

CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
JULY 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____
Tim Poorker____ **Absent:**_____

4. Approval of Agenda

MB____2nd____AIF__O__

5. Consent Agenda

MB____2nd____AIF__O__

- a. Approval of Minutes – June 17, 2026
- b. Approval of Bills
- c. Quarterly Financial Reports

6. Open Forum (5-minute limit)

7. Public Hearing

8. Requests and Communications (5-minute limit)

- a. Bryan Herbst

9. Ordinances and Resolutions

- a. Ordinance #556 Amending Tall Grass Height – Second Reading
- b. Ordinance #557 Amending Chapter 73 Recreational Vehicles; adding
Section 73.30-73.36 E-Bikes & Motorized Foot Scooters-First Reading
- c. Resolution #26-15 Lawnmowing Assessment
- d. Resolution #26-16 PFA Application Drinking Water State Revolving Fund Program
- e. Resolution #26-17 Appointing Election Judges

MB____2nd____AIF__O__

MB____2nd____AIF__O__

MB____2nd____AIF__O__

MB____2nd____AIF__O__

MB____2nd____AIF__O__

10. Reports of Departments, Boards and Commissions

- a. City Manager – Update Pete Stauber Grant
- b. Police –
 - 1. Swearing in of Officer Austin Darwin
 - 2. Incident Summary (Info Only)
- c. Parks —
- d. Public Works —

1. Engineer's Report

2. Review and accept bid for Milaca Junction Addition Road Grading (Handout) MB____2nd____AIF__O__

3. Lead Service Line Improvements

4. Award bid for Lead Service Line Improvements

MB____2nd____AIF__O__

5. Kirchoff Construction requesting project extension completion dates

Utilities for Rum River School – September 15, 2026

MB____2nd____AIF__O__

Central Avenue Manhole Project – September 30, 2026

MB____2nd____AIF__O__

e. Liquor Store —

f. Fire Department —

g. Planning and Zoning —

h. Airport —

1. Airport Taxi Lane Re-bid Memo

2. Untable bid for Airport Taxi Lane

MB____2nd____AIF__O__

3. Reject Clark Companies low bid

MB____2nd____AIF__O__

4. Approve Rebidding Airport Taxi Lane

MB____2nd____AIF__O__

10. Committees

a. Budget —

b. EDC —

11. Unfinished Business

12. New Business

a. Private Activity Revenue Bond Policy – Conduit Debt

MB____2nd____AIF__O__

b. Special Event Application – Milaca Legion Fly-In Breakfast & Car Show

MB____2nd____AIF__O__

c. Special Event Application – Native American Fly-In

MB____2nd____AIF__O__

d. Special Event Application – Rum River Life Choices Center Fall Picnic

MB____2nd____AIF__O__

e. Special Event Application – Night to Unite/Kids Event

MB____2nd____AIF__O__

13. Miscellaneous

14. Council Comments

15. 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
June 17, 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: Lindsee Larsen and Norris Johnson. Tim Poorker was absent.

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, Police Officer Stephen Jerde, Police Officer Austin Darwin, Public Works Supervisor Gary Kirkeby, Assistant Fire Chief Chris Ehlen, Accounts Payable Mary Beth Niedzielski, and City Attorney Damien Toven.

Others present: Mikayla Haske, Josiah Krebs, Ryan Schmidt, and Chloe Smith

Approval of Agenda

Mayor Dillan called for a motion to approve the agenda. Larsen made a motion for approval, seconded by Johnson. Mayor Dillan under airport added, *taxiway project* - the contractor Clark Company pulled their bid; we will rebid the project. 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 – May 21, 2026
2. Approval of Bills
3. Resolution 26-13 Resolution Accepting Donations

Mayor Dillan called for a motion to approve the consent agenda. Johnson made a motion for approval, seconded by Larsen. All in favor of approving consent agenda. Motion passes.

Citizen Open Forum

Public Hearing

Requests and Communications

Ordinances and Resolutions

- a. *Ordinance #555 Chapter 34 Water Rates and Charges; Schedule Pool Filling-Second Reading:*
The decision was made to split the money in half between the General Fund and Fund 602. Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Larsen. No further discussion. All in favor of Ordinance #555 Chapter 34 pool filling. Motion passes.
- b. *Ordinance #556 Amending Tall Grass Height – First Reading:*
Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Johnson. Johnson is wondering why the change to the grass ordinance. City Manager Tammy Pfaff stated that twelve inches is hard to manage, most people don't have the right equipment to handle such length. Shorter grass will be easier to maintain. City Attorney Damien Toven suggested a specific number rather than a range. Decision was made to go with 8 inches. No further discussion. All in favor of Ordinance #556. Motion passes.

c. Resolution 26-14 Resolution of Application to the MPFA:

Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Johnson. All in favor of Resolution 26-14. Motion passes.

Reports of Departments, Boards and Commissions

City Manager - Auditors presentation of the audited financial statement. Ryan Schmidt from Schlenner Wenner and Co. provided the City Council with copies of the 2025 Audited Financial Statement and the Report to the Members of Governance. Ryan provided a clean opinion on the City's financial statements. The audit process went smoothly; Tammy and Elizabeth did a great job providing the auditors with necessary information. As part of the audit process Schlenner Wenner and Co. looks at our processes and procedures. For a city the size of Milaca it is standard to have the following internal controls to report. First, the auditors assist with year-end audit adjustments such as capital assets and long-term debt balances. Second, segregation of duties when limited number of people are involved with the accounting process. Ryan suggests asking questions and implementing oversight if anything looks unusual. Lastly, as a third party, Schlenner Wenner and Co. prepares the financial statements which has a heightened risk of missing disclosures.

During the audit, compliance with MN Statutes are reviewed. Ryan mentioned the City had some old unclaimed checks issued to vendors older than three years. The funds from unclaimed checks should be turned over to Commissioner of Commerce.

General Fund: Close to budget, revenue was under budget by \$22,000 and expenditures were below budget by about \$71,000

The city has a policy for the unrestricted portion of the fund balance to consist of 42% roughly 5 months of operating expenses at the end of the year. You are at 67% a healthy fund balance.

Debit Service Fund: Very standard. Net Transfers to general fund drove this down to about \$166,000.

Capital Project Fund: Held very steady with slight decrease.

Water Fund: Operating revenues and expenditures have been consistent over recent years except in 2025 when there were increased revenues and expenses. Both increased in the range of \$190,000 to \$200,000.

Sewer Fund: Operating expenses have exceeded the operating revenue consistently for several years. Decrease of net position of \$102,000. Ryan recommends keeping an eye on this fund due to operating expenses exceeding the operating revenue.

Liquor Fund: Operations were strong again this year. Net sales were up about \$24,000. Operating income of \$145,000 for the year. We were able to transfer \$300,000 to the general fund.

No further comments or questions. Mayor Dillan called for a motion to accept the 2025 Financial Audit as presented. Motion by Johnson, seconded by Larsen. No further discussion. All in favor of the 2025 Audit. Motion passes.

Police – New police vehicle looks nice. Mayor Dillan appreciates the time Chief Rasmussen is putting in. Nice to see new officers on staff.

Parks - Rec Park Pump Track and Trail Loop construction started and making good progress. Mulched the parks, getting ready for the parade.

Public Works –

1. Authorize Design Phase – 2027 Water Tower Maintenance Project

Mayor Dillan calls for a motion to approve. Motion by Johnson, seconded by Larsen. All in favor of authorizing the design phase. Motion passes.

2. Approval of Plans and Authorization to Obtain Bids for Street Grading
Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Larsen. All in favor of approval of plans and obtaining bids. Motion passes.

Liquor Store -

Fire Department – Rescue Truck is in service. Golf Tournament is coming up.

Planning and Zoning -

Airport – Taxiway Project, the contractor Clark Company pulled their bid; we will rebid the project. City Attorney Damien Toven suggests the ability to go after the bid bond to recover the additional expenses to rebid the project. City Attorney Damien Toven would like to table the matter until the next regular meeting unless advanced special meeting is required. Mayor Dillan calls for a motion to table. Motion by Larsen, seconded by Johnson. Motion passes.

Committees

Budget -

EDC –

Unfinished Business

New Business

Miscellaneous

- a. Closed Meeting – Client Attorney Privilege: Script read by Mayor Dillan. Mayor Dillan called for a motion to close meeting. Johnson made a motion for approval, seconded by Larsen. Motion passes.
Time Meeting Closed 6:29 p.m.
Time Meeting Re-Opened 7:00 p.m.
Mayor Dillan called for a motion to open meeting at 7 p.m. Johnson made a motion for approval, seconded by Larsen. Motion passes.

Council Comments

Adjourn

Mayor Dillan entertained a motion to adjourn. Motion made by Larsen, seconded by Johnson to adjourn. No further discussion. All in favor, motion to adjourn passes. Meeting adjourned at 7 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
53974	06/26/26	BELLBOY CORP.	0111256800	06/11/2026	1	609-49750-259	28.50	OTHER FOR RESALE
53974	06/26/26	BELLBOY CORP.	0111256800	06/11/2026	2	609-49750-333	2.69	DELIVERY
53974	06/26/26	BELLBOY CORP.	0211617500	06/11/2026	1	609-49750-251	2,750.30	LIQUOR
53974	06/26/26	BELLBOY CORP.	0211617500	06/11/2026	2	609-49750-333	28.46	DELIVERY
53974	06/26/26	BELLBOY CORP.	0301052000	06/11/2026	1	609-49750-258	508.00	THC PRODUCTS
53974	06/26/26	BELLBOY CORP.	0301052000	06/11/2026	2	609-49750-333	8.25	DELIVERY
Total 53974:							3,326.20	
53975	06/26/26	BERNICKS	0503697	06/17/2026	1	609-49750-254	2.44-	CREDIT NA
53975	06/26/26	BERNICKS	10501497	06/10/2026	1	609-49750-252	2,036.00	BEER
53975	06/26/26	BERNICKS	10501498	06/10/2026	1	609-49750-254	240.26	NA
53975	06/26/26	BERNICKS	10501499	06/10/2026	1	609-49750-252	16.50-	CREDIT BEER
53975	06/26/26	BERNICKS	10503693	06/17/2026	1	609-49750-258	156.00	THC PRODUCTS
53975	06/26/26	BERNICKS	10503694	06/17/2026	1	609-49750-252	1,234.00	BEER
53975	06/26/26	BERNICKS	10503695	06/17/2026	1	609-49750-254	42.74	NA
53975	06/26/26	BERNICKS	10503696	06/17/2026	1	609-49750-252	20.00-	CREDIT BEER
Total 53975:							3,670.06	
53976	06/26/26	BREAKTHRU BEVERAGE MN W	127340072	06/05/2026	1	609-49750-251	656.60	LIQUOR
53976	06/26/26	BREAKTHRU BEVERAGE MN W	127340072	06/05/2026	2	609-49750-254	186.05	NA
53976	06/26/26	BREAKTHRU BEVERAGE MN W	127340072	06/05/2026	3	609-49750-333	24.05	DELIVERY
53976	06/26/26	BREAKTHRU BEVERAGE MN W	127446774	06/12/2026	1	609-49750-251	1,063.50	LIQUOR
53976	06/26/26	BREAKTHRU BEVERAGE MN W	127446774	06/12/2026	2	609-49750-333	22.20	DELIVERY
53976	06/26/26	BREAKTHRU BEVERAGE MN W	127553023	06/19/2026	1	609-49750-251	5,474.16	LIQUOR
53976	06/26/26	BREAKTHRU BEVERAGE MN W	127553023	06/19/2026	2	609-49750-253	224.00	WINE
53976	06/26/26	BREAKTHRU BEVERAGE MN W	127553023	06/19/2026	3	609-49750-254	226.25	NA
53976	06/26/26	BREAKTHRU BEVERAGE MN W	127553023	06/19/2026	4	609-49750-333	114.70	DELIVERY
Total 53976:							7,991.51	
53977	06/26/26	C & L DISTRIBUTING CO.	2312237	06/10/2026	1	609-49750-251	1,331.85	LIQUOR
53977	06/26/26	C & L DISTRIBUTING CO.	2312237	06/10/2026	2	609-49750-252	6,499.80	BEER
53977	06/26/26	C & L DISTRIBUTING CO.	2312237	06/10/2026	3	609-49750-254	89.39	NA
53977	06/26/26	C & L DISTRIBUTING CO.	2312237	06/10/2026	4	609-49750-333	5.00	DELIVERY
53977	06/26/26	C & L DISTRIBUTING CO.	2312459	06/10/2026	1	609-49750-252	33.50	BEER
53977	06/26/26	C & L DISTRIBUTING CO.	2312459	06/10/2026	2	609-49750-251	97.88	LIQUOR
53977	06/26/26	C & L DISTRIBUTING CO.	2312460	06/10/2026	1	609-49750-258	446.98	THC PRODUCTS
53977	06/26/26	C & L DISTRIBUTING CO.	2316367	06/17/2026	1	609-49750-251	1,785.16	LIQUOR
53977	06/26/26	C & L DISTRIBUTING CO.	2316367	06/17/2026	2	609-49750-252	5,337.00	BEER
53977	06/26/26	C & L DISTRIBUTING CO.	2316367	06/17/2026	3	609-49750-253	320.40	WINE
53977	06/26/26	C & L DISTRIBUTING CO.	2316367	06/17/2026	4	609-49750-254	227.15	NA
53977	06/26/26	C & L DISTRIBUTING CO.	2316367	06/17/2026	5	609-49750-333	5.00	DELIVERY
53977	06/26/26	C & L DISTRIBUTING CO.	3702001339	06/17/2026	1	609-49750-252	28.35-	CREDIT BEER
53977	06/26/26	C & L DISTRIBUTING CO.	3702001339	06/17/2026	2	609-49750-251	9.87-	CREDIT LIQUOR
Total 53977:							16,140.89	
53978	06/26/26	CRYSTAL SPRINGS ICE	02-604441	06/09/2026	1	609-49750-259	394.40	OTHER FOR RESALE - ICE
53978	06/26/26	CRYSTAL SPRINGS ICE	02-604441	06/09/2026	2	609-49750-333	4.00	DELIVERY
53978	06/26/26	CRYSTAL SPRINGS ICE	02-604521	06/16/2026	1	609-49750-259	325.20	OTHER FOR RESALE - ICE
53978	06/26/26	CRYSTAL SPRINGS ICE	02-604521	06/16/2026	2	609-49750-333	4.00	DELIVERY
Total 53978:							727.60	
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2795867	06/09/2026	1	609-49750-251	980.60	LIQUOR
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2795867	06/09/2026	2	609-49750-252	18,396.45	BEER

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2795867	06/09/2026	3	609-49750-254	219.35	NA
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2795867	06/09/2026	4	609-49750-258	690.00	THC PRODUCTS
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2797679	06/09/2026	1	609-49750-252	45.00-	BEER
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2802758	06/16/2026	1	609-49750-252	10,407.55	BEER
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2802758	06/16/2026	2	609-49750-251	1,136.19	LIQUOR
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2802758	06/16/2026	3	609-49750-254	45.00	NA
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2802758	06/16/2026	4	609-49750-258	165.00	THC PRODUCTS
53979	06/26/26	DAHLHEIMER DISTRIBUTING C	2803225	06/15/2026	1	609-49750-252	65.25-	CREDIT BEER
Total 53979:							31,929.89	
53980	06/26/26	GLOBAL RESERVE LLC	26748	06/03/2026	1	609-49750-258	838.00	THC PRODUCTS
Total 53980:							838.00	
53981	06/26/26	GRANITE CITY JOBBING	528434	06/05/2026	1	609-49750-256	249.87	TOBACCO
53981	06/26/26	GRANITE CITY JOBBING	528434	06/05/2026	2	609-49750-258	681.60	THC PRODUCTS
53981	06/26/26	GRANITE CITY JOBBING	528434	06/05/2026	3	609-49750-259	358.12	OTHER FOR RESALE
53981	06/26/26	GRANITE CITY JOBBING	528434	06/05/2026	4	609-49750-217	111.75	OTHER OPERATING SUPPLIES
53981	06/26/26	GRANITE CITY JOBBING	528434	06/05/2026	5	609-49750-333	10.00	DELIVERY
53981	06/26/26	GRANITE CITY JOBBING	529459	06/05/2026	1	609-49750-256	446.38	TOBACCO
53981	06/26/26	GRANITE CITY JOBBING	529459	06/05/2026	2	609-49750-258	18.00	THC PRODUCTS
53981	06/26/26	GRANITE CITY JOBBING	529459	06/05/2026	3	609-49750-259	46.29	OTHER FOR RESALE
53981	06/26/26	GRANITE CITY JOBBING	531042	06/12/2026	1	609-49750-254	25.52	NA
53981	06/26/26	GRANITE CITY JOBBING	531042	06/12/2026	2	609-49750-259	8.07	OTHER FOR RESALE
53981	06/26/26	GRANITE CITY JOBBING	531042	06/12/2026	3	609-49750-256	639.83	TOBACCO
53981	06/26/26	GRANITE CITY JOBBING	531042	06/12/2026	4	609-49750-333	10.00	DELIVERY
Total 53981:							2,605.43	
53982	06/26/26	HAWKINS, INC.	7390302	05/15/2026	1	602-49400-216	40.00	CHLORINE CYLINDER-WATER
Total 53982:							40.00	
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1070497	06/08/2026	1	609-49750-251	144.72	LIQUOR
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1070497	06/08/2026	2	609-49750-253	342.84	WINE
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1070497	06/08/2026	3	609-49750-333	20.00	DELIVERY
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1070937	06/09/2026	1	609-49750-251	2,382.72	LIQUOR
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1070937	06/09/2026	2	609-49750-253	701.92	WINE
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1070937	06/09/2026	3	609-49750-254	176.00	NA
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1070937	06/09/2026	4	609-49750-333	79.85	DELIVERY
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1075717	06/16/2026	1	609-49750-251	1,705.69	LIQUOR
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1075717	06/16/2026	2	609-49750-253	673.45	WINE
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1075717	06/16/2026	3	609-49750-333	50.17	DELIVERY
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1075718	06/16/2026	1	609-49750-251	3,093.48	LIQUOR
53983	06/26/26	JOHNSON BROTHERS LIQUOR	1075718	06/16/2026	2	609-49750-333	54.67	DELIVERY
Total 53983:							9,425.51	
53984	06/26/26	KLOCKOW BREWING COMPAN	8574	06/11/2026	1	609-49750-252	72.00	BEER
Total 53984:							72.00	
53985	06/26/26	M. AMUNDSON LLP	425116	06/04/2026	1	609-49750-256	600.48	TOBACCO
53985	06/26/26	M. AMUNDSON LLP	425116	06/04/2026	2	609-49750-259	95.56	OTHER FOR RESALE
Total 53985:							696.04	

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
53986	06/26/26	MAVERICK WINE COMPANY MI	1743698	06/10/2026	1	609-49750-251	648.00	LIQUOR
Total 53986:							648.00	
53987	06/26/26	MID-MN INSPECTIONS LLC	1220	05/14/2026	1	101-42400-300	5,953.64	CONTRACTED BLDG OFFICIAL-MARCH-MAY BILLING
Total 53987:							5,953.64	
53988	06/26/26	MILACA AREA TOURISM BUREA	APR RECEIP	05/31/2026	1	101-31410	512.46	LODGING TAX-MAY
Total 53988:							512.46	
53989	06/26/26	MILACA CHAMBER OF COMME	69494	06/11/2026	1	101-41940-437	1,000.00	PARADE-GRANT 2026
Total 53989:							1,000.00	
53990	06/26/26	MILACA REC FEST & ACTIVITIE	7012026	06/28/2026	1	217-45200-437	1,000.00	ANNUAL DISBURSEMENT FUND 217
Total 53990:							1,000.00	
53991	06/26/26	MILLE LACS COUNTY DAC	42425	05/31/2026	1	101-41940-310	472.17	CLEANING SVCS-CITY HALL
53991	06/26/26	MILLE LACS COUNTY DAC	42425	05/31/2026	2	101-45500-310	289.37	CLEANING SVCS - LIBRARY
53991	06/26/26	MILLE LACS COUNTY DAC	42425	05/31/2026	3	101-42280-310	52.10	CLEANING SVCS - FIRE
53991	06/26/26	MILLE LACS COUNTY DAC	42425	05/31/2026	4	101-45200-310	219.18	CLEANING SVCS - GORECKI CENTER
Total 53991:							1,032.82	
53992	06/26/26	MN PEIP	1641829	06/25/2026	1	101-21706	32,718.64	MEDICAL INS-JULY
Total 53992:							32,718.64	
53993	06/26/26	MTI DISTRIBUTING	1520693-00	06/10/2026	1	101-43000-580	4,044.42	GRANDSTAND 60" 37HP HDX
Total 53993:							4,044.42	
53994	06/26/26	NCPERS GROUP LIFE INS	6272000720	06/01/2026	1	101-21709	96.00	GROUP LIFE INS-JULY
Total 53994:							96.00	
53995	06/26/26	PHILLIPS WINE AND SPIRITS	5185705	06/09/2026	1	609-49750-251	2,717.00	LIQUOR
53995	06/26/26	PHILLIPS WINE AND SPIRITS	5185705	06/09/2026	2	609-49750-253	264.00	WINE
53995	06/26/26	PHILLIPS WINE AND SPIRITS	5185705	06/09/2026	3	609-49750-333	84.00	DELIVERY
53995	06/26/26	PHILLIPS WINE AND SPIRITS	5189391	06/16/2026	1	609-49750-251	108.96	LIQUOR
53995	06/26/26	PHILLIPS WINE AND SPIRITS	5189391	06/16/2026	2	609-49750-253	1,710.80	WINE
53995	06/26/26	PHILLIPS WINE AND SPIRITS	5189391	06/16/2026	3	609-49750-333	52.00	DELIVERY
Total 53995:							4,936.76	
53996	06/26/26	SOUTHERN GLAZERS OF MN	2769240	06/13/2026	1	609-49750-251	1,112.77	LIQUOR
53996	06/26/26	SOUTHERN GLAZERS OF MN	2769240	06/13/2026	2	609-49750-333	15.50	DELIVERY
53996	06/26/26	SOUTHERN GLAZERS OF MN	2769241	06/13/2026	1	609-49750-253	220.56	WINE
53996	06/26/26	SOUTHERN GLAZERS OF MN	2769241	06/13/2026	2	609-49750-333	6.20	DELIVERY
53996	06/26/26	SOUTHERN GLAZERS OF MN	2771974	06/22/2026	1	609-49750-253	629.64	WINE
53996	06/26/26	SOUTHERN GLAZERS OF MN	2771974	06/22/2026	2	609-49750-333	18.60	DELIVERY
Total 53996:							2,003.27	
53997	06/26/26	VIKING BOTTLING CO.	3948837	06/15/2026	1	609-49750-254	218.70	NA

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Total 53997:							218.70	
53998	06/26/26	VINOCOPIA	0395970-IN	06/05/2026	1	609-49750-253	312.00	WINE
53998	06/26/26	VINOCOPIA	0395970-IN	06/05/2026	2	609-49750-333	10.00	DELIVERY
Total 53998:							322.00	
53999	06/26/26	VISA	8948061126	06/11/2026	1	101-45200-437	52.00	RESERVATION KEY-PARKS
53999	06/26/26	VISA	8948061126	06/11/2026	2	101-42110-437	294.45	PD VEHICLE REGISTRATION
53999	06/26/26	VISA	8948061126	06/11/2026	4	101-42110-310	139.65	MILLE LACS VETERINARY CLINIC
53999	06/26/26	VISA	8948061126	06/11/2026	5	101-42110-437	9.44	USPS-POSTAGE FOR TAX FORM
53999	06/26/26	VISA	8948061126	06/11/2026	6	101-41940-437	18.23	VISTA PRINT-NAME WINDOW CLING-DAVID
53999	06/26/26	VISA	8948061126	06/11/2026	7	101-41940-437	16.99	ZOOM-CITY
53999	06/26/26	VISA	8948061126	06/11/2026	8	101-45200-437	9.09	TELEMETRYTV-PARKS
Total 53999:							539.85	
54000	07/10/26	BELLBOY CORP.	0211755600	06/25/2026	1	609-49750-251	105.00	LIQUOR
54000	07/10/26	BELLBOY CORP.	0211755600	06/25/2026	2	609-49750-253	240.00	WINE
54000	07/10/26	BELLBOY CORP.	0211755600	06/25/2026	3	609-49750-254	384.00	NA
54000	07/10/26	BELLBOY CORP.	0211755600	06/25/2026	4	609-49750-333	14.85	DELIVERY
54000	07/10/26	BELLBOY CORP.	0211781300	06/25/2026	1	609-49750-251	894.50	LIQUOR
54000	07/10/26	BELLBOY CORP.	0211781300	06/25/2026	2	609-49750-333	16.50	DELIVERY
Total 54000:							1,654.85	
54001	07/10/26	BERNICKS	10506583	06/24/2026	1	609-49750-251	138.30	LIQUOR
54001	07/10/26	BERNICKS	10506583	06/24/2026	2	609-49750-252	2,325.85	BEER
54001	07/10/26	BERNICKS	10506584	06/24/2026	1	609-49750-254	91.50	NA
54001	07/10/26	BERNICKS	10506585	06/24/2026	1	609-49750-258	78.00-	THC PRODUCTS
54001	07/10/26	BERNICKS	10506586	06/24/2026	1	609-49750-252	21.24-	CREDIT BEER
54001	07/10/26	BERNICKS	10509359	07/01/2026	1	609-49750-252	1,334.50	BEER
54001	07/10/26	BERNICKS	10509359	07/01/2026	2	609-49750-254	23.00	NA
54001	07/10/26	BERNICKS	10509360	07/02/2026	1	609-49750-254	100.21	NA
Total 54001:							3,914.12	
54002	07/10/26	BREAKTHRU BEVERAGE MN W	12766912	06/29/2026	1	609-49750-251	4,090.31	LIQUOR
54002	07/10/26	BREAKTHRU BEVERAGE MN W	12766912	06/29/2026	2	609-49750-253	824.00	WINE
54002	07/10/26	BREAKTHRU BEVERAGE MN W	12766912	06/29/2026	3	609-49750-254	24.00	NA
54002	07/10/26	BREAKTHRU BEVERAGE MN W	12766912	06/29/2026	4	609-49750-333	125.90	DELIVERY
Total 54002:							5,064.21	
54003	07/10/26	C & L DISTRIBUTING CO.	2318549	06/25/2026	1	609-49750-254	157.55	NA
54003	07/10/26	C & L DISTRIBUTING CO.	2318549	06/25/2026	2	609-49750-252	326.95	BEER
54003	07/10/26	C & L DISTRIBUTING CO.	2320323	06/25/2026	1	609-49750-252	8,931.90	BEER
54003	07/10/26	C & L DISTRIBUTING CO.	2320323	06/25/2026	2	609-49750-253	211.70	WINE
54003	07/10/26	C & L DISTRIBUTING CO.	2320323	06/25/2026	3	609-49750-254	294.95	NA
54003	07/10/26	C & L DISTRIBUTING CO.	2320323	06/25/2026	4	609-49750-251	301.80	LIQUOR
54003	07/10/26	C & L DISTRIBUTING CO.	2320323	06/25/2026	5	609-49750-333	5.00	DELIVERY
54003	07/10/26	C & L DISTRIBUTING CO.	2320371	06/25/2026	1	609-49750-258	24.00	THC PRODUCTS
54003	07/10/26	C & L DISTRIBUTING CO.	2324582	07/01/2026	1	609-49750-258	386.00	THC PRODUCTS
54003	07/10/26	C & L DISTRIBUTING CO.	2324588	07/01/2026	1	609-49750-251	3,579.09	LIQUOR
54003	07/10/26	C & L DISTRIBUTING CO.	2324588	07/01/2026	2	609-49750-252	13,244.90	BEER
54003	07/10/26	C & L DISTRIBUTING CO.	2324588	07/01/2026	3	609-49750-253	168.65	WINE
54003	07/10/26	C & L DISTRIBUTING CO.	2324588	07/01/2026	4	609-49750-254	310.20	NA

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54003	07/10/26	C & L DISTRIBUTING CO.	2324588	07/01/2026	5	609-49750-333	5.00	DELIVERY
54003	07/10/26	C & L DISTRIBUTING CO.	3702001351	07/01/2026	1	609-49750-252	44.78-	CREDIT BEER
54003	07/10/26	C & L DISTRIBUTING CO.	3702001351	07/01/2026	2	609-49750-254	11.20-	CREDIT NA
Total 54003:							27,891.71	
54004	07/10/26	CARLSON & STEWART REFRIG	78474	06/18/2026	1	609-49750-401	352.21	COOLER DOOR REPAIR-LIQUOR
54004	07/10/26	CARLSON & STEWART REFRIG	78831	06/26/2026	1	609-49750-401	610.00	BEER CAVE FAN REPAIR
Total 54004:							962.21	
54005	07/10/26	CRYSTAL SPRINGS ICE	02-604595	06/23/2026	1	609-49750-259	306.24	OTHER FOR RESALE - ICE
54005	07/10/26	CRYSTAL SPRINGS ICE	02-604595	06/23/2026	2	609-49750-333	4.00	DELIVERY
54005	07/10/26	CRYSTAL SPRINGS ICE	02604675	06/30/2026	1	609-49750-259	373.26	OTHER FOR RESALE - ICE
54005	07/10/26	CRYSTAL SPRINGS ICE	02604675	06/30/2026	2	609-49750-333	4.00	DELIVERY
54005	07/10/26	CRYSTAL SPRINGS ICE	600129	07/04/2026	1	609-49750-259	458.00	OTHER FOR RESALE - ICE
54005	07/10/26	CRYSTAL SPRINGS ICE	600129	07/04/2026	2	609-49750-333	4.00	DELIVERY
Total 54005:							1,149.50	
54006	07/10/26	DAHLHEIMER DISTRIBUTING C	2808553	06/23/2026	1	609-49750-251	5,698.99	LIQUOR
54006	07/10/26	DAHLHEIMER DISTRIBUTING C	2808553	06/23/2026	2	609-49750-252	19,386.26	BEER
54006	07/10/26	DAHLHEIMER DISTRIBUTING C	2808553	06/23/2026	3	609-49750-253	96.90	WINE
54006	07/10/26	DAHLHEIMER DISTRIBUTING C	2808553	06/23/2026	4	609-49750-254	303.45	NA
54006	07/10/26	DAHLHEIMER DISTRIBUTING C	2808553	06/23/2026	5	609-49750-258	444.00	THC PRODUCTS
54006	07/10/26	DAHLHEIMER DISTRIBUTING C	2814899	06/30/2026	1	609-49750-251	258.95	LIQUOR
54006	07/10/26	DAHLHEIMER DISTRIBUTING C	2814899	06/30/2026	2	609-49750-252	7,595.10	BEER
54006	07/10/26	DAHLHEIMER DISTRIBUTING C	2814899	06/30/2026	3	609-49750-254	237.95	NA
54006	07/10/26	DAHLHEIMER DISTRIBUTING C	2814899	06/30/2026	4	609-49750-258	74.00	THC PRODUCTS
Total 54006:							34,095.60	
54007	07/10/26	GLOBAL RESERVE LLC	27547	06/29/2026	1	609-49750-258	227.76	THC PRODUCTS
Total 54007:							227.76	
54008	07/10/26	GRANITE CITY JOBBING	532425	06/19/2026	1	609-49750-217	531.40	OTHER OPERATING SUPPLIES
54008	07/10/26	GRANITE CITY JOBBING	532425	06/19/2026	2	609-49750-256	287.40	TOBACCO
54008	07/10/26	GRANITE CITY JOBBING	532425	06/19/2026	3	609-49750-258	36.00	THC PRODUCTS
54008	07/10/26	GRANITE CITY JOBBING	532425	06/19/2026	4	609-49750-259	115.20	OTHER FOR RESALE
54008	07/10/26	GRANITE CITY JOBBING	532425	06/19/2026	5	609-49750-333	10.00	DELIVERY
54008	07/10/26	GRANITE CITY JOBBING	533865	06/26/2026	1	609-49750-254	18.84	NA
54008	07/10/26	GRANITE CITY JOBBING	533865	06/26/2026	2	609-49750-256	630.23	TOBACCO
54008	07/10/26	GRANITE CITY JOBBING	533865	06/26/2026	3	609-49750-259	176.76	OTHER FOR RESALE
54008	07/10/26	GRANITE CITY JOBBING	533865	06/26/2026	4	609-49750-333	10.00	DELIVERY
54008	07/10/26	GRANITE CITY JOBBING	534102	07/03/2026	1	609-49750-258	541.75	THC PRODUCTS
54008	07/10/26	GRANITE CITY JOBBING	534102	07/03/2026	2	609-49750-259	976.72	OTHER FOR RESALE
54008	07/10/26	GRANITE CITY JOBBING	534102	07/03/2026	3	609-49750-217	201.37	OTHER OPERATING SUPPLIES
54008	07/10/26	GRANITE CITY JOBBING	534102	07/03/2026	4	609-49750-333	10.00	DELIVERY
54008	07/10/26	GRANITE CITY JOBBING	534102	07/03/2026	5	609-49750-256	419.30	TOBACCO
Total 54008:							3,964.97	
54009	07/10/26	GRAPE BEGINNINGS	00185459	06/19/2026	1	609-49750-251	461.00	LIQUOR
54009	07/10/26	GRAPE BEGINNINGS	00185459	06/19/2026	2	609-49750-253	444.00	WINE
54009	07/10/26	GRAPE BEGINNINGS	00185459	06/19/2026	3	609-49750-333	10.00	DELIVERY

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Total 54009:							915.00	
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1075715	06/18/2026	1	609-49750-251	4,145.63	LIQUOR
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1075715	06/18/2026	2	609-49750-253	61.87-	CREDIT WINE
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1075715	06/18/2026	3	609-49750-333	130.00	DELIVERY
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1075716	06/23/2026	1	609-49750-251	61.50	LIQUOR
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1075716	06/23/2026	2	609-49750-258	61.50-	CREDIT THC PRODUCTS
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1075716	06/23/2026	3	609-49750-333	2.00	DELIVERY
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1081203	06/23/2026	1	609-49750-251	4,423.91	LIQUOR
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1081203	06/23/2026	2	609-49750-253	219.00	WINE
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1081203	06/23/2026	3	609-49750-254	120.00	NA
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1081203	06/23/2026	4	609-49750-333	64.65	DELIVERY
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1081204	06/23/2026	1	609-49750-251	3,926.88	LIQUOR
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1081204	06/23/2026	2	609-49750-333	42.00	DELIVERY
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1084992	06/29/2026	1	609-49750-251	2,470.73	LIQUOR
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1084992	06/29/2026	2	609-49750-253	377.90	WINE
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1084992	06/29/2026	3	609-49750-254	415.15	NA
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1084992	06/29/2026	4	609-49750-333	106.00	DELIVERY
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1090759	07/03/2026	1	609-49750-251	820.59	LIQUOR
54010	07/10/26	JOHNSON BROTHERS LIQUOR	1090759	07/03/2026	2	609-49750-333	17.00	DELIVERY
Total 54010:							17,219.57	
54011	07/10/26	M. AMUNDSON LLP	425626	06/26/2026	1	609-49750-217	28.50	OTHER OPERATING SUPPLIES
54011	07/10/26	M. AMUNDSON LLP	425626	06/26/2026	2	609-49750-256	580.48	TOBACCO
Total 54011:							608.98	
54012	07/10/26	MILACA FIRE RELIEF ASSOC.	070126	07/01/2026	1	609-49750-343	250.00	GOLF TOURNAMENT HOLE SPONSORSHIP
Total 54012:							250.00	
54013	07/10/26	MN MUNICIPAL BEVERAGE ASS	070126	07/01/2026	1	609-49750-433	1,700.00	ANNUAL DUES
Total 54013:							1,700.00	
54014	07/10/26	PAUSTIS WINE COMPANY	297187	07/04/2026	1	609-49750-253	12.67	WINE
54014	07/10/26	PAUSTIS WINE COMPANY	297187	07/04/2026	2	609-49750-333	4.00	DELIVERY
54014	07/10/26	PAUSTIS WINE COMPANY	298432	07/04/2026	1	609-49750-253	842.00	WINE
54014	07/10/26	PAUSTIS WINE COMPANY	298432	07/04/2026	2	609-49750-333	15.00	DELIVERY
Total 54014:							873.67	
54015	07/10/26	PHILLIPS WINE AND SPIRITS	5193264	06/23/2026	1	609-49750-251	920.48	LIQUOR
54015	07/10/26	PHILLIPS WINE AND SPIRITS	5193264	06/23/2026	2	609-49750-258	46.57-	CREDIT THC PRODUCTS
54015	07/10/26	PHILLIPS WINE AND SPIRITS	5193264	06/23/2026	3	609-49750-333	19.00	DELIVERY
54015	07/10/26	PHILLIPS WINE AND SPIRITS	5196389	06/26/2026	1	609-49750-251	509.67	LIQUOR
54015	07/10/26	PHILLIPS WINE AND SPIRITS	5196389	06/26/2026	2	609-49750-253	16.72-	CREDIT WINE
54015	07/10/26	PHILLIPS WINE AND SPIRITS	5196389	06/26/2026	3	609-49750-254	161.55	NA
54015	07/10/26	PHILLIPS WINE AND SPIRITS	5196389	06/26/2026	4	609-49750-333	22.00	DELIVERY
Total 54015:							1,569.41	
54016	07/10/26	QUADIENT LEASING USA, INC.	Q2413461	06/18/2026	1	101-41940-240	217.13	POSTAGE MACHINE 3 MTH LEASE
Total 54016:							217.13	

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54017	07/10/26	QUADIENT, INC	18068538	06/08/2026	1	101-41940-201	175.75	INK CARTRIDGE
Total 54017:							175.75	
54018	07/10/26	SOUTHERN GLAZERS OF MN	2771973	06/19/2026	1	609-49750-251	3,100.94	LIQUOR
54018	07/10/26	SOUTHERN GLAZERS OF MN	2771973	06/19/2026	2	609-49750-333	31.78	DELIVERY
54018	07/10/26	SOUTHERN GLAZERS OF MN	2774689	06/26/2026	1	609-49750-253	1,733.80	WINE
54018	07/10/26	SOUTHERN GLAZERS OF MN	2774689	06/26/2026	2	609-49750-333	55.02	DELIVERY
54018	07/10/26	SOUTHERN GLAZERS OF MN	2774690	06/26/2026	1	609-49750-251	11,651.89	LIQUOR
54018	07/10/26	SOUTHERN GLAZERS OF MN	2774690	06/26/2026	2	609-49750-333	160.17	DELIVERY
Total 54018:							16,733.60	
54019	07/10/26	SURPLUS SERVICES	22984	07/07/2026	1	101-43000-241	4,000.00	STREET MAX SPRAY PATCHER
Total 54019:							4,000.00	
54020	07/10/26	VIKING BOTTLING CO.	3960478	06/26/2026	1	609-49750-254	247.20	NA
54020	07/10/26	VIKING BOTTLING CO.	3971671	06/19/2026	1	609-49750-254	229.40	NA
Total 54020:							476.60	
54021	07/10/26	VINOCOPIA	0396768-IN	06/19/2026	1	609-49750-251	440.84	LIQUOR
54021	07/10/26	VINOCOPIA	0396768-IN	06/19/2026	2	609-49750-253	160.00	WINE
54021	07/10/26	VINOCOPIA	0396768-IN	06/19/2026	3	609-49750-258	43.84	CREDIT THC
54021	07/10/26	VINOCOPIA	0396768-IN	06/19/2026	4	609-49750-333	12.50	DELIVERY
Total 54021:							569.50	
54022	07/10/26	WATSON COMPANY	158935	06/30/2026	1	609-49750-256	372.02	TOBACCO
54022	07/10/26	WATSON COMPANY	158935	06/30/2026	2	609-49750-259	57.15	OTHER FOR RESALE
54022	07/10/26	WATSON COMPANY	158935	06/30/2026	3	609-49750-333	6.00	DELIVERY
Total 54022:							435.17	
54023	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	1	101-41940-201	43.70	OFFICE SUPPLIES-CITY
54023	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	2	101-41940-217	54.57	CLEANING SUPPLIES-CITY
54023	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	3	101-41940-437	19.99	FLOATING SHELVES-CITY
54023	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	4	101-43000-221	61.45	HEADLIGHT SWITCH-PW
54023	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	5	101-45200-221	110.18	LAWN MOWER PARTS-PARKS
54023	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	6	101-45200-401	454.84	BATHROOM SUPPLIES-PARKS
54023	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	7	101-45500-217	39.01	PAPER TOWELS-LIBRARY
54023	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	8	101-45500-437	50.11	CLEANING SUPPLIES-LIBRARY
Total 54023:							833.85	
54024	07/17/26	ASPEN MILLS	378075	06/30/2026	1	101-42280-434	8,929.65	NEW UNIFORMS-FIRE
Total 54024:							8,929.65	
54025	07/17/26	AT&T MOBILITY	2873260566	06/25/2026	1	101-42110-321	489.54	POLICE-11 LINES
54025	07/17/26	AT&T MOBILITY	2873260566	06/25/2026	2	101-42280-321	38.73	FIRE TABLET
Total 54025:							528.27	
54026	07/17/26	AT&T MOBILITY	2873260586	06/25/2026	1	602-49400-321	160.92	WATER-4 LINES
54026	07/17/26	AT&T MOBILITY	2873260586	06/25/2026	2	101-43000-321	90.92	PUBLIC WORKS-2 LINES
54026	07/17/26	AT&T MOBILITY	2873260586	06/25/2026	3	101-41940-321	87.19	ADMINISTRATION-2 LINES

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Total 54026:							339.03	
54027	07/17/26	AW RESEARCH LABORATORIE	80023	06/30/2026	1	602-49400-310	25.00	SAMPLE PICK UP FEE
Total 54027:							25.00	
54028	07/17/26	BIG J'S SERVICE STATION	0004289	07/02/2026	1	101-45200-212	1,340.06	GAS-PARKS
54028	07/17/26	BIG J'S SERVICE STATION	0004289	07/02/2026	2	101-43000-212	1,708.59	GAS-PW
54028	07/17/26	BIG J'S SERVICE STATION	0004289	07/02/2026	3	101-49810-212	23.10	GAS-AIRPORT
54028	07/17/26	BIG J'S SERVICE STATION	0004289	07/02/2026	4	101-42280-212	534.63	GAS-FIRE
54028	07/17/26	BIG J'S SERVICE STATION	0004289	07/02/2026	5	602-49400-212	137.78	GAS-WATER
54028	07/17/26	BIG J'S SERVICE STATION	0004289	07/02/2026	6	603-49450-212	137.78	GAS-SEWER
54028	07/17/26	BIG J'S SERVICE STATION	0004289	07/02/2026	7	101-43000-212	44.82-	CREDIT GAS-PW
54028	07/17/26	BIG J'S SERVICE STATION	0004289	07/02/2026	8	101-43000-221	109.99	TIRES-PW
Total 54028:							3,947.11	
54029	07/17/26	BOLTON & MENK INC	0399118	06/26/2026	1	101-49810-310	1,685.00	TAXIWAY PROJECT
Total 54029:							1,685.00	
54030	07/17/26	BRANDON COMMUNICATIONS I	INV-42512	06/01/2026	1	101-42280-226	66.30	PAGER FUNCTION
Total 54030:							66.30	
54031	07/17/26	CARDINAL, JASON THOMAS	MIL26-3	06/17/2026	1	101-42110-310	796.25	BACKGROUND INVESTIGATION-VREDENBURG
54031	07/17/26	CARDINAL, JASON THOMAS	MIL26-4	07/06/2026	1	101-42110-310	1,040.00	BACKGROUND INVESTIGATION-DEUEL
Total 54031:							1,836.25	
54032	07/17/26	CINTAS	4271015277	06/01/2026	1	101-41940-310	28.41	RUGS-CITY HALL
54032	07/17/26	CINTAS	4271398404	06/03/2026	1	101-45500-310	40.17	RUGS-LIBRARY
54032	07/17/26	CINTAS	4272532896	06/15/2026	1	101-45200-310	31.99	RUGS - GCC
54032	07/17/26	CINTAS	4272532904	06/15/2026	1	101-43000-434	65.58	UNIFORMS-PW
54032	07/17/26	CINTAS	4273274320	06/22/2026	1	101-43000-434	65.58	UNIFORMS-PW
54032	07/17/26	CINTAS	4274120451	06/29/2026	1	101-45200-310	31.99	RUGS-GCC
54032	07/17/26	CINTAS	4274120482	06/29/2026	1	101-43000-434	65.58	UNIFORMS-PW
54032	07/17/26	CINTAS	4274120821	06/29/2026	1	101-41940-310	44.89	RUGS-CITY HALL
54032	07/17/26	CINTAS	4274249149	06/30/2026	1	101-45500-310	40.17	RUGS - LIBRARY
Total 54032:							414.36	
54033	07/17/26	COMSTOCK, THERON	070126	07/07/2026	1	101-43000-321	75.00	3RD QUARTER CELL PHONE REIMBURSEMENT
Total 54033:							75.00	
54034	07/17/26	CONFITREK, INC.	1400	06/30/2026	1	101-42110-309	409.00	TRAINING SOFTWARE-PD
Total 54034:							409.00	
54035	07/17/26	CORE AND MAIN LP	V00049792	07/01/2026	1	602-49400-218	694.00	CURB STOP REPAIR LIDS-WATER
Total 54035:							694.00	
54036	07/17/26	Damien F. Toven & Associates, LL	1746	06/28/2026	1	101-41610-304	1,500.00	CIVIL RETAINER-JUNE
54036	07/17/26	Damien F. Toven & Associates, LL	1751	06/29/2026	1	101-41610-304	5,021.24	CRIMINAL RETAINER-JUNE

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
Total 54036:							6,521.24	
54037	07/17/26	E.C.M. PUBLISHERS, INC.	1104768	06/25/2026	1	101-41110-351	36.22	AFFIDAVITS OF CANDIDACY
54037	07/17/26	E.C.M. PUBLISHERS, INC.	1104769	06/25/2026	1	101-41110-351	414.57	FINANCIAL REPORT
54037	07/17/26	E.C.M. PUBLISHERS, INC.	1104770	06/25/2026	1	101-41110-351	233.45	FINANCIAL REPORT
54037	07/17/26	E.C.M. PUBLISHERS, INC.	1105673	07/02/2026	1	200-46500-530	96.60	ROAD GRADING
Total 54037:							780.84	
54038	07/17/26	ELECTRO WATCHMAN	463053	07/01/2026	1	101-41940-310	167.80	PANIC MONITORING - CITY
54038	07/17/26	ELECTRO WATCHMAN	463053	07/01/2026	2	101-42110-310	167.80	PANIC MONITORING - PD
Total 54038:							335.60	
54039	07/17/26	FES, INC	22021	06/29/2026	1	101-42280-240	429.85	ADAPTER-FIRE
Total 54039:							429.85	
54040	07/17/26	FIRST NATIONAL BANK OF OMA	MILACA19A-	06/01/2026	1	388-47000-611	3,975.00	2019A STREEET BOND INT
54040	07/17/26	FIRST NATIONAL BANK OF OMA	MILACA19A-	06/01/2026	2	388-47000-620	495.00	2019A AGENT FEE
54040	07/17/26	FIRST NATIONAL BANK OF OMA	MILACA21A-	06/01/2026	1	303-47000-611	4,882.50	2021A STREET BOND INT
54040	07/17/26	FIRST NATIONAL BANK OF OMA	MILACA21A-	06/01/2026	2	303-47000-620	495.00	2021A AGENT FEE
54040	07/17/26	FIRST NATIONAL BANK OF OMA	MILACA22A-	06/01/2026	1	350-47000-611	8,558.75	2022A STREET BOND INT
54040	07/17/26	FIRST NATIONAL BANK OF OMA	MILACA22A-	06/01/2026	2	350-47000-620	495.00	2022A AGENT FEE
Total 54040:							18,901.25	
54041	07/17/26	GALLS INC	035472479	06/25/2026	1	101-42110-434	1,188.51	UNIFORM-VREDENBURG
54041	07/17/26	GALLS INC	035519591	06/30/2026	1	101-42110-434	775.74	UNIFORM-VREDENBURG
Total 54041:							1,964.25	
54042	07/17/26	GOPHER STATE ONE CALL	6060601	06/30/2026	1	602-49400-310	145.80	JUNE LOCATES
Total 54042:							145.80	
54043	07/17/26	GRAINGER	9950268046	06/12/2026	1	101-45500-401	18.74	HINGES-LIBRARY
Total 54043:							18.74	
54044	07/17/26	GUARDIAN FLEET SUPPLY, LLC	305182	06/10/2026	1	101-42110-242	16,857.83	2026 TAHOE UPFITTING
Total 54044:							16,857.83	
54045	07/17/26	HAWKINS, INC.	7456892	06/12/2026	1	602-49400-216	2,916.12	CHLORINE CYLINDER-WATER
54045	07/17/26	HAWKINS, INC.	7458564	06/15/2026	1	602-49400-216	10.00	CHLORINE CYLINDER-WATER
Total 54045:							2,926.12	
54046	07/17/26	HEALTHEQUITY	VGDK0R2	07/01/2026	1	101-41940-310	40.50	JULY MONTHLY PARTICIPATION FEES
Total 54046:							40.50	
54047	07/17/26	IPRINT TECHNOLOGIES	1310291	06/09/2026	1	101-41940-201	126.00	PRINTER TONER-MARY-CITY
Total 54047:							126.00	

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54048	07/17/26	JIMS MILLE LACS DISPOSAL IN	211948-0701	07/01/2026	1	101-42280-384	25.00	GARBAGE-FIRE
54048	07/17/26	JIMS MILLE LACS DISPOSAL IN	211948-0701	07/01/2026	2	101-43000-312	300.00	COMPOST
54048	07/17/26	JIMS MILLE LACS DISPOSAL IN	211948-0701	07/01/2026	3	101-41940-381	99.60	GARBAGE-CITY
54048	07/17/26	JIMS MILLE LACS DISPOSAL IN	211948-0701	07/01/2026	4	101-45200-384	56.02	GARBAGE-PARKS
54048	07/17/26	JIMS MILLE LACS DISPOSAL IN	212276-0701	07/01/2026	1	101-45200-384	188.82	REC PARK
54048	07/17/26	JIMS MILLE LACS DISPOSAL IN	3249517-070	07/01/2026	1	101-45200-415	148.39	REC PARK
54048	07/17/26	JIMS MILLE LACS DISPOSAL IN	3280373-070	07/01/2026	1	101-45200-415	186.78	REC PARK
Total 54048:							1,004.61	
54049	07/17/26	KASTEN, BARBARA	061226	06/12/2026	1	619-49900-310	20.00	FINGER PRINTING
54049	07/17/26	KASTEN, BARBARA	061226	06/12/2026	1	619-49900-310	20.00-	FINGER PRINTING
Total 54049:							.00	
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	1	101-42280-437	64.99	POWER STRIP-FIRE
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	2	101-42280-240	4,187.84	TOOLS-FIRE
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	3	101-43000-217	183.61	OIL/PAINT/CABLE TIE-PW
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	4	101-43000-240	36.99	POWER LOPPER-PW
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	5	101-45200-437	17.99	TRASH BAGS-PARKS
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	6	101-45200-225	224.00	MULCH-PARKS
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	7	101-45200-437	139.85	TOOLS-PARKS
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	8	101-49810-217	69.96	SUPPLIES-AIRPORT
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	9	101-49810-437	5.79	BOLT-AIRPORT
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	10	101-49810-217	10.98	OIL-AIRPORT
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	11	602-49400-322	52.36	POSTAGE-WATER
54050	07/17/26	KOCHS HARDWARE HANK	13562868	06/30/2026	12	101-45200-240	39.99	IMPACT DRIVER SET-PARKS
Total 54050:							5,034.35	
54051	07/17/26	L.E.L.S.	238-0726	07/01/2026	1	101-21710	146.00	JULY UNION DUES-PD
Total 54051:							146.00	
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	1	101-41940-361	34,870.67	PROP/LIAB-CITY HALL
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	1	101-41940-361	34,870.67-	PROP/LIAB-CITY HALL
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	2	101-42280-361	15,258.78	PROP/LIAB-FIRE
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	2	101-42280-361	15,258.78-	PROP/LIAB-FIRE
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	3	101-49010-361	4,571.78	PROP/LIAB-SR CTR
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	3	101-49010-361	4,571.78-	PROP/LIAB-SR CTR
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	4	101-49810-361	5,142.78	PROP/LIAB-AIRPORT
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	4	101-49810-361	5,142.78	PROP/LIAB-AIRPORT
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	5	602-49400-361	4,448.78	PROP/LIAB-WATER
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	5	602-49400-361	4,448.78-	PROP/LIAB-WATER
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	6	603-49450-361	12,430.78	PROP/LIAB-SEWER
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	6	603-49450-361	12,430.78-	PROP/LIAB-SEWER
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	8	619-49900-361	3,506.66	PROP/LIAB-DEP REG
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	8	619-49900-361	3,506.66-	PROP/LIAB-DEP REG
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	10	101-41940-363	10,942.00	AUTO-GENERAL
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	10	101-41940-363	10,942.00-	AUTO-GENERAL
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	11	101-42280-363	4,744.00	AUTO-FIRE
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	11	101-42280-363	4,744.00-	AUTO-FIRE
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	12	101-49810-363	655.00	AUTO-AIRPORT
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	12	101-49810-363	655.00-	AUTO-AIRPORT
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	13	602-49400-363	816.50	AUTO-WATER
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	13	602-49400-363	816.50-	AUTO-WATER
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	14	603-49450-363	816.50	AUTO-SEWER
54052	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	14	603-49450-363	816.50-	AUTO-SEWER

City of Milaca			Check Register - Council Bill List					Page: 11	
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Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description	
Total 54052:							.00		
54053	07/17/26	LOCH BUILD & REMODEL	7083	06/29/2026	1	101-45200-530	5,000.00	BIKE TRACK	
Total 54053:							5,000.00		
54054	07/17/26	MARTIN-MCALLISTER INC	17584	06/30/2026	1	101-42110-310	650.00	VREDENBURG ASSESSMENT	
Total 54054:							650.00		
54055	07/17/26	MED-COMPASS, INC.	49213	06/01/2026	1	101-42280-305	3,140.00	MEDICAL EXAMS - FIRE	
Total 54055:							3,140.00		
54056	07/17/26	MEYERS MILACA PARTS CITY	151-349304	06/30/2026	1	101-43000-217	18.80	PARTS-PW	
Total 54056:							18.80		
54057	07/17/26	MILACA AUTO VALUE	13218895	06/01/2026	1	602-49400-217	160.99	PENEPHITE	
54057	07/17/26	MILACA AUTO VALUE	13218959	06/01/2026	1	101-43000-217	59.99	PAINT	
54057	07/17/26	MILACA AUTO VALUE	13219356	06/09/2026	1	101-42280-217	578.97	BATTERY	
54057	07/17/26	MILACA AUTO VALUE	13219373	06/09/2026	1	101-42280-217	81.00-	CORE RETURN-FIRE	
54057	07/17/26	MILACA AUTO VALUE	13219563	06/16/2026	1	101-45200-215	55.94	OIL	
54057	07/17/26	MILACA AUTO VALUE	13219681	06/19/2026	1	101-42110-437	7.49	RAIN-X	
54057	07/17/26	MILACA AUTO VALUE	13219814	06/24/2026	1	101-45200-215	4.98	2 CYCLE BRIGGS	
Total 54057:							787.36		
54058	07/17/26	MILLE LACS COUNTY DAC	42472	06/25/2026	1	602-49400-310	47.33	UTILITY BILLING PROCESSING FOR JULY-WATER	
54058	07/17/26	MILLE LACS COUNTY DAC	42472	06/25/2026	2	603-49450-310	47.32	UTILITY BILLING PROCESSING FOR JULY-SEWER	
Total 54058:							94.65		
54059	07/17/26	MN COMPUTER SYSTEMS INC	455547	07/07/2026	1	101-41940-310	62.84	COPIER CONTRACT-CITY	
Total 54059:							62.84		
54060	07/17/26	MOTOROLA	1411255692	06/09/2026	1	101-42110-309	243.75	IN-CAR VIDEO ANNUAL LICENSE-PD	
54060	07/17/26	MOTOROLA	1411260323	06/30/2026	1	101-42110-309	1,365.00	BODY CAMERA ANNUAL LICENSE-PD	
Total 54060:							1,608.75		
54061	07/17/26	NELSON SANITATION & RENTA	3467	06/01/2026	1	603-49450-530	14,010.60	SEWER JETTING	
Total 54061:							14,010.60		
54062	07/17/26	OLDENBURG, JOHN	070126	07/07/2026	1	101-43000-321	75.00	3RD QTR CELL PHONE REIMBURSEMENT	
Total 54062:							75.00		
54063	07/17/26	OMANN BROTHERS INC	19563	06/09/2026	1	101-43000-403	270.00	AC FINES MIX	
54063	07/17/26	OMANN BROTHERS INC	19632	06/22/2026	1	101-43000-403	270.90	AC FINES MIX	
54063	07/17/26	OMANN BROTHERS INC	196646	06/23/2026	1	101-43000-403	270.00	AC FINES MIX	
54063	07/17/26	OMANN BROTHERS INC	19666	06/24/2026	1	101-43000-403	271.80	AC FINES MIX	
Total 54063:							1,082.70		

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54064	07/17/26	PEARSON BROTHERS INC	6467	06/29/2026	1	101-43000-530	60,608.96	SEAL COATING-PW
Total 54064:							60,608.96	
54065	07/17/26	PELARSKI, ZACH	070126	07/07/2026	1	101-43000-321	75.00	3RD QUARTER CELL PHONE REIMB
Total 54065:							75.00	
54066	07/17/26	PFAFF, TAMMY	070126	07/01/2026	1	101-41310-208	300.50	TRAINING & MILEAGE FOR LMC CONF
54066	07/17/26	PFAFF, TAMMY	070126	07/01/2026	2	101-41310-321	150.00	3RD QTR CELL PHONE REIMB
Total 54066:							450.50	
54067	07/17/26	PRINCETON RENTAL, INC.	1-584935	06/23/2026	1	101-45200-530	89.39	COMPACTOR
Total 54067:							89.39	
54068	07/17/26	QUILL CORPORATION	49225519	06/10/2026	1	101-41940-201	83.98	COPIER PAPER-CITY
Total 54068:							83.98	
54069	07/17/26	ROELOFS, TROY	070126	07/07/2026	1	101-43000-321	75.00	3RD QTR CELL PHONE REIMBURSEMENT
Total 54069:							75.00	
54070	07/17/26	RUSSELL, MICHELLE A.	070126	07/01/2026	1	101-42110-310	70.00	JUNE RETAINER-PD
Total 54070:							70.00	
54071	07/17/26	SAHLSTROM PLUMBING & HEA	57823	06/05/2026	1	101-42280-401	7,500.00	REPLACE AIR COND-FIRE
Total 54071:							7,500.00	
54072	07/17/26	TOTAL CONTROL SYSTEMS, IN	12203	06/25/2026	1	602-49400-310	1,960.82	LIFTSTATION PUMP REPAIR
Total 54072:							1,960.82	
54073	07/17/26	WEX BANK	113803902	07/07/2026	1	101-43000-212	307.26	GAS-PW
54073	07/17/26	WEX BANK	113803902	07/07/2026	2	101-42110-212	1,581.26	GAS - POLICE
Total 54073:							1,888.52	
54074	07/17/26	WEYER ELECTRIC LLC	2454	06/16/2026	1	101-42280-401	520.00	MINI SPLIT AIR CONDITIONER ELEC-FIRE
Total 54074:							520.00	
54075	07/17/26	WILLS LAWN CARE LLC	3037	06/30/2026	1	101-49200-450	130.00	LAWNMOWING-530 3RD AVE NW
Total 54075:							130.00	
54076	07/17/26	YOST, EDWARD T	INV263	07/01/2026	1	101-41940-309	125.00	IT SERVICES-CITY
54076	07/17/26	YOST, EDWARD T	INV263	07/01/2026	2	101-42280-309	125.00	IT SERVICES-FIRE
54076	07/17/26	YOST, EDWARD T	INV263	07/01/2026	3	101-43000-309	125.00	IT SERVICES-PW
54076	07/17/26	YOST, EDWARD T	INV263	07/01/2026	4	602-49400-309	62.50	IT SERVICES-WATER
54076	07/17/26	YOST, EDWARD T	INV263	07/01/2026	5	603-49450-309	62.50	IT SERVICES-SEWER
54076	07/17/26	YOST, EDWARD T	INV263	07/01/2026	6	101-42110-310	125.00	IT SERVICES - POLICE

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Total 54076:							625.00	
54077	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	12	609-49750-201	15.19	STICKY NOTES-MLS
54077	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	13	609-49750-217	29.40	BATHROOM SUPPLIES-MLS
54077	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	14	609-49750-240	412.80	DEHUMIDIFIER/SMOKE & CO ALARM-MLS
54077	07/17/26	AMAZON CAPITAL SERVICES IN	1MWR-K1V	06/30/2026	15	609-49750-434	38.97	UNIFORM CARDIGANS-MLS
Total 54077:							496.36	
54078	07/17/26	AT&T MOBILITY	2873260586	06/25/2026	4	609-49750-343	41.73	LIQUOR STORE DIGITAL SIGN
Total 54078:							41.73	
54079	07/17/26	CINTAS	4271784853	06/08/2026	1	609-49750-310	78.65	RUGS - LIQUOR STORE
54079	07/17/26	CINTAS	4273274545	06/22/2026	1	609-49750-310	69.80	RUGS - LIQUOR STORE
Total 54079:							148.45	
54080	07/17/26	JIMS MILLE LACS DISPOSAL IN	219225-0701	07/01/2026	1	609-49750-384	77.22	GARBAGE - LIQUOR
Total 54080:							77.22	
54081	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	7	609-49750-361	7,887.77	PROP/LIAB-LIQUOR
54081	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	7	609-49750-361	7,887.77-	PROP/LIAB-LIQUOR
54081	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	9	609-49750-364	3,402.00	PROP/LIAB-DRAM SHOP LIQUOR
54081	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	9	609-49750-364	3,402.00-	PROP/LIAB-DRAM SHOP LIQUOR
Total 54081:							.00	
54082	07/17/26	STAR PUBLICATIONS	2026CI-6715	06/30/2026	1	609-49750-343	387.00	ADVERTISING
Total 54082:							387.00	
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	1	101-41940-361	34,870.67	PROP/LIAB-CITY HALL
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	2	101-42280-361	15,258.78	PROP/LIAB-FIRE
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	3	101-49010-361	4,571.78	PROP/LIAB-SR CTR
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	4	101-49810-361	5,142.78	PROP/LIAB-AIRPORT
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	5	602-49400-361	4,448.78	PROP/LIAB-WATER
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	6	603-49450-361	12,430.78	PROP/LIAB-SEWER
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	7	609-49750-361	7,887.77	PROP/LIAB-LIQUOR
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	9	609-49750-364	3,402.00	PROP/LIAB-DRAM SHOP LIQUOR
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	10	101-41940-363	10,942.00	AUTO-GENERAL
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	11	101-42280-363	4,744.00	AUTO-FIRE
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	12	101-49810-363	655.00	AUTO-AIRPORT
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	13	602-49400-363	816.50	AUTO-WATER
54083	07/17/26	LEAGUE OF MN CITIES INSUR	40000739-07	06/16/2026	14	603-49450-363	816.50	AUTO-SEWER
Total 54083:							105,987.34	
821899	06/26/26	MN DEPT OF REVENUE	MAY LIQ TAX	06/11/2026	1	609-20800	29,565.00	LIQUOR SALES TAX
Total 821899:							29,565.00	
821900	06/26/26	MN DEPT OF REVENUE	MAY WAT TA	06/11/2026	1	602-20800	907.00	W/S SALES TAX
821900	06/26/26	MN DEPT OF REVENUE	MAY WAT TA	06/11/2026	2	101-34107	7.00	SALES TAX-SPECIAL SEARCHES
821900	06/26/26	MN DEPT OF REVENUE	MAY WAT TA	06/11/2026	3	101-34780	128.00	SALES TAX-RESERVATION FEE
821900	06/26/26	MN DEPT OF REVENUE	MAY WAT TA	06/11/2026	4	101-36200	11.00	SALES TAX - MISC

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
Total 821900:							1,053.00	
821901	06/26/26	U.S. POSTMASTER	062526	06/25/2026	1	602-49400-322	223.67	JUNE WATER BILLS-WATER
821901	06/26/26	U.S. POSTMASTER	062526	06/25/2026	2	603-49450-322	223.66	JUNE WATER BILLS-SEWER
Total 821901:							447.33	
821902	06/26/26	UNUM	0691590-001	07/01/2026	1	101-21707	782.95	LIFE, STD, LTD-JULY
Total 821902:							782.95	
821903	07/10/26	BENTON COMMUNICATIONS	0238009623-	07/01/2026	1	101-42280-321	88.39	PHONE SERVICE - FIRE
Total 821903:							88.39	
821904	07/10/26	BENTON COMMUNICATIONS	0238009658-	07/01/2026	1	101-45500-321	130.32	PHONE SERVICE - LIBRARY
821904	07/10/26	BENTON COMMUNICATIONS	0238009658-	07/01/2026	2	101-43000-321	89.76	PHONE SERVICE - PW
821904	07/10/26	BENTON COMMUNICATIONS	0238009658-	07/01/2026	3	101-42110-321	189.51	PHONE SERVICE - POLICE
821904	07/10/26	BENTON COMMUNICATIONS	0238009658-	07/01/2026	4	101-41940-321	306.73	PHONE SERVICE - CITY HALL
821904	07/10/26	BENTON COMMUNICATIONS	0238009658-	07/01/2026	5	619-49900-321	67.86	PHONE SERVICE - DEP REG
821904	07/10/26	BENTON COMMUNICATIONS	0238009658-	07/01/2026	6	101-45200-321	64.95	PHONE SERVICE - PARKS
821904	07/10/26	BENTON COMMUNICATIONS	0238009658-	07/01/2026	7	101-49810-321	88.39	PHONE SERVICE - AIRPORT
821904	07/10/26	BENTON COMMUNICATIONS	0238009658-	07/01/2026	8	602-49400-321	93.45	PHONE SERVICE - WATER
821904	07/10/26	BENTON COMMUNICATIONS	0238009658-	07/01/2026	9	609-49750-321	161.74	PHONE SERVICE - LIQUOR STORE
Total 821904:							1,192.71	
821905	07/10/26	CENTERPOINT ENERGY	5826769-1-0	06/15/2026	1	609-49750-381	58.24	GAS - LIQUOR STORE
Total 821905:							58.24	
821906	07/10/26	CENTERPOINT ENERGY	8000014099-	06/24/2026	1	101-42280-381	16.68	FIRE HALL
821906	07/10/26	CENTERPOINT ENERGY	8000014099-	06/24/2026	2	208-45600-381	54.24	HISTORICAL SOCIETY
821906	07/10/26	CENTERPOINT ENERGY	8000014099-	06/24/2026	3	101-43000-381	281.51	PUBLIC WORKS
821906	07/10/26	CENTERPOINT ENERGY	8000014099-	06/24/2026	4	101-49010-381	39.70	SENIOR CENTER
821906	07/10/26	CENTERPOINT ENERGY	8000014099-	06/24/2026	5	101-41940-381	54.24	CITY HALL
821906	07/10/26	CENTERPOINT ENERGY	8000014099-	06/24/2026	6	602-49400-381	236.04	WATER PLANT
821906	07/10/26	CENTERPOINT ENERGY	8000014099-	06/24/2026	7	101-45500-381	224.49	LIBRARY
821906	07/10/26	CENTERPOINT ENERGY	8000014099-	06/24/2026	8	101-45200-381	31.53	GORECKI BLDG
Total 821906:							938.43	
821907	07/10/26	CITY HIVE INC	6A45219FCE	06/30/2026	1	609-49750-310	57.06	LIQUOR WEBSITE-JULY
Total 821907:							57.06	
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	1	101-43000-381	451.06	PUBLIC WORKS
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	2	101-49010-381	69.46	SENIOR CENTER
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	3	101-49810-381	262.53	AIRPORT
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	4	101-45200-381	222.89	PARKS
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	5	101-43000-380	3,017.82	STREET LIGHTS
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	6	101-42110-437	259.56	PUBLIC SAFETY
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	7	208-45600-381	88.85	HISTORICAL SOCIETY
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	8	101-45500-381	879.53	LIBRARY
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	9	602-49400-381	3,074.05	WATER DEPT
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	10	603-49450-381	989.28	SEWER DEPT
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	11	101-42280-381	881.86	FIRE HALL

City of Milaca		Check Register - Council Bill List						Page: 15	
		Check Issue Dates: 6/10/2026 - 7/17/2026						Jul 10, 2026 08:23AM	
Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	Invoice S	Invoice GL Account	Check Amount	Description	
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	12	101-41940-381	736.73	CITY HALL	
821908	07/10/26	EAST CENTRAL ENERGY	832400-0726	06/09/2026	13	609-49750-381	2,837.13	LIQUOR STORE	
Total 821908:							13,770.75		
821909	07/10/26	HEALTHEQUITY	070126	07/01/2026	1	101-21705	7,360.00	JULY HSA CONTRIBUTIONS	
Total 821909:							7,360.00		
821910	07/10/26	MIDCONTINENT COMMUNICATI	14799080115	06/18/2026	1	101-42110-321	145.65	INTERNET- POLICE	
Total 821910:							145.65		
992606171	06/15/26	Aflac	PR0614261	06/15/2026	1	101-21706	24.16	AFLAC AFLAC ACCIDENT EE/CHILD Pay Period: 06/14/2026	
992606171	06/15/26	Aflac	PR0614261	06/15/2026	2	101-21706	25.03	AFLAC AFLAC CANCER EE/CHILD Pay Period: 06/14/2026	
Total 992606171:							49.19		
992606172	06/15/26	AMERICAN FDS	PR0614261	06/15/2026	1	101-21708	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Period: 06/14/2026	
Total 992606172:							325.00		
992606173	06/15/26	EFTPS-FED TAXPAYMENT	PR0614261	06/15/2026	1	101-21703	3,289.40	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 06/14/2026	
992606173	06/15/26	EFTPS-FED TAXPAYMENT	PR0614261	06/15/2026	2	101-21703	3,289.40	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 06/14/2026	
992606173	06/15/26	EFTPS-FED TAXPAYMENT	PR0614261	06/15/2026	3	101-21703	935.50	FED/SSI/MEDICARE MEDICARE Pay Period: 06/14/2026	
992606173	06/15/26	EFTPS-FED TAXPAYMENT	PR0614261	06/15/2026	4	101-21703	935.50	FED/SSI/MEDICARE MEDICARE Pay Period: 06/14/2026	
992606173	06/15/26	EFTPS-FED TAXPAYMENT	PR0614261	06/15/2026	5	101-21701	4,852.78	FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX	
Total 992606173:							13,302.58		
992606174	06/15/26	GOVONE SOLUTIONS	PR0614261	06/15/2026	1	101-21704	3,231.08	PERA PERA COORDINATED Pay Period: 06/14/2026	
992606174	06/15/26	GOVONE SOLUTIONS	PR0614261	06/15/2026	2	101-21704	3,728.19	PERA PERA COORDINATED Pay Period: 06/14/2026	
992606174	06/15/26	GOVONE SOLUTIONS	PR0614261	06/15/2026	3	101-21704	1,372.54	PERA PERA PROTECTIVE Pay Period: 06/14/2026	
992606174	06/15/26	GOVONE SOLUTIONS	PR0614261	06/15/2026	4	101-21704	2,058.82	PERA PERA PROTECTIVE Pay Period: 06/14/2026	
Total 992606174:							10,390.63		
992606175	06/15/26	MN-STATE TAXPAYMENT	PR0614261	06/15/2026	1	101-21702	2,454.96	SWT STATE WITHHOLDING TAX Pay Period: 06/14/2026	
Total 992606175:							2,454.96		
992607011	06/29/26	Aflac	PR0628261	06/29/2026	1	101-21706	24.16	AFLAC AFLAC ACCIDENT EE/CHILD Pay Period: 06/28/2026	
992607011	06/29/26	Aflac	PR0628261	06/29/2026	2	101-21706	25.03	AFLAC AFLAC CANCER EE/CHILD Pay Period: 06/28/2026	
Total 992607011:							49.19		
992607012	06/29/26	AMERICAN FDS	PR0628261	06/29/2026	1	101-21708	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Period: 06/28/2026	
Total 992607012:							325.00		
992607013	06/29/26	EFTPS-FED TAXPAYMENT	PR0628261	06/29/2026	1	101-21703	3,419.70	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 06/28/2026	
992607013	06/29/26	EFTPS-FED TAXPAYMENT	PR0628261	06/29/2026	2	101-21703	3,419.70	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period: 06/28/2026	
992607013	06/29/26	EFTPS-FED TAXPAYMENT	PR0628261	06/29/2026	3	101-21703	1,041.39	FED/SSI/MEDICARE MEDICARE Pay Period: 06/28/2026	
992607013	06/29/26	EFTPS-FED TAXPAYMENT	PR0628261	06/29/2026	4	101-21703	1,041.39	FED/SSI/MEDICARE MEDICARE Pay Period: 06/28/2026	
992607013	06/29/26	EFTPS-FED TAXPAYMENT	PR0628261	06/29/2026	5	101-21701	5,823.78	FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX	
Total 992607013:							14,745.96		

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
992607014	06/29/26	GOVONE SOLUTIONS	PR0628261	06/29/2026	1	101-21704	3,330.41	PERA PERA COORDINATED Pay Period: 06/28/2026
992607014	06/29/26	GOVONE SOLUTIONS	PR0628261	06/29/2026	2	101-21704	3,842.78	PERA PERA COORDINATED Pay Period: 06/28/2026
992607014	06/29/26	GOVONE SOLUTIONS	PR0628261	06/29/2026	3	101-21704	1,849.83	PERA PERA PROTECTIVE Pay Period: 06/28/2026
992607014	06/29/26	GOVONE SOLUTIONS	PR0628261	06/29/2026	4	101-21704	2,774.72	PERA PERA PROTECTIVE Pay Period: 06/28/2026
Total 992607014:							11,797.74	
992607015	06/29/26	MN-STATE TAXPAYMENT	PR0628261	06/29/2026	1	101-21702	2,801.52	SWT STATE WITHHOLDING TAX Pay Period: 06/28/2026
Total 992607015:							2,801.52	
992607016	06/29/26	MN Unemployment Insurance - P	PR0405261	04/06/2026	13	101-21714	304.72	MN PFML MN PAID LEAVE Pay Period: 04/05/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0405261	04/06/2026	14	101-21714	304.72	MN PFML MN PAID LEAVE Pay Period: 04/05/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	1	101-21714	269.06	MN PFML MN PAID LEAVE Pay Period: 04/19/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	2	101-21714	609.44	MN PFML
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	3	101-21714	352.89	MN PFML MN PAID LEAVE Pay Period: 05/03/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	4	101-21714	278.50	MN PFML MN PAID LEAVE Pay Period: 05/17/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	5	101-21714	2.70	MN PFML
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	6	101-21714	2.70	MN PFML
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	7	101-21714	286.06	MN PFML MN PAID LEAVE Pay Period: 05/31/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	8	101-21714	299.03	MN PFML MN PAID LEAVE Pay Period: 06/14/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	9	101-21714	269.06	MN PFML MN PAID LEAVE Pay Period: 04/19/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	10	101-21714	352.89	MN PFML MN PAID LEAVE Pay Period: 05/03/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	11	101-21714	278.50	MN PFML MN PAID LEAVE Pay Period: 05/17/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	12	101-21714	286.06	MN PFML MN PAID LEAVE Pay Period: 05/31/2026
992607016	06/29/26	MN Unemployment Insurance - P	PR0628261	06/29/2026	13	101-21714	292.21	MN PFML MN PAID LEAVE Pay Period: 06/14/2026
Total 992607016:							4,188.54	
Grand Totals:							655,810.59	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
101-20200	76,310.83	416,033.10-	339,722.27-
101-21701	10,676.56	.00	10,676.56
101-21702	5,256.48	.00	5,256.48
101-21703	17,371.98	.00	17,371.98
101-21704	22,188.37	.00	22,188.37
101-21705	7,360.00	.00	7,360.00
101-21706	32,817.02	.00	32,817.02
101-21707	782.95	.00	782.95
101-21708	650.00	.00	650.00
101-21709	96.00	.00	96.00
101-21710	146.00	.00	146.00
101-21714	4,188.54	.00	4,188.54
101-31410	512.46	.00	512.46
101-34107	7.00	.00	7.00
101-34780	128.00	.00	128.00
101-36200	11.00	.00	11.00
101-41110-351	684.24	.00	684.24
101-41310-208	300.50	.00	300.50
101-41310-321	150.00	.00	150.00
101-41610-304	6,521.24	.00	6,521.24
101-41940-201	429.43	.00	429.43
101-41940-217	54.57	.00	54.57
101-41940-240	217.13	.00	217.13
101-41940-309	125.00	.00	125.00
101-41940-310	816.61	.00	816.61
101-41940-321	393.92	.00	393.92
101-41940-361	69,741.34	34,870.67-	34,870.67
101-41940-363	21,884.00	10,942.00-	10,942.00
101-41940-381	890.57	.00	890.57
101-41940-437	1,055.21	.00	1,055.21
101-42110-212	1,581.26	.00	1,581.26
101-42110-242	16,857.83	.00	16,857.83
101-42110-309	2,017.75	.00	2,017.75
101-42110-310	2,988.70	.00	2,988.70
101-42110-321	824.70	.00	824.70
101-42110-434	1,964.25	.00	1,964.25
101-42110-437	570.94	.00	570.94
101-42280-212	534.63	.00	534.63
101-42280-217	578.97	81.00-	497.97
101-42280-226	66.30	.00	66.30
101-42280-240	4,617.69	.00	4,617.69
101-42280-305	3,140.00	.00	3,140.00
101-42280-309	125.00	.00	125.00
101-42280-310	52.10	.00	52.10
101-42280-321	127.12	.00	127.12
101-42280-361	30,517.56	15,258.78-	15,258.78
101-42280-363	9,488.00	4,744.00-	4,744.00
101-42280-381	898.54	.00	898.54
101-42280-384	25.00	.00	25.00
101-42280-401	8,020.00	.00	8,020.00
101-42280-434	8,929.65	.00	8,929.65
101-42280-437	64.99	.00	64.99
101-42400-300	5,953.64	.00	5,953.64
101-43000-212	2,015.85	44.82-	1,971.03
101-43000-217	262.40	.00	262.40
101-43000-221	171.44	.00	171.44
101-43000-240	36.99	.00	36.99

GL Account	Debit	Credit	Proof
101-43000-241	4,000.00	.00	4,000.00
101-43000-309	125.00	.00	125.00
101-43000-312	300.00	.00	300.00
101-43000-321	480.68	.00	480.68
101-43000-380	3,017.82	.00	3,017.82
101-43000-381	732.57	.00	732.57
101-43000-403	1,082.70	.00	1,082.70
101-43000-434	196.74	.00	196.74
101-43000-530	60,608.96	.00	60,608.96
101-43000-580	4,044.42	.00	4,044.42
101-45200-212	1,340.06	.00	1,340.06
101-45200-215	60.92	.00	60.92
101-45200-221	110.18	.00	110.18
101-45200-225	224.00	.00	224.00
101-45200-240	39.99	.00	39.99
101-45200-310	283.16	.00	283.16
101-45200-321	64.95	.00	64.95
101-45200-381	254.42	.00	254.42
101-45200-384	244.84	.00	244.84
101-45200-401	454.84	.00	454.84
101-45200-415	335.17	.00	335.17
101-45200-437	218.93	.00	218.93
101-45200-530	5,089.39	.00	5,089.39
101-45500-217	39.01	.00	39.01
101-45500-310	369.71	.00	369.71
101-45500-321	130.32	.00	130.32
101-45500-381	1,104.02	.00	1,104.02
101-45500-401	18.74	.00	18.74
101-45500-437	50.11	.00	50.11
101-49010-361	9,143.56	4,571.78-	4,571.78
101-49010-381	109.16	.00	109.16
101-49200-450	130.00	.00	130.00
101-49810-212	23.10	.00	23.10
101-49810-217	80.94	.00	80.94
101-49810-310	1,685.00	.00	1,685.00
101-49810-321	88.39	.00	88.39
101-49810-361	10,285.56	5,142.78-	5,142.78
101-49810-363	1,310.00	655.00-	655.00
101-49810-381	262.53	.00	262.53
101-49810-437	5.79	.00	5.79
200-20200	.00	96.60-	96.60-
200-46500-530	96.60	.00	96.60
208-20200	.00	143.09-	143.09-
208-45600-381	143.09	.00	143.09
217-20200	.00	1,000.00-	1,000.00-
217-45200-437	1,000.00	.00	1,000.00
303-20200	.00	5,377.50-	5,377.50-
303-47000-611	4,882.50	.00	4,882.50
303-47000-620	495.00	.00	495.00
350-20200	.00	9,053.75-	9,053.75-
350-47000-611	8,558.75	.00	8,558.75
350-47000-620	495.00	.00	495.00
388-20200	.00	4,470.00-	4,470.00-
388-47000-611	3,975.00	.00	3,975.00
388-47000-620	495.00	.00	495.00
602-20200	5,265.28	21,478.39-	16,213.11-
602-20800	907.00	.00	907.00
602-49400-212	137.78	.00	137.78
602-49400-216	2,966.12	.00	2,966.12

GL Account	Debit	Credit	Proof
602-49400-217	160.99	.00	160.99
602-49400-218	694.00	.00	694.00
602-49400-309	62.50	.00	62.50
602-49400-310	2,178.95	.00	2,178.95
602-49400-321	254.37	.00	254.37
602-49400-322	276.03	.00	276.03
602-49400-361	8,897.56	4,448.78-	4,448.78
602-49400-363	1,633.00	816.50-	816.50
602-49400-381	3,310.09	.00	3,310.09
603-20200	13,247.28	41,965.70-	28,718.42-
603-49450-212	137.78	.00	137.78
603-49450-309	62.50	.00	62.50
603-49450-310	47.32	.00	47.32
603-49450-322	223.66	.00	223.66
603-49450-361	24,861.56	12,430.78-	12,430.78
603-49450-363	1,633.00	816.50-	816.50
603-49450-381	989.28	.00	989.28
603-49450-530	14,010.60	.00	14,010.60
609-20200	11,862.90	262,810.89-	250,947.99-
609-20800	29,565.00	.00	29,565.00
609-49750-201	15.19	.00	15.19
609-49750-217	902.42	.00	902.42
609-49750-240	412.80	.00	412.80
609-49750-251	75,190.58	9.87-	75,180.71
609-49750-252	97,161.76	241.12-	96,920.64
609-49750-253	10,730.23	78.59-	10,651.64
609-49750-254	4,815.36	13.64-	4,801.72
609-49750-256	4,225.99	.00	4,225.99
609-49750-258	5,237.09	229.91-	5,007.18
609-49750-259	3,719.47	.00	3,719.47
609-49750-310	205.51	.00	205.51
609-49750-321	161.74	.00	161.74
609-49750-333	1,535.71	.00	1,535.71
609-49750-343	678.73	.00	678.73
609-49750-361	15,775.54	7,887.77-	7,887.77
609-49750-364	6,804.00	3,402.00-	3,402.00
609-49750-381	2,895.37	.00	2,895.37
609-49750-384	77.22	.00	77.22
609-49750-401	962.21	.00	962.21
609-49750-433	1,700.00	.00	1,700.00
609-49750-434	38.97	.00	38.97
619-20200	3,526.66	3,594.52-	67.86-
619-49900-310	20.00	20.00-	.00
619-49900-321	67.86	.00	67.86
619-49900-361	3,506.66	3,506.66-	.00
Grand Totals:	876,236.49	876,236.49-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF MILACA
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

001-10100	GENERAL CHECKING	61,230.22
001-10101	4M FUND	979,032.96
001-10102	RBC WEALTH MANAGEMENT	3,232,309.91
	TOTAL COMBINED CASH	4,272,573.09
001-10005	UTILITY CASH CLEARING	(16.22)
001-10000	CASH ALLOCATED TO OTHER FUNDS	(4,272,556.87)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

101	ALLOCATION TO GENERAL FUND	1,373,544.98
110	ALLOCATION TO FUND 110	100,146.00
200	ALLOCATION TO ECONOMIC DEV. FUND	(113,646.86)
205	ALLOCATION TO MCDONALDS DEVELOPMENT	(1,518.75)
207	ALLOCATION TO YOUTH SAFETY PROGRAMS	2,205.19
208	ALLOCATION TO CHARITABLE GAMBLING FUND	51,773.55
209	ALLOCATION TO H.O.F. FUND	4,499.41
210	ALLOCATION TO FIRE DEPT RESERVE FUND	187,646.43
212	ALLOCATION TO REVOLVING LOAN FUND	64,455.50
213	ALLOCATION TO DRUG FORFEITURE FUND	3,807.93
215	ALLOCATION TO CITY EVENTS FUND	27,651.93
216	ALLOCATION TO ALL PARKS IMPROVEMENT FUND	187,020.41
217	ALLOCATION TO REC PARK IMPROVEMENTS FUND	102,840.12
218	ALLOCATION TO VETERANS MEMORIAL FUND	3,349.73
219	ALLOCATION TO DWI FORFEITURE FUND	4,875.68
220	ALLOCATION TO FLEEING FORFEITURE FUND	1,561.86
303	ALLOCATION TO 2021 G.O. STREET PROJECT BOND	104,069.58
350	ALLOCATION TO 2022 G.O. STREET PROJECT BOND	58,403.30
355	ALLOCATION TO 2024A G.O. BOND STREET CONST	21,363.43
356	ALLOCATION TO 2024 GO TAX ABATEMENT BOND ECE	2,189.36
382	ALLOCATION TO 2010 G.O. BOND	.30
383	ALLOCATION TO 2012 G.O. BOND	9.30
384	ALLOCATION TO 2012 EQUIP CERTIFICATE	1,033.97
385	ALLOCATION TO 2014 FIRE HALL IMPR LOAN	.47
386	ALLOCATION TO 2015 GO PARK BOND	55,841.18
387	ALLOCATION TO 2017 LIBRARY LEASE REV REFUND	143,386.05
388	ALLOCATION TO 2019 G.O. BOND	96,612.17
404	ALLOCATION TO TIF# 1-10 DOWNTOWN	(50,942.81)
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	815,822.85
603	ALLOCATION TO SEWER FUND	555,045.05
609	ALLOCATION TO MUNICIPAL LIQUOR FUND	413,163.21

CITY OF MILACA
COMBINED CASH INVESTMENT
JUNE 30, 2026

TOTAL ALLOCATIONS TO OTHER FUNDS	4,272,556.87
ALLOCATION FROM COMBINED CASH FUND - 001-10000	(4,272,556.87)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	418,728.80	426,806.94	774,287.00	347,480.06	55.1
LODGING TAX	1,235.00	1,345.71	500.00	(845.71)	269.1
PENALTIES AND INTEREST	75.40	106.72	725.00	618.28	14.7
OTHER PERMITS	100.00	752.00	1,500.00	748.00	50.1
LICENSES	120.00	760.00	17,450.00	16,690.00	4.4
PERMITS	1,751.06	18,642.91	51,500.00	32,857.09	36.2
GRANTS/GIFTS	.00	8,000.00	.00	(8,000.00)	.0
STATE GRANTS AND AIDS	14,092.16	47,554.70	1,519,707.00	1,472,152.30	3.1
CHARGES FOR SERVICES	1,816.31	84,599.80	59,640.00	(24,959.80)	141.9
PUBLIC SAFETY	180.00	138,836.00	152,551.00	13,715.00	91.0
CULTURE - RECREATION	1,522.00	18,018.50	37,500.00	19,481.50	48.1
OTHER CHARGES	598.16	4,368.53	10,000.00	5,631.47	43.7
FINES AND FORFEITS	2,178.00	8,239.07	16,300.00	8,060.93	50.6
SPECIAL ASSESSMENTS	42.78	23,344.69	4,300.00	(19,044.69)	542.9
MISCELLANEOUS REVENUES	2,689.25	38,812.57	125,500.00	86,687.43	30.9
OTHER PROPIETARY FUND REVENUE	587.78	3,755.34	8,700.00	4,944.66	43.2
OTHER FINANCING SOURCES	.00	44,500.00	300,000.00	255,500.00	14.8
TRANSFER FROM OTHER FUNDS	25,000.00	258,000.00	408,000.00	150,000.00	63.2
	470,716.70	1,126,443.48	3,488,160.00	2,361,716.52	32.3

EXPENDITURES

COUNCIL	2,029.55	8,567.05	23,400.00	14,832.95	36.6
PLANNING COMM.	1,098.00	5,319.78	28,000.00	22,680.22	19.0
CITY MANAGER	6,141.90	40,638.90	80,588.00	39,949.10	50.4
ELECTIONS	.00	.00	3,550.00	3,550.00	.0
TREASURER	7,705.34	50,271.47	104,059.00	53,787.53	48.3
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	13,030.50	40,366.20	73,000.00	32,633.80	55.3
CITY HALL	60,289.89	188,928.05	327,045.00	138,116.95	57.8
POLICE DEPT.	126,156.52	441,957.83	1,037,044.00	595,086.17	42.6
FIRE DEPT.	45,913.50	244,274.87	367,750.00	123,475.13	68.4
BUILDING INSPECTION	.00	9,255.08	50,300.00	41,044.94	18.4
PUBLIC WORKS	83,573.74	231,626.04	651,664.00	420,037.96	35.5
PARKS	21,467.02	115,482.90	242,836.00	127,373.10	47.6
RECREATION	.00	3,001.11	4,000.00	998.89	75.0
LIBRARIES	318.52	12,296.08	30,100.00	17,803.92	40.9
HISTORICAL SOCIETY	.00	253.65	.00	(253.65)	.0
SENIOR CENTER	4,571.78	16,049.99	16,550.00	500.01	97.0
UNALLOCATED	130.00	34,551.16	34,416.00	(135.16)	100.4
AIRPORT	13,206.24	90,982.79	475,858.00	384,875.21	19.1

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
385,632.50	1,535,230.93	3,588,160.00	2,052,929.07	42.8
85,084.20	(408,787.45)	(100,000.00)	308,787.45	(408.8)

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 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	.00	4,615.81	1,000.00	(3,615.81)	461.6
	.00	4,615.81	1,000.00	(3,615.81)	461.6
	.00	(4,615.81)	.00	4,615.81	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

YOUTH SAFETY PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	20.71	.00	(20.71)	.0
	.00	20.71	.00	(20.71)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	20.71	.00	(20.71)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CHARITABLE GAMBLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	1,649.61	18,428.98	31,775.00	13,346.02	58.0
	1,649.61	18,428.98	31,775.00	13,346.02	58.0
<u>EXPENDITURES</u>					
HISTORICAL SOCIETY	.00	2,797.53	12,750.00	9,952.47	21.9
RECREATION	.00	28,000.00	15,250.00	(12,750.00)	183.6
	.00	30,797.53	28,000.00	(2,797.53)	110.0
	1,649.61	(12,368.55)	3,775.00	16,143.55	(327.6)

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

H.O.F. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	42.26	.00	(42.26)	.0
	.00	42.26	.00	(42.26)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	42.26	.00	(42.26)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FIRE DEPT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	111,823.14	100,400.00	(11,423.14)	111.4
	.00	111,823.14	100,400.00	(11,423.14)	111.4
<u>EXPENDITURES</u>					
FIRE DEPARTMENT	.00	100,000.00	100,000.00	.00	100.0
	.00	100,000.00	100,000.00	.00	100.0
	.00	11,823.14	400.00	(11,423.14)	2955.8

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	605.51	1,000.00	394.49	60.6
	.00	605.51	1,000.00	394.49	60.6
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	605.51	1,000.00	394.49	60.6

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

DRUG FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	35.78	.00	(35.78)	.0
	.00	35.78	.00	(35.78)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	35.78	.00	(35.78)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

CITY EVENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MICELLANEOUS REVENUES	.00	187.81	250.00	62.19	75.1
INTERFUND TRANSFERS	.00	11,500.00	11,500.00	.00	100.0
	<u>.00</u>	<u>11,687.81</u>	<u>11,750.00</u>	<u>62.19</u>	<u>99.5</u>
<u>EXPENDITURES</u>					
CITY EVENTS - OTHER	7.98	1,877.88	11,750.00	9,872.12	16.0
	<u>7.98</u>	<u>1,877.88</u>	<u>11,750.00</u>	<u>9,872.12</u>	<u>16.0</u>
	<u>(7.98)</u>	<u>9,809.93</u>	<u>.00</u>	<u>(9,809.93)</u>	<u>.0</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

ALL PARKS IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MICELLANEOUS REVENUES	.00	1,756.91	3,500.00	1,743.09	50.2
	.00	1,756.91	3,500.00	1,743.09	50.2
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	1,756.91	3,500.00	1,743.09	50.2

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

REC PARK IMPROVEMENTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
MICELLANEOUS REVENUES	.00	1,060.22	2,800.00	1,739.78	37.9
	.00	1,060.22	2,800.00	1,739.78	37.9
<u>EXPENDITURES</u>					
PARKS - OTHER	1,000.00	12,500.00	11,500.00	(1,000.00)	108.7
	1,000.00	12,500.00	11,500.00	(1,000.00)	108.7
	(1,000.00)	(11,439.78)	(8,700.00)	2,739.78	(131.5)

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

VETERANS MEMORIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	200.00	229.59	1,125.00	895.41	20.4
	200.00	229.59	1,125.00	895.41	20.4
<u>EXPENDITURES</u>					
OTHER MISCELLANEOUS	.00	.00	1,100.00	1,100.00	.0
	.00	.00	1,100.00	1,100.00	.0
	200.00	229.59	25.00	(204.59)	918.4

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

DWI FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	45.80	.00	(45.80)	.0
	.00	45.80	.00	(45.80)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	45.80	.00	(45.80)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FLEEING FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	14.67	.00	(14.67)	.0
	.00	14.67	.00	(14.67)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	14.67	.00	(14.67)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

2021 G.O. STREET PROJECT BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	31,566.97	32,231.94	57,503.00	25,271.06	56.1
MISCELLANEOUS REVENUE	.00	719.67	.00	(719.67)	.0
	<u>31,566.97</u>	<u>32,951.61</u>	<u>57,503.00</u>	<u>24,551.39</u>	<u>57.3</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	5,377.50	5,377.50	54,956.00	49,578.50	9.8
	<u>5,377.50</u>	<u>5,377.50</u>	<u>54,956.00</u>	<u>49,578.50</u>	<u>9.8</u>
	<u>26,189.47</u>	<u>27,574.11</u>	<u>2,547.00</u>	<u>(25,027.11)</u>	<u>1082.6</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

2022 G.O. STREET PROJECT BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	30,013.94	30,594.32	54,723.00	24,128.68	55.9
MISCELLANEOUS REVENUES	.00	296.68	.00	(296.68)	.0
	<u>30,013.94</u>	<u>30,891.00</u>	<u>54,723.00</u>	<u>23,832.00</u>	<u>56.5</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	9,053.75	9,053.75	47,770.00	38,716.25	19.0
	<u>9,053.75</u>	<u>9,053.75</u>	<u>47,770.00</u>	<u>38,716.25</u>	<u>19.0</u>
	<u>20,960.19</u>	<u>21,837.25</u>	<u>6,953.00</u>	<u>(14,884.25)</u>	<u>314.1</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

2024A G.O. BOND STREET CONST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	34,146.40	34,856.62	62,213.00	27,356.48	56.0
MISCELLANEOUS REVENUE	.00	16.10	.00	(16.10)	.0
	<u>34,146.40</u>	<u>34,872.62</u>	<u>62,213.00</u>	<u>27,340.38</u>	<u>56.1</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	15,120.00	59,250.00	44,130.00	25.5
	<u>.00</u>	<u>15,120.00</u>	<u>59,250.00</u>	<u>44,130.00</u>	<u>25.5</u>
	<u>34,146.40</u>	<u>19,752.62</u>	<u>2,963.00</u>	<u>(16,789.62)</u>	<u>666.6</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

2024 GO TAX ABATEMENT BOND ECE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	9,129.12	9,407.94	16,549.00	7,141.06	56.9
MISCELLANEOUS REVENUE	.00	82.43	.00	(82.43)	.0
	<u>9,129.12</u>	<u>9,490.37</u>	<u>16,549.00</u>	<u>7,058.63</u>	<u>57.4</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	<u>15,761.11</u>	<u>15,761.11</u>	<u>15,761.00</u>	<u>(.11)</u>	<u>100.0</u>
	<u>15,761.11</u>	<u>15,761.11</u>	<u>15,761.00</u>	<u>(.11)</u>	<u>100.0</u>
	<u>(6,631.99)</u>	<u>(6,270.74)</u>	<u>788.00</u>	<u>7,058.74</u>	<u>(795.8)</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 30, 2026

2015 GO PARK BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	23,947.44	24,462.01	43,534.00	19,071.99	56.2
SOURCE 362	.00	329.14	.00	(329.14)	.0
	<u>23,947.44</u>	<u>24,791.15</u>	<u>43,534.00</u>	<u>18,742.85</u>	<u>57.0</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	3,230.00	41,460.00	38,230.00	7.8
	<u>.00</u>	<u>3,230.00</u>	<u>41,460.00</u>	<u>38,230.00</u>	<u>7.8</u>
	<u>23,947.44</u>	<u>21,561.15</u>	<u>2,074.00</u>	<u>(19,487.15)</u>	<u>1039.6</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

2019 G.O. BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	33,473.79	34,191.80	60,848.00	26,656.20	56.2
MISCELLANEOUS REVENUES	.00	635.12	.00	(635.12)	.0
	<u>33,473.79</u>	<u>34,826.92</u>	<u>60,848.00</u>	<u>26,021.08</u>	<u>57.2</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	4,470.00	4,470.00	58,975.00	54,505.00	7.6
	<u>4,470.00</u>	<u>4,470.00</u>	<u>58,975.00</u>	<u>54,505.00</u>	<u>7.6</u>
	<u>29,003.79</u>	<u>30,356.92</u>	<u>1,873.00</u>	<u>(28,483.92)</u>	<u>1620.8</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

LOADER EQUIPMENT LEASE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TRANSFER FROM OTHER FUNDS	.00	31,315.90	31,316.00	.10	100.0
	.00	31,315.90	31,316.00	.10	100.0
<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	(.08)	.00	.08	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

TIF# 1-10 DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	38,061.46	38,061.46	45,000.00	6,938.54	84.6
	38,061.46	38,061.46	45,000.00	6,938.54	84.6
<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
	38,061.46	(12,514.97)	1,000.00	13,514.97	(1251.

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 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	491.79	491.79	2,500.00	2,008.21	19.7
MISCELLANEOUS REVENUES	2,136.01	108,009.83	43,000.00	(65,009.83)	251.2
WATER SALES	89,888.47	502,446.57	808,395.00	305,948.43	62.2
	<u>92,516.27</u>	<u>610,948.19</u>	<u>1,853,895.00</u>	<u>1,242,946.81</u>	<u>33.0</u>
<u>EXPENDITURES</u>					
WATER OPERATION EXPENSE	44,053.00	404,887.51	1,936,016.00	1,531,128.49	20.9
	<u>44,053.00</u>	<u>404,887.51</u>	<u>1,936,016.00</u>	<u>1,531,128.49</u>	<u>20.9</u>
	<u>48,463.27</u>	<u>206,060.68</u>	<u>(82,121.00)</u>	<u>(288,181.68)</u>	<u>250.9</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	93,372.88	20,000.00	(73,372.88)	466.9
OTHER CHARGES	150.00	695.00	.00	(695.00)	.0
SEWER SALES	30,249.59	180,857.41	376,400.00	195,542.59	48.1
	<u>30,399.59</u>	<u>274,925.29</u>	<u>396,400.00</u>	<u>121,474.71</u>	<u>69.4</u>
<u>EXPENDITURES</u>					
SEWER OPERATION EXPENSE	59,415.11	217,647.31	625,608.00	407,960.69	34.8
	<u>59,415.11</u>	<u>217,647.31</u>	<u>625,608.00</u>	<u>407,960.69</u>	<u>34.8</u>
	<u>(29,015.52)</u>	<u>57,277.98</u>	<u>(229,208.00)</u>	<u>(286,485.98)</u>	<u>25.0</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

MUNICIPAL LIQUOR FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	251.54	4,723.43	16,000.00	11,276.57	29.5
LIQUOR STORE SALES	285,569.17	1,415,783.00	3,079,868.00	1,664,085.00	46.0
	<u>285,820.71</u>	<u>1,420,506.43</u>	<u>3,095,868.00</u>	<u>1,675,361.57</u>	<u>45.9</u>
<u>EXPENDITURES</u>					
LIQUOR STORE OPERATION EXPENS	333,586.51	1,583,962.92	3,095,868.00	1,511,905.08	51.2
	<u>333,586.51</u>	<u>1,583,962.92</u>	<u>3,095,868.00</u>	<u>1,511,905.08</u>	<u>51.2</u>
	<u>(47,765.80)</u>	<u>(163,456.49)</u>	<u>.00</u>	<u>163,456.49</u>	<u>.0</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 6 MONTHS ENDING JUNE 30, 2026

DEPUTY REGISTRAR FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	19.64	124.93	385.00	260.07	32.5
MOTOR VEHICLE SALES	21,907.02	158,391.19	273,200.00	114,808.81	58.0
	<u>21,926.66</u>	<u>158,516.12</u>	<u>273,585.00</u>	<u>115,068.88</u>	<u>57.9</u>
<u>EXPENDITURES</u>					
MOTOR VEHICLE EXPENSES	23,156.58	165,622.14	273,585.00	107,962.86	60.5
	<u>23,156.58</u>	<u>165,622.14</u>	<u>273,585.00</u>	<u>107,962.86</u>	<u>60.5</u>
	<u>(1,229.92)</u>	<u>(7,106.02)</u>	<u>.00</u>	<u>7,106.02</u>	<u>.0</u>

ORDINANCE NO. 556

AN ORDINANCE AMENDING TITLE IX (GENERAL REGULATIONS) CHAPTER 94 (HEALTH AND SANITATION; NUISANCES) SECTION 94.37 (DEFINITIONS; EXCLUSIONS) AND SECTION 94.38 (OWNERS RESPONSIBILITY FOR TRIMMING, REMOVAL, AND THE LIKE) OF THE CITY OF MILACA CODE OF ORDINANCES

THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA ORDAINS AS FOLLOWS:

CHAPTER 94.37 DEFINITIONS; EXCLUSIONS

§ 94.37 DEFINITIONS; EXCLUSIONS.

(A) For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

DESTRUCTION ORDER. The notice served by the City Council or designated city official, in cases of appeal, on the property owner of the ordinance violation.

PROPERTY OWNER. The person occupying the property, the holder of legal title, or a person having control over the property of another, such as a right-of-way, easement, license, or lease.

WEEDS, GRASSES, and RANK VEGETATION. Includes but is not limited to the following:

- (4) Any weeds, grass, or plants, other than trees, bushes, flowers, or other ornamental plants, growing to a height exceeding ~~12 inches~~; **8 inches**

§ 94.38 OWNERS RESPONSIBLE FOR TRIMMING, REMOVAL, AND THE LIKE.

All property owners shall be responsible for the removal, cutting, or disposal and elimination of weeds, grasses, and rank vegetation or other uncontrolled plant growth on their property, which at the time of notice, is in excess of ~~12 inches~~ **8 inches** in height.

Penalty, see § 10.99

Passed this _____ day of _____, 2026.

ATTEST:

Mayor Dave Dillan

Tammy Pfaff, City Manager

First Reading: 06-17-26
Second Reading: 07-16-26
Published: _____

ORDINANCE #557
AMENDING CHAPTER 73 – RECREATIONAL VEHICLES ADDING SECTION 73.30 –
73.36 ELECTRIC-ASSISTED BICYCLE(E-BIKE) AND MOTORIZED FOOT SCOOTER (E-
SCOOTER);

Additions are indicated by underline. Deletions are indicated by ~~striketrough~~.

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

Section

- _____.01 Intent
- _____.02 Amendment
- _____.03 Reaffirmation

§ _____.01 INTENT.

The City intends to amend chapter 73 (Recreational Vehicles) of the City code of ordinances, by adding sections 73.30 to 73.36 to regulate the use of assisted bicycles (E-Bikes) and Motorized Foot Scooters (E-Scooters).

§ _____.02 THE CITY OF MILACA CODE OF ORDINANCES CHAPTER 73 –
RECREATIONAL VEHICLES; IS HEREBY AMENDED AS FOLLOWS.

For purposes of this section:

73.30 Definitions

73.31 Purpose

73.32 Speed Restrictions

73.33 Prohibition on Careless Operation

73.34 Additional Local Regulations

73.35 Enforcement

73.36 Penalties

§ 73.30 DEFINITIONS

Electric-Assisted Bicycle (E-Bike): As defined in Minnesota Statutes § 169.011, Subd. 27, including Class 1 (pedal-assist up to 20 mph), Class 2 (throttle-assist up to 20 mph), Class 3 (pedal-assist up to 28 mph), and multiple-mode e-bikes, provided they meet state classification requirements.

Motorized Foot Scooter (E-Scooter): As defined in Minnesota Statutes § 169.011, Subd. 46, a device with handlebars, powered by an electric motor, capable of maximum speed of 15 mph, with no more than two 12-inch or smaller wheels.

Careless/Reckless Operation: Operating an e-bike or e-scooter in a manner that is heedless, without due caution or circumspection, and endangers the life, person, or property of another, or the operator themselves. Examples include but are not limited to: weaving through traffic unsafely, failing to yield to pedestrians, operating at excessive speed in congested areas, or ignoring traffic signals.

Use of illegal "e-motos" (high-powered devices marketed as e-bikes, exceeding 750W/28 mph limits) are illegal and not permitted on sidewalks, bike lanes, and paths within the city. Licensing and registration are required for e-motos.

§ 73.31 PURPOSE

(A) Regulating the operation of electric-assisted bicycles and motorized foot scooters, incorporating state laws and implementing additional restrictions.

(B) Purpose. The city council recognizes the increasing use of electric-assisted bicycles ("e-bikes") and motorized foot scooters ("e-scooters") as efficient and eco-friendly modes of transportation and recognizes Minnesota Statutes Sections 169.011, 169.222, and 169.225 govern the operation of e-bikes and e-scooters, granting operators the rights and duties of bicyclists while imposing specific requirements. In order to promote public safety on city

streets, sidewalks, bike lanes, and paths, the city council seeks to enforce allowed speeds of 20 miles per hour, consistent with the state limit, for e-scooters and as a prudent restriction for e-bikes within municipal boundaries and recognizes that careless operation of these devices poses risks to operators, pedestrians, and other roadway users, necessitating explicit prohibition and enforcement.

(C) All provisions of Minnesota Statutes Sections 169.011 (definitions), 169.222 (operation of bicycles and electric-assisted bicycles), and 169.225 (motorized foot scooters) are hereby incorporated by reference as if fully set forth herein. Operators of e-bikes and e-scooters within the city shall comply with all applicable state traffic laws, including but not limited to rights and duties equivalent to those of bicyclists, equipment requirements (e.g., lighting, brakes, reflectors), helmet mandates for minors, minimum age restrictions (under 15 for e-bikes; under 12 for e-scooters), prohibitions on passengers (except as allowed under state law), and rules for riding positions (e.g., as near to the right-hand curb as practicable, except when overtaking or avoiding hazards).

(D) The City of Milaca may prohibit or restrict operation on specific sidewalks, bike paths, or trails under their jurisdiction, and such restrictions shall be posted conspicuously.

§ 73.32 SPEED RESTRICTIONS

(A) Speed restrictions apply regardless of e-bike class under state law.

(B) Speed shall be measured by the device's speedometer (required on Class 3 e-bikes per state law) or by law enforcement radar or laser/LIDAR. Operators must reduce speed in areas with pedestrians, children, or reduced visibility, and yield to all pedestrians on sidewalks or crosswalks.

(C) Violation of this section is a petty misdemeanor.

§ 73.33 PROHIBITION ON CARELESS OPERATION

(A) No person shall operate an e-bike or e-scooter in a careless manner as defined in Sec. 82-103(c). Operators must exercise due care at all times, including yielding the right-of-way, signaling turns, and maintaining control to avoid collisions.

(B) In addition to state careless driving provisions under Minnesota Statutes § 169.13, Subd. 21, this ordinance applies specifically to e-bikes and e-scooters. Evidence of careless operation may include operation under the influence of alcohol or controlled substances, distracted operation (e.g., using a mobile device), or failure to maintain a safe following distance. This also includes any negligent action that creates an unreasonable risk, including but not limited to, riding against traffic, darting into intersections, swerving in front of vehicles, or performing stunts.

(C) Upon issuance of charging, in addition to any state penalties, the city may impound the device for up to 30 days.

§ 73.34 ADDITIONAL LOCAL REGULATIONS

(A) Helmet Requirement: All operators under 18 years of age must wear properly fitted and fastened protective headgear meeting standards under Minnesota Statutes § 169.225, Subd. 4, or equivalent.

(B) The city manager or designee may designate additional bike lanes or paths for exclusive e-bike/e-scooter use and post speed advisories.

§ 73.35 ENFORCEMENT

The Milaca Police Department is authorized to enforce this ordinance. Officers may issue warnings, citations, or seize non-compliant devices. If required for operation, operators must produce proof of compliance (e.g., device labeling per Minnesota Statutes § 169.222, Subd. 6b) upon request. Devices operated in violation may be impounded at the owner's expense until compliance is demonstrated.

§ 73.36 PENALTIES

Violations of Sections 82-104 and 82-106 are petty misdemeanors, punishable by a fine of up to \$300.

Violations of Sections 82-105 are misdemeanors, punishable by 90 days in jail and/or a \$1,000 fine.

§ ____ .03 REAFFIRMATION.

All provisions of the City of Milaca General Code of Ordinances not otherwise amended herein are reaffirmed in all respects and remain in full force and effect.

Passed this _____ day of _____, 2026.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading: 07-16-26

Second Reading: _____

Published: _____

RESOLUTION NO. 26-15

RESOLUTION ASSESSING MOWING COSTS

BE IT RESOLVED by the Milaca City Council that the council hereby assess the following cost of a nuisance abatement for a period of 1 (one) year at the rate of 7 (seven) percent payable for 2027 taxes:

PID #	OWNER	ADDRESS	DATE OF MOWING	ASSESSED
21-025-3400	Kent, Elizabeth Etal3	530 3 rd Ave NW	06/03/26	\$70.00
21-025-3400	Kent, Elizabeth Etal3	530 3 rd Ave NW	06/19/26	\$70.00

Adopted this 16th day of July, 2026.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

RESOLUTION #26-16

**RESOLUTION OF APPLICATION TO THE MINNESOTA PUBLIC FACILITIES
AUTHORITY DRINKING WATER STATE REVOLVING FUND PROGRAM**

Milaca
1480002-05
Other-LSL Replacement

BE IT RESOLVED that the City of Milaca is hereby applying to the Minnesota Public Facilities Authority for a loan and or grant from the Drinking Water Revolving Fund for a lead service line replacement project as described in the application.

BE IT FURTHER RESOLVED that the City of Milaca estimates the MPFA-Financed amount to be \$477,930.00 or the as-bid cost of the project, including contingencies \$47,793.00 and engineering cost of \$198,444.00, for a total project cost of \$724,167.00.

BE IT FURTHER RESOLVED that the City of Milaca has the legal authority to apply for the loan and or grant, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation, and maintenance of the project for its design life.

I CERTIFY THAT the above resolution was adopted by the City Council of the City of Milaca on July 16, 2026.

Mayor Dave Dillan

Date

ATTEST

City Manager, Tammy Pfaff

Date

RESOLUTION #26-17

RESOLUTION APPOINTING ELECTION JUDGES AND DESIGNATING POLLING
HOURS AND LOCATION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILACA,
MINNESOTA:

1. Polling hours to be set from 7:00 a.m. to 8:00 p.m. for the following 2026 elections:

State Primary	August 11
General Election	November 3

2. Polling place is Milaca City Hall, 255 1st Street E, Milaca, MN 56353.
3. To appoint the following election judges:

Ardy Becklin
Michelle Czech
Deloris Katke (if needed)
Ginger Martin
Mary Mickelson
Mary Beth Niedzielski
Tammy Pfaff
Holly Runyon-Martinson
Karen Schlenker
Julie David
Diane Johnson
Alysia Thumma (if needed)

4. To appoint Mary Mickelson, Tammy Pfaff, and Mary Beth Niedzielski as head election judges.

Adopted this 16th day of July, 2026.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager



Milaca Police

To Protect and Serve

*State of Minnesota
County of Mille Lacs*

Oath of Office

I, Austin Darwin, do solemnly swear to support the Constitution of the United States and of this State, and to discharge faithfully the duties of *Police Officer* for the Police Department of the City of Milaca, Minnesota, to the best of my knowledge and ability.

Austin Darwin

Subscribed and sworn to before me this 16th day of July 2026

Quinn R. Rasmussen, Police Chief

Quinn R. Rasmussen
Chief of Police



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

Incidents Summary List

Printed On: 07/08/26 10:54

Reporting Period : 06/01/2026 - 06/30/2026

	Milaca Police Department	Total
911 Hang Up	3	3
Accident Property Damage	4	4
Accident With Injuries	2	2
Agency Assist	3	3
Alarm	4	4
Animal	2	2
Background Check	6	6
Burglary	1	1
Civil Issue	2	2
Community Contact	12	12
Crim Sex	1	1
Criminal Damage To Property	3	3
Disturbance	13	13
Domestic	1	1
Driving Complaint	5	5
Family Services Referral	4	4
Found Property	2	2
Fraud/Forgery/Scam	2	2
Funeral Escort	2	2
Garbage Dumping	2	2
Harassment Complaint	2	2
Icr Misc	14	14
Juvenile Complaint	1	1
Lockout	3	3
Lost Property	1	1
Medical	35	35
Missing Person	1	1
Motorist Assist	1	1
Noise Complaint	4	4
Order Violation	1	1
Parking Complaint	2	2
Permit To Acquire	1	1
Public Assist	21	21
Remove Unwanted	3	3
Search Warrant	1	1
Suicidal Party	2	2
Suspicious Activity	17	17
Theft	5	5



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

Incidents Summary List

Printed On: 07/08/26 10:54

Reporting Period : 06/01/2026 - 06/30/2026

	Milaca Police Department	Total
Threats Complaint	1	1
Traffic	73	73
Tresspass Complaint	4	4
Welfare Check	16	16
Total	283	283

City of Milaca

Engineer's Report – 07/07/2026

Information in italics is new since previous report.

General Planning Assistance. Milaca - General (193800515 Task 102). General ongoing assistance with planning reviews (*Evan Monson*). *Small, ongoing reviews continue as needed.*

Milaca Junction Addition Development – grading, street, and utilities). (193807178).

Municipal utilities and a city street will be extended into the development when requested. Tammy has submitted a grant request to FY27 Pete Stauber Community Funding.

Street Sub-Cut Grading Plans have been prepared. Bids will be received on July 16, 2026. The City Council can consider award of a grading Construction Contract at the July 16th meeting.

Milaca - 2026 Lead Service Line Improvements Project (193807614).

A water service line inventory in 2024 identified potential existing lead and galvanized water service lines. Initially up to 90 services were identified. After a house by house inspection process the number has been reduced to only 26 service lines. A grant application has been submitted.

The Minnesota Department of Health (MDH) has included Milaca in the fundable range for up to \$1,000,000 to replace 26 identified water services. Replacement agreements have been executed with the 26 property owners.

Bids were received on 5/21/26. The low bidder was MJ Companies LLC out of Duluth (see 5/21/26 bid results letter). As of 7/7/26, the City is still waiting for final authorization from the MDH to approve the plans and award the bids – no Contract Award can occur until the State authorization is received.

Current Project Schedule:

- March 31, 2026: Plans and Specifications submitted to MDH for approval/certification. - DONE
- April 16, 2026: CC plan approval and authorization of bids. - DONE
- May 21, 2026: Bids will be received. - DONE
- July 2026: receive MDH certification and proposed grant agreement.
- July-August 2026: CC approve MDH grant agreement and construction contract award.
- August 2026: Begin Construction

List of houses in the 2026 project:

WATER SERVICE PLAN - 630 CENTRAL AVE N	WATER SERVICE PLAN - 325 3RD AVE SE
WATER SERVICE PLAN - 360 CENTRAL AVE S	WATER SERVICE PLAN - 345 3RD AVE SE
WATER SERVICE PLAN - 440 CENTRAL AVE S	WATER SERVICE PLAN - 545 3RD AVE SE
WATER SERVICE PLAN - 430 CENTRAL AVE S	WATER SERVICE PLAN - 210 4TH AVE SE
WATER SERVICE PLAN - 465 CENTRAL AVE S	WATER SERVICE PLAN - 235 4TH AVE SE
WATER SERVICE PLAN - 515 CENTRAL AVE S	WATER SERVICE PLAN - 360 4TH AVE SE
WATER SERVICE PLAN - 345 STATE HWY 23 E	WATER SERVICE PLAN - 120 6TH AVE SE
WATER SERVICE PLAN - 230 1ST ST W	WATER SERVICE PLAN - 130 6TH AVE SE
WATER SERVICE PLAN - 560 2ND AVE SE	WATER SERVICE PLAN - 150 6TH AVE SE
WATER SERVICE PLAN - 555 2ND AVE SE	WATER SERVICE PLAN - 140 6TH ST NW
WATER SERVICE PLAN - 335 2ND AVE NW	WATER SERVICE PLAN - 150 6TH ST NW
WATER SERVICE PLAN - 225 3RD AVE SE	WATER SERVICE PLAN - 230 8TH ST NW
WATER SERVICE PLAN - 245 3RD AVE SE	WATER SERVICE PLAN - 320 2ND AVE SW

Part 2 Wellhead Protection Plan. (193807329). Mark Janovec worked with Gary Kirkeby on this. A Public Hearing was held on December 18, 2025. The final plan was submitted to the Minnesota Department of Health (MDH) for final review and approval in late February. *The MDH sent a notification of approval in June. Gary is working with MDH on the plan implementation process.*

City Utilities for MnDOT project SP4801-26(TH23). (193807341). This project is for plans for city sanitary sewer and water main improvements for the MnDOT Highway 23 project. City sewer and water work will be included in the MnDOT construction contract. We have not added casings to the plans for all city water main and forcemain in hopes that MnDOT will not require them.

100-Percent final city utility plans were sent to the MnDOT design team in May. *Review comments are expected this month.*

MnDOT is in the process of preparing a Cooperative Agreement including Cost Participation details between the City and the State. The current schedule is to bid the project in September with construction beginning in 2027 (minor construction could take place late this fall).

Rum River Special Education Cooperative – site improvements. (193800515 Task 150). The school completed some site work last fall. Remaining site work will be completed in 2026. *A site inspection should occur before the financial surety for the project is released.*

Rum River Special Education Cooperative - municipal utilities. (193807442). This project will extend municipal sanitary sewer and water service across CSAH 2 from the east 5th Street SE to the property for the school. Developer has agreed to pay assessments. *Bids were received on 5/5/26 and the project was awarded to Kirchoff Construction, Inc. on 5/21/26. Construction Contracts have been signed. Contractor expects to begin construction in late August.*

2026 Manhole Replacement Project. Street Project (1st St.). (193807619). This project consists of installing a new manhole on central Avenue approximately 200-feet north of the traffic signal. *The project was awarded to Kirchoff Construction, Inc. on 5/21/26. Contractor expects to begin construction in September.*

2025-2026 Circle K High Service Diesel Project. (193800515 Task 148). Circle K completed the tank installation and some site improvements in 2025. *The site contractor has disposed of some excess soils on the city's property. Remaining site work (including sidewalk and curb on 10th Ave. SE) will be completed this summer.*

2027 Water Tower Rehabilitation Project. (193807708). Gary Kirkeby submitted the necessary information to put the project on the State loan Intended Use Plan (IUP) in May. Heidi Peper prepared a Public Facility Grant Application for this project. The Public Hearing was held on March 24th and the final grant application was submitted to DEED on April 10th. *No new information on funding/financing.*

In April, the City approved a proposal from KLM Engineering to complete interior and exterior inspections of the tower and to provide some technical specifications to be used in a future bid package to be prepared by Stantec. In June the City approved preparation of plans and specifications by Stantec. The tentative schedule calls for plan approval late this year and construction in 2027.

Wastewater Treatment Plant Assistance. Milaca - General (193800515 Task 107). Peter Daniels works with Gary Kirkeby on wastewater plant issues.

- The NPDES Permit reissuance application has been submitted and received by MPCA (1/6/25). On 4/16/2025, Gary reminded MPCA that the application had been submitted.
- Mercury Minimization Plan (MMP). The MMP was submitted to the MPCA on 12/30/2024 and is still pending review. At this time, the City just needs to continue sampling for mercury.

Water Treatment Plant Assistance. Milaca - General (193800515 Task 106). We are working with Gary Kirkeby on possible water plant maintenance issues including options for adding chlorine.



Protecting, Maintaining and Improving the Health of All Minnesotans

Project Certification for Drinking Water Revolving Fund Program

Applicant:

Milaca City Council
c/o Tammy Pfaff, Manager
City of Milaca
255 First Street East
Milaca, Minnesota 56353

Project Description:

Other - LSL Replacement, Project 1480002-5, Rank #82 on FY 2026 Intended Use Plan

Certification:

The Minnesota Department of Health hereby certifies that the loan applicant for the project described above meets the applicable criteria set forth in Title XIV Section 1452 of the Public Health Services Act. The requirements being met fall under these headings:

- | | |
|---|---|
| ☒ Plan and Specification Approval | ☒ Not a Consolidation Project |
| ☒ Environmental Review | ☒ Cost & Effectiveness Form-N/A |
| ☒ Operator Certification | ☒ EPC = 100% |
| ☒ Technical and Managerial Capacity | ☒ Project Purpose-comply with upcoming requirements |
| ☒ DNR Water Supply Plan | ☒ Approximately 37 lead service line replacements |
| ☒ Federal Bidding & Wage Rates | ☒ Workforce Plan-Not Required |
| ☒ Build America Buy America | ☒ Prioritization Approved |

Eligibility:

The project consists of the replacement of approximately 37 lead service lines.

Plans have been reviewed and approved. However, plan approval paperwork is still being processed and will be sent later.

The project will solve a lead service line problem. Public health priority points were assigned.

Sara Mollamohammada

Sara Mollamohammada
Minnesota Department of Health

June 17, 2026
Date



Stantec Consulting Services Inc.
3717 23rd Street Suite 100
St. Cloud, MN 56301

July 8, 2026

Tammy Pfaff, City Manager
City of Milaca
City Hall
255 1st St E
Milaca, MN 56353

Re: 2026 Lead Service Line Improvements
Stantec Project No. 193807614
Bid Results & Next Steps

Dear Tammy:

Bids were opened for the Project stated above on May 21, 2026. The Bid Tabulation was previously provided to the City.

Bid Results

There was a total of 3 Bids. The following summarizes the results of the Bids received:

	<u>Contractor</u>	<u>Base Bid</u>
Low	MJ Companies LLC	\$477,930.00
#2	Red Rock Tiling and Excavating	\$693,250.00
#3	Motiv Excavating & Site Works	\$762,412.65

The low Bidder on the Project was MJ Companies LLC with a Total Base Bid Amount of \$477,930.00. This compares to the engineer's opinion of probable construction cost of \$625,000.00.

Next Steps

Upon the City receiving the Project Agreement Order for the Grant from PFA, the City Council should complete the following action items, in this order, by Resolution at the July 16 CC meeting:

- 1. Accept and approve the Project Agreement Order from PFA.**
- 2. Award the Project to the low Bidder, MJ Companies LLC for the Total Base Bid amount of \$477,930.00.**

If the City Council decides to award the project, my office will prepare construction contract documents for signatures. Construction could begin in August.

Should you have any questions, please feel free to contact me at (320) 229-5537.

Sincerely,

Chuck Boser, PE
Enclosure

Milaca Project Completion dates (Utilities for Rum River School and Central Avenue Manhole Project)

Tammy Pfaff

Mary Beth Niedzielski;Deloris Katke

Add phil's agenda item

Thanks

Have a great day!

Tammy Pfaff

City Manager

From: Gravel, Phil <Phil.Gravel@stantec.com>

Sent: Thursday, July 9, 2026 1:54 PM

To: Tammy Pfaff <TPfaff@milacacity.com>

Cc: Chris Kirchoff <chris@kirchoffconstruction.com>; Gary Kirkeby
<gkirkeby@milacacity.com>; chuck.boser <chuck.boser@stantec.com>

Subject: Milaca Project Completion dates (Utilities for Rum River School and Central Avenue Manhole Project)

Tammy,

Kirchoff Construction has requested project completion date extensions for the Utilities for Rum River School Project and Central Avenue Manhole Project. They would like to set the following completion dates:

- Utilities for Rum River School Project – September 15, 2026.
- Central Avenue Manhole Project – September 30, 2026.

From an engineering standpoints, we are okay with the proposed revised completion dates. We should get formally City approval of the proposed completion date changes. Can you please let me know if the proposed completion dates are acceptable? You could have the city council formally approve the changed dates if you think that would be appropriate.

Please let me know if you have any questions.

Phil

□

From: Chris Kirchoff <chris@kirchoffconstruction.com>

Sent: Thursday, July 9, 2026 12:19 PM

To: Gravel, Phil <Phil.Gravel@stantec.com>

Subject: Milaca Project Completion dates

Hey Phil, do you think I can get the Rum River Utility project completion date moved back to the 15th of September. Also, would like to see if we can get the Milaca Manhole Project completion project bumped back to the 30th of September. The reason for this being my structures are out about 6-8 weeks before I see them. Please let me know.

Please send all emails related to payroll, accounting, and billing to info@kirchoffconstruction.com

Chris Kirchoff

President

Cell: 320.828.4777

Office: 320.370.1468

Address: P.O. Box 35 Albertville, MN 55301

MEMORANDUM

Date: July 16, 2026
To: Milaca City Council
From: Nick Grahek, PE
Subject: Milaca Municipal Airport – Taxilane Reconstruction – Re Bid

On March 24, 2026, the Milaca City Council reviewed bids accepted the low bidder, Clark Companies, for the Taxilane Reconstruction project at the airport. Clark Companies has informed us that they have lost critical staff members on their construction team and are not confident in their ability to perform the work.

Bolton & Menk reached out to the second lowest bidder, Craig Bardson Excavating, Inc., if they would honor their original bid price. Stating an increase in material for bituminous paving, they were not willing to honor their original bid.

Given these developments, our recommendation is to reject Clark Companies bid re bid the project. We have engaged MnDOT Aeronautics who has informed us that we will be allowed to amend our existing grant to revise the grant amount to reflect the new bids.

The revised bid schedule for the Milaca Municipal Airport Taxilane Reconstruction project is as follows:

- July 16: City Council approves re-bidding
- August 11: Open Bids
- August 20: City Council Meeting, review and accept bids
- August 21: Submit revised grant request
- September/October: Construction

Total project costs are still estimated to be within the original budget and within the amount initially requested from MnDOT Aeronautics.

**CITY OF MILACA, MINNESOTA PRIVATE ACTIVITY
REVENUE BOND POLICY**

I. INTRODUCTION

The City of Milaca, Minnesota (the "City") has the authority to issue revenue bonds pursuant to Minnesota Statutes, Sections 469.152 to 469.1655 (the "Industrial Development Act") and Minnesota Statutes, Chapter 462C (the "Housing Act"). The City Council of the City will consider the issuance of private activity bonds (both taxable and tax-exempt) to finance the following types of projects:

- (1) Health care facilities; and
- (2) Other projects authorized by state statutes and federal law.

II. GENERAL REQUIREMENTS

The following are the general guidelines and requirements the City will use to evaluate requests for private activity bond financing. The City has complete discretion regarding whether to issue private activity bonds and reserves the right to approve only proposals which, in the opinion of the City, meet the needs of the City and have a strong likelihood of success. All proposals for the issuance of private activity bonds must meet the following general requirements:

- A. Be consistent with the City's Comprehensive Plan.
- B. Fulfill all of the applicable federal and state requirements for the issuance of bonds.
- C. Comply with all applicable federal, state, regional and City laws, including zoning and land use regulations and ordinances applicable to the project.
- D. The applicant agrees to use the legal services of a bond attorney designated by the City of Milaca.
- E. The applicant for bond financing and the applicant's chosen bond underwriter, placement agent or lender shall hold the City and its respective officers, consultants and agents harmless from any alleged or actual violations of any securities laws, state or federal, in connection with the issuance of bonds for the project. In addition, the City shall not be held responsible for any debt repayment of the bond issue or other costs relating to the project to be financed, should it fail financially for any reason, or for any costs related to an audit opened by the Internal Revenue Service or applicable State of Minnesota agency.
- F. The City is to be reimbursed and held harmless for and from any out-of-pocket expenses related to the bonds including, but not limited to, legal fees, financial analyst fees, bond

counsel fees, City staff's expenses in connection with the application and any deposits or application fees required under state law in order to secure allocation of bonding authority. The applicant must execute a letter to the City undertaking to pay all such expenses. A form of the required letter is set forth in Exhibit B.

- G. If the City determines that issuance of the bonds requested by the applicant is reasonably expected to cause governmental bonds issued by the City in that calendar year to be ineligible for designation as "qualified tax exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (also known as "bank qualified" designation), the applicant will be required to reimburse the City, at the time of issuance of the City's bonds, for any interest rate differential between bank qualified and non-bank qualified bonds. The City will retain the services of a financial analyst to undertake such cost calculations, and the applicant will be responsible for the financial analyst fees.
- H. Applications for financing must be made on the forms attached to this Private Activity Revenue Bond Policy.
- I. The applicant must deposit all required fees on a timely basis.
- J. The Council may, in its sole discretion, impose conditions exceeding those required under the City zoning code in respect to exterior building materials, landscaping, signage, lighting and such other aspects as the Council may consider appropriate on a case-by-case basis.

III. TYPES OF PROJECTS

1. Health Care Facilities

Health care facility revenue bonds are issued to finance hospitals, nursing homes or assisted living facilities within the City owned and operated by 501(c)(3) entities. Such bonds are issued in accordance with the Industrial Development Act or the Housing Act and Section 145 of the Code. The purpose of issuing health care bonds is to benefit the community by encouraging the availability of affordable health care services for residents of the City.

IV. DESIGN AND MAINTENANCE STANDARDS

- A. The project to be financed shall use building and design materials that are in compliance with applicable state and local building and licensing codes and designated maintenance standards.
- B. The design and maintenance must be compatible with other neighboring land uses, building architecture, and landscaping.

V. FEES

- A. A non-refundable application fee of \$5,000 is due at the time the application for private activity revenue bonds is made. This fee shall be due in the case of an application for either a new money bond issue or a refunding bond issue. This

application fee is in addition to the other fees set forth below and is not a credit against said additional fees.

- B. A bond administration fee of the greater of \$30,000 or 0.50% of the principal amount of the bonds is due at the time of closing on the bonds. This fee shall be due in the case of all new money issues.
- C. For bonds to be issued to refund a bond issue not issued by the City and for which the bond administration fee in paragraph B was previously paid to the City, no additional bond administration fee will be required.
- D. For bonds to be issued to refund a bond issue previously issued by the City, a bond administration fee of the greater of \$30,000 or 0.25% of the principal amount of the refunding bonds is due at the time of closing on the bonds.
- E. All fees and expenses in relation to the issuance of the bonds (in addition to the foregoing application fee and bond administrative fee), including the fees of the City's bond counsel, shall be the responsibility of the applicant, regardless of whether the bonds are actually issued.
- F. For applications requiring an allocation of bonding authority from Minnesota Management and Budget ("MMB") pursuant to the provisions of Minnesota Statutes, Chapter 474A, an application, in the form prescribed by MMB, must be submitted to MMB along with the appropriate application deposit and nonrefundable application fee due to MMB.

VI. APPROVAL FOR EXTRATERRITORIAL PROJECTS

- A. *Host Approval.* The City will consider requests for the issuance of bonds by other political subdivisions for qualified projects located within the City, known under the Code as "host approval." The City has a preference to serve as the conduit revenue bond issuer for qualified projects within the City limits, but in cases in which that role is not possible or economically infeasible, the City will consider issuance through an outside political subdivision. In these cases, the non-refundable application fee must be paid (see Article V.A of this Policy). No administrative fee is charged, except actual costs incurred by the City, including costs associated with a review by the City's bond counsel (if necessary), must be reimbursed. The City reserves the right to reject such requests for any reason.
- B. *Bond Issuer for Extraterritorial Projects.* The City will consider requests for the issuance of bonds by the City for qualified projects located within another political subdivision's boundaries, and for which the other political subdivision will be considered as the "host city." In these cases, the non-refundable application fee and the bond administration fee (see Article V.A and V.B of this Policy) must be paid. The City reserves the right to reject such requests for any reason, including without limitation a determination that such issuance by the City would impair the City's ability to issue governmental bonds as "bank qualified bonds" in that calendar year.
- C. *Effect of Policy on Extraterritorial Projects.* Whenever the City serves as a conduit revenue bond issuer for projects located outside of the territorial limits of the City, all

provisions of this Private Activity Revenue Bond Policy related to adherence with City ordinances, regulations, or policies, including but not limited to zoning and Comprehensive Plan compliance, building regulations, landscape plans, etc., do not apply to such financing.

VII. REFUNDING BONDS

Previous issuance of bonds by the City does not commit the City to the issuance of refunding bonds at a future date. Applications for the refunding of previously issued bonds will be evaluated in terms of general benefit to the City based on such factors as financial benefit to the applicant, the project's past operating history, including property maintenance and employment, and the applicant's future plans for operations in the City. To the extent appropriate, the provisions of this Private Activity Revenue Bond Policy shall apply to refunding bonds.

It is recognized that projects previously financed may not have met the foregoing requirements applicable to new financing requests. Applications that include the refunding of previously issued bonds will be evaluated based on such factors such as substantial debt service savings, removal of bonding covenants significantly impairing the financial feasibility of the project, significant rehabilitation or physical improvements of the property, or enhancements to the affordability of existing rents.

VIII. POST-ISSUANCE COMPLIANCE

The City will require that each applicant demonstrate to the City that it will comply with substantially the same procedures for post-issuance compliance that apply to City governmental bonds under the City's Post Issuance Debt Compliance Policy, as amended from time to time. The City may require that applicants retain a trustee and/or an independent arbitrage consultant for the term of the bonds.

IX. APPLICATION PROCESS

The process for obtaining bond financing is as follows:

- A. An application for the issuance of bonds must be submitted in the form specified by City staff along with the required application fee. Please submit applications to:

City of Milaca
Attn: City Manager
255 1st St E
Milaca, MN 56353

- B. City staff will complete an initial review to evaluate the proposal and determine whether it qualifies for consideration for financing.
- C. Staff will consult with the City's bond counsel as necessary to verify the project's qualifications for financing.

- D. For bonds requiring a bond allocation from MMB prior to issuance, the proposal will be presented to the City Council for a preliminary resolution. The resolution will identify the preliminary intent of the City to issue bonds, a description of the proposed project, and the amount of bonds to be issued. Upon adoption of the preliminary resolution, the applicant, working with the City's bond counsel, shall prepare the application to be submitted by the City for a bond allocation to MMB.
- E. All of the bonds for new money projects, as well as some refunding bonds described in this Private Activity Revenue Bond Policy, require a public hearing to be held by the City Council. Housing bonds under Chapter 462C require, prior to publication of notice of the public hearing, submission of a Housing Program to the Metropolitan Council. The Housing Program must be approved by the Metropolitan Council. Following such public hearing, the City will adopt a final bond resolution approving the documentation to be executed by the City and authorizing the execution of said documents and the issuance of the bonds.
- F. Prior to the issuance of bonds (other than housing bonds issued under the Housing Act), and following the public hearing, the City must file an application for approval of the bond issue with the Minnesota Department of Employment and Economic Development ("DEED"). The application is considered routine if the proper documentation is filed including the completed application form, the City's bond resolution, a preliminary bond counsel opinion, evidence of the public hearing, and a letter of preliminary intent from the applicant's chosen bond underwriter, placement agent or lender to underwrite the bond issue. DEED approval is required before issuance of the bonds.
- G. Until the bonds are issued, the City reserves the right to:
 - (1) Reject applicant's choice of underwriter, trustee, paying agent, placement agent, or legal counsel.
 - (2) Require corrections or amendments to any legal document.
 - (3) Reject the proposal and the issuance of the bonds if the City determines, in its sole discretion, that the financing is not in furtherance of the City's goals or is otherwise unacceptable, even if preliminary approval for the proposal or any part of the proposal being separately considered has previously been given.

APPROVED AND ADOPTED this _____ day of _____, 2026 by
the City Council of the City of Milaca, Minnesota.

CITY OF MILACA, MINNESOTA

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

Exhibit A

**CITY OF MILACA
APPLICATION FOR ISSUANCE OF PRIVATE ACTIVITY BONDS**

(Health Care or Other Projects)

1. APPLICANT

- A. Business Name: _____ Date of Application: _____
- B. Business Address: _____
- C. Primary Business Contact Name: _____
Telephone Number: _____ E-mail: _____
- D. Authorized Business Representative: _____
- E. Structure:
☐ Corporation
☐ Partnership
☐ Sole Proprietorship
☐ LLC
☐ Other: _____

2. PURPOSE OF REQUESTED FINANCING

- ☐ New Facility
☐ Expansion
☐ Refunding

3. ESTIMATED PROJECT COSTS

Land	\$
Building	\$
Equipment	\$
Architectural, Engineering	\$
Cost of Issuance	\$
Capitalized Interest (including discount)	\$
Other	\$
Total Financing Requested	\$

4. **AMOUNT OF FINANCING REQUESTED**

\$ _____ % of project costs

5. **TYPE OF FINANCING PROPOSED:**

☐ Publicly Sold Bonds ☐ Privately Placed Bonds (Sold to a Bank)

Expected Term of Financing: _____ Years

Security:

☐ Mortgage ☐ Letter of Credit ☐ Guaranty (personal)

☐ Guaranty (third party) ☐ Unsecured ☐ Other _____

6. **BUSINESS PROFILE (Not Required for Refunding)**

a. Job Information:

1. Current number of full-time equivalent (2080 hours) employees: _____

2. Number of New Permanent Jobs to be Created: _____

3. Number of Construction Jobs to be Created: _____

4. Number of Jobs to be Relocated: _____

b. Length of Time in Business: _____

c. Do you have facilities in other locations:

☐ Yes ☐ No

If yes, where: _____

7. **NAMES OF:**

a. Underwriter, Place Agent or Lender Name:

Contact Person Name: _____

Telephone _____ E-mail _____

b. Corporate Counsel Name: _____

Telephone _____ E-mail _____

c. Counsel to Underwriter, Place Agent or Lender Name: _____

Telephone _____ E-mail _____

8. WHAT IS YOUR TARGET DATE FOR:

a. Construction Start: _____

b. Construction Completion: _____

9. ATTACHMENTS:

Attach the following information with the application. Application is not considered complete until all documents have been received.

- a. Description of the project, including location;
- b. Give a brief description of the nature of the business, principal products, etc;
- c. Plot plan, elevation of proposed buildings, landscape, lighting and site preparation*;
- d. Preliminary sources and uses for financing project;
- e. Initial application fee; and
- f. Indemnification Letter of Agreement.

*Not required for projects not to be located within the City of Milaca.

10. CERTIFICATION:

I certify that the information provided above contains no misrepresentations, omissions or concealments of material facts and that the information given is true and complete to the best of my knowledge. I have been furnished a copy of the Procedure for Application to the City of Milaca for Private Activity Revenue Bond Financing and I am aware of its content and agree to be bound by its terms and the terms of the indemnification letter.

Signature/Title

Date

NOTICE TO COMPANY: Data Practices Act.

The information that you supply in your application to the City of Milaca ("City") will be used to assess your eligibility for financial assistance. The City will not be able to process your application without this information. The Minnesota Government Data Practices Act (Minnesota Statutes, Chapter 13) governs whether the information that you are providing to the City is public or private. If financial assistance is provided for the project, the information submitted in connection with your application will become public, except for those items protected under Minnesota Statutes, Section 13.59, Subdivision 3(b) or Section 13.591, Subdivision 2.

I have read the above statement and I agree to supply the information to the City with full knowledge of the matters contained in this notice. I certify that the information submitted in connection with the application is true and accurate.

Signature/Title

Date

NOTICE TO COMPANY: Data Practices Act.

The information that you supply in your application to the City of Milaca ("City") will be used to assess your eligibility for financial assistance. The City will not be able to process your application without this information. The Minnesota Government Data Practices Act (Minnesota Statutes, Chapter 13) governs whether the information that you are providing to the City is public or private. If financial assistance is provided for the project, the information submitted in connection with your application will become public, except for those items protected under Minnesota Statutes, Section 13.59, Subdivision 3(b) or Section 13.591, Subdivision 2.

I have read the above statement and I agree to supply the information to the City with full knowledge of the matters contained in this notice. I certify that the information submitted in connection with the application is true and accurate.

Signature/Title

Date

Exhibit B

INDEMNIFICATION LETTER OF AGREEMENT

The Mayor of the City of Milaca and
Members of the City Council
City of Milaca
255 1st St E
Milaca, MN 56353

RE: Application of _____for Private Activity Bond Financing by the City of Milaca

Dear Mayor and Members of the City Council:

This letter of agreement is given by _____, a _____under the laws of Minnesota ("Applicant") as required by the City of Milaca, Minnesota in connection with its consideration of an application for private activity revenue bond financing for the project described in the application.

Applicant agrees as follows:

1. Applicant agrees to pay or reimburse the City for any and all costs and expenses which the City may incur in connection with its consideration of the project and the granting of bond financing therefor, whether or not the project is preliminarily approved by the City, whether or not the project is approved by the State of Minnesota, if necessary, whether or not revenue bond financing is finally approved by the City, and whether or not the bonds are issued and sold.
2. Applicant agrees to indemnify and hold the City, its officers, employees and agents harmless against any and all losses, claims, damages, expenses or liabilities, including attorney's fees incurred in their defense, to which the City, its officers, employees and agents may become subject in connection with the City's consideration, issuance or sale of the bonds for Applicant's project and the carrying out of the transactions contemplated by this agreement and any resolutions adopted, or agreements executed by the City in connection with the issuance of its bonds for this project.
3. Applicant hereby releases the City, its officers, agents and employees from any claims, causes of action, losses, damages, or liabilities which it may have against the City, its officers, agents, and employees or which it may incur in connection with: the City's consideration of the application for industrial development revenue bond financing for Applicant's project; the failure of the City, in its discretion, to issue bonds for Applicant's project; the issuance and sale of the bonds; the construction of the project; or any other matter or thing of any type or nature whatsoever which may arise in connection with the foregoing.
4. Applicant is aware of the City's application and administrative fee structure for bonds and agreements and covenants that all such fees will be paid in the amount and at the times required.

Date: _____

APPLICANT NAME: _____

By: _____

Its: _____



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 06/30/2026

- 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.
- 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: 2026 Milaca Airport Fly-In Breakfast & Car Show

TYPE OF SPECIAL EVENT: Parade ☐ Runs/Walks ☐ Concert or Movie ☐ Other: Fly-In

Applicant's or Organization's Name: City of Milaca

Name of Contact Person: Mary Mickelson

Daytime Phone: (320) 982-1099

Address: 255 1st Street East

Evening Phone: _____

Milaca, MN 56353

Fax Number: _____

Email Address: mmickelson@milacacity.com

Start Date & Time 08/01/2026 6 pm

End Date & Time 08/02/2026 noon

Estimated Number of Participants Attending the Event 200

Number of Sanitary Facilities 2 **Sanitary Locations** Near City Hangar

Where will Individuals Park Airport Parking Lot and along the driveway

Will Security Be Needed? Explain Arrangements: no

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 Yes - City Hangar

How will refuse be disposed of _____

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

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

FOOD

Will food or beverage be sold ☒ Yes ☐ No Milaca Legion #178

Name of vendor / serving team _____

Licensed with State of MN (enclose copy) ☐

Liability Insurance (enclose copy) ☐

Type of Service ☐ Food Truck ☐ Food Stand ☒ Other On-Site Preparation

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.

Milaca Airport: _____

>Fly-In _____

>Hot Air Balloon _____

Rides _____

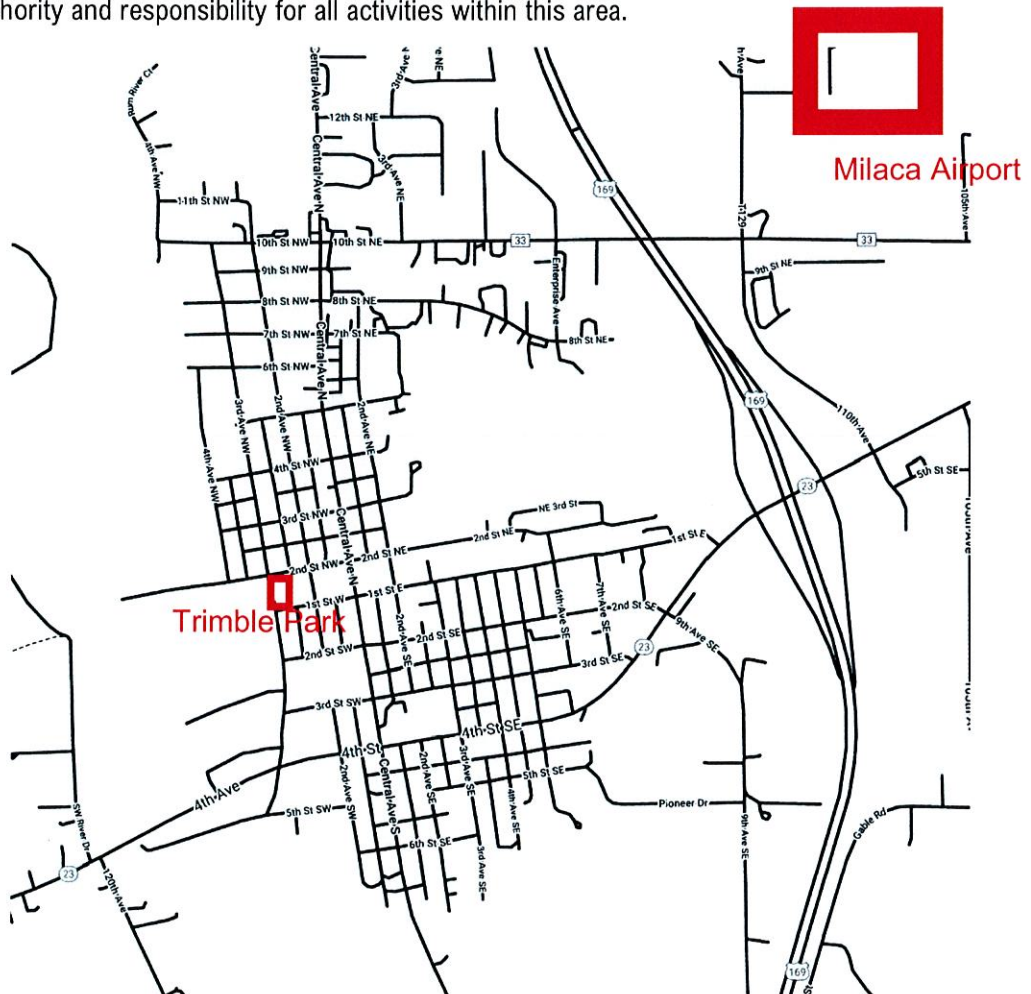
>Legion Breakfast _____

>Car Show _____

Trimble Park: _____

>Flag Retirement _____

08/01/26 6 pm _____

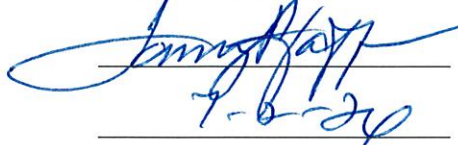


*****FOR CITY STAFF USE ONLY****
SPECIAL EVENT PERMIT ROUTING

SIGN IF APPROVED

COMMENTS

City Administration



(date)

Milaca Police Dept.



7-2-2026
(date)

Public Works



7-6-26
(date)

Building/Zoning Admin.

(date)

Fire Chief



7/6/26
(date)

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



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 06/11/2026

- 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: Nature American Fly-in

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

Applicant's or Organization's Name: On His Wings Mission Aviation

Name of Contact Person: Dennis Conn

Daytime Phone: [REDACTED]

Address: [REDACTED]

Evening Phone: Same

Fax Number: None

Email Address: [REDACTED]

Start Date & Time Sept 12, 12:00

End Date & Time Sept 12, 6 PM

Estimated Number of Participants Attending the Event 100

Number of Sanitary Facilities 2-6 Sanitary Locations _____

Where will Individuals Park Airport Manager?

Will Security Be Needed? Explain Arrangements: NO

If using a public address system, give the location of speakers outside hanger door

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

How will refuse be disposed of ? City will contact Jims Disposal & send invoice to Special Event Organizer

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)

Hanger

Will food or beverage be sold ☐ Yes ☒ No

Licensed with State of MN (enclose copy)

Liability Insurance (enclose copy) ☐

Type of Service ☐ Food Truck ☐ Food Stand ☐ Other_____

Licensed with State of MN (enclose copy)_____

Liability Insurance (enclose copy)	
------------------------------------	--

Type of Service ☐ Food Truck ☐ Food Stand ☐ Other_____

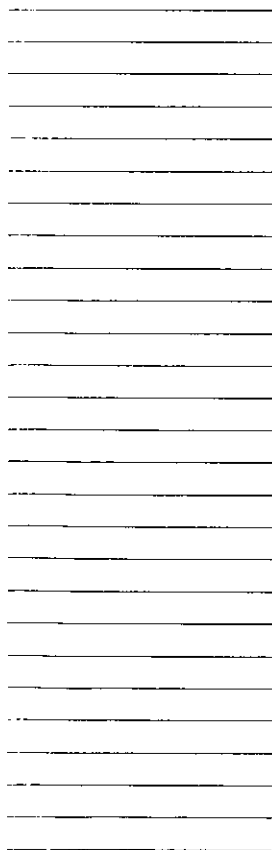
Request is made for the Milaca Police Department to provide security for the following times:

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

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

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

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

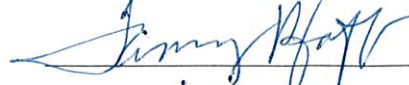


***FOR CITY STAFF USE ONLY**
SPECIAL EVENT PERMIT ROUTING

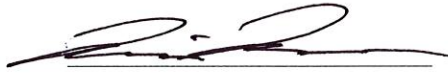
SIGN IF APPROVED

COMMENTS

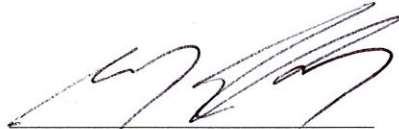
City Administration


6-17-26
(date)

Milaca Police Dept.


6-17-2026
(date)

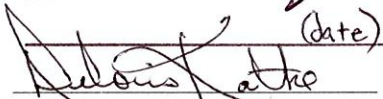
Public Works


6/16/26
(date)

Airport Manager


(date)

Building/Zoning Admin.


06.12.26
(date)

Fire Chief


6/17/26
(date)

RETURN SHEET WITH YOUR SIGNATURE AND
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CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall _____

- A Special Event Permit is needed for events that require street closures, public path or trail closures, where event fees are charged, public resources including traffic control, police, and/or public works assistance are needed, outdoor sales are part of the event, and/or expected outdoor crowd size is over 150 persons.
- Other permits may be required for your event, including a Street Closing Permit, Banners/Signs Permit, Parade Permit, Park Grounds Permit, Temporary Liquor License, and Fireworks Permit. Park Structure Reservations are separate from this permit.
- Food trucks must be licensed by the City of Milaca per Ordinance No. 115.
- Priority is given to City of Milaca events. Returning events have priority for a date/venue over other applicants.
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NAME OF SPECIAL EVENT: Fall Picnic Fundraiser

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

Applicant's or Organization's Name: Rum River Life Choices Center

Name of Contact Person: Jenny Kick

Daytime Phone: 320-983-3771

Address: 1006 5th St. SE

Evening Phone: _____

Milaca, MN 56353

Fax Number: _____

Email Address: milaca@rumriverlifechoices.org

Start Date & Time Sept. 19, 2026; 1pm set up

End Date & Time Sept. 19, 2026; 7:30pm clean up

Estimated Number of Participants Attending the Event 400

Number of Sanitary Facilities 2 **Sanitary Locations** by bandshell

Where will Individuals Park Parking Lot

Will Security Be Needed? Explain Arrangements: No

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

Will electricity be required, and if so, how will it be provided Yes; Bandshell & Pavilions

How will refuse be disposed of In city 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)

Will food or beverage be sold ☐ Yes ☒ No

☐ Yes☐ No

Name of vendor / serving team	Princeton Knights of Columbus
-------------------------------	-------------------------------

Princeton Knights of Columbus

Licensed with State of MN (enclose copy)



Liability Insurance (enclose copy)



Type of Service

 Food Truck

☐ Food Stand☐ Other: _____

Name of vendor / serving team

The Chuckwagon; The Great Grand Food Stand

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.

[illegible]



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BANNERS & SIGNS PERMIT

Submit with Special Event Permit Application

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

BANNER(S): Wording: Fall Picnic Fundraiser; Rum River Life Choices Center logo; 2 life affirming banners

Size: 3'x5'

Display: Put up by parking lot with t-posts

Date Banner to be put up Sept. 19, 2026 Date Banner to be taken down Sept. 19, 2026

Contact Person Jenny Kick Telephone 320-983-3771 Cell Phone [REDACTED]

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

SIGN(S): _____

Date Sign to be put up _____ Date Sign to be taken down _____

Contact Person _____ Telephone _____ 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.

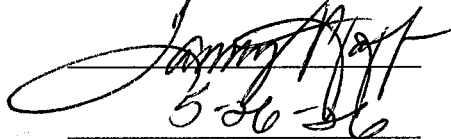
The Building Inspector may order the removal of any sign in violation of city ordinance.

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

SIGN IF APPROVED

COMMENTS

City Administration


5-26-26
(date)

Milaca Police Dept.


6-4-2026
(date)

Public Works


6-8-26
(date)

Building/Zoning Admin.

Mary Niedziwski
6-4-26
(date)

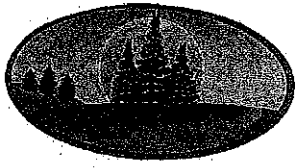
Fire Chief


6/8/26
(date)

**RETURN SHEET WITH YOUR SIGNATURE AND
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11/02/2022

Jenny Kide 5/26/26



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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 07/07/2026

- 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.
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NAME OF SPECIAL EVENT: Night to Unite / Kids Hands-On Event

TYPE OF SPECIAL EVENT: Parade ☐ Runs/Walks ☐ Concert or Movie ☐ Other: Community Event

Applicant's or Organization's Name: Milaca Police Department / City of Milaca

Name of Contact Person: Mary Mickelson

Daytime Phone: 320/982-1099

Address: 255 1st St E

Evening Phone: _____

Milaca, MN 56353

Fax Number: _____

Email Address: mmickelson@milacacity.com

Start Date & Time 08/04/2026 4:00 pm

End Date & Time 08/04/2026 7:00 pm

Estimated Number of Participants Attending the Event 200 kids + parent/guardian(s)

Number of Sanitary Facilities 4 **Sanitary Locations** Gorecki Building, Campsites, 2 Porta-Potties

Where will Individuals Park Rec Park Parking Lot

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 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)

FOOD

Will food or beverage be sold ☒ Yes

☐ No

Cub Scouts

Name of vendor / serving team _____

Licensed with State of MN (enclose copy) ☐

Liability Insurance (enclose copy) ☐

Type of Service

☐ Food Truck

☒ Food Stand

☐ Other

at Lions Shelter

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

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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.

Law enforcement and fire department vehicles will be parked in the southwest area in the parking lot, leaving the remainder free for attendees. The Cub Scouts will serve food in the Lions Shelter. Location of the dunk tank tbd. A Touch of Magic Entertainment will provide balloon art, face-painting, and kids games in locations tbd, possibly including the Gorecki Center. Mille Lacs County Public Health will also have a booth set up in a location tbd.

+