

**CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
October 19, 2023
6:30 p.m.**

1. Call Meeting to Order 6:30 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Dave Dillan__ Council Members; Ken Muller__ Norris Johnson__ Lindsee Larsen__
Laurie Gahm ____ Absent:_____
4. **Approval of Agenda** MB__2nd__AIF__O__
5. **Consent Agenda** MB__2nd__AIF__O__
 - a. Approval of the Minutes – September 21, 2023 (Page 3)
 - b. Approval of Bills (Page 8)
 - c. Approval of Quarterly Reports (Page 26)
 - d. Resolution #23-34 Accepting Donations (Page 56)
 - e. Resolution #23-35 Assessing Lawnmowing (Page 57)
 - f. Resolution #23-36 Holiday Stationstore #4064 Liquor and Tobacco License (Page 58)
6. **Open Forum**
7. **Public Hearing:**
8. **Requests and Communications:**
9. **Ordinances and Resolutions** MB__2nd__AIF__O__
 - a. Ordinance #517 Fire Service Charges-First Reading (Page 59)
10. **Reports of Departments, Boards and Commissions**
 - a. City Manager-
 - b. Police-Incident Report for September (Page 60)
 - c. Police- Request to use Equipment Reserve for Evidence Room Remodel MB__2nd__AIF__O__
 - d. Parks – MB__2nd__AIF__O__
 - e. Public Works- Storm Sewer on 5th St SE (Page 62)
 - f. Liquor Store-
 - g. Fire Department- Fire Officers Stay the Same
 - h. Planning Commission –No meeting in October
 - i. Airport-Professional Services Agreement/Letter to Dan Boerner (Page 63) MB__2nd__AIF__O__
 - j. Airport-Final Engineering Authorization for 110th Avenue Improvements Project (HUD Grant B-23-CP-MN-0884) (Page 73) MB__2nd__AIF__O__
11. **Committees**

a. Budget

b. EDC

12. **Unfinished Business**

14. **Miscellaneous**

13. **New Business**

a. Access Road Contractor Payment Request #1 for \$78,084.13 to ACM, LLC (Page 76)

MB__2nd__AIF__O__

b. Amended Joint Powers Agreement between City of Milaca and Milaca Area
Tourism (Page 80)

MB__2nd__AIF__O__

c. Special Event Application for Milaca Area Chamber of Commerce Tree Lighting and
Request for Street Closure for Tree Lighting Event November 24 (Page 83)

MB__2nd__AIF__O__

14. **Council Comments**

15. **Adjournment**

MB__2nd__AIF__O__

§ 30.19 ORDER OF BUSINESS; AGENDA

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

**CITY OF MILACA
COUNCIL MINUTES
September 21, 2023**

Pledge of Allegiance

Call to Order Roll Call

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

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

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, City Attorney Damien Toven, Assistant City Clerk Deloris Katke, Fire Chief 1 Jesse Gerads,

Others present: Chloe Smith, Kimberly Hultman, Amber and Joe Opager, and Chris Carlson from Borgholm Twp.

Approval of the Agenda

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

Approval of Consent Agenda

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

- a. Approval of the Minutes – August 17, 2023
- b. Approval of the Minutes - Special Council Mtg September 6, 2023
- c. Approval of Bills

Larsen made a motion for approval of Consent Agenda, seconded by Johnson. 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. Kimberly Hultman, 640 2nd Ave SW. Ms. Hultman stated she has a very strong feeling about having a smart meter installed in her home and that she is seeking an attorney. Discussion ensued in regard to the safety of the smart meters. Mayor Dillan stated that our Public Works Supervisor was not in attendance tonight and he would have better answers to her questions. Ms. Hultman asked if there could be an opt out of having meters installed. Mayor Dillan advised Ms. Hultman that they would look into this concern.

Public Hearings – Interim Ordinance Authorizing a Study and Imposing a Moratorium on the Operation of Cannabis Businesses:

Public Hearing opened at 6:40 p.m. Mayor Dillan asked if anyone was here tonight in regard to the Public Hearing. Joe Opager, 12460 160th St, Milaca, owner of Mellow Fellow, spoke. Mr. Opager stated that him and his wife are the only licensed THC retailer in Mille Lacs County. He stated they are in support of everything except the moratorium on cannabis businesses. He stated that there are four items that the local city government will be able to control with cannabis businesses coming in:

1. Require Local Registration – which he already has through the City of Milaca.

2. Adopting reasonable restrictions on the time, place and manner of the establishment. Currently, there are no restrictions on time. They are open 11 am -8 p.m. five days a week, 11 a.m. to 5 p.m. on Sundays and closed on Mondays. They are fully supportive of any restrictions for other businesses. He further stated that as far as place and manner of his business, he already has that as he is not allowed to have a THC establishment within 500 feet of the school, not allowed to have a moveable establishment, not allowed to go to Rec Park and sell edibles.
3. Limit the number of licenses for Cannabis that the city issues. We currently don't have any restrictions on that but as the sole THC business in Mille Lacs County, we are in support on limiting the number of businesses.
4. Prohibiting the operation of a business within 1,000 feet of a school or 500 feet of a daycare. Currently, the Ordinance does not allow them to operate within 500 feet of a school so this new Ordinance is extending it another 500 feet. So, the current Ordinance is more restrictive than this one.

His argument is, why do we need to place a moratorium to study for hours for limiting the number of businesses allowed in the community. He feels amending the current Ordinance or changing some of the language would be more effective than a 14-month moratorium. He further stated that when the state does open up applications, they will be bombarded state-wide with all the applications. Mr. Opager is requesting the council to reconsider this moratorium and at least consider amending the current Ordinance that is in place.

With no one else coming forward for the Public Hearing, Mayor Dillan closed the public hearing on the Interim Ordinance Authorizing a Study and Imposing a Moratorium on the Operation of Cannabis Businesses at 6:45 p.m.

Requests and Communications

Ordinances and Resolutions

Ordinance #513 Prohibiting Cannabis Use within Public Property and Public Places-Second Reading: Mayor Dillan called for a motion to approve. Johnson made a motion for approval, seconded by Larsen. Mayor Dillan asked City Attorney Toven how broad this was and City Attorney Toven stated that any public property, any city owned property, public facilities, parks, rights of way. City Attorney Toven asked if the mayor was questioning about possession and use. City Attorney Toven stated that basically there is one change from the first reading in that there was some concern of the issue of the edible and whether or not the first draft would affect the ability to possess and use in public areas. The sense he got from the council was that they did not want that covered so he redacted that and took that out. So right now, it is very much like alcohol and it does not exclude the edibles or the liquids or things like that.

With no further discussion on Ordinance #513, all in favor of Prohibiting Cannabis Use within Public Property and Public Places. Second Reading of Ordinance #513 passes.

Resolution #23-30 Authorization to Summarize Ordinance #513 for Publication: Mayor Dillan called for a motion to approve. Johnson made a motion for approval, seconded by Muller. With no further discussion, Resolution #23-30 Authorization to Summarize Ordinance #513 for Publication passes.

Ordinance #514 Interim Ordinance Authorizing a Study and Imposing a Moratorium on the Operation of Cannabis Businesses-Second Reading: Mayor Dillan called for a motion to approve. Johnson made a motion for approval, no one seconded the motion. Mayor Dillan asked that if there was

no second on this motion, the motion would fail? City Attorney Toven stated procedurally, correct. He did want to state that the ordinance or regulations that he was referring to relate to the edibles and liquids and things of that nature. It does not extend to the extent of THC materials that the new laws are designed to govern. Mayor Dillan stated that his comment would be that this would be in our next plan of attack in the next couple of months. We don't have a lot of tweaking to do but we could tweak those items and we would be in pretty good shape and should the state have more restrictions, we would have to follow that anyhow. City Manager Pfaff stated that the council would have to set zoning districts and where to have growers. With no second on Ordinance #514 Interim Ordinance Authorizing a Study and Imposing a Moratorium on the Operation of Cannabis Businesses, motion failed.

Resolution #23-31 Authorization to Summarize Ordinance #514 for Publication: DID NOT NEED SINCE ORDINANCE #514 FAILED.

Ordinance #515 Amending Section 156 of the Zoning Ordinance by Making Changes to the City of Milaca Zoning Map-Second Reading: Mayor Dillan called for a motion to approve. Johnson made a motion for approval, seconded by Muller. With no further discussion, all in favor. Second reading of Ordinance #515 Amending Section 156 of the Zoning Ordinance by Making Changes to the City of Milaca Zoning Map passes.

Ordinance #516 Amending Land Usage 156.037(B) Regarding Height in R-3 Multiple Family Residential-Second Reading: Mayor Dillan called for a motion to approve. Muller made a motion for approval, seconded by Larsen. With no further discussion, all in favor. Second reading of Ordinance #516 Amending Land Usage 156.037(B) Regarding Height in R-3 Multiple Family Residential (changing height in R-3 Multiple Family Residential from maximum 3 stories or 35 feet; whichever is the lesser to 40 feet) passes.

Reports of Departments, Boards and Commissions

City Manager –Resolution #23-32 Earned Sick Leave and Safe Leave Policy: City Manager stated this was to update our policy based on the new law effective January 1, 2024. Mayor Dillan called for a motion to approve. Muller made a motion for approval, seconded by Johnson. With no further discussion, all in favor. Resolution #23-32 Earned Sick Leave and Safe Leave Policy passes.

Police – Mayor Dillan asked the council if they all got the information on the Attorney General's ruling on school resource officers? They had not yet so Mayor Dillan stated that there was new information that looks like it might help clarify the situation but there is a lot of work to be done on that.

Parks – Nothing.

Public Works – Nothing

Liquor Store – Access Road is going in now.

Fire Department – City Manager Pfaff stated they had the specs from Custom Fire for the new pumper tanker truck. Price effective September 15 is \$864,890.00. This is under the state bid. They would like a progress payment of \$190,039 upon shipment of the chassis to their factory. Fire Chief 1 Gerads stated that wouldn't be until after the first of the year. Delivery then wouldn't be until late second maybe third quarter 2024 so about a year from now. Gerads stated that if this wasn't signed today, like everything else, there would be a new price next month. Mayor Dillan called for a motion to approve. Muller made

a motion for approval, seconded by Johnson. Johnson stated the big question was how do we pay for it? How is the funding? Gerads stated they have a half a million dollars and they just need to come up with \$400,000 and he stated by that time they would have another \$25,000 of what the city and townships contribute and then their gambling would be \$75,000-\$80,000. Larsen asked about grant funds. City Manager Pfaff stated there is no levy contribution in the budget this year. Mayor Dillan stated there might be by the final. It depends on the other truck. Gerads stated the other truck has been applied for by a grant and this is the second time. He stated they only have to come up with the \$25,000 if we get the grant but he doesn't feel we will get it as the only reason they applied for it was because the grant writer just charged them half price for writing the grant a second time. It isn't a great year for trucks. FEMA grants are different. If they get it, then \$25,000 would be a drop in the bucket for what we are getting. Mayor Dillan stated that if they don't get it, then the money would also go towards it. Gerads stated it would just stay in the reserves. Muller asked when would we need the \$190,039 and Mayor Dillan stated early in 2024. The rest would be on delivery. City Manager Pfaff stated that this would give them some time to look at grant options. Johnson asked if the balance would be bonded for and City Manager Pfaff stated yes, it would be a levy and it would increase the levy quite a bit. City Manager stated that Fire Chief 1 Gerads and Chris mentioned the option of going to the townships for a pledge. Gerads stated that the way Craig (former fire chief) explained to him that if they borrowed \$400,000, \$200,000 of that comes from the city and \$200,000 come from the townships. Then we bond it and for 10 years or whatever the bond is, the townships would pay that on top of their regular fire contract. City Manager Pfaff stated that the legal term for that is a general obligation pledge. City Manager Pfaff stated there may be some drawbacks if the general obligation pledge is too much. The townships may have trouble with that. We would have to sit down and figure that out. Mayor Dillan stated that right now it is in the preliminary budget. City Manager Pfaff stated it was but we wouldn't bond for this until 2024 for the 2025 budget. If we do that general obligation pledge to the townships, we need to give them notification so we have about a year to get these numbers in place. Johnson asked what this new truck would be replacing and Gerads stated it would be replacing the 1993 model and the 2007 model would be the backup. Mayor Dillan asked if it would sell for much and Gerads stated maybe \$20,000.

With no further discussion, all in favor. The Custom Fire proposal of \$864,890 passes.

Fire Chief 1 Gerads asked about the hourly pay. City Manager Pfaff stated they were still working on that and that they would need to get together to discuss that.

Planning and Zoning - Nothing

Committees

Budget – Nothing

EDC – Nothing

Unfinished Business

Miscellaneous

New Business

2024 Preliminary Budget: City Manager Pfaff stated the levy for the General Fund would be \$762,177. The debt levy at \$213,002 and then the total levy of \$975,179 which increases over the previous years of 4.43%. Some of the levy increases for other cities are in the double digits. We would do another workshop to discuss the bond schedules and final levy.

Resolution #23-33 Approving the Preliminary Budget and Tax Levy for 2024: Mayor Dillan called for a motion to approve. Muller made a motion for approval, seconded by Larsen. With no further discussion, all in favor. Resolution #23-33 Approving the Preliminary Budget and Tax Levy for 2024 passes.

Council to Call a Public Hearing on December 21, 2023 for Truth and Taxation 2024 Tax Levy and Budget: Mayor Dillan called for a motion to approve. Johnson made a motion for approval, seconded by Larsen. With no further discussion, all in favor. Public Hearing on December 21, 2023 for Truth and Taxation 2024 Tax Levy and Budget passes.

Council Comments

Johnson just commented on how busy Rec Park is and how nice it is to see.

Adjourn:

Mayor Dillan called for a motion to adjourn. Johnson made a motion to adjourn, seconded by Larsen. No further discussion. All in favor; motion carried. Meeting adjourned at 7:08 p.m.

Mayor Dave Dillan

Attest:

City Manager Tammy Pfaff

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
50344	09/18/23	CITY OF ST. FRANCIS	2023-34	1	101-41940-570	1,000.00	1,000.00	AUDIO EQUIPMENT FOR COUNCIL
Total 50344:							1,000.00	
50345	09/26/23	AMERICAN BOTTLING CO.	3568320523	1	609-49750-254	309.11	309.11	NA
Total 50345:							309.11	
50346	09/26/23	BELLBOY CORP.	0107389500	1	609-49750-254	48.00	48.00	NA
50346	09/26/23	BELLBOY CORP.	0200897700	1	609-49750-251	2,369.58	2,369.58	LIQUOR
Total 50346:							2,417.58	
50347	09/26/23	BENT BREWSTILLERY	INV-013132	1	609-49750-259	240.00	240.00	OTHER FOR RESALE
Total 50347:							240.00	
50348	09/26/23	BERNICKS	10124108	1	609-49750-252	710.30	710.30	BEER
50348	09/26/23	BERNICKS	10124109	1	609-49750-254	174.64	174.64	NA
50348	09/26/23	BERNICKS	10126797	1	609-49750-253	55.40	55.40	WINE
50348	09/26/23	BERNICKS	10126797	2	609-49750-252	1,137.50	1,137.50	BEER
50348	09/26/23	BERNICKS	10129453	1	609-49750-254	218.65	218.65	NA
50348	09/26/23	BERNICKS	10129453	2	609-49750-252	3,833.25	3,833.25	BEER
50348	09/26/23	BERNICKS	10129454	1	609-49750-254	133.76	133.76	NA
Total 50348:							6,263.50	
50349	09/26/23	BREAKTHRU BEVERAGE MN	112027456	1	609-49750-251	3,369.05	3,369.05	LIQUOR
50349	09/26/23	BREAKTHRU BEVERAGE MN	112027456	2	609-49750-333	44.40	44.40	DELIVERY
50349	09/26/23	BREAKTHRU BEVERAGE MN	112130996	1	609-49750-251	6,306.00	6,306.00	LIQUOR
50349	09/26/23	BREAKTHRU BEVERAGE MN	112130996	2	609-49750-254	24.00	24.00	NA
50349	09/26/23	BREAKTHRU BEVERAGE MN	112130996	3	609-49750-253	384.00	384.00	WINE
50349	09/26/23	BREAKTHRU BEVERAGE MN	112130996	4	609-49750-333	127.65	127.65	DELIVERY
50349	09/26/23	BREAKTHRU BEVERAGE MN	112232666	1	609-49750-251	7,478.77	7,478.77	LIQUOR
50349	09/26/23	BREAKTHRU BEVERAGE MN	112232666	2	609-49750-333	139.29	139.29	DELIVERY
Total 50349:							17,873.16	
50350	09/26/23	C & L DISTRIBUTING CO.	1768850	1	609-49750-259	60.00-	60.00-	CREDIT OTHER FOR RESALE
50350	09/26/23	C & L DISTRIBUTING CO.	1768851	1	609-49750-259	372.84	372.84	OTHER FOR RESALE
50350	09/26/23	C & L DISTRIBUTING CO.	1768924	1	609-49750-252	4,108.17	4,108.17	BEER
50350	09/26/23	C & L DISTRIBUTING CO.	1768924	2	609-49750-254	440.77	440.77	NA
50350	09/26/23	C & L DISTRIBUTING CO.	1768924	3	609-49750-251	1,506.40	1,506.40	LIQUOR
50350	09/26/23	C & L DISTRIBUTING CO.	1768924	4	609-49750-259	95.00-	95.00-	CREDIT OTHER FOR RESALE
50350	09/26/23	C & L DISTRIBUTING CO.	1772240	1	609-49750-259	400.12	400.12	OTHER FOR RESALE
50350	09/26/23	C & L DISTRIBUTING CO.	1772241	1	609-49750-252	10,001.85	10,001.85	BEER
50350	09/26/23	C & L DISTRIBUTING CO.	1772241	2	609-49750-253	356.20	356.20	WINE
50350	09/26/23	C & L DISTRIBUTING CO.	1772241	3	609-49750-254	154.25	154.25	NA
50350	09/26/23	C & L DISTRIBUTING CO.	1774683	1	609-49750-252	907.10	907.10	BEER
50350	09/26/23	C & L DISTRIBUTING CO.	1775986	1	609-49750-252	96.70-	96.70-	CREDIT BEER
50350	09/26/23	C & L DISTRIBUTING CO.	1776193	1	609-49750-259	196.50	196.50	OTHER FOR RESALE
50350	09/26/23	C & L DISTRIBUTING CO.	1776194	1	609-49750-254	87.50	87.50	NA
50350	09/26/23	C & L DISTRIBUTING CO.	1776194	2	609-49750-251	162.80	162.80	LIQUOR
50350	09/26/23	C & L DISTRIBUTING CO.	1776194	3	609-49750-253	266.25	266.25	WINE
50350	09/26/23	C & L DISTRIBUTING CO.	1776194	4	609-49750-252	5,436.70	5,436.70	BEER
50350	09/26/23	C & L DISTRIBUTING CO.	2692000254	1	609-49750-251	74.88-	74.88-	CREDIT LIQUOR
50350	09/26/23	C & L DISTRIBUTING CO.	2692000254	2	609-49750-252	29.65-	29.65-	CREDIT BEER
50350	09/26/23	C & L DISTRIBUTING CO.	2692000262	1	609-49750-252	19.20-	19.20-	CREDIT BEER

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
50350	09/26/23	C & L DISTRIBUTING CO.	2692000269	1	609-49750-252	131.80-	131.80-	CREDIT BEER
Total 50350:							23,890.22	
50351	09/26/23	CRYSTAL SPRINGS ICE	2009394	1	609-49750-259	352.80	352.80	OTHER FOR RESALE - ICE
50351	09/26/23	CRYSTAL SPRINGS ICE	2009394	2	609-49750-333	4.00	4.00	DELIVERY
50351	09/26/23	CRYSTAL SPRINGS ICE	4007281	1	609-49750-259	383.20	383.20	OTHER FOR RESALE - ICE
50351	09/26/23	CRYSTAL SPRINGS ICE	4007281	2	609-49750-333	4.00	4.00	DELIVERY
Total 50351:							744.00	
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	1996825	1	609-49750-254	293.55	293.55	NA
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	1996825	2	609-49750-253	471.00	471.00	WINE
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	1996825	3	609-49750-251	1,093.45	1,093.45	LIQUOR
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	1996825	4	609-49750-259	110.00	110.00	OTHER FOR RESALE
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	1996825	5	609-49750-252	13,871.15	13,871.15	BEER
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2001615	1	609-49750-254	337.45	337.45	NA
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2001615	2	609-49750-260	31.00-	31.00-	CREDIT DEPOSITS
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2001615	3	609-49750-251	121.82	121.82	LIQUOR
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2001615	4	609-49750-253	182.92	182.92	WINE
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2001615	5	609-49750-252	7,256.85	7,256.85	BEER
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2001718	1	609-49750-252	137.31-	137.31-	CREDIT BEER
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2006513	1	609-49750-251	613.87	613.87	LIQUOR
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2006513	2	609-49750-253	569.50	569.50	WINE
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2006513	3	609-49750-254	228.65	228.65	NA
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2006513	4	609-49750-259	144.00	144.00	OTHER FOR RESALE
50352	09/26/23	DAHLHEIMER DISTRIBUTING C	2006513	5	609-49750-252	14,982.85	14,982.85	BEER
Total 50352:							40,108.75	
50353	09/26/23	FORESTEDGE WINERY	5299	1	609-49750-253	396.00	396.00	WINE
Total 50353:							396.00	
50354	09/26/23	GRANITE CITY JOBBING	349771	1	609-49750-217	22.84	22.84	OTHER OPERATING SUPPLIES
50354	09/26/23	GRANITE CITY JOBBING	349771	2	609-49750-256	1,329.14	1,329.14	TOBACCO
50354	09/26/23	GRANITE CITY JOBBING	349771	3	609-49750-259	175.35	175.35	OTHER FOR RESALE
50354	09/26/23	GRANITE CITY JOBBING	349771	4	609-49750-333	10.00	10.00	DELIVERY
50354	09/26/23	GRANITE CITY JOBBING	350794	1	609-49750-254	4.38	4.38	NA
50354	09/26/23	GRANITE CITY JOBBING	350794	2	609-49750-259	117.53	117.53	OTHER FOR RESALE
50354	09/26/23	GRANITE CITY JOBBING	350794	3	609-49750-256	738.08	738.08	TOBACCO
50354	09/26/23	GRANITE CITY JOBBING	350794	4	609-49750-333	10.00	10.00	DELIVERY
50354	09/26/23	GRANITE CITY JOBBING	351801	1	609-49750-259	489.56	489.56	OTHER FOR RESALE
50354	09/26/23	GRANITE CITY JOBBING	351801	2	609-49750-217	145.42	145.42	OTHER OPERATING SUPPLIES
50354	09/26/23	GRANITE CITY JOBBING	351801	3	609-49750-256	602.81	602.81	TOBACCO
50354	09/26/23	GRANITE CITY JOBBING	351801	4	609-49750-333	10.00	10.00	DELIVERY
50354	09/26/23	GRANITE CITY JOBBING	352898	1	609-49750-256	652.00	652.00	TOBACCO
50354	09/26/23	GRANITE CITY JOBBING	352898	2	609-49750-259	480.65	480.65	OTHER FOR RESALE
50354	09/26/23	GRANITE CITY JOBBING	352898	3	609-49750-333	10.00	10.00	DELIVERY
Total 50354:							4,797.76	
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2374464	1	609-49750-253	296.00	296.00	WINE
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2374464	2	609-49750-251	1,669.60	1,669.60	LIQUOR
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2374464	3	609-49750-333	69.28	69.28	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2374465	1	609-49750-251	169.00	169.00	LIQUOR
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2374465	2	609-49750-333	3.84	3.84	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2375925	1	609-49750-251	2,741.25	2,741.25	LIQUOR

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2375925	2	609-49750-253	942.00	942.00	WINE
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2375925	3	609-49750-333	69.12	69.12	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2375926	1	609-49750-251	3,589.29	3,589.29	LIQUOR
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2375926	2	609-49750-333	59.52	59.52	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2379960	1	609-49750-251	1,079.50	1,079.50	LIQUOR
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2379960	2	609-49750-333	9.60	9.60	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2379961	1	609-49750-251	1,631.93	1,631.93	LIQUOR
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2379961	2	609-49750-254	80.00	80.00	NA
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2379961	3	609-49750-253	2,753.06	2,753.06	WINE
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2379961	4	609-49750-333	107.84	107.84	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2379962	1	609-49750-251	449.00	449.00	LIQUOR
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2379962	2	609-49750-333	5.76	5.76	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2383625	1	609-49750-253	120.00	120.00	WINE
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2383625	2	609-49750-251	131.61	131.61	LIQUOR
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2383625	3	609-49750-333	15.36	15.36	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2384783	1	609-49750-251	804.00	804.00	LIQUOR
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2384783	2	609-49750-333	13.77	13.77	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2384784	1	609-49750-251	1,139.38	1,139.38	LIQUOR
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2384784	2	609-49750-253	1,782.75	1,782.75	WINE
50355	09/26/23	JOHNSON BROTHERS LIQUOR	2384784	3	609-49750-333	78.72	78.72	DELIVERY
50355	09/26/23	JOHNSON BROTHERS LIQUOR	267089	1	609-49750-251	85.05	85.05	CREDIT LIQUOR
Total 50355:							19,726.13	
50356	09/26/23	M. AMUNDSON LLP	368984	1	609-49750-259	209.26	209.26	OTHER FOR RESALE
50356	09/26/23	M. AMUNDSON LLP	368984	2	609-49750-256	950.31	950.31	TOBACCO
Total 50356:							1,159.57	
50357	09/26/23	PAUSTIS WINE COMPANY	212502	1	609-49750-251	138.00	138.00	LIQUOR
50357	09/26/23	PAUSTIS WINE COMPANY	212502	2	609-49750-253	1,060.00	1,060.00	WINE
50357	09/26/23	PAUSTIS WINE COMPANY	212502	3	609-49750-333	24.00	24.00	DELIVERY
Total 50357:							1,222.00	
50358	09/26/23	PHILLIPS WINE AND SPIRITS	507941	1	609-49750-251	11.82	11.82	CREDIT LIQUOR
50358	09/26/23	PHILLIPS WINE AND SPIRITS	507941	2	609-49750-253	16.00	16.00	CREDIT WINE
50358	09/26/23	PHILLIPS WINE AND SPIRITS	507941	3	609-49750-254	117.44	117.44	CREDIT NA
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6651397	1	609-49750-253	58.00	58.00	WINE
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6651397	2	609-49750-251	1,465.15	1,465.15	LIQUOR
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6651397	3	609-49750-333	25.92	25.92	DELIVERY
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6655624	1	609-49750-251	291.75	291.75	LIQUOR
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6655624	2	609-49750-254	80.00	80.00	NA
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6655624	3	609-49750-253	556.00	556.00	WINE
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6655624	4	609-49750-333	28.80	28.80	DELIVERY
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6658620	1	609-49750-253	1,176.00	1,176.00	WINE
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6658620	2	609-49750-333	42.24	42.24	DELIVERY
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6659380	1	609-49750-254	1,456.84	1,456.84	NA
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6659380	2	609-49750-251	2,614.76	2,614.76	LIQUOR
50358	09/26/23	PHILLIPS WINE AND SPIRITS	6659380	3	609-49750-333	110.40	110.40	DELIVERY
Total 50358:							7,760.60	
50359	09/26/23	SOUTHERN GLAZERS OF MN	2386183	1	609-49750-251	1,805.02	1,805.02	LIQUOR
50359	09/26/23	SOUTHERN GLAZERS OF MN	2386183	2	609-49750-333	17.05	17.05	DELIVERY
50359	09/26/23	SOUTHERN GLAZERS OF MN	2386184	1	609-49750-253	47.25	47.25	WINE
50359	09/26/23	SOUTHERN GLAZERS OF MN	2386184	2	609-49750-333	.78	.78	DELIVERY
50359	09/26/23	SOUTHERN GLAZERS OF MN	2388476	1	609-49750-251	8,085.51	8,085.51	LIQUOR

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50359	09/26/23	SOUTHERN GLAZERS OF MN	2388476	2	609-49750-333	117.41	117.41	DELIVERY
50359	09/26/23	SOUTHERN GLAZERS OF MN	2388477	1	609-49750-253	680.00	680.00	WINE
50359	09/26/23	SOUTHERN GLAZERS OF MN	2388477	2	609-49750-333	9.30	9.30	DELIVERY
50359	09/26/23	SOUTHERN GLAZERS OF MN	2390999	1	609-49750-251	2,833.96	2,833.96	LIQUOR
50359	09/26/23	SOUTHERN GLAZERS OF MN	2390999	2	609-49750-333	47.66	47.66	DELIVERY
Total 50359:							13,643.94	
50360	09/26/23	VIKING BOTTLING CO.	3269762	1	609-49750-254	321.85	321.85	NA
50360	09/26/23	VIKING BOTTLING CO.	3279919	1	609-49750-254	229.00	229.00	NA
Total 50360:							550.85	
50361	09/26/23	VINOCOPIA	0336815-IN	1	609-49750-253	120.00	120.00	WINE
50361	09/26/23	VINOCOPIA	0336815-IN	2	609-49750-251	1,457.00	1,457.00	LIQUOR
50361	09/26/23	VINOCOPIA	0336815-IN	3	609-49750-333	18.00	18.00	DELIVERY
Total 50361:							1,595.00	
50362	09/26/23	WATSON COMPANY	136919	1	609-49750-259	223.20	223.20	OTHER FOR RESALE
50362	09/26/23	WATSON COMPANY	136919	2	609-49750-256	883.72	883.72	TOBACCO
50362	09/26/23	WATSON COMPANY	136919	3	609-49750-333	6.00	6.00	DELIVERY
50362	09/26/23	WATSON COMPANY	137087	1	609-49750-259	53.15	53.15	OTHER FOR RESALE
50362	09/26/23	WATSON COMPANY	137087	2	609-49750-256	337.04	337.04	TOBACCO
50362	09/26/23	WATSON COMPANY	137087	3	609-49750-333	6.00	6.00	DELIVERY
Total 50362:							1,509.11	
50363	09/26/23	WINE MERCHANTS	7442953	1	609-49750-253	128.00	128.00	WINE
50363	09/26/23	WINE MERCHANTS	7442953	2	609-49750-333	3.84	3.84	DELIVERY
Total 50363:							131.84	
50364	10/05/23	QUILL CORPORATION	34434366	1	101-42110-201	72.96	72.96	COPIER PAPER-PD
Total 50364:							72.96	
50365	10/05/23	U.S. POSTMASTER	092923	1	602-49400-322	247.48	247.48	SEPTEMBER WATER BILLS-WATER
50365	10/05/23	U.S. POSTMASTER	092923	2	603-49450-322	247.47	247.47	SEPTEMBER WATER BILLS-SEWER
Total 50365:							494.95	
50366	10/05/23	VISA	8948090823	1	101-45200-437	52.00	52.00	RESERVATION KEY
50366	10/05/23	VISA	8948090823	3	101-45200-530	1,000.00	1,000.00	WITCHDOCTOR-SKATEBOARDS-PARKS
50366	10/05/23	VISA	8948090823	4	101-43000-403	204.00	204.00	AMCON-8' PARKING CURB-PW
50366	10/05/23	VISA	8948090823	5	101-41940-437	20.71	20.71	VISTAPRINT-TREASURER STICKER
50366	10/05/23	VISA	8948090823	6	101-43000-403	102.00	102.00	AMCON-8' PARKING CURB-PW
50366	10/05/23	VISA	8948090823	7	101-42110-437	8.56	8.56	POSTAGE-PD
Total 50366:							1,387.27	
50367	09/29/23	COUNTRYSIDE REALTY	11-1420-01	1	001-10005	15.00	15.00	CREDIT ON FINAL WATER BILL
Total 50367:							15.00	
50369	10/10/23	MURPHY CHEVROLET	24043	1	603-49450-580	57,207.89	57,207.89	2024 CHEV PKUP-SEWER

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Total 50369:							57,207.89	
50370	10/13/23	IMMENSE IMPACT, LLC	21-1006IUC	1	101-41940-309	1,654.00	1,654.00	NEW WEBSITE
Total 50370:							1,654.00	
50371	10/13/23	1ST CHOICE DOCUMENT DEST	23-2647	1	101-41940-310	101.25	101.25	DOCUMENT SHREDDING-CITY
50371	10/13/23	1ST CHOICE DOCUMENT DEST	23-2647	2	602-49400-310	101.25	101.25	DOCUMENT SHREDDING-WATER
50371	10/13/23	1ST CHOICE DOCUMENT DEST	23-2647	3	603-49450-310	101.25	101.25	DOCUMENT SHREDDING-SEWER
50371	10/13/23	1ST CHOICE DOCUMENT DEST	23-2647	4	609-49750-310	50.63	50.63	DOCUMENT SHREDDING-LIQUOR
Total 50371:							354.38	
50372	10/13/23	3RD LAIR	CR2842	1	101-45200-530	2,325.00	2,325.00	SKATE RAMPS-PARKS
Total 50372:							2,325.00	
50373	10/13/23	ALERT ALL CORPORATION	223090140	1	101-42280-437	2,355.00	2,355.00	FIRE PREVENTION SUPPLIES
Total 50373:							2,355.00	
50374	10/13/23	ALEX AIR APPARATUS 2 LLC	INV-48535	1	101-42280-221	1,442.00	1,442.00	BATTERIES-FIRE
Total 50374:							1,442.00	
50375	10/13/23	AMAZON CAPITAL SERVICES	1VRK-XMQT-	1	101-41940-201	8.99	8.99	MARKERS-CITY
50375	10/13/23	AMAZON CAPITAL SERVICES	1VRK-XMQT-	2	101-41940-217	257.76	257.76	TRASH BAGS/BATTERIS-CITY
50375	10/13/23	AMAZON CAPITAL SERVICES	1VRK-XMQT-	3	101-41940-401	103.96	103.96	BALLASTS-CITY
50375	10/13/23	AMAZON CAPITAL SERVICES	1VRK-XMQT-	4	101-42280-201	76.34	76.34	TONER-FIRE
50375	10/13/23	AMAZON CAPITAL SERVICES	1VRK-XMQT-	5	101-43000-217	87.41	87.41	LABEL MAKER REFILL/ENGRAVED NAMEPLATE
50375	10/13/23	AMAZON CAPITAL SERVICES	1VRK-XMQT-	6	101-45200-437	98.99	98.99	CANOPY-PARKS
50375	10/13/23	AMAZON CAPITAL SERVICES	1VRK-XMQT-	7	609-49750-530	2,487.62	2,487.62	LIGHTING SUPPLIES-LIQUOR
50375	10/13/23	AMAZON CAPITAL SERVICES	1VRK-XMQT-	10	101-43000-240	35.10	35.10	KESTER SOLDER-PW
Total 50375:							3,156.17	
50376	10/13/23	ARTISAN BEER COMPANY	3630637	1	609-49750-251	646.00	646.00	LIQUOR
Total 50376:							646.00	
50377	10/13/23	AT&T MOBILITY	2873260586	1	602-49400-321	38.23	38.23	PHONE 1168-WATER HOTSPOT
50377	10/13/23	AT&T MOBILITY	2873260586	2	602-49400-321	38.23	38.23	PHONE 4035-WATER TABLET
50377	10/13/23	AT&T MOBILITY	2873260586	3	602-49400-321	41.23	41.23	PHONE 0290-1997 WELL UNIT
50377	10/13/23	AT&T MOBILITY	2873260586	4	602-49400-321	41.23	41.23	PHONE 9067-2006 WELL UNIT
50377	10/13/23	AT&T MOBILITY	2873260586	5	101-43000-321	44.63	44.63	PHONE 8248-ON CALL PW
50377	10/13/23	AT&T MOBILITY	2873260586	6	101-43000-321	44.63	44.63	PHONE 1076-WARNE JOHNSON
50377	10/13/23	AT&T MOBILITY	2873260586	7	101-41940-321	44.63	44.63	PHONE 4544-CITY ADMIN
50377	10/13/23	AT&T MOBILITY	2873260586	8	101-41940-321	41.23	41.23	PHONE 9066-TOWER UNIT
Total 50377:							334.04	
50378	10/13/23	AW RESEARCH LABORATORIE	58845	1	602-49400-310	101.00	101.00	COLIFORM BACTERIA/E.COLI TESTING
Total 50378:							101.00	
50379	10/13/23	BCA/MNJIS SECTION	0000076180	1	101-42110-309	600.00	600.00	CJDN ACCESS FEE

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Total 50379:							600.00	
50380	10/13/23	BERNICKS	10131628	1	609-49750-252	1,549.60	1,549.60	BEER
50380	10/13/23	BERNICKS	10131629	1	609-49750-254	45.36	45.36	NA
Total 50380:							1,594.96	
50381	10/13/23	BEST OIL COMPANY	81768	1	101-49810-270	8,290.59	8,290.59	AIRPORT FUEL (1450 GALLONS)
Total 50381:							8,290.59	
50382	10/13/23	BIG J'S SERVICE STATION	806	1	101-43000-212	1,122.13	1,122.13	GAS-PW
50382	10/13/23	BIG J'S SERVICE STATION	806	2	101-42280-212	231.40	231.40	GAS-FIRE
50382	10/13/23	BIG J'S SERVICE STATION	806	3	602-49400-212	232.26	232.26	GAS-WATER
50382	10/13/23	BIG J'S SERVICE STATION	806	4	603-49450-212	232.25	232.25	GAS-SEWER
50382	10/13/23	BIG J'S SERVICE STATION	806	5	101-49810-212	87.03	87.03	GAS-AIRPORT
50382	10/13/23	BIG J'S SERVICE STATION	806	6	101-45200-212	156.57	156.57	GAS-PARKS
Total 50382:							2,061.64	
50383	10/13/23	BREAKTHRU BEVERAGE MN	112335312	1	609-49750-253	136.00	136.00	WINE
50383	10/13/23	BREAKTHRU BEVERAGE MN	112335312	2	609-49750-251	364.23	364.23	LIQUOR
50383	10/13/23	BREAKTHRU BEVERAGE MN	112335312	3	609-49750-254	177.89	177.89	NA
50383	10/13/23	BREAKTHRU BEVERAGE MN	112335312	4	609-49750-333	14.80	14.80	DELIVERY
Total 50383:							692.92	
50384	10/13/23	BUG COMMANDER PEST SOLU	16669	1	101-45200-310	159.78	159.78	WEED CONTROL-REC PARK
50384	10/13/23	BUG COMMANDER PEST SOLU	16671	1	101-41940-310	43.74	43.74	WEED CONTROL-CITY HALL
50384	10/13/23	BUG COMMANDER PEST SOLU	16672	1	609-49750-310	61.59	61.59	WEED CONTROL-LIQUOR
50384	10/13/23	BUG COMMANDER PEST SOLU	16730	1	602-49400-310	149.00	149.00	BUG TREATMENT-WATER TMT PLANT
Total 50384:							414.11	
50385	10/13/23	C & L DISTRIBUTING CO.	1780071	1	609-49750-259	273.00	273.00	OTHER FOR RESALE
50385	10/13/23	C & L DISTRIBUTING CO.	1780072	1	609-49750-254	101.76	101.76	NA
50385	10/13/23	C & L DISTRIBUTING CO.	1780072	2	609-49750-251	280.25	280.25	LIQUOR
50385	10/13/23	C & L DISTRIBUTING CO.	1780072	3	609-49750-252	16,247.74	16,247.74	BEER
50385	10/13/23	C & L DISTRIBUTING CO.	1780072	4	609-49750-217	120.00	120.00	OTHER OPERATING SUPPLIES
50385	10/13/23	C & L DISTRIBUTING CO.	2692000279	1	609-49750-252	53.79-	53.79-	CREDIT BEER
Total 50385:							16,968.96	
50386	10/13/23	CINTAS	4166716534	1	101-43000-434	98.94	98.94	UNIFORMS-PW
50386	10/13/23	CINTAS	4166716549	1	609-49750-310	102.45	102.45	RUGS - LIQUOR STORE
50386	10/13/23	CINTAS	4167400595	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50386	10/13/23	CINTAS	4167400608	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
50386	10/13/23	CINTAS	4167400612	1	101-45200-310	44.81	44.81	RUGS-GCC
50386	10/13/23	CINTAS	4167400652	1	101-41940-310	19.43	19.43	RUGS-CITY HALL
50386	10/13/23	CINTAS	4168075888	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50386	10/13/23	CINTAS	4168075909	1	609-49750-310	90.33	90.33	RUGS - LIQUOR STORE
50386	10/13/23	CINTAS	4168790577	1	101-43000-434	89.35	89.35	UNIFORMS-PW
50386	10/13/23	CINTAS	4168790588	1	101-45200-310	44.81	44.81	RUGS-GCC
50386	10/13/23	CINTAS	4168790616	1	101-45500-310	43.66	43.66	RUGS-LIBRARY
50386	10/13/23	CINTAS	4168790645	1	101-41940-310	28.62	28.62	RUGS-CITY HALL

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Total 50386:							784.76	
50387	10/13/23	CIVIC SYSTEMS, LLC	CVC23829	1	602-49400-310	1,440.00	1,440.00	SENSUS ANALYTICS INTEGRATION
Total 50387:							1,440.00	
50388	10/13/23	COAST TO COAST COMPUTER	A2580407	1	603-49450-201	259.98	259.98	TONER-SEWER
50388	10/13/23	COAST TO COAST COMPUTER	A2580407	2	602-49400-201	259.98	259.98	TONER-WATER
Total 50388:							519.96	
50389	10/13/23	COMPUTER INTEGRATION TEC	358368	1	101-42110-580	441.50	441.50	SERVER-PD
50389	10/13/23	COMPUTER INTEGRATION TEC	358368	2	101-41940-570	804.50	804.50	SERVER-CITY
Total 50389:							1,246.00	
50390	10/13/23	CORE & MAIN LP	T316543	1	602-49400-580	19,400.00	19,400.00	CIP AMI METER PROJECT-REPROGRAMMING
50390	10/13/23	CORE & MAIN LP	T521784	1	602-49400-408	4,444.00	4,444.00	MODERIZATION KIT-WATER
50390	10/13/23	CORE & MAIN LP	T692455	1	602-49400-580	1,229.65	1,229.65	CIP AMI METER PROJECT-CABLE
Total 50390:							25,073.65	
50391	10/13/23	DAHLHEIMER DISTRIBUTING C	2012475	1	609-49750-251	500.00	500.00	LIQUOR
50391	10/13/23	DAHLHEIMER DISTRIBUTING C	2012475	2	609-49750-254	225.00	225.00	NA
50391	10/13/23	DAHLHEIMER DISTRIBUTING C	2012475	3	609-49750-259	75.00	75.00	OTHER FOR RESALE
50391	10/13/23	DAHLHEIMER DISTRIBUTING C	2012475	4	609-49750-260	30.00-	30.00-	CREDIT DEPOSITS
50391	10/13/23	DAHLHEIMER DISTRIBUTING C	2012475	5	609-49750-252	14,594.75	14,594.75	BEER
Total 50391:							15,364.75	
50392	10/13/23	Damien F. Toven & Associates, LL	1302	1	101-41610-304	1,106.16	1,106.16	CIVIL RETAINER
50392	10/13/23	Damien F. Toven & Associates, LL	1302	2	101-41610-304	4,000.83	4,000.83	CRIMINAL RETAINER
Total 50392:							5,106.99	
50393	10/13/23	E.C.M. PUBLISHERS, INC.	963954	1	101-41110-351	28.18	28.18	PH FOR CANNABIS BUSINESSES
50393	10/13/23	E.C.M. PUBLISHERS, INC.	966709	1	101-41110-351	28.18	28.18	ORD. #513
50393	10/13/23	E.C.M. PUBLISHERS, INC.	966710	1	101-41110-351	80.50	80.50	ORD. #515
50393	10/13/23	E.C.M. PUBLISHERS, INC.	966711	1	101-41110-351	56.35	56.35	ORD. #516
Total 50393:							193.21	
50394	10/13/23	Fire Instruction & Rescue Educati	6423	1	101-42280-208	650.00	650.00	HYBRID VEHICLE TRAINING - FIRE
50394	10/13/23	Fire Instruction & Rescue Educati	6448	1	101-42280-208	3,000.00	3,000.00	TRAINING-SOLOMON/KORVELA
Total 50394:							3,650.00	
50395	10/13/23	FREESE, BRETT	090123	1	101-41120-308	50.00	50.00	PLANNING COMMISSION-AUGUST
Total 50395:							50.00	
50396	10/13/23	FRONTIER	011993-2-10	1	609-49750-321	169.12	169.12	PHONE SVC-LIQUOR STORE
50396	10/13/23	FRONTIER	032802-2-10	1	101-42280-321	52.74	52.74	PHONE SVC-FIRE (3465)
50396	10/13/23	FRONTIER	072480-2-10	1	602-49400-321	147.68	147.68	PHONE SVC-WATER (6134)
50396	10/13/23	FRONTIER	082197-2-10	1	602-49400-321	1.80	1.80	PHONE SVC-WATER (0121)
50396	10/13/23	FRONTIER	082488-2-10	1	101-49810-321	224.32	224.32	PHONE SVC-AIRPORT (2648)

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Total 50396:							595.66	
50397	10/13/23	GOPHER STATE ONE CALL	3090594	1	602-49400-310	51.30	51.30	SEPTEMBER LOCATES
Total 50397:							51.30	
50398	10/13/23	GRAINGER	9851413055	1	101-41940-401	92.52	92.52	CITY HALL LIGHT BULBS
Total 50398:							92.52	
50399	10/13/23	GRANITE CITY JOBBING	353857	1	609-49750-256	207.60	207.60	TOBACCO
50399	10/13/23	GRANITE CITY JOBBING	353857	2	609-49750-259	265.72	265.72	OTHER FOR RESALE
50399	10/13/23	GRANITE CITY JOBBING	353857	3	609-49750-217	52.33	52.33	OTHER OPERATING SUPPLIES
50399	10/13/23	GRANITE CITY JOBBING	353857	4	609-49750-333	10.00	10.00	DELIVERY
Total 50399:							535.65	
50400	10/13/23	GRANITE LEDGE ELECTRIC	F23300	1	200-46500-530	5,675.00	5,675.00	RELOCATE POLE FOR ACCESS ROAD
Total 50400:							5,675.00	
50401	10/13/23	HANSEN, MARI	100423	1	609-49750-208	231.25	231.25	MILEAGE FOR MMBA REGIONAL MTG
Total 50401:							231.25	
50402	10/13/23	HAWKINS, INC.	6578406	1	602-49400-216	20.00	20.00	CHEMICALS
50402	10/13/23	HAWKINS, INC.	6592673	1	602-49400-216	2,776.79	2,776.79	CHEMICALS
Total 50402:							2,796.79	
50403	10/13/23	HJORT EXCAVATING	2023-430	1	603-49450-408	5,098.62	5,098.62	SANITARY SEWER REPAIR 6TH ST NW
Total 50403:							5,098.62	
50404	10/13/23	HULTMAN, HAYDEN	090123	1	101-41120-308	50.00	50.00	PLANNING COMMISSION-AUGUST
Total 50404:							50.00	
50405	10/13/23	HYDRONIC DISTRIBUTION CEN	20994	1	603-49450-409	1,455.00	1,455.00	PARTS FOR SEWER REPAIR
Total 50405:							1,455.00	
50406	10/13/23	HY-TECH AUTOMOTIVE	52547	1	101-42110-212	72.50	72.50	2021 TAHOE OIL CHANGE
50406	10/13/23	HY-TECH AUTOMOTIVE	53257	1	101-42110-212	2,349.45	2,349.45	2016 EXPLORER WATER PUMP & TIMING CHAIN
Total 50406:							2,421.95	
50407	10/13/23	JAYSEN S FERN	10098	1	609-49750-259	34.80	34.80	OTHER FOR RESALE
Total 50407:							34.80	
50408	10/13/23	JENSEN - ANDERSEN	10582	1	101-43000-401	25.59	25.59	MATERIALS FOR PW BUILDING
Total 50408:							25.59	
50409	10/13/23	JEYS, VICTORIA	092023	1	609-49750-208	100.00	100.00	MILEAGE FOR DIAGEO GOLF

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 50409:							100.00	
50410	10/13/23	JIMS MILLE LACS DISPOSAL	211948-1023	1	101-42280-384	25.00	25.00	GARBAGE-FIRE
50410	10/13/23	JIMS MILLE LACS DISPOSAL	211948-1023	2	101-41940-310	111.58	111.58	GARBAGE-CITY
50410	10/13/23	JIMS MILLE LACS DISPOSAL	211948-1023	3	101-45200-384	62.76	62.76	GARBAGE-PARKS
50410	10/13/23	JIMS MILLE LACS DISPOSAL	211948-1023	4	101-43000-312	300.00	300.00	COMPOST
50410	10/13/23	JIMS MILLE LACS DISPOSAL	212276-1023	1	101-45200-384	151.38	151.38	GARBAGE-PARKS
50410	10/13/23	JIMS MILLE LACS DISPOSAL	219225-1023	1	609-49750-384	81.90	81.90	GARBAGE - LIQUOR
50410	10/13/23	JIMS MILLE LACS DISPOSAL	3249517-102	1	101-45200-415	148.39	148.39	CHANGING SHELTER
50410	10/13/23	JIMS MILLE LACS DISPOSAL	3488032-102	1	101-45200-415	93.39	93.39	ARCHERY RANGE
Total 50410:							974.40	
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389502	1	609-49750-251	338.40	338.40	LIQUOR
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389502	2	609-49750-253	208.00	208.00	WINE
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389502	3	609-49750-333	21.12	21.12	DELIVERY
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389503	1	609-49750-333	.96	.96	DELIVERY
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389504	1	609-49750-253	520.00	520.00	WINE
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389504	2	609-49750-333	9.60	9.60	DELIVERY
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389505	1	609-49750-251	2,315.90	2,315.90	LIQUOR
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389505	2	609-49750-333	24.96	24.96	DELIVERY
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389506	1	609-49750-251	2,369.75	2,369.75	LIQUOR
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389506	2	609-49750-333	67.20	67.20	DELIVERY
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389507	1	609-49750-251	405.00	405.00	LIQUOR
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389507	2	609-49750-333	10.24	10.24	DELIVERY
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389508	1	609-49750-254	37.00	37.00	NA
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389508	2	609-49750-251	83.00	83.00	LIQUOR
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389508	3	609-49750-253	660.06	660.06	WINE
50411	10/13/23	JOHNSON BROTHERS LIQUOR	2389508	4	609-49750-333	26.88	26.88	DELIVERY
Total 50411:							7,098.07	
50412	10/13/23	JOHNSON, ARLA	090123	1	101-41120-308	50.00	50.00	PLANNING COMMISSION-AUGUST
Total 50412:							50.00	
50413	10/13/23	JONS DOOR SERVICE LLC	3820	1	101-42110-310	110.00	110.00	SQUAD GARAGE-PD
Total 50413:							110.00	
50414	10/13/23	KDKRAFT PROMOTIONS LLC	102	1	609-49750-259	750.00	750.00	OTHER FOR RESALE
Total 50414:							750.00	
50415	10/13/23	KIRKEBY, GARY	092523	1	101-41940-437	26.94	26.94	MEALS FOR TRIP TO MN SURPLUS-TAMMY & G
Total 50415:							26.94	
50416	10/13/23	KOCHS HARDWARE HANK	093023	1	101-41940-401	26.99	26.99	BULBS-CITY
50416	10/13/23	KOCHS HARDWARE HANK	093023	2	101-41940-437	10.98	10.98	CABLE, ADAPTER STEREO JACK-CITY
50416	10/13/23	KOCHS HARDWARE HANK	093023	3	101-42110-437	122.97	122.97	GARBAGE BAGS/SHOP LIGHT-PD
50416	10/13/23	KOCHS HARDWARE HANK	093023	4	101-42280-240	15.98	15.98	SAWZALL SHOE ASSEMBLY-FIRE
50416	10/13/23	KOCHS HARDWARE HANK	093023	5	101-43000-215	170.19	170.19	SWING HOOK/EARPLUGS/GAS FOR WELDER-P
50416	10/13/23	KOCHS HARDWARE HANK	093023	6	101-43000-217	69.10	69.10	BOLTS/ROPE/CABLE-PW
50416	10/13/23	KOCHS HARDWARE HANK	093023	7	101-43000-240	22.99	22.99	DRILL BIT-PW
50416	10/13/23	KOCHS HARDWARE HANK	093023	8	101-43000-401	56.97	56.97	BULBS-PW
50416	10/13/23	KOCHS HARDWARE HANK	093023	9	101-45200-215	91.46	91.46	EARPLUGS/NUTS/BOLTS-PARKS

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50416	10/13/23	KOCHS HARDWARE HANK	093023	10	101-45200-240	243.95	243.95	WHEEL CUTTER/SHOVEL-PARKS
50416	10/13/23	KOCHS HARDWARE HANK	093023	11	101-45200-437	79.92	79.92	HORNET SPRAY/MORTAR MIX-PARKS
50416	10/13/23	KOCHS HARDWARE HANK	093023	12	101-49810-437	17.96	17.96	HAND SOAP/AIR FRESHENER-AIRPORT
50416	10/13/23	KOCHS HARDWARE HANK	093023	13	602-49400-322	13.16	13.16	POSTAGE-WATER
50416	10/13/23	KOCHS HARDWARE HANK	093023	14	602-49400-437	30.98	30.98	HOOKS-WATER
50416	10/13/23	KOCHS HARDWARE HANK	093023	15	603-49450-437	47.94	47.94	CONCRETE/DRAIN PIPE-SEWER
Total 50416:							1,021.54	
50417	10/13/23	L.E.L.S.	238-1023	1	101-21710	405.00	405.00	OCTOBER PD UNION DUES
Total 50417:							405.00	
50418	10/13/23	LEXIPOL LLC	INVLEX1853	1	101-42110-309	3,713.27	3,713.27	POLICY MANUAL/DAILY BULLETINS
Total 50418:							3,713.27	
50419	10/13/23	LOCATORS & SUPPLIES INC	0309740-IN	1	602-49400-217	181.25	181.25	GLOVES-WATER
Total 50419:							181.25	
50420	10/13/23	M. AMUNDSON LLP	369405	1	609-49750-217	71.04	71.04	OTHER OPERATING SUPPLIES
50420	10/13/23	M. AMUNDSON LLP	369405	2	609-49750-259	108.76	108.76	OTHER FOR RESALE
50420	10/13/23	M. AMUNDSON LLP	369405	3	609-49750-256	636.88	636.88	TOBACCO
50420	10/13/23	M. AMUNDSON LLP	369776	1	609-49750-259	39.84	39.84	OTHER FOR RESALE
50420	10/13/23	M. AMUNDSON LLP	369776	2	609-49750-256	683.52	683.52	TOBACCO
50420	10/13/23	M. AMUNDSON LLP	369776	3	609-49750-217	60.00	60.00	OTHER OPERATING SUPPLIES
Total 50420:							1,600.04	
50421	10/13/23	MEYERS MILACA PARTS CITY	093023	1	101-43000-215	15.97	15.97	GREASE COUPLER-PW
Total 50421:							15.97	
50422	10/13/23	MIDWAY IRON & METAL INC	562089	1	101-45200-530	141.60	141.60	STEEL PLATES FOR SKATEPARK-PARKS
Total 50422:							141.60	
50423	10/13/23	MIDWEST MACHINERY CO.	09578872	1	101-43000-580	31,100.00	31,100.00	SNOW PLOW AND QUICK ATTACH-PW
Total 50423:							31,100.00	
50425	10/13/23	MILLAM, JOEL	090123	1	101-41120-308	50.00	50.00	PLANNING COMMISSION-AUGUST
Total 50425:							50.00	
50426	10/13/23	MILLE LACS COUNTY DAC	40911	1	101-41940-310	503.47	503.47	CLEANING SVCS-CITY HALL
50426	10/13/23	MILLE LACS COUNTY DAC	40911	2	101-45500-310	270.98	270.98	CLEANING SVCS - LIBRARY
50426	10/13/23	MILLE LACS COUNTY DAC	40911	3	101-42280-310	39.58	39.58	CLEANING SVCS - FIRE
50426	10/13/23	MILLE LACS COUNTY DAC	40911	4	101-45200-310	116.09	116.09	CLEANING SVCS- GORECKI CENTER
Total 50426:							930.12	
50427	10/13/23	MILLER TRUCKING	6883	1	609-49750-333	58.80	58.80	DELIVERY
Total 50427:							58.80	
50428	10/13/23	MN COMPUTER SYSTEMS INC	381675	1	101-41940-310	31.59	31.59	COPIER CONTRACT-CITY

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Total 50428:							31.59	
50429	10/13/23	MN PEIP	1319831	1	101-21706	25,133.79	25,133.79	MEDICAL INS-NOVEMBER
Total 50429:							25,133.79	
50430	10/13/23	MOOSE LAKE BREWING CO. LL	WB42-008	1	609-49750-252	99.00	99.00	BEER
Total 50430:							99.00	
50431	10/13/23	MOTOROLA	8281626604	1	101-42110-240	296.00	296.00	BODY CAMERA MOUNTS-PD
50431	10/13/23	MOTOROLA	8281641566	1	101-42110-580	3,980.00	3,980.00	BODY CAMERA MOUNTS-PD
50431	10/13/23	MOTOROLA	8281641566	2	101-42110-580	1,495.00	1,495.00	DOCKING STATION-PD
50431	10/13/23	MOTOROLA	8281672984	1	101-42280-221	560.00	560.00	RADIO BATTERIES-FIRE
50431	10/13/23	MOTOROLA	8281700314	1	101-42110-580	38,352.64	38,352.64	RADIO REPLACEMENT-PD
Total 50431:							44,683.64	
50432	10/13/23	NAPA CENTRAL MN	093023	1	101-43000-215	14.49	14.49	IMPACT SOCKET-PW
50432	10/13/23	NAPA CENTRAL MN	093023	2	101-43000-212	29.98	29.98	VEHICLE REPAIR - PW
Total 50432:							44.47	
50433	10/13/23	OLDENBURG, JOHN	100123	1	101-43000-321	75.00	75.00	4TH QTR CELL PHONE REIMBURSEMENT
Total 50433:							75.00	
50434	10/13/23	OMANN BROTHERS INC	17503	1	101-43000-403	271.80	271.80	AC FINES MIX
Total 50434:							271.80	
50435	10/13/23	PELARSKI, ZACH	100123	1	101-43000-321	75.00	75.00	4TH QUARTER CELL PHONE REIMB
Total 50435:							75.00	
50436	10/13/23	PFAFF, TAMMY	100123	1	101-41310-321	150.00	150.00	4TH QTR CELL PHONE REIMBURSEMENT
Total 50436:							150.00	
50437	10/13/23	PHILLIPS WINE AND SPIRITS	6663021	1	609-49750-253	646.00	646.00	WINE
50437	10/13/23	PHILLIPS WINE AND SPIRITS	6663021	2	609-49750-251	1,780.05	1,780.05	LIQUOR
50437	10/13/23	PHILLIPS WINE AND SPIRITS	6663021	3	609-49750-333	48.96	48.96	DELIVERY
Total 50437:							2,475.01	
50438	10/13/23	QUADIENT LEASING USA, INC.	N10121246	1	101-41940-240	425.97	425.97	FOLDER/INSERTER 3 MTH LEASE
50438	10/13/23	QUADIENT LEASING USA, INC.	N10128745	1	101-41940-240	280.47	280.47	POSTAGE MACHINE 3 MTH LEASE
Total 50438:							706.44	
50439	10/13/23	ROELOFS, TROY	100123	1	101-43000-321	75.00	75.00	4TH QTR CELL PHONE REIMBURESEMENT
Total 50439:							75.00	
50440	10/13/23	SOUTHERN GLAZERS OF MN	2396162	1	609-49750-253	293.32	293.32	WINE
50440	10/13/23	SOUTHERN GLAZERS OF MN	2396162	2	609-49750-333	6.20	6.20	DELIVERY
50440	10/13/23	SOUTHERN GLAZERS OF MN	2396163	1	609-49750-251	103.19	103.19	LIQUOR

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50440	10/13/23	SOUTHERN GLAZERS OF MN	2396163	2	609-49750-333	1.55	1.55	DELIVERY
50440	10/13/23	SOUTHERN GLAZERS OF MN	2396164	1	609-49750-251	305.62	305.62	LIQUOR
50440	10/13/23	SOUTHERN GLAZERS OF MN	2396164	2	609-49750-333	1.55	1.55	DELIVERY
Total 50440:							711.43	
50441	10/13/23	ST. CLOUD REFRIGERATION	W91681	1	609-49750-401	681.83	681.83	REPAIRS/MAINTENANCE
50441	10/13/23	ST. CLOUD REFRIGERATION	W91746	1	609-49750-401	488.56	488.56	REPAIRS/MAINTENANCE
Total 50441:							1,170.39	
50442	10/13/23	STANTEC	2138863	1	101-43000-303	3,682.26	3,682.26	ACCESS ROAD AT LIQUOR STORE
50442	10/13/23	STANTEC	2138864	1	101-43000-303	8,955.75	8,955.75	2024 STREET PROJECT
50442	10/13/23	STANTEC	2140472	1	101-41120-310	95.00	95.00	WORTH APTS
50442	10/13/23	STANTEC	2140472	2	101-41940-310	339.25	339.25	ZONING MAP/MN DOT MTG
Total 50442:							13,072.26	
50443	10/13/23	STANTEC	2138861	1	501-43100-303	32,298.07	32,298.07	AIRPORT ROAD GRANT
Total 50443:							32,298.07	
50444	10/13/23	STAR PUBLICATIONS	216605	1	609-49750-343	190.00	190.00	ADVERTISING
Total 50444:							190.00	
50445	10/13/23	STATE OF MN	100123	1	101-41940-437	35.00	35.00	DARE FUNDS RETURNED
Total 50445:							35.00	
50446	10/13/23	SUPER X POWER	093023	1	101-43000-221	51.45	51.45	PARTS-PW
Total 50446:							51.45	
50447	10/13/23	SURPLUS SERVICES	00014237	1	219-42110-244	974.00	974.00	SPEED RADAR TRAILER-PD
50447	10/13/23	SURPLUS SERVICES	14236	1	101-41410-217	20.00	20.00	HAND SANITIZER-ELECTIONS
50447	10/13/23	SURPLUS SERVICES	14236	2	101-43000-230	20.00	20.00	EXTREME COLD OUTERWEAR-PW
50447	10/13/23	SURPLUS SERVICES	14236	3	101-43000-215	40.00	40.00	TOOLBOX-PW
50447	10/13/23	SURPLUS SERVICES	20041090	1	101-41110-217	360.00	360.00	LAPTOPS AND CORDS-COUNCIL
50447	10/13/23	SURPLUS SERVICES	20041090	2	101-42110-437	160.00	160.00	OFFICE CHAIRS-PD
50447	10/13/23	SURPLUS SERVICES	20041090	3	101-41940-437	75.00	75.00	SHELVING UNITS-CITY
50447	10/13/23	SURPLUS SERVICES	20041090	4	101-41940-570	90.00	90.00	COMPUTER MONITORS/TABLE-CITY
50447	10/13/23	SURPLUS SERVICES	20041090	5	101-41940-201	43.00	43.00	OFFICE SUPPLIES-CITY
50447	10/13/23	SURPLUS SERVICES	20041095	1	101-43000-309	240.00	240.00	TABLETS-PW
Total 50447:							2,022.00	
50448	10/13/23	TEALS MARKET	093023	1	609-49750-437	9.48	9.48	MISC-LIQUOR
Total 50448:							9.48	
50449	10/13/23	ULINE	168723999	1	101-45200-437	191.75	191.75	SOAP REFILL/DOG WASTE BAGES-PW
Total 50449:							191.75	
50450	10/13/23	VIKING BOTTLING CO.	3291820	1	609-49750-254	346.85	346.85	NA
50450	10/13/23	VIKING BOTTLING CO.	3291905	1	609-49750-254	200.05	200.05	NA

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Total 50450:							546.90	
50451	10/13/23	WATSON COMPANY	137233	1	609-49750-256	658.72	658.72	TOBACCO
50451	10/13/23	WATSON COMPANY	137233	2	609-49750-333	6.00	6.00	DELIVERY
Total 50451:							664.72	
50452	10/13/23	WEX BANK	92426174	1	101-42110-212	1,512.17	1,512.17	GAS - POLICE
Total 50452:							1,512.17	
50453	10/13/23	WILLS LAWN CARE LLC	6451	1	101-49200-450	65.00	65.00	LAWN MOWING 330 2ND AVE SW
Total 50453:							65.00	
50454	10/13/23	WUBBEN, MARK	100123	1	101-43000-321	75.00	75.00	4TH QTR CELL PHONE REIMBURSEMENT
Total 50454:							75.00	
50455	10/13/23	YOST, EDWARD	170	1	101-41940-309	125.00	125.00	IT SERVICES-CITY
50455	10/13/23	YOST, EDWARD	170	2	101-42280-309	125.00	125.00	IT SERVICES-PW
50455	10/13/23	YOST, EDWARD	170	3	602-49400-309	62.50	62.50	IT SERVICES-WATER
50455	10/13/23	YOST, EDWARD	170	4	603-49450-309	62.50	62.50	IT SERVICES-SEWER
50455	10/13/23	YOST, EDWARD	170	6	101-42110-310	125.00	125.00	IT SERVICES-PD
50455	10/13/23	YOST, EDWARD	170	7	101-42280-309	125.00	125.00	IT SERVICES-FIRE
Total 50455:							625.00	
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	1	619-49900-321	112.72	112.72	PHONE SERVICE 1099 - DEP REG
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	2	101-45500-321	45.15	45.15	PHONE SERVICE - LIBRARY
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	3	101-45200-321	51.02	51.02	INTERNET SERVICE - REC PARK
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	4	101-43000-321	91.17	91.17	INTERNET SERVICE - PW
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	5	101-42110-321	72.15	72.15	PHONE SERVICE 3069- POLICE
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	6	101-42110-321	43.13	43.13	PHONE SERVICE 5325 - POLICE
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	7	101-42110-321	71.71	71.71	PHONE SERVICE 6166 - POLICE
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	8	101-41940-321	432.62	432.62	PHONE SERVICE 3141 - CITY HALL
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	9	101-41940-321	7.16	7.16	PHONE SERVICE 3142 - CITY HALL
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	10	101-43000-321	121.01	121.01	PHONE SERVICE 5216 - PW
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	11	619-49900-321	90.29	90.29	PHONE SERVICE 3143 - DEP REG
821419	10/11/23	BENTON COMMUNICATIONS	0238009658-	12	619-49900-321	7.16	7.16	PHONE SERVICE 3449 - DEP REG
Total 821419:							1,145.29	
821420	10/11/23	BENTON COMMUNICATIONS	0238009623-	1	101-42280-321	100.22	100.22	PHONE SERVICE 3465 - FIRE
Total 821420:							100.22	
821421	10/11/23	CENTERPOINT ENERGY	8000014099-	1	101-42280-381	15.32	15.32	FIRE HALL
821421	10/11/23	CENTERPOINT ENERGY	8000014099-	2	208-45600-381	29.20	29.20	HISTORICAL SOCIETY
821421	10/11/23	CENTERPOINT ENERGY	8000014099-	3	101-43000-381	66.45	66.45	PUBLIC WORKS
821421	10/11/23	CENTERPOINT ENERGY	8000014099-	4	101-49010-381	26.00	26.00	SENIOR CENTER
821421	10/11/23	CENTERPOINT ENERGY	8000014099-	5	101-41940-381	45.96	45.96	CITY HALL
821421	10/11/23	CENTERPOINT ENERGY	8000014099-	6	602-49400-381	119.03	119.03	WATER PLANT
821421	10/11/23	CENTERPOINT ENERGY	8000014099-	7	101-45500-381	120.48	120.48	LIBRARY
821421	10/11/23	CENTERPOINT ENERGY	8000014099-	8	101-45200-381	16.11	16.11	GORECKI BLDG

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 821421:							438.55	
821422	10/11/23	CENTERPOINT ENERGY	5826769-1-1	1	609-49750-381	32.18	32.18	LIQUOR STORE
Total 821422:							32.18	
821423	10/11/23	DELTA DENTAL OF MN	CNS0001351	1	101-21712	1,525.72	1,525.72	DENTAL INS-OCTOBER
Total 821423:							1,525.72	
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	1	101-43000-381	379.71	379.71	PUBLIC WORKS
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	2	101-49010-381	105.38	105.38	SENIOR CENTER
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	3	101-49810-381	156.76	156.76	AIRPORT
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	4	101-45200-381	171.74	171.74	PARKS
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	5	101-43000-380	3,062.73	3,062.73	STREET LIGHTS
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	6	101-42110-437	100.75	100.75	PUBLIC SAFETY
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	7	208-45600-381	227.50	227.50	HISTORICAL SOCIETY
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	8	101-45500-381	933.47	933.47	LIBRARY
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	9	602-49400-381	2,312.10	2,312.10	WATER DEPT
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	10	603-49450-381	804.81	804.81	SEWER DEPT
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	11	101-42280-381	628.51	628.51	FIRE HALL
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	12	101-41940-381	833.94	833.94	CITY HALL
821424	10/11/23	EAST CENTRAL ENERGY	832400-1023	13	609-49750-381	2,418.73	2,418.73	LIQUOR STORE
Total 821424:							12,136.13	
821425	10/11/23	EAST CENTRAL ENERGY	100123	1	212-49000-603	555.40	555.40	RLF LOAN
Total 821425:							555.40	
821426	10/11/23	FURTHER-HSA	100123	1	101-21705	8,085.00	8,085.00	OCTOBER HSA CONTRIBUTIONS
Total 821426:							8,085.00	
821427	10/11/23	MIDCONTINENT COMMUNICATI	14799080113	1	101-42110-321	133.39	133.39	INTERNET- POLICE
Total 821427:							133.39	
821428	10/11/23	MN DEPT OF REVENUE	SEP WAT TA	1	602-20800	420.00	420.00	W/S SALES TAX
821428	10/11/23	MN DEPT OF REVENUE	SEP WAT TA	2	101-34107	4.00	4.00	SALES TAX-SPECIAL SEARCHES
821428	10/11/23	MN DEPT OF REVENUE	SEP WAT TA	3	101-34780	70.00	70.00	SALES TAX-RESERVATION FEE
821428	10/11/23	MN DEPT OF REVENUE	SEP WAT TA	4	101-36200	12.00	12.00	SALES TAX - MISC
Total 821428:							506.00	
821429	10/11/23	MN DEPT OF REVENUE	SEP LIQ TAX	1	609-20800	26,750.00	26,750.00	LIQUOR SALES TAX
Total 821429:							26,750.00	
821430	10/11/23	NCPERS GROUP LIFE INS	6272001020	1	101-21709	112.00	112.00	GROUP LIFE INS - OCT 2023
Total 821430:							112.00	
821431	10/11/23	UNUM	0691590-001	1	101-21707	985.25	985.25	LIFE, STD, LTD-OCT 2023
Total 821431:							985.25	

Check Number	Check Issue Date	Payee	Invoice Number	In S	Invoice GL Account	Invoice Amount	Check Amount	Description
990000226	09/25/23	AMERICAN FDS	PR0924231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 990000226:							325.00	
990000227	09/25/23	EFTPS-FED TAXPAYMENT	PR0924231	1	101-21703	2,728.20	2,728.20	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000227	09/25/23	EFTPS-FED TAXPAYMENT	PR0924231	2	101-21701	4,775.13	4,775.13	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
990000227	09/25/23	EFTPS-FED TAXPAYMENT	PR0924231	3	101-21703	2,728.20	2,728.20	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000227	09/25/23	EFTPS-FED TAXPAYMENT	PR0924231	4	101-21703	916.12	916.12	FED/SSI/MEDICARE MEDICARE Pay Period: 9/2
990000227	09/25/23	EFTPS-FED TAXPAYMENT	PR0924231	5	101-21703	916.12	916.12	FED/SSI/MEDICARE MEDICARE Pay Period: 9/2
Total 990000227:							12,063.77	
990000228	09/25/23	GOVONE SOLUTIONS	PR0924231	1	101-21704	3,478.30	3,478.30	PERA PERA PROTECTIVE Pay Period: 9/24/202
990000228	09/25/23	GOVONE SOLUTIONS	PR0924231	2	101-21704	2,785.95	2,785.95	PERA PERA COORDINATED Pay Period: 9/24/20
990000228	09/25/23	GOVONE SOLUTIONS	PR0924231	3	101-21704	3,214.56	3,214.56	PERA PERA COORDINATED Pay Period: 9/24/20
990000228	09/25/23	GOVONE SOLUTIONS	PR0924231	4	101-21704	2,318.86	2,318.86	PERA PERA PROTECTIVE Pay Period: 9/24/202
Total 990000228:							11,797.67	
990000229	09/25/23	MN-STATE TAXPAYMENT	PR0924231	1	101-21702	2,566.69	2,566.69	SWT STATE WITHHOLDING TAX Pay Period: 9/2
Total 990000229:							2,566.69	
990000230	08/31/23	MN-STATE WG LVY PAYMENT	PR0813231	1	101-21713	518.63	518.63	Wg Levy GARNISHMENT Pay Period: 8/13/2023
Total 990000230:							518.63	
990000231	10/11/23	AMERICAN FDS	PR1008231	1	101-21708	325.00	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Per
Total 990000231:							325.00	
990000232	10/11/23	EFTPS-FED TAXPAYMENT	PR1008231	1	101-21703	2,699.32	2,699.32	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000232	10/11/23	EFTPS-FED TAXPAYMENT	PR1008231	2	101-21701	5,283.44	5,283.44	FED/SSI/MEDICARE FEDERAL WITHHOLDING T
990000232	10/11/23	EFTPS-FED TAXPAYMENT	PR1008231	3	101-21703	2,699.32	2,699.32	FED/SSI/MEDICARE SOCIAL SECURITY Pay Pe
990000232	10/11/23	EFTPS-FED TAXPAYMENT	PR1008231	4	101-21703	948.59	948.59	FED/SSI/MEDICARE MEDICARE Pay Period: 10/
990000232	10/11/23	EFTPS-FED TAXPAYMENT	PR1008231	5	101-21703	948.59	948.59	FED/SSI/MEDICARE MEDICARE Pay Period: 10/
Total 990000232:							12,579.26	
990000233	10/11/23	GOVONE SOLUTIONS	PR1008231	1	101-21704	3,956.69	3,956.69	PERA PERA PROTECTIVE Pay Period: 10/8/202
990000233	10/11/23	GOVONE SOLUTIONS	PR1008231	2	101-21704	2,802.30	2,802.30	PERA PERA COORDINATED Pay Period: 10/8/20
990000233	10/11/23	GOVONE SOLUTIONS	PR1008231	3	101-21704	3,233.43	3,233.43	PERA PERA COORDINATED Pay Period: 10/8/20
990000233	10/11/23	GOVONE SOLUTIONS	PR1008231	4	101-21704	2,637.80	2,637.80	PERA PERA PROTECTIVE Pay Period: 10/8/202
Total 990000233:							12,630.22	
990000234	10/11/23	MN-STATE TAXPAYMENT	PR1008231	1	101-21702	2,746.15	2,746.15	SWT STATE WITHHOLDING TAX Pay Period: 10/
Total 990000234:							2,746.15	
Grand Totals:							603,447.29	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	15.00	.00	15.00
001-20200	.00	15.00-	15.00-
101-20200	.00	235,918.31-	235,918.31-
101-21701	10,058.57	.00	10,058.57
101-21702	5,312.84	.00	5,312.84
101-21703	14,584.46	.00	14,584.46
101-21704	24,427.89	.00	24,427.89
101-21705	8,085.00	.00	8,085.00
101-21706	25,133.79	.00	25,133.79
101-21707	985.25	.00	985.25
101-21708	650.00	.00	650.00
101-21709	112.00	.00	112.00
101-21710	405.00	.00	405.00
101-21712	1,525.72	.00	1,525.72
101-21713	518.63	.00	518.63
101-34107	4.00	.00	4.00
101-34780	70.00	.00	70.00
101-36200	12.00	.00	12.00
101-41110-217	360.00	.00	360.00
101-41110-351	193.21	.00	193.21
101-41120-308	200.00	.00	200.00
101-41120-310	95.00	.00	95.00
101-41310-321	150.00	.00	150.00
101-41410-217	20.00	.00	20.00
101-41610-304	5,106.99	.00	5,106.99
101-41940-201	51.99	.00	51.99
101-41940-217	257.76	.00	257.76
101-41940-240	706.44	.00	706.44
101-41940-309	1,779.00	.00	1,779.00
101-41940-310	1,178.93	.00	1,178.93
101-41940-321	525.64	.00	525.64
101-41940-381	879.90	.00	879.90
101-41940-401	223.47	.00	223.47
101-41940-437	168.63	.00	168.63
101-41940-570	1,894.50	.00	1,894.50
101-42110-201	72.96	.00	72.96
101-42110-212	3,934.12	.00	3,934.12
101-42110-240	296.00	.00	296.00
101-42110-309	4,313.27	.00	4,313.27
101-42110-310	235.00	.00	235.00
101-42110-321	320.38	.00	320.38
101-42110-437	392.28	.00	392.28
101-42110-580	44,269.14	.00	44,269.14
101-42280-201	76.34	.00	76.34
101-42280-208	3,650.00	.00	3,650.00
101-42280-212	231.40	.00	231.40
101-42280-221	2,002.00	.00	2,002.00
101-42280-240	15.98	.00	15.98
101-42280-309	250.00	.00	250.00
101-42280-310	39.58	.00	39.58
101-42280-321	152.96	.00	152.96
101-42280-381	643.83	.00	643.83
101-42280-384	25.00	.00	25.00
101-42280-437	2,355.00	.00	2,355.00
101-43000-212	1,152.11	.00	1,152.11
101-43000-215	240.65	.00	240.65
101-43000-217	156.51	.00	156.51

GL Account	Debit	Credit	Proof
101-43000-221	51.45	.00	51.45
101-43000-230	20.00	.00	20.00
101-43000-240	58.09	.00	58.09
101-43000-303	12,638.01	.00	12,638.01
101-43000-309	240.00	.00	240.00
101-43000-312	300.00	.00	300.00
101-43000-321	601.44	.00	601.44
101-43000-380	3,062.73	.00	3,062.73
101-43000-381	446.16	.00	446.16
101-43000-401	82.56	.00	82.56
101-43000-403	577.80	.00	577.80
101-43000-434	366.99	.00	366.99
101-43000-580	31,100.00	.00	31,100.00
101-45200-212	156.57	.00	156.57
101-45200-215	91.46	.00	91.46
101-45200-240	243.95	.00	243.95
101-45200-310	365.49	.00	365.49
101-45200-321	51.02	.00	51.02
101-45200-381	187.85	.00	187.85
101-45200-384	214.14	.00	214.14
101-45200-415	241.78	.00	241.78
101-45200-437	422.66	.00	422.66
101-45200-530	3,466.60	.00	3,466.60
101-45500-310	358.30	.00	358.30
101-45500-321	45.15	.00	45.15
101-45500-381	1,053.95	.00	1,053.95
101-49010-381	131.38	.00	131.38
101-49200-450	65.00	.00	65.00
101-49810-212	87.03	.00	87.03
101-49810-270	8,290.59	.00	8,290.59
101-49810-321	224.32	.00	224.32
101-49810-381	156.76	.00	156.76
101-49810-437	17.96	.00	17.96
200-20200	.00	5,675.00-	5,675.00-
200-46500-530	5,675.00	.00	5,675.00
208-20200	.00	256.70-	256.70-
208-45600-381	256.70	.00	256.70
212-20200	.00	555.40-	555.40-
212-49000-603	555.40	.00	555.40
219-20200	.00	974.00-	974.00-
219-42110-244	974.00	.00	974.00
501-20200	.00	32,298.07-	32,298.07-
501-43100-303	32,298.07	.00	32,298.07
602-20200	.00	33,900.13-	33,900.13-
602-20800	420.00	.00	420.00
602-49400-201	259.98	.00	259.98
602-49400-212	232.26	.00	232.26
602-49400-216	2,796.79	.00	2,796.79
602-49400-217	181.25	.00	181.25
602-49400-309	62.50	.00	62.50
602-49400-310	1,842.55	.00	1,842.55
602-49400-321	308.40	.00	308.40
602-49400-322	260.64	.00	260.64
602-49400-381	2,431.13	.00	2,431.13
602-49400-408	4,444.00	.00	4,444.00
602-49400-437	30.98	.00	30.98
602-49400-580	20,629.65	.00	20,629.65
603-20200	.00	65,517.71-	65,517.71-
603-49450-201	259.98	.00	259.98

GL Account	Debit	Credit	Proof
603-49450-212	232.25	.00	232.25
603-49450-309	62.50	.00	62.50
603-49450-310	101.25	.00	101.25
603-49450-322	247.47	.00	247.47
603-49450-381	804.81	.00	804.81
603-49450-408	5,098.62	.00	5,098.62
603-49450-409	1,455.00	.00	1,455.00
603-49450-437	47.94	.00	47.94
603-49450-580	57,207.89	.00	57,207.89
609-20200	989.64	229,116.44-	228,126.80-
609-20800	26,750.00	.00	26,750.00
609-49750-208	331.25	.00	331.25
609-49750-217	471.63	.00	471.63
609-49750-251	64,608.84	171.75-	64,437.09
609-49750-252	94,736.81	468.45-	94,268.36
609-49750-253	14,863.71	16.00-	14,847.71
609-49750-254	5,756.31	117.44-	5,638.87
609-49750-256	7,679.82	.00	7,679.82
609-49750-259	5,495.28	155.00-	5,340.28
609-49750-260	.00	61.00-	61.00-
609-49750-310	305.00	.00	305.00
609-49750-321	169.12	.00	169.12
609-49750-333	1,558.37	.00	1,558.37
609-49750-343	190.00	.00	190.00
609-49750-381	2,450.91	.00	2,450.91
609-49750-384	81.90	.00	81.90
609-49750-401	1,170.39	.00	1,170.39
609-49750-437	9.48	.00	9.48
609-49750-530	2,487.62	.00	2,487.62
619-20200	.00	210.17-	210.17-
619-49900-321	210.17	.00	210.17
Grand Totals:	<u>605,426.57</u>	<u>605,426.57-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF MILACA
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

001-10100	GENERAL CHECKING	255,879.70
001-10101	4M FUND	1,357,523.59
001-10102	RBC WEALTH MANAGEMENT	3,802,075.06
		<hr/>
	TOTAL COMBINED CASH	5,415,478.35
001-10000	CASH ALLOCATED TO OTHER FUNDS	(5,415,478.35)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL FUND	1,719,174.97
200	ALLOCATION TO ECONOMIC DEV. FUND	186,313.02
205	ALLOCATION TO MCDONALDS DEVELOPMENT	(1,518.75)
207	ALLOCATION TO YOUTH SAFETY PROGRAMS	2,071.99
208	ALLOCATION TO CHARITABLE GAMBLING FUND	63,521.92
209	ALLOCATION TO H.O.F. FUND	4,227.65
210	ALLOCATION TO FIRE DEPT RESERVE FUND	(37,179.37)
212	ALLOCATION TO REVOLVING LOAN FUND	61,117.01
213	ALLOCATION TO DRUG FORFEITURE FUND	12,164.42
215	ALLOCATION TO CITY EVENTS FUND	10,093.90
216	ALLOCATION TO ALL PARKS IMPROVEMENT FUND	186,031.50
217	ALLOCATION TO REC PARK IMPROVEMENTS FUND	132,666.61
218	ALLOCATION TO VETERANS MEMORIAL FUND	773.60
303	ALLOCATION TO 2021 G.O. STREET PROJECT BOND	21,022.28
350	ALLOCATION TO 2022 G.O. STREET PROJECT BOND	47,365.28
382	ALLOCATION TO 2010 G.O. BOND	(35,174.70)
383	ALLOCATION TO 2012 G.O. BOND	231,128.99
384	ALLOCATION TO 2012 EQUIP CERTIFICATE	1,033.97
385	ALLOCATION TO 2014 FIRE HALL IMPR LOAN	29,769.47
386	ALLOCATION TO 2015 GO PARK BOND	37,775.36
387	ALLOCATION TO 2017 LIBRARY LEASE REV REFUND	143,386.05
388	ALLOCATION TO 2019 G.O. BOND	23,887.88
389	ALLOCATION TO LOADER EQUIPMENT LEASE	(31,315.96)
404	ALLOCATION TO TIF# 1-10 DOWNTOWN	(76,169.10)
407	ALLOCATION TO TIF# 2-10 - 8 UNIT APTS	(2,850.00)
500	ALLOCATION TO CAPITAL PROJECT FUND	101,739.04
501	ALLOCATION TO AIRPORT RD PROJECT CPF GRANT	(65,093.84)
602	ALLOCATION TO WATER FUND	961,884.38
603	ALLOCATION TO SEWER FUND	1,039,305.70
609	ALLOCATION TO MUNICIPAL LIQUOR FUND	648,325.08
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,415,478.35
	ALLOCATION FROM COMBINED CASH FUND - 001-10000	(5,415,478.35)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL PROPERTY TAXES	.00	402,635.02	744,467.00	341,831.98	54.1
LODGING TAX	1,086.50	952.13	500.00	(452.13)	190.4
PENALTIES AND INTEREST	.00	121.78	630.00	508.22	19.3
OTHER PERMITS	100.00	1,100.00	2,250.00	1,150.00	48.9
LICENSES	30.00	615.00	19,300.00	18,685.00	3.2
PERMITS	4,493.30	47,909.00	41,685.00	(6,224.00)	114.9
GRANTS/GIFTS	.00	12,700.00	25,000.00	12,300.00	50.8
STATE GRANTS AND AIDS	77,133.41	556,540.22	1,330,814.00	774,273.78	41.8
CHARGES FOR SERVICES	2,177.72	46,910.96	35,950.00	(10,960.96)	130.5
PUBLIC SAFETY	3,775.00	127,289.50	123,950.00	(3,339.50)	102.7
CULTURE - RECREATION	533.00	12,895.00	17,500.00	4,605.00	73.7
OTHER CHARGES	1,551.33	15,282.10	15,799.00	516.90	96.7
FINES AND FORFEITS	1,052.18	11,238.28	15,000.00	3,761.72	74.9
SPECIAL ASSESSMENTS	.00	4,163.35	7,250.00	3,086.65	57.4
MISCELLANEOUS REVENUES	13,347.01	202,198.19	78,000.00	(124,198.19)	259.2
OTHER PROPRIETARY FUND REVENUE	791.55	6,528.61	12,000.00	5,471.39	54.4
OTHER FINANCING SOURCES	.00	13,920.98	.00	(13,920.98)	.0
TRANSFER FROM OTHER FUNDS	16,666.67	283,000.03	333,000.00	49,999.97	85.0
	122,737.67	1,746,000.15	2,803,095.00	1,057,094.85	62.3

EXPENDITURES

COUNCIL	1,136.40	10,826.94	21,450.00	10,623.06	50.5
PLANNING COMM.	.00	10,435.09	16,100.00	5,664.91	64.8
CITY MANAGER	4,486.88	46,473.65	64,959.00	18,485.35	71.5
TREASURER	6,378.89	69,643.36	104,924.00	35,280.64	66.4
AUDITING	.00	15,756.00	16,000.00	244.00	98.5
ASSESSING	.00	75.00	14,000.00	13,925.00	.5
CITY ATTORNEY	6,049.38	50,749.97	60,900.00	10,150.03	83.3
CITY HALL	8,532.60	243,467.64	286,540.00	43,072.36	85.0
EVENTS COORDINATOR	.00	4.99	.00	(4.99)	.0
POLICE DEPT.	64,463.83	641,976.19	921,332.00	279,355.81	69.7
FIRE DEPT.	1,222.19	151,198.91	309,660.00	158,461.09	48.8
BUILDING INSPECTION	.00	39,945.02	33,000.00	(6,945.02)	121.1
PUBLIC WORKS	14,615.42	381,322.67	560,699.00	179,376.33	68.0
PARKS	11,204.76	251,547.86	260,364.00	8,816.14	96.6
RECREATION	.00	4,177.24	4,000.00	(177.24)	104.4
LIBRARIES	1,132.97	18,503.06	27,200.00	8,696.94	68.0
HISTORICAL SOCIETY	.00	620.66	.00	(620.66)	.0
SENIOR CENTER	6,025.49	10,204.67	9,419.00	(785.67)	108.3
UNALLOCATED	.00	3,249.20	3,100.00	(149.20)	104.8
AIRPORT	4,825.66	60,206.42	89,448.00	29,241.58	67.3

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
130,074.47	2,010,384.54	2,803,095.00	792,710.46	71.7
(7,336.80)	(264,384.39)	.00	264,384.39	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ECONOMIC DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	178.79	1,173.11	200.00	(973.11)	586.6
SALE OF PROPERTY	.00	98,346.00	.00	(98,346.00)	.0
	<u>178.79</u>	<u>99,519.11</u>	<u>200.00</u>	<u>(99,319.11)</u>	<u>49759.</u>
<u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>178.79</u>	<u>99,519.11</u>	<u>200.00</u>	<u>(99,319.11)</u>	<u>49759.</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

YOUTH SAFETY PROGRAMS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	1.99	20.25	.00	(20.25)	.0
	1.99	20.25	.00	(20.25)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	1.99	20.25	.00	(20.25)	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CHARITABLE GAMBLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,306.83	19,625.92	28,350.00	8,724.08	69.2
	5,306.83	19,625.92	28,350.00	8,724.08	69.2
<u>EXPENDITURES</u>					
HISTORICAL SOCIETY	287.94	4,241.00	11,650.00	7,409.00	36.4
OTHER MISCELLANEOUS	.00	98.00	.00	(98.00)	.0
RECREATION	315.00	25,932.95	12,000.00	(13,932.95)	216.1
	602.94	30,271.95	23,650.00	(6,621.95)	128.0
	4,703.89	(10,646.03)	4,700.00	15,346.03	(226.5)

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

H.O.F. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	4.06	41.32	.00	(41.32)	.0
	4.06	41.32	.00	(41.32)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	4.06	41.32	.00	(41.32)	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FIRE DEPT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	101.93	125,600.00	125,498.07	.1
	.00	101.93	125,600.00	125,498.07	.1
<u>EXPENDITURES</u>					
FIRE DEPARTMENT	.00	125,000.00	125,000.00	.00	100.0
	.00	125,000.00	125,000.00	.00	100.0
	.00	(124,898.07)	600.00	125,498.07	(20816

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	58.92	619.46	800.00	180.54	77.4
	58.92	619.46	800.00	180.54	77.4
<u>EXPENDITURES</u>					
REVOLVING LOAN FUND - OTHER	555.56	5,000.04	5,555.00	554.96	90.0
	555.56	5,000.04	5,555.00	554.96	90.0
	(496.64)	(4,380.58)	(4,755.00)	(374.42)	(92.1)

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DRUG FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
FINES AND FORFEITS	.00	1,200.00	.00	(1,200.00)	.0
MISCELLANEOUS REVENUES	11.67	118.96	.00	(118.96)	.0
	11.67	1,318.96	.00	(1,318.96)	.0
<u>EXPENDITURES</u>					
POLICE DEPT.	.00	2,179.69	.00	(2,179.69)	.0
	.00	2,179.69	.00	(2,179.69)	.0
	11.67	(860.73)	.00	860.73	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REC FEST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
REC FEST - OTHER	.00	8,274.31	.00	(8,274.31)	.0
	.00	8,274.31	.00	(8,274.31)	.0
	.00	(8,274.31)	.00	8,274.31	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CITY EVENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MICELLANEOUS REVENUES	9.81	119.29	6,045.00	5,925.71	2.0
INTERFUND TRANSFERS	.00	11,500.00	11,500.00	.00	100.0
	<u>9.81</u>	<u>11,619.29</u>	<u>17,545.00</u>	<u>5,925.71</u>	<u>66.2</u>
<u>EXPENDITURES</u>					
CITY EVENTS - OTHER	.00	9,669.63	4,800.00	(4,869.63)	201.5
	<u>.00</u>	<u>9,669.63</u>	<u>4,800.00</u>	<u>(4,869.63)</u>	<u>201.5</u>
	<u>9.81</u>	<u>1,949.66</u>	<u>12,745.00</u>	<u>10,795.34</u>	<u>15.3</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ALL PARKS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MICELLANEOUS REVENUES	178.52	1,972.60	2,500.00	527.40	78.9
	178.52	1,972.60	2,500.00	527.40	78.9
<u>EXPENDITURES</u>					
PARKS - OTHER	.00	18,342.45	9,000.00	(9,342.45)	203.8
	.00	18,342.45	9,000.00	(9,342.45)	203.8
	178.52	(16,369.85)	(6,500.00)	9,869.85	(251.8)

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REC PARK IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MICELLANEOUS REVENUES	127.31	1,314.60	1,900.00	585.40	69.2
	127.31	1,314.60	1,900.00	585.40	69.2
<u>EXPENDITURES</u>					
PARKS - OTHER	.00	12,500.00	11,500.00	(1,000.00)	108.7
	.00	12,500.00	11,500.00	(1,000.00)	108.7
	127.31	(11,185.40)	(9,600.00)	1,585.40	(116.5)

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

VETERANS MEMORIAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	100.00	4,032.95	100.00	(3,932.95)	4033.0
	100.00	4,032.95	100.00	(3,932.95)	4033.0
<u>EXPENDITURES</u>					
OTHER MISCELLANEOUS	.00	2,200.00	.00	(2,200.00)	.0
	.00	2,200.00	.00	(2,200.00)	.0
	100.00	1,832.95	100.00	(1,732.95)	1833.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2021 G.O. STREET PROJECT BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	26,723.18	58,708.00	31,984.82	45.5
MISCELLANEOUS REVENUE	20.17	79.57	.00	(79.57)	.0
	<u>20.17</u>	<u>26,802.75</u>	<u>58,708.00</u>	<u>31,905.25</u>	<u>45.7</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	5,951.25	51,313.00	45,361.75	11.6
	<u>.00</u>	<u>5,951.25</u>	<u>51,313.00</u>	<u>45,361.75</u>	<u>11.6</u>
	<u>20.17</u>	<u>20,851.50</u>	<u>7,395.00</u>	<u>(13,456.50)</u>	<u>282.0</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2022 G.O. STREET PROJECT BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	12,638.55	22,639.00	10,000.45	55.8
MISCELLANEOUS REVENUES	45.45	254.57	.00	(254.57)	.0
	<u>45.45</u>	<u>12,893.12</u>	<u>22,639.00</u>	<u>9,745.88</u>	<u>57.0</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	10,561.25	58,532.00	47,970.75	18.0
	<u>.00</u>	<u>10,561.25</u>	<u>58,532.00</u>	<u>47,970.75</u>	<u>18.0</u>
	<u>45.45</u>	<u>2,331.87</u>	<u>(35,893.00)</u>	<u>(38,224.87)</u>	<u>6.5</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2012 G.O. BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	39,301.93	27,500.00	(11,801.93)	142.9
SPECIAL ASSESSMENTS	.00	.00	14,500.00	14,500.00	.0
MISCELLANEOUS REVENUES	.00	923.54	.00	(923.54)	.0
	<u>.00</u>	<u>40,225.47</u>	<u>42,000.00</u>	<u>1,774.53</u>	<u>95.8</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	322.50	97,161.00	96,838.50	.3
	<u>.00</u>	<u>322.50</u>	<u>97,161.00</u>	<u>96,838.50</u>	<u>.3</u>
	<u>.00</u>	<u>39,902.97</u>	<u>(55,161.00)</u>	<u>(95,063.97)</u>	<u>72.3</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2014 FIRE HALL IMPR LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	2,000.00	18,000.00	24,000.00	6,000.00	75.0
MISCELLANEOUS REVENUES	.00	98.14	.00	(98.14)	.0
	<u>2,000.00</u>	<u>18,098.14</u>	<u>24,000.00</u>	<u>5,901.86</u>	<u>75.4</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	19,760.00	19,760.00	.00	100.0
	<u>.00</u>	<u>19,760.00</u>	<u>19,760.00</u>	<u>.00</u>	<u>100.0</u>
	<u>2,000.00</u>	<u>(1,661.86)</u>	<u>4,240.00</u>	<u>5,901.86</u>	<u>(39.2)</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2015 GO PARK BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	19,723.12	42,000.00	22,276.88	47.0
SOURCE 362	36.25	294.75	.00	(294.75)	.0
	<u>36.25</u>	<u>20,017.87</u>	<u>42,000.00</u>	<u>21,982.13</u>	<u>47.7</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	4,465.00	38,930.00	34,465.00	11.5
	<u>.00</u>	<u>4,465.00</u>	<u>38,930.00</u>	<u>34,465.00</u>	<u>11.5</u>
	<u>36.25</u>	<u>15,552.87</u>	<u>3,070.00</u>	<u>(12,482.87)</u>	<u>506.6</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2017 LIBRARY LEASE REV REFUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	386.92	.00	(386.92)	.0
	.00	386.92	.00	(386.92)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	386.92	.00	(386.92)	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2019 G.O. BOND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	27,746.17	58,795.00	31,048.83	47.2
MISCELLANEOUS REVENUES	22.92	93.16	.00	(93.16)	.0
	<u>22.92</u>	<u>27,839.33</u>	<u>58,795.00</u>	<u>30,955.67</u>	<u>47.4</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	5,992.50	56,963.00	50,970.50	10.5
	<u>.00</u>	<u>5,992.50</u>	<u>56,963.00</u>	<u>50,970.50</u>	<u>10.5</u>
	<u>22.92</u>	<u>21,846.83</u>	<u>1,832.00</u>	<u>(20,014.83)</u>	<u>1192.5</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TIF# 1-10 DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	44,933.66	42,000.00	(2,933.66)	107.0
	.00	44,933.66	42,000.00	(2,933.66)	107.0
<u>EXPENDITURES</u>					
OTHER MISCELLANEOUS	.00	21,787.77	42,500.00	20,712.23	51.3
	.00	21,787.77	42,500.00	20,712.23	51.3
	.00	23,145.89	(500.00)	(23,645.89)	4629.2

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TIF# 2-10 - 8 UNIT APTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
OTHER MISCELLANEOUS	.00	2,850.00	.00	(2,850.00)	.0
	.00	2,850.00	.00	(2,850.00)	.0
	.00	(2,850.00)	.00	2,850.00	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
STREETS & ROADS	.00	5,188.14	.00	(5,188.14)	.0
	.00	5,188.14	.00	(5,188.14)	.0
	.00	(5,188.14)	.00	5,188.14	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT RD PROJECT CPF GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
DEPARTMENT 43100	.00	65,093.84	.00	(65,093.84)	.0
	.00	65,093.84	.00	(65,093.84)	.0
	.00	(65,093.84)	.00	65,093.84	.0

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL ASSESSMENTS	.00	2,669.86	2,500.00	(169.86)	106.8
MISCELLANEOUS REVENUES	2,866.67	36,735.37	38,600.00	1,864.63	95.2
WATER SALES	34,637.46	388,703.83	548,000.00	159,296.17	70.9
	<u>37,504.13</u>	<u>428,109.06</u>	<u>589,100.00</u>	<u>160,990.94</u>	<u>72.7</u>
<u>EXPENDITURES</u>					
WATER OPERATION EXPENSE	23,689.17	818,993.93	819,115.00	121.07	100.0
	<u>23,689.17</u>	<u>818,993.93</u>	<u>819,115.00</u>	<u>121.07</u>	<u>100.0</u>
	<u>13,814.96</u>	<u>(390,884.87)</u>	<u>(230,015.00)</u>	<u>160,869.87</u>	<u>(169.9)</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	995.67	11,248.34	12,100.00	851.66	93.0
SEWER SALES	23,479.67	235,687.61	373,100.00	137,412.39	63.2
	<u>24,475.34</u>	<u>246,935.95</u>	<u>385,200.00</u>	<u>138,264.05</u>	<u>64.1</u>
<u>EXPENDITURES</u>					
SEWER OPERATION EXPENSE	19,088.71	280,899.12	578,969.00	298,069.88	48.5
	<u>19,088.71</u>	<u>280,899.12</u>	<u>578,969.00</u>	<u>298,069.88</u>	<u>48.5</u>
	<u>5,386.63</u>	<u>(33,963.17)</u>	<u>(193,769.00)</u>	<u>(159,805.83)</u>	<u>(17.5)</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL LIQUOR FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	642.61	7,021.93	9,300.00	2,278.07	75.5
LIQUOR COST OF GOODS SOLD	(14,543.54)	66,019.52	.00	(66,019.52)	.0
LIQUOR STORE SALES	276,504.43	2,322,692.44	3,024,000.00	701,307.56	76.8
	<u>262,603.50</u>	<u>2,395,733.89</u>	<u>3,033,300.00</u>	<u>637,566.11</u>	<u>79.0</u>
<u>EXPENDITURES</u>					
LIQUOR STORE OPERATION EXPENS	199,065.35	2,332,690.86	3,033,300.00	700,609.14	76.9
	<u>199,065.35</u>	<u>2,332,690.86</u>	<u>3,033,300.00</u>	<u>700,609.14</u>	<u>76.9</u>
	<u>63,538.15</u>	<u>63,043.03</u>	<u>.00</u>	<u>(63,043.03)</u>	<u>.0</u>

CITY OF MILACA
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEPUTY REGISTRAR FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	17.31	24,310.20	1,050.00	(23,260.20)	2315.3
MOTOR VEHICLE SALES	14,560.93	169,372.25	221,540.00	52,167.75	76.5
	<u>14,578.24</u>	<u>193,682.45</u>	<u>222,590.00</u>	<u>28,907.55</u>	<u>87.0</u>
<u>EXPENDITURES</u>					
MOTOR VEHICLE EXPENSES	15,222.82	147,322.41	222,590.00	75,267.59	66.2
	<u>15,222.82</u>	<u>147,322.41</u>	<u>222,590.00</u>	<u>75,267.59</u>	<u>66.2</u>
	<u>(644.58)</u>	<u>46,360.04</u>	<u>.00</u>	<u>(46,360.04)</u>	<u>.0</u>

RESOLUTION NO. 23-34

RESOLUTION ACCEPTING DONATIONS

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

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

<u>Name of Donor</u>	<u>Amount</u>	<u>Fund</u>
Karen Edmison	\$100.00	218 Veteran’s Memorial

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

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

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

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

Adopted this 19th day of September, 2023.

Mayor Dave Dillan

ATTEST

City Manager Tammy Pfaff

RESOLUTION NO. 23-35

RESOLUTION ASSESSING MOWING COSTS

BE IT RESOLVED by the Milaca City Council that the council hereby assess the following cost of a nuisance abatement for a period of 1 (one) year at the rate of 7 (seven) percent payable for 2024 taxes:

PID #	OWNER	ADDRESS	DATE OF MOWING	ASSESSED
21-046-0130	Rheault, James	330 2 nd Ave SW	09-21-23	\$70.00

Adopted this 19th day of October, 2023.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

RESOLUTION NO. 23 – 36

RESOLUTION APPROVING 2023 LIQUOR & TOBACCO LICENSES

BE IT RESOLVED that the Milaca City Council hereby approves the 2023 Liquor and Tobacco licenses, valid November 1, 2023 – December 31, 2023, as listed below:

LICENSE TYPE	LIC #
3.2 MALT BEVERAGE OFF SALE	
Holiday Stationstore #2746540	2022-04-3.2OFSL
TOBACCO LICENSE	
Holiday Stationstore #2746540	2022-08CIG

Adopted this 19th day of October, 2023.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

ORDINANCE NO. 517

ORDINANCE AMENDING TITLE III ADMINISTRATION; CHAPTER 34.53 FIRE SERVICE CHARGES

CODE	CURRENT FEE	NEW FEE
------	-------------	---------

34.53 FIRE SERVICE CHARGE

(A) The fire service charge for each fire service is as follows:

- | | | |
|----------------------|---|--------------------------|
| (1) Medical Calls | \$100.00 | \$150.00 |
| (2) Vehicle Accident | \$250.00 per vehicle
or piece of equipment | \$500.00 per hour |
| (3) Fire | \$500 for any portion of
first hour (one hour minimum)
\$250.00 for any portion of any
hour thereafter | \$500.00 per hour |

Adopted by the city council of the City of Milaca this _____ day of _____ 2023.

Mayor Dave Dillan

ATTEST:

City Manager Tammy Pfaff

First Reading: 10-19-23

Second Reading:

Published:



Incident Summary by Incident Type

Date Range: 9/1/2023 to 9/30/2023

Incident Type	# of Incidents
911 Hang Up	1
Accident	9
Agency Assist	23
Alarm	8
Alcohol Violation	1
Animal	10
Cdtp	7
Community Contact	3
Community Contact	2
Disturbance	4
Domestic	2
Driving Complaint	5
Drugs	1
Family Services Referral	10
Fire	1
Found Property	2
Fraud-forgery-scam	3
Funeral Escort	3
Gas Drive Off	2
Harassment Complaint	6
Icr Misc	22
Juvenile Complaint	6
Lockout	3
Medical	39
Missing Adult	1
Missing Juvenile	3
Noise Complaint	1



Incident Summary by Incident Type

Date Range: 9/1/2023 to 9/30/2023

Parking Complaint	3
Public Assist	7
Pursuit	1
Remove Unwanted	2
Suicidal Party	1
Suspicious Activity	12
Theft	3
Threats Complaint	2
Traffic	53
Traffic Complaint	1
Welfare Check	4
Zoning Violation	1
Total: 268	



Storm sewer update for council:

A portion of 5th St SE ditch doesn't drain. The driveway culverts are too high for the water to run, and if we raised the elevation of the ditch the water would run towards the houses. We talked to Stantec and the best/most practical solution we came up with is to extend the storm sewer into the ditch and add two catch basins to drain the water. Cost estimate is \$10,000. It would come out of the sewer fund.



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

October 19, 2023

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

RE: Grant Application
 Milaca Municipal Airport (18Y)
 Pave Parking Lot & Entrance Road - Design Project

Dear Mr. Boerner:

Please find enclosed the professional services agreement for the aforementioned project at the Milaca Municipal Airport located in Milaca, Minnesota.

The project is the paving of the existing dirt entrance road & parking lot at the airport. The project will be let for bids in spring of 2024. The City requests a State Grant for design services to be amended after the bid is awarded.

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

PROFESSIONAL SERVICES (BOLTON & MENK, INC.)	TOTAL	STATE (95%)	LOCAL (5%)
PAVE PARKING LOT & ENTRANCE ROAD - DESIGN	\$75,900.00	\$72,105.00	\$3,795.00
TOTAL ENGINEERING:	\$75,900.00	\$72,105.00	\$3,795.00
ADMINISTRATION (CITY OF MILACA)	TOTAL	STATE (95%)	LOCAL (5%)
CITY ADMINISTRATION	\$500.00	\$475.00	\$25.00
TOTAL CITY ADMINISTRATION:	\$500.00	\$475.00	\$25.00
	TOTAL	STATE (95%)	LOCAL (5%)
TOTAL PROJECT COST:	\$76,400.00	\$72,580.00	\$3,820.00

The city of Milaca requests a State grant agreement in the amount of **\$72,580.00** for the Pave Parking Lot & Entrance Road - Design project. If you need any further information or documentation, please feel welcome to contact me at tpfaff@milacacity.com or (320) 983-3141.

Sincerely,

Tammy Pfaff
City Manager

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

Enclosures:

- Professional Services Agreement



**BOLTON
& MENK**

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

September 21, 2023

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

RE: Milaca Municipal Airport (18Y)
2024 Parking Lot & Entrance Road Paving
BMI Work Order No. 5
Proposal for Professional Services

Dear Ms. Pfaff,

Bolton & Menk is pleased to submit our proposal for Professional Services for the Parking Lot & Entrance Road Paving project at the Milaca Municipal Airport. This is **Work Order #5** to the Professional Services Contract, between the City of Milaca and Bolton & Menk, Inc. The Professional Services Contract effective _____, 2020, is referred to herein as the "**Master Agreement**".

Our understanding of the project is the city desires to pave the existing gravel access road and parking lot at the airport.

Funding participation for this project will be 95% State and 5% City.

This proposal will include design, bid, and construction administration services.

SCOPE OF SERVICES:

TASK 1 DESIGN & BID ADMINISTRATION:

1.1 Project Scoping

Consultant shall confer with the Sponsor on, and ascertain, project requirements, finances, schedules, and other pertinent matters affecting the project and shall arrive at a mutual understanding of such matters with the Sponsor.

Consultant shall coordinate with the Sponsor, MnDOT, and other applicable agencies to complete the work elements in Task 1.

1.2 Project Meetings

Up to two (2) meetings with the city and MnDOT are included. It is anticipated that these meetings will include appropriate city and MnDOT personnel and be conducted virtually. Meetings will be scheduled as necessary for work items included in Task 1.

1.3 Geotechnical Investigation

The Consultant will conduct a review of available geotechnical records in order to gather information on existing soil conditions and past geotechnical or pavement test results. Coordination will be done with the geotechnical subconsultant to schedule work and establish any work constraint parameters.

The Consultant shall determine the type and frequency of geotechnical testing required for the project. The testing shall consider such items as pavement type, design methodology, type of wheel loading, and weight of design aircraft. Determine soil boring locations and frequency of testing. Develop a project sketch showing location and coordinates of borings. Determine soil sampling locations and types of soils testing required.

Field work will be performed by a qualified geotechnical subconsultant. The geotechnical investigation will include: Seven (7) soil borings to a depth of 10 feet, two (2) subgrade standard proctors, and one (1) California Bearing Ratio test.

After receiving the testing report from the geotechnical firm, the Consultant will analyze the data and any existing geotechnical data received from Sponsor, consisting of the following tasks:

Review geotechnical recommendations

Determine appropriate data for pavement design.

Input data for computer modeling with topographical survey data

Prepare pavement data and soil information for incorporation on plan sheets

1.4 Topographical Survey

Consultant shall establish survey control for the design survey utilizing existing established control points adjacent to the airport. Mille Lacs County coordinates shall be utilized for the survey. Survey work will include all utilities, pavement center, edges, and intermediate shots, ground shots, lights, signs, drainage structures, and buildings. It is anticipated survey field work will require two trips to the airport. Consultant shall convert the survey data in CAD format for use in design.

1.5 Construction Safety and Phasing Plan (CSPP)

Consultant will complete FAA Form 7460-1 and the Construction Safety and Phasing Plan (CSPP), through FAA's Obstruction Evaluation / Airport Airspace Analysis (OE/AAA) website portal. The 7460 form and CSPP will be prepared according to current FAA Guidelines.

1.6 Prepare Preliminary Plans, Specifications, and Cost Estimate

Consultant will prepare preliminary plans. The plan sheets will be limited to those sheets necessary to carry-out the construction of the proposed project.

Consultant will assemble the technical specifications necessary for the intended work. Standard MnDOT specifications will be utilized where possible. Additional specifications will be prepared to address work items or materials that are not covered by MnDOT specifications. Consultant will assemble preliminary contract documents including instruction to bidders, proposal, equal opportunity clauses, construction clauses, construction contract agreement, performance bond, payment bond, bid bond, State Requirements, bid schedule, wage rates, and general provisions.

Consultant shall prepare preliminary construction cost estimate.

1.7 Final Plans, Specifications, and Cost Estimate

Consultant shall submit 90% plans, specifications, and cost estimate to the Sponsor for review. One (1) virtual design review meeting will be held to review the bidding documents and discuss Sponsor comments.

A final set of plans, specifications, and cost estimate will be prepared which incorporates revisions, modifications, and corrections determined during the Sponsors review.

1.8 Prepare Final Bidding Documents

Consultant shall prepare, reproduce, and distribute 10 sets of bidding documents for the project. In addition, electronic copies of the bid documents will be made available for download through the Quest Construction Document Network website (QuestCDN). The Consultant shall keep a current list of plan holders and distribute this to interested parties upon request. This task also includes coordination required to facilitate these requests.

Required advertisement dates, and bidding dates will be established. Consultant will submit a copy to the Sponsor for distribution to local and selected publications of the project. The Sponsor shall pay for the associated cost of advertising.

1.9 Pre-Bid and Bid Opening

No pre-bid meeting will be scheduled for this project.

Consultant shall attend the virtual bid opening and process the bidding proposals.

1.10 Bid Assistance, Review, and Award

During the bidding process, Consultant will be available to clarify bidding questions with contractors and suppliers, and for consultation with the various entities associated with the project. This item also includes contacting bidders to generate interest in the project.

Consultant shall issue addenda as appropriate to interpret, clarify, or change the bidding documents as required. Addenda will be made available to the plan holders through Quest CDN. Any addenda that are generated as a sole result of the Sponsors error or omission will be considered as extra services and Consultant shall be reimbursed for this effort as an amendment to this contract.

Consultant shall advise the Sponsor as to the acceptability of any subcontractors, suppliers, and other persons and organizations proposed by the bidders and as to the acceptability of substitute materials and equipment proposed by bidders. Consultant shall prepare a

spreadsheet that includes all bid items for the purpose evaluating the lowest bidder. Consultant shall input the as-bid unit prices into the spreadsheet and to verify mathematical computations of the bids. Consultant will then provide recommendations to the Sponsor as to the name of the apparent low bidder.

Consultant will prepare a recommendation of award for the Sponsor to accept or reject the bids submitted. If rejection is recommended, Consultant will supply an explanation for their recommendation and possible alternative actions the Sponsor can pursue to complete the project. Once the Contract Award is made, Consultant will distribute the bid tabulations on request of the Sponsor.

1.11 Prepare Grant Application

Consultant shall prepare the State Grant Application after project design has been completed and the bids accepted. Consultant shall submit the Application to the Sponsor for approval and signatures. After obtaining the necessary signatures, Consultant will forward copies to the MnDOT for further processing.

TASK 2 CONSTRUCTION ADMINISTRATION:

2.1 Pre-Construction Meeting

Consultant will arrange for and conduct the pre-construction meeting. The Project Manager and the Resident Project Representative will establish this meeting to review Local, State, and project specific requirements prior to commencing construction. The meeting will be conducted virtually and will include the Sponsor/Owner, MnDOT Aeronautics (if available), Subconsultants, Contractor, Subcontractors and utility companies.

2.2 Initial Construction Layout

Consultant shall layout proposed construction for the Contractor. This shall require one trip to the airport by the Resident Project Representative.

2.3 Prepare Contract Manuals

The Consultant is required to check that the construction contracts are in order, Contractor has provided proof of insurance, the bonds have been completed, and the Owner, Contractor and applicable Agencies has been provided with adequate copies of the executed Contract Manual to include the Agreement and all addenda.

The Plans will be updated to include all addenda items issued during bidding as necessary and adequate copies provided to the Contractor. Clerical will prepare the quantity sheets, field book, testing sheets, construction report format, etc. for use by the RPR.

2.4 Construction Management

The Consultant and Sponsor agree that construction engineering services furnished shall be to the extent necessary to determine compliance with plans and specifications, including necessary general supervision of Resident Project Representative Services authorized by the Sponsor. Services shall include interpretation of the plans and specifications, review of pay applications, explanation of bidding documents to contractor, review of field/change orders, and monitoring of certified payroll reports.

2.5 Resident Project Representative Services

The Sponsor as part of this agreement authorizes Resident Engineering Services and the Consultant agrees to provide a Resident Project Representative in the execution of the Construction Engineering Services for the project work. The Sponsor and Consultant agree that the Consultant may employ the Resident Project Representative on other work during periods of temporary job shutdown when such services are not required by this project. Normally, the Resident Project Representative will give intermittent part-time service on this project when construction is in progress to include temporary interruptions due to weather or mechanical failure.

For this Project **Full-Time Resident Project Representative** services will be provided. It is anticipated the Project will be completed within **20 Working Days**. This will include two (2) trips by the Project Manager and twenty (20) trips by the RPR.

Resident Project Representative Services shall be completed in accordance with the following:

- Coordinate with Contractor regarding schedule, work progress, quality of work, and notify contractor of equipment and methods which do not comply with the Contract requirements. The Resident Project Representative shall notify the Sponsor if the Contractor elects to continue the use of questioned equipment and methods.
- Maintain daily records of the Contractor's progress and activities during construction, to include progress of all work. These records document work in progress, quality and quantity of materials delivered, test locations and results, instructions provided the Contractor, weather, equipment use, labor requirements, safety problems, and changes required.
- Evaluate and discuss potential Field Orders and Change Orders with the Contractor as necessary.
- Evaluate possible material substitutions as requested by the Contractor.
- Measure and compute as-built quantities of all materials incorporated in the work and items of work completed and maintain an item record account.
- Prepare periodic Pay Requests for review by the Project Engineer and Contractor.
- Monitor the contractor's compliance with airport operations to include coordination with airport manager, hangar owners and airport users and with the Construction Safety Phasing Plan (CSPP).
- Attend and participate in construction progress meetings.
- Perform other services as reasonably required by the Sponsor and as outlined in the

Contract Documents.

2.6 Final Inspection and Documentation

The Consultant will schedule and conduct a final inspection with the Sponsor, Contractor, and State representatives to determine whether the project has reached substantial completion and the work is in accordance with the plans and specifications. The Consultant will document items found to be deficient.

The Consultant will prepare a punch list correspondence including the deficient items and will forward this correspondence to the Contractor requiring correction of the items and request a schedule for completion. The Consultant will send a copy to the Sponsor and include a copy in the Grant Closeout Report.

Once all the punch list items have been completed to the satisfaction of the Sponsor and State, the Consultant will prepare a Certification of Construction Acceptance for the project. This certification will also be included in the Grant Closeout Report. Assemble documentation for the project closeout report once the project is complete. This will include gathering all construction documentation, supplemental agreements (if applicable), weekly reports, pay requests, testing result summaries, final certification documentation, and change orders in preparation for closeout.

2.7 Project Closeout

Consultant shall prepare the Final MnDOT Credit Application for Reimbursement and submit to the Sponsor for submittal at the conclusion of the project.

CONSIDERATION:

The services described above in this proposal shall be completed on a **LUMP SUM** basis of **\$75,900**.

The anticipated funding participation is as follows:

- State (95%): \$ 72,105.00
- Local (5%): \$ 3,795.00

SCHEDULE:

We anticipate the work can be performed according to the following schedule.

- Design: October 2023 – February 2024
- Bid Letting: May 2024
- Construction: June/July 2024
- Project Closeout: September 2024

Name: 18Y Parking Lot & Entrance Road Paving

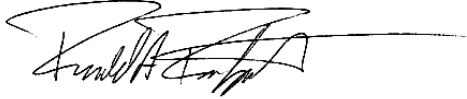
Date: September 21, 2023

Page 7 of 7

Bolton & Menk, Inc. puts a high priority on ensuring that our company's efforts are consistent with our clients' needs. If you find this proposal acceptable, please return a signed and dated copy our proposal.

Sincerely,

Bolton & Menk, Inc.



Ronald Roetzel, P.E.

Aviation Services Manager

Authorization and acceptance of this letter proposal.

Ms. Tammy Pfaff
City Manager

Date



PROJECT FEE ESTIMATE

CLIENT:	City of Milaca, MN						DATE:	9/14/2023
PROJECT:	Milaca Municipal Airport (18Y) - Pave Parking Lot & Access Road						PREPARED BY:	NRG
		Estimated Person Hours Required						
Task	Task Description	Sr. Eng.	Design Eng.	Eng. Tech.	Surveyor	Planner	Admin.	Totals
1	Design & Bid Administration							
1.1	Project Scoping	4	4	0	0	0	2	10
1.2	Project Meetings	8	4	0	0	0	0	12
1.3	Geotechnical Investigation	4	8	0	4	0	0	16
1.4	Topographical Survey	1	2	6	12	0	0	21
1.5	Construction Safety and Phasing Plan (CSPP)	1	8	8	0	0	0	17
1.6	Prepare Prelim. Plans, Specs., and Cost Est.	8	30	20	0	0	16	74
1.7	Prepare Final Plans, Specs., and Cost Est.	4	12	24	0	0	8	48
1.8	Prepare Final Bidding Documents	0	0	0	0	0	2	2
1.9	Pre-Bid and Bid Opening	2	0	0	0	0	2	4
1.10	Bid Assistance, Review, and Award	4	4	0	0	0	2	10
1.11	Prepare Grant Application	4	2	0	0	0	2	8
	Total Person Hours	40	74	58	16	0	34	222
	Total Direct Labor Cost	\$2,280.00	\$2,368.00	\$1,566.00	\$640.00	\$0.00	\$850.00	\$7,704.00
	Overhead Rate 2.257	\$5,145.96	\$5,344.58	\$3,534.46	\$1,444.48	\$0.00	\$1,918.45	\$17,387.93
	Subtotal Labor Cost							\$25,091.93
	Direct Expenses	Geotechnical Report						\$ 8,400.00
	Total Expenses							\$8,400.00
	Fixed Fee 15% x Subtotal Labor Cost							\$3,763.79
	Total Task 1							\$37,200.00
		Estimated Person Hours Required						
Task	Task Description	Sr. Eng.	Design Eng.	Eng. Tech.	Surveyor	Planner	Admin.	Totals
2	Construction Administration							
2.1	Pre-Construction Meeting	4	4	0	0	0	0	8
2.2	Initial Construction Layout	0	0	8	8	0	0	16
2.3	Prepare Contract Manual	0	0	0	0	0	4	4
2.4	Construction Management	16	8	8	0	0	8	40
2.5	Resident Project Representative Service							0
	Number of Days	2	20	0	0	0	0	
	Hours Per Day	8	10	10	10	10	10	
	Total Hours	16	200	0	0	0	0	216
2.6	Final Inspection and Documentation	1	4	0	0	0	0	5
2.7	Project Closeout	1	4	0	0	0	4	9
	Total Person Hours	38	220	16	8	0	16	298
	Total Direct Labor Cost	\$2,166.00	\$7,040.00	\$432.00	\$320.00	\$0.00	\$400.00	\$10,358.00
	Overhead Rate 2.257	\$4,888.66	\$15,889.28	\$975.02	\$722.24	\$0.00	\$902.80	\$23,378.01
	Subtotal Labor Cost							\$33,736.01
	Direct Expenses							
	Total Expenses							\$0.00
	Fixed Fee 15% x Subtotal Labor Cost							\$5,060.40
	Total Task 2							\$38,700.00
	Total Project Fee							\$75,900.00



October 11, 2023

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

Reference: B-23-CP-MN-0884, City of Milaca
110th Avenue (airport road) Improvements Project (HUD grant B-23-CP-MN-0884)
Authorize Final Engineering

Dear Tammy:

This letter is to provide an update on the status of the 110th Avenue (airport road) Improvements Project and to request authorization to proceed to the next step in the process.

The City Council authorized completion of Preliminary Engineering for the project on March 17th. The preliminary engineering work associated with the HUD Community Project Funding grant included finalizing the grant documents, the environmental review, topographic survey, right-of-way and easement documents, wetland delineation, geotechnical report, and preparing a preliminary design (as outlined in scope dated March 9, 2023).

A majority of the Preliminary Engineering work has been completed. The environmental review process will take another 2-3 months in order to get through the process. Similarly, the easement acquisition process will take another 2-4 months.

A street section has been determined to meet minimum safety requirements and to provide a 9-Ton design. The proposed street width will include a 24-foot-wide paved surface with 4-foot-wide gravel shoulders on each side. The proposed new width is 3 to 4 feet wider on each side of the current road. A graphic of the proposed street section is shown on the next page.

To keep the project on schedule, we recommend that the city authorize the Final Engineering for the project. Final Engineering consists of the preparation of the actual final plan and specification documents for approvals bidding. With the necessary agency reviews, the final design phase will take 5-6 months to complete. That timeline will keep the project on schedule for construction in 2024.

At this time, we request that the City Council authorize completion of Final Engineering for the 110th Avenue (airport road) Improvements Project. The Final Engineering work will be completed by Stantec on an hourly basis in accordance with our standard agreement with the City. The estimated cost for the Final Engineering is \$60,000.

At this time (based on completed preliminary engineering), a planning level opinion of probable project costs is as follows:

Street Construction	\$1,050,000
Sanitary Sewer and Water Construction	\$ 250,000
Soft Costs (legal, admin. Engineering)	<u>\$ 456,900</u>
Total Project	\$1,756,900



The grant amount is \$1,500,000. The cost for the proposed sewer and water improvements put the estimated total project costs past the grant amount. The proposed sanitary sewer and water main improvements will extend sanitary sewer and water main pipes from the Boulder Ridge area northward to about the north edge of the day care center. The proposed sewer and water pipes would be available for future extension northward if/when property along 110th Avenue develops.

When it comes time to get construction bids for the project, the city could elect to bid the sanitary sewer and water main as an alternate bid to have more accurate cost information before deciding on whether to include that work in the construction.

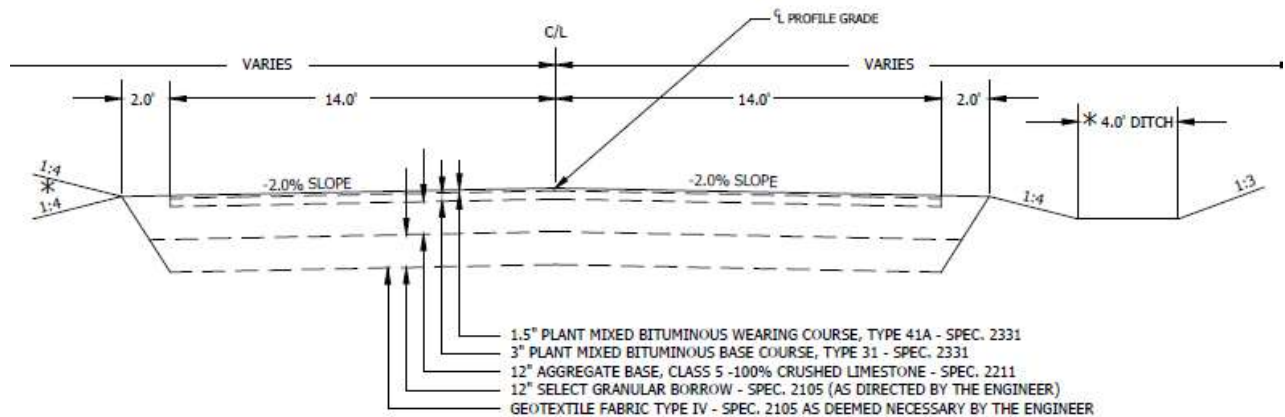
In general, the project is proceeding as planned. The environmental review process takes a long time, but no red flags have been raised. If Final Design is authorized, the schedule would be to bid in February or March and begin construction in May.

Sincerely,
Stantec

Phil Gravel

cc: Gary Kirkeby, Public Works

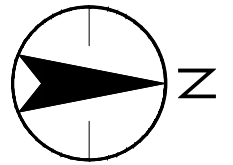
Preliminary road section as of September 2023:



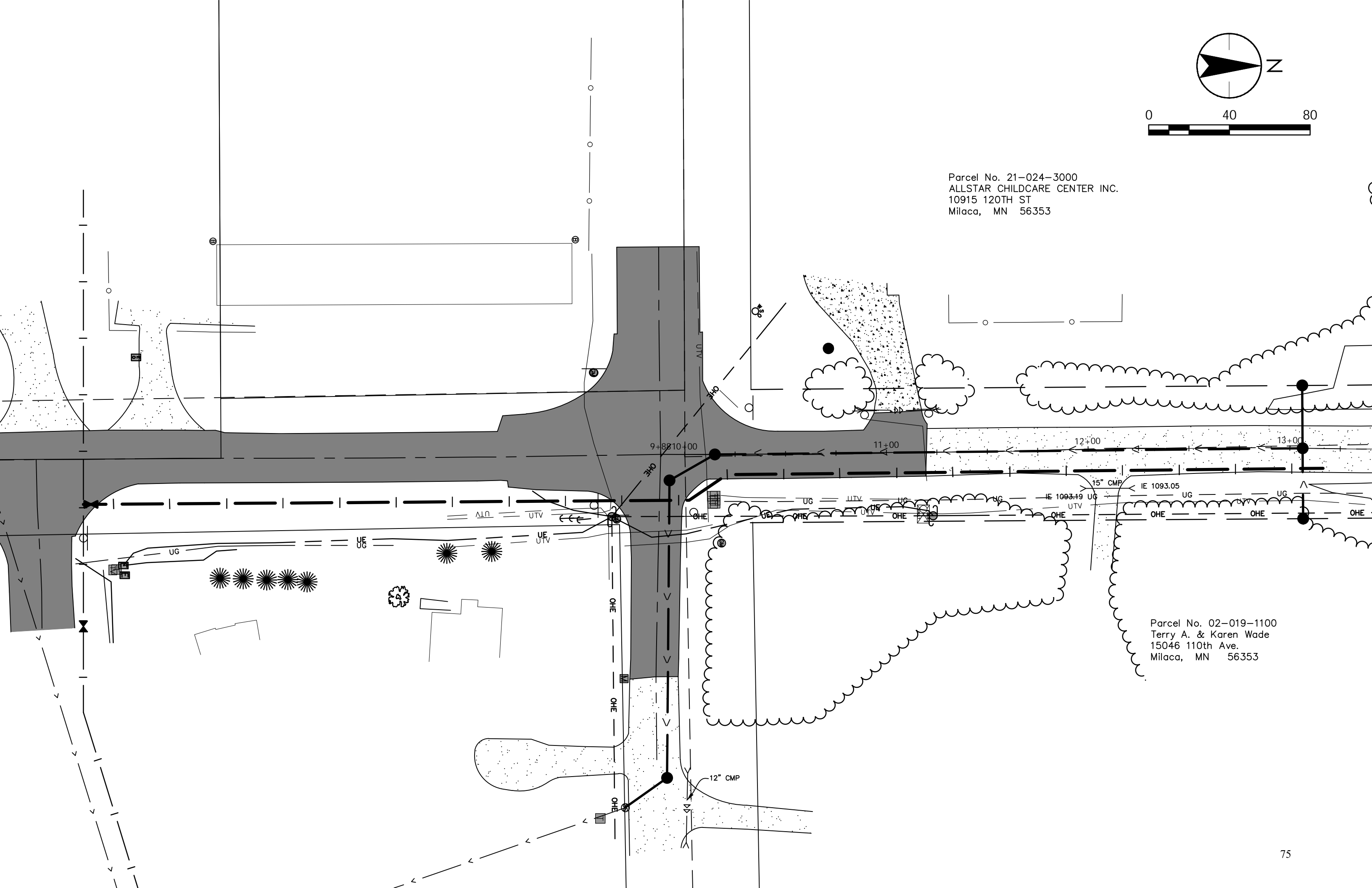
* NOTE: CONSTRUCTION OF SLOPES AND DITCHES VARIES.

City of Milaca - 110th Avenue

TYPICAL SECTION
NO SCALE



Parcel No. 21-024-3000
ALLSTAR CHILDCARE CENTER INC.
10915 120TH ST
Milaca, MN 56353



Parcel No. 02-019-1100
Terry A. & Karen Wade
15046 110th Ave.
Milaca, MN 56353



Stantec Consulting Services Inc.
733 Marquette Avenue, Suite 1000, Minneapolis, MN 55402

October 10, 2023

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

Re: 2023 Liquor Store Access Road Project
Stantec Project No. 193806303
Contractor's Request for Payment No. 1

Dear Tammy:

Attached for city approval is Contractor's Request for Payment No. 1 for the 2023 Liquor Store Access Road Project. The contractor is ACM, LLC from Princeton.

This request includes payment for the street base portion of the project. 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 ACM, LLC in the amount of \$78,084.13.**

Please execute the payment request document. Keep a signed copy for your records. Forward a signed copy to ACM, LLC (Curt Christensen, curt@acm-llc.net). Send a scanned copy to Stantec.

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

Sincerely,
STANTEC CONSULTING SERVICES INC.

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

Phil Gravel
Enclosure

cc: Gary Kirkeby
Curt Christensen, ACM, LLC



Owner: City of Milaca, 255 1st St. E., Milaca, MN 56353	Date: October 9, 2023
For Period: 9/1/2023 to 10/9/2023	Request No: 1
Contractor: ACM, LLC, 5751 357th Ave. NW, Princeton, MN 55371	

CONTRACTOR'S REQUEST FOR PAYMENT
 2023 MILACA LIQUOR STORE ACCESS ROAD PROJECT
 STANTEC PROJECT NO. 193806303

SUMMARY

1	Original Contract Amount		\$	129,520.92
2	Change Order - Addition	\$	0.00	
3	Change Order - Deduction	\$	0.00	
4	Revised Contract Amount		\$	129,520.92
5	Value Completed to Date		\$	82,193.82
6	Material on Hand		\$	0.00
7	Amount Earned		\$	82,193.82
8	Less Retainage 5%		\$	4,109.69
9	Subtotal		\$	78,084.13
10	Less Amount Paid Previously		\$	0.00
11	Liquidated damages -		\$	0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>1</u>		\$	<u>78,084.13</u>

Recommended for Approval by:
STANTEC

Phil Gravel 10-9-23

Approved by Contractor:
ACM, LLC

CURTIS Christensen 10/10/23

 CURT CHRISTENSEN

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
BASE BID							
1	MOBILIZATION	LS	1	5600.00	1	1	\$5,600.00
2	TRAFFIC CONTROL	LS	1	1050.00	1	1	\$1,050.00
3	CLEAR AND GRUB	LS	1	1156.45	1	1	\$1,156.45
4	BITUMINOUS SAW CUT	LIN FT	300	4.70	300	300	\$1,410.00
5	REMOVE BITUMINOUS PAVEMENT	SQ YD	800	4.34	800	800	\$3,472.00
6	REMOVE 6-INCH PVC PIPE	LIN FT	18	42.87	18	18	\$771.66
7	REMOVE CONCRETE CURB AND GUTTER	LIN FT	5	69.31	5	5	\$346.55
8	EARTHWORK EXCAVATION, BORROW & GRADING	LS	1	6930.58	1	1	\$6,930.58
9	12-INCH RCP STORM SEWER PIPE, CL V	LIN FT	70	71.19	70	70	\$4,983.30
10	RCP FES, 12-INCH	EACH	2	1343.99	2	2	\$2,687.98
11	CONCRETE CURB AND GUTTER, D428	LIN FT	800	24.04	800	800	\$19,232.00
12	6-INCH CONCRETE DRIVEWAY APRON	SQ FT	250	19.17	250	250	\$4,792.50
13	AGGREGATE BASE, CL 5	TN	1200	26.34	1000	1000	\$26,340.00
14	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B)	TON	94	170.90			\$0.00
15	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B)	TON	125	147.00			\$0.00
16	BITUMINOUS TACK COAT	GAL	54	10.50			\$0.00
17	3" BITUMINOUS DWY PATCH	SQ FT	850	5.25			\$0.00
18	5" TOPSOIL, SEED, FERTILIZER, & HYDROMULCH	SQ YD	1000	2.59			\$0.00
19	RIP RAP, CL III	CU YD	10	237.68	10	10	\$2,376.80
20	SILT FENCE, MACHINE SLICED	LIN FT	200	5.22	200	200	\$1,044.00
	TOTAL BASE BID						<u>\$82,193.82</u>
TOTAL SANITARY SEWER							<u>\$82,193.82</u>
WORK COMPLETED TO DATE:							\$82,193.82

PROJECT PAYMENT STATUS

OWNER CITY OF MILACA
 STANTEC PROJECT NO. 193806303
 CONTRACTOR ACM, LLC

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	09/01/2023	10/09/2023	78,084.13	4,109.69	82,193.82

Material on Hand

Total Payment to Date		\$78,084.13	Original Contract	\$129,520.92
Retainage Pay No.	1	4,109.69	Change Orders	
Total Amount Earned		\$82,193.82	Revised Contract	\$129,520.92

Joint Powers Agreement

CITY OF MILACA AND Milaca Area Tourism AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, by and between the **City of Milaca, a Minnesota municipal corporation, hereinafter referred to as “City,”** and the **Milaca Area Tourism, a Minnesota non-profit corporation.**

WITNESSETH:

The City has enacted a tax on lodging within the City to fund a visitor’s bureau in accordance with Minnesota Statutes Section 469.190.

The Milaca Area Tourism has the staff, facility, and experience to carry out the objectives of promoting City of Milaca and surrounding area as a tourism area.

The City desires the Milaca Area Tourism to provide the services of a visitor’s bureau on behalf of the City, and the Milaca Area Tourism desires to provide those services.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Term.** The term of the Agreement shall commence on the ____ day of _____ 2018 and will continue unless terminated by one of the parties hereto in accordance with paragraph 7 of this Agreement. In the event that Ordinance No. 428 is ever rescinded, then all agreements are null and void.

2. **Services Provided by Milaca Area Tourism.**

The Milaca Area Tourism shall furnish the following services:

- a. Informational services in answering inquiries about City of Milaca and Surrounding area via mail, telephone, personal, and electronic contacts.
- b. Prepare and present through websites, audio visual presentations, social networking sites information to the public and groups to attract visitors to City of Milaca and the surrounding area.
- c. Supply support material including, but not limited to maps, accommodations list, and information in general.
- d. Promote City of Milaca through regional, state, national and international advertising of hospitality industry and attractions.
- e. Provide administrative and financial services as directed by the Milaca Area Tourism, and as determined by the Service Agreement between the service provider and the Milaca Area Tourism.

3. **Charges.** Basic services provided pursuant to Paragraph 2 of this Agreement shall be without charge to the person or organization utilizing said services unless authorized by contractual agreement or action of the Milaca Area Tourism Board of Directors.

4. **Budget.** The Milaca Area Tourism shall submit its annual budget for review by the City on or before the first day of November of the year preceding the effective date of the budget. Such budget shall detail specifically the uses to which monies received shall be spent to provide the services described in Paragraph 2 of this Agreement.

It is understood between the parties that the actual revenues being generated under Paragraph 5 may vary from the amount anticipated in the budget. For this reason, it is agreed that the budget may be modified, providing that any adjustments shall be made by a two thirds quorum vote of the Milaca Area Tourism Board of Directors, and the City is given at least 60 days written notice of the modification.

Notwithstanding any other language to the contrary the Milaca Area Tourism shall not expend any sums beyond its revenues.

5. Funding. The City shall remit each month to the Milaca Area Tourism, for funding of the Milaca Area Tourism, 95% of the lodging tax payments received by the City less adjustments in the preceding month during the term of this Agreement. **The Milaca Area Tourism will setup a 501c6 entity and setup a checking account to deposit lodging tax payments. All previous funds must be transferred into the new account. No other entity other than the Milaca Area Tourism Board will have control of any funds.**

6. Verification of Expenditures. The Milaca Area Tourism will provide the City a copy of the Milaca Area Tourism's quarterly financial statements, showing monthly, year to date, and budget figures, properly itemized and verified by the Board of the Milaca Area Tourism. The City shall have the right of access to the books and records of the Milaca Area Tourism at any time during normal business hours to audit revenues and/or expenditures.

7. Termination. Either party may terminate this Agreement by providing written notice to that effect by June 30th to the other party. Such termination shall be effective on December 31st of the calendar year in which notice is given. In the event that Ordinance No. 428 is ever rescinded, then all agreements are null and void.

8. Composition of Milaca Area Tourism's Board of Directors. The City and the Milaca Area Tourism agree that the Milaca Area Tourism's Board of Directors shall consist of: Two voting representatives from the City of Milaca, one from the Cities of Pease, Bock or Foreston (collectively); two from the Milaca Area Chamber of Commerce; two from the Milaca School and a representative from the community. Administration shall be determined and selected by the Milaca Area Tourism Board as needed.

9. Hold Harmless. Any and all employees, agents or contractors of the Milaca Area Tourism or any other persons, while engaged in the performance of any service required by the Milaca Area Tourism under this Agreement, shall not be considered employees of the City, and any or all claims that may or might arise under the Workers' Compensation Act of the State of Minnesota on behalf of said employees, agents or contractors or other persons while engaged, and any and all claims made by the third party as a consequence of any act or omission on the part of the Milaca Area Tourism, or its employees, agents or contractors or other persons while so engaged in any of the services provided to be rendered herein, shall in no way be the obligation or the responsibility of the City. In connection therewith, the Milaca Area Tourism hereby agrees to indemnify, save, and hold harmless, and defend the City and all of its officers,

employees, agents or contractors from any and all claims, demands, actions, or causes of actions of whatever nature or character arising out of or by reason of the execution or performance of the services provided for in this Agreement.

10. Multiple City Participation. The Milaca Area Tourism in addition to providing services to the City, will also provide similar services described in Paragraph 2 of this Agreement to the other communities and that all cities may be jointly promoted as a unitary visitor's bureau. Therefore, it is specifically authorized that funding for such joint promotion will be financed pursuant to the Agreement.

11. Discrimination. The Milaca Area Tourism, in providing services hereunder shall comply with the provisions of Minnesota Statutes Section 181.59 as the same may be amended from time to time. The Milaca Area Tourism shall not discriminate against any person or firm in any of its activities pursuant to Minn. Stat. §181.59 which is incorporated into this agreement.

12. Insurance. The Milaca Area Tourism shall carry insurance to cover its employees, agents or contractors and other individuals while performing services pursuant to this Agreement. Such insurance shall provide comprehensive general liability and property damage coverage to the Milaca Area Tourism and its employees, agents or contractors and other individuals in such amounts as will equal the applicable limits of liability to which the City may be held pursuant to state statute as the same may be amended from time to time. The Milaca Area Tourism shall also carry Workers' Compensation as required by Minn. Stat. §176.182 and provide the City with proof of compliance with §176.182 before commencing to provide services hereunder.

13. Laws. The Milaca Area Tourism will comply with all applicable Federal, Minnesota Statute Section 469.190 and local laws in the performance of its obligations hereunder.

14. Integration. This document is fully integrated, in bodying the entire Agreement between the parties. Any amendment to this Agreement shall be in writing and executed in the same manner as this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF MILACA

MILACA AREA TOURISM

By: _____, Mayor

By: _____, President



CITY OF MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall _____

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

NAME OF SPECIAL EVENT: _____

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

Applicant's or Organization's Name: _____

Name of Contact Person: _____ Daytime Phone: _____

Address: _____ Evening Phone: _____

_____ Fax Number: _____

Email Address: _____

Start Date & Time _____ End Date & Time _____

Estimated Number of Participants Attending the Event _____

Number of Sanitary Facilities _____ Sanitary Locations _____

Where will Individuals Park _____

Will Security Be Needed? Explain Arrangements: _____

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

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

How will refuse be disposed of _____

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

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



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

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

Parade / Event Title _____

Date of Parade / Event _____ Assembly Time _____

Assembly Area _____

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

Parade Start Time _____ Estimated Duration _____

Actual Starting Location _____

Proposed Parade Route
(Attach a separate sheet if necessary)

Diagram area for Proposed Parade Route with 8 horizontal lines.

Parade End Location _____ Parade Dispersal Area _____

Approximate Number of Units in Parade _____

Approximate Number of Persons in Parade _____

Approximate Number of Animals in Parade _____

Type of Animals in Parade _____

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

Contact Person _____ Telephone [redacted] Cell [redacted]

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

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

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

1.

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

2.

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

3.

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

4.

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

5.

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

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

