750-252 | 949.95 | 949.95 | BEER |
| 50029 | 07/14/23 | BERNICKS | 10094339 | 2 | 609-49750-254 | 62.25 | 62.25 | NA |
| 50029 | 07/14/23 | BERNICKS | 10096090 | 1 | 609-49750-254 | 130.50 | 130.50 | NA |
| 50029 | 07/14/23 | BERNICKS | 10096090 | 2 | 609-49750-252 | 2,542.50 | 2,542.50 | BEER |
| 50029 | 07/14/23 | BERNICKS | 10096091 | 1 | 609-49750-254 | 90.72 | 90.72 | NA |
| Total 50029: | | | | | | | 3,775.92 | |
| 50030 | 07/14/23 | BEST OIL COMPANY | 78503 | 1 | 101-49810-270 | 4,575.80 | 4,575.80 | AIRPORT FUEL (1000 GALLONS) |
| Total 50030: | | | | | | | 4,575.80 | |
| 50031 | 07/14/23 | BIG J'S SERVICE STATION | 509 | 1 | 101-43000-212 | 981.77 | 981.77 | GAS-PW |
| 50031 | 07/14/23 | BIG J'S SERVICE STATION | 509 | 2 | 101-42280-212 | 484.64 | 484.64 | GAS-FIRE |
| 50031 | 07/14/23 | BIG J'S SERVICE STATION | 509 | 3 | 602-49400-212 | 652.86 | 652.86 | GAS-WATER |
| 50031 | 07/14/23 | BIG J'S SERVICE STATION | 509 | 4 | 603-49450-212 | 652.85 | 652.85 | GAS-SEWER |
| 50031 | 07/14/23 | BIG J'S SERVICE STATION | 509 | 5 | 101-49810-212 | 30.01 | 30.01 | GAS-AIRPORT |
| 50031 | 07/14/23 | BIG J'S SERVICE STATION | 509 | 6 | 101-45200-212 | 1,083.94 | 1,083.94 | GAS-PARKS |
| Total 50031: | | | | | | | 3,886.07 | |
| 50032 | 07/14/23 | BOGART, PEDERSON & ASSOC. | 18600 | 1 | 501-43100-303 | 6,050.00 | 6,050.00 | AIRPORT ROAD TOPO/SURVEY |
| Total 50032: | | | | | | | 6,050.00 | |
| 50033 | 07/14/23 | BREAKTHRU BEVERAGE MN | 110895340 | 1 | 609-49750-254 | 31.95 | 31.95 | NA |
| 50033 | 07/14/23 | BREAKTHRU BEVERAGE MN | 110895340 | 2 | 609-49750-251 | 1,846.46 | 1,846.46 | LIQUOR |
| 50033 | 07/14/23 | BREAKTHRU BEVERAGE MN | 110895340 | 3 | 609-49750-333 | 49.04 | 49.04 | DELIVERY |
| 50033 | 07/14/23 | BREAKTHRU BEVERAGE MN | 111007548 | 1 | 609-49750-251 | 2,396.89 | 2,396.89 | LIQUOR |
| 50033 | 07/14/23 | BREAKTHRU BEVERAGE MN | 111007548 | 2 | 609-49750-333 | 31.45 | 31.45 | DELIVERY |
| Total 50033: | | | | | | | 4,355.79 | |
| 50034 | 07/14/23 | BRIAN JOHNSON | 7288 | 1 | 101-42110-310 | 226.50 | 226.50 | TOW FOR ICR #23-1767 |

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| Total 50034: | | | | | | | 226.50 | |
| 50035 | 07/14/23 | BUG COMMANDER PEST SOLU | 13253 | 1 | 609-49750-310 | 61.59 | 61.59 | WEED CONTROL-LIQUOR |
| 50035 | 07/14/23 | BUG COMMANDER PEST SOLU | 13287 | 1 | 101-41940-310 | 43.74 | 43.74 | WEED CONTROL-CITY HALL |
| 50035 | 07/14/23 | BUG COMMANDER PEST SOLU | 13305 | 1 | 603-49450-310 | 1,454.09 | 1,454.09 | WEED CONTROL-SEWER |
| 50035 | 07/14/23 | BUG COMMANDER PEST SOLU | 13725 | 1 | 101-45200-310 | 259.00 | 259.00 | MOSQUITO CONTROL-REC PARK |
| Total 50035: | | | | | | | 1,818.42 | |
| 50036 | 07/14/23 | C & L DISTRIBUTING CO. | 1721389 | 1 | 609-49750-254 | 458.29 | 458.29 | NA |
| 50036 | 07/14/23 | C & L DISTRIBUTING CO. | 1721389 | 2 | 609-49750-251 | 113.64 | 113.64 | LIQUOR |
| 50036 | 07/14/23 | C & L DISTRIBUTING CO. | 1721389 | 3 | 609-49750-252 | 12,836.31 | 12,836.31 | BEER |
| 50036 | 07/14/23 | C & L DISTRIBUTING CO. | 1725064 | 1 | 609-49750-252 | 8,307.55 | 8,307.55 | BEER |
| 50036 | 07/14/23 | C & L DISTRIBUTING CO. | 1725064 | 2 | 609-49750-253 | 740.02 | 740.02 | WINE |
| 50036 | 07/14/23 | C & L DISTRIBUTING CO. | 1725064 | 3 | 609-49750-254 | 200.25 | 200.25 | NA |
| 50036 | 07/14/23 | C & L DISTRIBUTING CO. | 1725064 | 4 | 609-49750-251 | 802.63 | 802.63 | LIQUOR |
| 50036 | 07/14/23 | C & L DISTRIBUTING CO. | 1725410 | 1 | 609-49750-252 | 33.81- | 33.81- | CREDIT BEER |
| Total 50036: | | | | | | | 23,424.88 | |
| 50037 | 07/14/23 | CINTAS | 4154501306 | 1 | 101-43000-434 | 89.35 | 89.35 | UNIFORMS-PW |
| 50037 | 07/14/23 | CINTAS | 4157303294 | 1 | 101-43000-434 | 89.35 | 89.35 | UNIFORMS-PW |
| 50037 | 07/14/23 | CINTAS | 4157912636 | 1 | 101-45200-310 | 44.81 | 44.81 | RUGS-GCC |
| 50037 | 07/14/23 | CINTAS | 4157912689 | 1 | 101-41940-310 | 28.62 | 28.62 | RUGS-CITY HALL |
| 50037 | 07/14/23 | CINTAS | 4157912696 | 1 | 101-45500-310 | 43.66 | 43.66 | RUGS-LIBRARY |
| 50037 | 07/14/23 | CINTAS | 4158035355 | 1 | 101-43000-434 | 89.35 | 89.35 | UNIFORMS-PW |
| 50037 | 07/14/23 | CINTAS | 4158617128 | 1 | 609-49750-310 | 90.33 | 90.33 | RUGS - LIQUOR STORE |
| 50037 | 07/14/23 | CINTAS | 4158728835 | 1 | 101-43000-434 | 98.94 | 98.94 | UNIFORMS-PW |
| 50037 | 07/14/23 | CINTAS | 4159318925 | 1 | 101-41940-310 | 28.62 | 28.62 | RUGS-CITY HALL |
| 50037 | 07/14/23 | CINTAS | 4159318958 | 1 | 101-45200-310 | 44.81 | 44.81 | RUGS-GCC |
| 50037 | 07/14/23 | CINTAS | 4159318989 | 1 | 101-45500-310 | 43.66 | 43.66 | RUGS-LIBRARY |
| 50037 | 07/14/23 | CINTAS | 4159443261 | 1 | 101-43000-434 | 89.35 | 89.35 | UNIFORMS-PW |
| 50037 | 07/14/23 | CINTAS | 4159965380 | 1 | 609-49750-310 | 90.33 | 90.33 | RUGS - LIQUOR STORE |
| 50037 | 07/14/23 | CINTAS | 4160136455 | 1 | 101-43000-434 | 89.35 | 89.35 | UNIFORMS-PW |
| Total 50037: | | | | | | | 960.53 | |
| 50038 | 07/14/23 | CIVIC SYSTEMS, LLC | CVC23539 | 1 | 602-49400-309 | 650.88 | 650.88 | SEMI-ANNUAL SUPPORT FEES-WATER |
| 50038 | 07/14/23 | CIVIC SYSTEMS, LLC | CVC23539 | 2 | 603-49450-309 | 650.88 | 650.88 | SEMI-ANNUAL SUPPORT FEES-SEWER |
| 50038 | 07/14/23 | CIVIC SYSTEMS, LLC | CVC23539 | 3 | 609-49750-309 | 650.87 | 650.87 | SEMI-ANNUAL SUPPORT FEES-LIQUOR |
| 50038 | 07/14/23 | CIVIC SYSTEMS, LLC | CVC23539 | 5 | 101-41940-309 | 2,603.50 | 2,603.50 | SEMI-ANNUAL SUPPORT FEES-CITY |
| Total 50038: | | | | | | | 4,556.13 | |
| 50039 | 07/14/23 | CORE & MAIN LP | S993577 | 1 | 602-49400-580 | 31,050.00 | 31,050.00 | CIP AMI METER PROJECT |
| 50039 | 07/14/23 | CORE & MAIN LP | T025963 | 1 | 602-49400-580 | 31,050.00 | 31,050.00 | CIP AMI METER PROJECT |
| Total 50039: | | | | | | | 62,100.00 | |
| 50040 | 07/14/23 | CRYSTAL SPRINGS ICE | 2008258 | 1 | 609-49750-259 | 269.60 | 269.60 | OTHER FOR RESALE |
| 50040 | 07/14/23 | CRYSTAL SPRINGS ICE | 2008258 | 2 | 609-49750-333 | 4.00 | 4.00 | DELIVERY |
| 50040 | 07/14/23 | CRYSTAL SPRINGS ICE | 2008442 | 1 | 609-49750-259 | 409.50 | 409.50 | OTHER FOR RESALE |
| Total 50040: | | | | | | | 683.10 | |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1934896 | 1 | 609-49750-251 | 172.65 | 172.65 | LIQUOR |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1934896 | 2 | 609-49750-252 | 9,766.60 | 9,766.60 | BEER |

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| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1934896 | 3 | 609-49750-253 | 118.00 | 118.00 | WINE |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1934896 | 4 | 609-49750-254 | 314.80 | 314.80 | NA |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1934896 | 5 | 609-49750-260 | 30.00- | 30.00- | CREDIT DEPOSITS |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1939266 | 1 | 609-49750-251 | 817.75 | 817.75 | LIQUOR |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1939266 | 2 | 609-49750-252 | 834.05 | 834.05 | BEER |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1940911 | 1 | 609-49750-253 | 577.80 | 577.80 | WINE |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1940911 | 2 | 609-49750-254 | 262.75 | 262.75 | NA |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1940911 | 3 | 609-49750-260 | 60.00- | 60.00- | CREDIT DEPOSITS |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1940911 | 4 | 609-49750-251 | 1,465.82 | 1,465.82 | LIQUOR |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1940911 | 5 | 609-49750-252 | 26,385.80 | 26,385.80 | BEER |
| 50041 | 07/14/23 | DAHLHEIMER DISTRIBUTING C | 1941284 | 1 | 609-49750-252 | 142.81- | 142.81- | CREDIT BEER |
| Total 50041: | | | | | | | 40,483.21 | |
| 50042 | 07/14/23 | Damien F. Toven & Associates, LL | 1260 | 1 | 101-41610-304 | 1,075.00 | 1,075.00 | CIVIL RETAINER |
| 50042 | 07/14/23 | Damien F. Toven & Associates, LL | 1265 | 1 | 101-41610-304 | 4,006.74 | 4,006.74 | CRIMINAL RETAINER |
| Total 50042: | | | | | | | 5,081.74 | |
| 50043 | 07/14/23 | E.C.M. PUBLISHERS, INC. | 954346 | 1 | 101-41110-351 | 60.38 | 60.38 | ORD. #511 |
| 50043 | 07/14/23 | E.C.M. PUBLISHERS, INC. | 954347 | 1 | 101-41120-352 | 32.20 | 32.20 | PUBLIC HEARING-POTATO PATCH |
| Total 50043: | | | | | | | 92.58 | |
| 50044 | 07/14/23 | EARL F. ANDERSEN, INC. | 0132880 | 1 | 101-45200-221 | 53.95 | 53.95 | CAMPING SIGNS |
| 50044 | 07/14/23 | EARL F. ANDERSEN, INC. | 0132901-IN | 1 | 101-43000-230 | 776.00 | 776.00 | TRAFFIC CONES |
| Total 50044: | | | | | | | 829.95 | |
| 50045 | 07/14/23 | ELECTRO WATCHMAN | 405939 | 1 | 101-42110-310 | 140.00 | 140.00 | PANIC MONITORING - PD |
| 50045 | 07/14/23 | ELECTRO WATCHMAN | 405939 | 2 | 101-41940-310 | 140.00 | 140.00 | PANIC MONITORING - CITY |
| Total 50045: | | | | | | | 280.00 | |
| 50046 | 07/14/23 | ELI, VERNETTE | 061223 | 1 | 609-49750-208 | 90.39 | 90.39 | TRAINING-TRAIL MAGIC |
| Total 50046: | | | | | | | 90.39 | |
| 50047 | 07/14/23 | FARM-RITE EQUIPMENT INC. | P75423 | 1 | 101-43000-221 | 7.65 | 7.65 | BOBCAT PARTS |
| 50047 | 07/14/23 | FARM-RITE EQUIPMENT INC. | R12054 | 1 | 101-45200-415 | 280.00 | 280.00 | RENTAL EQUIPMENT |
| Total 50047: | | | | | | | 287.65 | |
| 50048 | 07/14/23 | FASTSIGNS | 282-96430 | 1 | 101-45200-580 | 184.00 | 184.00 | BANNER FOR SKATEPARK-COMING SOON |
| Total 50048: | | | | | | | 184.00 | |
| 50049 | 07/14/23 | FRONTIER | 011993-2-07 | 1 | 609-49750-321 | 164.17 | 164.17 | PHONE SVC-LIQUOR STORE |
| 50049 | 07/14/23 | FRONTIER | 032802-2-07 | 1 | 101-42280-321 | 52.71 | 52.71 | PHONE SVC-FIRE (3465) |
| 50049 | 07/14/23 | FRONTIER | 072480-2-07 | 1 | 602-49400-321 | 147.65 | 147.65 | PHONE SVC-WATER (6134) |
| 50049 | 07/14/23 | FRONTIER | 082197-2-07 | 1 | 602-49400-321 | 1.80 | 1.80 | PHONE SVC-WATER (0121) |
| 50049 | 07/14/23 | FRONTIER | 082488-2-07 | 1 | 101-49810-321 | 224.22 | 224.22 | PHONE SVC-AIRPORT (2648) |
| Total 50049: | | | | | | | 590.55 | |
| 50050 | 07/14/23 | FRYBERGER, BUCHANAN, SMI | 17517.00000 | 1 | 407-49100-310 | 2,850.00 | 2,850.00 | TIF DISTRICT 2-10 |

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| Total 50050: | | | | | | | 2,850.00 | |
| 50051 | 07/14/23 | GOPHER STATE ONE CALL | 3060593 | 1 | 602-49400-310 | 85.05 | 85.05 | JUNE LOCATES |
| Total 50051: | | | | | | | 85.05 | |
| 50052 | 07/14/23 | GRAINGER | 9733381660 | 1 | 101-43000-403 | 273.34 | 273.34 | TRAFFIC BARRIER WHITE |
| 50052 | 07/14/23 | GRAINGER | 9737552647 | 1 | 101-45200-221 | 114.48 | 114.48 | GREEN SPRAY PAINT |
| 50052 | 07/14/23 | GRAINGER | 9760057613 | 1 | 101-45200-401 | 83.61 | 83.61 | TOILET PARTS |
| Total 50052: | | | | | | | 471.43 | |
| 50053 | 07/14/23 | GRANITE CITY JOBBING | 340289 | 1 | 609-49750-259 | 311.59 | 311.59 | OTHER FOR RESALE |
| 50053 | 07/14/23 | GRANITE CITY JOBBING | 340289 | 2 | 609-49750-256 | 800.38 | 800.38 | TOBACCO |
| 50053 | 07/14/23 | GRANITE CITY JOBBING | 340289 | 3 | 609-49750-333 | 10.00 | 10.00 | DELIVERY |
| Total 50053: | | | | | | | 1,121.97 | |
| 50054 | 07/14/23 | HANSEN, MARI | 061423 | 1 | 609-49750-437 | 56.67 | 56.67 | PARADE CANDY |
| Total 50054: | | | | | | | 56.67 | |
| 50055 | 07/14/23 | HAWKINS, INC. | 6498465 | 1 | 602-49400-216 | 20.00 | 20.00 | CHEMICALS |
| Total 50055: | | | | | | | 20.00 | |
| 50056 | 07/14/23 | HJORT EXCAVATING | 2023-192 | 1 | 101-45200-580 | 1,080.00 | 1,080.00 | SKATEPARK MILLINGS |
| 50056 | 07/14/23 | HJORT EXCAVATING | 2023-204 | 1 | 101-49810-437 | 280.00 | 280.00 | PULL OUT LOADER/MOWER |
| Total 50056: | | | | | | | 1,360.00 | |
| 50057 | 07/14/23 | IPRINT TECHNOLOGIES | 1042355 | 1 | 101-41310-201 | 129.00 | 129.00 | TONER - CITY MANAGER |
| 50057 | 07/14/23 | IPRINT TECHNOLOGIES | 1042355 | 2 | 101-41940-201 | 129.00 | 129.00 | PRINTER TONER-CITY-DELORIS |
| Total 50057: | | | | | | | 258.00 | |
| 50058 | 07/14/23 | J.P. COOKE CO. | 786938 | 1 | 101-42110-437 | 119.15 | 119.15 | DOG LICENSES |
| Total 50058: | | | | | | | 119.15 | |
| 50059 | 07/14/23 | JAYSEN S FERN | 10088 | 1 | 609-49750-259 | 34.20 | 34.20 | OTHER FOR RESALE |
| Total 50059: | | | | | | | 34.20 | |
| 50060 | 07/14/23 | JENSEN - ANDERSEN | 10371 | 1 | 101-41940-401 | 129.00 | 129.00 | AC REPAIR-DEP REG/POLICE |
| Total 50060: | | | | | | | 129.00 | |
| 50061 | 07/14/23 | JEYS, VICTORIA | 062123 | 1 | 609-49750-208 | 75.98 | 75.98 | WINE MERCHANTS TRADE SHOW |
| Total 50061: | | | | | | | 75.98 | |
| 50062 | 07/14/23 | JIMS MILLE LACS DISPOSAL | 211948-0723 | 1 | 101-42280-384 | 25.00 | 25.00 | GARBAGE-FIRE |
| 50062 | 07/14/23 | JIMS MILLE LACS DISPOSAL | 211948-0723 | 2 | 101-41940-310 | 105.59 | 105.59 | GARBAGE-CITY |
| 50062 | 07/14/23 | JIMS MILLE LACS DISPOSAL | 211948-0723 | 3 | 101-43000-312 | 300.00 | 300.00 | COMPOST |
| 50062 | 07/14/23 | JIMS MILLE LACS DISPOSAL | 211948-0723 | 4 | 101-45200-384 | 59.39 | 59.39 | GARBAGE-PARKS |
| 50062 | 07/14/23 | JIMS MILLE LACS DISPOSAL | 212276-0723 | 1 | 101-45200-384 | 160.74 | 160.74 | GARBAGE-PARKS |

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| 50062 | 07/14/23 | JIMS MILLE LACS DISPOSAL | 219225-0723 | 1 | 609-49750-384 | 77.22 | 77.22 | GARBAGE - LIQUOR |
| 50062 | 07/14/23 | JIMS MILLE LACS DISPOSAL | 3249517-072 | 1 | 101-45200-415 | 148.39 | 148.39 | CHANGING SHELTER |
| 50062 | 07/14/23 | JIMS MILLE LACS DISPOSAL | 3488032-072 | 1 | 101-45200-415 | 93.39 | 93.39 | ARCHERY RANGE |
| Total 50062: | | | | | | | 969.72 | |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2322395 | 1 | 609-49750-251 | 168.48 | 168.48 | LIQUOR |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2322395 | 2 | 609-49750-253 | 845.88 | 845.88 | WINE |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2322395 | 3 | 609-49750-333 | 32.64 | 32.64 | DELIVERY |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2322417 | 1 | 609-49750-251 | 162.36 | 162.36 | LIQUOR |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2322417 | 2 | 609-49750-333 | 3.84 | 3.84 | DELIVERY |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2326834 | 1 | 609-49750-253 | 629.06 | 629.06 | WINE |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2326834 | 2 | 609-49750-333 | 21.12 | 21.12 | DELIVERY |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2326835 | 1 | 609-49750-253 | 2,044.75 | 2,044.75 | WINE |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2326835 | 2 | 609-49750-333 | 67.84 | 67.84 | DELIVERY |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2328338 | 1 | 609-49750-253 | 698.00 | 698.00 | WINE |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2328338 | 2 | 609-49750-254 | 49.50 | 49.50 | NA |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2328338 | 3 | 609-49750-251 | 1,816.68 | 1,816.68 | LIQUOR |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2328338 | 4 | 609-49750-333 | 75.85 | 75.85 | DELIVERY |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2328339 | 1 | 609-49750-251 | 4,605.26 | 4,605.26 | LIQUOR |
| 50063 | 07/14/23 | JOHNSON BROTHERS LIQUOR | 2328339 | 2 | 609-49750-333 | 69.60 | 69.60 | DELIVERY |
| Total 50063: | | | | | | | 11,290.86 | |
| 50064 | 07/14/23 | KNIFE RIVER CORP. - NORTH C | 1007291 | 1 | 101-45200-580 | 110.58 | 110.58 | NATURAL FINES-SKATEPARK |
| 50064 | 07/14/23 | KNIFE RIVER CORP. - NORTH C | 1007292 | 1 | 101-45200-580 | 111.02 | 111.02 | NATURAL FINES-SKATEPARK |
| 50064 | 07/14/23 | KNIFE RIVER CORP. - NORTH C | 1007293 | 1 | 101-45200-580 | 867.35 | 867.35 | NATURAL FINES-SKATEPARK |
| 50064 | 07/14/23 | KNIFE RIVER CORP. - NORTH C | 1010566 | 1 | 101-45200-580 | 1,515.35 | 1,515.35 | NATURAL FINES-SKATEPARK |
| 50064 | 07/14/23 | KNIFE RIVER CORP. - NORTH C | 1010661 | 1 | 101-45200-580 | 436.05 | 436.05 | NATURAL FINES-SKATEPARK |
| Total 50064: | | | | | | | 3,040.35 | |
| 50065 | 07/14/23 | KOCHS HARDWARE HANK | 063023 | 1 | 101-42110-437 | 112.97 | 112.97 | HOSE REEL/CAR WASH-PD |
| 50065 | 07/14/23 | KOCHS HARDWARE HANK | 063023 | 2 | 101-42280-437 | 24.98 | 24.98 | ROPE/GROMMET KIT-FIRE |
| 50065 | 07/14/23 | KOCHS HARDWARE HANK | 063023 | 3 | 101-43000-217 | 134.72 | 134.72 | NUTS/BOLTS/STAPLE GUN/STAPLES, ETC-PW |
| 50065 | 07/14/23 | KOCHS HARDWARE HANK | 063023 | 4 | 101-45200-401 | 55.46 | 55.46 | PAINT/SPRAYER-PARKS |
| 50065 | 07/14/23 | KOCHS HARDWARE HANK | 063023 | 5 | 101-45200-437 | 558.63 | 558.63 | PAINTING SUPPLIES-PARKS |
| 50065 | 07/14/23 | KOCHS HARDWARE HANK | 063023 | 6 | 602-49400-322 | 190.23 | 190.23 | POSTAGE-WATER |
| 50065 | 07/14/23 | KOCHS HARDWARE HANK | 063023 | 7 | 609-49750-217 | 119.66 | 119.66 | CART/CLEANING SUPPLIES-LIQUOR |
| Total 50065: | | | | | | | 1,196.65 | |
| 50066 | 07/14/23 | KODIAK POWER SYSTEMS | KPS1287 | 1 | 603-49450-221 | 2,243.24 | 2,243.24 | GENERATOR CABLES-SEWER |
| Total 50066: | | | | | | | 2,243.24 | |
| 50067 | 07/14/23 | KURT P SEIPEL | 1555 | 1 | 101-43000-403 | 3,350.00 | 3,350.00 | STRIPING-PW |
| 50067 | 07/14/23 | KURT P SEIPEL | 1555 | 2 | 609-49750-530 | 1,000.00 | 1,000.00 | STRIPING-LIQUOR STORE LOT |
| Total 50067: | | | | | | | 4,350.00 | |
| 50068 | 07/14/23 | L.E.L.S. | 238-0723 | 1 | 101-21710 | 405.00 | 405.00 | POLICE UNION DUES-JULY 2023 |
| Total 50068: | | | | | | | 405.00 | |
| 50069 | 07/14/23 | LATCHAM-LIND LUMBER, INC | 29002 | 1 | 101-45200-580 | 1,774.80 | 1,774.80 | REBAR-SKATEPARK |

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| Total 50069: | | | | | | | 1,774.80 | |
| 50070 | 07/14/23 | LOCATORS & SUPPLIES INC | 0307764-IN | 1 | 602-49400-240 | 145.76 | 145.76 | LOCATING FLAGS |
| Total 50070: | | | | | | | 145.76 | |
| 50071 | 07/14/23 | M. AMUNDSON LLP | 364188 | 1 | 609-49750-259 | 265.16 | 265.16 | OTHER FOR RESALE |
| 50071 | 07/14/23 | M. AMUNDSON LLP | 364188 | 2 | 609-49750-256 | 926.62 | 926.62 | TOBACCO |
| Total 50071: | | | | | | | 1,191.78 | |
| 50072 | 07/14/23 | M.C.F.O.A. REGION III | 062823 | 1 | 101-41310-208 | 15.00 | 15.00 | REGION III TRNG-T PFAFF-07-25-23 |
| Total 50072: | | | | | | | 15.00 | |
| 50073 | 07/14/23 | MAVERICK WINE COMPANY MI | INV1018987 | 1 | 609-49750-253 | 942.00 | 942.00 | WINE |
| 50073 | 07/14/23 | MAVERICK WINE COMPANY MI | INV1018987 | 2 | 609-49750-333 | 20.00 | 20.00 | DELIVERY |
| Total 50073: | | | | | | | 962.00 | |
| 50074 | 07/14/23 | MEYERS MILACA PARTS CITY | 063023 | 1 | 101-43000-217 | 280.45 | 280.45 | ANTIFREEZE/OIL-PW |
| 50074 | 07/14/23 | MEYERS MILACA PARTS CITY | 063023 | 2 | 101-43000-212 | 71.02 | 71.02 | PARTS-PW |
| Total 50074: | | | | | | | 351.47 | |
| 50075 | 07/14/23 | MID STATE TREE SERVICE | 89223 | 1 | 101-43000-403 | 500.00 | 500.00 | STUMP GRINDING |
| Total 50075: | | | | | | | 500.00 | |
| 50076 | 07/14/23 | MID-MN INSPECTIONS LLC | 1125 | 1 | 101-42400-300 | 13,753.09 | 13,753.09 | CONTRACTED BLDG OFFICIAL |
| Total 50076: | | | | | | | 13,753.09 | |
| 50077 | 07/14/23 | MILACA BLDG CENTER | 063023 | 1 | 101-45200-580 | 187.85 | 187.85 | SUPPLIES FOR SKATEPARK |
| Total 50077: | | | | | | | 187.85 | |
| 50078 | 07/14/23 | MILACA CHAMBER OF COMME | 063023 | 1 | 101-31410 | 1,096.16 | 1,096.16 | MAY 2023 RECEIPTS-JUNE PMT |
| Total 50078: | | | | | | | 1,096.16 | |
| 50079 | 07/14/23 | MILACA FIRE RELIEF ASSOC. | 070823 | 1 | 609-49750-343 | 250.00 | 250.00 | GOLF TOURNAMENT HOLE SPONSORSHIP |
| Total 50079: | | | | | | | 250.00 | |
| 50080 | 07/14/23 | MILACA GENERAL RENTAL CEN | 063023 | 1 | 101-45200-225 | 838.00 | 838.00 | MULCH-PARKS |
| 50080 | 07/14/23 | MILACA GENERAL RENTAL CEN | 063023 | 2 | 101-43000-217 | 130.84 | 130.84 | PROPANE TANK/LEVEL RENTAL-PW |
| 50080 | 07/14/23 | MILACA GENERAL RENTAL CEN | 063023 | 3 | 603-49450-409 | 42.51 | 42.51 | JACK HAMMER RENTAL-SEWER |
| Total 50080: | | | | | | | 1,011.35 | |
| 50081 | 07/14/23 | MILACA UNCLAIMED FREIGHT | 062123 | 1 | 101-45200-221 | 26.99 | 26.99 | TRAILER PARTS-TRAILS |
| Total 50081: | | | | | | | 26.99 | |
| 50082 | 07/14/23 | MILLE LACS COUNTY DAC | 40781 | 1 | 101-41940-310 | 442.94 | 442.94 | CLEANING SVCS - CITY |
| 50082 | 07/14/23 | MILLE LACS COUNTY DAC | 40781 | 2 | 101-45500-310 | 353.86 | 353.86 | CLEANING SVCS - LIBRARY |

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| 50082 | 07/14/23 | MILLE LACS COUNTY DAC | 40781 | 3 | 101-42280-310 | 36.32 | 36.32 | CLEANING-FIRE HALL |
| 50082 | 07/14/23 | MILLE LACS COUNTY DAC | 40781 | 4 | 101-45200-310 | 108.02 | 108.02 | CLEANING-GORECKI CENTER |
| Total 50082: | | | | | | | 941.14 | |
| 50083 | 07/14/23 | MILLER TRUCKING | 6815 | 1 | 609-49750-333 | 159.60 | 159.60 | DELIVERY |
| Total 50083: | | | | | | | 159.60 | |
| 50084 | 07/14/23 | MN COMPUTER SYSTEMS INC | 375305 | 1 | 101-41940-310 | 68.10 | 68.10 | COPIER CONTRACT-CITY |
| Total 50084: | | | | | | | 68.10 | |
| 50085 | 07/14/23 | MN DEPT OF LABOR & INDUST | ABR0306546 | 1 | 101-42280-401 | 10.00 | 10.00 | PRESSURE VESSEL-FIRE |
| Total 50085: | | | | | | | 10.00 | |
| 50086 | 07/14/23 | MN PEIP | 1297043 | 1 | 101-21706 | 25,133.79 | 25,133.79 | MEDICAL INS-AUG 2023 COVERAGE |
| Total 50086: | | | | | | | 25,133.79 | |
| 50087 | 07/14/23 | MN PUBLIC FACILITIES AUTHO | 082123 | 1 | 602-49400-611 | 3,638.00 | 3,638.00 | 2006 WATER TREATMENT FACILITY BOND INTE |
| 50087 | 07/14/23 | MN PUBLIC FACILITIES AUTHO | 082123 | 2 | 602-49400-601 | 167,000.00 | 167,000.00 | 2006 WATER TREATMENT FACILITY BOND PRIN |
| Total 50087: | | | | | | | 170,638.00 | |
| 50088 | 07/14/23 | NORTHLAND TRUST SERVICES | MILACA12A- | 1 | 383-47000-611 | 322.50 | 322.50 | GO 2012A INTEREST |
| 50088 | 07/14/23 | NORTHLAND TRUST SERVICES | MILACA19A- | 1 | 388-47000-611 | 5,497.50 | 5,497.50 | GO 2019A INTEREST |
| 50088 | 07/14/23 | NORTHLAND TRUST SERVICES | MILACA19A- | 2 | 388-47000-620 | 495.00 | 495.00 | 2019A GO BOND AGENT FEE |
| 50088 | 07/14/23 | NORTHLAND TRUST SERVICES | MILACA21A- | 1 | 303-47000-611 | 5,456.25 | 5,456.25 | GO 2012A INTEREST |
| 50088 | 07/14/23 | NORTHLAND TRUST SERVICES | MILACA21A- | 2 | 303-47000-620 | 495.00 | 495.00 | AGENT ANNUAL FEE |
| 50088 | 07/14/23 | NORTHLAND TRUST SERVICES | MILACA22A- | 1 | 350-47000-611 | 10,066.25 | 10,066.25 | GO 2022A INTEREST |
| 50088 | 07/14/23 | NORTHLAND TRUST SERVICES | MILACA22A- | 2 | 350-47000-620 | 495.00 | 495.00 | AGENT ANNUAL FEE |
| Total 50088: | | | | | | | 22,827.50 | |
| 50089 | 07/14/23 | OMANN BROTHERS INC | 16881 | 1 | 101-43000-403 | 180.00 | 180.00 | AC FINES MIX |
| 50089 | 07/14/23 | OMANN BROTHERS INC | 16929 | 1 | 101-43000-403 | 270.90 | 270.90 | AC FINES MIX |
| 50089 | 07/14/23 | OMANN BROTHERS INC | 16939 | 1 | 101-43000-403 | 270.00 | 270.00 | AC FINES MIX |
| 50089 | 07/14/23 | OMANN BROTHERS INC | 16985 | 1 | 101-43000-403 | 270.00 | 270.00 | AC FINES MIX |
| Total 50089: | | | | | | | 990.90 | |
| 50090 | 07/14/23 | ORIGIN WINE & SPIRITS | 0021949 | 1 | 609-49750-253 | 112.00 | 112.00 | WINE |
| 50090 | 07/14/23 | ORIGIN WINE & SPIRITS | 0021949 | 2 | 609-49750-333 | 1.92 | 1.92 | DELIVERY |
| Total 50090: | | | | | | | 113.92 | |
| 50091 | 07/14/23 | PHILLIPS WINE AND SPIRITS | 6614090 | 1 | 609-49750-253 | 115.75 | 115.75 | WINE |
| 50091 | 07/14/23 | PHILLIPS WINE AND SPIRITS | 6614090 | 2 | 609-49750-251 | 556.75 | 556.75 | LIQUOR |
| 50091 | 07/14/23 | PHILLIPS WINE AND SPIRITS | 6614090 | 3 | 609-49750-333 | 11.52 | 11.52 | DELIVERY |
| 50091 | 07/14/23 | PHILLIPS WINE AND SPIRITS | 6615056 | 1 | 609-49750-251 | 1,223.53 | 1,223.53 | LIQUOR |
| 50091 | 07/14/23 | PHILLIPS WINE AND SPIRITS | 6615056 | 2 | 609-49750-253 | 509.02 | 509.02 | WINE |
| 50091 | 07/14/23 | PHILLIPS WINE AND SPIRITS | 6615056 | 3 | 609-49750-333 | 51.84 | 51.84 | DELIVERY |
| Total 50091: | | | | | | | 2,468.41 | |
| 50092 | 07/14/23 | QUADIENT LEASING USA, INC. | N9993284 | 1 | 101-41940-240 | 425.97 | 425.97 | FOLDER/INSERTER 3 MTH LEASE |

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| 50092 | 07/14/23 | QUADIENT LEASING USA, INC. | N9999573 | 1 | 101-41940-240 | 280.47 | 280.47 | POSTAGE MACHINE 3 MTH LEASE |
| Total 50092: | | | | | | | 706.44 | |
| 50093 | 07/14/23 | QUILL CORPORATION | 32774037 | 1 | 603-49450-201 | 30.99 | 30.99 | ENVELOPES-SEWER |
| 50093 | 07/14/23 | QUILL CORPORATION | 32774037 | 2 | 602-49400-201 | 30.99 | 30.99 | ENVELOPES-WATER |
| 50093 | 07/14/23 | QUILL CORPORATION | 32790295 | 1 | 101-41940-201 | 104.94 | 104.94 | COPIER PAPER-CITY |
| 50093 | 07/14/23 | QUILL CORPORATION | 32850345 | 1 | 603-49450-201 | 95.98 | 95.98 | ENVELOPES-SEWER |
| 50093 | 07/14/23 | QUILL CORPORATION | 32850345 | 2 | 602-49400-201 | 95.98 | 95.98 | ENVELOPES-WATER |
| 50093 | 07/14/23 | QUILL CORPORATION | 33200345 | 1 | 609-49750-201 | 18.24 | 18.24 | TAPE-LIQUOR STORE |
| 50093 | 07/14/23 | QUILL CORPORATION | 33246705 | 1 | 101-41940-201 | 14.99 | 14.99 | ENVELOPE SEALER-CITY |
| Total 50093: | | | | | | | 392.11 | |
| 50094 | 07/14/23 | RDT PROPERTIES LLC | TIF2023-1 | 1 | 404-49100-439 | 20,214.75 | 20,214.75 | TIF REIMBURSEMENT |
| Total 50094: | | | | | | | 20,214.75 | |
| 50095 | 07/14/23 | RW&B INC. | 1102 | 1 | 101-42280-241 | 4,452.95 | 4,452.95 | RANGER PARTS-FIRE |
| 50095 | 07/14/23 | RW&B INC. | 1137 | 1 | 101-42280-310 | 437.50 | 437.50 | LIGHTBAR INSTALLATION-FIRE |
| Total 50095: | | | | | | | 4,890.45 | |
| 50096 | 07/14/23 | SOUTHERN GLAZERS OF MN | 2363176 | 1 | 609-49750-251 | 2,269.11 | 2,269.11 | LIQUOR |
| 50096 | 07/14/23 | SOUTHERN GLAZERS OF MN | 2363176 | 2 | 609-49750-333 | 41.34 | 41.34 | DELIVERY |
| 50096 | 07/14/23 | SOUTHERN GLAZERS OF MN | 2363177 | 1 | 609-49750-253 | 120.00 | 120.00 | WINE |
| 50096 | 07/14/23 | SOUTHERN GLAZERS OF MN | 2363177 | 2 | 609-49750-333 | 1.55 | 1.55 | DELIVERY |
| Total 50096: | | | | | | | 2,432.00 | |
| 50097 | 07/14/23 | ST. CLOUD REFRIGERATION | W88171 | 1 | 609-49750-401 | 572.49 | 572.49 | MAINTENANCE |
| Total 50097: | | | | | | | 572.49 | |
| 50098 | 07/14/23 | STREICHER S | 11638993 | 1 | 101-42110-240 | 584.00 | 584.00 | AMMUNITION |
| Total 50098: | | | | | | | 584.00 | |
| 50099 | 07/14/23 | SYLVA CORPORATION | 78515 | 1 | 101-45200-225 | 181.92 | 181.92 | MULCH-PARKS |
| 50099 | 07/14/23 | SYLVA CORPORATION | 78516 | 1 | 101-45200-225 | 136.44 | 136.44 | MULCH-PARKS |
| 50099 | 07/14/23 | SYLVA CORPORATION | 78531 | 1 | 101-45200-225 | 227.40 | 227.40 | MULCH-PARKS |
| Total 50099: | | | | | | | 545.76 | |
| 50100 | 07/14/23 | TAPES PLUS ADVERTISING | 14811 | 1 | 609-49750-343 | 275.00 | 275.00 | ADVERTISING |
| Total 50100: | | | | | | | 275.00 | |
| 50101 | 07/14/23 | TEALS MARKET | 062923 | 1 | 101-43000-230 | 38.21 | 38.21 | SAFETY MEETING REFRESHMENTS-PW |
| Total 50101: | | | | | | | 38.21 | |
| 50102 | 07/14/23 | UDOFOT BEER & BEVERAGE C | 528032 | 1 | 609-49750-252 | 110.00 | 110.00 | BEER |
| Total 50102: | | | | | | | 110.00 | |
| 50103 | 07/14/23 | VIKING BOTTLING CO. | 3225708 | 1 | 609-49750-254 | 226.55 | 226.55 | NA |

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Description |
|---------------|------------------|--------------------------|----------------|------|--------------------|----------------|--------------|---------------------------------|
| Total 50103: | | | | | | | 226.55 | |
| 50104 | 07/14/23 | WATSON COMPANY | 134540 | 1 | 609-49750-259 | 174.25 | 174.25 | OTHER FOR RESALE |
| 50104 | 07/14/23 | WATSON COMPANY | 134540 | 2 | 609-49750-256 | 1,128.27 | 1,128.27 | TOBACCO |
| 50104 | 07/14/23 | WATSON COMPANY | 134540 | 3 | 609-49750-333 | 6.00 | 6.00 | DELIVERY |
| 50104 | 07/14/23 | WATSON COMPANY | 134946 | 1 | 609-49750-259 | 210.42 | 210.42 | OTHER FOR RESALE |
| 50104 | 07/14/23 | WATSON COMPANY | 134946 | 2 | 609-49750-256 | 809.14 | 809.14 | TOBACCO |
| 50104 | 07/14/23 | WATSON COMPANY | 134946 | 3 | 609-49750-333 | 6.00 | 6.00 | DELIVERY |
| Total 50104: | | | | | | | 2,334.08 | |
| 50105 | 07/14/23 | WEX BANK | 90464951 | 1 | 101-42110-212 | 2,007.73 | 2,007.73 | GAS - POLICE |
| Total 50105: | | | | | | | 2,007.73 | |
| 50106 | 07/14/23 | WINE MERCHANTS | 7432170 | 1 | 609-49750-253 | 875.20 | 875.20 | WINE |
| 50106 | 07/14/23 | WINE MERCHANTS | 7432170 | 2 | 609-49750-333 | 8.01 | 8.01 | DELIVERY |
| 50106 | 07/14/23 | WINE MERCHANTS | 7432400 | 1 | 609-49750-253 | 2,600.36 | 2,600.36 | WINE |
| 50106 | 07/14/23 | WINE MERCHANTS | 7432400 | 2 | 609-49750-251 | 117.54 | 117.54 | CREDIT LIQUOR |
| 50106 | 07/14/23 | WINE MERCHANTS | 7432400 | 3 | 609-49750-333 | 45.12 | 45.12 | DELIVERY |
| Total 50106: | | | | | | | 3,411.15 | |
| 50107 | 07/14/23 | YOST, EDWARD | 164 | 1 | 101-41940-309 | 125.00 | 125.00 | IT SERVICES-CITY |
| 50107 | 07/14/23 | YOST, EDWARD | 164 | 2 | 101-42280-309 | 125.00 | 125.00 | IT SERVICES-FIRE |
| 50107 | 07/14/23 | YOST, EDWARD | 164 | 3 | 101-43000-309 | 125.00 | 125.00 | IT SERVICES-PW |
| 50107 | 07/14/23 | YOST, EDWARD | 164 | 4 | 602-49400-309 | 62.50 | 62.50 | IT SERVICES-WATER |
| 50107 | 07/14/23 | YOST, EDWARD | 164 | 5 | 603-49450-309 | 62.50 | 62.50 | IT SERVICES-SEWER |
| 50107 | 07/14/23 | YOST, EDWARD | 164 | 7 | 101-42110-309 | 125.00 | 125.00 | IT SERVICES-PD |
| Total 50107: | | | | | | | 625.00 | |
| 50108 | 07/14/23 | ZARNOTH BRUSH WORKS, INC | 0194134-IN | 1 | 101-43000-221 | 222.80 | 222.80 | SWEEPER PARTS-PW |
| 50108 | 07/14/23 | ZARNOTH BRUSH WORKS, INC | 0194296-IN | 1 | 101-43000-221 | 877.50 | 877.50 | SWEEPER PARTS-PW |
| Total 50108: | | | | | | | 1,100.30 | |
| 50109 | 07/14/23 | ZIMMERMAN TODAY | 0007116 | 1 | 215-49000-343 | 258.00 | 258.00 | ADVERTISING FOR KIDS EVENT-2023 |
| Total 50109: | | | | | | | 258.00 | |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 1 | 619-49900-321 | 112.29 | 112.29 | PHONE SERVICE 1099-DEP REG |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 2 | 101-45500-321 | 45.37 | 45.37 | PHONE SERVICE - LIBRARY |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 3 | 101-45200-321 | 50.37 | 50.37 | INTERNET SERVICE - REC PARK |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 4 | 101-43000-321 | 90.74 | 90.74 | INTERNET SERVICE - PW |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 5 | 101-42110-321 | 55.69 | 55.69 | PHONE SERVICE 3069 - POLICE |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 6 | 101-42110-321 | 42.61 | 42.61 | PHONE SERVICE 5325 - POLICE |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 7 | 101-42110-321 | 79.40 | 79.40 | PHONE SERVICE 6166 - POLICE |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 8 | 101-41940-321 | 56.64 | 56.64 | PHONE SERVICE 3141 - CITY HALL |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 9 | 101-41940-321 | 7.16 | 7.16 | PHONE SERVICE 3142 - CITY HALL |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 10 | 101-43000-321 | 67.43 | 67.43 | PHONE SERVICE 5216 - PW |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 11 | 619-49900-321 | 82.98 | 82.98 | PHONE SERVICE 3143 - DEP REG |
| 821377 | 07/13/23 | BENTON COMMUNICATIONS | 0238009658- | 12 | 619-49900-321 | 7.16 | 7.16 | PHONE SERVICE 3449 - DEP REG |
| Total 821377: | | | | | | | 697.84 | |
| 821378 | 07/13/23 | BENTON COMMUNICATIONS | 0238009623- | 1 | 101-42280-321 | 99.89 | 99.89 | PHONE SERVICE 3465-FIRE |

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Description |
|---------------|------------------|--------------------------|----------------|------|--------------------|----------------|--------------|----------------------------|
| Total 821378: | | | | | | | 99.89 | |
| 821379 | 07/13/23 | CENTERPOINT ENERGY | 8000014099- | 1 | 101-42280-381 | 16.11 | 16.11 | FIRE HALL |
| 821379 | 07/13/23 | CENTERPOINT ENERGY | 8000014099- | 2 | 208-45600-381 | 32.20 | 32.20 | HISTORICAL SOCIETY |
| 821379 | 07/13/23 | CENTERPOINT ENERGY | 8000014099- | 3 | 101-43000-381 | 83.35 | 83.35 | PUBLIC WORKS |
| 821379 | 07/13/23 | CENTERPOINT ENERGY | 8000014099- | 4 | 101-49010-381 | 28.32 | 28.32 | SENIOR CENTER |
| 821379 | 07/13/23 | CENTERPOINT ENERGY | 8000014099- | 5 | 101-41940-381 | 63.85 | 63.85 | CITY HALL |
| 821379 | 07/13/23 | CENTERPOINT ENERGY | 8000014099- | 6 | 602-49400-381 | 146.20 | 146.20 | WATER PLANT |
| 821379 | 07/13/23 | CENTERPOINT ENERGY | 8000014099- | 7 | 101-45500-381 | 173.72 | 173.72 | LIBRARY |
| 821379 | 07/13/23 | CENTERPOINT ENERGY | 8000014099- | 8 | 101-45200-381 | 17.07 | 17.07 | GORECKI BLDG |
| Total 821379: | | | | | | | 560.82 | |
| 821380 | 07/13/23 | CENTERPOINT ENERGY | 5826769-1-0 | 1 | 609-49750-381 | 47.83 | 47.83 | LIQUOR STORE |
| Total 821380: | | | | | | | 47.83 | |
| 821381 | 07/13/23 | CITY HIVE INC | 64A0369192 | 1 | 609-49750-310 | 53.35 | 53.35 | LIQUOR WEBSITE |
| Total 821381: | | | | | | | 53.35 | |
| 821382 | 07/13/23 | DELTA DENTAL OF MN | CNS0001278 | 1 | 101-21712 | 1,525.72 | 1,525.72 | DENTAL INS |
| Total 821382: | | | | | | | 1,525.72 | |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 1 | 101-43000-381 | 382.17 | 382.17 | PUBLIC WORKS |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 2 | 101-49010-381 | 86.10 | 86.10 | SENIOR CENTER |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 3 | 101-49810-381 | 150.06 | 150.06 | AIRPORT |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 4 | 101-45200-381 | 175.47 | 175.47 | PARKS |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 5 | 101-43000-380 | 3,069.41 | 3,069.41 | STREET LIGHTS |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 6 | 101-42110-437 | 101.62 | 101.62 | PUBLIC SAFETY |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 7 | 208-45600-381 | 174.34 | 174.34 | HISTORICAL SOCIETY |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 8 | 101-45500-381 | 1,000.90 | 1,000.90 | LIBRARY |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 9 | 602-49400-381 | 2,743.68 | 2,743.68 | WATER DEPT |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 10 | 603-49450-381 | 1,012.83 | 1,012.83 | SEWER DEPT |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 11 | 101-42280-381 | 732.13 | 732.13 | FIRE HALL |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 12 | 101-41940-381 | 905.92 | 905.92 | CITY HALL |
| 821383 | 07/13/23 | EAST CENTRAL ENERGY | 832400-0723 | 13 | 609-49750-381 | 2,761.36 | 2,761.36 | LIQUOR STORE |
| Total 821383: | | | | | | | 13,295.99 | |
| 821384 | 07/13/23 | EAST CENTRAL ENERGY | 070123 | 1 | 212-49000-603 | 555.56 | 555.56 | RLF LOAN |
| Total 821384: | | | | | | | 555.56 | |
| 821385 | 07/13/23 | FURTHER-HSA | 070123 | 1 | 101-21705 | 8,085.00 | 8,085.00 | JULY HSA CONTRIBUTIONS |
| Total 821385: | | | | | | | 8,085.00 | |
| 821386 | 07/13/23 | MIDCONTINENT COMMUNICATI | 14799080113 | 1 | 101-42110-321 | 133.39 | 133.39 | INTERNET- POLICE |
| Total 821386: | | | | | | | 133.39 | |
| 821387 | 07/13/23 | MN DEPT OF REVENUE | JUN WAT TA | 1 | 602-20800 | 479.00 | 479.00 | W/S SALES TAX |
| 821387 | 07/13/23 | MN DEPT OF REVENUE | JUN WAT TA | 2 | 101-34107 | 4.00 | 4.00 | SALES TAX-SPECIAL SEARCHES |
| 821387 | 07/13/23 | MN DEPT OF REVENUE | JUN WAT TA | 3 | 101-34780 | 60.00 | 60.00 | SALES TAX-RESERVATION FEE |
| 821387 | 07/13/23 | MN DEPT OF REVENUE | JUN WAT TA | 4 | 101-36200 | 23.00 | 23.00 | SALES TAX - MISC |

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Description |
|------------------|------------------|------------------------|----------------|------|--------------------|----------------|--------------|---|
| Total 821387: | | | | | | | 566.00 | |
| 821388 | 07/13/23 | MN DEPT OF REVENUE | JUN LIQ TAX | 1 | 609-20800 | 29,398.00 | 29,398.00 | LIQUOR SALES TAX |
| Total 821388: | | | | | | | 29,398.00 | |
| 821389 | 07/13/23 | NCPERS GROUP LIFE INS | 6272000720 | 1 | 101-21709 | 144.00 | 144.00 | GROUP LIFE INS-JULY 2023 |
| Total 821389: | | | | | | | 144.00 | |
| 821390 | 07/13/23 | UNUM | 0691590-001 | 1 | 101-21707 | 985.25 | 985.25 | LIFE, STD, LTD-JULY 2023 |
| Total 821390: | | | | | | | 985.25 | |
| 990000196 | 06/20/23 | AMERICAN FDS-EFTPS | PR0618231 | 1 | 101-21708 | 325.00 | 325.00 | AMERICAN FUNDS AMERICAN FUNDS Pay Per |
| Total 990000196: | | | | | | | 325.00 | |
| 990000197 | 06/20/23 | EFTPS-FED TAXPAYMENT | PR0618231 | 1 | 101-21703 | 2,981.06 | 2,981.06 | FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe |
| 990000197 | 06/20/23 | EFTPS-FED TAXPAYMENT | PR0618231 | 2 | 101-21701 | 5,198.75 | 5,198.75 | FED/SSI/MEDICARE FEDERAL WITHHOLDING T |
| 990000197 | 06/20/23 | EFTPS-FED TAXPAYMENT | PR0618231 | 3 | 101-21703 | 2,981.06 | 2,981.06 | FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe |
| 990000197 | 06/20/23 | EFTPS-FED TAXPAYMENT | PR0618231 | 4 | 101-21703 | 993.20 | 993.20 | FED/SSI/MEDICARE MEDICARE Pay Period: 6/1 |
| 990000197 | 06/20/23 | EFTPS-FED TAXPAYMENT | PR0618231 | 5 | 101-21703 | 993.20 | 993.20 | FED/SSI/MEDICARE MEDICARE Pay Period: 6/1 |
| Total 990000197: | | | | | | | 13,147.27 | |
| 990000198 | 06/20/23 | EFTPS-STATE TAXPAYMENT | PR0618231 | 1 | 101-21702 | 2,780.47 | 2,780.47 | SWT STATE WITHHOLDING TAX Pay Period: 6/1 |
| Total 990000198: | | | | | | | 2,780.47 | |
| 990000199 | 06/20/23 | GOVONE SOLUTIONS | PR0618231 | 1 | 101-21704 | 3,697.14 | 3,697.14 | PERA PERA PROTECTIVE Pay Period: 6/18/202 |
| 990000199 | 06/20/23 | GOVONE SOLUTIONS | PR0618231 | 2 | 101-21704 | 2,788.24 | 2,788.24 | PERA PERA COORDINATED Pay Period: 6/18/20 |
| 990000199 | 06/20/23 | GOVONE SOLUTIONS | PR0618231 | 3 | 101-21704 | 3,217.20 | 3,217.20 | PERA PERA COORDINATED Pay Period: 6/18/20 |
| 990000199 | 06/20/23 | GOVONE SOLUTIONS | PR0618231 | 4 | 101-21704 | 2,464.76 | 2,464.76 | PERA PERA PROTECTIVE Pay Period: 6/18/202 |
| Total 990000199: | | | | | | | 12,167.34 | |
| 990000200 | 07/03/23 | AMERICAN FDS-EFTPS | PR0702231 | 1 | 101-21708 | 325.00 | 325.00 | AMERICAN FUNDS AMERICAN FUNDS Pay Per |
| Total 990000200: | | | | | | | 325.00 | |
| 990000201 | 07/03/23 | EFTPS-FED TAXPAYMENT | PR0702231 | 1 | 101-21703 | 2,877.66 | 2,877.66 | FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe |
| 990000201 | 07/03/23 | EFTPS-FED TAXPAYMENT | PR0702231 | 2 | 101-21701 | 5,021.28 | 5,021.28 | FED/SSI/MEDICARE FEDERAL WITHHOLDING T |
| 990000201 | 07/03/23 | EFTPS-FED TAXPAYMENT | PR0702231 | 3 | 101-21703 | 2,877.66 | 2,877.66 | FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe |
| 990000201 | 07/03/23 | EFTPS-FED TAXPAYMENT | PR0702231 | 4 | 101-21703 | 962.11 | 962.11 | FED/SSI/MEDICARE MEDICARE Pay Period: 7/2 |
| 990000201 | 07/03/23 | EFTPS-FED TAXPAYMENT | PR0702231 | 5 | 101-21703 | 962.11 | 962.11 | FED/SSI/MEDICARE MEDICARE Pay Period: 7/2 |
| Total 990000201: | | | | | | | 12,700.82 | |
| 990000202 | 07/03/23 | EFTPS-STATE TAXPAYMENT | PR0702231 | 1 | 101-21702 | 2,733.98 | 2,733.98 | SWT STATE WITHHOLDING TAX Pay Period: 7/2 |
| Total 990000202: | | | | | | | 2,733.98 | |
| 990000203 | 07/03/23 | GOVONE SOLUTIONS | PR0702231 | 1 | 101-21704 | 3,613.00 | 3,613.00 | PERA PERA PROTECTIVE Pay Period: 7/2/2023 |
| 990000203 | 07/03/23 | GOVONE SOLUTIONS | PR0702231 | 2 | 101-21704 | 2,819.12 | 2,819.12 | PERA PERA COORDINATED Pay Period: 7/2/202 |
| 990000203 | 07/03/23 | GOVONE SOLUTIONS | PR0702231 | 3 | 101-21704 | 3,252.82 | 3,252.82 | PERA PERA COORDINATED Pay Period: 7/2/202 |
| 990000203 | 07/03/23 | GOVONE SOLUTIONS | PR0702231 | 4 | 101-21704 | 2,408.66 | 2,408.66 | PERA PERA PROTECTIVE Pay Period: 7/2/2023 |

| Check Number | Check Issue Date | Payee | Invoice Number | In S | Invoice GL Account | Invoice Amount | Check Amount | Description |
|------------------|------------------|-------|----------------|------|--------------------|----------------|--------------|-------------|
| Total 990000203: | | | | | | | 12,093.60 | |
| Grand Totals: | | | | | | | 800,479.68 | |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---------------|-----------|-------------|-------------|
| 001-10005 | 67.07 | .00 | 67.07 |
| 001-20200 | .00 | 67.07- | 67.07- |
| 101-20200 | .00 | 253,186.87- | 253,186.87- |
| 101-21701 | 10,220.03 | .00 | 10,220.03 |
| 101-21702 | 5,514.45 | .00 | 5,514.45 |
| 101-21703 | 15,628.06 | .00 | 15,628.06 |
| 101-21704 | 24,260.94 | .00 | 24,260.94 |
| 101-21705 | 8,085.00 | .00 | 8,085.00 |
| 101-21706 | 25,133.79 | .00 | 25,133.79 |
| 101-21707 | 985.25 | .00 | 985.25 |
| 101-21708 | 650.00 | .00 | 650.00 |
| 101-21709 | 144.00 | .00 | 144.00 |
| 101-21710 | 405.00 | .00 | 405.00 |
| 101-21712 | 1,525.72 | .00 | 1,525.72 |
| 101-31410 | 1,096.16 | .00 | 1,096.16 |
| 101-34107 | 4.00 | .00 | 4.00 |
| 101-34780 | 60.00 | .00 | 60.00 |
| 101-36200 | 23.00 | .00 | 23.00 |
| 101-41110-351 | 60.38 | .00 | 60.38 |
| 101-41120-352 | 32.20 | .00 | 32.20 |
| 101-41310-201 | 129.00 | .00 | 129.00 |
| 101-41310-208 | 15.00 | .00 | 15.00 |
| 101-41610-304 | 5,081.74 | .00 | 5,081.74 |
| 101-41940-201 | 393.40 | .00 | 393.40 |
| 101-41940-217 | 159.51 | .00 | 159.51 |
| 101-41940-240 | 706.44 | .00 | 706.44 |
| 101-41940-309 | 2,728.50 | .00 | 2,728.50 |
| 101-41940-310 | 857.61 | .00 | 857.61 |
| 101-41940-321 | 149.68 | .00 | 149.68 |
| 101-41940-322 | 544.31 | .00 | 544.31 |
| 101-41940-381 | 969.77 | .00 | 969.77 |
| 101-41940-401 | 146.99 | .00 | 146.99 |
| 101-42110-212 | 2,007.73 | .00 | 2,007.73 |
| 101-42110-240 | 584.00 | .00 | 584.00 |
| 101-42110-309 | 125.00 | .00 | 125.00 |
| 101-42110-310 | 366.50 | .00 | 366.50 |
| 101-42110-321 | 766.92 | .00 | 766.92 |
| 101-42110-437 | 333.74 | .00 | 333.74 |
| 101-42280-212 | 484.64 | .00 | 484.64 |
| 101-42280-241 | 14,367.95 | .00 | 14,367.95 |
| 101-42280-309 | 125.00 | .00 | 125.00 |
| 101-42280-310 | 473.82 | .00 | 473.82 |
| 101-42280-321 | 190.83 | .00 | 190.83 |
| 101-42280-381 | 748.24 | .00 | 748.24 |
| 101-42280-384 | 25.00 | .00 | 25.00 |
| 101-42280-401 | 10.00 | .00 | 10.00 |
| 101-42280-437 | 24.98 | .00 | 24.98 |
| 101-42400-300 | 13,753.09 | .00 | 13,753.09 |
| 101-43000-212 | 1,104.66 | .00 | 1,104.66 |
| 101-43000-215 | 90.05 | .00 | 90.05 |
| 101-43000-217 | 546.01 | .00 | 546.01 |
| 101-43000-221 | 1,107.95 | .00 | 1,107.95 |
| 101-43000-230 | 814.21 | .00 | 814.21 |
| 101-43000-309 | 125.00 | .00 | 125.00 |
| 101-43000-312 | 300.00 | .00 | 300.00 |
| 101-43000-321 | 292.12 | .00 | 292.12 |
| 101-43000-380 | 3,069.41 | .00 | 3,069.41 |

| GL Account | Debit | Credit | Proof |
|---------------|-----------|-------------|-------------|
| 101-43000-381 | 465.52 | .00 | 465.52 |
| 101-43000-403 | 85,582.00 | .00 | 85,582.00 |
| 101-43000-434 | 545.69 | .00 | 545.69 |
| 101-45200-212 | 1,083.94 | .00 | 1,083.94 |
| 101-45200-221 | 195.42 | .00 | 195.42 |
| 101-45200-225 | 1,383.76 | .00 | 1,383.76 |
| 101-45200-310 | 456.64 | .00 | 456.64 |
| 101-45200-321 | 50.37 | .00 | 50.37 |
| 101-45200-381 | 192.54 | .00 | 192.54 |
| 101-45200-384 | 220.13 | .00 | 220.13 |
| 101-45200-401 | 671.58 | .00 | 671.58 |
| 101-45200-415 | 521.78 | .00 | 521.78 |
| 101-45200-437 | 968.04 | .00 | 968.04 |
| 101-45200-580 | 6,267.00 | .00 | 6,267.00 |
| 101-45500-310 | 441.18 | .00 | 441.18 |
| 101-45500-321 | 45.37 | .00 | 45.37 |
| 101-45500-381 | 1,174.62 | .00 | 1,174.62 |
| 101-49010-381 | 114.42 | .00 | 114.42 |
| 101-49810-212 | 30.01 | .00 | 30.01 |
| 101-49810-270 | 4,575.80 | .00 | 4,575.80 |
| 101-49810-321 | 224.22 | .00 | 224.22 |
| 101-49810-381 | 150.06 | .00 | 150.06 |
| 101-49810-437 | 280.00 | .00 | 280.00 |
| 208-20200 | .00 | 206.54- | 206.54- |
| 208-45600-381 | 206.54 | .00 | 206.54 |
| 212-20200 | .00 | 555.56- | 555.56- |
| 212-49000-603 | 555.56 | .00 | 555.56 |
| 215-20200 | .00 | 258.00- | 258.00- |
| 215-49000-343 | 258.00 | .00 | 258.00 |
| 217-20200 | .00 | 1,000.00- | 1,000.00- |
| 217-45200-437 | 1,000.00 | .00 | 1,000.00 |
| 303-20200 | .00 | 5,951.25- | 5,951.25- |
| 303-47000-611 | 5,456.25 | .00 | 5,456.25 |
| 303-47000-620 | 495.00 | .00 | 495.00 |
| 350-20200 | .00 | 10,561.25- | 10,561.25- |
| 350-47000-611 | 10,066.25 | .00 | 10,066.25 |
| 350-47000-620 | 495.00 | .00 | 495.00 |
| 383-20200 | .00 | 322.50- | 322.50- |
| 383-47000-611 | 322.50 | .00 | 322.50 |
| 388-20200 | .00 | 5,992.50- | 5,992.50- |
| 388-47000-611 | 5,497.50 | .00 | 5,497.50 |
| 388-47000-620 | 495.00 | .00 | 495.00 |
| 404-20200 | .00 | 20,214.75- | 20,214.75- |
| 404-49100-439 | 20,214.75 | .00 | 20,214.75 |
| 407-20200 | .00 | 2,850.00- | 2,850.00- |
| 407-49100-310 | 2,850.00 | .00 | 2,850.00 |
| 501-20200 | .00 | 6,050.00- | 6,050.00- |
| 501-43100-303 | 6,050.00 | .00 | 6,050.00 |
| 602-20200 | .00 | 238,722.22- | 238,722.22- |
| 602-20800 | 479.00 | .00 | 479.00 |
| 602-49400-201 | 126.97 | .00 | 126.97 |
| 602-49400-212 | 652.86 | .00 | 652.86 |
| 602-49400-216 | 20.00 | .00 | 20.00 |
| 602-49400-240 | 145.76 | .00 | 145.76 |
| 602-49400-309 | 713.38 | .00 | 713.38 |
| 602-49400-310 | 186.05 | .00 | 186.05 |
| 602-49400-321 | 349.02 | .00 | 349.02 |
| 602-49400-322 | 421.30 | .00 | 421.30 |
| 602-49400-381 | 2,889.88 | .00 | 2,889.88 |

| GL Account | Debit | Credit | Proof |
|---------------|------------|-------------|-------------|
| 602-49400-580 | 62,100.00 | .00 | 62,100.00 |
| 602-49400-601 | 167,000.00 | .00 | 167,000.00 |
| 602-49400-611 | 3,638.00 | .00 | 3,638.00 |
| 603-20200 | .00 | 6,554.94- | 6,554.94- |
| 603-49450-201 | 126.97 | .00 | 126.97 |
| 603-49450-212 | 652.85 | .00 | 652.85 |
| 603-49450-221 | 2,243.24 | .00 | 2,243.24 |
| 603-49450-309 | 713.38 | .00 | 713.38 |
| 603-49450-310 | 1,532.09 | .00 | 1,532.09 |
| 603-49450-322 | 231.07 | .00 | 231.07 |
| 603-49450-381 | 1,012.83 | .00 | 1,012.83 |
| 603-49450-409 | 42.51 | .00 | 42.51 |
| 609-10200 | 1,000.00 | .00 | 1,000.00 |
| 609-20200 | 2,422.86 | 250,206.66- | 247,783.80- |
| 609-20800 | 29,398.00 | .00 | 29,398.00 |
| 609-49750-201 | 46.14 | .00 | 46.14 |
| 609-49750-208 | 166.37 | .00 | 166.37 |
| 609-49750-217 | 734.61 | .00 | 734.61 |
| 609-49750-251 | 61,459.00 | 1,027.17- | 60,431.83 |
| 609-49750-252 | 113,507.21 | 1,203.74- | 112,303.47 |
| 609-49750-253 | 14,187.82 | .00 | 14,187.82 |
| 609-49750-254 | 3,876.80 | 55.00- | 3,821.80 |
| 609-49750-256 | 8,182.72 | .00 | 8,182.72 |
| 609-49750-259 | 3,793.10 | 4.00- | 3,789.10 |
| 609-49750-260 | 190.00 | 120.00- | 70.00 |
| 609-49750-309 | 650.87 | .00 | 650.87 |
| 609-49750-310 | 295.60 | .00 | 295.60 |
| 609-49750-321 | 205.40 | .00 | 205.40 |
| 609-49750-333 | 1,408.87 | 12.95- | 1,395.92 |
| 609-49750-343 | 525.00 | .00 | 525.00 |
| 609-49750-381 | 2,809.19 | .00 | 2,809.19 |
| 609-49750-384 | 77.22 | .00 | 77.22 |
| 609-49750-401 | 4,272.49 | .00 | 4,272.49 |
| 609-49750-437 | 189.79 | .00 | 189.79 |
| 609-49750-530 | 3,230.46 | .00 | 3,230.46 |
| 619-20200 | .00 | 202.43- | 202.43- |
| 619-49900-321 | 202.43 | .00 | 202.43 |
| Grand Totals: | 805,325.40 | 805,325.40- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____



CITY OF MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

Any and all claims that arise or may arise against the City of Milaca, its agents, servants or employees as a consequence of any act or omission on the part of the City of Milaca or its agents, servants or employees with respect to the public’s usage of the public bike path that is partially located on the property located at 12714 140th St., Milaca, MN 56353 (Parcel Id. No. 21-026-0900, shall in no way be the obligation or responsibility of the subject property owners. The City of Milaca agrees it will defend, indemnify and hold harmless (through the City of Milaca’s liability coverage under the League of Minnesota Cities’ Insurance Trust) the property owners, its officers and employees against any and all liability, loss, costs, damages, consequential damages, expenses, claims or action including attorney fees which the property owners, its officers or employees may hereafter sustain, incur, or be required to pay arising out of the City of Milaca’s acts, omission, performance or failure to adequately perform its obligations with respect to the bike path. It is understood and agreed that the City’s liability shall be limited by the provisions of Minnesota Statute § 466 and/or other applicable law.

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

RESOLUTION NO. 23-21

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> |
|--|---------------|------------------|
| Milaca Firefighters Relief Association | \$80,000.00 | 101 Fire Reserve |
| Centerpoint Energy | \$ 5,000.00 | 101 Fire Reserve |
| Knife River | \$ 5,000.00 | 101 Skatepark |

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 July, 2023.

Mayor Dave Dillan

ATTEST

City Manager Tammy Pfaff

RESOLUTION NO. 23-22

A RESOLUTION SETTING A PUBLIC HEARING ON A PORTION OF ROAD RIGHT OF WAY VACATION ON 5TH ST SW

WHEREAS, the City Council pursuant to Minnesota Statute §412.851 desires to consider the vacation of a portion of Road Right of Way on 5th St SW

Exhibit A Attached

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

The Council will consider the vacation of such portion of road right of way and a public hearing shall be held on such proposed vacation on the 17th day of August, 2023, before the City Council in the City Hall located at 225 1st St. E., Milaca, MN 56353 at 6:30 p.m., and

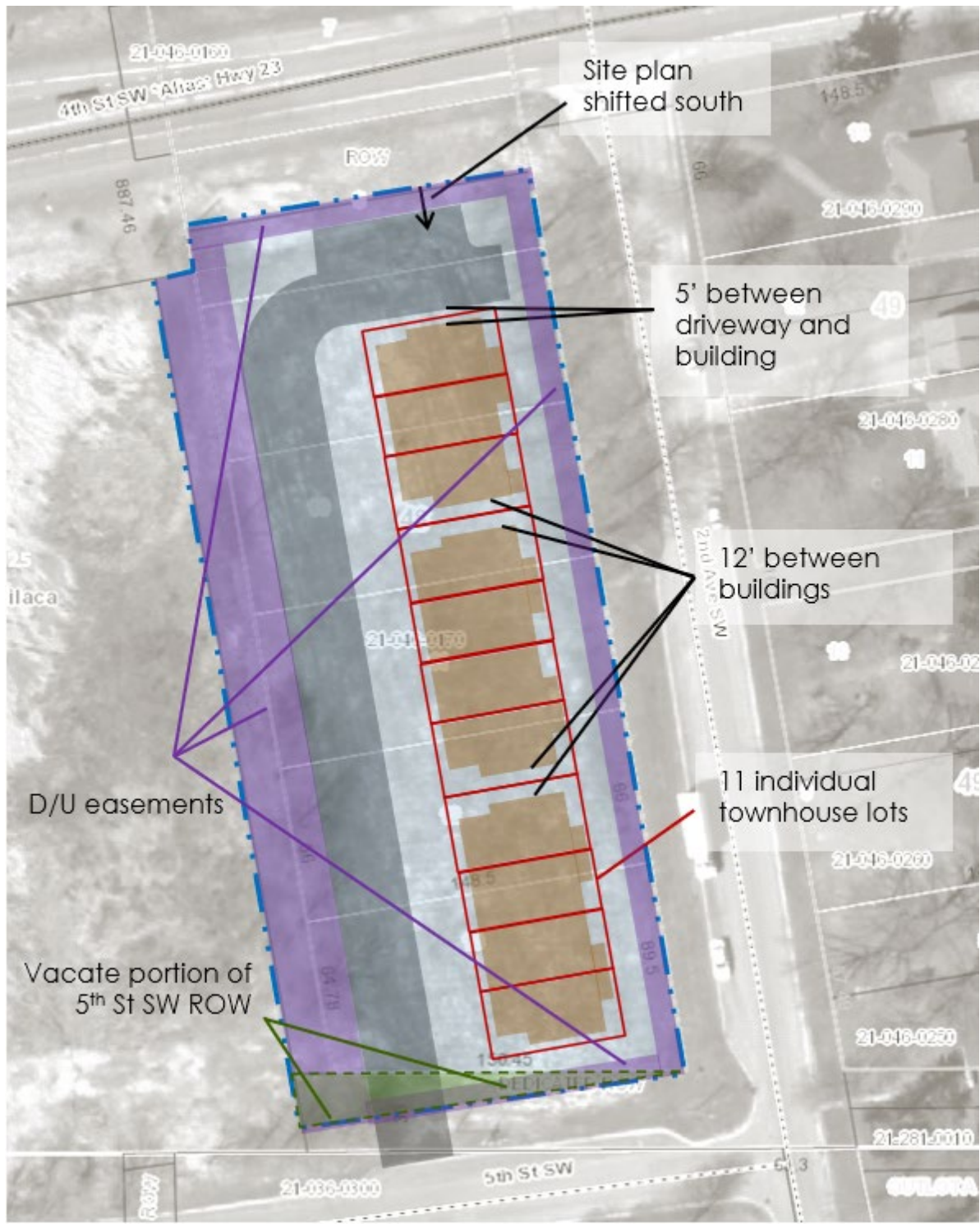
BE IT FURTHER RESOLVED that the City Clerk is hereby directed to give published, posted and mailed notice of such hearing as required by law.

Passed by the City Council of Milaca, Minnesota this 20th day of July, 2023.

Mayor Dave Dillan

Attested:

Tammy Pfaff, City Manager



RESOLUTION NO. 23 - 23

A RESOLUTION APPROVING A PLANNED UNIT DEVELOPMENT FOR
BLUEWATERS - POTATO PATCH-MILACA, LLC

WHEREAS, Bluewaters – Potato Patch- Milaca, LLC have proposed a housing subdivision consisting of three (3) townhomes in a Planned Unit Development on 5th Street SW; and,

WHEREAS, this property is located in a B-2 General Business District and allows for multiple family dwellings with a Conditional Use Permit; and

WHEREAS, the FINDINGS OF FACT are:

- a. The property is zoned B-2 General Business District. Multi-family residential is a conditional use in that district. The use is presumed to be a permitted use to which reasonable conditions may be attached. Within a PUD, the permitted and conditional uses of the underlying district are allowed.
- b. The reduced side setbacks in the proposed plan, 12 ft between structures vs. 20 ft required by B-2 zoning standards, are reasonable and appropriate in the context of this site and a planned unit development, which can allow flexibility on these standards.
- c. Conditions of approval related to maintenance of landscaping, site lighting and other site features are reasonable and necessary to preserve the character of the area.
- d. Adherence to the city's engineering standards is reasonable and necessary to promote orderly development in the city.
- e. The project as revised per these conditions meets the purpose and intent of the PUD standards in 156.043.

WHEREAS, the Milaca Planning Commission held a public hearing on July 10, 2023, to allow for public input regarding the Planned Unit Development; and the Planning Commission thereby recommended approving the Planned Unit Development with the following recommendations:

- a. A portion of the 5th Street SW ROW at the south end of the site will be petitioned to be vacated as illustrated on the submitted site plans, and, if approved by the City Council, this property will be added to the project parcel.
- b. Lot lines for the townhouse lots will be reflected on the plat as illustrated on the submitted site plan.
- c. Outlet A will include the entire driveway, parking and common areas.

- d. A 10ft wide drainage and utility easement shall be provided on the north, south and east sides of the plat and a 30-ft wide drainage and utility easement on the west side.
- e. A landscape plan will be submitted for review and approval by the City Engineer and City Planner prior to issuing a building permit.
- f. A lighting plan will be submitted for review and approved by the City Engineer and City Planner prior to issuing a building permit.
- g. Lot coverage will be confirmed as less than 60% to be reviewed and approved by the City Engineer and City Planner prior to issuing a building permit,
- h. All requirements of the City Engineer and Public Works Director will be followed with respect to grading, stormwater, utilities and other issues.
- i. Approval be contingent upon city staff approval of the following documents:
 - Grading and Drainage Plan (including engineering report with drainage design information)
 - Erosion Control Plan
 - Site Plan
 - Utility Plans
 - Preliminary and Final Plat drawings

NOW, THEREFORE, BE IT RESOLVED that the Milaca City Council hereby approves the Planned Unit Development for Bluewaters Potato Patch- Milaca, LLC.

Adopted this 20th day of July, 2023.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

Planning Report

Date: July 10, 2023

To: Milaca Planning Commission

From: Phil Carlson, AICP, Phil Gravel, PE, Stantec

Request: Planned Unit Development, Preliminary Development Plan
6th Addition to Milaca (“Potato Patch”)

Owner: Bluewaters-Potato Patch-Milaca, MN LLC

Applicant: Gregg Chaffin

Address: Highway 23, 2nd Avenue SW, 5th Street SW

PIDS: 21-046-0170

Zoning: B-2 General Business

INTRODUCTION

Gregg Chaffin is proposing townhouses on the vacant land on 2nd Avenue SW between Highway 23 and 5th Street SW, a parcel known as the “Potato Patch”. The project was previously reviewed by the Planning Commission as a Conditional Use Permit (CUP) for multi-family in the B-2 district but has been revised slightly and is now being requested as a Planned Unit Development (PUD). See our previous planning report of May 8, 2023, for additional details.

A PUD is a rezoning under Milaca zoning and is reviewed in two steps. The current request, preliminary development plan, only needs to show the general layout and site plan. It would be followed by the PUD final development plan, which would have complete site plans, landscape plan, drainage and utility plans, plat, and other details.



REVISED PLAN

The current plan is almost identical to the previously reviewed plan, with 11 townhouses in three buildings, but revised to take into account our earlier recommendations and other adjustments made by the applicant, including the following, illustrated on the graphic attached:

- 1) A portion of the 5th Street SW ROW (dedicated as Hill Street) at the south end of the property is shown vacated, as recommended.
- 2) The site plan is sifted southward to take into account the 5th Street SW ROW vacation and to stay further from the slope at the north end of the property, as recommended.
- 3) The buildings are shifted south to allow a 5-ft buffer between the parking lot drive aisle and the northernmost townhouse building, as recommended.
- 4) The three buildings are 12 ft apart, vs. the 20 ft required by zoning (10-ft side setbacks each side) recommended previously. This relaxation of the setback requirements is allowed in a PUD, but not with a CUP unless a variance is also granted.
- 5) The 11 townhouses would be platted each within their own lot, with one larger outlot for the common areas. The previous plan had three townhouse lots, one for each 3- or 4-unit building, not one for each townhouse unit.

RECOMMENDATION

We recommend approval of the PUD preliminary development plan for the Potato Patch townhouse project on parcel PID 21-046-0170, as depicted on Concept 1A and Concept 1B dated 6/23/2023 from Johnson Engineering Group, with the following conditions:

- 1) A portion of the 5th Street SW right-of-way at the south end of the site will be petitioned to be vacated as illustrated on the submitted site plans, and, if approved by the City Council, this property will be added to the project parcel.
- 2) Lot lines for the townhouse lots will be reflected on the plat as illustrated on the submitted site plan.
- 3) Outlot A will include the entire driveway, parking and common areas.
- 4) A 10-foot-wide drainage and utility easement shall be provided on the north, south, and east sides of the plat and a 30-foot-wide drainage and utility easement on the west side.
- 5) A landscape plan will be submitted for review and approval by the City Engineer and City Planner prior to issuing a building permit.
- 6) A lighting plan will be submitted for review and approval by the City Engineer and City Planner prior to issuing a building permit.
- 7) Lot coverage will be confirmed as less than 60%, to be reviewed and approved by the City Engineer and City Planner prior to issuing a building permit.
- 8) All requirements of the City Engineer and Public Works Director will be followed with respect to grading, stormwater, utilities, and other issues.

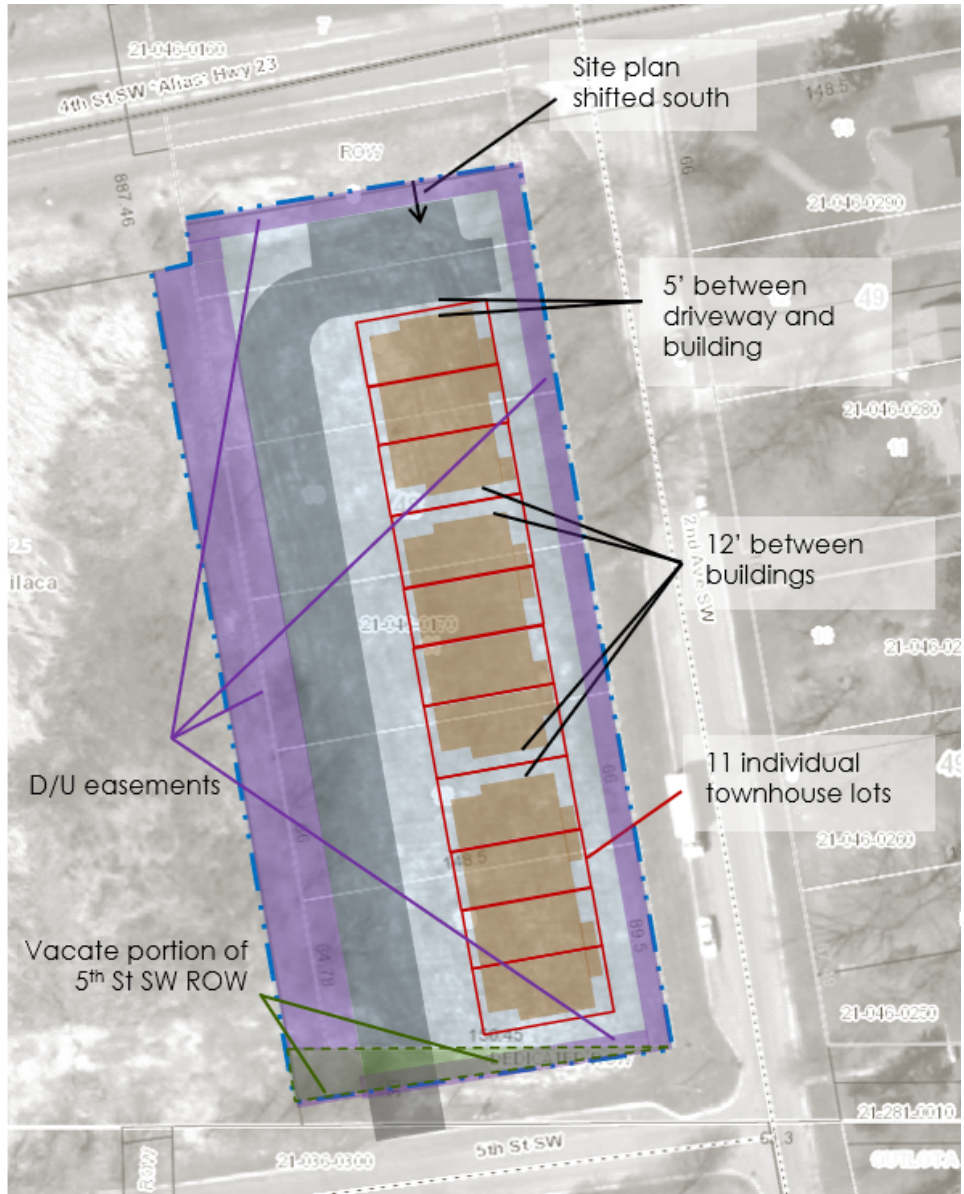
Findings of Fact

- 1) The property is zoned B-2. Multi-family residential is a conditional use in that district. The use is presumed to be a permitted use to which reasonable conditions may be attached. Within a PUD, the permitted and conditional uses of the underlying district are allowed.
- 2) The reduced side setbacks in the proposed plan, 12 feet between structures vs. 20 feet required by B-2 zoning standards, are reasonable and appropriate in the context of this site and a planned unit development, which can allow flexibility on these standards.
- 3) Conditions of approval related to maintenance of landscaping, site lighting, and other site features are reasonable and necessary to preserve the character of the area.
- 4) Adherence to the City's engineering standards is reasonable and necessary to promote orderly development in the City.
- 5) The project as revised per these conditions meets the purpose and intent of the PUD standards in 156.043.

60-DAY DEADLINE

The plat application was received on May 1, 2023. Per State statute 15.99 it has a 120-day deadline for final City Council action, which is up on August 30, 2023. The previous CUP application 60-day deadline is up July 1, 2023, but that application is withdrawn and a new PUD application was submitted on June 28, 2023. The 60-day deadline for final action on the PUD is August 28, 2023.

Revised Site Plan – Potato Patch PUD





Incident Summary by Incident Type

Date Range: 6/1/2023 to 6/30/2023

| Incident Type | # of Incidents |
|--------------------------|----------------|
| 911 Hang Up | 1 |
| Accident | 9 |
| Agency Assist | 21 |
| Alarm | 7 |
| Animal | 6 |
| Burglary | 1 |
| Cdtp | 2 |
| Child Custody | 1 |
| Community Contact | 1 |
| Community Contact | 2 |
| Danco Violation | 1 |
| Debris | 1 |
| Disturbance | 5 |
| Domestic | 1 |
| Driving Complaint | 7 |
| Drugs | 1 |
| Family Services Referral | 7 |
| Fire | 3 |
| Found Property | 7 |
| Fraud-forgery-scam | 4 |
| Garbage Dumping | 1 |
| Gas Drive Off | 2 |
| Harassment Complaint | 2 |
| Icr Misc | 31 |
| Juvenile Complaint | 2 |
| Lockout | 8 |
| Medical | 35 |



Incident Summary by Incident Type

Date Range: 6/1/2023 to 6/30/2023

| | |
|---------------------|----|
| Missing Adult | 1 |
| Motorist Assist | 2 |
| Noise Complaint | 2 |
| Ofp Violation | 1 |
| Parking Complaint | 1 |
| Property Exchange | 2 |
| Property Watch | 38 |
| Public Assist | 22 |
| Pursuit | 1 |
| Remove Unwanted | 2 |
| Search Warrant | 1 |
| Suspicious Activity | 17 |
| Theft | 4 |
| Threats Complaint | 2 |
| Traffic | 68 |
| Trespass Complaint | 1 |
| Welfare Check | 7 |
| Zoning Violation | 1 |
| Total: 342 | |

From: [Gary Kirkeby](#)
To: [Deloris Katke](#)
Subject: senior center handicap door
Date: Thursday, July 13, 2023 12:02:27 PM
Attachments: [City of Milaca, Milaca Senior Center \(revised 6-30-23\), 1-8100.pdf](#)

The original quote for exterior and interior door openers was for \$5,900. The new quote is \$3,300 that is just for the exterior door to have an opener and public works would remove the doors and hinges off the interior doorway. The only downside with this is there will be a draft for 10 seconds when the exterior door is opened in the winter because we eliminated the vestibule.



Quote: 300622 / Date: 6/30/2023
Project Number: N/A

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

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

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

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

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

Furnish & Install

Units: 1.00 **Record 8100 series heavy-duty 36" operator in Clear Anodized finish**

Door Mark: Exterior Door

Dimensions: (Door Opening Width) 36.00"

Parts: 2.00 – S/S Push Plates with Wireless Controls

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

Total Project Price: \$3,300.00

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

Proposal Accepted and Authorized By:

Name

PO #

Signature

Date

July 13, 2023

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

Reference: 2023 Liquor Store Rd. Project – Approve Plans and Authorize Bidding

Dear Tammy,

Plans and Specifications have been prepared for the access road on the liquor store property to provide access to the proposed meat market lot. A copy of the plans is attached.

The project primarily consists of excavation, grading, and constructing a 30-foot-wide access road. The proposed road section includes 18-inches of Class 5 Aggregate and 3.5-inches of bituminous. Drainage improvements including 70-feet of 12-inch diameter concrete pipe are also proposed. The Public Works Department will coordinate relocation of signs and one streetlight.

The current Opinion of Probable Construction Costs for the road is \$110,000. This amount does not include sewer or water services for the lot.

At this time, we request approval of the plans and specifications and authorization to obtain bids.

The current proposed timeline for the project is to obtain bids in August and begin construction in September. The construction can be completed by the end of October. We recommend keeping any traffic off of the new road until the meat market construction has been completed.

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

Sincerely,
STANTEC

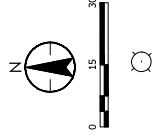
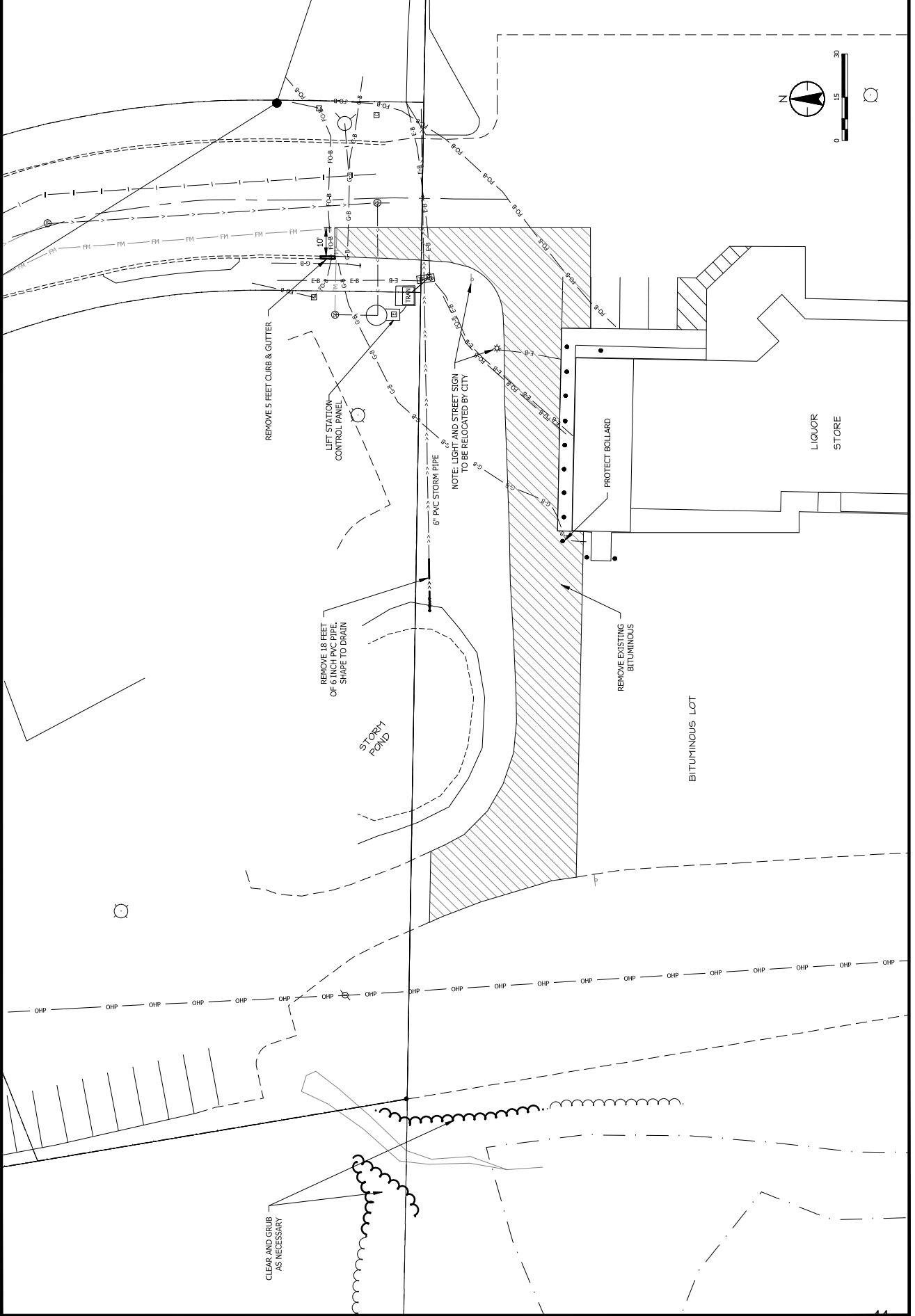


Phil Gravel

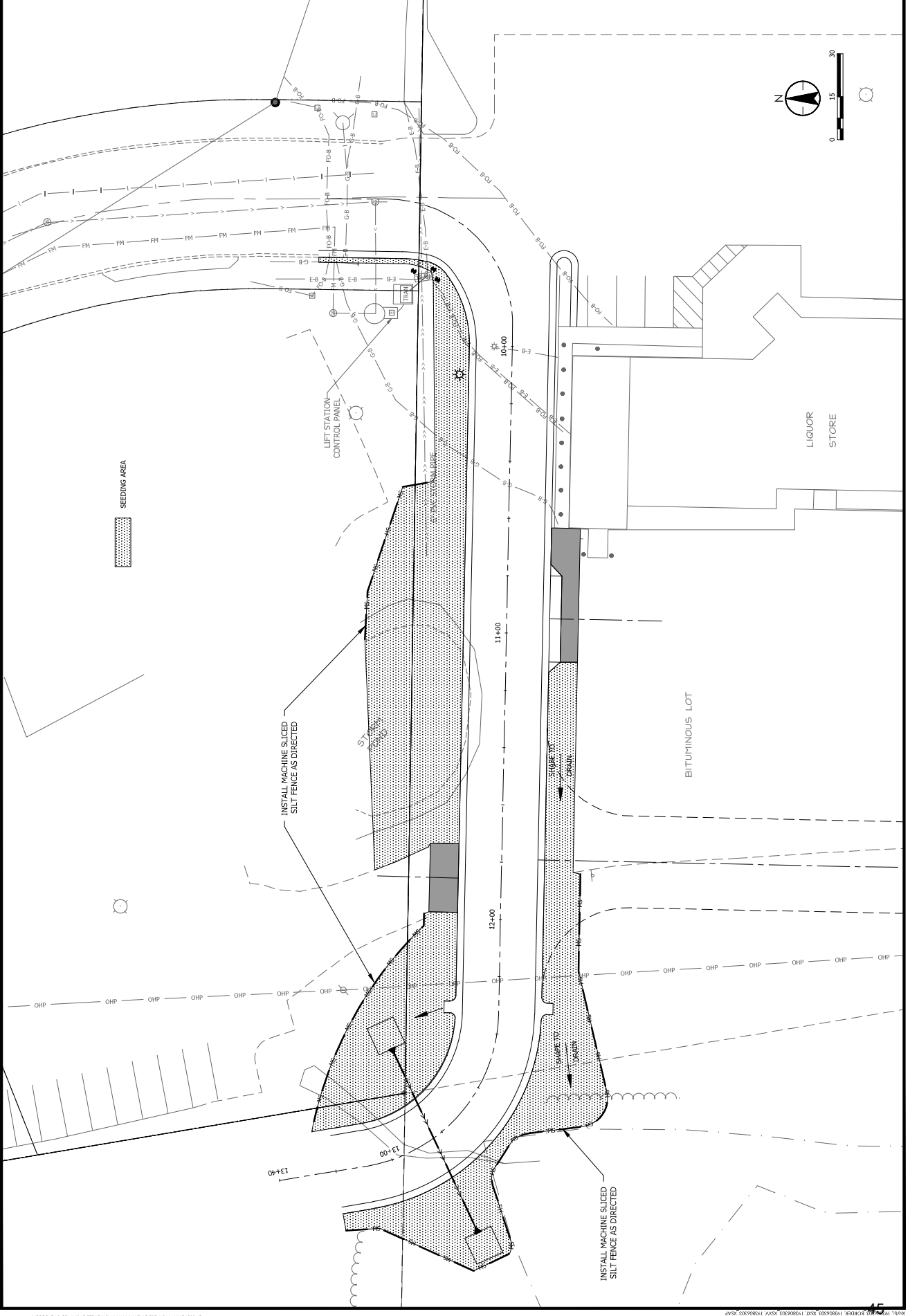
cc: Gary Kirkeby

Attachment: Approval Copy of Construction Plans

| | |
|--------------|------------|
| DESIGNED BY | DATE |
| CHECKED BY | DATE |
| APPROVED BY | DATE |
| PROJECT NO. | 1004 |
| SHEET NO. | 1004 |
| TOTAL SHEETS | 1004 |
| DATE | 02/02/2023 |

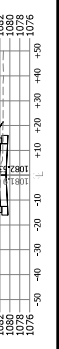
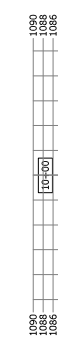
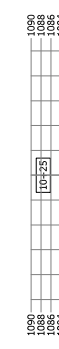
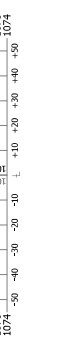
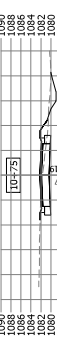
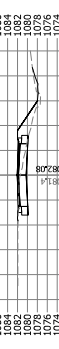
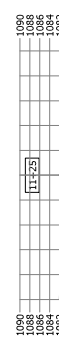
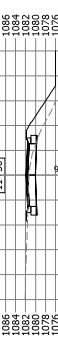


| | |
|------------------|--------------------------------|
| DESIGNED BY | DATE |
| CHECKED BY | DATE |
| APPROVED BY | DATE |
| PROJECT NO. | 1884 |
| PROJECT NAME | 2023 LIQUOR STORE ROAD PROJECT |
| PROJECT LOCATION | MILACA, MINNESOTA |
| PROJECT SCALE | AS SHOWN |
| PROJECT STATUS | FOR REVIEW |
| PROJECT PHASE | CONSTRUCTION |
| PROJECT NO. | 1884 |
| PROJECT NAME | 2023 LIQUOR STORE ROAD PROJECT |
| PROJECT LOCATION | MILACA, MINNESOTA |
| PROJECT SCALE | AS SHOWN |
| PROJECT STATUS | FOR REVIEW |
| PROJECT PHASE | CONSTRUCTION |



THE CONTRACTOR SHALL VERIFY AND BE RESPONSIBLE FOR ALL DIMENSIONS AND LOCATIONS OF EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL VERIFY AND BE RESPONSIBLE FOR ALL DIMENSIONS AND LOCATIONS OF EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL VERIFY AND BE RESPONSIBLE FOR ALL DIMENSIONS AND LOCATIONS OF EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL VERIFY AND BE RESPONSIBLE FOR ALL DIMENSIONS AND LOCATIONS OF EXISTING UTILITIES AND STRUCTURES.

| NO. | DATE | BY | DESCRIPTION |
|-----|------------|------------|-------------------|
| 1 | 02/20/2023 | JHL, GUYER | ISSUED FOR PERMIT |
| 2 | | | |
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| 7 | | | |
| 8 | | | |
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| 10 | | | |



City of Foreston
PO Box 66
Foreston MN 56330
320-294-5636

July 11, 2023

City of Milaca
1005 Central Ave N
Milaca MN 56353

RE: Foreston Fire and Rescue

Foreston Fire and Rescue/City of Foreston would like to purchase the Milaca Fire's old Ranger and skid unit for \$5000.00. This purchase would aid Foreston Fire and Rescue to serve wild land firefighting needs in our area. This unit would also be available as part of our mutual aid agreement which in turn benefits the people served by Milaca fire and Rescue.

Thank you for considering us.

Sincerely,

Greg Ransom

Foreston Fire Chief
City of Foreston

CITY OF MILACA PLANNING COMMISSION

July 10, 2023

1. Members Present – Brad Tolzman, Brett Freese, Arla Johnson and Pam Novak.
2. Others Present – Tammy Pfaff, City Manager, Deloris Katke and Greg Chaffin of Bluewaters. Please see attached list of Milaca citizens in attendance.
3. Motion made by Arla Johnson and seconded by Brad Tolzman to approve the minutes of the May 15, 2023 meeting. Motion carried.
4. The public hearing was opened at 6:04 p.m.
 - a. Planned Unit Development of Bluewaters – Potato Patch – Milaca, MN LLC. Citizen Helen Schendel asked that Greg Chaffin give an overview of the planned development. Other questions were raised by citizen, Scott Etzel. Having all questions answered to their satisfaction and hearing no further discussion the public hearing was closed at 6:20 p.m.
5. The previous Conditional Use Permit has been revised slightly and is now being requested as a Planned Unit Development (PUD).
 - a. A portion of the 5th Street SW (dedicated as Hill Street) at the south end of the property is shown vacated, as recommended.
 - b. The site plan is shifted southward to take in to account the 5th Street SW right-of-way (ROW) vacation and to stay further from the slope at the north end of the property, as recommended.
 - c. The buildings are shifted south to allow a 5-ft buffer between the parking lot drive aisle and the northernmost townhouse building, as recommended.
 - d. The three buildings are 12 ft apart vrs. the 20 ft required by zoning (10 ft side setbacks each side) as recommended previously. This relaxation of the setback requirements is allowed in a PUD, but not with a CUP unless a variance is also granted.
 - e. The 11 townhouses would be platted each within their own lot, with one larger outlet for the common areas. The previous plan had three townhouse lots, one for each 3- or 4-unit building, not one for each townhouse unit.

RECOMMENDATIONS

We recommend approval of the PUD preliminary development plan for the Potato Patch townhouse project on parcel PID 21-046-0170 as depicted on Concept 1A and Concept 1B dated 6/23/23 from Johnson Engineering Group, with the following conditions.

- a. A portion of the 5th Street SW ROW at the south end of the site will be petitioned to be vacated as illustrated on the submitted site plans, and, if approved by the City Council, this property will be added to the project parcel.
- b. Lot lines for the townhouse lots will be reflected on the plat as illustrated on the submitted site plan.
- c. Outlet A will include the entire driveway, parking and common areas.
- d. A 10ft wide drainage and utility easement shall be provided on the north, south and east sides of the plat and a 30-ft wide drainage and utility easement on the west side.

- e. A landscape plan will be submitted for review and approval by the City Engineer and City Planner prior to issuing a building permit.
- f. A lighting plan will be submitted for review and approved by the City Engineer and City Planner prior to issuing a building permit.
- g. Lot coverage will be confirmed as less than 60% to be reviewed and approved by the City Engineer and City Planner prior to issuing a building permit.
- h. All requirements of the City Engineer and Public Works Directory will be followed with respect to grading, stormwater, utilities and other issues.

FINDINGS OF FACT

- a. The property is zoned B-2. Multi-family residential is a conditional use in that district. The use is presumed to be a permitted use to which reasonable conditions may be attached. Within a PUD, the permitted and conditional uses of the underlying district are allowed.
- b. The reduced side setbacks in the proposed plan, 12 ft between structures vs. 20 ft required by B-2 zoning standards, are reasonable and appropriate in the context of this site and a planned unit development, which can allow flexibility on these standards.
- c. Conditions of approval related to maintenance of landscaping, site lighting and other site features are reasonable and necessary to preserve the character of the area.
- d. Adherence to the city's engineering standards is reasonable and necessary to promote orderly development in the city.
- e. The project as revised per these conditions meets the purpose and intent of the PUD standards in 156.043.

Motion made by Brett Freese and seconded by Arla Johnson to accept the PUD, Recommendations and Findings of Fact as presented. The motion carried.

6. New Business.

- a. The Planning Commission still has a vacancy. Tammy asked that any names of prospective members be given to her.

Having no further business a motion was made by Arla Johnson and seconded by Pam Novak to adjourn. The motion carried. Meeting adjourned at 6:27 p.m.

Respectfully Submitted,

Pam Novak

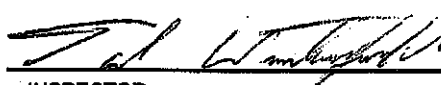
**BUILDING PERMIT APPLICATION
CITY OF MILACA**

Permit No. 23,040M
Date 04.19.23

| | | | |
|---|-----------|--|----------------|
| 1. DATE <u>4-17-23</u> | | 2. SITE ADDRESS <u>230 Hwy 23 East, Milaca</u> | |
| 3. LEGAL DESCRIPTION/PROPERTY I.D. # | | | |
| SECTION _____ | LOT _____ | BLOCK _____ | PARCEL # _____ |
| 4. OWNER (Name) (Address) (Phone) <u>First Baptist Church</u> <u>230 Hwy 23 East</u> <u>320-982-3305</u> | | | |
| 5. ARCHITECT (Name) (Address) (Phone) <u>Becklin Whitney</u> <u>139 1st Ave E.</u> <u>763-689-5631</u> <u>Cambridge, MN</u> | | | |
| 6. BUILDER (Name) (Address) (Phone) <u>Covrigan Construction</u> <u>13854 1st St #10</u> <u>763-261-2425</u> <u>Becker, MN</u> | | | |
| 7. CONTRACTOR'S LICENSE # <u>BC1630962</u> | | | |
| 8. TYPE OF WORK: COMMERCIAL <input checked="" type="checkbox"/> RESIDENTIAL _____ Addition <input type="checkbox"/> Alterations <input checked="" type="checkbox"/> Chimney _____ Deck _____ Fence _____ Finish Attic _____ Finish Basement _____ Fireplace _____ Garage _____ Heating _____ New Construction _____ Plumbing _____ Porch _____ Residing _____ Re-roofing _____ Sign Misc _____ | | | |
| 9. START DATE <u>4-20-23</u> | | 10. COMPLETION DATE <u>9-20-23</u> | |
| 11. ESTIMATED VALUE <u>\$150,000</u> | | | |
| 12. SIZE OF STRUCTURE (ft.) <u>45'</u> (Width) <u>132'</u> (Depth) <u>107'</u> | | 13. NO. OF STORIES _____ | |
| 14. PROPERTY DIMENSION (Width) (Depth) | | 15. PROPOSED ELEVATION IN RELATION TO CURB OR WATERWAY ELEVATION _____ | |
| 16. PROPERTY AREA OR ACRES _____ Sq. Ft. | | 17. FRONT YARD setback from street right-of-way _____ Ft. | |
| 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: _____ | | _____ | |

| | |
|---|------------------|
| FEES | |
| Permit Fee | \$1161.75 |
| Plan Check Fee | \$755.14 |
| Penalty Fee | _____ |
| Fireplace | _____ |
| Plumbing Fee | _____ |
| Septic Fee | _____ |
| Mechanical Fee | _____ |
| Water Fee | _____ |
| Sewer Fee | _____ |
| Surcharge Fee | \$65.00 |
| Others | _____ |
| TOTAL FEE | \$1981.89 |
| 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 _____ DATE 5-2-23



CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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

PERMIT APPLICATION: TEMPORARY OFF PREMISES SALES FOR EXISTING ON-SALE INTOXICATING LIQUOR LICENSEE

Permit Fee: \$50 per day up to four days

I, Wilmer Rivera, hereby make application for the
(Owner/Officer/Operator Name)

El Jalisco Grill and Bar 2 for a Permit for Temporary Off Premises Sales of
(Name of Business/Organization)

such liquor under and pursuant to an ordinance (resolution) passed by City of Milaca, County of Mille Lacs; and Chapter 340A, Minnesota Statutes, as amended, providing for licensing and regulating the sale of intoxicating liquor.

Business Address: 870 Central Ave N Milaca MN 56353
Street City State Zip code

Email Address _____

Business/Organization holds a current on-sale intoxicating liquor license issued by the City of Milaca for the timeframe of 01/03/23 to 12/31/23.

This permit for temporary off premises sales of alcohol is for the following dates: 08/12/23 to 08/12/23 in connection with the following event: Reggae, SKA Rock Festival.

Location of temporary sales: Rec Park Bandshell, Milaca MN

Time of sale: From 9:00 a.m. p.m. To 11:00 a.m. p.m.

- (1) Gambling or gambling devices will not be permitted
- (2) Applicant has not had an application for license rejected
- (3) Applicant has no intention or agreement to transfer the permit to another person.

Applicant submits the following names of persons, including a bank for reference with which he/she has had business relations as follows:
First National (Milaca)

I hereby solemnly swear that the foregoing statements are true and correct to the best of my knowledge and that I agree to comply with all the provisions of the ordinance under which this permit is granted.

Applicant's Full Printed Name: Wilmer D Rivera Hernandez

Wilmer Rivera 06/27/23
Signature Date

NOTE: This Permit must be posted at the event. **Please attach a certificate of insurance**

PERMIT FOR TEMPORARY OFF PREMISES SALES FOR EXISTING ON SALE INTOXICATING LIQUOR LICENSEE

Temporary Permit Effective: From _____ To _____
(Date/Time) (Date/Time)

Council Approval Date: _____

Mayor's Signature _____ City Manager's Signature _____

Amount Paid: \$50⁰⁰ Date Paid: JUN 27 2023 Accepted by: [Signature]