

CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
APRIL 16, 2026

1. Call Meeting to Order 6:00 p.m.

2. Pledge of Allegiance

3. Roll Call – Present: Mayor: Dave Dillan____ Council Members: Norris Johnson____ Lindsee Larsen____
Ken Muller____ Tim Poorker____ **Absent:**_____

4. Approval of Agenda

MB____2nd____ AIF__O__

5. Consent Agenda

MB____2nd____ AIF__O__

- a. Approval of Minutes – March 24, 2026
- b. Approval of Bills
- c. Approval of Quarterly Financial Reports

6. Open Forum

7. Public Hearing

8. Requests and Communications — Honoring 20 years of dedicated legal services – City Attorney Damien Toven

9. Ordinances and Resolutions

10. Reports of Departments, Boards and Commissions

- a. City Manager —
- b. Police — Incident Summary (Info only; no action needed)
- c. Parks —
- d. Public Works —
 - 1. Plans and specs and authorize bidding for Lead Line/Galvanized water service
 - 2. 2026 Sealcoating Project Quotes from Pearson and Allied Blacktop
- e. Liquor Store —
- f. Fire Department —
- g. Planning and Zoning —
- h. Airport — MNDOT Grant Agreement #1061954 Taxiway Improvements Phase 3

MB____2nd____ AIF__O__

MB____2nd____ AIF__O__

MB____2nd____ AIF__O__

11. Committees

- a. Budget —
- b. EDC —

12. Unfinished Business

13. New Business

- a. Special Event: Milaca Rec Fest
- b. Special Event: Milaca Meats Memorial Weekend Rib Fest
- c. Special Event: Family Fun Day – American Legion Auxiliary
- d. Special Event: Milaca High School Tractor Day
- e. Special Event: Milaca ECFE Kiddie Parade

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14. Miscellaneous

15. Council Comments

16. Adjournment

MB____2nd____AIF__O__

Time_____

§ 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**

March 24, 2026

Call to Order

Mayor Dillan called the meeting of the Milaca City Council to order at 6:00 p.m.

Pledge of Allegiance

Roll Call

Upon roll call, the following council members were present: Mayor Dave Dillan; Councilors: Norris Johnson, Lindsee Larsen, and Tim Poorker. Ken Muller was absent.

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, Police Chief Quinn Rasmussen, Fire Chief Jesse Gerads, and City Attorney Damien Toven.

Others present: Heidi Peper, Roger Clarin, Nick Grahek, Deb O’Connell, Pauline Mollet, Evan Monson, and Chloe Smith

Approval of Agenda

Mayor Dillan called for a motion to approve the agenda. Larsen made a motion for approval, seconded by Poorker. Mayor Dillan changed Heidi Peper’s presentation to fall within the Public Hearing, removing it from Requests and Communications. With no other additions or discussion, all in favor of the approval of the agenda. Motion passes.

Approval of Consent Agenda

1. Approval of Minutes – February 19, 2026
2. Approval of Minutes – Special Council Meeting February 24, 2026
3. Approval of Bills
4. Approve Citizen Participation Plan

Mayor Dillan called for a motion to approve the consent agenda. Johnson made a motion for approval, seconded by Larsen. No further discussion. All in favor of approving consent agenda. Motion passes.

Citizen Open Forum

1. Deb Schoening – Milaca Area Tourism Board Update/RecFest Update
As the Executive Director of the RecFest and Activities Board, Deb updated the council regarding the new governance structure being implemented, as well as several grants that they are awaiting award news in April and May. RecFest has expanded their marketing efforts to include the metro area and are also working closely with Explore MN. RecFest will run from July 23 – July 26 and will have 10 bands.
Councilmember Poorker asked Deb to list the members of the Milaca Area Tourism Bureau, which are Deb O’Connell, Lainy Hoskins, Alesha Olsen, Kayla Moeller, and Dillan Hayes. Poorker also asked if there are any events other than RecFest being promoted; Deb responded that the Milaca Trails and the Rum River Corridor are being highlighted.
Mayor Dillan asked Pauline Mollet, who’s been on the RecFest Committee for 14 years, for her feedback on the RecFest governance restructure. She responded that it’s exciting to have new people with new ideas on the committee, and that applying for grants makes sense so that local donations are not “tapped dry.” She also mentioned that RecFest volunteers would receive free admission. Mayor Dillan also extended accolades to the Tourism Bureau for their efforts with marketing Milaca.
2. Mayor Dillan asked if anyone else present wanted to address anything not on the agenda. No one came forward.

Public Hearing:

Mayor Dillan called for a motion to open the Public Hearing. Johnson made a motion for approval, seconded by Larsen. All in favor of opening the Public Hearing. Motion passes. Public Hearing opened at 6:08 p.m.

Small Cities Development Program (SCDP) Grants Citizen Participation — Heidi Peper to Present SCDP Application Process

The SCDP helps cities, townships, and counties with funding for housing, public infrastructure, and commercial rehabilitation projects, and the project must either be a benefit to low-income persons, eliminates slum and blight, or responds to an urgent community development need, e.g. disasters. Milaca's SCDP application requested \$600,000 in the public facility category for a water tower rehab to benefit low- to moderate-income (LMI) persons. Awards will be announced in May/June 2026. The grant award follows a specific timeline that includes plans/specs due in June 2026, project bidding in February 2027, and construction end in November 2027. The total anticipated cost for this project is \$1,300,000,000, with \$600,000 coming from SCDP. Among the requirements of SCDP funding are environmental review, approved accounting procedures, midpoint public hearing, and quarterly, annual, and final reporting.

Councilmember Poorker inquired as to Milaca's chances for being awarded this grant. Heidi said that the fact that the Small Cities group encouraged the City to apply was a good sign.

Mayor Dillan called for a motion to close the Public Hearing. Johnson made a motion for approval, seconded by Larsen. All in favor of closing the Public Hearing. Motion passes. Public Hearing closed at 6:19 p.m.

Ordinances and Resolutions

1. Resolution #26-06 to Summarize Ordinance #554

Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Johnson. No further discussion. All in favor of Resolution #26-06. Motion passes.

2. Resolution #26-07 Resolution to Approve Small Cities Development Program Application

Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Larson. No further discussion. All in favor of Resolution #26-07. Motion passes.

Reports of Departments, Boards and Commissions

City Manager — Update on Clean Water/Drinking Water Community Project. City Manager Pfaff is working with Heidi Peper on the SCDP grant, and also on the Pete Stauber FY27 Interior EPA-STAG Clean Water/Drinking Water Community Project grant. She's received 13 letters of support for these projects.

Police — Incident Report handout and Take-Home Vehicle Policy. Mayor Dillan commented on the thoroughness of the policy, to which Police Chief Rasmussen replied that the community of law enforcement officers were able to provide input on what works best. Councilmember Poorker asked Chief Rasmussen the length of the probationary period, which is one year, and suggested that a two-year probationary period might encourage longevity. Chief Rasmussen expressed concern that a two-year probationary period would be a deterrent to any applicants to the City of Milaca Police Department. Poorker also asked for the definition of "being in good standing." Chief Rasmussen responded that it would include not having any disciplinary actions against them, or that they weren't on any type of leave. Mayor Dillan called for a motion to approve. Motion by Poorker, seconded by Johnson. No further discussion. All in favor of Take-Home Vehicle Policy. Motion passes.

Parks — Mayor Dillan noted that the nets were up on the new pickleball courts in Rec Park.

Public Works —

1. Engineer's Report from Stantec: Handout

2. Rum River Special Education Co-op Design Plans: Phil Gravel of Stantec was unavailable for the meeting, but the design plan was quite thorough with no changes. Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Poorker. No further discussion. All in favor of Rum River Special Education Co-op Design Plans. Motion passes.
3. Manhole Repair Plans: Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Johnson. City Manager Pfaff stated that Phil Gravel had been working closely with Public Works Supervisor Gary Kirkeby. No further discussion. All in favor of Manhole Repair Plans. Motion passes.
4. Milaca Junction Addition Grading Plans: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Larsen. Mayor Dillan said that the “moving some dirt around” might generate interest for the sale of these lots. All in favor of Milaca Junction Addition Grading Plans. Motion passes.

Fire Department — Fire Chief Jesse Gerads said that the Fire Department would be doing a training burn south of Bock in a few weeks.

Airport —

1. Bid Results: Nick Grahek of Bolton & Menk reviewed the bid process. Bids were sent out on March 12, 2026, and eight bids were received. The low bid was from Clark Companies in the amount of \$169,922.50. Mayor Dillan called for a motion to approve the bid of \$169,922.50 from Clark Companies. Motion by Johnson, seconded by Larsen. Mayor Dillan asked if eight bids was normal, to which Nick replied that it was more than usual. Councilmember commented that the bids were very widespread, and City Manager Pfaff that this bid would save the City \$9,200. All in favor of the Clark Companies bid of \$169,922.50. Motion passes.
2. Approval For Grant Application for Taxilane Reconstruction: Nick Grahek of Bolton & Menk said that with the winning bid, the construction, engineering, and administration cost will result in the grant request be amended to \$216,560.25, the City share to \$24,062.25, for a project total of \$240,622.50. Mayor Dillan called for a motion to approve the grant application for Milaca Airport Taxilane Reconstruction. Motion by Johnson, seconded by Larsen. All in favor of the grant application for Milaca Airport Taxilane Reconstruction. Motion passes.

New Business

1. Resolution #26-08 Minor Lot Split RTC Enterprise, LLC: Evan Monson of Stantec spoke regarding the location and zoning of the lot located at 520 8th Street NE, saying it is in the I-1, or light industrial. The planned division would create parcel sizes greater than the zoning code minimum of 20,000 square feet but will need new easements prepared and will need to verify if there is any public infrastructure within the easement running through the existing building. He also said the smaller of the two lots might be leased to a cell tower. Councilmember Poorker asked if this Minor Lot Split application had gone before the Planning Commission; City Manager Pfaff stated that Minor Lot Splits can go directly to Council. Mayor Dillan called for a motion to approve Resolution #26-08 Minor Lot Split RTC Enterprise, LLC. Motion by Larsen, seconded by Poorker. All in favor of Resolution #26-08 Minor Lot Split RTC Enterprise, LLC. Motion passes.
2. Special Event Application for 3rd Lair: Mayor Dillan called for a motion to approve. Motion made by Larsen, seconded by Johnson. No further discussion. All in favor of Special Event Application for 3rd Lair. Motion Passes.
3. Special Event Application for Music in the Park: Mayor Dillan called for a motion to approve. Motion made by Poorker, seconded by Larsen. Mayor Dillan mentioned that the Arts Council is selling Music in the Park Tshirts. All in favor of Special Event Application for Music in the Park. Motion Passes.
4. Special Event Application for Movies in the Park: Mayor Dillan called for a motion to approve. Motion made by Johnson, seconded by Larsen. Mayor Dillan said it was nice to see these events

taking place in the park. All in favor of Special Event Application for Movies in the Park. Motion Passes.

5. Special Event Application for Milaca Liquor Store 80 Year Celebration: Mayor Dillan called for a motion to approve. Motion made by Poorker, seconded by Larsen. Mayor Dillan asked if it was still in the planning stages; City Manager Pfaff responded that it was being planned to coincide with Milaca Meats' 1st Anniversary Celebration, and that Vicki and Sam were working together on the event. Councilmember Poorker asked for specifics of the event; City Manager Pfaff mentioned the rib cookoff and band at Milaca Meats, as well as liquor vendor giveaways and indoor samples. A big draw will be the unique bourbon in limited quantities on sale. All in favor of Special Event Application for Milaca Liquor Store 80 Year Celebration. Motion Passes.
6. Approval for Deputy Registrar 6 Month \$50,000 CD at First National Bank: Mayor Dillan called for a motion to approve. Motion made by Johnson, seconded by Larsen. Mayor Dillan asked if it was a standard CD; City Manager Pfaff explained that Deputy Registrar needs to have a balance less than the \$250,000 FDIC amount, so moving \$50,000 to a CD makes sense. All in favor of Deputy Registrar 6 Month \$50,000 CD at First National Bank. Motion Passes.

Council Comments

Councilmember Poorker was approached by a summer baseball group regarding possible scheduling conflicts this summer at the Rec Park fields. Mayor Dillan stated that they should contact Bob Sumner to work out scheduling logistics. Poorker also asked if the Union-Times was the City's official paper. City Manager Pfaff said that it was, and that the City publishes their official notices in the paper, per state law. Poorker went on to say that he feels that the Union-Times does not provide enough coverage of Milaca, especially the Milaca High School sports teams. Poorker also asked if all the action items from the February 24, 2026 Council Special Meeting regarding Police Department hiring issues have been completed. City Manager Pfaff replied affirmatively. Poorker also asked that any new Police Department hires be brought to the council meetings for introductions. City Manager Pfaff replied that introductions usually wait until they complete their field training.

Adjourn

Mayor Dillan called for a motion to adjourn. Motion made by Poorker seconded by Larsen to adjourn. No further discussion. All in favor, motion to adjourn passes. Meeting adjourned at 6:45 p.m.

Mayor Dave Dillan

Attest:

Tammy Pfaff, City Manager

| Check Number | Check Issue Date | Payee | Invoice Number | Invoice Date | In S | Invoice GL Account | Check Amount | Description |
|--------------|------------------|----------------------------|----------------|--------------|------|--------------------|--------------|--|
| 53689 | 03/24/26 | MILLE LACS CO. RECORDER | 26-08 | 03/19/2024 | 1 | 101-49200-450 | 46.00 | RESOLUTION #26-08 FOR RTC MINOR LOT SPLIT |
| Total 53689: | | | | | | | 46.00 | |
| 53690 | 03/20/26 | OFFICE OF THE SECRETARY O | 032026 | 03/20/2026 | 1 | 101-41940-437 | 120.00 | NOTARY-DAVID |
| Total 53690: | | | | | | | 120.00 | |
| 53691 | 03/30/26 | SURPLUS SERVICES | 21415 | 03/27/2026 | 1 | 101-45200-580 | 24,200.00 | TORO LAWNMOWER - PARKS |
| Total 53691: | | | | | | | 24,200.00 | |
| 53692 | 03/31/26 | CHRISTOPHER SORENSON | 11-7730-01 | 03/21/2026 | 1 | 001-10005 | 20.24 | CREDIT ON FINAL WATER BILL |
| Total 53692: | | | | | | | 20.24 | |
| 53693 | 03/31/26 | MILACA MINI STORAGE LLC | 31-3020-00 | 03/21/2026 | 1 | 001-10005 | 1.94 | CREDIT ON FINAL WATER BILL |
| Total 53693: | | | | | | | 1.94 | |
| 53694 | 03/31/26 | VISA | 8948-031326 | 03/13/2026 | 1 | 101-45200-437 | 52.00 | RESERVATION KEY-PARKS |
| 53694 | 03/31/26 | VISA | 8948-031326 | 03/13/2026 | 3 | 101-49810-208 | 275.00 | U OF M CONTLEARNING - AIRPORTS CONF - JOH |
| 53694 | 03/31/26 | VISA | 8948-031326 | 03/13/2026 | 4 | 101-41940-437 | 16.99 | ZOOM-CITY |
| 53694 | 03/31/26 | VISA | 8948-031326 | 03/13/2026 | 5 | 101-45200-437 | 9.09 | TELEMETRYTV-PARKS |
| 53694 | 03/31/26 | VISA | 8948-031326 | 03/13/2026 | 6 | 101-49810-208 | 357.18 | GRANDVIEW LODGE - AIRPORT CONF - JOHN OLD |
| 53694 | 03/31/26 | VISA | 8948-031326 | 03/13/2026 | 7 | 101-41940-309 | 71.57 | CDW-G - ADOBE - JULIE DAVID |
| Total 53694: | | | | | | | 781.83 | |
| 53695 | 04/09/26 | 4815 EXCELSIOR LLC | 2268 | 03/11/2026 | 1 | 609-49750-259 | 337.20 | OTHER FOR RESALE |
| Total 53695: | | | | | | | 337.20 | |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 1 | 101-41940-201 | 18.99 | FILE DIVIDERS |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 2 | 101-41940-217 | 35.24 | HAND SANITIZER |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 3 | 101-41940-401 | 399.95 | FLUORESCENT LIGHTS |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 4 | 101-41940-437 | 75.19 | SCREEN PROTECTOR / MUG / DOCUMENT FRAME |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 5 | 101-42110-201 | 110.62 | TISSUES / SANITIZER / TAPE / POST ITS / PENS |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 6 | 101-42280-240 | 77.58 | BACKPACKS |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 7 | 101-42280-437 | 29.90 | METAL HANGARS |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 8 | 101-43000-401 | 247.19 | TOILET / SHOVEL |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 9 | 101-45200-401 | 1,118.30 | FLAGS |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 10 | 609-49750-201 | 63.44 | PACKING TAPE / PRICE LABELS |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 11 | 609-49750-217 | 39.00 | FACIAL TISSUES / DISINFECTANT SPRAY |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 12 | 609-49750-240 | 150.56 | VACUUM CLEANER |
| 53696 | 04/09/26 | AMAZON CAPITAL SERVICES IN | 1NX7-FD3W- | 04/01/2026 | 13 | 609-49750-437 | 36.49 | DOOR CHIME |
| Total 53696: | | | | | | | 2,402.45 | |
| 53697 | 04/09/26 | AMERICAN BOTTLING CO. | 4851508761 | 04/02/2026 | 1 | 609-49750-254 | 316.77 | NA |
| Total 53697: | | | | | | | 316.77 | |
| 53698 | 04/09/26 | ARTISAN BEER COMPANY | 3843903 | 04/03/2026 | 1 | 609-49750-259 | 630.00 | OTHER FOR RESALE |
| Total 53698: | | | | | | | 630.00 | |
| 53699 | 04/09/26 | AT&T MOBILITY | 2873260566 | 03/25/2026 | 1 | 101-42280-321 | 38.73 | FIRE TABLET |

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| 53699 | 04/09/26 | AT&T MOBILITY | 2873260566 | 03/25/2026 | 2 | 101-42110-321 | 489.72 | POLICE-12 LINES |
| Total 53699: | | | | | | | 528.45 | |
| 53700 | 04/09/26 | AT&T MOBILITY | 2873260586 | 03/25/2026 | 1 | 602-49400-321 | 160.92 | WATER - 4 LINES |
| 53700 | 04/09/26 | AT&T MOBILITY | 2873260586 | 03/25/2026 | 2 | 101-43000-321 | 90.96 | PUBLIC WORKS-2 LINES |
| 53700 | 04/09/26 | AT&T MOBILITY | 2873260586 | 03/25/2026 | 3 | 101-41940-321 | 87.21 | ADMINISTRATION-2 LINES |
| 53700 | 04/09/26 | AT&T MOBILITY | 2873260586 | 03/25/2026 | 4 | 609-49750-343 | 41.73 | LIQUOR STORE DIGITAL SIGN |
| Total 53700: | | | | | | | 380.82 | |
| 53701 | 04/09/26 | AW RESEARCH LABORATORIE | 77300 | 03/23/2026 | 1 | 602-49400-310 | 125.00 | COLIFORM BACTERIA/E.COLI TESTING |
| 53701 | 04/09/26 | AW RESEARCH LABORATORIE | 77301 | 03/23/2026 | 1 | 602-49400-310 | 125.00 | COLIFORM BACTERIA/E.COLI TESTING |
| 53701 | 04/09/26 | AW RESEARCH LABORATORIE | 77358 | 03/27/2026 | 1 | 603-49450-310 | 148.00 | SEWER TESTING |
| Total 53701: | | | | | | | 398.00 | |
| 53702 | 04/09/26 | BELLBOY CORP. | 0110997800 | 03/31/2026 | 1 | 609-49750-259 | 32.10 | OTHER FOR RESALE |
| 53702 | 04/09/26 | BELLBOY CORP. | 0210932500 | 03/31/2026 | 1 | 609-49750-259 | 70.50 | OTHER FOR RESALE |
| 53702 | 04/09/26 | BELLBOY CORP. | 0210932500 | 03/31/2026 | 2 | 609-49750-251 | 3,240.35 | LIQUOR |
| Total 53702: | | | | | | | 3,342.95 | |
| 53703 | 04/09/26 | BERNICKS | 10468992 | 03/18/2026 | 1 | 609-49750-252 | 1,589.30 | BEER |
| 53703 | 04/09/26 | BERNICKS | 10468993 | 03/18/2026 | 1 | 609-49750-254 | 57.60 | NA |
| 53703 | 04/09/26 | BERNICKS | 10468994 | 03/18/2026 | 1 | 609-49750-251 | 67.86 | CREDIT LIQUOR |
| 53703 | 04/09/26 | BERNICKS | 10468994 | 03/18/2026 | 2 | 609-49750-252 | 38.50 | CREDIT BEER |
| 53703 | 04/09/26 | BERNICKS | 10468994 | 03/18/2026 | 3 | 609-49750-259 | 58.14 | CREDIT OTHER FOR RESALE |
| 53703 | 04/09/26 | BERNICKS | 10474234 | 04/01/2026 | 1 | 609-49750-259 | 159.19 | OTHER FOR RESALE |
| 53703 | 04/09/26 | BERNICKS | 10474235 | 04/01/2026 | 1 | 609-49750-252 | 2,530.40 | BEER |
| 53703 | 04/09/26 | BERNICKS | 10474236 | 04/01/2026 | 1 | 609-49750-254 | 159.45 | NA |
| 53703 | 04/09/26 | BERNICKS | 10474237 | 04/01/2026 | 1 | 609-49750-252 | 170.34 | CREDIT BEER |
| Total 53703: | | | | | | | 4,161.10 | |
| 53704 | 04/09/26 | BIG J'S SERVICE STATION | 0003909 | 04/02/2026 | 1 | 101-45200-212 | 85.56 | GAS-PARKS |
| 53704 | 04/09/26 | BIG J'S SERVICE STATION | 0003909 | 04/02/2026 | 2 | 101-43000-212 | 1,262.29 | GAS-PW |
| 53704 | 04/09/26 | BIG J'S SERVICE STATION | 0003909 | 04/02/2026 | 3 | 101-42280-212 | 195.62 | GAS-FIRE |
| 53704 | 04/09/26 | BIG J'S SERVICE STATION | 0003909 | 04/02/2026 | 4 | 602-49400-212 | 195.56 | GAS-WATER |
| 53704 | 04/09/26 | BIG J'S SERVICE STATION | 0003909 | 04/02/2026 | 5 | 603-49450-212 | 195.55 | GAS-SEWER |
| 53704 | 04/09/26 | BIG J'S SERVICE STATION | 0003909 | 04/02/2026 | 6 | 101-43000-212 | 24.76 | CREDIT GAS-PW |
| Total 53704: | | | | | | | 1,909.82 | |
| 53705 | 04/09/26 | BOLTON & MENK INC | 0391094 | 03/30/2026 | 1 | 101-49810-530 | 10,800.00 | TAXIWAY PROJECT |
| Total 53705: | | | | | | | 10,800.00 | |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 126035078 | 03/12/2026 | 1 | 609-49750-251 | 1,554.52 | LIQUOR |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 126035078 | 03/12/2026 | 2 | 609-49750-254 | 24.00 | NA |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 126035078 | 03/12/2026 | 3 | 609-49750-333 | 29.60 | DELIVERY |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 126139245 | 03/19/2026 | 1 | 609-49750-251 | 1,995.52 | LIQUOR |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 126139245 | 03/19/2026 | 2 | 609-49750-333 | 59.20 | DELIVERY |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 126335941 | 04/01/2026 | 1 | 609-49750-253 | 1,344.00 | WINE |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 126335941 | 04/01/2026 | 2 | 609-49750-254 | 305.71 | NA |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 126335941 | 04/01/2026 | 3 | 609-49750-251 | 3,858.95 | LIQUOR |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 126335941 | 04/01/2026 | 4 | 609-49750-333 | 129.05 | DELIVERY |
| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 414459977 | 04/01/2026 | 1 | 609-49750-251 | 22.27 | CREDIT LIQUOR |

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| 53706 | 04/09/26 | BREAKTHRU BEVERAGE MN W | 414459977 | 04/01/2026 | 2 | 609-49750-333 | .15- | CREDIT DELIVERY |
| Total 53706: | | | | | | | 9,278.13 | |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2265925 | 03/18/2026 | 1 | 609-49750-251 | 93.44 | LIQUOR |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2265925 | 03/18/2026 | 2 | 609-49750-252 | 124.70- | CREDIT BEER |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2265925 | 03/18/2026 | 3 | 609-49750-254 | 39.14 | NA |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2267643 | 03/18/2026 | 1 | 609-49750-259 | 242.00 | OTHER FOR RESALE |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2267644 | 03/18/2026 | 1 | 609-49750-251 | 6,204.89 | LIQUOR |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2267644 | 03/18/2026 | 2 | 609-49750-252 | 16,815.35 | BEER |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2267644 | 03/18/2026 | 3 | 609-49750-333 | 5.00 | DELIVERY |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2267825 | 03/18/2026 | 1 | 609-49750-259 | 100.00 | OTHER FOR RESALE |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2267826 | 03/18/2026 | 1 | 609-49750-251 | 140.00 | LIQUOR |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2267826 | 03/18/2026 | 2 | 609-49750-252 | 885.20 | BEER |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2267826 | 03/18/2026 | 3 | 609-49750-254 | 258.50 | NA |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2272936 | 04/01/2026 | 1 | 609-49750-259 | 154.35 | OTHER FOR RESALE |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2272937 | 04/01/2026 | 1 | 609-49750-252 | 6,809.35 | BEER |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2272937 | 04/01/2026 | 2 | 609-49750-333 | 5.00 | DELIVERY |
| 53707 | 04/09/26 | C & L DISTRIBUTING CO. | 2274244 | 04/01/2026 | 1 | 609-49750-252 | 368.55 | BEER |
| Total 53707: | | | | | | | 31,996.07 | |
| 53708 | 04/09/26 | CINTAS | 4261983098 | 03/09/2026 | 1 | 101-45200-310 | 31.05 | RUGS-GCC |
| 53708 | 04/09/26 | CINTAS | 4261983141 | 03/09/2026 | 1 | 101-43000-434 | 65.58 | UNIFORMS - PW |
| 53708 | 04/09/26 | CINTAS | 4261983524 | 03/09/2026 | 1 | 101-41940-310 | 25.83 | RUGS-CITY HALL |
| 53708 | 04/09/26 | CINTAS | 4262327648 | 03/11/2026 | 1 | 101-45500-310 | 39.01 | RUGS-LIBRARY |
| 53708 | 04/09/26 | CINTAS | 4262756254 | 03/16/2026 | 1 | 101-43000-434 | 65.58 | UNIFORMS - PW |
| 53708 | 04/09/26 | CINTAS | 4263477139 | 03/23/2026 | 1 | 101-45200-310 | 31.05 | RUGS-GCC |
| 53708 | 04/09/26 | CINTAS | 4263477203 | 03/23/2026 | 1 | 101-43000-434 | 65.58 | UNIFORMS - PW |
| 53708 | 04/09/26 | CINTAS | 4264241507 | 03/30/2026 | 1 | 101-43000-434 | 67.47 | UNIFORMS - PW |
| 53708 | 04/09/26 | CINTAS | 9363615068 | 03/13/2026 | 1 | 101-41940-310 | 10.00- | CREDIT AIR FRESHENER - CITY HALL |
| Total 53708: | | | | | | | 381.15 | |
| 53709 | 04/09/26 | CINTAS | 4262756139 | 03/16/2026 | 1 | 609-49750-310 | 76.35 | RUGS - LIQUOR STORE |
| 53709 | 04/09/26 | CINTAS | 4264241584 | 03/30/2026 | 1 | 609-49750-310 | 76.35 | RUGS - LIQUOR STORE |
| Total 53709: | | | | | | | 152.70 | |
| 53710 | 04/09/26 | COMSTOCK, THERON | 04082026 | 04/08/2026 | 1 | 101-43000-321 | 75.00 | 2ND QUARTER CELL PHONE REIMBURSEMENT |
| Total 53710: | | | | | | | 75.00 | |
| 53711 | 04/09/26 | CORE AND MAIN LP | V000028973 | 03/23/2026 | 1 | 602-49400-218 | 556.50 | OMNI+ 4 C2 REG RETROFIT KIT |
| Total 53711: | | | | | | | 556.50 | |
| 53712 | 04/09/26 | CRYSTAL SPRINGS ICE | 02-603732 | 03/12/2026 | 1 | 609-49750-259 | 144.11 | OTHER FOR RESALE |
| 53712 | 04/09/26 | CRYSTAL SPRINGS ICE | 02-603732 | 03/12/2026 | 2 | 609-49750-333 | 4.00 | DELIVERY |
| 53712 | 04/09/26 | CRYSTAL SPRINGS ICE | 02-603837 | 04/03/2026 | 1 | 609-49750-259 | 232.32 | OTHER FOR RESALE |
| 53712 | 04/09/26 | CRYSTAL SPRINGS ICE | 02-603837 | 04/03/2026 | 2 | 609-49750-333 | 4.00 | DELIVERY |
| Total 53712: | | | | | | | 384.43 | |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2720544 | 03/17/2026 | 1 | 609-49750-251 | 157.75 | LIQUOR |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2720544 | 03/17/2026 | 2 | 609-49750-252 | 11,285.65 | BEER |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2720544 | 03/17/2026 | 3 | 609-49750-253 | 875.00 | WINE |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2720544 | 03/17/2026 | 4 | 609-49750-254 | 200.90 | NA |

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| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2720544 | 03/17/2026 | 5 | 609-49750-259 | 74.00 | OTHER FOR RESALE |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2724120 | 03/17/2026 | 1 | 609-49750-251 | 40.67 | CREDIT LIQUOR |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2724120 | 03/17/2026 | 2 | 609-49750-252 | 228.95 | CREDIT BEER |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2729482 | 03/23/2026 | 1 | 609-49750-252 | 772.40 | CREDIT BEER |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2734850 | 03/31/2026 | 1 | 609-49750-251 | 422.20 | LIQUOR |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2734850 | 03/31/2026 | 2 | 609-49750-252 | 13,142.30 | BEER |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2734850 | 03/31/2026 | 3 | 609-49750-254 | 197.62 | NA |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2734850 | 03/31/2026 | 4 | 609-49750-259 | 222.00 | OTHER FOR RESALE |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2735706 | 03/31/2026 | 1 | 609-49750-252 | 284.87 | CREDIT BEER |
| 53713 | 04/09/26 | DAHLHEIMER DISTRIBUTING C | 2741363 | 04/06/2026 | 1 | 609-49750-252 | 621.70 | CREDIT BEER |
| Total 53713: | | | | | | | 24,628.83 | |
| 53714 | 04/09/26 | Damien F. Toven & Associates, LL | 1697 | 04/01/2026 | 1 | 101-41610-304 | 1,500.00 | CIVIL RETAINER-MARCH |
| 53714 | 04/09/26 | Damien F. Toven & Associates, LL | 1698 | 04/01/2026 | 1 | 101-41610-304 | 5,010.74 | CRIMINAL RETAINER-MARCH |
| Total 53714: | | | | | | | 6,510.74 | |
| 53715 | 04/09/26 | E.C.M. PUBLISHERS, INC. | 1090146 | 03/05/2026 | 1 | 101-41110-351 | 36.22 | ORDINANCE NO 553 |
| 53715 | 04/09/26 | E.C.M. PUBLISHERS, INC. | 1091809 | 03/19/2026 | 1 | 101-41110-351 | 96.60 | MAR 24 PH WATER REHAB |
| Total 53715: | | | | | | | 132.82 | |
| 53716 | 04/09/26 | FLOWERPOT GREENHOUSE | 000211-R-00 | 04/01/2026 | 1 | 101-41940-225 | 975.00 | PLANTED POTS DOWNTOWN |
| Total 53716: | | | | | | | 975.00 | |
| 53717 | 04/09/26 | GALLS INC | 034505527 | 03/23/2026 | 1 | 101-42110-434 | 234.09 | HOLSTER - DARWIN |
| 53717 | 04/09/26 | GALLS INC | 034543190 | 03/26/2026 | 1 | 101-42110-434 | 331.85 | VEST CARRIER - DARWIN |
| Total 53717: | | | | | | | 565.94 | |
| 53718 | 04/09/26 | GOPHER STATE ONE CALL | 6030599 | 03/31/2026 | 1 | 602-49400-310 | 35.10 | MARCH LOCATES |
| Total 53718: | | | | | | | 35.10 | |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 513586 | 03/13/2026 | 1 | 609-49750-217 | 333.27 | OTHER OPERATING SUPPLIES |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 513586 | 03/13/2026 | 2 | 609-49750-256 | 404.87 | TOBACCO |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 513586 | 03/13/2026 | 3 | 609-49750-259 | 172.41 | OTHER FOR RESALE |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 513586 | 03/13/2026 | 4 | 609-49750-333 | 10.00 | DELIVERY |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 514815 | 03/20/2026 | 1 | 609-49750-217 | 90.74 | OTHER OPERATING SUPPLIES |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 514815 | 03/20/2026 | 2 | 609-49750-254 | 18.61 | NA |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 514815 | 03/20/2026 | 3 | 609-49750-256 | 386.46 | TOBACCO |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 514815 | 03/20/2026 | 4 | 609-49750-259 | 143.91 | OTHER FOR RESALE |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 514815 | 03/20/2026 | 5 | 609-49750-333 | 10.00 | DELIVERY |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 517039 | 04/03/2026 | 1 | 609-49750-256 | 224.23 | TOBACCO |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 517039 | 04/03/2026 | 2 | 609-49750-259 | 535.52 | OTHER FOR RESALE |
| 53719 | 04/09/26 | GRANITE CITY JOBBING | 517039 | 04/03/2026 | 3 | 609-49750-333 | 10.00 | DELIVERY |
| Total 53719: | | | | | | | 2,340.02 | |
| 53720 | 04/09/26 | HAWKINS, INC. | 7360190 | 03/15/2026 | 1 | 602-49400-216 | 30.00 | CHLORINE CYLINDER-WATER |
| Total 53720: | | | | | | | 30.00 | |
| 53721 | 04/09/26 | HEALTH EQUITY | 62BJXP | 04/07/2026 | 1 | 101-41940-310 | 42.75 | APR MONTHLY PARTICIPATION FEES |

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| Total 53721: | | | | | | | 42.75 | |
| 53722 | 04/09/26 | HUNT ELECTRIC CORPORATIO | 25120345A | 03/25/2026 | 1 | 602-49400-401 | 585.00 | REPLACE HEATER AND CONTACTOR |
| Total 53722: | | | | | | | 585.00 | |
| 53723 | 04/09/26 | HY-TECH AUTOMOTIVE | 064953 | 03/09/2026 | 1 | 101-42110-212 | 78.49 | 2019 FORD INTERCEPTOR OIL CHANGE AND TIRE |
| 53723 | 04/09/26 | HY-TECH AUTOMOTIVE | 065104 | 03/09/2026 | 1 | 101-42110-212 | 49.83 | 2025 INTERCEPTOR OIL CHANGE |
| 53723 | 04/09/26 | HY-TECH AUTOMOTIVE | 065456 | 04/02/2026 | 1 | 101-42110-212 | 77.27 | 2021 TAHOE OIL CHANGE |
| Total 53723: | | | | | | | 205.59 | |
| 53724 | 04/09/26 | IPRINT TECHNOLOGIES | 1291335-1 | 03/16/2026 | 1 | 602-49400-201 | 409.50 | TONER - WATER |
| 53724 | 04/09/26 | IPRINT TECHNOLOGIES | 1291335-1 | 03/16/2026 | 2 | 603-49450-201 | 409.50 | TONER - SEWER |
| 53724 | 04/09/26 | IPRINT TECHNOLOGIES | 1291408 | 03/16/2026 | 1 | 609-49750-201 | 550.83 | PRINTER TONER-LIQUOR |
| 53724 | 04/09/26 | IPRINT TECHNOLOGIES | 1294386 | 03/27/2026 | 1 | 609-49750-201 | 263.07 | PRINTER TONER-LIQUOR |
| Total 53724: | | | | | | | 1,632.90 | |
| 53725 | 04/09/26 | JEYS, VICTORIA | 03252026 | 03/25/2026 | 1 | 609-49750-322 | 63.00 | POSTAGE REIMBURSEMENT |
| Total 53725: | | | | | | | 63.00 | |
| 53726 | 04/09/26 | JIMS MILLE LACS DISPOSAL IN | 211948-0401 | 04/01/2026 | 1 | 101-42280-384 | 25.00 | GARBAGE-FIRE |
| 53726 | 04/09/26 | JIMS MILLE LACS DISPOSAL IN | 211948-0401 | 04/01/2026 | 2 | 101-41940-381 | 75.64 | GARBAGE-CITY |
| 53726 | 04/09/26 | JIMS MILLE LACS DISPOSAL IN | 211948-0401 | 04/01/2026 | 3 | 101-45200-384 | 42.54 | GARBAGE-PARKS |
| 53726 | 04/09/26 | JIMS MILLE LACS DISPOSAL IN | 212276-0401 | 04/01/2026 | 1 | 101-45200-384 | 113.94 | GARBAGE-PARKS |
| 53726 | 04/09/26 | JIMS MILLE LACS DISPOSAL IN | 219225-0401 | 04/01/2026 | 1 | 609-49750-384 | 72.54 | GARBAGE - LIQUOR |
| 53726 | 04/09/26 | JIMS MILLE LACS DISPOSAL IN | 3249517-040 | 04/01/2026 | 1 | 101-45200-415 | 148.39 | CHANGING SHELTER |
| 53726 | 04/09/26 | JIMS MILLE LACS DISPOSAL IN | 3280373-040 | 04/01/2026 | 1 | 101-45200-415 | 93.39 | PORTA-POTTY REC PARK |
| Total 53726: | | | | | | | 571.44 | |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1010496 | 03/17/2026 | 1 | 609-49750-251 | 6,715.55 | LIQUOR |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1010496 | 03/17/2026 | 2 | 609-49750-253 | 962.44 | WINE |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1010496 | 03/17/2026 | 3 | 609-49750-333 | 126.26 | DELIVERY |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1013790 | 03/20/2026 | 1 | 609-49750-254 | 192.00 | NA |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1013790 | 03/20/2026 | 2 | 609-49750-251 | 2,398.00 | LIQUOR |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1013790 | 03/20/2026 | 3 | 609-49750-253 | 2,220.00 | WINE |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1013790 | 03/20/2026 | 4 | 609-49750-333 | 128.04 | DELIVERY |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1016929 | 03/25/2026 | 1 | 609-49750-251 | 900.00 | LIQUOR |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1016929 | 03/25/2026 | 2 | 609-49750-333 | 3.88 | DELIVERY |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1019618 | 03/30/2026 | 1 | 609-49750-253 | 812.16 | WINE |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1019618 | 03/30/2026 | 2 | 609-49750-333 | 27.16 | DELIVERY |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1020209 | 03/31/2026 | 1 | 609-49750-251 | 331.05 | LIQUOR |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1020209 | 03/31/2026 | 2 | 609-49750-253 | 508.00 | WINE |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1020209 | 03/31/2026 | 3 | 609-49750-254 | 49.50 | NA |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1020209 | 03/31/2026 | 4 | 609-49750-333 | 27.16 | DELIVERY |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1025151 | 04/07/2026 | 1 | 609-49750-251 | 15,511.86 | LIQUOR |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1025151 | 04/07/2026 | 2 | 609-49750-253 | 651.73 | WINE |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1025151 | 04/07/2026 | 3 | 609-49750-254 | 37.00 | NA |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1025151 | 04/07/2026 | 4 | 609-49750-259 | 39.95- | CREDIT OTHER FOR RESALE |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 1025151 | 04/07/2026 | 5 | 609-49750-333 | 239.91 | DELIVERY |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 175559 | 03/24/2026 | 1 | 609-49750-251 | 15.43- | CREDIT LIQUOR |
| 53727 | 04/09/26 | JOHNSON BROTHERS LIQUOR | 175560 | 03/24/2026 | 1 | 609-49750-251 | 2.00- | CREDIT LIQUOR |

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| Total 53727: | | | | | | | 31,784.32 | |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13505336 | 03/02/2026 | 1 | 602-49400-218 | 29.99 | VALVE CHECK |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13505627 | 03/03/2026 | 1 | 101-41940-437 | 34.95 | SCOUR STICK / SOFTENER PELLETS |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13505938 | 03/04/2026 | 1 | 101-45200-437 | 38.97 | PENLIGHT / SCOUR BRICK / GLOVE |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13506445 | 03/06/2026 | 1 | 101-41940-401 | 63.11 | FLAG MISC |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13506620 | 03/06/2026 | 1 | 101-45600-437 | 5.69 | SEAL REPAIR KIT |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13507531 | 03/09/2026 | 1 | 101-41940-437 | 19.99 | VACUUM FILTERS |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13507926 | 03/10/2026 | 1 | 101-45600-437 | 41.97 | LIGHT BULBS |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13509787 | 03/16/2026 | 1 | 101-42280-217 | 49.90 | WATER |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13509787 | 03/16/2026 | 2 | 101-42280-437 | 35.94 | RAINX |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13510187 | 03/18/2026 | 1 | 101-43000-221 | 17.98 | DRIVEWAY SEALANT / PROPANE |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13510243 | 03/18/2026 | 1 | 602-49400-322 | 15.48 | UPS |
| 53728 | 04/09/26 | KOCHS HARDWARE HANK | 13512159 | 03/23/2026 | 1 | 602-49400-218 | 29.99 | VALVE CHECK |
| Total 53728: | | | | | | | 383.96 | |
| 53729 | 04/09/26 | L.E.L.S. | 238-0426 | 04/01/2026 | 1 | 101-21710 | 146.00 | APRIL UNION DUES - PD |
| Total 53729: | | | | | | | 146.00 | |
| 53730 | 04/09/26 | LEAGUE OF MN CITIES INSUR | 10246 | 03/16/2026 | 1 | 101-41940-361 | 500.00 | DEDUCTIBLE FOR 06/26/2025 INCIDENT |
| Total 53730: | | | | | | | 500.00 | |
| 53731 | 04/09/26 | M. AMUNDSON LLP | 421134 | 04/03/2026 | 1 | 609-49750-256 | 691.92 | TOBACCO |
| 53731 | 04/09/26 | M. AMUNDSON LLP | 421134 | 04/03/2026 | 2 | 609-49750-259 | 13.24 | OTHER FOR RESALE |
| Total 53731: | | | | | | | 705.16 | |
| 53732 | 04/09/26 | MEYERS MILACA PARTS CITY | 151-343715 | 03/18/2026 | 1 | 101-43000-221 | 12.99 | PARTS-PW |
| 53732 | 04/09/26 | MEYERS MILACA PARTS CITY | 151-344096 | 03/24/2026 | 1 | 101-43000-221 | 15.39 | PARTS-PW |
| Total 53732: | | | | | | | 28.38 | |
| 53733 | 04/09/26 | MILLE LACS CO. AUDITOR | 04152026 | 03/30/2026 | 1 | 101-49200-450 | 5.26 | DITCH FEES |
| Total 53733: | | | | | | | 5.26 | |
| 53734 | 04/09/26 | MILLE LACS CO. SHERIFF | 26-000009 | 03/23/2026 | 1 | 101-42280-208 | 250.00 | 2026 SURFACE ICE RESCUE TRAINING |
| Total 53734: | | | | | | | 250.00 | |
| 53735 | 04/09/26 | MILLE LACS COUNTY DAC | 42318 | 03/23/2026 | 1 | 602-49400-310 | 48.08 | UTILITY BILLING PROCESSING FOR APRIL-WATER |
| 53735 | 04/09/26 | MILLE LACS COUNTY DAC | 42318 | 03/23/2026 | 2 | 603-49450-310 | 48.07 | UTILITY BILLING PROCESSING FOR APRIL-SEWER |
| Total 53735: | | | | | | | 96.15 | |
| 53736 | 04/09/26 | MILLER TRUCKING | 7768 | 03/31/2026 | 1 | 609-49750-333 | 28.00 | DELIVERY |
| Total 53736: | | | | | | | 28.00 | |
| 53737 | 04/09/26 | MINUTEMAN PRESS | 43733 | 03/18/2026 | 1 | 101-41940-201 | 120.80 | ENVELOPES-CITY |
| 53737 | 04/09/26 | MINUTEMAN PRESS | 43733 | 03/18/2026 | 2 | 602-49400-201 | 267.00 | ENVELOPES-WATER |
| 53737 | 04/09/26 | MINUTEMAN PRESS | 43733 | 03/18/2026 | 3 | 603-49450-201 | 267.00 | ENVELOPES-SEWER |

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| Total 53737: | | | | | | | 654.80 | |
| 53738 | 04/09/26 | MN COMPUTER SYSTEMS INC | 449335 | 04/03/2026 | 1 | 101-41940-310 | 101.36 | COPIER CONTRACT-CITY |
| Total 53738: | | | | | | | 101.36 | |
| 53739 | 04/09/26 | NAPA CENTRAL MN | 14381-03312 | 03/31/2026 | 1 | 602-49400-221 | 57.75 | PARTS-WATER |
| 53739 | 04/09/26 | NAPA CENTRAL MN | 14381-03312 | 03/31/2026 | 2 | 101-43000-221 | 56.48 | PARTS-PW |
| Total 53739: | | | | | | | 114.23 | |
| 53740 | 04/09/26 | NOTHING BUT HEMP | 5408-1 | 04/02/2026 | 1 | 609-49750-259 | 250.00 | OTHER FOR RESALE |
| Total 53740: | | | | | | | 250.00 | |
| 53741 | 04/09/26 | OLDENBURG, JOHN | 040826 | 04/08/2026 | 1 | 101-43000-321 | 75.00 | 2ND QTR CELL PHONE REIMBURSEMENT |
| Total 53741: | | | | | | | 75.00 | |
| 53742 | 04/09/26 | PELARSKI, ZACH | 040826 | 04/08/2026 | 1 | 101-43000-321 | 75.00 | 2ND QUARTER CELL PHONE REIMBURSEMENT |
| Total 53742: | | | | | | | 75.00 | |
| 53743 | 04/09/26 | PFAFF, TAMMY | 040826 | 04/08/2026 | 1 | 101-41310-321 | 150.00 | 2ND QTR CELL PHONE REIMBURSEMENT |
| Total 53743: | | | | | | | 150.00 | |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5141962 | 03/17/2026 | 1 | 609-49750-251 | 4,407.66 | LIQUOR |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5141962 | 03/17/2026 | 2 | 609-49750-253 | 88.00 | WINE |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5141962 | 03/17/2026 | 3 | 609-49750-333 | 97.00 | DELIVERY |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5144722 | 03/20/2026 | 1 | 609-49750-254 | 137.45 | NA |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5144722 | 03/20/2026 | 2 | 609-49750-251 | 92.25 | LIQUOR |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5144722 | 03/20/2026 | 3 | 609-49750-333 | 9.70 | DELIVERY |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5149215 | 03/31/2026 | 1 | 609-49750-251 | 419.70 | LIQUOR |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5149215 | 03/31/2026 | 2 | 609-49750-333 | 5.82 | DELIVERY |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5152751 | 04/07/2026 | 1 | 609-49750-251 | 2,807.09 | LIQUOR |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5152751 | 04/07/2026 | 2 | 609-49750-253 | 48.00 | WINE |
| 53744 | 04/09/26 | PHILLIPS WINE AND SPIRITS | 5152751 | 04/07/2026 | 3 | 609-49750-333 | 74.69 | DELIVERY |
| Total 53744: | | | | | | | 8,187.36 | |
| 53745 | 04/09/26 | QUADIENT LEASING USA, INC. | Q2270000 | 03/19/2026 | 1 | 101-41940-240 | 233.70 | POSTAGE MACHINE 3 MTH LEASE |
| Total 53745: | | | | | | | 233.70 | |
| 53746 | 04/09/26 | RASINKSKI TOTAL DOOR SERVI | 6613 | 03/31/2026 | 1 | 609-49750-401 | 767.60 | SLIDING DOOR REPAIR-LIQUOR STORE |
| Total 53746: | | | | | | | 767.60 | |
| 53747 | 04/09/26 | RED BULL DISTRIBUTION CO IN | 2032808922 | 02/24/2026 | 1 | 609-49750-254 | 31.50- | CREDIT NA |
| 53747 | 04/09/26 | RED BULL DISTRIBUTION CO IN | 5022028965 | 03/24/2026 | 1 | 609-49750-254 | 193.40 | NA |
| Total 53747: | | | | | | | 161.90 | |
| 53748 | 04/09/26 | ROELOFS, TROY | 040826 | 04/08/2026 | 1 | 101-43000-321 | 75.00 | 2ND QTR CELL PHONE REIMBURSEMENT |

| Check Number | Check Issue Date | Payee | Invoice Number | Invoice Date | In S | Invoice GL Account | Check Amount | Description |
|--------------|------------------|--------------------------|----------------|--------------|------|--------------------|--------------|-------------------------|
| Total 53748: | | | | | | | 75.00 | |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 0118203 | 03/16/2026 | 1 | 609-49750-251 | 1,403.40 | CREDIT LIQUOR |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2735164 | 03/13/2026 | 1 | 609-49750-259 | 23.42 | CREDIT OTHER FOR RESALE |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2735164 | 03/13/2026 | 2 | 609-49750-251 | 3,752.20 | LIQUOR |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2735164 | 03/13/2026 | 3 | 609-49750-333 | 47.28 | DELIVERY |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2735165 | 03/13/2026 | 1 | 609-49750-253 | 783.99 | WINE |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2735165 | 03/13/2026 | 2 | 609-49750-333 | 15.50 | DELIVERY |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2737604 | 03/20/2026 | 1 | 609-49750-251 | 6,282.66 | LIQUOR |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2737604 | 03/20/2026 | 2 | 609-49750-333 | 99.20 | DELIVERY |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2737605 | 03/20/2026 | 1 | 609-49750-253 | 669.56 | WINE |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2737605 | 03/20/2026 | 2 | 609-49750-333 | 18.60 | DELIVERY |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2742631 | 04/03/2026 | 1 | 609-49750-253 | 49.00 | WINE |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2742631 | 04/03/2026 | 2 | 609-49750-251 | 49.00 | CREDIT LIQUOR |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2742631 | 04/03/2026 | 3 | 609-49750-333 | 1.55 | DELIVERY |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2742632 | 04/03/2026 | 1 | 609-49750-251 | 4,274.46 | LIQUOR |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2742632 | 04/03/2026 | 2 | 609-49750-333 | 53.73 | DELIVERY |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2742633 | 04/03/2026 | 1 | 609-49750-253 | 1,578.30 | WINE |
| 53749 | 04/09/26 | SOUTHERN GLAZERS OF MN | 2742633 | 04/03/2026 | 2 | 609-49750-333 | 49.60 | DELIVERY |
| Total 53749: | | | | | | | 16,199.81 | |
| 53750 | 04/09/26 | SURPLUS SERVICES | 20042255 | 03/30/2026 | 1 | 101-43000-215 | 34.00 | SHOP SUPPLIES - PW |
| Total 53750: | | | | | | | 34.00 | |
| 53751 | 04/09/26 | TACTICAL LLC | 75764 | 03/20/2026 | 1 | 609-49750-259 | 200.00 | OTHER FOR RESALE |
| 53751 | 04/09/26 | TACTICAL LLC | 75765 | 03/20/2026 | 1 | 609-49750-259 | 46.80 | OTHER FOR RESALE |
| Total 53751: | | | | | | | 246.80 | |
| 53752 | 04/09/26 | VIKING BOTTLING CO. | 3885379 | 03/13/2026 | 1 | 609-49750-254 | 354.10 | NA |
| 53752 | 04/09/26 | VIKING BOTTLING CO. | 3896660 | 03/20/2026 | 1 | 609-49750-254 | 177.05 | NA |
| 53752 | 04/09/26 | VIKING BOTTLING CO. | 3909010 | 04/03/2026 | 1 | 609-49750-254 | 241.85 | NA |
| Total 53752: | | | | | | | 773.00 | |
| 53753 | 04/09/26 | VINOCOPIA | 0391441-IN | 03/13/2026 | 1 | 609-49750-251 | 1,100.00 | LIQUOR |
| 53753 | 04/09/26 | VINOCOPIA | 0391441-IN | 03/13/2026 | 2 | 609-49750-253 | 240.00 | WINE |
| 53753 | 04/09/26 | VINOCOPIA | 0391441-IN | 03/13/2026 | 3 | 609-49750-333 | 21.00 | DELIVERY |
| 53753 | 04/09/26 | VINOCOPIA | 0391836-IN | 03/20/2026 | 1 | 609-49750-253 | 624.00 | WINE |
| 53753 | 04/09/26 | VINOCOPIA | 0391836-IN | 03/20/2026 | 2 | 609-49750-333 | 12.00 | DELIVERY |
| Total 53753: | | | | | | | 1,997.00 | |
| 53754 | 04/09/26 | WATSON COMPANY | 157089 | 04/07/2026 | 1 | 609-49750-256 | 615.90 | TOBACCO |
| 53754 | 04/09/26 | WATSON COMPANY | 157089 | 04/07/2026 | 2 | 609-49750-259 | 57.15 | OTHER FOR RESALE |
| 53754 | 04/09/26 | WATSON COMPANY | 157089 | 04/07/2026 | 3 | 609-49750-333 | 6.00 | DELIVERY |
| Total 53754: | | | | | | | 679.05 | |
| 53755 | 04/09/26 | WEX BANK | 111847278 | 04/08/2026 | 1 | 101-42110-212 | 1,000.92 | GAS-POLICE VEHICLES |
| 53755 | 04/09/26 | WEX BANK | 111847278 | 04/08/2026 | 2 | 101-43000-212 | 375.78 | GAS-PW |
| Total 53755: | | | | | | | 1,376.70 | |
| 53756 | 04/09/26 | WOODEN HILL BREWING COMP | E-1858 | 04/07/2026 | 1 | 609-49750-252 | 228.36 | BEER |

| Check Number | Check Issue Date | Payee | Invoice Number | Invoice Date | In S | Invoice GL Account | Check Amount | Description |
|---------------|------------------|-----------------------|----------------|--------------|------|--------------------|--------------|------------------------------------|
| Total 53756: | | | | | | | 228.36 | |
| 53757 | 04/09/26 | YOST, EDWARD T | INV252 | 04/01/2026 | 1 | 101-41940-309 | 125.00 | IT SERVICES-CITY |
| 53757 | 04/09/26 | YOST, EDWARD T | INV252 | 04/01/2026 | 2 | 101-42280-309 | 125.00 | IT SERVICES-FIRE |
| 53757 | 04/09/26 | YOST, EDWARD T | INV252 | 04/01/2026 | 3 | 101-43000-309 | 125.00 | IT SERVICES-PW |
| 53757 | 04/09/26 | YOST, EDWARD T | INV252 | 04/01/2026 | 4 | 602-49400-309 | 62.50 | IT SERVICES-WATER |
| 53757 | 04/09/26 | YOST, EDWARD T | INV252 | 04/01/2026 | 5 | 603-49450-309 | 62.50 | IT SERVICES-SEWER |
| 53757 | 04/09/26 | YOST, EDWARD T | INV252 | 04/01/2026 | 6 | 101-42110-310 | 125.00 | IT SERVICES - POLICE |
| Total 53757: | | | | | | | 625.00 | |
| 53758 | 04/09/26 | STANTEC | 2546828-31 | 04/08/2026 | 1 | 101-43000-303 | 426.00 | GENERAL ENGINEERING |
| 53758 | 04/09/26 | STANTEC | 2546828-31 | 04/08/2026 | 2 | 200-46500-310 | 2,264.00 | MILACA JUNCTION ADDITION |
| 53758 | 04/09/26 | STANTEC | 2546828-31 | 04/08/2026 | 3 | 602-49400-303 | 10,475.25 | HWY 23 PROJECT WATER ENGINEER |
| 53758 | 04/09/26 | STANTEC | 2546828-31 | 04/08/2026 | 4 | 603-49450-303 | 1,852.25 | HWY 23 PROJECT SEWER ENGINEER |
| 53758 | 04/09/26 | STANTEC | 2546828-31 | 04/08/2026 | 5 | 101-41120-310 | 2,678.78 | PLANNER CONSULTANT |
| Total 53758: | | | | | | | 17,696.28 | |
| 821859 | 03/31/26 | U.S. POSTMASTER | 03312026 | 03/23/2026 | 1 | 602-49400-322 | 230.09 | MARCH WATER BILLS-WATER |
| 821859 | 03/31/26 | U.S. POSTMASTER | 03312026 | 03/23/2026 | 2 | 603-49450-322 | 230.08 | MARCH WATER BILLS-SEWER |
| Total 821859: | | | | | | | 460.17 | |
| 821860 | 04/09/26 | BENTON COMMUNICATIONS | 0238009623- | 04/01/2026 | 1 | 101-42280-321 | 88.39 | PHONE SERVICE - FIRE |
| Total 821860: | | | | | | | 88.39 | |
| 821861 | 04/09/26 | BENTON COMMUNICATIONS | 0238009658 | 04/01/2026 | 1 | 101-45500-321 | 130.32 | PHONE SERVICE - LIBRARY |
| 821861 | 04/09/26 | BENTON COMMUNICATIONS | 0238009658 | 04/01/2026 | 2 | 101-43000-321 | 88.61 | PHONE SERVICE - PW |
| 821861 | 04/09/26 | BENTON COMMUNICATIONS | 0238009658 | 04/01/2026 | 3 | 101-42110-321 | 184.71 | PHONE SERVICE - POLICE |
| 821861 | 04/09/26 | BENTON COMMUNICATIONS | 0238009658 | 04/01/2026 | 4 | 101-41940-321 | 302.25 | PHONE SERVICE - CITY HALL |
| 821861 | 04/09/26 | BENTON COMMUNICATIONS | 0238009658 | 04/01/2026 | 5 | 619-49900-321 | 71.30 | PHONE SERVICE - DEP REG |
| 821861 | 04/09/26 | BENTON COMMUNICATIONS | 0238009658 | 04/01/2026 | 6 | 101-45200-321 | 64.95 | PHONE SERVICE - GORECKI BLDG-PARKS |
| 821861 | 04/09/26 | BENTON COMMUNICATIONS | 0238009658 | 04/01/2026 | 7 | 101-49810-321 | 88.39 | PHONE SERVICE - AIRPORT |
| 821861 | 04/09/26 | BENTON COMMUNICATIONS | 0238009658 | 04/01/2026 | 8 | 602-49400-321 | 93.45 | PHONE SERVICE - WATER |
| 821861 | 04/09/26 | BENTON COMMUNICATIONS | 0238009658 | 04/01/2026 | 9 | 609-49750-321 | 158.45 | PHONE SERVICE - LIQUOR STORE |
| Total 821861: | | | | | | | 1,182.43 | |
| 821862 | 04/09/26 | CENTERPOINT ENERGY | 5826769-1-0 | 03/16/2026 | 1 | 609-49750-381 | 708.48 | LIQUOR STORE |
| Total 821862: | | | | | | | 708.48 | |
| 821863 | 04/09/26 | CENTERPOINT ENERGY | 8000014099- | 03/25/2026 | 1 | 101-42280-381 | 318.40 | FIRE HALL |
| 821863 | 04/09/26 | CENTERPOINT ENERGY | 8000014099- | 03/25/2026 | 2 | 208-45600-381 | 395.63 | HISTORICAL SOCIETY |
| 821863 | 04/09/26 | CENTERPOINT ENERGY | 8000014099- | 03/25/2026 | 3 | 101-43000-381 | 1,663.74 | PUBLIC WORKS |
| 821863 | 04/09/26 | CENTERPOINT ENERGY | 8000014099- | 03/25/2026 | 4 | 101-49010-381 | 274.55 | SENIOR CENTER |
| 821863 | 04/09/26 | CENTERPOINT ENERGY | 8000014099- | 03/25/2026 | 5 | 101-41940-381 | 406.85 | CITY HALL |
| 821863 | 04/09/26 | CENTERPOINT ENERGY | 8000014099- | 03/25/2026 | 6 | 602-49400-381 | 597.98 | WATER PLANT |
| 821863 | 04/09/26 | CENTERPOINT ENERGY | 8000014099- | 03/25/2026 | 7 | 101-45500-381 | 881.03 | LIBRARY |
| 821863 | 04/09/26 | CENTERPOINT ENERGY | 8000014099- | 03/25/2026 | 8 | 101-45200-381 | 223.25 | GORECKI BLDG |
| Total 821863: | | | | | | | 4,761.43 | |
| 821864 | 04/09/26 | CITY HIVE INC | 69CD2C54A | 03/31/2026 | 1 | 609-49750-310 | 56.85 | LIQUOR WEBSITE-MARCH |

| Check Number | Check Issue Date | Payee | Invoice Number | Invoice Date | In S | Invoice GL Account | Check Amount | Description |
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| Total 821864: | | | | | | | 56.85 | |
| 821865 | 04/09/26 | DELTA DENTAL OF MN | CNS0002113 | 04/01/2026 | 1 | 101-21712 | 1,989.15 | DENTAL INS-APRIL |
| Total 821865: | | | | | | | 1,989.15 | |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 1 | 101-43000-381 | 519.04 | PUBLIC WORKS |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 2 | 101-49010-381 | 82.18 | SENIOR CENTER |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 3 | 101-49810-381 | 362.57 | AIRPORT |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 4 | 101-45200-381 | 207.30 | PARKS |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 5 | 101-43000-380 | 3,015.72 | STREET LIGHTS |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 6 | 101-42110-437 | 138.97 | PUBLIC SAFETY |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 7 | 208-45600-381 | 200.54 | HISTORICAL SOCIETY |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 8 | 101-45500-381 | 675.58 | LIBRARY |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 9 | 602-49400-381 | 4,043.68 | WATER DEPT |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 10 | 603-49450-381 | 992.73 | SEWER DEPT |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 11 | 101-42280-381 | 1,452.82 | FIRE HALL |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 12 | 101-41940-381 | 838.77 | CITY HALL |
| 821866 | 04/09/26 | EAST CENTRAL ENERGY | 832400-0426 | 04/01/2026 | 13 | 609-49750-381 | 2,279.20 | LIQUOR STORE |
| Total 821866: | | | | | | | 14,809.10 | |
| 821867 | 04/09/26 | HEALTHEQUITY | 040126 | 04/01/2026 | 1 | 101-21705 | 7,945.00 | APRIL HSA CONTRIBUTIONS |
| Total 821867: | | | | | | | 7,945.00 | |
| 821868 | 04/09/26 | MIDCONTINENT COMMUNICATI | 14799080115 | 03/19/2026 | 1 | 101-42110-321 | 145.65 | INTERNET- POLICE |
| Total 821868: | | | | | | | 145.65 | |
| 821869 | 04/09/26 | UNUM | 0691590-001 | 03/16/2026 | 1 | 101-21707 | 752.50 | LIFE, STD, LTD-APRIL 2026 |
| Total 821869: | | | | | | | 752.50 | |
| 992603251 | 03/23/26 | AMERICAN FDS | PR0322261 | 03/23/2026 | 1 | 101-21708 | 325.00 | AMERICAN FUNDS AMERICAN FUNDS Pay Period |
| Total 992603251: | | | | | | | 325.00 | |
| 992603252 | 03/23/26 | EFTPS-FED TAXPAYMENT | PR0322261 | 03/23/2026 | 1 | 101-21703 | 3,075.80 | FED/SSI/MEDICARE SOCIAL SECURITY Pay Period |
| 992603252 | 03/23/26 | EFTPS-FED TAXPAYMENT | PR0322261 | 03/23/2026 | 2 | 101-21703 | 3,075.80 | FED/SSI/MEDICARE SOCIAL SECURITY Pay Period |
| 992603252 | 03/23/26 | EFTPS-FED TAXPAYMENT | PR0322261 | 03/23/2026 | 3 | 101-21703 | 857.40 | FED/SSI/MEDICARE MEDICARE Pay Period: 03/22/2026 |
| 992603252 | 03/23/26 | EFTPS-FED TAXPAYMENT | PR0322261 | 03/23/2026 | 4 | 101-21703 | 857.40 | FED/SSI/MEDICARE MEDICARE Pay Period: 03/22/2026 |
| 992603252 | 03/23/26 | EFTPS-FED TAXPAYMENT | PR0322261 | 03/23/2026 | 5 | 101-21701 | 4,227.09 | FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX |
| Total 992603252: | | | | | | | 12,093.49 | |
| 992603253 | 03/23/26 | GOVONE SOLUTIONS | PR0322261 | 03/23/2026 | 1 | 101-21704 | 3,241.28 | PERA PERA COORDINATED Pay Period: 03/22/2026 |
| 992603253 | 03/23/26 | GOVONE SOLUTIONS | PR0322261 | 03/23/2026 | 2 | 101-21704 | 3,739.95 | PERA PERA COORDINATED Pay Period: 03/22/2026 |
| 992603253 | 03/23/26 | GOVONE SOLUTIONS | PR0322261 | 03/23/2026 | 3 | 101-21704 | 1,158.83 | PERA PERA PROTECTIVE Pay Period: 03/22/2026 |
| 992603253 | 03/23/26 | GOVONE SOLUTIONS | PR0322261 | 03/23/2026 | 4 | 101-21704 | 1,738.25 | PERA PERA PROTECTIVE Pay Period: 03/22/2026 |
| Total 992603253: | | | | | | | 9,878.31 | |
| 992603254 | 03/23/26 | MN-STATE TAXPAYMENT | PR0322261 | 03/23/2026 | 1 | 101-21702 | 2,217.02 | SWT STATE WITHHOLDING TAX Pay Period: 03/22/2026 |
| Total 992603254: | | | | | | | 2,217.02 | |

| Check Number | Check Issue Date | Payee | Invoice Number | Invoice Date | In S | Invoice GL Account | Check Amount | Description |
|------------------|------------------|----------------------|----------------|--------------|------|--------------------|--------------|---|
| 992603256 | 03/23/26 | Aflac | PR0322261 | 03/23/2026 | 56 | 101-21706 | 78.57 | AFLAC AFLAC CANCER FAMILY Pay Period: 03/22/26 |
| 992603256 | 03/23/26 | Aflac | PR0322261 | 03/23/2026 | 57 | 101-21706 | 78.57 | AFLAC AFLAC CANCER FAMILY Pay Period: 03/22/26 |
| 992603256 | 03/23/26 | Aflac | PR0322261 | 03/23/2026 | 58 | 101-21706 | 25.03 | AFLAC AFLAC CANCER EE/CHILD Pay Period: 03/22/26 |
| 992603256 | 03/23/26 | Aflac | PR0322261 | 03/23/2026 | 59 | 101-21706 | 25.03 | AFLAC AFLAC CANCER EE/CHILD Pay Period: 03/22/26 |
| 992603256 | 03/23/26 | Aflac | PR0322261 | 03/23/2026 | 60 | 101-21706 | 25.03 | AFLAC AFLAC CANCER EE/CHILD Pay Period: 03/22/26 |
| Total 992603256: | | | | | | | 158.27 | |
| 992604081 | 04/06/26 | AMERICAN FDS | PR0405261 | 04/06/2026 | 1 | 101-21708 | 325.00 | AMERICAN FUNDS AMERICAN FUNDS Pay Period: 04/05/2026 |
| Total 992604081: | | | | | | | 325.00 | |
| 992604082 | 04/06/26 | EFTPS-FED TAXPAYMENT | PR0405261 | 04/06/2026 | 1 | 101-21703 | 2,888.97 | FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 04/05/2026 |
| 992604082 | 04/06/26 | EFTPS-FED TAXPAYMENT | PR0405261 | 04/06/2026 | 2 | 101-21703 | 2,888.97 | FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 04/05/2026 |
| 992604082 | 04/06/26 | EFTPS-FED TAXPAYMENT | PR0405261 | 04/06/2026 | 3 | 101-21703 | 974.56 | FED/SSI/MEDICARE MEDICARE Pay Period: 04/05/2026 |
| 992604082 | 04/06/26 | EFTPS-FED TAXPAYMENT | PR0405261 | 04/06/2026 | 4 | 101-21703 | 974.56 | FED/SSI/MEDICARE MEDICARE Pay Period: 04/05/2026 |
| 992604082 | 04/06/26 | EFTPS-FED TAXPAYMENT | PR0405261 | 04/06/2026 | 5 | 101-21701 | 6,203.01 | FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX Pay Period: 04/05/2026 |
| Total 992604082: | | | | | | | 13,930.07 | |
| 992604083 | 04/06/26 | GOVONE SOLUTIONS | PR0405261 | 04/06/2026 | 1 | 101-21704 | 3,109.97 | PERA PERA COORDINATED Pay Period: 04/05/2026 |
| 992604083 | 04/06/26 | GOVONE SOLUTIONS | PR0405261 | 04/06/2026 | 2 | 101-21704 | 3,588.42 | PERA PERA COORDINATED Pay Period: 04/05/2026 |
| 992604083 | 04/06/26 | GOVONE SOLUTIONS | PR0405261 | 04/06/2026 | 3 | 101-21704 | 2,020.23 | PERA PERA PROTECTIVE Pay Period: 04/05/2026 |
| 992604083 | 04/06/26 | GOVONE SOLUTIONS | PR0405261 | 04/06/2026 | 4 | 101-21704 | 3,030.36 | PERA PERA PROTECTIVE Pay Period: 04/05/2026 |
| Total 992604083: | | | | | | | 11,748.98 | |
| 992604084 | 04/06/26 | MN-STATE TAXPAYMENT | PR0405261 | 04/06/2026 | 1 | 101-21702 | 2,788.92 | SWT STATE WITHHOLDING TAX Pay Period: 04/05/2026 |
| Total 992604084: | | | | | | | 2,788.92 | |
| Grand Totals: | | | | | | | 302,514.07 | |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---------------|-----------|-------------|-------------|
| 001-10005 | 22.18 | .00 | 22.18 |
| 001-20200 | .00 | 22.18- | 22.18- |
| 101-20200 | 1,142.65 | 134,263.37- | 133,120.72- |
| 101-21701 | 10,430.10 | .00 | 10,430.10 |
| 101-21702 | 5,005.94 | .00 | 5,005.94 |
| 101-21703 | 15,593.46 | .00 | 15,593.46 |
| 101-21704 | 21,627.29 | .00 | 21,627.29 |
| 101-21705 | 7,945.00 | .00 | 7,945.00 |
| 101-21706 | 1,266.16 | 1,107.89- | 158.27 |
| 101-21707 | 752.50 | .00 | 752.50 |
| 101-21708 | 650.00 | .00 | 650.00 |
| 101-21710 | 146.00 | .00 | 146.00 |
| 101-21712 | 1,989.15 | .00 | 1,989.15 |
| 101-41110-351 | 132.82 | .00 | 132.82 |
| 101-41120-310 | 2,678.78 | .00 | 2,678.78 |
| 101-41310-321 | 150.00 | .00 | 150.00 |
| 101-41610-304 | 6,510.74 | .00 | 6,510.74 |
| 101-41940-201 | 139.79 | .00 | 139.79 |
| 101-41940-217 | 35.24 | .00 | 35.24 |
| 101-41940-225 | 975.00 | .00 | 975.00 |
| 101-41940-240 | 233.70 | .00 | 233.70 |
| 101-41940-309 | 196.57 | .00 | 196.57 |
| 101-41940-310 | 169.94 | 10.00- | 159.94 |
| 101-41940-321 | 389.46 | .00 | 389.46 |
| 101-41940-361 | 500.00 | .00 | 500.00 |
| 101-41940-381 | 1,321.26 | .00 | 1,321.26 |
| 101-41940-401 | 463.06 | .00 | 463.06 |
| 101-41940-437 | 267.12 | .00 | 267.12 |
| 101-42110-201 | 110.62 | .00 | 110.62 |
| 101-42110-212 | 1,206.51 | .00 | 1,206.51 |
| 101-42110-310 | 125.00 | .00 | 125.00 |
| 101-42110-321 | 820.08 | .00 | 820.08 |
| 101-42110-434 | 565.94 | .00 | 565.94 |
| 101-42110-437 | 138.97 | .00 | 138.97 |
| 101-42280-208 | 250.00 | .00 | 250.00 |
| 101-42280-212 | 195.62 | .00 | 195.62 |
| 101-42280-217 | 49.90 | .00 | 49.90 |
| 101-42280-240 | 77.58 | .00 | 77.58 |
| 101-42280-309 | 125.00 | .00 | 125.00 |
| 101-42280-321 | 127.12 | .00 | 127.12 |
| 101-42280-381 | 1,771.22 | .00 | 1,771.22 |
| 101-42280-384 | 25.00 | .00 | 25.00 |
| 101-42280-437 | 65.84 | .00 | 65.84 |
| 101-43000-212 | 1,638.07 | 24.76- | 1,613.31 |
| 101-43000-215 | 34.00 | .00 | 34.00 |
| 101-43000-221 | 102.84 | .00 | 102.84 |
| 101-43000-303 | 426.00 | .00 | 426.00 |
| 101-43000-309 | 125.00 | .00 | 125.00 |
| 101-43000-321 | 479.57 | .00 | 479.57 |
| 101-43000-380 | 3,015.72 | .00 | 3,015.72 |
| 101-43000-381 | 2,182.78 | .00 | 2,182.78 |
| 101-43000-401 | 247.19 | .00 | 247.19 |
| 101-43000-434 | 264.21 | .00 | 264.21 |
| 101-45200-212 | 85.56 | .00 | 85.56 |
| 101-45200-310 | 62.10 | .00 | 62.10 |
| 101-45200-321 | 64.95 | .00 | 64.95 |
| 101-45200-381 | 430.55 | .00 | 430.55 |

| GL Account | Debit | Credit | Proof |
|---------------|-----------|-------------|-------------|
| 101-45200-384 | 156.48 | .00 | 156.48 |
| 101-45200-401 | 1,118.30 | .00 | 1,118.30 |
| 101-45200-415 | 241.78 | .00 | 241.78 |
| 101-45200-437 | 100.06 | .00 | 100.06 |
| 101-45200-580 | 24,200.00 | .00 | 24,200.00 |
| 101-45500-310 | 39.01 | .00 | 39.01 |
| 101-45500-321 | 130.32 | .00 | 130.32 |
| 101-45500-381 | 1,556.61 | .00 | 1,556.61 |
| 101-45600-437 | 47.66 | .00 | 47.66 |
| 101-49010-381 | 356.73 | .00 | 356.73 |
| 101-49200-450 | 51.26 | .00 | 51.26 |
| 101-49810-208 | 632.18 | .00 | 632.18 |
| 101-49810-321 | 88.39 | .00 | 88.39 |
| 101-49810-381 | 362.57 | .00 | 362.57 |
| 101-49810-530 | 10,800.00 | .00 | 10,800.00 |
| 200-20200 | .00 | 2,264.00- | 2,264.00- |
| 200-46500-310 | 2,264.00 | .00 | 2,264.00 |
| 208-20200 | .00 | 596.17- | 596.17- |
| 208-45600-381 | 596.17 | .00 | 596.17 |
| 602-20200 | .00 | 18,173.82- | 18,173.82- |
| 602-49400-201 | 676.50 | .00 | 676.50 |
| 602-49400-212 | 195.56 | .00 | 195.56 |
| 602-49400-216 | 30.00 | .00 | 30.00 |
| 602-49400-218 | 616.48 | .00 | 616.48 |
| 602-49400-221 | 57.75 | .00 | 57.75 |
| 602-49400-303 | 10,475.25 | .00 | 10,475.25 |
| 602-49400-309 | 62.50 | .00 | 62.50 |
| 602-49400-310 | 333.18 | .00 | 333.18 |
| 602-49400-321 | 254.37 | .00 | 254.37 |
| 602-49400-322 | 245.57 | .00 | 245.57 |
| 602-49400-381 | 4,641.66 | .00 | 4,641.66 |
| 602-49400-401 | 585.00 | .00 | 585.00 |
| 603-20200 | .00 | 4,205.68- | 4,205.68- |
| 603-49450-201 | 676.50 | .00 | 676.50 |
| 603-49450-212 | 195.55 | .00 | 195.55 |
| 603-49450-303 | 1,852.25 | .00 | 1,852.25 |
| 603-49450-309 | 62.50 | .00 | 62.50 |
| 603-49450-310 | 196.07 | .00 | 196.07 |
| 603-49450-322 | 230.08 | .00 | 230.08 |
| 603-49450-381 | 992.73 | .00 | 992.73 |
| 609-20200 | 3,995.25 | 148,055.45- | 144,060.20- |
| 609-49750-201 | 877.34 | .00 | 877.34 |
| 609-49750-217 | 463.01 | .00 | 463.01 |
| 609-49750-240 | 150.56 | .00 | 150.56 |
| 609-49750-251 | 66,660.10 | 1,600.63- | 65,059.47 |
| 609-49750-252 | 53,654.46 | 2,241.46- | 51,413.00 |
| 609-49750-253 | 11,454.18 | .00 | 11,454.18 |
| 609-49750-254 | 2,960.65 | 31.50- | 2,929.15 |
| 609-49750-256 | 2,323.38 | .00 | 2,323.38 |
| 609-49750-259 | 3,816.80 | 121.51- | 3,695.29 |
| 609-49750-310 | 209.55 | .00 | 209.55 |
| 609-49750-321 | 158.45 | .00 | 158.45 |
| 609-49750-322 | 63.00 | .00 | 63.00 |
| 609-49750-333 | 1,357.93 | .15- | 1,357.78 |
| 609-49750-343 | 41.73 | .00 | 41.73 |
| 609-49750-381 | 2,987.68 | .00 | 2,987.68 |
| 609-49750-384 | 72.54 | .00 | 72.54 |
| 609-49750-401 | 767.60 | .00 | 767.60 |
| 609-49750-437 | 36.49 | .00 | 36.49 |

| GL Account | Debit | Credit | Proof |
|---------------|-------------------|--------------------|------------|
| 619-20200 | .00 | 71.30- | 71.30- |
| 619-49900-321 | 71.30 | .00 | 71.30 |
| Grand Totals: | <u>312,789.87</u> | <u>312,789.87-</u> | <u>.00</u> |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF MILACA
 COMBINED CASH INVESTMENT
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

| | | |
|-----------|-------------------------------|-----------------|
| 001-10100 | GENERAL CHECKING | 95,864.93 |
| 001-10101 | 4M FUND | 388,049.07 |
| 001-10102 | RBC WEALTH MANAGEMENT | 3,456,745.54 |
| | TOTAL COMBINED CASH | 3,940,659.54 |
| 001-10000 | CASH ALLOCATED TO OTHER FUNDS | (3,940,659.54) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|-----|--|-----------------|
| 101 | ALLOCATION TO GENERAL FUND | 1,249,513.21 |
| 200 | ALLOCATION TO ECONOMIC DEV. FUND | (111,382.86) |
| 205 | ALLOCATION TO MCDONALDS DEVELOPMENT | (1,518.75) |
| 207 | ALLOCATION TO YOUTH SAFETY PROGRAMS | 2,195.23 |
| 208 | ALLOCATION TO CHARITABLE GAMBLING FUND | 72,278.49 |
| 209 | ALLOCATION TO H.O.F. FUND | 4,479.08 |
| 210 | ALLOCATION TO FIRE DEPT RESERVE FUND | 226,935.02 |
| 212 | ALLOCATION TO REVOLVING LOAN FUND | 64,164.32 |
| 213 | ALLOCATION TO DRUG FORFEITURE FUND | 3,790.72 |
| 215 | ALLOCATION TO CITY EVENTS FUND | 16,646.34 |
| 216 | ALLOCATION TO ALL PARKS IMPROVEMENT FUND | 186,175.55 |
| 217 | ALLOCATION TO REC PARK IMPROVEMENTS FUND | 114,842.50 |
| 218 | ALLOCATION TO VETERANS MEMORIAL FUND | 3,135.50 |
| 219 | ALLOCATION TO DWI FORFEITURE FUND | 4,853.65 |
| 220 | ALLOCATION TO FLEEING FORFEITURE FUND | 1,554.80 |
| 303 | ALLOCATION TO 2021 G.O. STREET PROJECT BOND | 72,175.08 |
| 350 | ALLOCATION TO 2022 G.O. STREET PROJECT BOND | 28,261.11 |
| 355 | ALLOCATION TO 2024A G.O. BOND STREET CONST | 2,331.23 |
| 356 | ALLOCATION TO 2024 GO TAX ABATEMENT BOND ECE | 8,781.50 |
| 382 | ALLOCATION TO 2010 G.O. BOND | (35,174.70) |
| 383 | ALLOCATION TO 2012 G.O. BOND | 192,657.30 |
| 384 | ALLOCATION TO 2012 EQUIP CERTIFICATE | 1,033.97 |
| 385 | ALLOCATION TO 2014 FIRE HALL IMPR LOAN | 38,389.47 |
| 386 | ALLOCATION TO 2015 GO PARK BOND | 34,965.07 |
| 387 | ALLOCATION TO 2017 LIBRARY LEASE REV REFUND | 143,386.05 |
| 388 | ALLOCATION TO 2019 G.O. BOND | 62,853.15 |
| 389 | ALLOCATION TO LOADER EQUIPMENT LEASE | (31,315.90) |
| 404 | ALLOCATION TO TIF# 1-10 DOWNTOWN | (89,004.27) |
| 407 | ALLOCATION TO TIF# 2-10 - 8 UNIT APTS | (499.37) |
| 501 | ALLOCATION TO AIRPORT RD PROJECT CPF GRANT | 56,845.72 |
| 602 | ALLOCATION TO WATER FUND | 664,892.35 |
| 603 | ALLOCATION TO SEWER FUND | 493,091.30 |
| 609 | ALLOCATION TO MUNICIPAL LIQUOR FUND | 459,327.68 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 3,940,659.54 |
| | ALLOCATION FROM COMBINED CASH FUND - 001-10000 | (3,940,659.54) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|--------------------------------|------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| GENERAL PROPERTY TAXES | .00 | 8,078.14 | 774,287.00 | 766,208.86 | 1.0 |
| LODGING TAX | .00 | 435.88 | 500.00 | 64.12 | 87.2 |
| PENALTIES AND INTEREST | .00 | 31.32 | 725.00 | 693.68 | 4.3 |
| OTHER PERMITS | 100.00 | 201.00 | 1,500.00 | 1,299.00 | 13.4 |
| LICENSES | 20.00 | 560.00 | 17,450.00 | 16,890.00 | 3.2 |
| PERMITS | 9,291.73 | 12,162.73 | 51,500.00 | 39,337.27 | 23.6 |
| GRANTS/GIFTS | .00 | 8,000.00 | .00 | (8,000.00) | .0 |
| STATE GRANTS AND AIDS | .00 | 14,022.54 | 1,519,707.00 | 1,505,684.46 | .9 |
| CHARGES FOR SERVICES | 130.00 | 80,881.49 | 59,640.00 | (21,241.49) | 135.6 |
| PUBLIC SAFETY | .00 | 135,406.00 | 152,551.00 | 17,145.00 | 88.8 |
| CULTURE - RECREATION | 550.00 | 9,563.00 | 37,500.00 | 27,937.00 | 25.5 |
| OTHER CHARGES | 838.81 | 2,547.97 | 10,000.00 | 7,452.03 | 25.5 |
| FINES AND FORFEITS | .00 | 3,145.68 | 16,300.00 | 13,154.32 | 19.3 |
| SPECIAL ASSESSMENTS | .00 | 23,301.91 | 4,300.00 | (19,001.91) | 541.9 |
| MISCELLANEOUS REVENUES | 150.00 | 18,319.39 | 125,500.00 | 107,180.61 | 14.6 |
| OTHER PROPRIETARY FUND REVENUE | .00 | 1,940.71 | 8,700.00 | 6,759.29 | 22.3 |
| OTHER FINANCING SOURCES | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TRANSFER FROM OTHER FUNDS | .00 | 75,000.00 | 408,000.00 | 333,000.00 | 18.4 |
| | <u>11,080.54</u> | <u>393,597.76</u> | <u>3,488,160.00</u> | <u>3,094,562.24</u> | <u>11.3</u> |

EXPENDITURES

| | | | | | |
|---------------------|-----------|------------|--------------|------------|------|
| COUNCIL | .00 | 4,030.96 | 23,400.00 | 19,369.04 | 17.2 |
| PLANNING COMM. | 2,678.78 | 4,705.78 | 28,000.00 | 23,294.22 | 16.8 |
| CITY MANAGER | 3,230.26 | 22,213.18 | 80,588.00 | 58,374.82 | 27.6 |
| ELECTIONS | .00 | .00 | 3,550.00 | 3,550.00 | .0 |
| TREASURER | 3,814.59 | 26,592.14 | 104,059.00 | 77,466.86 | 25.6 |
| AUDITING | .00 | 1,428.00 | 23,500.00 | 22,072.00 | 6.1 |
| ASSESSING | .00 | .00 | 14,500.00 | 14,500.00 | .0 |
| CITY ATTORNEY | 6,510.74 | 20,828.18 | 73,000.00 | 52,171.82 | 28.5 |
| CITY HALL | 6,807.77 | 49,737.15 | 327,045.00 | 277,307.85 | 15.2 |
| POLICE DEPT. | 34,551.47 | 228,870.02 | 1,037,044.00 | 808,173.98 | 22.1 |
| FIRE DEPT. | 1,994.31 | 42,575.83 | 267,750.00 | 225,174.17 | 15.9 |
| BUILDING INSPECTION | .00 | 2,790.42 | 50,300.00 | 47,509.58 | 5.6 |
| PUBLIC WORKS | 11,014.85 | 106,701.82 | 651,664.00 | 544,962.18 | 16.4 |
| PARKS | 6,554.35 | 65,793.18 | 242,836.00 | 177,042.82 | 27.1 |
| RECREATION | .00 | 3,001.11 | 4,000.00 | 998.89 | 75.0 |
| LIBRARIES | 805.90 | 7,962.17 | 30,100.00 | 22,137.83 | 26.5 |
| HISTORICAL SOCIETY | .00 | 236.66 | .00 | (236.66) | .0 |
| SENIOR CENTER | 82.18 | 11,145.25 | 16,550.00 | 5,404.75 | 67.3 |
| UNALLOCATED | .00 | 3,105.26 | 34,416.00 | 31,310.74 | 9.0 |
| AIRPORT | 2,790.99 | 52,552.64 | 475,858.00 | 423,305.36 | 11.0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

| PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|---------------|---------------|--------------|--------------|------|
| 80,836.19 | 654,269.75 | 3,488,160.00 | 2,833,890.25 | 18.8 |
| (69,755.65) | (260,671.99) | .00 | 260,671.99 | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

ECONOMIC DEV. FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------------|---------------|-------------|----------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| <u>EXPENDITURES</u> | | | | | |
| ECONOMIC DEVEL. & ASSISTANCE | 2,264.00 | 4,615.81 | 1,000.00 | (3,615.81) | 461.6 |
| | 2,264.00 | 4,615.81 | 1,000.00 | (3,615.81) | 461.6 |
| | (2,264.00) | (4,615.81) | .00 | 4,615.81 | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

YOUTH SAFETY PROGRAMS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|--------|----------|------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 10.75 | .00 | (10.75) | .0 |
| | .00 | 10.75 | .00 | (10.75) | .0 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | .00 | 10.75 | .00 | (10.75) | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CHARITABLE GAMBLING FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------|---------------|------------|-----------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUE | .00 | 9,483.21 | 31,775.00 | 22,291.79 | 29.8 |
| | .00 | 9,483.21 | 31,775.00 | 22,291.79 | 29.8 |
| <u>EXPENDITURES</u> | | | | | |
| HISTORICAL SOCIETY | 200.54 | 2,174.99 | 12,750.00 | 10,575.01 | 17.1 |
| RECREATION | .00 | .00 | 15,250.00 | 15,250.00 | .0 |
| | 200.54 | 2,174.99 | 28,000.00 | 25,825.01 | 7.8 |
| | (200.54) | 7,308.22 | 3,775.00 | (3,533.22) | 193.6 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

H.O.F. FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|--------|----------|------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 21.93 | .00 | (21.93) | .0 |
| | .00 | 21.93 | .00 | (21.93) | .0 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | .00 | 21.93 | .00 | (21.93) | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

FIRE DEPT RESERVE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|------------|--------------|--------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 51,111.73 | 100,400.00 | 49,288.27 | 50.9 |
| | .00 | 51,111.73 | 100,400.00 | 49,288.27 | 50.9 |
| <u>EXPENDITURES</u> | | | | | |
| FIRE DEPARTMENT | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| | .00 | 51,111.73 | 400.00 | (50,711.73) | 12777. |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

REVOLVING LOAN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|----------|----------|------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 314.33 | 1,000.00 | 685.67 | 31.4 |
| | .00 | 314.33 | 1,000.00 | 685.67 | 31.4 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | .00 | 314.33 | 1,000.00 | 685.67 | 31.4 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

DRUG FORFEITURE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|--------|----------|------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 18.57 | .00 | (18.57) | .0 |
| | .00 | 18.57 | .00 | (18.57) | .0 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | .00 | 18.57 | .00 | (18.57) | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CITY EVENTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------|---------------|-------------|-----------|-----------|------|
| <u>REVENUE</u> | | | | | |
| MICELLANEOUS REVENUES | .00 | 89.34 | 250.00 | 160.66 | 35.7 |
| INTERFUND TRANSFERS | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| | .00 | 89.34 | 11,750.00 | 11,660.66 | .8 |
| <u>EXPENDITURES</u> | | | | | |
| CITY EVENTS - OTHER | .00 | 2,860.00 | 11,750.00 | 8,890.00 | 24.3 |
| | .00 | 2,860.00 | 11,750.00 | 8,890.00 | 24.3 |
| | .00 | (2,770.66) | .00 | 2,770.66 | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

ALL PARKS IMPROVEMENT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------|---------------|------------|----------|----------|------|
| <u>REVENUE</u> | | | | | |
| MICELLANEOUS REVENUES | .00 | 912.05 | 3,500.00 | 2,587.95 | 26.1 |
| | .00 | 912.05 | 3,500.00 | 2,587.95 | 26.1 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | .00 | 912.05 | 3,500.00 | 2,587.95 | 26.1 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

REC PARK IMPROVEMENTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-----------------------|---------------|------------|-------------|-------------|------|
| <u>REVENUE</u> | | | | | |
| MICELLANEOUS REVENUES | .00 | 562.60 | 2,800.00 | 2,237.40 | 20.1 |
| | .00 | 562.60 | 2,800.00 | 2,237.40 | 20.1 |
| <u>EXPENDITURES</u> | | | | | |
| PARKS - OTHER | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| | .00 | .00 | 11,500.00 | 11,500.00 | .0 |
| | .00 | 562.60 | (8,700.00) | (9,262.60) | 6.5 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

VETERANS MEMORIAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|----------|----------|------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 15.36 | 1,125.00 | 1,109.64 | 1.4 |
| | .00 | 15.36 | 1,125.00 | 1,109.64 | 1.4 |
| <u>EXPENDITURES</u> | | | | | |
| OTHER MISCELLANEOUS | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| | .00 | 15.36 | 25.00 | 9.64 | 61.4 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

DWI FORFEITURE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|--------|----------|------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 23.77 | .00 | (23.77) | .0 |
| | .00 | 23.77 | .00 | (23.77) | .0 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | .00 | 23.77 | .00 | (23.77) | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

FLEEING FORFEITURE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|--------|----------|------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 7.61 | .00 | (7.61) | .0 |
| | .00 | 7.61 | .00 | (7.61) | .0 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | .00 | 7.61 | .00 | (7.61) | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

2021 G.O. STREET PROJECT BOND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|-----------------|------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| GENERAL PROPERTY TAXES | .00 | 664.97 | 57,503.00 | 56,838.03 | 1.2 |
| MISCELLANEOUS REVENUE | .00 | 392.14 | .00 | (392.14) | .0 |
| | <u>.00</u> | <u>1,057.11</u> | <u>57,503.00</u> | <u>56,445.89</u> | <u>1.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| OTHER DEBT SERVICE | .00 | .00 | 54,956.00 | 54,956.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>54,956.00</u> | <u>54,956.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>1,057.11</u> | <u>2,547.00</u> | <u>1,489.89</u> | <u>41.5</u> |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

2022 G.O. STREET PROJECT BOND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|---------------|------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| GENERAL PROPERTY TAXES | .00 | 580.38 | 54,723.00 | 54,142.62 | 1.1 |
| MISCELLANEOUS REVENUES | .00 | 168.43 | .00 | (168.43) | .0 |
| | <u>.00</u> | <u>748.81</u> | <u>54,723.00</u> | <u>53,974.19</u> | <u>1.4</u> |
| <u>EXPENDITURES</u> | | | | | |
| OTHER DEBT SERVICE | .00 | .00 | 47,770.00 | 47,770.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>47,770.00</u> | <u>47,770.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>748.81</u> | <u>6,953.00</u> | <u>6,204.19</u> | <u>10.8</u> |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

2024A G.O. BOND STREET CONST

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|---------------|------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| GENERAL PROPERTY TAXES | .00 | 710.12 | 62,213.00 | 61,502.88 | 1.1 |
| MISCELLANEOUS REVENUE | .00 | 10.30 | .00 | (10.30) | .0 |
| | <u>.00</u> | <u>720.42</u> | <u>62,213.00</u> | <u>61,492.58</u> | <u>1.2</u> |
| <u>EXPENDITURES</u> | | | | | |
| OTHER DEBT SERVICE | .00 | .00 | 59,250.00 | 59,250.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>59,250.00</u> | <u>59,250.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>720.42</u> | <u>2,963.00</u> | <u>2,242.58</u> | <u>24.3</u> |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

2024 GO TAX ABATEMENT BOND ECE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|---------------|------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| GENERAL PROPERTY TAXES | .00 | 278.82 | 16,549.00 | 16,270.18 | 1.7 |
| MISCELLANEOUS REVENUE | .00 | 42.58 | .00 | (42.58) | .0 |
| | <u>.00</u> | <u>321.40</u> | <u>16,549.00</u> | <u>16,227.60</u> | <u>1.9</u> |
| <u>EXPENDITURES</u> | | | | | |
| OTHER DEBT SERVICE | .00 | .00 | 15,761.00 | 15,761.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>15,761.00</u> | <u>15,761.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>321.40</u> | <u>788.00</u> | <u>466.60</u> | <u>40.8</u> |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

2012 G.O. BOND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|--------|----------|------|
| <u>REVENUE</u> | | | | | |
| GENERAL PROPERTY TAXES | .00 | 9.03 | .00 | (9.03) | .0 |
| | .00 | 9.03 | .00 | (9.03) | .0 |
| <u>EXPENDITURES</u> | | | | | |
| | .00 | .00 | .00 | .00 | .0 |
| | .00 | 9.03 | .00 | (9.03) | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

2015 GO PARK BOND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|------------|-----------|-----------|------|
| <u>REVENUE</u> | | | | | |
| GENERAL PROPERTY TAXES | .00 | 514.57 | 43,534.00 | 43,019.43 | 1.2 |
| SOURCE 362 | .00 | 170.47 | .00 | (170.47) | .0 |
| | .00 | 685.04 | 43,534.00 | 42,848.96 | 1.6 |
| <u>EXPENDITURES</u> | | | | | |
| OTHER DEBT SERVICE | .00 | .00 | 41,460.00 | 41,460.00 | .0 |
| | .00 | .00 | 41,460.00 | 41,460.00 | .0 |
| | .00 | 685.04 | 2,074.00 | 1,388.96 | 33.0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

2019 G.O. BOND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|-----------------|------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| GENERAL PROPERTY TAXES | .00 | 718.01 | 60,848.00 | 60,129.99 | 1.2 |
| MISCELLANEOUS REVENUES | .00 | 349.89 | .00 | (349.89) | .0 |
| | <u>.00</u> | <u>1,067.90</u> | <u>60,848.00</u> | <u>59,780.10</u> | <u>1.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| OTHER DEBT SERVICE | .00 | .00 | 58,975.00 | 58,975.00 | .0 |
| | <u>.00</u> | <u>.00</u> | <u>58,975.00</u> | <u>58,975.00</u> | <u>.0</u> |
| | <u>.00</u> | <u>1,067.90</u> | <u>1,873.00</u> | <u>805.10</u> | <u>57.0</u> |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

LOADER EQUIPMENT LEASE

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

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

TIF# 1-10 DOWNTOWN

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|--------------|-----------|-------------|--------|
| <u>REVENUE</u> | | | | | |
| GENERAL PROPERTY TAXES | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| <u>EXPENDITURES</u> | | | | | |
| OTHER MISCELLANEOUS | .00 | 50,576.43 | 44,000.00 | (6,576.43) | 115.0 |
| | .00 | 50,576.43 | 44,000.00 | (6,576.43) | 115.0 |
| | .00 | (50,576.43) | 1,000.00 | 51,576.43 | (5057. |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|---------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| GRANTS/GIFTS | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .0 |
| SPECIAL ASSESSMENTS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| MISCELLANEOUS REVENUES | 200.00 | 10,142.42 | 43,000.00 | 32,857.58 | 23.6 |
| WATER SALES | 50.00 | 245,363.23 | 808,395.00 | 563,031.77 | 30.4 |
| | <u>250.00</u> | <u>255,505.65</u> | <u>1,853,895.00</u> | <u>1,598,389.35</u> | <u>13.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| WATER OPERATION EXPENSE | 25,478.92 | 247,133.99 | 1,936,016.00 | 1,688,882.01 | 12.8 |
| | <u>25,478.92</u> | <u>247,133.99</u> | <u>1,936,016.00</u> | <u>1,688,882.01</u> | <u>12.8</u> |
| | <u>(25,228.92)</u> | <u>8,371.66</u> | <u>(82,121.00)</u> | <u>(90,492.66)</u> | <u>10.2</u> |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------|---------------------|------------------|----------------------|----------------------|-------------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 3,564.27 | 20,000.00 | 16,435.73 | 17.8 |
| OTHER CHARGES | 50.00 | 370.00 | .00 | (370.00) | .0 |
| SEWER SALES | .00 | 90,308.90 | 376,400.00 | 286,091.10 | 24.0 |
| | <u>50.00</u> | <u>94,243.17</u> | <u>396,400.00</u> | <u>302,156.83</u> | <u>23.8</u> |
| <u>EXPENDITURES</u> | | | | | |
| SEWER OPERATION EXPENSE | 13,953.95 | 94,179.40 | 601,905.00 | 507,725.60 | 15.7 |
| | <u>13,953.95</u> | <u>94,179.40</u> | <u>601,905.00</u> | <u>507,725.60</u> | <u>15.7</u> |
| | <u>(13,903.95)</u> | <u>63.77</u> | <u>(205,505.00)</u> | <u>(205,568.77)</u> | <u>.0</u> |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

MUNICIPAL LIQUOR FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|-------------------------------|---------------|---------------|--------------|--------------|------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 2,111.76 | 16,000.00 | 13,888.24 | 13.2 |
| LIQUOR COST OF GOODS SOLD | .00 | 17,107.80 | .00 | (17,107.80) | .0 |
| LIQUOR STORE SALES | .00 | 606,918.60 | 3,079,868.00 | 2,472,949.40 | 19.7 |
| | .00 | 626,138.16 | 3,095,868.00 | 2,469,729.84 | 20.2 |
| <u>EXPENDITURES</u> | | | | | |
| LIQUOR STORE OPERATION EXPENS | 65,266.96 | 776,630.87 | 3,095,868.00 | 2,319,237.13 | 25.1 |
| | 65,266.96 | 776,630.87 | 3,095,868.00 | 2,319,237.13 | 25.1 |
| | (65,266.96) | (150,492.71) | .00 | 150,492.71 | .0 |

CITY OF MILACA
 FUND SUMMARY
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

DEPUTY REGISTRAR FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | VARIANCE | PCNT |
|------------------------|---------------|---------------|------------|------------|---------|
| <u>REVENUE</u> | | | | | |
| MISCELLANEOUS REVENUES | .00 | 66.77 | 385.00 | 318.23 | 17.3 |
| MOTOR VEHICLE SALES | (113,486.17) | (32,532.91) | 273,200.00 | 305,732.91 | (11.9) |
| | (113,486.17) | (32,466.14) | 273,585.00 | 306,051.14 | (11.9) |
| <u>EXPENDITURES</u> | | | | | |
| MOTOR VEHICLE EXPENSES | 8,354.48 | 109,986.66 | 273,585.00 | 163,598.34 | 40.2 |
| | 8,354.48 | 109,986.66 | 273,585.00 | 163,598.34 | 40.2 |
| | (121,840.65) | (142,452.80) | .00 | 142,452.80 | .0 |

Certificate of Appreciation

PRESENTED TO

DAMIEN F. TOVEN

***WHEREAS,** In Recognition of your commitment and expertise as City Attorney in serving the Milaca City Council, City of Milaca Staff and residents, we greatly appreciate your continued hard-work.*

***THEREFORE,** On behalf of the City of Milaca, we honor your 20 years of dedicated service.*

Awarded this 16th day of April, 2026

Dave Dillan, Mayor

Tammy Pfaff, City Manager



Milaca Police Department
255 1st St E
Milaca, MN 56353

Incidents Summary List

Printed On: 04/09/26 08:53

Reporting Period : 03/01/2026 - 03/31/2026

| | Milaca Police Department | Total |
|-----------------------------|--------------------------|------------|
| 911 Hang Up | 3 | 3 |
| Accident Property Damage | 1 | 1 |
| Agency Assist | 6 | 6 |
| Alarm | 7 | 7 |
| Animal | 6 | 6 |
| Assault | 2 | 2 |
| Community Contact | 1 | 1 |
| Criminal Damage To Property | 2 | 2 |
| Disturbance | 5 | 5 |
| Driving Complaint | 5 | 5 |
| Family Services Referral | 9 | 9 |
| Fire | 2 | 2 |
| Found Property | 2 | 2 |
| Fraud/Forgery/Scam | 3 | 3 |
| Funeral Escort | 1 | 1 |
| Gas Leak | 1 | 1 |
| Icr Misc | 16 | 16 |
| Juvenile Complaint | 2 | 2 |
| Lockout | 1 | 1 |
| Lost Property | 2 | 2 |
| Medical | 47 | 47 |
| Motorist Assist | 1 | 1 |
| Noise Complaint | 1 | 1 |
| Order Violation | 2 | 2 |
| Parking Complaint | 1 | 1 |
| Permit To Aquire | 7 | 7 |
| Property Exchange | 1 | 1 |
| Property Watch | 1 | 1 |
| Public Assist | 10 | 10 |
| Remove Unwanted | 1 | 1 |
| Suicidal Party | 2 | 2 |
| Suspicious Activity | 10 | 10 |
| Threats Complaint | 2 | 2 |
| Traffic | 24 | 24 |
| Tresspass Complaint | 2 | 2 |
| Welfare Check | 7 | 7 |
| Total | 196 | 196 |



April 3, 2026

Attention: Tammy Pfaff, City Manager

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

Dear Tammy,

Reference: 2026 Lead Service Line Replacement Project – Approve Plans and Specs

The City authorized preparation of construction plans for the replacement of known lead and galvanized services this past January. The work will include replacement of water service lines for the properties and areas included in the plans, and further investigation is ongoing to identify remaining unknown water service lines that could be added to the project.

The project is being funded through the State of Minnesota's drinking water revolving loan fund. The Plans and Specs and other required information was previously sent to the State of MN for certification. Construction plans and specifications have been prepared. A plan set is attached.

The current estimated project cost is \$750,000. This is lower than previously presented due to many water service lines identified during the design process as non-lead/GRR and not requiring replacement.

At this time, we request that the city approve the plans and specifications and authorize bidding for the 2026 Lead Service Line Replacement Project.

The proposed project schedule is:

| | |
|------------------------|----------------|
| Approved Plans & Specs | April 16, 2026 |
| Open Bids | May 21, 2026 |
| Award Bids | June 18, 2026 |
| Begin Construction | July, 2026 |

Should you have any questions, please feel free to contact Phil Gravel or me.

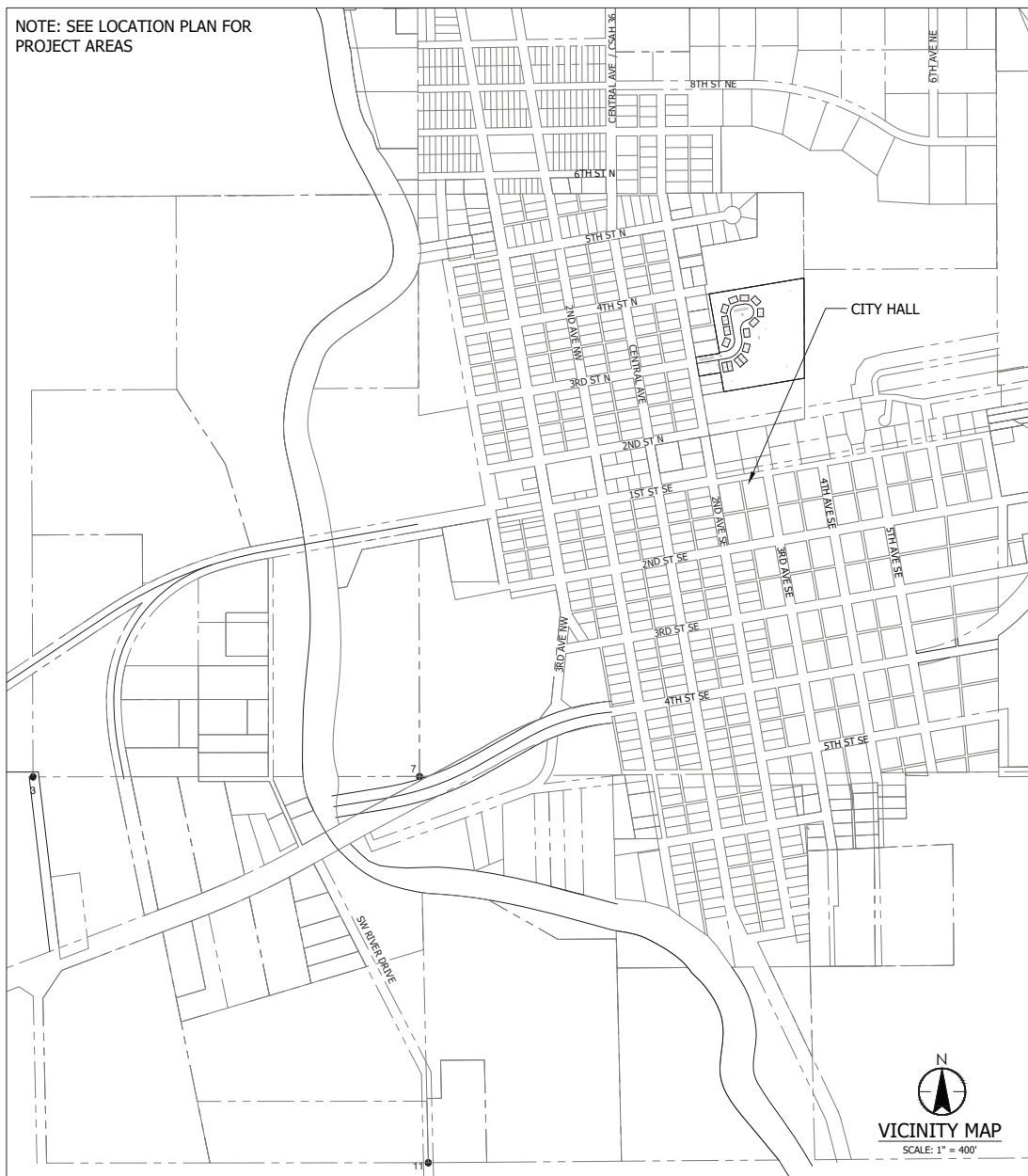
Sincerely,
STANTEC CONSULTING SERVICES INC.

Chuck Boser

cc: Gary Kirkeby

NO CITY OFFICIALS HAVE REVIEWED THIS PLAN. ANY CHANGES TO THE PLAN SHALL BE THE RESPONSIBILITY OF THE DESIGNER. ANY CHANGES TO THE PLAN SHALL BE THE RESPONSIBILITY OF THE DESIGNER. ANY CHANGES TO THE PLAN SHALL BE THE RESPONSIBILITY OF THE DESIGNER.

NOTE: SEE LOCATION PLAN FOR PROJECT AREAS



CITY OF MILACA, MINNESOTA

2026 LEAD SERVICE LINE IMPROVEMENTS

| SHEET INDEX | |
|--------------|---|
| Sheet Number | Sheet Title |
| G0.01 | TITLE SHEET |
| G0.02 | LEGEND |
| G0.03 | GENERAL NOTES |
| C0.04 | LOCATION PLAN |
| G3.01 | ESTIMATED QUANTITY TABULATION |
| C4.01 | WATER SERVICE PLAN - 630 CENTRAL AVE N |
| C4.02 | WATER SERVICE PLAN - 360 CENTRAL AVE S |
| C4.03 | WATER SERVICE PLAN - 440 CENTRAL AVE S |
| C4.04 | WATER SERVICE PLAN - 430 CENTRAL AVE S |
| C4.05 | WATER SERVICE PLAN - 465 CENTRAL AVE S |
| C4.06 | WATER SERVICE PLAN - 515 CENTRAL AVE S |
| C4.07 | WATER SERVICE PLAN - 345 STATE HWY 23 E |
| C4.08 | WATER SERVICE PLAN - 230 1ST ST W |
| C4.09 | WATER SERVICE PLAN - 560 2ND AVE SE |
| C4.10 | WATER SERVICE PLAN - 555 2ND AVE SE |
| C4.11 | WATER SERVICE PLAN - 335 2ND AVE NW |
| C4.12 | WATER SERVICE PLAN - 225 3RD AVE SE |
| C4.13 | WATER SERVICE PLAN - 245 3RD AVE SE |
| C4.14 | WATER SERVICE PLAN - 325 3RD AVE SE |
| C4.15 | WATER SERVICE PLAN - 345 3RD AVE SE |
| C4.16 | WATER SERVICE PLAN - 545 3RD AVE SE |
| C4.17 | WATER SERVICE PLAN - 210 4TH AVE SE |
| C4.18 | WATER SERVICE PLAN - 235 4TH AVE SE |
| C4.19 | WATER SERVICE PLAN - 360 4TH AVE SE |
| C4.20 | WATER SERVICE PLAN - 120 6TH AVE SE |
| C4.21 | WATER SERVICE PLAN - 130 6TH AVE SE |
| C4.22 | WATER SERVICE PLAN - 150 6TH AVE SE |
| C4.23 | WATER SERVICE PLAN - 140 6TH ST NW |
| C4.24 | WATER SERVICE PLAN - 150 6TH ST NW |
| C4.25 | WATER SERVICE PLAN - 230 8TH ST NW |
| C4.26 | 6TH ST SE ALLEY |
| C8.01 | STANDARD DETAILS |
| C8.02 | STANDARD DETAILS |
| C8.03 | STANDARD DETAILS |
| C8.04 | STANDARD DETAILS |
| C8.05 | STANDARD DETAILS |
| C8.06 | STANDARD DETAILS |

THIS PLAN SET CONTAINS 37 SHEETS

2026 CITY OFFICIALS

| | |
|----------------|-------------------------|
| DAVE DILLAN | MAYOR |
| TIM POORKER | COUNCIL MEMBER |
| NORRIS JOHNSON | COUNCIL MEMBER |
| LINDSEE LARSEN | COUNCIL MEMBER |
| KEN MULLER | COUNCIL MEMBER |
| TAMMY PFAFF | CITY MANAGER |
| GARY KIRKEBY | PUBLIC WORKS SUPERVISOR |



37755 Hennepin Ave. Suite 100
 Minneapolis, MN 55412
 PROJECT: 2026 LEAD SERVICE LINE IMPROVEMENTS
 SHEET: G0.01
 DATE: 10/20/2024
 SIGNATURE: Charles J. Joeser
 LICENSE NO.: 193807614

CITY OF MILACA, MINNESOTA
 2026 LEAD SERVICE LINE IMPROVEMENTS
 TITLE SHEET

| NO. | REVISION | DATE |
|-----|----------|------|
| 1 | | |

| | |
|-----------|-----------|
| SURVEY | N/A |
| DRAWN | SJB |
| DESIGNED | SJB |
| CHECKED | FGT |
| APPROVED | CJB |
| PROJ. NO. | 193807614 |

G0.01

Plot Date: 08/01/2024 2:25:39 PM
 Drawing Name: U:\193807614\CADD\Drawings\193807614_G001.dwg
 User: charles.joeser

Pearson Bros., Inc.

11079 Lamont Avenue N.E. ~ Hanover, MN 55341

Phone: (763) 391-6622 ~ Fax: (763) 391-6627

ATTENTION: Gary Kirkeby

PHONE #: 320-983-6547
Public Works

FAX #: gkirkeby@milacity.com

JOB LOCATION: Milaca
ADDRESS: 255 1st Street
Milaca MN 56353

DATE: April 7, 2026

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: (41,000) APPROX. SQUARE YARDS OF BITUMINOUS SEAL COATING.

PRE-SEAL: Area to be swept by Pearson Bros., Inc.

LIQUID APPLICATION: Pearson Bros., Inc. will furnish and install CRS-2P Liquid Asphalt at .26 gallons per square yard.

AGGREGATE COVER: Pearson Bros., Inc. will furnish and install FA-2 ClassA 22 lbs per square yard.

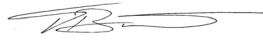
ROLLING: Entire area shall be rolled with (2) Eleven (11) Wheel Pneumatic Tire Rollers.

PICK- UP SWEEP: Excess rock shall be picked up by and disposed of by Pearson Bros., Inc.

START DATE: No earlier than: May 15, 2026 **COMPLETION DATE:** No later than: Sep 15th, 2026

We Proposed Hereby to Furnish Material and Labor -- Complete in Accordance with the Above Specifications, for the Sum of: \$60,680.00 41,000 sq yards @ \$1.48 per sq yard

AUTHORIZED SIGNATURE:



Payment Due Upon Completion

**TODD BARTELS
PEARSON BROS., INC.**

ACCEPTANCE OF PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE: _____

DATE: _____

Proposal good for 30 days.

Pearson Bros, Inc Disclaimer

Yardage:

Unless otherwise specified, all projects will be billed for actual area at the quoted unit price. PBI will field measure if requested. While we do our best provide accurate estimates of the area/square yards to be chip sealed, errors can occur. Whether we are using satellite or online technology to measure the areas, or an error is made during the measuring and calculating process, errors can and do happen.

INITIAL _____

Vegetation:

Pearson Bros, Inc. provides a pre-sweep prior to installation. During the course of the spring and summer, weeds and vegetation can grow in the cracks and along the edges of the road and parking lots. Pearson Bros, Inc. is not responsible for removal of vegetation. The owner of the project is responsible for any removal and cleaning of vegetation and weeds, as well as excess dirt, debris and/or trash.

INITIAL _____

Car Spots / Dumpsters / Etc.

In the event we are not able to chip seal (or post sweep) an area due to a car, dumpster, or any other obstruction, Pearson Bros, Inc. has a minimum charge of \$2,500.00 to mobilize and chip seal the missed area, and a \$500 minimum charge to mobilize and sweep the missed area. Depending on the location and size of the missed area, the charge could be greater than the minimum.

INITIAL _____

10503 - 89th Avenue North
 Maple Grove, MN 55369
 www.alliedblacktopmn.com



Matt Dolecki
 Phone: 763-425-0575
 Cell: 612-834-0167
 Email: m.dolecki@alliedblacktopmn.com

Proposal

Company Name: City of Milaca
 Billing Address: 255 1st St E
 Milaca, MN 56353
 Contact Person: Gary Kirkeby
 Phone: 320-362-4055
 Email: gkirkeby@milacacity.com

Date: April 8, 2026
 Project Name: 2026 Bituminous Seal Coat
 Project Address:
 Project Contact Person: Gary Kirkeby
 Phone: 320-362-4055
 Email: gkirkeby@milacacity.com

We hereby submit specifications and quotations for the following:
Description of Work to be Performed

| Description of Work to be Performed | Unit | Qty. | Unit Price | Price | INT |
|--|-------------|---------------|---------------|--------------------|-------|
| Chip Seal: CRS-2 / FA-2 Granite | S.Y. | 41,000 | \$1.61 | \$66,010.00 | _____ |
| Complete Bituminous Seal Coat Per City Supplied Specifications | | | | | |

Exclusions: Bonds, permits, fees, surveying, engineering, testing, rail road insurance, special insurance, site specific training for employees, landscaping, irrigation, watering of sod, soil corrections, dewatering, traffic control, utility or structural sheeting, shoring, underpinning, buried debris, rock excavation, class V base materials, drain tile, footing insulation or waterproofing, separation fabrics, vapor barriers, drainage layers, hazardous materials, removal of contaminated soils, haul road construction, erosion control, site restoration, gas, mechanical, or electrical excavation, site fencing, locating private utilities, private utility repairs, winter or cold weather conditions, night or weekend work, winter conditions, concrete, striping, or anything not specifically included above.

Note: See Allied Blacktop Co. Warranty Terms, Qualifications, and Construction Specifications.

We propose to furnish material and labor, complete in accordance with the above specifications, for the total lump sum of:

| | |
|-------------------|------------------|
| TOTAL ALL: | See Above |
|-------------------|------------------|

ADD 1% Bonding if Necessary

Payment terms are net 30 days. Payment terms for chip seal applications are 90% due net 30 days, balance due upon completion of sweeping.

Allied Blacktop Co. accepts credit card payments, but a 4% service charge will be applied to these transactions.

A LATE PAYMENT FEE EQUALING 8% OF THE ORIGINAL CONTRACT AMOUNT WILL BE ADDED TO ALL INVOICES EVERY 30 DAYS THE INVOICE IS PAST DUE.

Note: This proposal may be withdrawn if not accepted within 15 days. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, weather or other delays beyond our control. Allied Inc. to carry proper insurance including Workers Compensation.

Authorized Signature: _____

Matthew Dolecki
 Matthew Dolecki

Acceptance of Proposal: The above prices, specifications, conditions, and attached warranty qualifications are satisfactory and are hereby accepted. You are authorized to do the work as specified.
 Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

CITY OF MILACA

2026 BITUMINOUS SEAL COAT PROJECT

SPECIFICATIONS: Conform to MnDOT and City Engineers Association specifications and below.

INITIAL SWEEP: Project area to be swept free of dirt and foreign materials by means of a pick-up type of sweeper. Sweepings to be disposed of offsite.

SEAL COAT LIQUID APPLICATION: Furnish and apply CRS-2P Emulsified Asphalt at a rate of 0.26 gallon per square yard.

AGGREGATE: Immediately following bituminous material application, furnish and apply FA-2 GRANITE aggregate at a rate of 22 pounds per square yard.

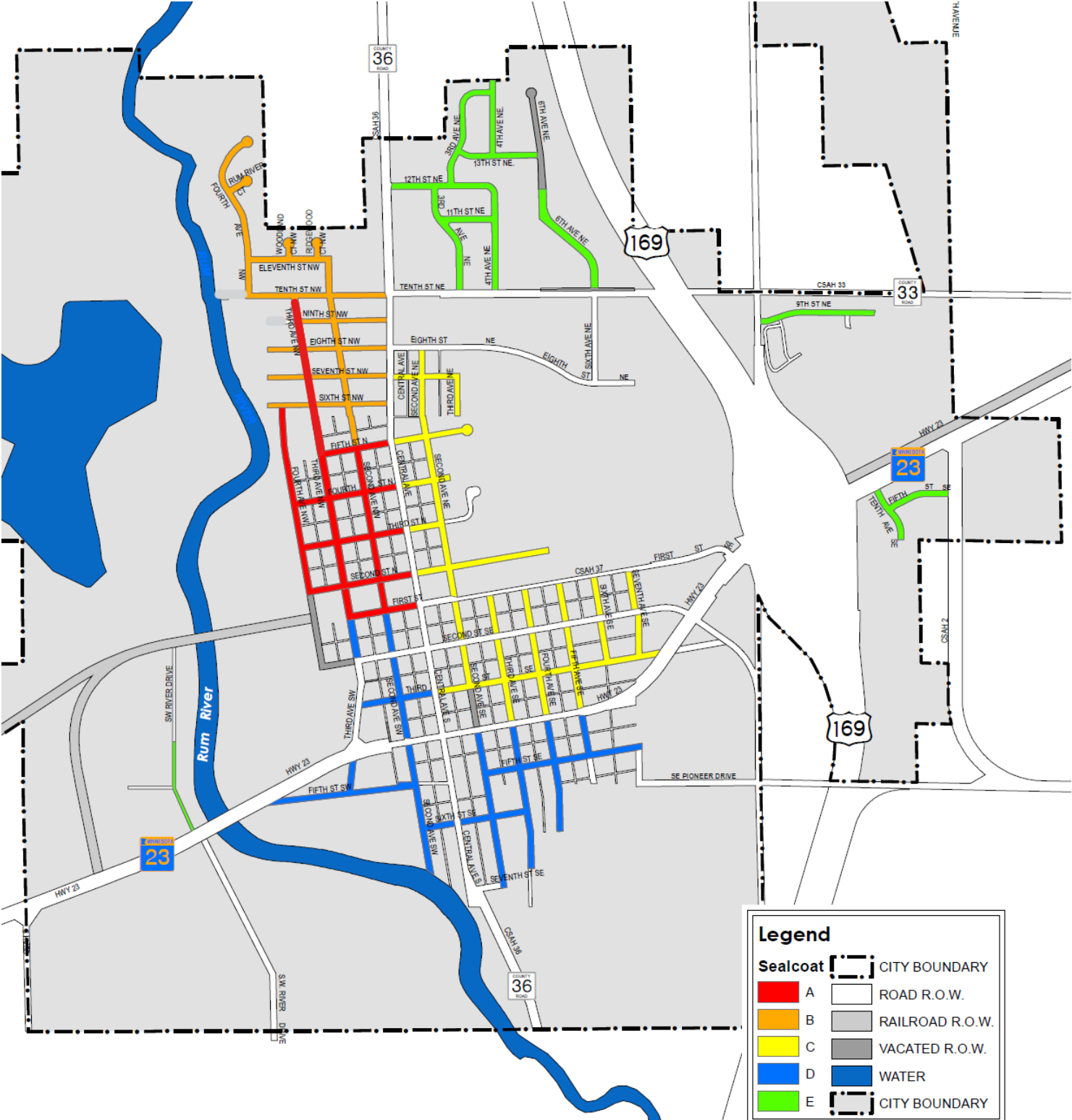
ROLLING: Entire area shall be rolled with pneumatic tired rollers. A minimum of 3 passes required at roller speeds 5 mph or less.

FINAL SWEEP: Complete final sweeping 3 to 10 days after seal coat application. Excess aggregate is to be swept up and disposed of by contractor or left at the public works shop.

PROJECT AREA:

| <u>Streets included (Area B)</u> | <u># of Blocks</u> |
|--|--------------------|
| 10th Street NW from Central Ave. to 4th Avenue NW | 3 |
| 9th Street NW from Central Avenue to west end | 2 |
| 8th Street NW from Central Avenue to west end | 3 |
| 7th Street NW from Central Avenue to west end | 3 |
| 6th Street NW from Central Avenue to west end | 3 |
| 2nd Avenue NW from 11th Street NW to 5th Street NW | 6 |
| 11th Street NW from 2nd Avenue NW to 4th Avenue NW | 2 |
| Ridgewood Court | 1 |
| Woodland Court | 1 |
| 4th Avenue NW between 10th Street NW & north end | 3 |
| Rum River Court | <u>1</u> |
| | 28 |

2026 Milaca Sealcoat Project (Orange Area)



2026 Milaca Sealcoating Project Quotes

Allied Blacktop Co. - \$66,010.00 \$1.61/sq yd

Pearson Bros Inc. - \$60,680.00 \$1.48/sq yd

Recommendation for the project is Pearson Bros Inc.

\$50,000 was in the budget for sealcoating in 2026

Plow truck purchase was \$30,000 under budget, covering the excess.

AMENDMENT # A01 TO MnDOT Grant Agreement #: 1061954

| | | | |
|-------------------------|-------------------|----------------------------|---------------------|
| Agreement Start Date: | <u>12/29/2025</u> | Original Agreement Amount: | <u>\$69,700.00</u> |
| Orig. Expiration. Date: | <u>06/30/2030</u> | Prev. Amendment(s) Total: | <u>\$0.00</u> |
| Amended Exp. Date | <u>N/A</u> | Current Amendment Amount: | <u>\$170,922.50</u> |
| | | Agreement Total: | <u>\$240,622.50</u> |

This Amendment is by and between the State of Minnesota, through its Commissioner of Transportation (“State”) and the City of Milaca, 255-1st Street East, Milaca, MN 56353 (“Grantee”).

RECITALS

1. The State has an Agreement with Grantee identified as MnDOT Contract Number 1061954 (“Original Agreement”), to provide grant funding for A4801-43 (the “Project”).
2. The Project is entering its construction phase, and Grantee has submitted its budget for necessary construction costs.
3. The Original Agreement is being amended to reflect the additional funds being dispersed to Grantee.
4. The State and Grantee are willing to amend the Original Agreement as stated below.

AMENDMENT

In this Amendment, deleted Agreement terms will be ~~struck out~~ and the added terms will be underlined. **REVISION 1.** Section 1.5 Exhibits is amended as follows:

1.5. **Exhibits:** Exhibit(s) ~~A through B~~ A 1 and B-1 are attached and incorporated into this Agreement.

REVISION 2. Section 4.1: Cost Participation is amended as follows:

4.1 **Cost Participation.** Costs for the Project will be proportionate and allocated accordingly between the federal government, the State, and Grantee as described in ~~Exhibit B~~ Exhibit B-1.

REVISION 3. Section 4.3: Total Obligation is amended as follows:

4.3 **Total Obligation.** The State’s total obligation for all compensation and reimbursements to Grantee under this Agreement will not exceed ~~\$62,730.00~~ \$216,560.25.

REVISION 4. Section 21. Website is added and amended as follows:

Additional Provisions. Website. ~~[Intentionally left blank.]~~ Under Minn. Stat. § 16B.98, If grantee has a website, the names and contact information for the grant administrator(s) and organization's leadership must be clearly published.

The terms of the Original Agreement are expressly reaffirmed and are incorporated by reference. Except as amended herein, the terms and conditions of the Original Agreement and all previous amendments remain in full force and effect.

[THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK.]

MnDOT ENCUMBRANCE VERIFICATION

The individual certifies funds have been encumbered as required by Minn. Stat. 16A.15 and 16C.05.

By: _____

Date: _____

Swift Contract #: _____

Swift Purchase Order #: _____

GRANTEE

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

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

COMMISSIONER OF TRANSPORTATION, as delegated

By: _____

Date: _____

MnDOT CONTRACT MANAGEMENT, for form and execution

By: _____

Date: _____

EXHIBIT A-1



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

March 25, 2026

Mr. Jason Radde
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)
Taxilane Reconstruction – Phase 3 (Construction Amendment)

Dear Mr. Radde:

Please find enclosed the grant application for the aforementioned project at the Milaca Municipal Airport located in Milaca, Minnesota.

The project consists of design, bidding, and construction for the reconstruction of the existing taxilanes on the airfield. The project was let for bids on March 12, 2026. The Airport requests an amendment to State Grant A4801-43 for engineering services to include construction and administrative costs.

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

| CONSTRUCTION (CLARK COMPANIES) | TOTAL | STATE (90%) | LOCAL (10%) |
|--|---------------------|------------------------|------------------------|
| TAXILANE RECONSTRUCTION | \$169,922.50 | \$152,930.25 | \$16,992.25 |
| | | | |
| ENGINEERING (BOLTON & MENK, INC.) | TOTAL | STATE (90%) | LOCAL (10%) |
| DESIGN & BID ADMINISTRATION | \$36,000.00 | \$32,400.00 | \$3,600.00 |
| CONSTRUCTION ADMINISTRATION | \$33,700.00 | \$30,330.00 | \$3,370.00 |
| TOTAL ENGINEERING: | \$69,700.00 | \$62,730.00 | \$6,970.00 |
| | | | |
| ADMINISTRATION | TOTAL | STATE (90%) | LOCAL (10%) |
| CITY OF MILACA | \$1,000.00 | \$900.00 | \$100.00 |
| | | | |
| | TOTAL | STATE (90%) | LOCAL (10%) |
| TOTAL PROJECT COST: | \$240,622.50 | \$216,560.25 | \$24,062.25 |

The city of Milaca requests State grant A4801-43 to be amended to **\$216,560.25** for the Taxilane Reconstruction 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: Travis Haskell, MnDOT Aeronautics
Arika Johnson, MnDOT Aeronautics
Nick Grahek, Bolton & Menk, Inc.

Enclosures:

- Professional Services Agreement
- Bid Abstract
- Preconstruction Photos

ABSTRACT

Reconstruct Taxilanes

City of Milaca, MN

BMI Project No. 25X.141609

Bid: 03/12/2026 10:00 AM CDT



| Section | Tit | Line Item | Item Code | Item Description | UofM | Quantity | Engineer Estimate | | 1 Clark Companies | | 2 Craig Bardson Excavating, Inc. | | 3 Douglas-Kerr Underground, LLC | | 4 Asphalt Surface Technologies Corp. | | 5 Capital Paving | | 6 KNIFE RIVER CORP - NORTH CENTRAL | | 7 J.R. Ferche, Inc. | | 8 Urban Companies | |
|------------------------|-----|-----------|-----------|--|----------|----------|-------------------|---------------------|----------------------|---------------------|-------------------------------------|---------------------|------------------------------------|---------------------|---|---------------------|---------------------|---------------------|---------------------------------------|---------------------|------------------------|---------------------|----------------------|---------------------|
| | | | | | | | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension | Unit Price | Extension |
| | | 1 | 2012.602 | PROVIDE & INSTALL TYPE 3 BARRICADES | EACH | 10 | \$100.00 | \$1,000.00 | \$150.00 | \$1,500.00 | \$55.55 | \$555.50 | \$50.00 | \$500.00 | \$55.00 | \$550.00 | \$55.00 | \$550.00 | \$275.00 | \$2,750.00 | \$250.00 | \$2,500.00 | \$500.00 | \$5,000.00 |
| | | 2 | 2021.501 | MOBILIZATION | LUMP SUM | 1 | \$19,387.92 | \$19,387.92 | \$14,800.00 | \$14,800.00 | \$20,300.00 | \$20,300.00 | \$18,985.00 | \$18,985.00 | \$33,000.00 | \$33,000.00 | \$39,000.00 | \$39,000.00 | \$33,500.00 | \$33,500.00 | \$36,258.00 | \$36,258.00 | \$40,000.00 | \$40,000.00 |
| | | 3 | 2104.503 | SAWING BITUMINOUS PAVEMENT (FULL DEPTH) | LIN FT | 640 | \$5.00 | \$3,200.00 | \$5.00 | \$3,200.00 | \$2.30 | \$1,472.00 | \$4.50 | \$2,880.00 | \$2.53 | \$1,619.20 | \$2.00 | \$1,280.00 | \$2.50 | \$1,600.00 | \$5.00 | \$3,200.00 | \$7.00 | \$4,480.00 |
| | | 4 | 2106.507 | COMMON EXCAVATION (EV) | CU YD | 1055 | \$30.00 | \$31,650.00 | \$5.00 | \$5,275.00 | \$8.95 | \$9,442.25 | \$27.95 | \$29,487.25 | \$9.90 | \$10,444.50 | \$25.00 | \$26,375.00 | \$18.50 | \$19,517.50 | \$14.00 | \$14,770.00 | \$35.00 | \$36,925.00 |
| | | 5 | 2106.507 | SUBGRADE EXCAVATION | CU YD | 159 | \$30.00 | \$4,770.00 | \$5.00 | \$795.00 | \$12.10 | \$1,923.90 | \$36.40 | \$5,787.60 | \$13.31 | \$2,116.29 | \$28.00 | \$4,452.00 | \$30.00 | \$4,770.00 | \$15.00 | \$2,385.00 | \$60.00 | \$9,540.00 |
| | | 6 | 2211.507 | 8" AGGREGATE BASE, RECLAIMED ASPHALT (CV) | CU YD | 664 | \$20.00 | \$13,280.00 | \$15.00 | \$9,960.00 | \$16.60 | \$11,022.40 | \$28.75 | \$19,090.00 | \$18.26 | \$12,124.64 | \$26.00 | \$17,264.00 | \$16.00 | \$10,624.00 | \$17.00 | \$11,288.00 | \$40.00 | \$26,560.00 |
| | | 7 | 2215.504 | 12" FULL DEPTH RECLAMATION | SQ YD | 2985 | \$5.00 | \$14,925.00 | \$1.25 | \$3,731.25 | \$1.15 | \$3,432.75 | \$2.10 | \$6,268.50 | \$1.27 | \$3,790.95 | \$2.75 | \$8,208.75 | \$5.25 | \$15,671.25 | \$4.00 | \$11,940.00 | \$5.00 | \$14,925.00 |
| | | 8 | 2360.509 | TYPE SP 9.5 WEARING COURSE MIX (3,C) | TON | 410 | \$130.00 | \$53,300.00 | \$95.00 | \$38,950.00 | \$97.00 | \$39,770.00 | \$94.90 | \$38,909.00 | \$100.32 | \$41,131.20 | \$86.50 | \$35,465.00 | \$98.00 | \$40,180.00 | \$130.00 | \$53,300.00 | \$113.90 | \$46,699.00 |
| | | 9 | 2360.509 | TYPE SP 12.5 NON WEARING COURSE MIX (3,C) | TON | 410 | \$130.00 | \$53,300.00 | \$83.00 | \$34,030.00 | \$85.00 | \$34,850.00 | \$82.70 | \$33,907.00 | \$92.73 | \$38,019.30 | \$83.00 | \$34,030.00 | \$95.00 | \$38,950.00 | \$130.00 | \$53,300.00 | \$99.30 | \$40,713.00 |
| | | 10 | 2545.501 | 2-INCH, 2 CELL CONCRETE ENCASED ELECTRICAL DUCT BANK, INCLUE | LUMP SUM | 1 | \$2,000.00 | \$2,000.00 | \$10,000.00 | \$10,000.00 | \$7,764.00 | \$7,764.00 | \$7,570.00 | \$7,570.00 | \$8,800.00 | \$8,800.00 | \$8,600.00 | \$8,600.00 | \$8,500.00 | \$8,500.00 | \$10,000.00 | \$10,000.00 | \$27,000.00 | \$27,000.00 |
| | | 11 | 2574.507 | COMMON TOPSOIL BORROW | CU YD | 200 | \$20.00 | \$4,000.00 | \$30.00 | \$6,000.00 | \$43.15 | \$8,630.00 | \$64.80 | \$12,960.00 | \$47.47 | \$9,494.00 | \$52.00 | \$10,400.00 | \$68.50 | \$13,700.00 | \$42.00 | \$8,400.00 | \$60.00 | \$12,000.00 |
| | | 12 | 2574.508 | FERTILIZER, TYPE 1 | ACRE | 0.4 | \$1,000.00 | \$400.00 | \$5,710.00 | \$2,284.00 | \$306.00 | \$122.40 | \$300.00 | \$120.00 | \$330.00 | \$132.00 | \$350.00 | \$140.00 | \$300.00 | \$120.00 | \$500.00 | \$200.00 | \$5,000.00 | \$2,000.00 |
| | | 13 | 2575.505 | SEEDING, MIXTURE 22-151 | ACRE | 0.4 | \$1,000.00 | \$400.00 | \$5,710.00 | \$2,284.00 | \$367.00 | \$146.80 | \$360.00 | \$144.00 | \$396.00 | \$158.40 | \$400.00 | \$160.00 | \$360.00 | \$144.00 | \$3,500.00 | \$1,400.00 | \$20,000.00 | \$8,000.00 |
| | | 14 | 2575.508 | HYDRAULIC MULCH MATRIX | ACRE | 0.4 | \$2,000.00 | \$800.00 | \$5,710.00 | \$2,284.00 | \$5,610.00 | \$2,244.00 | \$5,500.00 | \$2,200.00 | \$6,050.00 | \$2,420.00 | \$6,200.00 | \$2,480.00 | \$5,500.00 | \$2,200.00 | \$7,000.00 | \$2,800.00 | \$10,000.00 | \$4,000.00 |
| | | 15 | P-156 | 12" CEMENT STABILIZATION | SQ YD | 2985 | \$20.00 | \$59,700.00 | \$11.25 | \$33,581.25 | \$17.35 | \$51,789.75 | \$11.60 | \$34,626.00 | \$19.10 | \$57,013.50 | \$13.50 | \$40,297.50 | \$12.50 | \$37,312.50 | \$18.00 | \$53,730.00 | \$15.00 | \$44,775.00 |
| | | 16 | P-620 | PAVEMENT MARKINGS, YELLOW | SQ FT | 624 | \$1.00 | \$624.00 | \$2.00 | \$1,248.00 | \$3.55 | \$2,215.20 | \$3.20 | \$1,996.80 | \$3.52 | \$2,196.48 | \$3.50 | \$2,184.00 | \$3.20 | \$1,996.80 | \$4.00 | \$2,496.00 | \$8.70 | \$5,428.80 |
| Base Bid Total: | | | | | | | | \$262,736.92 | | \$169,922.50 | | \$195,680.95 | | \$215,431.15 | | \$223,010.46 | | \$230,886.25 | | \$231,536.05 | | \$267,967.00 | | \$328,045.80 |

EXHIBIT B-1

Airport: Milaca Municipal Airport
Ident: 18Y
Sponsor: Milaca, MN
State Project: A4801-43
State Agreement #: 1061954
Description: Taxilane Reconstruction - Phase 3 (Construction Amendment)
Version Date: 3/26/2026

| Construction | Description | Total | State Funding Rate | State | Local |
|--------------------------------|--|--------------------------------|--------------------|----------------------|---------------------|
| | <u>Taxilane Reconstruction (Clark Companies)</u> | \$ 169,922.50 | 90% | \$ 152,930.25 | \$ 16,992.25 |
| | | \$ - | 90% | \$ - | \$ - |
| | | \$ - | 90% | \$ - | \$ - |
| CONSTRUCTION SUBTOTAL | | \$ 169,922.50 | | \$ 152,930.25 | \$ 16,992.25 |
| | | | | | |
| Engineering | Description | Total | | State | Local |
| | Design and Bid Administration (Bolton & Menk) | \$ 36,000.00 | 90% | \$ 32,400.00 | \$ 3,600.00 |
| | Construction Administration (Bolton & Menk) | \$ 33,700.00 | 90% | \$ 30,330.00 | \$ 3,370.00 |
| | | \$ - | 90% | \$ - | \$ - |
| ENGINEERING SUBTOTAL | | \$ 69,700.00 | | \$ 62,730.00 | \$ 6,970.00 |
| | | | | | |
| Administration | Description | Total | | State | Local |
| | <u>City of Milaca</u> | \$ 1,000.00 | 90% | \$ 900.00 | \$ 100.00 |
| | | \$ - | 90% | \$ - | \$ - |
| | | \$ - | 90% | \$ - | \$ - |
| ADMINISTRATION SUBTOTAL | | \$ 1,000.00 | | \$ 900.00 | \$ 100.00 |
| | | | | | |
| | | Orginial Grant Amounts | | \$ 62,730.00 | \$ 6,970.00 |
| | | Amendment Grant Amounts | | \$ 216,560.25 | \$ 24,062.25 |
| | | Grant Percentages | 100.00% | 90.00% | 10.00% |



CITY OF MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall 04/02/2026

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

NAME OF SPECIAL EVENT: Milaca Rec Fest

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

Applicant's or Organization's Name: Milaca Rec Fest and Activities

Name of Contact Person: Deb O'Connell

Daytime Phone: [REDACTED]

Address: PO Box 251

Evening Phone: [REDACTED]

Milaca, MN 56353

Fax Number: _____

Email Address: milacarecfest@gmail.com

Start Date & Time July 23, 2026 9:00 am End Date & Time July 26, 2026 5:00 pm

Estimated Number of Participants Attending the Event 400

Number of Sanitary Facilities 10 Sanitary Locations throughout REC park

Where will Individuals Park parking lot

Will Security Be Needed? Explain Arrangements: No

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

Will electricity be required, and if so, how will it be provided at bandshell, generators

How will refuse be disposed of Mille Lacs Disposal

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

BANNERS & SIGNS PERMIT
Submit with Special Event Permit Application

Banner description(s) and location, including size, method of construction and wording:

| |
|---|
| BANNER(S): _____ Wooden sign located in Phoenix Apartment Parking Lot on North side of parking lot. _____ Wooden sign located at Brobergs Parking Lot near Hwy 169 _____ _____ |
|---|

Date Banner to be put up June 15, 2026 Date Banner to be taken down July 28th, 2026

Contact Person Deb O'Connell Telephone [REDACTED] Cell Phone _____

Sign description(s) and location, including size, method of construction and wording:

| |
|---|
| SIGN(S): _____ Milaca Rec Fest - at Rec Park, July 23rd -July 26th, 2026 _____ Wooden sign located in Phoenix Apartment Parking Lot on North side of parking lot cent _____ Wooden sign located at Brobergs Parking Lot near Hwy 169 _____ _____ |
|---|

Date Sign to be put up Jun 2 15, 2026 Date Sign to be taken down July 28th, 2026

Contact Person Deb O'Connell Telephone [REDACTED] Cell Phone _____

Please attach a separate sheet if necessary.

BANNER & SIGN RULES

Special events temporary signs for non-profit organizations are permitted which are temporary displays which are erected to celebrate, commemorate or observe a civil or religious holiday. These signs shall be removed from the premises within ten days following completion of the special event. The special event signs shall not exceed four feet by eight feet in size.

Special events temporary signs shall not be erected more than 90 days before the date of the special event; an extension of this time limit may be obtained only by variance.

Public portable signs may be erected by the city and/or a non-profit corporation to advertise community-interest events and which public portable signs shall be placed upon public property. All public portable signs shall not be erected more than seven days before the date of the special event and shall be promptly removed following the event.

The Building Inspector may order the removal of any sign in violation of city ordinance.

Milaca
RECFEST AND ACTIVITIES
HISTORIC REC PARK BANDSHELL
MILACA, MN

MILACA'S ANNUAL BLUEGRASS AND COUNTRY FESTIVAL
HOURS OF MUSIC - WORKSHOPS - JAM SESSIONS - VENDORS - CAMPING & MORE!

Attachment to Special Permit

Variance for RECFEST & Country Fest & Jam

1. Golf Cart transportation is allowed by the event or event participants during the event dates.
City license not needed for attendees.
City Golf Cart ordinances regarding alcohol still apply.
2. Parking allowed on grass at designated sites if turf and weather conditions permit. Conditions will be determined by Park Board and Recfest admin.
3. Park hours are suspended.
4. Amplified music at the bandshell will be done at 11:30PM, but allowed jamming throughout the park.
5. Camping can be at designated sites and are allowed to have campfires in **attended portable elevated fire pits only** with no hours of restriction.
6. No basketball or skateboarding during bandshell performances.
7. Parking north of Goreki Building will be designated as handicap parking. All others will use the general parking area.
8. #6 & #7 will not be enforced by Milaca Police Department.

ADDITIONAL NOTES:

The state of Minnesota has granted a Special Event Certificate for RecFest and Jam. All regulations and guidelines set by the state will be enforced.



CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall 04/02/2026

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

NAME OF SPECIAL EVENT: Milaca Meats Memorial Weekend Rib Fest

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

Applicant's or Organization's Name: Milaca Meats

Name of Contact Person: Sam Johnson

Daytime Phone: [REDACTED]

Address: 600 Market Drive

Evening Phone: _____

Fax Number: _____

Email Address: sam@milacameats.com

Start Date & Time 9am End Date & Time 5pm

Estimated Number of Participants Attending the Event 1000

Number of Sanitary Facilities 6 Sanitary Locations 2 inside + 4 porta potties outside

Where will Individuals Park Nick Schuett lets us use his lot + Liquor store green space

Will Security Be Needed? Explain Arrangements: No

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 We will have Jim's bring extra trash cans.

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

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

WAIVED PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall 03/23/26

- 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: Family Fun Day Free event for the community

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

Applicant's or Organization's Name: Michelle Hanson American Legion Aux.

Name of Contact Person: Michelle Hanson Daytime Phone: [REDACTED]

Address: [REDACTED] Evening Phone: _____

Milaca MN 56353 Fax Number: _____

Email Address: [REDACTED]

Start Date & Time 6/14/26 End Date & Time 12:00 - 3:00 pm

Estimated Number of Participants Attending the Event 300

Number of Sanitary Facilities 2 mens 2 women Sanitary Locations in building

Where will individuals Park Streets

Will Security Be Needed? Explain Arrangements: NO

If using a public address system, give the location of speakers NO SPEAKERS

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

How will refuse be disposed of Dumpster

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)

Inside only - In Bar

FOOD

Will food or beverage be sold Yes No
Name of vendor / serving team We will be offering Hot dogs & chips (Legion Arx)
Licensed with State of MN (enclose copy) yes
Liability Insurance (enclose copy)
Type of Service Food Truck Food Stand Other _____

Name of vendor / serving team _____
Licensed with State of MN (enclose copy)
Liability Insurance (enclose copy)
Type of Service Food Truck Food Stand Other NA Food inside Building

REQUEST FOR CITY OF MILACA POLICE COVERAGE no

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

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

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

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

DEFINED AREA OF EVENT

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

Legion Parking
Lot 12-3

no drinks
outside





CITY OF MILACA *Minnesota*

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(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 03/30/2026

- 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.
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NAME OF SPECIAL EVENT: Milaca High School Tractor Day

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

Applicant's or Organization's Name: Milaca Public Schools

Name of Contact Person: Damian Patnode

Daytime Phone: (320) 982-7371

Address: 500 Hwy 23 W
Milaca, MN 56353

Evening Phone: [REDACTED]

Fax Number: (320) 983-3566

Email Address: damian.patnode@milaca.k12.mn.us

Start Date & Time May 1 - 7:30-8:15 AM End Date & Time May 1 - 3:30-4:00 PM

Estimated Number of Participants Attending the Event 10-20 tractors

Number of Sanitary Facilities N/A Sanitary Locations School Facilities

Where will Individuals Park The west parking lot at Milaca High School

Will Security Be Needed? Explain Arrangements: Milaca High School Admin and FFA Advisors

If using a public address system, give the location of speakers N/A

Will electricity be required, and if so, how will it be provided N/A

How will refuse be disposed of N/A

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

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

FOOD

Will food or beverage be sold Yes No
 Name of vendor / serving team _____
 Licensed with State of MN (enclose copy)
 Liability Insurance (enclose copy)
 Type of Service Food Truck Food Stand Other _____

Name of vendor / serving team _____
 Licensed with State of MN (enclose copy)
 Liability Insurance (enclose copy)
 Type of Service Food Truck Food Stand Other _____

REQUEST FOR CITY OF MILACA POLICE COVERAGE

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

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

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

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

DEFINED AREA OF EVENT

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

_____ This is not a
 _____ traditional parade
 _____ with a designated
 _____ starting point.
 _____ Students will be
 _____ driving tractors to
 _____ and from school, so
 _____ we want people to
 _____ be aware that Hwy
 _____ 23 will have tractor
 _____ traffic from
 _____ 7:30-8:00 AM and
 _____ 3:30-4:00 PM on .





CITY OF MILACA Minnesota

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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.
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NAME OF SPECIAL EVENT: Milaca ECFE Kiddie Parade

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

Applicant's or Organization's Name: Milaca Early Childhood Family Education Program

Name of Contact Person: Meghan Hermanson

Daytime Phone: 320-982-7154

Address: Milaca Public School
500 HWY 23 W Milaca, MN 56353

Evening Phone: [REDACTED]

Fax Number: _____

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

Start Date & Time June 16, 2026 3:30

End Date & Time June 16, 2026 7:00

Estimated Number of Participants Attending the Event 200

Number of Sanitary Facilities 0 Sanitary Locations _____

Where will Individuals Park Teal's Parking Lot

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

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

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

How will refuse be disposed of trash bins

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

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

FOOD

Will food or beverage be sold Yes No
 Name of vendor / serving team Milaca Early Childhood Family Education Department
 Licensed with State of MN (enclose copy)
 Liability Insurance (enclose copy)
 Type of Service Food Truck Food Stand Other Our program buys hot dogs and chips to sell

Name of vendor / serving team _____
 Licensed with State of MN (enclose copy)
 Liability Insurance (enclose copy)
 Type of Service Food Truck Food Stand Other _____

REQUEST FOR CITY OF MILACA POLICE COVERAGE

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

Date: June 16, 2026 Time 4:55 to 5:20
(Beginning) (End)

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

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

DEFINED AREA OF EVENT

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

From Teal's parking lot turn right onto 2nd Ave NW. Turn left on 2nd St NW and continue to Rec Park.





CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

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

Parade / Event Title Milaca Early Childhood Kiddie Paradae

Date of Parade / Event June 16, 2026 Assembly Time 4:30

Assembly Area Teal's Parking Lot

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

Parade Start Time 5:00 Estimated Duration 20 minutes

Actual Starting Location Teal's Parking Lot

Proposed Parade Route
(Attach a separate sheet if necessary)

From Teal's parking lot turn right onto 2nd Ave NW. Turn left on 2nd Ave NW and continue to Rec. Park.

Parade End Location Rec Park Parade Dispersal Area Rec Park

Approximate Number of Units in Parade 2

Approximate Number of Persons in Parade 200

Approximate Number of Animals in Parade 0

Type of Animals in Parade _____

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

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

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

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

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

1.

| | | |
|---|-------------------------------------|--|
| Location <u>2nd Ave NW</u> | Between <u>2nd St SW</u> | & <u>1st St W</u> |
| <small>(Street to be Closed)</small> | <small>(Cross Street)</small> | <small>(Cross Street)</small> |
| Date <u>June 16, 2026</u> | Time <u>4:55</u> | - <u>5:20</u> |
| | <small>(Beginning)</small> | <small>(End)</small> |
| Contact Person <u>Meghan Hermanson</u> | Daytime Phone <u>320-982</u> | Cell Phone XXXXXXXXXX |
| Special Requests _____ | | |

2.

| | | |
|--------------------------------------|----------------------------------|--------------------------------|
| Location <u>2nd St NW</u> | Between <u>3rd Ave NW</u> | & <u>4th Ave NW</u> |
| <small>(Street to be Closed)</small> | <small>(Cross Street)</small> | <small>(Cross Street)</small> |
| Date _____ | Time _____ | - _____ |
| | <small>(Beginning)</small> | <small>(End)</small> |
| Contact Person _____ | Daytime Phone _____ | Cell Phone _____ |
| Special Requests _____ | | |

3.

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

4.

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

5.

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

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