

CITY OF MILACA  
CITY COUNCIL MEETING  
COUNCIL AGENDA  
AUGUST 15, 2024

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Dave Dillan\_\_\_\_ Council Members; Ken Muller\_\_\_\_ Norris Johnson\_\_\_\_ Lindsee Larsen\_\_\_\_  
Laurie Gahm\_\_\_\_ Absent;\_\_\_\_\_
4. **Approval of Agenda** MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_
5. **Consent Agenda** MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_
  - a. Approval of the Minutes – July 18, 2024
  - b. Approval of Bills
  - c. Resolution #24-26 Voting Operations, Technology & Election Resources (VOTER)  
Account Agreement
6. **Open Forum**
7. **Public Hearing**
8. **Requests and Communications**
  - a. Don Stob Recognition
  - b. Employee 5 Year Recognition
9. **Ordinances and Resolutions**
10. **Reports of Departments, Boards and Commissions**
  - a. City Manager
  - b. Police-Incident Summary Report (No Action Needed)
  - c. Parks –
  - d. Public Works-Pay Request #2 to Northern Lines Contracting \$200,703.37 for 110<sup>th</sup> Ave  
Improvements Project-Grant Project MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_
  - e. Public Works-Pay Request #1 to OMG Midwest, dba Minnesota Paving & Materials  
\$72,316.60 for Street Improvement Project MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_
  - f. Liquor Store-
  - g. Fire Department-
  - h. Planning and Zoning – Ordinance #530 Permitted Accessory Uses in B-1 Central Business  
District-Tarp-Like Structures-First Reading MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_
  - i. Planning and Zoning – Ordinance #531 Permitted Accessory Uses in B-2 Central Business  
District-Tarp-Like Structures-First Reading MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_

j. Airport- Payment Request #2 to OMG Midwest, dba Minnesota Paving & Materials \$58,784.81  
for Airport Entrance and Parking Lot

MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_

**11. Committees**

- a. Budget
- b. EDC

**12. Unfinished Business**

- a.

**13. New Business**

- a. First Amendment to Lease between City of Milaca and Fairview Health Services
- a. Milaca Rec Fest & Activities Sponsorship Request
- b. Letter of Support for ECE’s Grid Resilience Formula Grant Program

MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_

MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_

MB\_\_2<sup>nd</sup>\_\_AIF\_\_O\_\_

**14. Miscellaneous**

**15. Council Comments**

**16. Adjournment** Time\_\_\_\_\_

MB\_\_2<sup>nd</sup>\_\_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  
July 18, 2024**

**Pledge of Allegiance**

**Call to Order Roll Call**

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

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

Staff present: City Manager Tammy Pfaff, Public Works Superintendent Gary Kirkeby, Communications Specialist Mary Mickelson, Assistant City Clerk Deloris Katke, Fire Chief Chris Ehlen

Others present: Chloe Smith and Dan Hollenkamp

**Approval of Agenda**

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

**Approval of Consent Agenda**

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

- a. Approval of the Minutes –June 24, 2024
- b. Approval of Bills
- c. 2<sup>nd</sup> Quarter Financial Reports
- d. Resolution #24-22 Appointing Election Judges and Designating Polling Hours and Location
- e. Resolution #24-23 Assessing Lawnmowing at 630 3<sup>rd</sup> Ave NE
- f. Resolution #24-24 Resolution Pledging Tax Abatement Bond to East Central Energy

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

**Citizen Open Forum**

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

**Public Hearing:** Public Hearing for An Interim Ordinance Authorizing a Study and Imposing a Moratorium on the Acceptance or Consideration of Applications for New Cannabis and Cannabidiol Manufacturing and Cultivation Licensure.

Public Hearing Opened at 6:32 p.m. No one here to discuss topic. Public Hearing Closed at 6:32 p.m.

**Requests and Communications:**

## **Ordinances and Resolutions**

*Ordinance #523 – Amending Traffic Code Chapter 73 Sections 73.22 and 73.27 (Golf Carts) Second Reading:* Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Johnson. Mayor Dillan stated this Ordinance would become effective January 1, 2025. No further discussion. All in favor of Amending Traffic Code Chapter 73 Sections 73.22 and 73.27 (Golf Carts). Motion passes.

*Ordinance #524 - Amending Traffic Code Chapter 70 Section 70.11 (Mini Trucks and UTV's) Second Reading:* Mayor Dillan called for a motion to approve. Motion by Gahm, seconded by Johnson. Mayor Dillan stated this would be effective January 1, 2025 also. Councilmember Larsen asked if this affected just the citizens of Milaca and not the people that come into town? Mayor Dillan explained that if people take the most direct route, it should not affect them. City Manager Pfaff stated this was mostly for the residents of Milaca who use UTV's regularly in Milaca. If people just come in on their side by sides to get gas or eat, it would not apply to them. No further discussion. All in favor of Amending Traffic Code Chapter 70 Section 70.11 (Mini Trucks and UTV's). Motion passes.

*Ordinance #525 – Adding Motorized Golf Cart Fee and Mini Truck/UTV Fees to Chapter 34.* Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Gahm. Mayor Dillan said this was effective January 1, 2025 as well. No further discussion. All in favor of Adding Motorized Golf Cart Fee (and Mini Truck/UTV) to Chapter 34 (\$50 for 3 years). Motion passes.

*Ordinance #526 – Amending Traffic Code Chapter 74 Schedule V Motorized Golf Carts; Restricted Areas Second Reading:* Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Muller. Muller asked if this was effective January. City Manager Pfaff stated it would be to keep them all effective same date. No further discussion. All in favor of Amending Traffic Code Chapter 74 Schedule V Motorized Golf Carts; Restricted Areas. Motion passes.

*Ordinance #527 – Amending Chapter 90 Recreation Section 90.04 (G) Disturbing the Peace-Conduct Second Reading:* Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Muller. No further discussion. All in favor of Amending Chapter 90 Recreation Section 90.04 (G) Disturbing the Peace-Conduct First Reading. Motion passes.

*Ordinance #528-Interim Ordinance Prohibiting Acceptance or Consideration of Applications for New Cannabis and Cannabidiol Manufacturing and Cultivation Licensure-Second Reading:* Mayor Dillan called for a motion to approve. Motion by Gahm, seconded by Muller. No further discussion. All in favor of Interim Ordinance Prohibiting Acceptance or Consideration of Applications for New Cannabis and Cannabidiol Manufacturing and Cultivation Licensure-First Reading. Motion passes.

*Resolution #24-18 Approve Authorization to Summarize Ordinance #523 for Publication Purposes:* Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Larsen. No further discussion. All in favor of Resolution #24-18 Approve Authorization to Summarize Ordinance #523 for Publication Purposes. Motion passes.

*Resolution #24-19 Approve Authorization to Summarize Ordinance #524 for Publication Purposes:* Mayor Dillan called for a motion to approve. Motion by Gahm, seconded by Larsen. No further discussion. All in favor of Resolution #24-19 Approve Authorization to Summarize Ordinance #524 for Publication Purposes. Motion passes.

*Resolution #24-20 Approve Authorization to Summarize Ordinance #527 for Publication Purposes:* Mayor Dillan called for a motion to approve. Motion by Gahm, seconded by Muller. No further

discussion. All in favor of Resolution #24-20 Approve Authorization to Summarize Ordinance #527 for Publication Purposes. Motion passes.

*Resolution #24-21 Approve Authorization to Summarize Ordinance #528 for Publication Purposes:* Mayor Dillan called for a motion to approve. Motion by Gahm, seconded by Johnson. No further discussion. All in favor of Resolution #24-21 Approve Authorization to Summarize Ordinance #523 for Publication Purposes. Motion passes.

*Resolution #24-25 Permanent Access Drainage and Utility Easement:* Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Larsen. No further discussion. All in favor of Resolution #24-25 Approve Permanent Access Drainage and Utility Easement. Motion passes.

### **Reports of Departments, Boards and Commissions**

*City Manager* – City Manager Pfaff stated she has started working on the future CIP for the budget. She will need to get together with Muller and Johnson in regard to the budget. Preliminary budget is 95% complete and department heads have been contacted to review their budgets.

*Police* - Police Incident Summary Report – nothing more

*Parks* –

*Public Works* - Quotes for Sewer Line to Meat Market: PW Superintendent Kirkeby stated they reached out to 6 contractors for bids but due to the depth and wetness, we received only 2 bids. Kuechle Underground came in at \$85,000.00 and Northern Lines Contracting came in at \$94,355.00. Kirkeby recommended going with Kuechle as they have done work before in the city and came in cheaper. Mayor Dillan called for a motion to approve quote from Kuechle in the amount of \$85,000.00. Motion by Muller, seconded by Johnson. No further discussion. All in favor of quote from Kuechle. Motion passes.

*Public Works*- Pay Request #1 to Northern Lines Contracting in the amount of \$13,376.00 for 110<sup>th</sup> Avenue Improvements Project: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Larsen. No further discussion. All in favor of Pay Request #1 to Northern Lines Contracting in the amount of \$13,376.00 for 110<sup>th</sup> Avenue Improvements Project. Motion passes.

*Liquor Store* –

*Fire Department* – Fire Chief Jesse Gerads stated that their golf tournament on July 13 went really well.

*Planning and Zoning* – Public Hearing was held 07-08-24 Regulating Cannabis Businesses and Cultivation and Tarp-Like Structures. Johnson commented that it was a good discussion and good thoughts and good input. City Manager Pfaff stated the ordinances will be presented to Planning Commission again on August 8 to finalize and then send to council August.

*Airport*- Amendment to MNDOT Grant Agreement #1055334-Required more Fill. Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Larsen. No further discussion. All in favor of Amendment to MNDOT Grant Agreement #1055334. Motion passes.

*Airport-Pay Request #1 to OMG-MN Paving & Material \$128,724.29 for Airport Entrance Road & Parking Lot Paving.* Mayor Dillan called for a motion to approve. Motion by Gahm, seconded by Muller. No further discussion. All in favor of Pay Request #1 to OMG-MN Paving & Material \$128,724.29 for Airport Entrance Road & Parking Lot Paving. Motion passes.

### **Committees**

*Budget:* City Manager to meet with Muller and Johnson

*EDC:* Mayor Dillan commented that he met with Tom Fish who is head design of the University of MN and Molly Zens of the Empowering Small MN Cities Grant earlier this month. They toured the city and met with a group and had a good discussion. The plan is to have community input so they are looking at August 30<sup>th</sup> or September 6, both home football games, and hopefully having Heggies serve pizza and hearing input from the community. Then do one more event at the home block party and take all this information and then plan for the future of Milaca.

### **New Business**

*Professional Services Agreement-Northland Securities* - Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Muller. Johnson questioned if this was the on-going yearly contract. City Manager explained this was for the water/sewer rate study. We would spend \$3,500 from water fund and \$3,500 from sewer fund. This study will be a 5-10 year plan to make sure the city can keep up with the growth. No further discussion. All in favor of the Professional Services Agreement with Northland Securities. Motion passes.

*Call for a Special Meeting in August to discuss preliminary budget* – Mayor Dillan called for a motion to approve. Motion by Muller, seconded by Larsen. Date is set for Monday, August 12, 2024 at 5:30 p.m. No further discussion. All in favor of Special Council Meeting on Monday, August 12 at 5:30 p.m. Motion passes.

*Allstar Daycare-Tree Reimbursement – Engineer Recommends \$1,500.00-* Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Gahm. No further discussion. All in favor of \$1,500 tree reimbursement to Allstar Daycare Center. Motion passes.

*Special Event Application – Runnin’ in the Ruff* - Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Muller. Mayor Dillan commented that this event moved from the spring to the fall. No further discussion. All in favor of Special Event Application – Runnin’ in the Ruff. Motion passes.

*Special Event Application – Airport Fly-In* - Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Gahm. No further discussion. All in favor of Special Event Application – Airport Fly-In. Motion passes.

### **Miscellaneous**

**Council Comments**

Johnson commented that they were down in Rec Park this past weekend and things looked so green and nice down there. Nice job Gary.

Gahm commented that some couples asked her what they could do for a couple of hours in Milaca and she directed them to spend time in Trimble Park and Rec Park and they were amazed at the parks for a small town. Again, thank you Gary.

Mayor Dillan asked when the new pickle ball court would be ready and Gary stated by mid-August.

**Adjourn:**

Mayor Dillan called for a motion to adjourn. Motion made by Larsen, seconded by Johnson to adjourn. No further discussion. All in favor, motion to adjourn passes. Meeting adjourned at 6:58 p.m.

---

Mayor Dave Dillan

Attest:

---

Tammy Pfaff, City Manager

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51477	07/19/24	CARLOS CREEK WINERY	50367-1	1	609-49750-253	978.00	978.00	WINE
Total 51477:							978.00	
51478	07/19/24	MILLE LACS CO. RECORDER	071924	1	101-41940-437	46.00	46.00	ACCESS DRAINAGE & UTILITY EASEMENT-LO
Total 51478:							46.00	
51479	07/19/24	MINNESOTA PAVING AND MATE	A4801-39	1	101-49810-530	128,724.29	128,724.29	AIRPORT ENTRANCE & PARKING LOT #1
Total 51479:							128,724.29	
51480	07/19/24	NORTHERN LINES CONTRACTI	B-23-CP-MN-	1	501-43100-405	13,376.00	13,376.00	110TH AVE PAY REQUEST #1 AIRPORT ROAD
Total 51480:							13,376.00	
51481	07/24/24	ALLSTAR CENTER	071924	1	501-43100-437	1,500.00	1,500.00	TREE REIMBURSEMENT
Total 51481:							1,500.00	
51482	07/24/24	AMERICAN BOTTLING CO.	3568324947	1	609-49750-254	290.40	290.40	NA
Total 51482:							290.40	
51483	07/24/24	BERNICKS	10239390	1	609-49750-254	57.50	57.50	NA
51483	07/24/24	BERNICKS	10239390	2	609-49750-252	3,928.00	3,928.00	BEER
51483	07/24/24	BERNICKS	10239391	1	609-49750-254	83.15	83.15	NA
51483	07/24/24	BERNICKS	10239392	1	609-49750-259	27.01-	27.01-	CREDIT OTHER FOR RESALE
51483	07/24/24	BERNICKS	10239392	2	609-49750-252	501.51-	501.51-	CREDIT BEER
51483	07/24/24	BERNICKS	10241972	1	609-49750-252	621.10	621.10	BEER
51483	07/24/24	BERNICKS	10241973	1	609-49750-254	78.88	78.88	NA
Total 51483:							4,240.11	
51484	07/24/24	BREAKTHRU BEVERAGE MN	116733580	1	609-49750-254	147.00	147.00	NA
51484	07/24/24	BREAKTHRU BEVERAGE MN	116733580	2	609-49750-251	3,548.10	3,548.10	LIQUOR
51484	07/24/24	BREAKTHRU BEVERAGE MN	116733580	3	609-49750-333	81.40	81.40	DELIVERY
51484	07/24/24	BREAKTHRU BEVERAGE MN	116734539	1	609-49750-252	285.00	285.00	BEER
Total 51484:							4,061.50	
51485	07/24/24	C & L DISTRIBUTING CO.	1932643	1	609-49750-254	3.50-	3.50-	CREDIT NA
51485	07/24/24	C & L DISTRIBUTING CO.	1932643	2	609-49750-252	19.11-	19.11-	CREDIT BEER
51485	07/24/24	C & L DISTRIBUTING CO.	1932644	1	609-49750-259	276.00	276.00	OTHER FOR RESALE
51485	07/24/24	C & L DISTRIBUTING CO.	1932645	1	609-49750-254	284.00	284.00	NA
51485	07/24/24	C & L DISTRIBUTING CO.	1932645	2	609-49750-252	7,581.40	7,581.40	BEER
51485	07/24/24	C & L DISTRIBUTING CO.	1936531	1	609-49750-251	1,125.00	1,125.00	LIQUOR
51485	07/24/24	C & L DISTRIBUTING CO.	1936531	2	609-49750-254	328.80	328.80	NA
51485	07/24/24	C & L DISTRIBUTING CO.	1936531	3	609-49750-252	10,251.30	10,251.30	BEER
51485	07/24/24	C & L DISTRIBUTING CO.	1941080	1	609-49750-259	1,224.10	1,224.10	OTHER FOR RESALE
51485	07/24/24	C & L DISTRIBUTING CO.	1941081	1	609-49750-251	1,016.98	1,016.98	LIQUOR
51485	07/24/24	C & L DISTRIBUTING CO.	1941081	2	609-49750-253	211.80	211.80	WINE
51485	07/24/24	C & L DISTRIBUTING CO.	1941081	3	609-49750-254	93.78	93.78	NA
51485	07/24/24	C & L DISTRIBUTING CO.	1941081	4	609-49750-252	12,085.65	12,085.65	BEER
51485	07/24/24	C & L DISTRIBUTING CO.	1941135	1	609-49750-259	87.00	87.00	OTHER FOR RESALE
51485	07/24/24	C & L DISTRIBUTING CO.	2692000563	1	609-49750-252	14.40-	14.40-	CREDIT BEER
51485	07/24/24	C & L DISTRIBUTING CO.	2692000578	1	609-49750-252	70.08-	70.08-	CREDIT BEER



Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 51485:							34,458.72	
51486	07/24/24	CRYSTAL SPRINGS ICE	2010506	1	609-49750-259	265.84	265.84	OTHER FOR RESALE - ICE
51486	07/24/24	CRYSTAL SPRINGS ICE	2010506	2	609-49750-333	4.00	4.00	DELIVERY
51486	07/24/24	CRYSTAL SPRINGS ICE	2010597	1	609-49750-259	176.55	176.55	OTHER FOR RESALE - ICE
51486	07/24/24	CRYSTAL SPRINGS ICE	2010597	2	609-49750-333	4.00	4.00	DELIVERY
51486	07/24/24	CRYSTAL SPRINGS ICE	2010688	1	609-49750-259	415.52	415.52	OTHER FOR RESALE - ICE
51486	07/24/24	CRYSTAL SPRINGS ICE	2010688	2	609-49750-333	4.00	4.00	DELIVERY
51486	07/24/24	CRYSTAL SPRINGS ICE	600487	1	609-49750-259	381.92	381.92	OTHER FOR RESALE - ICE
51486	07/24/24	CRYSTAL SPRINGS ICE	600487	2	609-49750-333	4.00	4.00	DELIVERY
Total 51486:							1,255.83	
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2221349	1	609-49750-251	1,350.00	1,350.00	LIQUOR
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2221349	2	609-49750-253	396.00	396.00	WINE
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2221349	3	609-49750-254	188.45	188.45	NA
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2221349	4	609-49750-259	288.00	288.00	OTHER FOR RESALE
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2221349	5	609-49750-252	11,265.00	11,265.00	BEER
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2229422	1	609-49750-251	3,138.10	3,138.10	LIQUOR
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2229422	2	609-49750-252	15,064.67	15,064.67	BEER
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2229422	3	609-49750-253	396.00	396.00	WINE
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2229422	4	609-49750-254	187.00	187.00	NA
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2229422	5	609-49750-252	10.75-	10.75-	CREDIT BEER
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2229498	1	609-49750-252	81.60-	81.60-	CREDIT BEER
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2235323	1	609-49750-251	47.00	47.00	LIQUOR
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2235323	2	609-49750-254	25.60	25.60	NA
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2235323	3	609-49750-259	160.00	160.00	OTHER FOR RESALE
51487	07/24/24	DAHLHEIMER DISTRIBUTING C	2235323	4	609-49750-252	6,502.35	6,502.35	BEER
Total 51487:							38,915.82	
51488	07/24/24	FIRST NATIONAL BANK MILACA	712024	1	602-49400-611	4,972.50	4,972.50	2022B GO WATER REVENUE BOND-INTEREST
Total 51488:							4,972.50	
51489	07/24/24	GRANITE CITY JOBBING	398258	1	609-49750-259	1,168.00	1,168.00	OTHER FOR RESALE
51489	07/24/24	GRANITE CITY JOBBING	398258	2	609-49750-333	10.00	10.00	DELIVERY
51489	07/24/24	GRANITE CITY JOBBING	398852	1	609-49750-259	59.30	59.30	OTHER FOR RESALE
51489	07/24/24	GRANITE CITY JOBBING	398852	2	609-49750-256	901.17	901.17	TOBACCO
51489	07/24/24	GRANITE CITY JOBBING	399126	1	609-49750-259	16.50-	16.50-	CREDIT OTHER FOR RESALE
51489	07/24/24	GRANITE CITY JOBBING	399210	1	609-49750-256	74.53	74.53	TOBACCO
51489	07/24/24	GRANITE CITY JOBBING	399210	2	609-49750-254	36.00	36.00	NA
51489	07/24/24	GRANITE CITY JOBBING	399210	3	609-49750-259	1,343.86	1,343.86	OTHER FOR RESALE
51489	07/24/24	GRANITE CITY JOBBING	399210	4	609-49750-333	10.00	10.00	DELIVERY
51489	07/24/24	GRANITE CITY JOBBING	399210	5	609-49750-217	74.75	74.75	OTHER OPERATING SUPPLIES
51489	07/24/24	GRANITE CITY JOBBING	400432	1	609-49750-256	333.90	333.90	TOBACCO
51489	07/24/24	GRANITE CITY JOBBING	400432	2	609-49750-259	254.45	254.45	OTHER FOR RESALE
Total 51489:							4,249.46	
51490	07/24/24	JOHNSON BROTHERS LIQUOR	101477	1	609-49750-251	20.73-	20.73-	CREDIT LIQUOR
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2573655	1	609-49750-251	4,608.00	4,608.00	LIQUOR
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2573655	2	609-49750-333	61.44	61.44	DELIVERY
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2577898	1	609-49750-251	657.20	657.20	LIQUOR
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2577898	2	609-49750-253	108.75	108.75	WINE
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2577898	3	609-49750-254	200.00	200.00	NA
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2577898	4	609-49750-333	26.88	26.88	DELIVERY

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2577899	1	609-49750-251	1,770.00	1,770.00	LIQUOR
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2577899	2	609-49750-333	30.72	30.72	DELIVERY
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2582562	1	609-49750-251	3,077.00	3,077.00	LIQUOR
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2582562	2	609-49750-333	62.40	62.40	DELIVERY
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2582563	1	609-49750-251	562.46	562.46	LIQUOR
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2582563	2	609-49750-254	83.00	83.00	NA
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2582563	3	609-49750-253	1,245.00	1,245.00	WINE
51490	07/24/24	JOHNSON BROTHERS LIQUOR	2582563	4	609-49750-333	50.56	50.56	DELIVERY
Total 51490:							12,522.68	
51491	07/24/24	MID-MN INSPECTIONS LLC	1159	1	101-42400-300	3,195.56	3,195.56	CONTRACTED BLDG OFFICIAL-JUNE BILLING
Total 51491:							3,195.56	
51492	07/24/24	MILACA AREA TOURISM BUREA	MAY RECEIP	1	101-31410	698.28	698.28	LODGING TAX-JUNE
Total 51492:							698.28	
51493	07/24/24	MILLE LACS COUNTY DAC	41284	1	101-41940-310	432.33	432.33	CLEANING SVCS-CITY HALL
51493	07/24/24	MILLE LACS COUNTY DAC	41284	2	101-45500-310	327.85	327.85	CLEANING-LIBRARY
51493	07/24/24	MILLE LACS COUNTY DAC	41284	3	101-45200-310	188.16	188.16	CLEANING-GORECKI CENTER
51493	07/24/24	MILLE LACS COUNTY DAC	41284	4	101-42280-310	44.27	44.27	CLEANING-FIRE HALL
Total 51493:							992.61	
51494	07/24/24	MN PEIP	1413234	1	101-21706	28,987.90	28,987.90	MEDICAL INS-AUG
Total 51494:							28,987.90	
51495	07/24/24	MN PUBLIC FACILITIES AUTHO	8/6/2024	1	602-49400-611	2,744.55	2,744.55	2006 WATER TREATMENT FACILITY BOND INTE
51495	07/24/24	MN PUBLIC FACILITIES AUTHO	8/6/2024	2	602-49400-601	169,000.00	169,000.00	2006 WATER TREATMENT FACILITY BOND PRIN
Total 51495:							171,744.55	
51496	07/24/24	MOOSE LAKE BREWING CO. LL	WB28-009	1	609-49750-252	117.00	117.00	BEER
Total 51496:							117.00	
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6807895	1	609-49750-254	104.20	104.20	NA
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6807895	2	609-49750-333	3.84	3.84	DELIVERY
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6810903	1	609-49750-251	402.70	402.70	LIQUOR
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6810903	2	609-49750-253	1,168.20	1,168.20	WINE
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6810903	3	609-49750-333	67.20	67.20	DELIVERY
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6814651	1	609-49750-251	509.40	509.40	LIQUOR
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6814651	2	609-49750-333	7.68	7.68	DELIVERY
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6817471	1	609-49750-251	672.00	672.00	LIQUOR
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6817471	2	609-49750-253	330.75	330.75	WINE
51497	07/24/24	PHILLIPS WINE AND SPIRITS	6817471	3	609-49750-333	28.80	28.80	DELIVERY
Total 51497:							3,294.77	
51498	07/24/24	RED BULL DISTRIBUTION CO IN	5012075961	1	609-49750-254	223.93	223.93	NA
Total 51498:							223.93	
51499	07/24/24	SOUTHERN GLAZERS OF MN	2486532-1	1	609-49750-251	144.00	144.00	LIQUOR
51499	07/24/24	SOUTHERN GLAZERS OF MN	2486532-1	2	609-49750-333	3.10	3.10	DELIVERY

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51499	07/24/24	SOUTHERN GLAZERS OF MN	2503769	1	609-49750-251	4,256.94	4,256.94	LIQUOR
51499	07/24/24	SOUTHERN GLAZERS OF MN	2503769	2	609-49750-333	46.49	46.49	DELIVERY
51499	07/24/24	SOUTHERN GLAZERS OF MN	2503770	1	609-49750-253	576.52	576.52	WINE
51499	07/24/24	SOUTHERN GLAZERS OF MN	2503770	2	609-49750-333	17.05	17.05	DELIVERY
Total 51499:							5,044.10	
51500	07/24/24	VERIZON WIRELESS	9968610094	1	609-49750-321	40.01	40.01	STORE DISPLAY SIGN - LIQUOR
51500	07/24/24	VERIZON WIRELESS	9968610094	2	101-43000-321	46.23	46.23	CELL PHONE SVC 4055-PW
Total 51500:							86.24	
51501	07/24/24	VIKING BOTTLING CO.	3470995	1	609-49750-254	285.65	285.65	NA
Total 51501:							285.65	
51502	07/24/24	VISA	8948071424	1	101-45200-437	52.00	52.00	RESERVATION KEY
51502	07/24/24	VISA	8948071424	3	101-42110-201	203.25	203.25	LABEL VALUE-VEHICLE PERMITS-PD
51502	07/24/24	VISA	8948071424	4	101-43000-208	22.85	22.85	TOLL-ILLINOIS-PW
51502	07/24/24	VISA	8948071424	6	101-41940-401	162.49	162.49	MENARDS-COUNCIL ROOM
51502	07/24/24	VISA	8948071424	7	101-42110-437	271.94	271.94	MN POST BOARD-RASMUSSEN/SAMMIS/SHAW
51502	07/24/24	VISA	8948071424	9	101-42110-201	184.00	184.00	MINUTEMAN PRESS-CARDS-PD
51502	07/24/24	VISA	8948071424	10	501-43100-437	35.80	35.80	USPS-AIRPORT RD CONTRACTS
51502	07/24/24	VISA	8948071424	11	101-41310-208	50.00	50.00	MCFOA-PFAFF RENEWAL
51502	07/24/24	VISA	8948071424	13	101-45200-401	297.69	297.69	WALMART-PDK KEY PAD-PARKS
51502	07/24/24	VISA	8948071424	14	215-49000-217	203.96	203.96	KWIK TRIP-CITY EVENT SUPPLIES
Total 51502:							1,483.98	
51503	07/24/24	WATSON COMPANY	143303	1	609-49750-256	732.98	732.98	TOBACCO
51503	07/24/24	WATSON COMPANY	143303	2	609-49750-259	119.90	119.90	OTHER FOR RESALE
51503	07/24/24	WATSON COMPANY	143303	3	609-49750-333	6.00	6.00	DELIVERY
Total 51503:							858.88	
51504	07/26/24	ALLEN JACKSON PROPERTIES	11-5660-00	1	001-10005	14.45	14.45	CREDIT ON FINAL WATER BILL
Total 51504:							14.45	
51505	07/26/24	BOHN, TANYA	11-5470-01	1	001-10005	1.92	1.92	CREDIT ON FINAL WATER BILL
Total 51505:							1.92	
51506	07/26/24	LARDY, BROCK	11-1380-01	1	001-10005	71.25	71.25	CREDIT ON FINAL WATER BILL
Total 51506:							71.25	
51507	07/26/24	RIVER BEND APTS OF MILACA	11-0611-00	1	001-10005	327.83	327.83	CREDIT ON FINAL WATER BILL
Total 51507:							327.83	
51508	07/26/24	STROMWALL, JANICE	31-1060-00	1	001-10005	29.76	29.76	CREDIT ON FINAL WATER BILL
Total 51508:							29.76	
51509	07/26/24	TROST, KENYA	11-2940-00	1	001-10005	6.19	6.19	CREDIT ON FINAL WATER BILL

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 51509:							6.19	
51510	07/31/24	CUSTOM FIRE APPARATUS	0023459-IN	1	101-42280-241	190,039.00	190,039.00	2024 KENWORTH T880 TANDEM CHASSIS
Total 51510:							190,039.00	
51511	08/01/24	MILACA REC FEST & ACTIVITIE	08012024	1	208-49020-437	5,696.42	5,696.42	REC FEST CAMPING
Total 51511:							5,696.42	
51512	08/09/24	AMAZON CAPITAL SERVICES	1D97-6CY9-	1	101-41940-201	8.81	8.81	OFFICE SUPPLIES
51512	08/09/24	AMAZON CAPITAL SERVICES	1D97-6CY9-	2	101-41940-217	112.31	112.31	PAPER TOWELS/KLEENEX-CITY
51512	08/09/24	AMAZON CAPITAL SERVICES	1D97-6CY9-	3	101-41940-437	.50	.50	DELIVERY FEE
51512	08/09/24	AMAZON CAPITAL SERVICES	1D97-6CY9-	4	101-41940-570	182.00	182.00	KNEELING CHAIR-MARY M
51512	08/09/24	AMAZON CAPITAL SERVICES	1D97-6CY9-	5	101-42110-201	49.78	49.78	NOTEBOOKS-PD
51512	08/09/24	AMAZON CAPITAL SERVICES	1D97-6CY9-	6	101-45200-437	465.84	465.84	PAPER TOWELS/GARBAGE BAGS-PARKS
51512	08/09/24	AMAZON CAPITAL SERVICES	1D97-6CY9-	7	101-45200-221	123.15	123.15	CONNECTOR/SPLITTER/CABLE-PARKS
51512	08/09/24	AMAZON CAPITAL SERVICES	1D97-6CY9-	8	101-45200-437	94.99	94.99	DOG WASTE BAGS-PARKS
51512	08/09/24	AMAZON CAPITAL SERVICES	1D97-6CY9-	9	609-49750-580	305.74	305.74	BATTERY BACKUPS-LIQUOR
Total 51512:							1,343.12	
51513	08/09/24	AMERICAN BOTTLING CO.	4851500120	1	609-49750-254	229.24	229.24	NA
Total 51513:							229.24	
51514	08/09/24	AT&T MOBILITY	2873260566	1	101-42280-321	38.23	38.23	FIRE TABLET
51514	08/09/24	AT&T MOBILITY	2873260566	2	101-42110-321	456.73	456.73	POLICE-11 LINES
Total 51514:							494.96	
51515	08/09/24	AT&T MOBILITY	2873260586	1	602-49400-321	158.92	158.92	WATER-4 LINES
51515	08/09/24	AT&T MOBILITY	2873260586	2	101-43000-321	89.44	89.44	PUBLIC WORKS-2 LINES
51515	08/09/24	AT&T MOBILITY	2873260586	3	101-41940-321	85.95	85.95	ADMINISTRATION-2 LINES
Total 51515:							334.31	
51516	08/09/24	AW RESEARCH LABORATORIE	64538	1	602-49400-310	107.00	107.00	COLIFORM BACTERIA/E.COLI TESTING
Total 51516:							107.00	
51517	08/09/24	BAYCOM	EQUIPINV_0	1	101-42110-240	4,190.00	4,190.00	SQUAD COMPUTER & DOCK
Total 51517:							4,190.00	
51518	08/09/24	BELLBOY CORP.	0108666000	1	609-49750-254	23.40	23.40	NA
51518	08/09/24	BELLBOY CORP.	0204428400	1	609-49750-253	49.52-	49.52-	CREDIT WINE
51518	08/09/24	BELLBOY CORP.	0204428400	2	609-49750-251	4,759.72	4,759.72	LIQUOR
Total 51518:							4,733.60	
51519	08/09/24	BERNICKS	10245049	1	609-49750-254	217.90	217.90	NA
51519	08/09/24	BERNICKS	10245049	2	609-49750-251	411.70	411.70	LIQUOR
51519	08/09/24	BERNICKS	10245049	3	609-49750-252	1,546.80	1,546.80	BEER
51519	08/09/24	BERNICKS	10245050	1	609-49750-254	20.08	20.08	NA
51519	08/09/24	BERNICKS	10247898	1	609-49750-252	825.60	825.60	BEER
51519	08/09/24	BERNICKS	10247899	1	609-49750-254	86.43	86.43	NA

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 51519:							3,108.51	
51520	08/09/24	BEST OIL COMPANY	57277	1	101-49810-270	5,339.16	5,339.16	AIRPORT FUEL (1000 GALLONS)
Total 51520:							5,339.16	
51521	08/09/24	BIG J'S SERVICE STATION	0001802	1	101-45200-212	1,189.49	1,189.49	GAS-PARKS
51521	08/09/24	BIG J'S SERVICE STATION	0001802	2	602-49400-212	603.64	603.64	GAS-WATER
51521	08/09/24	BIG J'S SERVICE STATION	0001802	3	603-49450-212	603.63	603.63	GAS-SEWER
51521	08/09/24	BIG J'S SERVICE STATION	0001802	4	101-43000-212	523.93	523.93	GAS-PW
51521	08/09/24	BIG J'S SERVICE STATION	0001802	5	101-42280-212	552.25	552.25	GAS-FIRE
51521	08/09/24	BIG J'S SERVICE STATION	0001802	6	101-49810-212	73.41	73.41	GAS-AIRPORT
Total 51521:							3,546.35	
51522	08/09/24	BREAKTHRU BEVERAGE MN	116835399	1	609-49750-252	232.00	232.00	BEER
51522	08/09/24	BREAKTHRU BEVERAGE MN	116835553	1	609-49750-254	262.34	262.34	NA
51522	08/09/24	BREAKTHRU BEVERAGE MN	116835553	2	609-49750-251	1,579.81	1,579.81	LIQUOR
51522	08/09/24	BREAKTHRU BEVERAGE MN	116835553	3	609-49750-333	41.16	41.16	DELIVERY
51522	08/09/24	BREAKTHRU BEVERAGE MN	116946022	1	609-49750-253	116.00	116.00	WINE
51522	08/09/24	BREAKTHRU BEVERAGE MN	116946022	2	609-49750-251	1,719.74	1,719.74	LIQUOR
51522	08/09/24	BREAKTHRU BEVERAGE MN	116946022	3	609-49750-333	43.18	43.18	DELIVERY
51522	08/09/24	BREAKTHRU BEVERAGE MN	117055375	1	609-49750-251	2,513.45	2,513.45	LIQUOR
51522	08/09/24	BREAKTHRU BEVERAGE MN	117055375	2	609-49750-333	25.90	25.90	DELIVERY
51522	08/09/24	BREAKTHRU BEVERAGE MN	117055376	1	609-49750-253	540.00	540.00	WINE
51522	08/09/24	BREAKTHRU BEVERAGE MN	117055376	2	609-49750-251	726.80	726.80	LIQUOR
51522	08/09/24	BREAKTHRU BEVERAGE MN	117055376	3	609-49750-333	22.20	22.20	DELIVERY
Total 51522:							7,822.58	
51523	08/09/24	BROOKVIEW WINERY	KISS-0128	1	609-49750-253	552.00	552.00	WINE
Total 51523:							552.00	
51524	08/09/24	C & L DISTRIBUTING CO.	1945187	1	609-49750-259	345.00	345.00	OTHER FOR RESALE
51524	08/09/24	C & L DISTRIBUTING CO.	1945188	1	609-49750-254	283.50	283.50	NA
51524	08/09/24	C & L DISTRIBUTING CO.	1945188	2	609-49750-253	92.40	92.40	WINE
51524	08/09/24	C & L DISTRIBUTING CO.	1945188	3	609-49750-251	64.00	64.00	LIQUOR
51524	08/09/24	C & L DISTRIBUTING CO.	1945188	4	609-49750-252	7,788.65	7,788.65	BEER
51524	08/09/24	C & L DISTRIBUTING CO.	1947026	1	609-49750-252	693.00-	693.00-	CREDIT BEER
51524	08/09/24	C & L DISTRIBUTING CO.	1949599	1	609-49750-253	61.60-	61.60-	CREDIT WINE
51524	08/09/24	C & L DISTRIBUTING CO.	1949600	1	609-49750-251	1,479.50	1,479.50	LIQUOR
51524	08/09/24	C & L DISTRIBUTING CO.	1949600	2	609-49750-254	326.88	326.88	NA
51524	08/09/24	C & L DISTRIBUTING CO.	1949600	3	609-49750-252	12,178.85	12,178.85	BEER
51524	08/09/24	C & L DISTRIBUTING CO.	2692000581	1	609-49750-252	6.43-	6.43-	CREDIT BEER
51524	08/09/24	C & L DISTRIBUTING CO.	2692000581	2	609-49750-254	3.90-	3.90-	CREDIT NA
Total 51524:							21,793.85	
51525	08/09/24	CINTAS	4197490109	1	101-45200-310	49.49	49.49	RUGS-GCC
51525	08/09/24	CINTAS	4197490204	1	101-43000-434	135.33	135.33	UNIFORMS-PW
51525	08/09/24	CINTAS	4197490396	1	101-41940-310	18.97	18.97	RUGS-CITY HALL
51525	08/09/24	CINTAS	4197490444	1	101-45500-310	39.76	39.76	RUGS-LIBRARY
51525	08/09/24	CINTAS	4198165350	1	101-43000-434	127.07	127.07	UNIFORMS-PW
51525	08/09/24	CINTAS	4198883480	1	101-45200-310	49.49	49.49	RUGS-GCC
51525	08/09/24	CINTAS	4198883510	1	101-43000-434	127.07	127.07	UNIFORMS-PW
51525	08/09/24	CINTAS	4198883929	1	101-41940-310	18.97	18.97	RUGS-CITY HALL

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51525	08/09/24	CINTAS	4198883993	1	101-45500-310	39.76	39.76	RUGS-LIBRARY
51525	08/09/24	CINTAS	4199585409	1	101-43000-434	127.07	127.07	UNIFORMS-PW
51525	08/09/24	CINTAS	4200298234	1	101-45200-310	49.49	49.49	RUGS-GCC
51525	08/09/24	CINTAS	4200298235	1	101-43000-434	144.53	144.53	UNIFORMS-PW
51525	08/09/24	CINTAS	4200298479	1	101-45500-310	39.76	39.76	RUGS-LIBRARY
51525	08/09/24	CINTAS	4200298509	1	101-41940-310	18.97	18.97	RUGS-CITY HALL
Total 51525:							985.73	
51526	08/09/24	CINTAS	4198165411	1	609-49750-310	97.36	97.36	RUGS - LIQUOR STORE
51526	08/09/24	CINTAS	4199585320	1	609-49750-310	115.08	115.08	RUGS - LIQUOR STORE
Total 51526:							212.44	
51527	08/09/24	CONFITREK, INC.	1125	1	101-42110-309	672.00	672.00	TRAINING SOFTWARE-PD
Total 51527:							672.00	
51528	08/09/24	CRYSTAL SPRINGS ICE	2010775	1	609-49750-259	316.56	316.56	OTHER FOR RESALE - ICE
51528	08/09/24	CRYSTAL SPRINGS ICE	2010775	2	609-49750-333	4.00	4.00	DELIVERY
51528	08/09/24	CRYSTAL SPRINGS ICE	2010866	1	609-49750-259	400.00	400.00	OTHER FOR RESALE - ICE
51528	08/09/24	CRYSTAL SPRINGS ICE	2010866	2	609-49750-333	4.00	4.00	DELIVERY
Total 51528:							724.56	
51529	08/09/24	DAHLHEIMER DISTRIBUTING C	2240932	1	609-49750-253	423.00	423.00	WINE
51529	08/09/24	DAHLHEIMER DISTRIBUTING C	2240932	2	609-49750-259	75.00	75.00	OTHER FOR RESALE
51529	08/09/24	DAHLHEIMER DISTRIBUTING C	2240932	3	609-49750-254	149.70	149.70	NA
51529	08/09/24	DAHLHEIMER DISTRIBUTING C	2240932	4	609-49750-251	15.66-	15.66-	CREDIT LIQUOR
51529	08/09/24	DAHLHEIMER DISTRIBUTING C	2240932	5	609-49750-252	16,624.30	16,624.30	BEER
51529	08/09/24	DAHLHEIMER DISTRIBUTING C	2246564	1	609-49750-251	2,081.60	2,081.60	LIQUOR
51529	08/09/24	DAHLHEIMER DISTRIBUTING C	2246564	2	609-49750-254	95.00	95.00	NA
51529	08/09/24	DAHLHEIMER DISTRIBUTING C	2246564	3	609-49750-252	14,573.30	14,573.30	BEER
Total 51529:							34,006.24	
51530	08/09/24	Damien F. Toven & Associates, LL	1435	1	101-41610-304	1,075.00	1,075.00	CIVIL RETAINER
51530	08/09/24	Damien F. Toven & Associates, LL	1436	1	101-41610-304	4,024.45	4,024.45	CRIMINAL RETAINER
Total 51530:							5,099.45	
51531	08/09/24	DAVID DROWN ASSOCIATES, IN	00005920	1	404-49100-310	1,500.00	1,500.00	TIF REPORTING-DOWNTOWN
51531	08/09/24	DAVID DROWN ASSOCIATES, IN	00005920	2	407-49100-310	500.00	500.00	TIF REPORTING-8 UNIT APTS
Total 51531:							2,000.00	
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1006276	1	101-41120-352	40.25	40.25	PH CANNABIS
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1006277	1	101-41110-351	32.20	32.20	PH CANNABIS MORATORIUM
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1007255	1	404-49100-351	96.60	96.60	2023 ANNUAL TIF DISCLOSURE
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1008205	1	101-41410-437	72.45	72.45	AFFIDAVITS OF CANDIDACY
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1008500	1	215-49000-343	213.60	213.60	AIRPORT FLY-IN
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1009127	1	101-41110-351	56.35	56.35	ORD. #523
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1009128	1	101-41110-351	52.33	52.33	ORD. #524
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1009129	1	101-41110-351	88.55	88.55	ORD. #525
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1009130	1	101-41110-351	100.63	100.63	ORD. #526
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1009131	1	101-41110-351	60.38	60.38	ORD. #527
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1009132	1	101-41110-351	44.28	44.28	ORD. #528
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1009469	1	215-49000-343	210.00	210.00	AIRPORT FLY-IN

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51532	08/09/24	E.C.M. PUBLISHERS, INC.	1009470	1	215-49000-343	213.60	213.60	AIRPORT FLY-IN
Total 51532:							1,281.22	
51533	08/09/24	ELECTRIC MOTOR SERVICE, IN	IN302765	1	603-49450-407	80.59	80.59	LIFTSTATION RELAY TIMER
Total 51533:							80.59	
51534	08/09/24	FASTENAL	MNSAU2496	1	101-43000-221	311.86	311.86	PARTS-PW
Total 51534:							311.86	
51535	08/09/24	FREESE, BRETT	080524	1	101-41120-308	100.00	100.00	JULY & AUGUST PLANNING COMMISSION MTG
Total 51535:							100.00	
51536	08/09/24	FRONTIER	011993-2-08	1	609-49750-321	210.79	210.79	PHONE SVC-LIQUOR STORE
51536	08/09/24	FRONTIER	032802-2-08	1	101-42280-321	53.35	53.35	PHONE SVC-FIRE
51536	08/09/24	FRONTIER	072480-2-08	1	602-49400-321	160.29	160.29	PHONE SVC-WATER (6134)
51536	08/09/24	FRONTIER	082197-2-08	1	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)
51536	08/09/24	FRONTIER	082488-2-08	1	101-49810-321	267.95	267.95	PHONE SVC-AIRPORT (2648)
Total 51536:							694.18	
51537	08/09/24	G & J AWNING & CANVAS, INC.	504616	1	101-49010-401	1,260.00	1,260.00	SR CENTER AWNING
Total 51537:							1,260.00	
51538	08/09/24	GOPHER STATE ONE CALL	4070594	1	602-49400-310	95.85	95.85	JULY LOCATES
Total 51538:							95.85	
51539	08/09/24	GRAINGER	9187689782	1	101-43000-230	55.66	55.66	LADDERS-PW
51539	08/09/24	GRAINGER	9197336671	1	603-49450-221	26.43	26.43	LIFT STATION METER-SEWER
51539	08/09/24	GRAINGER	9198402084	1	101-45200-401	120.90	120.90	SAFETY SIGNS/FIRE EXT. CABINET-PARKS
Total 51539:							202.99	
51540	08/09/24	GRANITE CITY JOBBING	401827	1	609-49750-259	60.00	60.00	OTHER FOR RESALE
51540	08/09/24	GRANITE CITY JOBBING	401827	2	609-49750-256	546.79	546.79	TOBACCO
51540	08/09/24	GRANITE CITY JOBBING	401827	3	609-49750-333	10.00	10.00	DELIVERY
51540	08/09/24	GRANITE CITY JOBBING	402050	1	609-49750-259	594.00-	594.00-	CREDIT OTHER FOR RESALE
51540	08/09/24	GRANITE CITY JOBBING	402516	1	609-49750-259	675.00-	675.00-	CREDIT OTHER FOR RESALE
51540	08/09/24	GRANITE CITY JOBBING	403183	1	609-49750-259	13.51	13.51	OTHER FOR RESALE
51540	08/09/24	GRANITE CITY JOBBING	403183	2	609-49750-256	92.13	92.13	TOBACCO
51540	08/09/24	GRANITE CITY JOBBING	403183	3	609-49750-333	10.00	10.00	DELIVERY
51540	08/09/24	GRANITE CITY JOBBING	403235	1	609-49750-259	80.50	80.50	OTHER FOR RESALE
51540	08/09/24	GRANITE CITY JOBBING	404525	1	609-49750-256	361.66	361.66	TOBACCO
51540	08/09/24	GRANITE CITY JOBBING	404525	2	609-49750-259	513.00	513.00	OTHER FOR RESALE
51540	08/09/24	GRANITE CITY JOBBING	404525	3	609-49750-333	10.00	10.00	DELIVERY
Total 51540:							428.59	
51541	08/09/24	HACH COMPANY	14118824	1	602-49400-216	630.05	630.05	TESTING SUPPLIES
Total 51541:							630.05	
51542	08/09/24	HAWKINS, INC.	6807414	1	602-49400-216	20.00	20.00	CHEMICALS

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51542	08/09/24	HAWKINS, INC.	6818044	1	602-49400-216	2,302.40	2,302.40	CHEMICALS
Total 51542:							2,322.40	
51543	08/09/24	HJORT EXCAVATING	2024-328	1	101-45200-225	500.00	500.00	TOP SOIL-PARKS
Total 51543:							500.00	
51544	08/09/24	HOTSY MINNESOTA	21811	1	101-43000-580	2,603.96	2,603.96	NEW PRESSURE WASHER PUMP-PW
Total 51544:							2,603.96	
51545	08/09/24	HY-TECH AUTOMOTIVE	56779	1	101-42110-212	90.04	90.04	2021 TAHOE OIL CHANGE
Total 51545:							90.04	
51546	08/09/24	IPRINT TECHNOLOGIES	1149009	1	101-41310-201	169.00	169.00	TONER - CITY MANAGER
51546	08/09/24	IPRINT TECHNOLOGIES	1149468	1	609-49750-201	555.14	555.14	PRINTER TONER-LIQUOR
Total 51546:							724.14	
51547	08/09/24	JAMIES SERVICE AND REPAIR I	002996	1	609-49750-309	5,203.39	5,203.39	COMPUTERS-LIQUOR
51547	08/09/24	JAMIES SERVICE AND REPAIR I	003005	1	609-49750-309	2,845.71	2,845.71	INSTALL NEW SERVER & COMPUTERS-LIQUOR
51547	08/09/24	JAMIES SERVICE AND REPAIR I	003020	1	609-49750-310	136.90	136.90	PRINTER REPAIR-LIQUOR
Total 51547:							8,186.00	
51548	08/09/24	JAYSEN S FERN	10111	1	609-49750-259	32.40	32.40	OTHER FOR RESALE
51548	08/09/24	JAYSEN S FERN	10111	2	609-49750-343	27.00	27.00	ADVERTISING FIRE GOLF TOURNAMENT-LIQUOR
Total 51548:							59.40	
51549	08/09/24	JENSEN - ANDERSEN	11299	1	101-49810-310	540.00	540.00	AIRPORT LOUNGE
Total 51549:							540.00	
51550	08/09/24	JEYS, VICTORIA	072424	1	609-49750-208	80.40	80.40	MILEAGE FOR STORE TOUR & WINE TASTING
Total 51550:							80.40	
51551	08/09/24	JIMS MILLE LACS DISPOSAL IN	211948-0801	1	101-42280-384	25.00	25.00	GARBAGE-FIRE
51551	08/09/24	JIMS MILLE LACS DISPOSAL IN	211948-0801	2	101-43000-312	300.00	300.00	COMPOST
51551	08/09/24	JIMS MILLE LACS DISPOSAL IN	211948-0801	3	101-41940-310	108.58	108.58	GARBAGE-CITY
51551	08/09/24	JIMS MILLE LACS DISPOSAL IN	211948-0801	4	101-45200-384	61.08	61.08	GARBAGE-PARKS
51551	08/09/24	JIMS MILLE LACS DISPOSAL IN	212276-0801	1	101-45200-384	127.98	127.98	GARBAGE-PARKS
51551	08/09/24	JIMS MILLE LACS DISPOSAL IN	219225-0801	1	609-49750-384	72.54	72.54	GARBAGE - LIQUOR
51551	08/09/24	JIMS MILLE LACS DISPOSAL IN	3249517-080	1	101-45200-415	148.39	148.39	CHANGING SHELTER
Total 51551:							843.57	
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2586126	1	609-49750-253	225.08	225.08	WINE
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2586126	2	609-49750-251	2,417.50	2,417.50	LIQUOR
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2586126	3	609-49750-254	37.00	37.00	NA
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2586126	4	609-49750-333	48.96	48.96	DELIVERY
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2587319	1	609-49750-251	412.00	412.00	LIQUOR
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2587319	2	609-49750-333	3.84	3.84	DELIVERY
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2587320	1	609-49750-251	2,942.94	2,942.94	LIQUOR
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2587320	2	609-49750-253	1,541.11	1,541.11	WINE



Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2587320	3	609-49750-254	266.10	266.10	NA
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2587320	4	609-49750-333	132.96	132.96	DELIVERY
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2592093	1	609-49750-251	2,085.40	2,085.40	LIQUOR
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2592093	2	609-49750-333	23.04	23.04	DELIVERY
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2592094	1	609-49750-254	74.00	74.00	NA
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2592094	2	609-49750-251	292.50	292.50	LIQUOR
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2592094	3	609-49750-253	514.73	514.73	WINE
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2592094	4	609-49750-333	23.04	23.04	DELIVERY
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2597086	1	609-49750-251	1,846.60	1,846.60	LIQUOR
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2597086	2	609-49750-333	25.12	25.12	DELIVERY
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2597087	1	609-49750-251	1,490.00	1,490.00	LIQUOR
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2597087	2	609-49750-253	132.75	132.75	WINE
51552	08/09/24	JOHNSON BROTHERS LIQUOR	2597087	3	609-49750-333	55.68	55.68	DELIVERY
Total 51552:							14,590.35	
51553	08/09/24	JOHNSON, ARLA	080524	1	101-41120-308	100.00	100.00	JULY AND AUGUST PLANNING COMMISSION M
Total 51553:							100.00	
51554	08/09/24	KIRKEBY, GARY	080224	1	603-49450-221	10.94	10.94	TIMER RELAY FOR MAIN LIFTSTATION-SEWER
Total 51554:							10.94	
51555	08/09/24	KNIFE RIVER CORP. - NORTH C	1065735	1	101-45200-580	460.00	460.00	BLACK DIRT-PICKLEBALL DONATION
51555	08/09/24	KNIFE RIVER CORP. - NORTH C	1068423	1	101-45200-580	1,380.00	1,380.00	BLACK DIRT-PICKLEBALL DONATION
Total 51555:							1,840.00	
51556	08/09/24	KOCHS HARDWARE HANK	07312024	1	101-41940-437	42.99	42.99	CLOCK-CITY
51556	08/09/24	KOCHS HARDWARE HANK	07312024	2	101-42110-437	24.99	24.99	BATTERY-PD
51556	08/09/24	KOCHS HARDWARE HANK	07312024	3	101-42280-437	46.99	46.99	TOW STRAP-FIRE
51556	08/09/24	KOCHS HARDWARE HANK	07312024	4	101-43000-215	39.12	39.12	CLEANING SUPPLIES-PW
51556	08/09/24	KOCHS HARDWARE HANK	07312024	5	101-43000-217	319.46	319.46	CONCRETE/OIL/NUTS/BOLTS/ROPE/ETC-PW
51556	08/09/24	KOCHS HARDWARE HANK	07312024	6	101-45200-225	522.75	522.75	LAWN SEED/PINS/LANDSCAPING STAPLES-PAR
51556	08/09/24	KOCHS HARDWARE HANK	07312024	7	101-45200-240	252.43	252.43	TRIMMER HEAD/CUTTING BLADE/GUARDS-PAR
51556	08/09/24	KOCHS HARDWARE HANK	07312024	8	101-45200-401	71.91	71.91	WALL PLATES-PARKS
51556	08/09/24	KOCHS HARDWARE HANK	07312024	9	101-45200-437	99.08	99.08	PLUG/ADHESIVE/TRIMMER LINE/ETC-PARKS
51556	08/09/24	KOCHS HARDWARE HANK	07312024	10	101-49810-217	409.99	409.99	AIR CONDITIONER-AIRPORT
51556	08/09/24	KOCHS HARDWARE HANK	07312024	11	101-49810-437	25.84	25.84	SEALS/SPRAY PAINT ETC-AIRPORT
51556	08/09/24	KOCHS HARDWARE HANK	07312024	12	602-49400-322	62.43	62.43	POSTAGE-WATER
51556	08/09/24	KOCHS HARDWARE HANK	07312024	13	609-49750-217	32.20	32.20	LED BULB-LIQUOR
Total 51556:							1,950.18	
51557	08/09/24	KUPERUS, GREG	080524	1	101-41120-308	100.00	100.00	JULY AND AUGUST PLANNING COMMISSION M
Total 51557:							100.00	
51558	08/09/24	L.E.L.S.	238-0824	1	101-21710	352.50	352.50	AUGUST UNION DUES-PD
Total 51558:							352.50	
51559	08/09/24	LEPPER, JAKE	070824	1	101-41120-308	50.00	50.00	07-08-24 PLANNING COMMISSION MTG
Total 51559:							50.00	
51560	08/09/24	LEXIPOL LLC	INVLEX1123	1	101-42110-309	3,936.07	3,936.07	POLICY MANUAL/DAILY BULLETINS

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 51560:							3,936.07	
51561	08/09/24	LINCOLN MARKETING	67464	1	609-49750-343	649.00	649.00	ADVERTISING
Total 51561:							649.00	
51562	08/09/24	LOESS HILLS HOLDINGS INC	445159	1	603-49450-407	975.00	975.00	11TH ST LIFTSTATION REPAIR
Total 51562:							975.00	
51563	08/09/24	M. AMUNDSON LLP	386433	1	609-49750-259	29.04	29.04	OTHER FOR RESALE
51563	08/09/24	M. AMUNDSON LLP	386433	2	609-49750-256	442.95	442.95	TOBACCO
51563	08/09/24	M. AMUNDSON LLP	386565	1	609-49750-259	150.72	150.72	OTHER FOR RESALE
51563	08/09/24	M. AMUNDSON LLP	386565	2	609-49750-217	111.10	111.10	OTHER OPERATING SUPPLIES
51563	08/09/24	M. AMUNDSON LLP	387004	1	609-49750-256	453.90	453.90	TOBACCO
51563	08/09/24	M. AMUNDSON LLP	387004	2	609-49750-259	141.40	141.40	OTHER FOR RESALE
Total 51563:							1,329.11	
51564	08/09/24	MAVERICK WINE COMPANY MI	INV1313149	1	609-49750-333	42.00	42.00	DELIVERY
51564	08/09/24	MAVERICK WINE COMPANY MI	INV1313149	2	609-49750-254	214.80	214.80	NA
51564	08/09/24	MAVERICK WINE COMPANY MI	INV1313149	3	609-49750-251	840.06	840.06	LIQUOR
Total 51564:							1,096.86	
51565	08/09/24	MEYERS MILACA PARTS CITY	2071-073124	1	101-45200-221	23.52	23.52	PARTS-PARKS
Total 51565:							23.52	
51566	08/09/24	MILACA AUTO VALUE	1302823-072	1	101-42110-212	229.99	229.99	BATTERY-PD
51566	08/09/24	MILACA AUTO VALUE	1302823-072	2	101-43000-221	121.08	121.08	PARTS-PW
Total 51566:							351.07	
51567	08/09/24	MILACA UNCLAIMED FREIGHT	072324	1	101-45200-437	62.91	62.91	FLAGGING TAPE-PARKS
Total 51567:							62.91	
51568	08/09/24	MILLAM, JOEL	080524	1	101-41120-308	50.00	50.00	AUGUST PLANNING COMMISSION MEETING
Total 51568:							50.00	
51569	08/09/24	MILLE LACS CO. ATTORNEY	22001369	1	219-42110-317	855.00	855.00	2005 CHEV SUBURBAN FORFEITURE
Total 51569:							855.00	
51570	08/09/24	MILLER TRUCKING	7106	1	609-49750-333	94.60	94.60	DELIVERY
Total 51570:							94.60	
51571	08/09/24	MINUTEMAN PRESS	37587	1	215-49000-437	60.00	60.00	SKATEPARK/BANDSHELL SIGNS
Total 51571:							60.00	
51572	08/09/24	MN DEPT OF LABOR & INDUST	ABR0330021	1	101-42280-401	10.00	10.00	PRESSURE VESSEL-FIRE

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 51572:							10.00	
51573	08/09/24	MN MUNICIPAL BEVERAGE ASS	072024	1	609-49750-433	1,700.00	1,700.00	MMBA ANNUAL MEMBERSHIP DUES
Total 51573:							1,700.00	
51574	08/09/24	NAPA CENTRAL MN	14381-07312	1	101-43000-221	44.99	44.99	PARTS-PW
51574	08/09/24	NAPA CENTRAL MN	14381-07312	2	101-42280-437	7.99	7.99	PARTS-FIRE
Total 51574:							52.98	
51575	08/09/24	NORTHLAND SECURITIES INC	INV-1950	1	101-41940-310	1,000.00	1,000.00	PROFESSIONAL SERVICES AGREEMENT
Total 51575:							1,000.00	
51576	08/09/24	OMANN BROTHERS INC	18108	1	101-43000-403	270.00	270.00	AC FINES MIX
51576	08/09/24	OMANN BROTHERS INC	18118	1	101-43000-403	360.00	360.00	AC FINES MIX
Total 51576:							630.00	
51577	08/09/24	PAUSTIS WINE COMPANY	242709	1	609-49750-253	1,092.00	1,092.00	WINE
51577	08/09/24	PAUSTIS WINE COMPANY	242709	2	609-49750-333	24.00	24.00	DELIVERY
51577	08/09/24	PAUSTIS WINE COMPANY	242798	1	609-49750-253	1,000.00	1,000.00	WINE
51577	08/09/24	PAUSTIS WINE COMPANY	242798	2	609-49750-333	15.00	15.00	DELIVERY
51577	08/09/24	PAUSTIS WINE COMPANY	243274	1	609-49750-253	208.00-	208.00-	CREDIT WINE
51577	08/09/24	PAUSTIS WINE COMPANY	243274	2	609-49750-333	3.00-	3.00-	CREDIT DELIVERY
Total 51577:							1,920.00	
51578	08/09/24	PHILLIPS WINE AND SPIRITS	6818233	1	609-49750-254	108.50	108.50	NA
51578	08/09/24	PHILLIPS WINE AND SPIRITS	6818233	2	609-49750-253	104.00	104.00	WINE
51578	08/09/24	PHILLIPS WINE AND SPIRITS	6818233	3	609-49750-251	502.04	502.04	LIQUOR
51578	08/09/24	PHILLIPS WINE AND SPIRITS	6818233	4	609-49750-333	21.12	21.12	DELIVERY
51578	08/09/24	PHILLIPS WINE AND SPIRITS	6821928	1	609-49750-253	223.75	223.75	WINE
51578	08/09/24	PHILLIPS WINE AND SPIRITS	6821928	2	609-49750-251	2,476.28	2,476.28	LIQUOR
51578	08/09/24	PHILLIPS WINE AND SPIRITS	6821928	3	609-49750-333	44.16	44.16	DELIVERY
51578	08/09/24	PHILLIPS WINE AND SPIRITS	6825572	1	609-49750-251	739.00	739.00	LIQUOR
51578	08/09/24	PHILLIPS WINE AND SPIRITS	6825572	2	609-49750-333	19.20	19.20	DELIVERY
Total 51578:							4,238.05	
51579	08/09/24	QUALITY FLOW SYSTEMS	47223	1	603-49450-407	170.00	170.00	BOULDER RIDGE LS
51579	08/09/24	QUALITY FLOW SYSTEMS	47234	1	603-49450-530	38,907.00	38,907.00	LIFTSTATION PUMPS
Total 51579:							39,077.00	
51580	08/09/24	QUILL CORPORATION	39370561	1	101-41940-201	71.98	71.98	CLASP ENVELOPES-CITY
51580	08/09/24	QUILL CORPORATION	39370561	2	602-49400-201	58.49	58.49	COPIER PAPER-WATER
51580	08/09/24	QUILL CORPORATION	39370561	3	603-49450-201	58.48	58.48	COPIER PAPER-SEWER
Total 51580:							188.95	
51581	08/09/24	RIVERLAND COMMUNITY COLL	1207134	1	101-42280-208	180.00	180.00	FIRE SCHOOL FOR ASHLEY HOSKINS-FIRE
Total 51581:							180.00	
51582	08/09/24	SAFEGUARD LOCKSMITH	5712	1	101-42110-310	290.00	290.00	LOCK CHANGE-PD

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 51582:							290.00	
51583	08/09/24	SCHEELS	08012024	1	101-45200-580	4,010.00	4,010.00	PICKELBALL DONATION-PARKS
Total 51583:							4,010.00	
51584	08/09/24	SCHLENNER WENNER & CO	321330	1	101-41540-301	11,102.00	11,102.00	2023 AUDIT-AUDITING
51584	08/09/24	SCHLENNER WENNER & CO	321330	2	602-49400-301	3,202.50	3,202.50	2023 AUDIT-WATER
51584	08/09/24	SCHLENNER WENNER & CO	321330	3	603-49450-301	3,202.50	3,202.50	2023 AUDIT-SEWER
51584	08/09/24	SCHLENNER WENNER & CO	321330	4	609-49750-301	3,202.50	3,202.50	2023 AUDIT-LIQUOR
Total 51584:							20,709.50	
51585	08/09/24	SIEMERS, MITCH	080524	1	101-41120-308	100.00	100.00	JULY AND AUGUST PLANNING COMMISSION M
Total 51585:							100.00	
51586	08/09/24	SOUTHERN GLAZERS OF MN	2506507	1	609-49750-251	2,609.39	2,609.39	LIQUOR
51586	08/09/24	SOUTHERN GLAZERS OF MN	2506507	2	609-49750-333	32.81	32.81	DELIVERY
51586	08/09/24	SOUTHERN GLAZERS OF MN	2506508	1	609-49750-253	1,049.02	1,049.02	WINE
51586	08/09/24	SOUTHERN GLAZERS OF MN	2506508	2	609-49750-333	27.12	27.12	DELIVERY
51586	08/09/24	SOUTHERN GLAZERS OF MN	2509352	1	609-49750-251	2,174.45	2,174.45	LIQUOR
51586	08/09/24	SOUTHERN GLAZERS OF MN	2509352	2	609-49750-333	14.08	14.08	DELIVERY
51586	08/09/24	SOUTHERN GLAZERS OF MN	2509353	1	609-49750-253	544.08	544.08	WINE
51586	08/09/24	SOUTHERN GLAZERS OF MN	2509353	2	609-49750-333	13.95	13.95	DELIVERY
51586	08/09/24	SOUTHERN GLAZERS OF MN	2512173	1	609-49750-251	4,532.57	4,532.57	LIQUOR
51586	08/09/24	SOUTHERN GLAZERS OF MN	2512173	2	609-49750-333	72.07	72.07	DELIVERY
51586	08/09/24	SOUTHERN GLAZERS OF MN	2512174	1	609-49750-253	360.15	360.15	WINE
51586	08/09/24	SOUTHERN GLAZERS OF MN	2512174	2	609-49750-333	10.85	10.85	DELIVERY
51586	08/09/24	SOUTHERN GLAZERS OF MN	5115044	1	609-49750-251	1,469.72	1,469.72	LIQUOR
51586	08/09/24	SOUTHERN GLAZERS OF MN	5115044	2	609-49750-333	12.40	12.40	DELIVERY
51586	08/09/24	SOUTHERN GLAZERS OF MN	5115046	1	609-49750-253	88.00	88.00	WINE
51586	08/09/24	SOUTHERN GLAZERS OF MN	5115046	2	609-49750-333	1.94	1.94	DELIVERY
51586	08/09/24	SOUTHERN GLAZERS OF MN	5115047	1	609-49750-251	723.32	723.32	LIQUOR
51586	08/09/24	SOUTHERN GLAZERS OF MN	5115047	2	609-49750-333	5.55	5.55	DELIVERY
51586	08/09/24	SOUTHERN GLAZERS OF MN	5115048	1	609-49750-253	621.88	621.88	WINE
51586	08/09/24	SOUTHERN GLAZERS OF MN	5115048	2	609-49750-333	17.44	17.44	DELIVERY
Total 51586:							14,380.79	
51587	08/09/24	STAR PUBLICATIONS	224308	1	609-49750-343	190.00	190.00	ADVERTISING
Total 51587:							190.00	
51588	08/09/24	STONEHEART GRANITE	071824	1	218-49000-530	225.00	225.00	VETERANS MEMORIAL PAVERS
Total 51588:							225.00	
51589	08/09/24	SURPLUS SERVICES	20041503	1	603-49450-437	75.00	75.00	TV SCREEN-SEWER
51589	08/09/24	SURPLUS SERVICES	20041503	2	101-42110-437	80.00	80.00	TABLE & FILE CABINETS-PD
51589	08/09/24	SURPLUS SERVICES	20041503	3	609-49750-437	30.00	30.00	CHAIRS-LIQUOR
51589	08/09/24	SURPLUS SERVICES	20041503	4	101-41940-201	166.00	166.00	OFFICE SUPPLIES-CITY
Total 51589:							351.00	
51590	08/09/24	TACTICAL LLC	001389	1	609-49750-259	120.00	120.00	OTHER FOR RESALE

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 51590:							120.00	
51591	08/09/24	TAFT STETTINIUS & HOLLISTE	6385563	1	101-43000-530	9,000.00	9,000.00	STREET RECONSTRUCTION BOND
Total 51591:							9,000.00	
51592	08/09/24	TEALS MARKET	6547018-080	1	101-43000-217	9.98	9.98	ICE-PW
Total 51592:							9.98	
51593	08/09/24	TOLZMAN, BRAD	080524	1	101-41120-308	100.00	100.00	JULY AND AUGUST PLANNING COMMISSION M
Total 51593:							100.00	
51594	08/09/24	TOTAL CONTROL SYSTEMS, IN	11304	1	603-49450-310	1,082.07	1,082.07	LIFTSTATION TRANSDUCER
Total 51594:							1,082.07	
51595	08/09/24	VACKER INC.	4092	1	101-45200-437	1,313.00	1,313.00	DON STOBBS SIGNS-PARKS
Total 51595:							1,313.00	
51596	08/09/24	VAULT HEALTH	FL00641037	1	101-43000-305	67.84	67.84	DRUG TEST-PW
Total 51596:							67.84	
51597	08/09/24	VIKING BOTTLING CO.	3479890	1	609-49750-254	199.40	199.40	NA
51597	08/09/24	VIKING BOTTLING CO.	3479992	1	609-49750-254	249.55	249.55	NA
Total 51597:							448.95	
51598	08/09/24	VINOCOPIA	0355264-IN	1	609-49750-259	719.95	719.95	OTHER FOR RESALE
51598	08/09/24	VINOCOPIA	0355264-IN	2	609-49750-251	396.85	396.85	LIQUOR
51598	08/09/24	VINOCOPIA	0355264-IN	3	609-49750-254	239.95	239.95	NA
51598	08/09/24	VINOCOPIA	0355264-IN	4	609-49750-333	33.75	33.75	DELIVERY
Total 51598:							1,390.50	
51599	08/09/24	WATSON COMPANY	143664	1	609-49750-259	125.50	125.50	OTHER FOR RESALE
51599	08/09/24	WATSON COMPANY	143664	2	609-49750-256	1,001.56	1,001.56	TOBACCO
51599	08/09/24	WATSON COMPANY	143664	3	609-49750-333	6.00	6.00	DELIVERY
51599	08/09/24	WATSON COMPANY	144056	1	609-49750-256	431.92	431.92	TOBACCO
51599	08/09/24	WATSON COMPANY	144056	2	609-49750-259	110.85	110.85	OTHER FOR RESALE
51599	08/09/24	WATSON COMPANY	144056	3	609-49750-333	6.00	6.00	DELIVERY
Total 51599:							1,681.83	
51600	08/09/24	WINE MERCHANTS	7482243	1	609-49750-253	48.00	48.00	WINE
51600	08/09/24	WINE MERCHANTS	7482243	2	609-49750-333	1.92	1.92	DELIVERY
Total 51600:							49.92	
51601	08/09/24	WUBBEN, MARK	070124	1	101-43000-321	75.00	75.00	3RD QTR CELL PHONE REIMBURSEMENT
Total 51601:							75.00	
51602	08/09/24	ZARNOTH BRUSH WORKS, INC	0197983-IN	1	101-43000-221	173.80	173.80	SWEEPER BROOM-PW

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
51602	08/09/24	ZARNOTH BRUSH WORKS, INC	0198762-IN	1	101-43000-221	347.60	347.60	SWEEPER BROOM-PW
Total 51602:							521.40	
51603	08/08/24	MILACA AREA TOURISM BUREA	JUN RECEIP	1	101-31410	1,004.23	1,004.23	LODGING TAX-JULY
Total 51603:							1,004.23	
51604	08/08/24	SURPLUS SERVICES	20041443	1	101-43000-580	100.00	100.00	TORSO VAC-PW
Total 51604:							100.00	
51605	08/08/24	WEX BANK	98953301	1	101-42110-212	1,271.13	1,271.13	GAS-POLICE VEHICLES
51605	08/08/24	WEX BANK	98953301	2	101-43000-212	36.01	36.01	GAS-PW
51605	08/08/24	WEX BANK	98953301	3	602-49400-212	155.18	155.18	GAS-WATER
51605	08/08/24	WEX BANK	98953301	4	603-49450-212	155.17	155.17	GASE-SEWER
Total 51605:							1,617.49	
821566	07/24/24	MN DEPT OF LABOR & INDUST	DLIMN10011	1	101-32210	740.16	740.16	2ND QUARTER SURCHARGE
Total 821566:							740.16	
821567	07/26/24	U.S. POSTMASTER	07262024	1	602-49400-322	268.75	268.75	JULY WATER BILLS-WATER
821567	07/26/24	U.S. POSTMASTER	07262024	2	603-49450-322	268.74	268.74	JULY WATER BILLS-SEWER
Total 821567:							537.49	
821568	08/07/24	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	100.20	100.20	PHONE SERVICE - FIRE
Total 821568:							100.20	
821569	08/07/24	BENTON COMMUNICATIONS	0238009658-	1	101-45500-321	45.58	45.58	PHONE SERVICE - LIBRARY
821569	08/07/24	BENTON COMMUNICATIONS	0238009658-	2	101-45200-321	45.57	45.57	PHONE SERVICE - PARKS
821569	08/07/24	BENTON COMMUNICATIONS	0238009658-	3	101-42110-321	178.16	178.16	PHONE SERVICE - POLICE
821569	08/07/24	BENTON COMMUNICATIONS	0238009658-	4	101-41940-321	231.92	231.92	PHONE SERVICE - CITY HALL
821569	08/07/24	BENTON COMMUNICATIONS	0238009658-	5	101-43000-321	166.65	166.65	PHONE SERVICE 5216 - PW
821569	08/07/24	BENTON COMMUNICATIONS	0238009658-	6	619-49900-321	85.16	85.16	PHONE SERVICE - DEP REG
Total 821569:							753.04	
821570	08/07/24	CENTERPOINT ENERGY	5826769-1-0	1	609-49750-381	39.71	39.71	GAS - LIQUOR STORE
Total 821570:							39.71	
821571	08/07/24	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	15.96	15.96	FIRE HALL
821571	08/07/24	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	32.08	32.08	HISTORICAL SOCIETY
821571	08/07/24	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	80.68	80.68	PUBLIC WORKS
821571	08/07/24	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	29.64	29.64	SENIOR CENTER
821571	08/07/24	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	44.37	44.37	CITY HALL
821571	08/07/24	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	132.67	132.67	WATER PLANT
821571	08/07/24	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	101.18	101.18	LIBRARY
821571	08/07/24	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	32.00	32.00	GORECKI BLDG
Total 821571:							468.58	
821572	08/07/24	CITY HIVE INC	66AB9D286F	1	609-49750-310	99.00	99.00	LIQUOR WEBSITE-JULY

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 821572:							99.00	
821573	08/07/24	DELTA DENTAL OF MN	RIS0005864	1	101-21712	1,949.71	1,949.71	DENTAL INS-AUGUST
Total 821573:							1,949.71	
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	1	101-43000-381	379.11	379.11	PUBLIC WORKS
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	2	101-49010-381	83.34	83.34	SENIOR CENTER
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	3	101-49810-381	263.93	263.93	AIRPORT
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	4	101-45200-381	212.11	212.11	PARKS
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	5	101-43000-380	3,042.82	3,042.82	STREET LIGHTS
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	6	101-42110-437	136.51	136.51	PUBLIC SAFETY
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	7	208-45600-381	215.21	215.21	HISTORICAL SOCIETY
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	8	101-45500-381	800.14	800.14	LIBRARY
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	9	602-49400-381	2,507.56	2,507.56	WATER DEPT
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	10	603-49450-381	1,205.78	1,205.78	SEWER DEPT
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	11	101-42280-381	721.08	721.08	FIRE HALL
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	12	101-41940-381	725.70	725.70	CITY HALL
821574	08/07/24	EAST CENTRAL ENERGY	832400-0824	13	609-49750-381	2,459.80	2,459.80	LIQUOR STORE
Total 821574:							12,753.09	
821575	08/07/24	FURTHER-HSA	080124	1	101-21705	8,695.00	8,695.00	AUGUST HSA CONTRIBUTIONS
Total 821575:							8,695.00	
821576	08/07/24	MIDCONTINENT COMMUNICATI	14799808114	1	101-42110-321	143.39	143.39	INTERNET-POLICE
Total 821576:							143.39	
821577	08/07/24	NCPERS GROUP LIFE INS	6272000820	1	101-21709	128.00	128.00	GROUP LIFE INS
Total 821577:							128.00	
821578	08/07/24	UNUM	0691590-001	1	101-21707	1,075.14	1,075.14	LIFE, STD, LTD-AUGUST
Total 821578:							1,075.14	
821580	08/07/24	MN DEPT OF REVENUE	JUL LIQ TAX	1	609-20800	28,645.00	28,645.00	LIQUOR SALES TAX
Total 821580:							28,645.00	
821581	08/07/24	MN DEPT OF REVENUE	JUL WAT TA	1	602-20800	587.00	587.00	W/S SALES TAX
821581	08/07/24	MN DEPT OF REVENUE	JUL WAT TA	2	101-34107	7.00	7.00	SALES TAX-SPECIAL SEARCHES
821581	08/07/24	MN DEPT OF REVENUE	JUL WAT TA	3	101-34780	37.00	37.00	SALES TAX-RESERVATION FEE
821581	08/07/24	MN DEPT OF REVENUE	JUL WAT TA	4	101-36200	42.00	42.00	SALES TAX - MISC
Total 821581:							673.00	
992407171	07/15/24	AMERICAN FDS	PR0714241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 992407171:							325.00	
992407172	07/15/24	EFTPS-FED TAXPAYMENT	PR0714241	1	101-21703	3,083.54	3,083.54	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992407172	07/15/24	EFTPS-FED TAXPAYMENT	PR0714241	2	101-21701	4,804.82	4,804.82	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
992407172	07/15/24	EFTPS-FED TAXPAYMENT	PR0714241	3	101-21703	3,083.54	3,083.54	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
992407172	07/15/24	EFTPS-FED TAXPAYMENT	PR0714241	4	101-21703	941.47	941.47	FED/SSI/MEDICARE MEDICARE Pay Period: 7/1

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
992407172	07/15/24	EFTPS-FED TAXPAYMENT	PR0714241	5	101-21703	941.47	941.47	FED/SSI/MEDICARE MEDICARE Pay Period: 7/14/2024
Total 992407172:							12,854.84	
992407173	07/15/24	GOVONE SOLUTIONS	PR0714241	1	101-21704	2,773.85	2,773.85	PERA PERA PROTECTIVE Pay Period: 7/14/2024
992407173	07/15/24	GOVONE SOLUTIONS	PR0714241	2	101-21704	3,076.85	3,076.85	PERA PERA COORDINATED Pay Period: 7/14/2024
992407173	07/15/24	GOVONE SOLUTIONS	PR0714241	3	101-21704	3,550.23	3,550.23	PERA PERA COORDINATED Pay Period: 7/14/2024
992407173	07/15/24	GOVONE SOLUTIONS	PR0714241	4	101-21704	1,849.24	1,849.24	PERA PERA PROTECTIVE Pay Period: 7/14/2024
Total 992407173:							11,250.17	
992407174	07/15/24	MN-STATE TAXPAYMENT	PR0714241	1	101-21702	2,461.17	2,461.17	SWT STATE WITHHOLDING TAX Pay Period: 7/14/2024
Total 992407174:							2,461.17	
992407311	07/29/24	AMERICAN FDS	PR0728241	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Period: 7/28/2024
Total 992407311:							325.00	
992407312	07/29/24	EFTPS-FED TAXPAYMENT	PR0728241	1	101-21703	3,101.80	3,101.80	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 7/28/2024
992407312	07/29/24	EFTPS-FED TAXPAYMENT	PR0728241	2	101-21701	5,210.54	5,210.54	FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX Pay Period: 7/28/2024
992407312	07/29/24	EFTPS-FED TAXPAYMENT	PR0728241	3	101-21703	3,101.80	3,101.80	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 7/28/2024
992407312	07/29/24	EFTPS-FED TAXPAYMENT	PR0728241	4	101-21703	972.56	972.56	FED/SSI/MEDICARE MEDICARE Pay Period: 7/28/2024
992407312	07/29/24	EFTPS-FED TAXPAYMENT	PR0728241	5	101-21703	972.56	972.56	FED/SSI/MEDICARE MEDICARE Pay Period: 7/28/2024
Total 992407312:							13,359.26	
992407313	07/29/24	GOVONE SOLUTIONS	PR0728241	1	101-21704	3,016.52	3,016.52	PERA PERA PROTECTIVE Pay Period: 7/28/2024
992407313	07/29/24	GOVONE SOLUTIONS	PR0728241	2	101-21704	2,989.41	2,989.41	PERA PERA COORDINATED Pay Period: 7/28/2024
992407313	07/29/24	GOVONE SOLUTIONS	PR0728241	3	101-21704	3,449.33	3,449.33	PERA PERA COORDINATED Pay Period: 7/28/2024
992407313	07/29/24	GOVONE SOLUTIONS	PR0728241	4	101-21704	2,011.02	2,011.02	PERA PERA PROTECTIVE Pay Period: 7/28/2024
Total 992407313:							11,466.28	
992407314	07/29/24	MN-STATE TAXPAYMENT	PR0728241	1	101-21702	2,574.75	2,574.75	SWT STATE WITHHOLDING TAX Pay Period: 7/28/2024
Total 992407314:							2,574.75	
Grand Totals:							1,028,851.49	



Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	451.40	.00	451.40
001-20200	.00	451.40-	451.40-
101-20200	.00	496,482.10-	496,482.10-
101-21701	10,015.36	.00	10,015.36
101-21702	5,035.92	.00	5,035.92
101-21703	16,198.74	.00	16,198.74
101-21704	22,716.45	.00	22,716.45
101-21705	8,695.00	.00	8,695.00
101-21706	28,987.90	.00	28,987.90
101-21707	1,075.14	.00	1,075.14
101-21708	650.00	.00	650.00
101-21709	128.00	.00	128.00
101-21710	352.50	.00	352.50
101-21712	1,949.71	.00	1,949.71
101-31410	1,702.51	.00	1,702.51
101-32210	740.16	.00	740.16
101-34107	7.00	.00	7.00
101-34780	37.00	.00	37.00
101-36200	42.00	.00	42.00
101-41110-351	434.72	.00	434.72
101-41120-308	600.00	.00	600.00
101-41120-352	40.25	.00	40.25
101-41310-201	169.00	.00	169.00
101-41310-208	50.00	.00	50.00
101-41410-437	72.45	.00	72.45
101-41540-301	11,102.00	.00	11,102.00
101-41610-304	5,099.45	.00	5,099.45
101-41940-201	246.79	.00	246.79
101-41940-217	112.31	.00	112.31
101-41940-310	1,597.82	.00	1,597.82
101-41940-321	317.87	.00	317.87
101-41940-381	770.07	.00	770.07
101-41940-401	162.49	.00	162.49
101-41940-437	89.49	.00	89.49
101-41940-570	182.00	.00	182.00
101-42110-201	437.03	.00	437.03
101-42110-212	1,591.16	.00	1,591.16
101-42110-240	4,190.00	.00	4,190.00
101-42110-309	4,608.07	.00	4,608.07
101-42110-310	290.00	.00	290.00
101-42110-321	778.28	.00	778.28
101-42110-437	513.44	.00	513.44
101-42280-208	180.00	.00	180.00
101-42280-212	552.25	.00	552.25
101-42280-241	190,039.00	.00	190,039.00
101-42280-310	44.27	.00	44.27
101-42280-321	191.78	.00	191.78
101-42280-381	737.04	.00	737.04
101-42280-384	25.00	.00	25.00
101-42280-401	10.00	.00	10.00
101-42280-437	54.98	.00	54.98
101-42400-300	3,195.56	.00	3,195.56
101-43000-208	22.85	.00	22.85
101-43000-212	559.94	.00	559.94
101-43000-215	39.12	.00	39.12
101-43000-217	329.44	.00	329.44
101-43000-221	999.33	.00	999.33

GL Account	Debit	Credit	Proof
101-43000-230	55.66	.00	55.66
101-43000-305	67.84	.00	67.84
101-43000-312	300.00	.00	300.00
101-43000-321	377.32	.00	377.32
101-43000-380	3,042.82	.00	3,042.82
101-43000-381	459.79	.00	459.79
101-43000-403	630.00	.00	630.00
101-43000-434	661.07	.00	661.07
101-43000-530	9,000.00	.00	9,000.00
101-43000-580	2,703.96	.00	2,703.96
101-45200-212	1,189.49	.00	1,189.49
101-45200-221	146.67	.00	146.67
101-45200-225	1,022.75	.00	1,022.75
101-45200-240	252.43	.00	252.43
101-45200-310	336.63	.00	336.63
101-45200-321	45.57	.00	45.57
101-45200-381	244.11	.00	244.11
101-45200-384	189.06	.00	189.06
101-45200-401	490.50	.00	490.50
101-45200-415	148.39	.00	148.39
101-45200-437	2,087.82	.00	2,087.82
101-45200-580	5,850.00	.00	5,850.00
101-45500-310	447.13	.00	447.13
101-45500-321	45.58	.00	45.58
101-45500-381	901.32	.00	901.32
101-49010-381	112.98	.00	112.98
101-49010-401	1,260.00	.00	1,260.00
101-49810-212	73.41	.00	73.41
101-49810-217	409.99	.00	409.99
101-49810-270	5,339.16	.00	5,339.16
101-49810-310	540.00	.00	540.00
101-49810-321	267.95	.00	267.95
101-49810-381	263.93	.00	263.93
101-49810-437	25.84	.00	25.84
101-49810-530	128,724.29	.00	128,724.29
208-20200	.00	5,943.71-	5,943.71-
208-45600-381	247.29	.00	247.29
208-49020-437	5,696.42	.00	5,696.42
215-20200	.00	901.16-	901.16-
215-49000-217	203.96	.00	203.96
215-49000-343	637.20	.00	637.20
215-49000-437	60.00	.00	60.00
218-20200	.00	225.00-	225.00-
218-49000-530	225.00	.00	225.00
219-20200	.00	855.00-	855.00-
219-42110-317	855.00	.00	855.00
404-20200	.00	1,596.60-	1,596.60-
404-49100-310	1,500.00	.00	1,500.00
404-49100-351	96.60	.00	96.60
407-20200	.00	500.00-	500.00-
407-49100-310	500.00	.00	500.00
501-20200	.00	14,911.80-	14,911.80-
501-43100-405	13,376.00	.00	13,376.00
501-43100-437	1,535.80	.00	1,535.80
602-20200	.00	187,771.58-	187,771.58-
602-20800	587.00	.00	587.00
602-49400-201	58.49	.00	58.49
602-49400-212	758.82	.00	758.82
602-49400-216	2,952.45	.00	2,952.45

GL Account	Debit	Credit	Proof
602-49400-301	3,202.50	.00	3,202.50
602-49400-310	202.85	.00	202.85
602-49400-321	321.01	.00	321.01
602-49400-322	331.18	.00	331.18
602-49400-381	2,640.23	.00	2,640.23
602-49400-601	169,000.00	.00	169,000.00
602-49400-611	7,717.05	.00	7,717.05
603-20200	.00	46,821.33-	46,821.33-
603-49450-201	58.48	.00	58.48
603-49450-212	758.80	.00	758.80
603-49450-221	37.37	.00	37.37
603-49450-301	3,202.50	.00	3,202.50
603-49450-310	1,082.07	.00	1,082.07
603-49450-322	268.74	.00	268.74
603-49450-381	1,205.78	.00	1,205.78
603-49450-407	1,225.59	.00	1,225.59
603-49450-437	75.00	.00	75.00
603-49450-530	38,907.00	.00	38,907.00
609-20200	3,075.30	275,381.95-	272,306.65-
609-20800	28,645.00	.00	28,645.00
609-49750-201	555.14	.00	555.14
609-49750-208	80.40	.00	80.40
609-49750-217	218.05	.00	218.05
609-49750-251	70,171.82	36.39-	70,135.43
609-49750-252	121,470.97	1,396.88-	120,074.09
609-49750-253	14,678.97	319.12-	14,359.85
609-49750-254	5,781.11	7.40-	5,773.71
609-49750-256	5,373.49	.00	5,373.49
609-49750-259	9,453.87	1,312.51-	8,141.36
609-49750-301	3,202.50	.00	3,202.50
609-49750-309	8,049.10	.00	8,049.10
609-49750-310	448.34	.00	448.34
609-49750-321	250.80	.00	250.80
609-49750-333	1,528.60	3.00-	1,525.60
609-49750-343	866.00	.00	866.00
609-49750-381	2,499.51	.00	2,499.51
609-49750-384	72.54	.00	72.54
609-49750-433	1,700.00	.00	1,700.00
609-49750-437	30.00	.00	30.00
609-49750-580	305.74	.00	305.74
619-20200	.00	85.16-	85.16-
619-49900-321	85.16	.00	85.16
<b>Grand Totals:</b>	<b>1,035,002.09</b>	<b>1,035,002.09-</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

RESOLUTION #24-26

RESOLUTION APPROVING VOTING OPERATIONS, TECHNOLOGY, & ELECTION  
RESOURCES (VOTER) ACCOUNT AGREEMENT

**BY AND BETWEEN: Mille Lacs County**

**AND: City of Milaca**

**WHEREAS**, On July 20, 2024, the Office of the Secretary of State completed the electronic transfer of \$4.836 million in electronic payments to counties, of which Mille Lacs County County's share is \$28,854.53, for the Voting Operations, Technology, & Election Resources (VOTER) Account in accordance with the requirements of Minnesota Statutes section 5.305,

And

**WHEREAS**, Mille Lacs County is required to work with its local units of government to determine how the funds will be allocated within the county,

And

**WHEREAS**, Mille Lacs County currently administers the absentee and mail balloting for all precincts,

And

**WHEREAS**, Mille Lacs County pays for all maintenance for all election equipment utilized by the local units of government,

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Milaca does hereby agree to allow Mille Lacs County to retain all Voting Operations, Technology, & Election Resources (VOTER) Account Funds received.

Adopted this 15<sup>th</sup> day of August, 2024.

{Insert name of Council member/Town Board member} moved the approval of the foregoing agreement and the same was declared adopted upon unanimous vote of all members present.

Absent: \_\_\_\_\_

---

Mayor Dave Dillan

Attest:

---

Tammy Pfaff, City Manager

# PROCLAMATION

Whereas, The City of Milaca Council, City of Milaca Staff and the City of Milaca Parks Board are proud to recognize the dedication of Don Stob; and

Whereas, Don spent many hours and years in Recreation Park on the baseball fields preparing the fields for ball games; and

Whereas, Don has a true dedication to the youth of this community and has had many hours of "coaching" while being an umpire at countless games; and

Whereas, Don is a positive representative and role model for our community; and

Whereas the City of Milaca will honor Don by installing a plaque in his name at Recreation (Rec) Park.

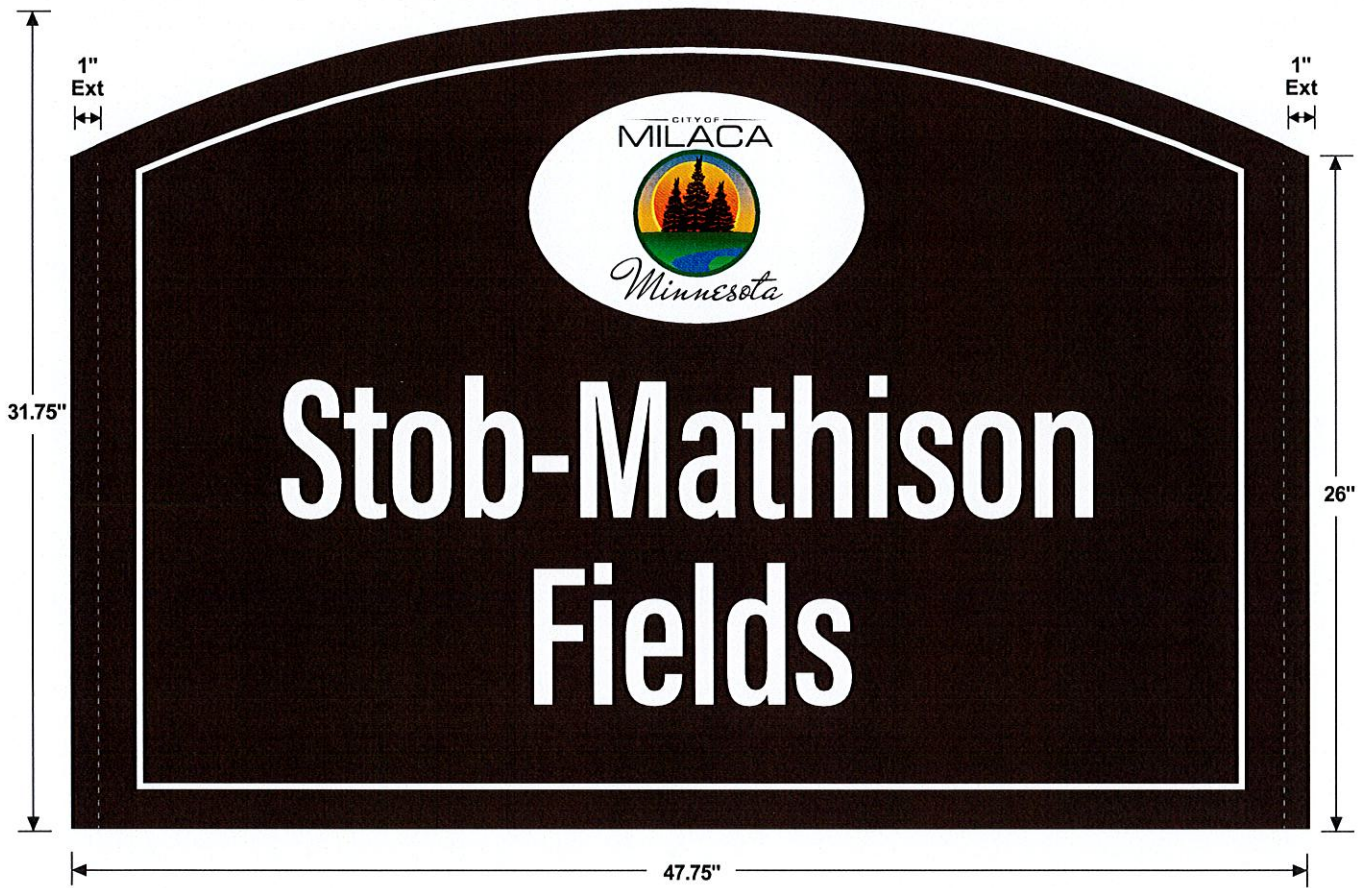
Now, Therefore, be it resolved that I, Dave Dillan, Mayor of Milaca, do hereby proclaim August 15, 2024 to be Don Stob Recognition Day in the City of Milaca.

\_\_\_\_\_  
Mayor Dave Dillan

Attest:

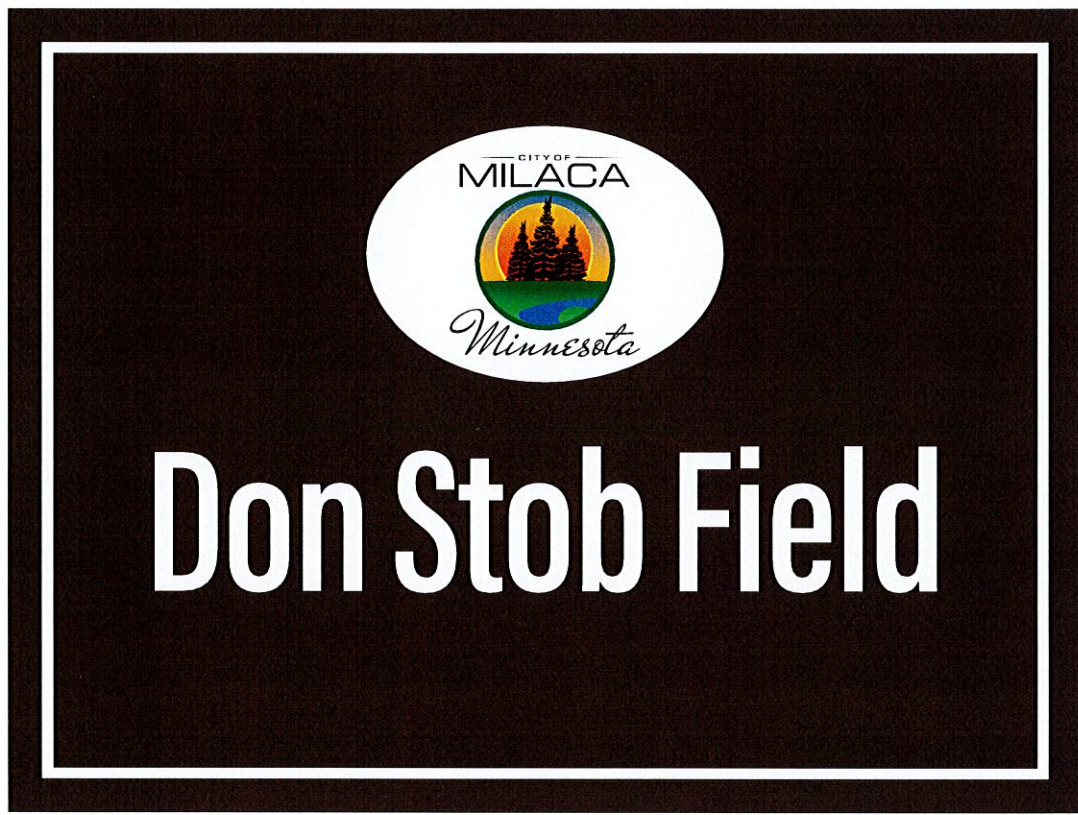
\_\_\_\_\_  
Tammy Pfaff, City Manager







18"



24"

# CERTIFICATE OF APPRECIATION

PRESENTED TO

**AMY CAIN**

*In recognition of your five dedicated years of service and ongoing commitment  
to serving the residents of Milaca.*

Awarded this 15<sup>th</sup> day of August, 2024

\_\_\_\_\_  
Mayor Dave Dillan

\_\_\_\_\_  
Tammy Pfaff, City Manager

# CERTIFICATE OF APPRECIATION

PRESENTED TO

**MARY MICKELSON**

*In recognition of your five dedicated years of service and ongoing commitment  
to serving the residents of Milaca.*

Awarded this 15<sup>th</sup> day of August, 2024

\_\_\_\_\_  
Mayor Dave Dillan

\_\_\_\_\_  
Tammy Pfaff, City Manager

# CERTIFICATE OF APPRECIATION

PRESENTED TO

**ANTHONY VANTHOF**

*In recognition of your five dedicated years of service and ongoing commitment  
to serving the residents of Milaca.*

Awarded this 15<sup>th</sup> day of August, 2024

\_\_\_\_\_  
Mayor Dave Dillan

\_\_\_\_\_  
Tammy Pfaff, City Manager



## Incident Summary by Incident Type

Date Range: 7/1/2024 to 7/31/2024

Incident Type	# of Incidents
911 Hang Up	2
Accident	2
Agency Assist	14
Alarm	4
Animal	9
Assault	2
Burglary	1
Cdtp	3
Child Custody	4
Civil Issue	5
Community Contact	2
Community Contact	1
Danco Violation	1
Debris	2
Disturbance	4
Domestic	1
Driving Complaint	6
Drugs	1
Family Services Referral	6
Fire	2
Found Property	7
Fraud-forgery-scam	2
Funeral Escort	1
Gas Drive Off	1
Gas Leak	1
Harassment Complaint	5
Icr Misc	18



## Incident Summary by Incident Type

Date Range: 7/1/2024 to 7/31/2024

Juvenile Complaint	2
Lockout	4
Mailbox Vandalism	2
Medical	46
Missing Adult	1
Motorist Assist	2
Ofp Violation	5
Parking Complaint	1
Property Exchange	1
Public Assist	12
Recovered Property	1
Remove Unwanted	2
Suspicious Activity	19
Theft	8
Threats Complaint	1
Traffic	52
Trespass Complaint	1
Welfare Check	12
<b>Total: 279</b>	



August 6, 2024

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

**Reference:** B-23-CP-MN-0884, City of Milaca  
110<sup>th</sup> Avenue (airport road) Improvements Project (193806178)  
**Contractor's Request for Payment No 2.**

Dear Tammy:

Attached for city approval is Contractor's Request for Payment No. 2 for the 110th Avenue Improvements Project. The Contractor is Northern Lines Contracting, Inc.

This partial payment request includes about 30% of the road subgrade work. This request includes a retainage in the amount of 5% of the completed value.

We have reviewed the contractor's payment request and found it to be in order. We recommend approval. **If the City wishes to approve this request, then payment should be made to Northern Lines Contracting, Inc. in the amount of \$200,703.37.**

Please execute the payment request document. Keep a signed copy for your records. Forward a signed copy to Northern Lines Contracting, Inc. (Brady Enright, Brady@nl-contracting.com ). Send a scanned copy to Stantec.

Should you have any questions, please feel free to contact Zac Stiller, Chuck Boser, or me.

Sincerely,  
**Stantec**

A handwritten signature in black ink that reads "Phil Gravel".

Phil Gravel, City Engineer



Owner: City of Milaca, 255 1st St. E., Milaca, MN 56353	Date: August 6, 2024
For Period: 7/10/2024 to 8/6/2024	Request No: 2
Contractor: Northern Lines Contracting	

**CONTRACTOR'S REQUEST FOR PAYMENT**  
 2024 110th AVENUE IMPROVEMENTS PROJECT  
 STANTEC PROJECT NO. 193806178

SUMMARY

1	Original Contract Amount		\$	<u>1,575,256.20</u>
2	Change Order - Addition	\$	<u>0.00</u>	
3	Change Order - Deduction	\$	<u>0.00</u>	
4	Revised Contract Amount		\$	<u>1,575,256.20</u>
5	Value Completed to Date		\$	<u>225,346.70</u>
6	Material on Hand		\$	<u>0.00</u>
7	Amount Earned		\$	<u>225,346.70</u>
8	Less Retainage 5%		\$	<u>11,267.33</u>
9	Subtotal		\$	<u>214,079.37</u>
10	Less Amount Paid Previously		\$	<u>13,376.00</u>
11	Liquidated damages -		\$	<u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>2</u>		\$	<u><u>200,703.37</u></u>

Recommended for Approval by:  
**STANTEC**

*Phil Gravel* 8/6/2024

Approved by Contractor:  
**NORTHERN LINES CONTRACTING**

*[Signature]*

Approved by Owner:  
**CITY OF MILACA**

\_\_\_\_\_  
 \_\_\_\_\_

Specified Contract Completion Date:

\_\_\_\_\_

Date:

\_\_\_\_\_



No.	Item	Unit	Contract	Unit	Current	Quantity	Amount
			Quantity	Price	Quantity	to Date	to Date
<b>BASE BID</b>							
1	MOBILIZATION	JMP SU	1	40000.00	0.3	0.5	\$20,000.00
2	CLEARING	ACRE	0.11	38000.00		0.08	\$3,040.00
3	GRUBBING	ACRE	0.11	38000.00		0.08	\$3,040.00
4	SALVAGE SIGN TYPE C	EACH	4	55.00	2	2	\$110.00
5	SALVAGE SIGN TYPE SPECIAL	EACH	14	45.00	7	7	\$315.00
6	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	21	4.00			\$0.00
7	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	233	5.00	100	100	\$500.00
8	REMOVE PIPE CULVERTS	LIN FT	585	18.00			\$0.00
9	REMOVE BITUMINOUS PAVEMENT	SQ YD	1124	3.50	1040	1040	\$3,640.00
10	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ FT	461	1.15			\$0.00
11	SALVAGE MAIL BOX ASSEMBLY	EACH	13	80.00	13	13	\$1,040.00
12	EXCAVATION - COMMON (EV) (P)	CU YD	16609	10.30	7280	7280	\$74,984.00
13	EXCAVATION - SUBGRADE (EV)	CU YD	500	20.00			\$0.00
14	SELECT GRANULAR BORROW (MODIFIED) (CV)	CU YD	6417	30.50	2813	2813	\$85,796.50
15	COMMON BORROW (CV)	CU YD	500	10.30			\$0.00
16	GEOTEXTILE NONWOVEN FABRIC, TYPE 5 (MODIFIED)	SQ YD	18330	1.75	7833	7833	\$13,707.75
17	AGGREGATE SURFACING (CV) CLASS 2 (P)	CU YD	336	35.00			\$0.00
18	AGGREGATE BASE CLASS 5	TON	14800	14.65			\$0.00
19	BITUMINOUS PATCH SPECIAL	SQ FT	450	4.60			\$0.00
20	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1688	4.05			\$0.00
21	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) (2025)	TON	1710	93.25			\$0.00
22	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	3355	87.15			\$0.00
23	12" CS PIPE APRON	EACH	20	350.00			\$0.00
24	15" CS PIPE APRON	EACH	16	395.00			\$0.00
25	18" RC PIPE APRON	EACH	2	1070.00			\$0.00
26	24" RC PIPE APRON	EACH	2	1295.00			\$0.00
27	12" CS PIPE CULVERT	LIN FT	405	47.00			\$0.00
28	15" CS PIPE CULVERT	LIN FT	265	51.00			\$0.00
29	18-INCH RC Pipe CULVERT DESIGN 3006 CLASS V	LIN FT	56	75.00			\$0.00
30	24-INCH RC Pipe CULVERT DESIGN 3006 CLASS V	LIN FT	59	115.00			\$0.00
31	8-INCH PVC SDR26 SANITARY SEWER	LIN FT	508	230.00			\$0.00
32	CONNECT TO EXISTING SANITARY SEWER	EACH	1	21000.00			\$0.00
33	CONNECT TO EXISTING SANITARY SEWER SERVICE	EACH	1	1500.00			\$0.00
34	CONSTRUCT SANITARY MANHOLE	EACH	3	9600.00			\$0.00
35	BULKHEAD SANITARY SERVICE	EACH	2	375.00			\$0.00
36	8" PIPE PLUG	EACH	2	250.00			\$0.00
37	8x4 PVC WYE	EACH	1	750.00			\$0.00
38	4-INCH PVC SDR26 SEWER SERVICE	LIN FT	52	60.00			\$0.00
39	CONNECT TO EXISTING WATER MAIN	EACH	1	2700.00			\$0.00
40	CONNECT TO EXISTING WATER SERVICE	EACH	1	1500.00			\$0.00
41	5" HYDRANT	EACH	2	6350.00			\$0.00
42	1.5" CORPORATION STOP	EACH	1	930.00			\$0.00
43	8" GATE VALVE AND BOX	EACH	3	3635.00			\$0.00
44	10"X8" WET TAP	EACH	1	6500.00			\$0.00
45	1.5" TYPE K COPPER PIPE	LIN FT	60	75.00			\$0.00
46	6" PVC WATERMAIN	LIN FT	10	89.00			\$0.00
47	8" PVC WATERMAIN	LIN FT	610	68.00			\$0.00
48	DUCTILE IRON FITTINGS	POUNC	300	14.00			\$0.00
49	TEMPORARY MAIL BOX	EACH	13	69.00	13	13	\$897.00
50	INSTALL MAIL BOX	EACH	13	185.00			\$0.00
51	TRAFFIC CONTROL	JMP SU	1	13500.00	0.5	0.5	\$6,750.00
52	INSTALL SIGN TYPE C	EACH	4	265.00			\$0.00
53	INSTALL SIGN TYPE SPECIAL	EACH	14	135.00			\$0.00
54	CULVERT END CONTROLS	EACH	21	175.00			\$0.00
55	SILT FENCE, TYPE MS	LIN FT	9257	1.95	5911	5911	\$11,526.45
56	LOAM TOPSOIL BORROW (LV)	CU YD	50	45.00			\$0.00
57	FERTILIZER TYPE 1	POUNC	1790	1.25			\$0.00
58	SEEDING	ACRE	5.2	400.00			\$0.00
59	SEED MIXTURE 25-141	POUNC	410	9.00			\$0.00

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
60	SEED MIXTURE 25-151	POUNC	410	7.00			\$0.00
61	HYDRAULIC MULCH MATRIX	POUNC	12800	1.15			\$0.00
62	4" SOLID LINE MULTI-COMPONENT	LIN FT	10500	0.45			\$0.00
63	24" SOLID LINE MULTI-COMPONENT	LIN FT	28	26.25			\$0.00
64	4" BROKEN LINE MULTI-COMPONENT	LIN FT	7	0.45			\$0.00
65	4" DOUBLE SOLID LINE MULTI-COMPONENT	LIN FT	10526	0.90			\$0.00
	TOTAL BASE BID						<u>\$225,346.70</u>
	TOTAL BASE BID						<u>\$225,346.70</u>
	<b>WORK COMPLETED TO DATE:</b>						<b><u>\$225,346.70</u></b>

**PROJECT PAYMENT STATUS**

OWNER CITY OF MILACA  
 STANTEC PROJECT NO. 193806178  
 CONTRACTOR NORTHERN LINES CONTRACTING

**CHANGE ORDERS**

No.	Date	Description	Amount
<b>Total Change Orders</b>			

**PAYMENT SUMMARY**

No.	From	To	Payment	Retainage	Completed
1	06/01/2024	07/09/2024	13,376.00	704.00	14,080.00
2	07/10/2024	08/06/2024	200,703.37	11,267.33	225,346.70

**Material on Hand**

Total Payment to Date		\$214,079.37	Original Contract	\$1,575,256.20
Retainage Pay No. 2		11,267.33	Change Orders	
Total Amount Earned		\$225,346.70	Revised Contract	\$1,575,256.20



August 7, 2024

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

**Reference: 2024 Street Improvements Project (193806371)**  
**Contractor's Request for Payment No. 1.**

Dear Tammy,

Attached for city approval is Contractor's Request for Payment No. 1 for the 2024 Street Improvements Project. The project includes pavement replacement on 3<sup>rd</sup> Avenue (between 5<sup>th</sup> Street NW and 2<sup>nd</sup> Street SE) and on SW River Drive (south of TH-23 to the city limits). The Contractor is OMG Midwest, Inc. dba Minnesota Paving & Materials.

This request includes a retainage in the amount of 5% of the completed value.

We have reviewed the contractor's payment request and found it to be in order. We recommend approval. **If the City wishes to approve this request, then payment should be made to OMG Midwest, Inc. dba Minnesota Paving & Materials in the amount of \$72,316.60.**

Please execute the payment request document. Keep a signed copy for your records. Forward a signed copy to OMG Midwest, Inc. Send a scanned copy to Stantec.

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

Sincerely,  
**STANTEC**

Phil Gravel

cc: Gary Kirkeby



Owner: City of Milaca, 255 1st St. E., Milaca, MN 56353	Date: August 7, 2024
For Period: 3/21/2024 to 8/1/2024	Request No: 1
Contractor: OMG Midwest, Inc., (dba MN Paving & Materials) 14475 Quiram Dr., Rogers, MN 55374	

**CONTRACTOR'S REQUEST FOR PAYMENT**  
 2024 STREET IMPROVEMENTS PROJECT  
 STANTEC PROJECT NO. 193806371

SUMMARY

1	Original Contract Amount		\$	<u>469,388.60</u>
2	Change Order - Addition	\$	<u>0.00</u>	
3	Change Order - Deduction	\$	<u>0.00</u>	
4	Revised Contract Amount		\$	<u>469,388.60</u>
5	Value Completed to Date		\$	<u>76,122.73</u>
6	Material on Hand		\$	<u>0.00</u>
7	Amount Earned		\$	<u>76,122.73</u>
8	Less Retainage 5%		\$	<u>3,806.13</u>
9	Subtotal		\$	<u>72,316.60</u>
10	Less Amount Paid Previously		\$	<u>0.00</u>
11	Liquidated damages -		\$	<u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>1</u>		\$	<u><u>72,316.60</u></u>

Recommended for Approval by:  
**STANTEC**

Charles J. Boser

Digitally signed by Charles J. Boser  
 DN: cn=Charles J. Boser, email=Chuck.boser@stantec.com,  
 location=St Cloud, MN  
 Reason: I am approving this document  
 Date: 2024.08.07 15:09:52-0500'

Approved by Contractor:  
**OMG MIDWEST, INC.**

\_\_\_\_\_

Approved by Owner:  
**CITY OF MILACA**

\_\_\_\_\_

Specified Contract Completion Date:

\_\_\_\_\_

Date:

\_\_\_\_\_

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
<b>BASE BID</b>							
1	MOBILIZATION	JMP SU	1	25725.00	0.5	0.5	\$12,862.50
2	TRAFFIC CONTROL	JMP SU	1	3300.00	0.5	0.5	\$1,650.00
3	REMOVE CURB & GUTTER	LIN FT	292	10.00	82	82	\$820.00
4	REMOVE CATCH BASIN MANHOLE (STORM)	EACH	1	600.00	1	1	\$600.00
5	REMOVE CONCRETE SIDEWALK	SQ FT	225	4.00	150.6	150.6	\$602.40
6	FULL DEPTH RECLAMATION	SQ YD	16980	2.45	16282.75	16282.75	\$39,892.73
7	ADJUST EX VALVE BOX	EACH	13	250.00			\$0.00
8	ADJUST EX FRAME & RING CASTING	EACH	10	875.00			\$0.00
9	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	1844	83.00			\$0.00
10	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	2196	80.00			\$0.00
11	BITUMINOUS TACK COAT	GAL	940	2.00			\$0.00
12	SHOULDER AGGREGATE (CV)	CU YD	500	32.20			\$0.00
13	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	292	34.30	82	82	\$2,812.60
14	6" CONCRETE WALK	SQ FT	225	15.00	150.6	150.6	\$2,259.00
15	TRUNCATED DOMES	SQ FT	8	60.00	8	8	\$480.00
16	CONNECT TO EXISTING STORM PIPE	EACH	1	1000.00	1	1	\$1,000.00
17	CONNECT TO EXISTING STORM MANHOLE	EACH	1	1000.00	1	1	\$1,000.00
18	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	1	5000.00	1	1	\$5,000.00
19	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2' X 3'	EACH	2	2000.00	2	2	\$4,000.00
20	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	16	75.00	13.5	13.5	\$1,012.50
21	STORM DRAIN INLET PROTECTION	EACH	15	150.00	13	13	\$1,950.00
22	5" LOAM TOPSOIL, SEED, FERTILIZER, & HYDROMULCH	SQ YD	45	73.00			\$0.00
23	36 INCH EPOXY LINE, WHITE	LN FT	200	6.55			\$0.00
24	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	15	181.00	1	1	\$181.00
	TOTAL BASE BID						<u>\$76,122.73</u>
	TOTAL BASE BID						\$76,122.73
	<b>WORK COMPLETED TO DATE:</b>						<b><u>\$76,122.73</u></b>

**PROJECT PAYMENT STATUS**

OWNER CITY OF MILACA  
 STANTEC PROJECT NO. 193806371  
 CONTRACTOR OMG MIDWEST, INC.

**CHANGE ORDERS**

No.	Date	Description	Amount
<b>Total Change Orders</b>			

**PAYMENT SUMMARY**

No.	From	To	Payment	Retainage	Completed
1	03/21/2024	08/01/2024	72,316.60	3,806.13	76,122.73

**Material on Hand**

Total Payment to Date		\$72,316.60	Original Contract	\$469,388.60
Retainage Pay No.	1	3,806.13	Change Orders	
Total Amount Earned		\$76,122.73	Revised Contract	\$469,388.60

**ORDINANCE NO. 530**  
**AN ORDINANCE AMENDING TITLE XV (LAND USAGE) CHAPTER 156 ZONING**  
**SECTION 156.038 PERMITTED ACCESSORY USES OF THE CITY OF MILACA**  
**CODE OF ORDINANCES**

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

Section

\_\_\_ .01 Intent

\_\_\_ .02 Amendment

§ \_\_\_ .01 INTENT.

The City intends to amend the ordinance to allow tarp-like structures in B-1 Central Business District.

§ \_\_\_ .02 ORDINANCE AMENDING TITLE XV (LAND USAGE) CHAPTER 156 ZONING SECTION 156.038 PERMITTED ACCESSORY USES OF THE CITY OF MILACA CODE OF ORDINANCES IS HEREBY AMENDED TO READ:

(E) Permitted accessory uses.

(1) Commercial or business structures for use accessory to principal use;

(a) Tarp like structures will be allowed in the B-1 Central Business District from April 1 – June 30 for business/retail purposes only.

(b) Must be disassembled each year.

(c) Cannot be used for storage.

(d) Cannot exceed 144 square feet.

(e) Only one structure allowed.



**ORDINANCE NO. 531**  
**AN ORDINANCE AMENDING TITLE XV (LAND USAGE) CHAPTER 156 ZONING**  
**SECTION 156.039 PERMITTED ACCESSORY USES OF THE CITY OF MILACA**  
**CODE OF ORDINANCES**

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

Section

\_\_\_ .01 Intent

\_\_\_ .02 Amendment

§ \_\_\_ .01 INTENT.

The City intends to amend the ordinance to allow tarp-like structures in B-2 General Business District.

§ \_\_\_ .02 ORDINANCE AMENDING TITLE XV (LAND USAGE) CHAPTER 156 ZONING SECTION 156.039 PERMITTED ACCESSORY USES OF THE CITY OF MILACA CODE OF ORDINANCES IS HEREBY AMENDED TO READ:

(E) Permitted accessory uses.

(1) Commercial or business structures for use accessory to principal use;

(a) Tarp like structures will be allowed in the B-2 General Business District from April 1 – June 30 for business/retail purposes only.

(b) Must be disassembled each year.

(c) Cannot be used for storage.

(d) Cannot exceed 144 square feet.

(e) Only one structure allowed.



Real People. Real Solutions.

7533 Sunwood Drive NW  
Suite 206  
Ramsey, MN 55303-5119

Ph: (763) 433-2851  
Fax: (763) 427-0833  
Bolton-Menk.com

August 15, 2024

Honorable Mayor and Council  
City of Milaca  
255 First Street East  
Milaca, MN 56353

RE: Milaca Municipal Airport (18Y)  
Airport Entrance Road & Parking Lot Paving  
SP No. A4801-39

Dear Mayor and Council,

Enclosed is Pay Application No. 2 for the above referenced project in the amount of \$58,784.81. This Pay Application covers the wear course of paving, topsoil, and partial payment for seeding on the project. The project retainage and remaining seeding will be paid out under the final pay application once all punchlist items have been addressed.

I recommend that the Pay Application be approved as shown. If you agree, please sign and return one copy with payment to the Contractor and one copy to me for our records.

If you have any questions or need additional information, please contact me at 651-285-6296 or [nick.grahek@bolton-menk.com](mailto:nick.grahek@bolton-menk.com).

Sincerely,  
**Bolton & Menk, Inc.**

**Nick Grahek, P.E.**  
Project Engineer

Enclosures:

Pay Application 2

**Contractor's Application for Payment**

<b>Owner:</b> <u>CITY OF MILACA, MN</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u>	<b>Engineer's Project No.:</b> <u>OT5.132530</u>
<b>Contractor:</b> <u>OMG Midwest Inc. dba MN Paving &amp; Mat</u>	<b>Agency's Project No.:</b> <u>SP A4801-39</u>
<b>Project:</b> <u>PAVE PARKING LOT &amp; ENTRANCE ROAD</u>	_____
<b>Contract:</b> _____	_____
<b>Application No.:</b> <u>2</u>	<b>Application Date:</b> <u>8/15/2024</u>
<b>Application Period:</b> From <u>7/18/2024</u> to <u>8/15/2024</u>	

1. Original Contract Price	\$	170,029.00
2. Net change by Change Orders	\$	30,564.75
3. Current Contract Price (Line 1 + Line 2)	\$	200,593.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	197,378.00
5. Retainage		
a. <u>5%</u> X \$ <u>197,378.00</u> Work Completed	\$	9,868.90
b. _____ X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	9,868.90
6. Amount eligible to date (Line 4 - Line 5.c)	\$	187,509.10
7. Less previous payments	\$	128,724.29
8. Amount due this application	\$	58,784.81
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	3,215.75

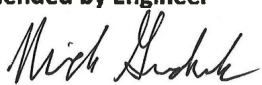
**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Minnesota Paving & Materials  
14475 Quiram Dr, Rogers, MN 55374

**Signature:**  **Date:** 8.8.2024  
**Name:** Rand Syverson **Title:** Project Manager

<p><b>Recommended by Engineer</b></p> <p><b>By:</b> <u></u></p> <p><b>Name:</b> <u>Nick Grahek, PE</u></p> <p><b>Title:</b> <u>Project Engineer</u></p> <p><b>Date:</b> <u>8/8/2024</u></p>	<p><b>Approved by Owner</b></p> <p><b>By:</b> _____</p> <p><b>Name:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>
--	--

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

Owner:	CITY OF MILACA, MN	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0T5.132530
Contractor:	OMG Midwest Inc. dba MN Paving & Materials	Agency's Project No.:	SP A4801-39
Project:	PAVE PARKING LOT & ENTRANCE ROAD		
Contract:			

Application No.: 2 Application Period: From 07/18/24 to 08/15/24 Application Date: 08/15/24

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	Previous Estimate		Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
						F1 Quantity Previous Estimate	F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
<b>Original Contract</b>													
1	CONTRACTOR STAKING	1.00	LUMP SUM	3,500.00	3,500.00	1.00	3,500.00	1.00	3,500.00		3,500.00	100%	-
2	PROVIDE & INSTALL LOW PROFILE BARRICADES	3.00	EACH	350.00	1,050.00	3.00	1,050.00	3.00	1,050.00		1,050.00	100%	-
3	MOBILIZATION	1.00	LUMP SUM	14,500.00	14,500.00	0.50	7,250.00	0.95	13,775.00		13,775.00	95%	725.00
4	SALVAGE SIGN	24.00	EACH	50.00	1,200.00	24.00	1,200.00	24.00	1,200.00		1,200.00	100%	-
5	SALVAGE MAILBOX	1.00	EACH	100.00	100.00	1.00	100.00	1.00	100.00		100.00	100%	-
6	SAWING BIT PAVEMENT (FULL DEPTH)	30.00	LIN FT	6.75	202.50	72.00	486.00	72.00	486.00		486.00	240%	(283.50)
7	REMOVE EXISTING PAVEMENT	255.00	SQ YD	5.25	1,338.75	269.00	1,412.25	269.00	1,412.25		1,412.25	105%	(73.50)
8	EXCAVATION - COMMON	220.00	CU YD	25.00	5,500.00	220.00	5,500.00	220.00	5,500.00		5,500.00	100%	-
9	COMMON EMBANKMENT	110.00	CU YD	25.00	2,750.00	110.00	2,750.00	110.00	2,750.00		2,750.00	100%	-
10	SUBGRADE PREPARATION	435.00	SQ YD	3.15	1,370.25	435.00	1,370.25	435.00	1,370.25		1,370.25	100%	-
11	AGGREGATE BASE(CV) CLASS 5	500.00	CU YD	40.00	20,000.00	500.00	20,000.00	500.00	20,000.00		20,000.00	100%	-
12	TYPE SP 12.5 WEARING COURSE MIX (4,C)	555.00	TON	88.00	48,840.00	615.00	54,120.00	615.00	54,120.00		54,120.00	111%	(5,280.00)
13	TYPE SP 12.5 NON WEARING COURSE MIX (4,B)	555.00	TON	78.00	43,290.00		-	534.00	41,652.00		41,652.00	96%	1,638.00
14	INSTALL SALVAGED MAILBOX	1.00	EACH	350.00	350.00		-	1.00	350.00		350.00	100%	-
15	INSTALL SALVAGED SIGN	24.00	EACH	225.00	5,400.00		-	24.00	5,400.00		5,400.00	100%	-
16	SILT FENCE, TYPE MS	3,125.00	LIN FT	2.00	6,250.00	3,098.00	6,196.00	3,357.00	6,714.00		6,714.00	107%	(464.00)
17	SEDIMENT CONTROL LOG TYPE STRAW	200.00	LIN FT	2.25	450.00		-	85.00	191.25		191.25	43%	258.75
18	COMMON TOPSOIL BORROW	150.00	CU YD	44.00	6,600.00		-	95.00	4,180.00		4,180.00	63%	2,420.00
19	SALVAGED TOPSOIL RESPREAD	0.50	ACRE	5,000.00	2,500.00		-	-	-		-	-	2,500.00
20	SEED MIXTURE 25-141	0.50	ACRE	300.00	150.00		-	0.25	75.00		75.00	50%	75.00
21	FERTILIZER TYPE 3	0.50	ACRE	300.00	150.00		-	0.25	75.00		75.00	50%	75.00
22	HYDRAULIC MULCH MATRIX	0.50	ACRE	6,500.00	3,250.00		-	0.25	1,625.00		1,625.00	50%	1,625.00
23	FURNISH & INSTALL SIGN	1.00	EACH	400.00	400.00		-	1.00	400.00		400.00	100%	-
24	FURNISH & INSTALL PAVEMENT MESSAGE	1.00	EACH	100.00	100.00		-	1.00	100.00		100.00	100%	-
25	PAVEMENT MARKINGS, 4" WHITE	525.00	LIN FT	1.50	787.50		-	525.00	787.50		787.50	100%	-
<b>Original Contract Totals</b>					<b>\$ 170,029.00</b>		<b>\$ 104,934.50</b>		<b>\$ 166,813.25</b>	<b>\$ -</b>	<b>\$ 166,813.25</b>	<b>98%</b>	<b>\$ 3,215.75</b>
<b>Change Orders</b>													
8	EXCAVATION - COMMON	260.00	CU YD	25.00	6,500.00	260.00	6,500.00	260.00	6,500.00		6,500.00	100%	-
10	SUBGRADE PREPARATION	4,465.00	SQ YD	3.15	14,064.75	4,465.00	14,064.75	4,465.00	14,064.75		14,064.75	100%	-
11	AGGREGATE BASE (CV) CLASS 5	250.00	CU YD	40.00	10,000.00	250.00	10,000.00	250.00	10,000.00		10,000.00	100%	-
<b>Change Order Totals</b>					<b>\$ 30,564.75</b>		<b>\$ 30,564.75</b>		<b>\$ 30,564.75</b>	<b>\$ -</b>	<b>\$ 30,564.75</b>	<b>100%</b>	<b>\$ -</b>
<b>Original Contract and Change Orders</b>													
<b>Project Totals</b>					<b>\$ 200,593.75</b>		<b>\$ 135,499.25</b>		<b>\$ 197,378.00</b>	<b>\$ -</b>	<b>\$ 197,378.00</b>	<b>98%</b>	<b>\$ 3,215.75</b>

**FIRST AMENDMENT TO LEASE**

THIS FIRST AMENDMENT TO LEASE (this “**Amendment**”) is entered into effective as of June 30, 2023, by and between City of Milaca, a Minnesota municipal corporation (“**Landlord**”), and Fairview Health Services, a Minnesota nonprofit corporation (“**Tenant**”).

**RECITALS**

A. Landlord and Tenant are parties to that certain Lease Agreement for Ambulance Station dated March 25, 2013 (the “**Lease**”), pursuant to which Tenant leases certain premises located at 1005 Central Avenue No., Milaca, Minnesota (the “**Premises**”).

B. Tenant subleases the Premises to North Memorial Health Care, a Minnesota nonprofit corporation (“**North Memorial**”), but Landlord intends to begin leasing the Premises directly to North Memorial beginning as of January 1, 2024, pursuant to a new lease between Landlord and North Memorial (the “**New Lease**”).

C. The term of the Lease expires on June 30, 2023, and Landlord and Tenant desire to extend the term through December 31, 2023, so North Memorial may continue to occupy the Premises as a subtenant until it begins leasing the Premises directly from Landlord.

**AGREEMENT**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant hereby agree as follows:

1. Extension of Term. The term of the Lease is extended on the same terms and conditions for the period beginning July 1, 2023, and ending and expiring on December 31, 2023 (the “**Extended Term**”). Landlord and Tenant acknowledge that North Memorial will continue occupying the Premises thereafter pursuant to the New Lease and agree that Tenant will have no obligations or liability with respect to the Premises or under the Lease after the Extended Term.

2. Miscellaneous. The above recitals are true, correct and incorporated herein. Except as expressly provided herein, the terms and conditions of the Lease remain unmodified and continue in full force and effect. This Amendment may be executed in counterparts and may be delivered by facsimile or other electronic transmittal of signed original counterparts (including through DocuSign).

Landlord and Tenant have executed and delivered this Amendment effective as of the date first set forth above.

**LANDLORD:**  
**City of Milaca,**  
a Minnesota municipal corporation

**TENANT:**  
**Fairview Health Services,**  
a Minnesota nonprofit corporation

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_



**To: City of Milaca : Please add this request to the August City Council Meeting.**

**Milaca RecFest & Activities a 501-c 3 organization is requesting the City of Milaca to sponsor a band for Milaca Country Fest and Jam, held in September. The sponsorship would be taken from the Cities gambling fund.**

**Band Sponsorships are \$ 500.00 and/or \$ 800.00 . Thank You for your consideration.**

**Attached is information about the Event .**



MILACA Originally known as Rotz Jam

# COUNTRY FEST AND Jam

September 5 - 6 - 7 & 8

REC PARK MILACA, MN

**Please Pre-Register to Secure Your Site**  
**FREE CAMPING WEEKEND**  
**for all Veterans, Firefighters, First Responders**  
**& those that attended the July 2024 event**

- You can reserve the same campsite that you had in July
- Other campsites will be assigned August 24th
- ONLY \$20.00 for RV sites & 10.00 for tent sites for the full weekend for attendees that do not qualify for free camping**
- Camping sites are limited to ninety (90)
- These sites will be assigned August 31st
  - **Electrical sites are an additional \$10.00 for all campers**
  - **Payments for camping & electric: CASH or CHECK ONLY at GATE**

**Mail your registration form to:**

Milaca RecFest & Activities  
 P.O. Box 251  
 Milaca MN 56353

- I am a: Veteran  Firefighter  1st Responder
- I camped in July  and I would like the same spot
- Non-qualified camping : RV (\$20.00)  Tent (\$10.00)
- Desire electrical site, if available (\$10.00)

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Signature: \_\_\_\_\_

**Admission Free Will Offering**





Strummin' on the Rum

# RECFEST

Historic Rec Park Bandshell  
Milaca, MN

*Last weekend in July*

www.milacarecfest.com

**Milaca's Annual Bluegrass Festival**

HOURS OF BLUEGRASS MUSIC - WORKSHOPS - JAM SESSIONS - VENDORS - CAMPING & MORE

**I would like to support the Milaca RecFest & the Country Music Jam!**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

### My Sponsorship Level:

- Diamond Level Sponsorship (\$1000)
- Ruby Level Sponsorship (\$800)
- Emerald Level Sponsorship (\$500)

**Donation Amount:**

\$ \_\_\_\_\_

### I would like to sponsor:

- RecFest Bluegrass Weekend
- Milaca Country Fest

### Friends of Milaca RecFest & Activities:

- Platinum (\$250+)
- Gold (\$100-\$249)
- Silver (\$50-99)

**Donation Amount:**

\$ \_\_\_\_\_

In Kind Donation Description: \_\_\_\_\_



**Check Payable to:** Milaca Recfest & Activities

**Send to:** Post Office Box 251 Milaca MN 56353

**Thank you for supporting the Milaca RecFest & Country Music Jam and helping to make Milaca a fabulous place to live, work and shop!**





CITY OF  
**MILACA** *Minnesota*

255 First Street East, Milaca, MN 56353

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

Michelle Gransee, Deputy Commissioner of Energy Resources  
Division of Energy Resources at the Minnesota Department of Commerce  
85 7th Place East, Suite 280,  
St. Paul, Minnesota 55101

August 15, 2024

Ms. Gransee

We, the City of Milaca, are writing to express our full support for East Central Energy's application for the Strengthening the Reliability and Resiliency of Minnesota's Electrical Grid under the Bipartisan Infrastructure Law Section 40101(d): Grid Resilience Formula Grant Program. The project aims to increase the resiliency at a substation that serves the greater Mille Lacs County region. We recognize the critical importance of this initiative and commit to its success.

The City of Milaca is committed to this project to ensure that businesses exploring Milaca for their facilities have the proper infrastructure they need to establish and reliably run operations. Milaca features a thriving industrial park, strategically located with access to major highways such as U.S. Highway 169 and MN Highway 23, making it an attractive option for both established companies and startups. To support this initiative, we commit to continuous engagement (at least 4 meetings annually) with East Central Energy to remain informed of the project, provide meaningful feedback, and foster economic growth in our vibrant business district.

We firmly believe that this project will significantly enhance economic development in the City of Milaca, and we are dedicated to supporting East Central Energy in achieving these vital goals.

Sincerely,

Tammy Pfaff  
City Manager  
City of Milaca