



CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
SEPTEMBER 18, 2025

1. Call Meeting to Order 6:00 p.m.
2. Pledge of Allegiance
3. Roll Call- Present: Mayor-Dave Dillan____ Council Members; Norris Johnson____ Lindsee Larsen____
Ken Muller____ Tim Poorker____ Absent;_____
4. Approval of Agenda MB____ 2nd____ AIF__ O__
5. Consent Agenda MB____ 2nd____ AIF__ O__
 - a. Approval of Minutes-August 21, 2025
 - b. Approval of Bills
 - c. Resolution #25-26 Accepting Donation
 - d. Resolution #25-27 Lawnmowing Assessment
6. Open Forum
7. Public Hearing
 - a.
8. Requests and Communications
 - a.
9. Ordinances and Resolutions
 - a. Resolution #25-28 Authorizing Application for Grant Navigation Support for the City MB____ 2nd____ AIF__ O__
 - b. Resolution #25-29 Approving Airport Maintenance and Operations Grant Agreement
#1060341 with MN DOT MB____ 2nd____ AIF__ O__
 - c. Ordinance #529 Amending Title XI Business Regulations by Adding Chapter 122
Adult Use Cannabis and Cannabis Business and Cultivation and Amending Title XV
Land Usage by Amending Chapter 156 by Adding Section 200 Adult Use Cannabis
and Cannabis Business and Cultivation-Second Reading MB____ 2nd____ AIF__ O__
 - d. Resolution #25-30 to Summarize Ordinance #529 MB____ 2nd____ AIF__ O__
 - e. Ordinance #547 Amending Title XV (Land Usage) Chapter 156 (Zoning) Section
056(F)(7) Yard Requirements-Second Reading MB____ 2nd____ AIF__ O__
 - f. Resolution #25-31 Adopting the 2026 Preliminary Budget and Proposed Tax Levy MB____ 2nd____ AIF__ O__
10. Reports of Departments, Boards and Commissions
 - a. City Manager-

- b. Police-Incident Summary (Info only – no action needed)
- c. Parks – MB_____2nd_____AIF___O___
- d. Contractor’s Request for Payment #1 to Molitor Excavating in the Amount
of \$109,720.25 MB_____2nd_____AIF___O___
- e. Public Works – Preparation of Feasibility Report for Future Municipal Utilities
for Siemers Family Property (#21-000-3010) MB_____2nd_____AIF___O___
- f. Public Works - Feasibility Report for Rum River Cooperative School MB_____2nd_____AIF___O___
- g. Engineers Report (Info. only-no action needed)
- h. Liquor Store-
- i. Fire Department-
- j. Planning and Zoning –
- k. Airport-
- 11. **Committees**
 - a. Budget –
 - b. EDC
- 12. **Unfinished Business**
- 13. **New Business**
 - a. Call for a Public Hearing on December 20, 2025, for Truth and Taxation at 6:00 p.m. MB_____2nd_____AIF___O___
- 14. **Miscellaneous**
- 15. **Council Comments**
- 16. **Adjournment** Time_____ MB_____2nd_____AIF___O___

§ 30.19 ORDER OF BUSINESS; AGENDA

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

**CITY OF MILACA
COUNCIL MINUTES**
August 21, 2025

(Due to technical difficulties, meeting was not live-streamed)

Call to Order Roll Call

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

Pledge of Allegiance

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

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, Assistant City Clerk Deloris Katke, Police Chief Quinn Rasmussen, City Attorney Damien Toven, Public Works Superintendent Gary Kirkeby, Public Works employees John Oldenburg and Troy Roelofs and Fire Chief Jesse Gerads.

Others present: Chloe Smith

Approval of Agenda

Mayor Dillan stated there is one thing to add to the agenda under item 10. D. Public Works add Preparation of Feasibility Report for Municipal Utilities for the Proposed Rum River Special Education Cooperative Site. With this addition, Mayor Dillan called for a motion to approve the agenda. Larsen made a motion for approval, seconded by Poorker. With no further discussion, all in favor of the approval of the agenda. Motion passes.

Approval of Consent Agenda

Mayor Dillan called for a motion to approve the Consent Agenda.

- a. Approval of Minutes-July 17, 2025
- b. Approval of Bills
- c. Resolution #25-24 Accepting Donations
- d. Resolution #25-25 Approving 2025 Budget Adjustment

Mayor Dillan called for a motion to approve the consent agenda. Larsen made a motion for approval, seconded by Johnson. Poorker questioned what the budget adjustment was for and City Manager Pfaff stated for the Kubota that was totaled. Mayor Dillan then commented that the donation of the AED from First National Bank for Rec Park was a very welcomed donation and one that was much needed. No further discussion. All in favor of the Consent Agenda; motion passes.

Citizen Open Forum

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

Public Hearing:

- a. Sale of EDA Land-Milaca Junction Addition: Public Hearing opened at 6:02 p.m. No one came forward and no comments. Public Hearing closed at 6:03 p.m.

Requests and Communications

- a. Michelle Huettl was not present. Mayor Dillan stated the Community Roadside Landscape Partnership Program helps communities with the state that helps for beautification along highways like Hwy. 23 and along the sidewalks and roundabouts. They buy the plantings and we get volunteers to put them in. City Manager Pfaff stated it was a grant.
- b. Employee Years of Service Recognition:

Police Chief Quinn Rasmussen-10 years of service

Public Works Maint. III Assistant Supervisor Warne Johnson-10 years of service

Public Works Maint. II John Oldenburg-10 years of Service

Public Works Maint. II Troy Roelofs-5 years of service

Ordinances and Resolutions

- a. **Ordinance #548** Amending Title XI (Business Regulations) Chapter 120 (Tetrahydrocannabinol Products) Section 06(C) (Prohibited Acts): Mayor Dillan called for a motion to waive the second reading. Motion made by Larsen, seconded by Johnson.
- b. **Ordinance #548** Amending Title XI (Business Regulations) Chapter 120 (Tetrahydrocannabinol Products) Section 06(C) (Prohibited Acts): Mayor Dillan stated this is for just the one change. City Manager Pfaff stated yes, for the tastings out at the Milaca Liquor Store. No further discussion. All in favor of passing Ordinance #548 Amending Title XI (Business Regulations) Chapter 120 (Tetrahydrocannabinol Products) Section 06(C) (Prohibited Acts). Motion passes.

Reports of Departments, Boards and Commissions

City Manager – Met with budget committee. Special meeting for preliminary budget to be set later in the meeting.

Police –

Parks – Pickleball Quotes for Fencing: Mayor Dillan called for a motion to approve one of the quotes for fencing. Motion by Johnson to approve the quote from Arrow Fence in the amount of \$13,256.00, seconded by Poorker. Larsen asked if this was additional. Kirkeby stated \$10,000 was initially set aside from the Park Reserve. This is just the additional amount needed. Install would be in September. No further discussion. All in favor of Pickleball fencing from Arrow Fence in the amount of \$13,256.00. Motion passes.

Public Works – Preparation of Feasibility Report for Municipal Utilities for the Proposed Rum River Special Education Cooperative Site: City Manager Pfaff stated this is in regard to the Rum River Special Education Cooperative water/sewer lines to their property. Johnson questioned if they would cover the cost and we would be reimbursed eventually? Pfaff stated it would be a Special Assessment. Johnson asked if we front the money and then we have to wait for the assessment to be paid off? Pfaff said yes in 7 years and we do get interest on this. Poorker asked what the cost was. Pfaff stated about \$260,000. Mayor Dillan stated this school covers about 6 districts. Poorker asked what they plan on doing with the current building. Mayor Dillan stated they do not own the building – they are just leasing but he too is

curious as to what will happen with the building. No further discussion. Mayor asked for a motion to approve. Motion by Johnson, seconded by Larsen. All in favor of Preparation of Feasibility Report for Municipal Utilities for the Proposed Rum River Special Education Cooperative Site. Motion passes.

Fire Department – Fire Chief Jesse Gerads stated the new engine had a little mishap. There was a part that came off and flew off and landed on a roof but luckily no one got hurt. The company came out and assessed what happened and will be ordering the parts and repairing it. All covered under warranty.

Planning and Zoning –Ordinance #529 Amending Title XI Business Regulations by Adding Chapter 122 Adult Use Cannabis and Cannabis Business and Cultivation and Amending Title XV Land Usage by Amending Chapter 156 by Adding Section 200 Adult Use Cannabis and Cannabis Business and Cultivation-First Reading. Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Poorker. Mayor stated this is the one that we work with the county correct? Pfaff stated yes. They do the registration and then submit to us to check with zoning and then we go online to say yes, we checked the zoning. Poorker asked if the city was going to get into this business. Pfaff stated she could not comment right now but there are 13 cities lined up to have dispensaries already. Pfaff further stated that it will be interesting to see what happens in 5 years or so. She has spoke with the liquor store manager and at this point they don't think they are at that point because that would mean building a whole new facility. No further discussion. All in favor of Ordinance #529 Amending Title XI Business Regulations by Adding Chapter 122 Adult Use Cannabis and Cannabis Business and Cultivation and Amending Title XV Land Usage by Amending Chapter 156 by Adding Section 200 Adult Use Cannabis and Cannabis Business and Cultivation-First Reading. Motion passes.

Ordinance #547 Amending Title XV (Land Usage) Chapter 156 (Zoning) Section 056(F)(7) Yard Requirements-First Reading. Mayor Dillan called for a motion to approve. Motion by Poorker, seconded by Larsen. Mayor Dillan asked if this was discussed at Planning Commission and Pfaff stated it had been. It was brought to our attention that the 5x5 was all you could have for a porch and more of the new homes would like larger porches. We are not sure why it was 5x5. Planning Commission did approve this amendment. No further discussion. All in favor of Ordinance #547 Amending Title XV (Land Usage) Chapter 156 (Zoning) Section 056(F)(7) Yard Requirements-First Reading. Motion passes.

Airport – Pfaff stated she has had a few people call about building hangars. We did not get grants for the taxiway and the AD building. Mayor Dillan stated the fly-in was well attended – it was a good turnout.

Committees

Budget:

EDC:

Unfinished Business

New Business

- a. Call for a Special Meeting to discuss preliminary budget: Discussion ensued in regard to a date for the special meeting. September 10, 2025 at 5:30 p.m. was decided on. Mayor Dillan called for a motion to approve. Motion by Poorker, seconded by Johnson. No further discussion. All in favor of having the special meeting on September 10 at 5:30 p.m. Motion passes.
- b. Minor Lot Split for Rum River Special Education Coop: Mayor Dillan called for a motion to approve. Motion made by Larsen, seconded by Johnson. Pfaff stated they hope to do some grading

and excavating this fall and building in March 2026. No further discussion. All in favor of Minor Lot Split for Rum River Special Education Coop. Motion passes.

c. Closed Meeting to Discuss Price of Lots and Conditions in Milaca Junction Addition: Mayor Dillan read the script for closed meeting laws to discuss price of lots and conditions in the Milaca Junction Addition. Mayor Dillan called for a motion to approve closed meeting. Motion by Poorker, seconded by Larsen. All in favor. People present: Mayor Dillan, Council members Larsen, Johnson and Poorker, City Manager Pfaff, City Attorney Damien Toven, Public Works Supervisor Kirkeby.

Time Meeting Closed 6:23 p.m.

Time meeting Opened 7:32 p.m.

Mayor Dillan called for a motion to re-open council meeting. Motion by Johnson, seconded by Larsen. Mayor Dillan stated back to Item 13 a. Special Meeting we now need to call for a motion for a second closed meeting to discuss land sales at the Special Meeting on September 10 at 5:30 p.m. Motion made by Johnson, seconded by Poorker.

Miscellaneous

Council Comments

Poorker asked if the city owned land north of Heggies. City Manager stated no. The only land we own is 14 acres along Hwy 169 which is zoned Industrial. He also wanted to thank Mary for the headphones as he can hear.

Adjourn:

Mayor Dillan called for a motion to adjourn. Motion made by Poorker, seconded by Johnson to adjourn. No further discussion. All in favor, motion to adjourn passes. Meeting adjourned at 7:33 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
52922	08/27/25	BELLBOY CORP.	0110142400	08/05/2025	1	609-49750-259	128.00	OTHER FOR RESALE
52922	08/27/25	BELLBOY CORP.	0208573900	08/05/2025	1	609-49750-251	2,152.70	LIQUOR
52922	08/27/25	BELLBOY CORP.	0300194000	08/06/2025	1	609-49750-259	320.00	OTHER FOR RESALE
Total 52922:							2,600.70	
52923	08/27/25	BERNICKS	10387970	08/06/2025	1	609-49750-259	100.00	OTHER FOR RESALE
52923	08/27/25	BERNICKS	10387971	08/06/2025	1	609-49750-251	404.10	LIQUOR
52923	08/27/25	BERNICKS	10387971	08/06/2025	2	609-49750-252	1,958.80	BEER
52923	08/27/25	BERNICKS	10387972	08/06/2025	1	609-49750-254	256.70	NA
52923	08/27/25	BERNICKS	10387973	08/06/2025	1	609-49750-252	90.00-	CREDIT BEER
52923	08/27/25	BERNICKS	10390698	08/13/2025	1	609-49750-252	4,145.70	BEER
52923	08/27/25	BERNICKS	10390699	08/13/2025	1	609-49750-254	36.96	NA
52923	08/27/25	BERNICKS	10393344	08/20/2025	1	609-49750-259	72.00	OTHER FOR RESALE
52923	08/27/25	BERNICKS	10393345	08/20/2025	1	609-49750-251	224.50	LIQUOR
52923	08/27/25	BERNICKS	10393345	08/20/2025	2	609-49750-252	1,814.55	BEER
52923	08/27/25	BERNICKS	10393345	08/20/2025	3	609-49750-254	136.00	NA
52923	08/27/25	BERNICKS	10393346	08/20/2025	1	609-49750-254	157.30	NA
52923	08/27/25	BERNICKS	10393347	08/20/2025	1	609-49750-252	2.25-	CREDIT BEER
52923	08/27/25	BERNICKS	10393347	08/20/2025	2	609-49750-254	.77-	CREDIT NA
52923	08/27/25	BERNICKS	10393347	08/20/2025	3	609-49750-259	6.98-	CREDIT OTHER FOR RESALE
52923	08/27/25	BERNICKS	10393564	08/21/2025	1	609-49750-259	156.00	OTHER FOR RESALE
Total 52923:							9,362.61	
52924	08/27/25	BREAKTHRU BEVERAGE MN B	122655217	08/01/2025	1	609-49750-251	227.30	LIQUOR
52924	08/27/25	BREAKTHRU BEVERAGE MN B	122980160	08/22/2025	1	609-49750-251	227.30	LIQUOR
Total 52924:							454.60	
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122657773	08/01/2025	1	609-49750-251	798.07	LIQUOR
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122657773	08/01/2025	2	609-49750-253	560.00	WINE
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122657773	08/01/2025	3	609-49750-333	15.12	DELIVERY
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122762304	08/08/2025	1	609-49750-253	256.00	WINE
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122762304	08/08/2025	2	609-49750-254	24.00	NA
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122762304	08/08/2025	3	609-49750-251	1,326.00	LIQUOR
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122762304	08/08/2025	4	609-49750-333	37.62	DELIVERY
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122867602	08/15/2025	1	609-49750-251	1,921.70	LIQUOR
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122867602	08/15/2025	2	609-49750-254	100.29	NA
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122867602	08/15/2025	3	609-49750-333	57.35	DELIVERY
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122981623	08/22/2025	1	609-49750-251	1,428.40	LIQUOR
52925	08/27/25	BREAKTHRU BEVERAGE MN W	122981623	08/22/2025	2	609-49750-333	35.15	DELIVERY
Total 52925:							6,559.70	
52926	08/27/25	C & L DISTRIBUTING CO.	2150028	08/06/2025	1	609-49750-251	434.61	LIQUOR
52926	08/27/25	C & L DISTRIBUTING CO.	2150028	08/06/2025	2	609-49750-252	7,229.95	BEER
52926	08/27/25	C & L DISTRIBUTING CO.	2150028	08/06/2025	3	609-49750-253	282.04	WINE
52926	08/27/25	C & L DISTRIBUTING CO.	2150028	08/06/2025	4	609-49750-254	304.00	NA
52926	08/27/25	C & L DISTRIBUTING CO.	2151930	08/06/2025	1	609-49750-259	405.00	OTHER FOR RESALE
52926	08/27/25	C & L DISTRIBUTING CO.	2156051	08/13/2025	1	609-49750-259	468.22	OTHER FOR RESALE
52926	08/27/25	C & L DISTRIBUTING CO.	2156052	08/13/2025	1	609-49750-251	1,652.10	LIQUOR
52926	08/27/25	C & L DISTRIBUTING CO.	2156052	08/13/2025	2	609-49750-252	9,793.68	BEER
52926	08/27/25	C & L DISTRIBUTING CO.	2156052	08/13/2025	3	609-49750-253	135.75	WINE
52926	08/27/25	C & L DISTRIBUTING CO.	2156052	08/13/2025	4	609-49750-254	245.14	NA
52926	08/27/25	C & L DISTRIBUTING CO.	2157824	08/15/2025	1	609-49750-252	134.40	BEER
52926	08/27/25	C & L DISTRIBUTING CO.	2158162	08/20/2025	1	609-49750-251	2,710.60	LIQUOR
52926	08/27/25	C & L DISTRIBUTING CO.	2158162	08/20/2025	2	609-49750-252	15,403.75	BEER

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
52926	08/27/25	C & L DISTRIBUTING CO.	2158162	08/20/2025	3	609-49750-253	195.75	WINE
52926	08/27/25	C & L DISTRIBUTING CO.	2158162	08/20/2025	4	609-49750-254	314.60	NA
52926	08/27/25	C & L DISTRIBUTING CO.	3560000730	08/20/2025	1	609-49750-252	55.80-	CREDIT BEER
Total 52926:							39,653.79	
52927	08/27/25	CRYSTAL SPRINGS ICE	01-501247	08/06/2025	1	609-49750-259	407.71	OTHER FOR RESALE - ICE
52927	08/27/25	CRYSTAL SPRINGS ICE	01-501247	08/06/2025	2	609-49750-333	4.00	DELIVERY
52927	08/27/25	CRYSTAL SPRINGS ICE	01-501331	08/13/2025	1	609-49750-259	375.52	OTHER FOR RESALE - ICE
52927	08/27/25	CRYSTAL SPRINGS ICE	01-501331	08/13/2025	2	609-49750-333	4.00	DELIVERY
52927	08/27/25	CRYSTAL SPRINGS ICE	01-501410	08/20/2025	1	609-49750-259	394.88	OTHER FOR RESALE - ICE
52927	08/27/25	CRYSTAL SPRINGS ICE	01-501410	08/20/2025	2	609-49750-333	4.00	DELIVERY
Total 52927:							1,190.11	
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2539500	08/05/2025	1	609-49750-251	121.80	LIQUOR
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2539500	08/05/2025	2	609-49750-252	14,151.42	BEER
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2539500	08/05/2025	3	609-49750-253	79.20	WINE
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2539500	08/05/2025	4	609-49750-254	602.86	NA
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2539500	08/05/2025	5	609-49750-259	75.00	OTHER FOR RESALE
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2540768	08/05/2025	1	609-49750-252	325.55-	CREDIT BEER
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2544957	08/12/2025	1	609-49750-251	126.20	LIQUOR
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2544957	08/12/2025	2	609-49750-252	7,795.55	BEER
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2544957	08/12/2025	3	609-49750-253	97.95	WINE
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2544957	08/12/2025	4	609-49750-254	143.75	NA
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2544957	08/12/2025	5	609-49750-259	409.00	OTHER FOR RESALE
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2544957	08/12/2025	6	609-49750-260	30.00-	CREDIT DEPOSITS
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2545199	08/11/2025	1	609-49750-252	118.80-	CREDIT BEER
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2550942	08/19/2025	1	609-49750-251	422.60	LIQUOR
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2550942	08/19/2025	2	609-49750-252	16,861.25	BEER
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2550942	08/19/2025	3	609-49750-253	233.80	WINE
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2550942	08/19/2025	4	609-49750-254	236.20	NA
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2550942	08/19/2025	5	609-49750-259	67.29	OTHER FOR RESALE
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2551788	08/18/2025	1	609-49750-251	80.50-	CREDIT LIQUOR
52928	08/27/25	DAHLHEIMER DISTRIBUTING C	2551788	08/18/2025	2	609-49750-252	133.40-	CREDIT BEER
Total 52928:							40,735.62	
52929	08/27/25	GRANITE CITY JOBBING	473505	08/08/2025	1	609-49750-254	207.21	NA
52929	08/27/25	GRANITE CITY JOBBING	473505	08/08/2025	2	609-49750-256	517.87	TOBACCO
52929	08/27/25	GRANITE CITY JOBBING	473505	08/08/2025	3	609-49750-259	261.46	OTHER FOR RESALE
52929	08/27/25	GRANITE CITY JOBBING	473505	08/08/2025	4	609-49750-333	10.00	DELIVERY
52929	08/27/25	GRANITE CITY JOBBING	473509	08/08/2025	1	609-49750-259	75.00	OTHER FOR RESALE
52929	08/27/25	GRANITE CITY JOBBING	475103	08/15/2025	1	609-49750-254	177.61	NA
52929	08/27/25	GRANITE CITY JOBBING	475103	08/15/2025	2	609-49750-256	194.24	TOBACCO
52929	08/27/25	GRANITE CITY JOBBING	475103	08/15/2025	3	609-49750-259	155.05	OTHER FOR RESALE
52929	08/27/25	GRANITE CITY JOBBING	475191	08/15/2025	1	609-49750-256	233.88	TOBACCO
52929	08/27/25	GRANITE CITY JOBBING	476868	08/22/2025	1	609-49750-254	106.00	NA
52929	08/27/25	GRANITE CITY JOBBING	476868	08/22/2025	2	609-49750-256	443.42	TOBACCO
52929	08/27/25	GRANITE CITY JOBBING	476868	08/22/2025	3	609-49750-259	125.05	OTHER FOR RESALE
Total 52929:							2,506.79	
52930	08/27/25	JOHNSON BROTHERS LIQUOR	143908	08/01/2025	1	609-49750-251	520.00-	CREDIT LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	143908	08/01/2025	2	609-49750-333	7.76-	CREDIT DELIVERY
52930	08/27/25	JOHNSON BROTHERS LIQUOR	144514	08/04/2025	1	609-49750-251	6.80-	CREDIT LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2847269	08/01/2025	1	609-49750-251	1,047.30	LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2847269	08/01/2025	2	609-49750-254	160.00	NA

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2847269	08/01/2025	3	609-49750-333	29.91	DELIVERY
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2848605	08/05/2025	1	609-49750-251	3,210.13	LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2848605	08/05/2025	2	609-49750-253	141.05	WINE
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2848605	08/05/2025	3	609-49750-333	85.52	DELIVERY
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2852067	08/08/2025	1	609-49750-253	60.75	WINE
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2852067	08/08/2025	2	609-49750-251	1,036.58	LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2852067	08/08/2025	3	609-49750-333	17.00	DELIVERY
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2853353	08/12/2025	1	609-49750-251	270.00	LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2853353	08/12/2025	2	609-49750-333	1.94	DELIVERY
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2853354	08/12/2025	1	609-49750-251	390.45	LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2853354	08/12/2025	2	609-49750-253	45.05	WINE
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2853354	08/12/2025	3	609-49750-333	8.08	DELIVERY
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2853355	08/12/2025	1	609-49750-259	376.80	OTHER FOR RESALE
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2853356	08/12/2025	1	609-49750-251	2,048.24	LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2853356	08/12/2025	2	609-49750-333	23.47	DELIVERY
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2858856	08/19/2025	1	609-49750-251	250.50	LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2858856	08/19/2025	2	609-49750-333	3.88	DELIVERY
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2858857	08/19/2025	1	609-49750-251	11,182.70	LIQUOR
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2858857	08/19/2025	2	609-49750-253	212.75	WINE
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2858857	08/19/2025	3	609-49750-259	8.00	CREDIT OTHER FOR RESALE
52930	08/27/25	JOHNSON BROTHERS LIQUOR	2858857	08/19/2025	4	609-49750-333	163.60	DELIVERY
Total 52930:							20,223.14	
52931	08/27/25	M. AMUNDSON LLP	408536	08/19/2025	1	609-49750-256	560.26	TOBACCO
52931	08/27/25	M. AMUNDSON LLP	408536	08/19/2025	2	609-49750-259	67.20	OTHER FOR RESALE
Total 52931:							627.46	
52932	08/27/25	MID-MN INSPECTIONS LLC	1194	08/14/2025	1	101-42400-300	9,660.71	CONTRACTED BLDG OFFICIAL-JULY BILLING
Total 52932:							9,660.71	
52933	08/27/25	MILK AND HONEY CIDERS	16072	08/06/2025	1	609-49750-253	192.00	WINE
Total 52933:							192.00	
52934	08/27/25	NEW FRANCE WINE COMPANY,	250091	08/12/2025	1	609-49750-253	336.00	WINE
52934	08/27/25	NEW FRANCE WINE COMPANY,	250091	08/12/2025	2	609-49750-251	378.00	LIQUOR
52934	08/27/25	NEW FRANCE WINE COMPANY,	250091	08/12/2025	3	609-49750-333	15.00	DELIVERY
Total 52934:							729.00	
52935	08/27/25	PAUSTIS WINE COMPANY	273348	08/20/2025	1	609-49750-253	337.00	WINE
52935	08/27/25	PAUSTIS WINE COMPANY	273348	08/20/2025	2	609-49750-333	12.50	DELIVERY
Total 52935:							349.50	
52936	08/27/25	PHILLIPS WINE AND SPIRITS	502211	08/05/2025	1	609-49750-251	777.76	LIQUOR
52936	08/27/25	PHILLIPS WINE AND SPIRITS	502211	08/05/2025	2	609-49750-253	367.00	WINE
52936	08/27/25	PHILLIPS WINE AND SPIRITS	502211	08/05/2025	3	609-49750-254	59.74	NA
52936	08/27/25	PHILLIPS WINE AND SPIRITS	502211	08/05/2025	4	609-49750-333	21.34	DELIVERY
52936	08/27/25	PHILLIPS WINE AND SPIRITS	5025906	08/12/2025	1	609-49750-251	326.88	LIQUOR
52936	08/27/25	PHILLIPS WINE AND SPIRITS	5025906	08/12/2025	2	609-49750-253	514.50	WINE
52936	08/27/25	PHILLIPS WINE AND SPIRITS	5025906	08/12/2025	3	609-49750-333	31.04	DELIVERY
52936	08/27/25	PHILLIPS WINE AND SPIRITS	5025907	08/12/2025	1	609-49750-259	288.00	OTHER FOR RESALE
52936	08/27/25	PHILLIPS WINE AND SPIRITS	5029935	08/19/2025	1	609-49750-251	773.85	LIQUOR
52936	08/27/25	PHILLIPS WINE AND SPIRITS	5029935	08/19/2025	2	609-49750-253	48.00	WINE

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52936	08/27/25	PHILLIPS WINE AND SPIRITS	5029935	08/19/2025	3	609-49750-333	13.58	DELIVERY
Total 52936:							3,221.69	
52937	08/27/25	RED BULL DISTRIBUTION CO IN	2027971306	08/12/2025	1	609-49750-254	96.70	NA
Total 52937:							96.70	
52938	08/27/25	SOUTHERN GLAZERS OF MN	2653447	08/01/2025	1	609-49750-251	6,634.28	LIQUOR
52938	08/27/25	SOUTHERN GLAZERS OF MN	2653447	08/01/2025	2	609-49750-333	109.28	DELIVERY
52938	08/27/25	SOUTHERN GLAZERS OF MN	2653448	08/01/2025	1	609-49750-253	350.78	WINE
52938	08/27/25	SOUTHERN GLAZERS OF MN	2653448	08/01/2025	2	609-49750-333	7.75	DELIVERY
52938	08/27/25	SOUTHERN GLAZERS OF MN	2656018	08/08/2025	1	609-49750-251	780.73	LIQUOR
52938	08/27/25	SOUTHERN GLAZERS OF MN	2656018	08/08/2025	2	609-49750-333	11.37	DELIVERY
52938	08/27/25	SOUTHERN GLAZERS OF MN	2656019	08/08/2025	1	609-49750-253	620.64	WINE
52938	08/27/25	SOUTHERN GLAZERS OF MN	2656019	08/08/2025	2	609-49750-333	17.05	DELIVERY
52938	08/27/25	SOUTHERN GLAZERS OF MN	2658691	08/15/2025	1	609-49750-251	52.50	CREDIT LIQUOR
52938	08/27/25	SOUTHERN GLAZERS OF MN	2658691	08/15/2025	2	609-49750-253	52.50	WINE
52938	08/27/25	SOUTHERN GLAZERS OF MN	2658691	08/15/2025	3	609-49750-333	1.55	DELIVERY
52938	08/27/25	SOUTHERN GLAZERS OF MN	2658692	08/15/2025	1	609-49750-251	3,965.34	LIQUOR
52938	08/27/25	SOUTHERN GLAZERS OF MN	2658692	08/15/2025	2	609-49750-333	55.64	DELIVERY
52938	08/27/25	SOUTHERN GLAZERS OF MN	2658693	08/15/2025	1	609-49750-253	405.96	WINE
52938	08/27/25	SOUTHERN GLAZERS OF MN	2658693	08/15/2025	2	609-49750-333	7.75	DELIVERY
52938	08/27/25	SOUTHERN GLAZERS OF MN	2661264	08/22/2025	1	609-49750-251	2,976.22	LIQUOR
52938	08/27/25	SOUTHERN GLAZERS OF MN	2661264	08/22/2025	2	609-49750-333	35.00	DELIVERY
52938	08/27/25	SOUTHERN GLAZERS OF MN	2661265	08/22/2025	1	609-49750-253	580.96	WINE
52938	08/27/25	SOUTHERN GLAZERS OF MN	2661265	08/22/2025	2	609-49750-333	15.50	DELIVERY
Total 52938:							16,575.80	
52939	08/27/25	TACTICAL LLC	75323	08/13/2025	1	609-49750-259	200.00	OTHER FOR RESALE
Total 52939:							200.00	
52940	08/27/25	VIKING BOTTLING CO.	3741614	08/01/2025	1	609-49750-254	314.00	NA
52940	08/27/25	VIKING BOTTLING CO.	3741689	08/08/2025	1	609-49750-254	257.70	NA
52940	08/27/25	VIKING BOTTLING CO.	3741782	08/15/2025	1	609-49750-254	194.80	NA
52940	08/27/25	VIKING BOTTLING CO.	3753259	08/25/2025	1	609-49750-254	213.30	NA
Total 52940:							979.80	
52941	08/27/25	VISA	8948081325	08/13/2025	1	101-45200-437	52.00	RESERVATION KEY-PARKS
52941	08/27/25	VISA	8948081325	08/13/2025	3	101-41940-437	16.99	ZOOM-CITY
52941	08/27/25	VISA	8948081325	08/13/2025	4	101-45200-437	9.09	TELEMETRYTV-PARKS
52941	08/27/25	VISA	8948081325	08/13/2025	5	602-49400-221	1,026.95	HARRINGTON PARTS-WATER
52941	08/27/25	VISA	8948081325	08/13/2025	6	101-41940-322	11.60	USPS-CITY
52941	08/27/25	VISA	8948081325	08/13/2025	7	101-42110-437	20.96	USPS-POLICE
52941	08/27/25	VISA	8948081325	08/13/2025	8	609-49750-343	44.38	GODADDY.COM-LIQUOR
Total 52941:							1,181.97	
52942	08/27/25	WATSON COMPANY	151893	08/12/2025	1	609-49750-256	322.78	TOBACCO
52942	08/27/25	WATSON COMPANY	151893	08/12/2025	2	609-49750-259	57.15	OTHER FOR RESALE
52942	08/27/25	WATSON COMPANY	151893	08/12/2025	3	609-49750-333	6.00	DELIVERY
52942	08/27/25	WATSON COMPANY	152026	08/19/2025	1	609-49750-256	609.70	TOBACCO
52942	08/27/25	WATSON COMPANY	152026	08/19/2025	2	609-49750-259	114.30	OTHER FOR RESALE
52942	08/27/25	WATSON COMPANY	152026	08/19/2025	3	609-49750-333	6.00	DELIVERY

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Total 52942:							1,115.93	
52943	08/27/25	WORKMAN'S RELIEF	41546	08/07/2025	1	609-49750-259	77.76	OTHER FOR RESALE
52943	08/27/25	WORKMAN'S RELIEF	41546	08/07/2025	2	609-49750-333	10.16	DELIVERY
Total 52943:							87.92	
52944	08/29/25	JACOBSEN, BRUCE & LINDA	11-2900-00	08/29/2025	1	001-10005	15.19	CREDIT ON FINAL WATER BILL
Total 52944:							15.19	
52945	09/12/25	AERO INC.	5348	09/05/2025	1	101-45200-241	13,256.00	FENCE PICKLEBALL COURT-PARKS
Total 52945:							13,256.00	
52946	09/12/25	ALEX AIR APPARATUS 2 LLC	9952	09/04/2025	1	101-42280-310	1,021.99	COMPRESSOR TEST/SERVICE
Total 52946:							1,021.99	
52947	09/12/25	AMAZON CAPITAL SERVICES IN	19JM-DCLV-	09/01/2025	1	101-41940-201	53.99	OFFICE SUPPLIES
52947	09/12/25	AMAZON CAPITAL SERVICES IN	19JM-DCLV-	09/01/2025	2	101-41940-217	10.56	TOILET PAPER-CITY
52947	09/12/25	AMAZON CAPITAL SERVICES IN	19JM-DCLV-	09/01/2025	3	101-41940-437	48.98	COUNCIL ROOM AUDIO/BREAKROOM SUPPLIES-C
52947	09/12/25	AMAZON CAPITAL SERVICES IN	19JM-DCLV-	09/01/2025	4	101-42110-437	54.00	HEADSET-POLICE
52947	09/12/25	AMAZON CAPITAL SERVICES IN	19JM-DCLV-	09/01/2025	5	101-45200-401	498.87	ROPE LIGHTS/GRAB BAR/VACUUM-PARKS
52947	09/12/25	AMAZON CAPITAL SERVICES IN	19JM-DCLV-	09/01/2025	6	101-45500-217	33.24	TOILET PAPER-LIBRARY
52947	09/12/25	AMAZON CAPITAL SERVICES IN	19JM-DCLV-	09/01/2025	7	602-49400-201	11.00	THERMAL PAPER-WATER
52947	09/12/25	AMAZON CAPITAL SERVICES IN	19JM-DCLV-	09/01/2025	8	603-49450-201	10.99	THERMAL PAPER-SEWER
52947	09/12/25	AMAZON CAPITAL SERVICES IN	1KWJ-WRDK	09/02/2025	1	101-41940-437	21.82-	HEADPHONES RETURN-CITY
Total 52947:							699.81	
52948	09/12/25	AMERICAN BOTTLING CO.	4851505573	08/26/2025	1	609-49750-254	492.58	NA
Total 52948:							492.58	
52949	09/12/25	ARNOLD'S OF ST. CLOUD	P50379	08/12/2025	1	101-43000-221	559.36	MIRROR/SCREEN FOR KUBOTA
Total 52949:							559.36	
52950	09/12/25	AT&T MOBILITY	2873260566	09/01/2025	1	101-42280-321	38.23	FIRE TABLET
52950	09/12/25	AT&T MOBILITY	2873260566	09/01/2025	2	101-42110-321	482.96	POLICE-12 LINES
Total 52950:							521.19	
52951	09/12/25	AT&T MOBILITY	2873260586	08/25/2025	1	602-49400-321	158.92	WATER-4 LINES
52951	09/12/25	AT&T MOBILITY	2873260586	08/25/2025	2	101-43000-321	134.67	PUBLIC WORKS-3 LINES
52951	09/12/25	AT&T MOBILITY	2873260586	08/25/2025	3	101-41940-321	86.12	ADMINISTRATION-2 LINES
52951	09/12/25	AT&T MOBILITY	2873260586	08/25/2025	4	609-49750-343	41.23	LIQUOR STORE DIGITAL SIGN
Total 52951:							420.94	
52952	09/12/25	BERNICKS	10398554	09/03/2025	1	609-49750-259	173.50	OTHER FOR RESALE
52952	09/12/25	BERNICKS	10398555	09/03/2025	1	609-49750-252	1,313.15	BEER
52952	09/12/25	BERNICKS	10398556	09/03/2025	1	609-49750-254	61.86	NA
Total 52952:							1,548.51	

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52953	09/12/25	BIG J'S SERVICE STATION	0003162	09/03/2025	1	101-42110-212	26.00	TIRES-PD
52953	09/12/25	BIG J'S SERVICE STATION	0003162	09/03/2025	2	101-45200-212	555.29	GAS-PARKS
52953	09/12/25	BIG J'S SERVICE STATION	0003162	09/03/2025	3	101-43000-212	680.92	GAS-PW
52953	09/12/25	BIG J'S SERVICE STATION	0003162	09/03/2025	4	101-49810-212	143.50	GAS-AIRPORT
52953	09/12/25	BIG J'S SERVICE STATION	0003162	09/03/2025	5	101-42280-212	294.07	GAS-FIRE
52953	09/12/25	BIG J'S SERVICE STATION	0003162	09/03/2025	6	602-49400-212	69.24	GAS-WATER
52953	09/12/25	BIG J'S SERVICE STATION	0003162	09/03/2025	7	603-49450-212	135.77	GAS-SEWER
Total 52953:							1,904.79	
52954	09/12/25	BREAKTHRU BEVERAGE MN W	123190739	09/05/2025	1	609-49750-333	147.08	DELIVERY
52954	09/12/25	BREAKTHRU BEVERAGE MN W	123190739	09/05/2025	2	609-49750-253	1,002.16	WINE
52954	09/12/25	BREAKTHRU BEVERAGE MN W	123190739	09/05/2025	3	609-49750-251	7,050.18	LIQUOR
Total 52954:							8,199.42	
52955	09/12/25	BROTHERS FIRE & SECURITY	W43740	08/20/2025	1	101-42280-240	905.00	EXTINGUISHER-FIRE
52955	09/12/25	BROTHERS FIRE & SECURITY	W43964	08/28/2025	1	101-41940-310	710.00	ANNUAL FIRE SPRINKLER INSPECTION-CITY
Total 52955:							1,615.00	
52956	09/12/25	BUG COMMANDER PEST SOLU	28919	08/21/2025	1	609-49750-310	428.43	STRUCTURAL COMMON BUG TRMT-LIQUOR
Total 52956:							428.43	
52957	09/12/25	C & L DISTRIBUTING CO.	2162172	08/27/2025	1	609-49750-251	815.00	LIQUOR
52957	09/12/25	C & L DISTRIBUTING CO.	2162172	08/27/2025	2	609-49750-252	6,263.45	BEER
52957	09/12/25	C & L DISTRIBUTING CO.	2162172	08/27/2025	3	609-49750-253	14.00-	CREDIT WINE
52957	09/12/25	C & L DISTRIBUTING CO.	2162172	08/27/2025	4	609-49750-254	214.90	NA
52957	09/12/25	C & L DISTRIBUTING CO.	2166400	09/03/2025	1	609-49750-259	402.00	OTHER FOR RESALE
52957	09/12/25	C & L DISTRIBUTING CO.	2166424	09/03/2025	1	609-49750-251	396.00	LIQUOR
52957	09/12/25	C & L DISTRIBUTING CO.	2166424	09/03/2025	2	609-49750-252	13,000.80	BEER
52957	09/12/25	C & L DISTRIBUTING CO.	2166424	09/03/2025	3	609-49750-253	165.00	WINE
52957	09/12/25	C & L DISTRIBUTING CO.	2166424	09/03/2025	4	609-49750-254	127.80	NA
52957	09/12/25	C & L DISTRIBUTING CO.	2168531	09/03/2025	1	609-49750-252	187.20-	CREDIT BEER
52957	09/12/25	C & L DISTRIBUTING CO.	3702001028	08/27/2025	1	609-49750-252	21.20-	CREDIT BEER
52957	09/12/25	C & L DISTRIBUTING CO.	3729000284	09/03/2025	1	609-49750-252	74.40-	CREDIT BEER
Total 52957:							21,088.15	
52958	09/12/25	CENTRAL HYDRAULICS	00654266	08/22/2025	1	101-43000-580	2,639.69	LEAF VAC HYDRAULIC PUMP-PW
Total 52958:							2,639.69	
52959	09/12/25	CINTAS	4237459125-	07/21/2025	1	101-43000-434	8.46	UNIFORMS-PW
52959	09/12/25	CINTAS	4238925918	08/04/2025	1	101-43000-434	102.84	UNIFORMS-PW
52959	09/12/25	CINTAS	4239656351	08/11/2025	1	101-45200-310	31.05	RUGS-GCC
52959	09/12/25	CINTAS	4239656482	08/11/2025	1	101-43000-434	88.16	UNIFORMS-PW
52959	09/12/25	CINTAS	4239656784	08/11/2025	1	101-45500-310	26.01	RUGS-LIBRARY
52959	09/12/25	CINTAS	4239656792	08/11/2025	1	101-41940-310	29.87	RUGS-CITY HALL
52959	09/12/25	CINTAS	4240397269	08/18/2025	1	101-43000-434	103.48	UNIFORMS-PW
52959	09/12/25	CINTAS	4241140849	08/25/2025	1	101-45200-310	31.05	RUGS-GCC
52959	09/12/25	CINTAS	4241140918	08/25/2025	1	101-43000-434	78.09	UNIFORMS-PW
52959	09/12/25	CINTAS	4241141241	08/25/2025	1	101-45500-310	26.01	RUGS-LIBRARY
52959	09/12/25	CINTAS	4241141265	08/25/2025	1	101-41940-310	9.99	RUGS-CITY HALL
Total 52959:							535.01	

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52960	09/12/25	CINTAS	4238925989	08/04/2025	1	609-49750-310	97.21	RUGS - LIQUOR STORE
52960	09/12/25	CINTAS	4240397379	08/18/2025	1	609-49750-310	107.82	RUGS - LIQUOR STORE
Total 52960:							205.03	
52961	09/12/25	CORE AND MAIN LP	X532105	08/14/2025	1	602-49400-218	589.70	CURB STOP REPAIR LIDS-WATER
Total 52961:							589.70	
52962	09/12/25	CRYSTAL SPRINGS ICE	01-501469	08/27/2025	1	609-49750-259	283.92	OTHER FOR RESALE - ICE
52962	09/12/25	CRYSTAL SPRINGS ICE	01-501469	08/27/2025	2	609-49750-333	4.00	DELIVERY
52962	09/12/25	CRYSTAL SPRINGS ICE	03-501467	09/04/2025	1	609-49750-259	363.04	OTHER FOR RESALE - ICE
52962	09/12/25	CRYSTAL SPRINGS ICE	03-501467	09/04/2025	2	609-49750-333	4.00	DELIVERY
Total 52962:							654.96	
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2556767	08/26/2025	1	609-49750-251	2,659.40	LIQUOR
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2556767	08/26/2025	2	609-49750-252	13,182.40	BEER
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2556767	08/26/2025	3	609-49750-253	64.60	WINE
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2556767	08/26/2025	4	609-49750-254	81.50	NA
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2556767	08/26/2025	5	609-49750-259	364.00	OTHER FOR RESALE
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2557346	08/25/2025	1	609-49750-252	153.00-	CREDIT BEER
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2564024	09/03/2025	1	609-49750-251	669.00	LIQUOR
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2564024	09/03/2025	2	609-49750-252	11,007.80	BEER
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2564024	09/03/2025	3	609-49750-253	202.00	WINE
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2564024	09/03/2025	4	609-49750-254	76.00	NA
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2564024	09/03/2025	5	609-49750-259	447.00	OTHER FOR RESALE
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2564435	09/02/2025	1	609-49750-252	136.25-	CREDIT BEER
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2568066	09/09/2025	1	609-49750-252	7,099.45	BEER
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2568066	09/09/2025	2	609-49750-254	71.70	NA
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2568066	09/09/2025	3	609-49750-259	76.50	OTHER FOR RESALE
52963	09/12/25	DAHLHEIMER DISTRIBUTING C	2569519	09/08/2025	1	609-49750-252	76.10-	CREDIT BEER
Total 52963:							35,636.00	
52964	09/12/25	Damien F. Toven & Associates, LL	1607	09/03/2025	1	101-41610-304	4,523.28	CRIMINAL RETAINER-AUGUST
52964	09/12/25	Damien F. Toven & Associates, LL	1609	09/04/2025	1	101-41610-304	1,500.00	CIVIL RETAINER-AUGUST
Total 52964:							6,023.28	
52965	09/12/25	DOOLEY'S PETROLEUM, INC	756968	08/24/2025	1	101-49810-270	3,850.00	1000 GAL. AIRPORT FUEL
Total 52965:							3,850.00	
52966	09/12/25	DUSTY'S DRAIN CLEANING	16778	08/08/2025	1	603-49450-310	245.00	SEWER VIDEO-660 CENTRAL AVE S
Total 52966:							245.00	
52967	09/12/25	DYKES, NATHAN WILLIAM	12774	08/22/2025	1	602-49400-310	526.85	MAIN LIST STATION-WATER
Total 52967:							526.85	
52968	09/12/25	E.C.M. PUBLISHERS, INC.	1060758	08/07/2025	1	101-41110-351	28.17	CANNABIS CULTIVATION PH
52968	09/12/25	E.C.M. PUBLISHERS, INC.	1060759	08/07/2025	1	101-41110-351	28.17	FRONT PORCH PH
52968	09/12/25	E.C.M. PUBLISHERS, INC.	1060760	08/07/2025	1	101-41110-351	36.22	SALE OF EDA LAND PH
Total 52968:							92.56	

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52969	09/12/25	FES, INC	21640	09/04/2025	1	101-42280-434	198.00	6" SHIELDS-FIRE
Total 52969:							198.00	
52970	09/12/25	FIRST NATIONAL BANK MILACA	09112025	09/11/2025	1	602-49400-611	3,786.25	2022B GO WATER REVENUE BOND-INTEREST
Total 52970:							3,786.25	
52971	09/12/25	FREESE, BRETT	081825	08/18/2025	1	101-41120-308	50.00	PLANNING COMMISSION-AUGUST
Total 52971:							50.00	
52972	09/12/25	GOPHER STATE ONE CALL	5080598	08/31/2025	1	602-49400-310	64.80	AUGUST LOCATES
Total 52972:							64.80	
52973	09/12/25	GRAINGER	9605171397	08/12/2025	1	602-49400-408	28.84	PIPE REPAIR KIT-WATER
52973	09/12/25	GRAINGER	9616615770	08/21/2025	1	602-49400-221	59.17	FOOD GRADE GREASE/EXTRACTOR-WATER
52973	09/12/25	GRAINGER	9617413480	08/22/2025	1	101-41940-401	17.19	VACUUM BREAKER-CITY HALL
52973	09/12/25	GRAINGER	9626788229	09/02/2025	1	101-45200-221	91.47	LAWN MOWER TIRE-PARKS
Total 52973:							196.67	
52974	09/12/25	GRANITE CITY JOBBING	479625	09/05/2025	1	609-49750-217	259.11	OTHER OPERATING SUPPLIES
52974	09/12/25	GRANITE CITY JOBBING	479625	09/05/2025	2	609-49750-254	53.00	NA
52974	09/12/25	GRANITE CITY JOBBING	479625	09/05/2025	3	609-49750-256	93.86	TOBACCO
52974	09/12/25	GRANITE CITY JOBBING	479625	09/05/2025	4	609-49750-259	132.43	OTHER FOR RESALE
Total 52974:							538.40	
52975	09/12/25	HAWKINS, INC.	7167632	08/15/2025	1	602-49400-216	30.00	CHLORINE CYLINDER-PW
Total 52975:							30.00	
52976	09/12/25	HEALTHEQUITY	2XU33QB	09/01/2025	1	101-41940-310	40.50	SEPT MONTHLY PARTICIPATION FEES
Total 52976:							40.50	
52977	09/12/25	HEAT MIZER GLASS INC	27058	08/21/2025	1	101-49010-401	2,240.00	REPAIRS/MAINTENANCE BUILDINGS-SR. CENTER
Total 52977:							2,240.00	
52978	09/12/25	HOSKINS, LAINY	081825	08/18/2025	1	101-41120-308	50.00	AUGUST PLANNING COMMISSION
Total 52978:							50.00	
52979	09/12/25	HUNT ELECTRIC CORPORATIO	25070141	08/26/2025	1	101-43000-310	380.00	WEATHER SIREN-PW
Total 52979:							380.00	
52980	09/12/25	IMMENSE IMPACT, LLC	21-1006PPS	09/10/2025	1	101-41940-309	1,364.00	ANNUAL WEBSITE OCT 2025-2026
Total 52980:							1,364.00	
52981	09/12/25	IPRINT TECHNOLOGIES	1246716	08/20/2025	1	101-42280-201	126.00	TONER-FIRE
52981	09/12/25	IPRINT TECHNOLOGIES	1247540	08/25/2025	1	101-41510-201	203.00	TONER - TREASURER
52981	09/12/25	IPRINT TECHNOLOGIES	1249636	09/04/2025	1	609-49750-201	550.83	PRINTER TONER-LIQUOR

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Total 52981:							879.83	
52982	09/12/25	JIMS MILLE LACS DISPOSAL IN	211948-0901	09/01/2025	1	101-43000-312	300.00	COMPOST
52982	09/12/25	JIMS MILLE LACS DISPOSAL IN	211948-0901	09/01/2025	2	101-42280-384	25.00	GARBAGE-FIRE
52982	09/12/25	JIMS MILLE LACS DISPOSAL IN	211948-0901	09/01/2025	3	101-41940-381	87.62	GARBAGE-CITY
52982	09/12/25	JIMS MILLE LACS DISPOSAL IN	211948-0901	09/01/2025	4	101-45200-384	49.28	GARBAGE-PARKS
52982	09/12/25	JIMS MILLE LACS DISPOSAL IN	212276-0901	09/01/2025	1	101-45200-384	146.70	GARBAGE-PARKS
52982	09/12/25	JIMS MILLE LACS DISPOSAL IN	219225-0901	09/01/2025	1	609-49750-384	81.90	GARBAGE - LIQUOR
52982	09/12/25	JIMS MILLE LACS DISPOSAL IN	3024662-090	09/01/2025	1	215-49000-310	271.78	GARBAGE-FLY IN
52982	09/12/25	JIMS MILLE LACS DISPOSAL IN	3249517-090	09/01/2025	1	101-45200-415	148.39	CHANGING SHELTER
52982	09/12/25	JIMS MILLE LACS DISPOSAL IN	3280373-090	09/01/2025	1	101-45200-415	336.67	PORTA-POTTY REC PARK
Total 52982:							1,447.34	
52983	09/12/25	JOHN DEERE FINANCIAL	10547929	08/10/2025	1	101-45200-221	124.00	CABLE KIT-PARKS
Total 52983:							124.00	
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2863385	08/25/2025	1	609-49750-251	58.80	LIQUOR
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2863385	08/25/2025	2	609-49750-333	1.94	DELIVERY
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2863406	08/25/2025	1	609-49750-251	120.00	LIQUOR
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2863406	08/25/2025	2	609-49750-253	532.32	WINE
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2863406	08/25/2025	3	609-49750-333	19.40	DELIVERY
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2869895	09/03/2025	1	609-49750-251	6,839.35	LIQUOR
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2869895	09/03/2025	2	609-49750-253	1,006.52	WINE
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2869895	09/03/2025	3	609-49750-259	11.38	CREDIT OTHER FOR RESALE
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2869895	09/03/2025	4	609-49750-333	119.58	DELIVERY
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2874198	09/09/2025	1	609-49750-251	15,751.25	LIQUOR
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2874198	09/09/2025	2	609-49750-253	2,402.23	WINE
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2874198	09/09/2025	3	609-49750-254	421.99	NA
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2874198	09/09/2025	4	609-49750-333	306.52	DELIVERY
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2874199	09/09/2025	1	609-49750-251	810.00	LIQUOR
52984	09/12/25	JOHNSON BROTHERS LIQUOR	2874199	09/09/2025	2	609-49750-333	5.82	DELIVERY
Total 52984:							28,384.34	
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	1	101-41940-437	11.77	COUNCIL ROOM AUDIO-CITY
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	2	101-42280-437	46.95	ARMOR ALL-FIRE
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	3	101-43000-403	557.82	PAINT FOR HYDRANTS-PW
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	4	101-43000-215	102.39	PUTTY/GORILLA TAPE/SPRAY PAINT-PW
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	5	101-43000-217	100.99	SCREWS/NUTS/BOLTS-PW
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	6	101-45200-221	28.98	CHAIN-PARKS
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	7	101-45200-437	104.04	NUTS/BOLTS/TRIMMER LINE-PARKS
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	8	101-49810-437	19.98	SPRAY PAINT-AIRPORT
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	9	602-49400-240	49.99	GREASE GUN-WATER
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	10	602-49400-322	39.37	POSTAGE-WATER
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	11	602-49400-437	18.25	BULB/BOLTS/FITTINGS-WATER
52985	09/12/25	KOCHS HARDWARE HANK	3181-083125	08/31/2025	12	603-49450-240	64.99	PARTS-SEWER
Total 52985:							1,145.52	
52986	09/12/25	L.E.L.S.	238-0925	09/01/2025	1	101-21710	219.00	SEPTEMBER UNION DUES
Total 52986:							219.00	
52987	09/12/25	LATCHAM-LIND LUMBER, INC	37370	08/25/2025	1	602-49400-437	82.56	FOAM BOARD-WATER

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Total 52987:							82.56	
52988	09/12/25	LEAGUE OF MN CITIES INSUR	40000681-08	08/28/2025	1	101-41940-151	253.00	WORK COMP INSURANCE-CITY
Total 52988:							253.00	
52989	09/12/25	LEXIPOL LLC	INVLEX1125	08/01/2025	1	101-42110-309	4,191.91	POLICY MANUAL/DAILY BULLETINS
Total 52989:							4,191.91	
52990	09/12/25	M. AMUNDSON LLP	409376	09/03/2025	1	609-49750-217	72.00	OTHER OPERATING SUPPLIES
52990	09/12/25	M. AMUNDSON LLP	409376	09/03/2025	2	609-49750-256	1,243.81	TOBACCO
52990	09/12/25	M. AMUNDSON LLP	409376	09/03/2025	3	609-49750-259	66.10	OTHER FOR RESALE
Total 52990:							1,381.91	
52991	09/12/25	MIDWAY IRON & METAL INC	616065	09/10/2025	1	101-42280-401	353.19	BLACK BAR GRATE-AMBULANCE GARAGE
Total 52991:							353.19	
52992	09/12/25	MILACA AUTO VALUE	1302823-082	08/25/2025	1	101-42110-212	232.99	BATTERY-POLICE
52992	09/12/25	MILACA AUTO VALUE	1302823-082	08/25/2025	2	101-43000-215	.49	BUNGEE CORD-PW
Total 52992:							233.48	
52993	09/12/25	MILACA FIRE RELIEF ASSOC.	080125	08/01/2025	1	609-49750-437	380.00	MMBA FUNDRAISER
Total 52993:							380.00	
52994	09/12/25	MILACA GENERAL RENTAL CEN	1-68343	09/05/2025	1	101-45200-221	39.99	SAW BLADE-PARKS
Total 52994:							39.99	
52995	09/12/25	MILACA IRON & METAL	003946	08/22/2025	1	101-49810-437	20.40	ANGLE IRON-AIRPORT
Total 52995:							20.40	
52996	09/12/25	MILLAM, JOEL	081825	08/18/2025	1	101-41120-308	50.00	PLANNING COMMISSION-AUGUST
Total 52996:							50.00	
52997	09/12/25	MILLE LACS COUNTY DAC	41906	08/31/2025	1	603-49450-310	45.92	UTILITY BILLING PROCESSING FOR SEPTEMBER-
52997	09/12/25	MILLE LACS COUNTY DAC	41906	08/31/2025	2	602-49400-310	45.92	UTILITY BILLING PROCESSING FOR SEPTEMBER-
52997	09/12/25	MILLE LACS COUNTY DAC	41914	08/31/2025	1	101-41940-310	530.46	CLEANING SVCS-CITY HALL
52997	09/12/25	MILLE LACS COUNTY DAC	41914	08/31/2025	2	101-45500-310	279.54	CLEANING SVCS - LIBRARY
52997	09/12/25	MILLE LACS COUNTY DAC	41914	08/31/2025	3	101-42280-310	53.10	CLEANING SVCS - FIRE
52997	09/12/25	MILLE LACS COUNTY DAC	41914	08/31/2025	4	101-45200-310	36.18	CLEANING SVCS - GORECKI CENTER
Total 52997:							991.12	
52998	09/12/25	MILLER TRUCKING	7534	08/31/2025	1	609-49750-333	36.55	DELIVERY
Total 52998:							36.55	
52999	09/12/25	MIMBACH FLEET SUPPLY	216969	08/18/2025	1	101-43000-221	47.44	QUICK RELEASE MANIFOLD-PW

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Total 52999:							47.44	
53000	09/12/25	MN COMPUTER SYSTEMS INC	433848	09/04/2025	1	101-41940-310	51.20	COPIER CONTRACT-CITY
Total 53000:							51.20	
53001	09/12/25	MN DEPT OF HEALTH	1480002-093	09/30/2025	1	602-20810	2,430.00	3RD QTR TEST FEE
Total 53001:							2,430.00	
53002	09/12/25	MN FIRE SERVICE CERTIFICATI	14325	09/04/2025	1	101-42280-208	1,872.00	TRAINING-FIRE
Total 53002:							1,872.00	
53003	09/12/25	MN MUNICIPAL BEVERAGE ASS	080225	08/02/2025	1	609-49750-208	40.00	REGIONAL MMBA MTG-V JEYS & M HANSEN 10-08
Total 53003:							40.00	
53004	09/12/25	MN PEIP	1548831	09/10/2025	1	101-21706	29,848.46	MEDICAL INS-OCTOBER
Total 53004:							29,848.46	
53005	09/12/25	MOOSE LAKE BREWING CO. LL	WB36-002	09/09/2025	1	609-49750-252	186.00	BEER
Total 53005:							186.00	
53006	09/12/25	NAPA CENTRAL MN	14381-08312	08/31/2025	1	101-49810-221	3.29	GLUE-AIRPORT
Total 53006:							3.29	
53007	09/12/25	PAUSTIS WINE COMPANY	274516	09/03/2025	1	609-49750-253	997.00	WINE
53007	09/12/25	PAUSTIS WINE COMPANY	274516	09/03/2025	2	609-49750-333	13.50	DELIVERY
Total 53007:							1,010.50	
53008	09/12/25	PELARSKI, ZACH	090525	09/05/2025	1	602-49400-208	32.00	WATER EXAM
Total 53008:							32.00	
53009	09/12/25	PHILLIPS WINE AND SPIRITS	5038085	09/03/2025	1	609-49750-251	3,864.05	LIQUOR
53009	09/12/25	PHILLIPS WINE AND SPIRITS	5038085	09/03/2025	2	609-49750-253	576.50	WINE
53009	09/12/25	PHILLIPS WINE AND SPIRITS	5038085	09/03/2025	3	609-49750-333	102.82	DELIVERY
53009	09/12/25	PHILLIPS WINE AND SPIRITS	5041304	09/09/2025	1	609-49750-251	603.80	LIQUOR
53009	09/12/25	PHILLIPS WINE AND SPIRITS	5041304	09/09/2025	2	609-49750-253	663.80	WINE
53009	09/12/25	PHILLIPS WINE AND SPIRITS	5041304	09/09/2025	3	609-49750-333	40.74	DELIVERY
Total 53009:							5,851.71	
53010	09/12/25	QUILL CORPORATION	45203769	08/06/2025	1	101-41940-201	77.98	COPIER PAPER-CITY
53010	09/12/25	QUILL CORPORATION	45470342	08/25/2025	1	609-49750-201	36.70	TAPE-LIQUOR
Total 53010:							114.68	
53011	09/12/25	RED BULL DISTRIBUTION CO IN	5018730433	09/09/2025	1	609-49750-254	168.00	NA
Total 53011:							168.00	

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53012	09/12/25	SCHLENNER WENNER & CO	332256	08/26/2025	1	101-41540-301	10,860.00	2025 AUDIT-AUDITING
53012	09/12/25	SCHLENNER WENNER & CO	332256	08/26/2025	2	602-49400-301	3,936.75	2025 AUDIT-WATER
53012	09/12/25	SCHLENNER WENNER & CO	332256	08/26/2025	3	603-49450-301	3,936.75	2025 AUDIT-SEWER
53012	09/12/25	SCHLENNER WENNER & CO	332256	08/26/2025	4	609-49750-301	4,479.75	2025 AUDIT-LIQUOR
53012	09/12/25	SCHLENNER WENNER & CO	332256	08/26/2025	5	619-49900-301	3,936.75	2025 AUDIT-DEP REG
Total 53012:							27,150.00	
53013	09/12/25	SIEMERS, MITCH	081825	08/18/2025	1	101-41120-308	50.00	PLANNING COMMISSION-AUGUST
Total 53013:							50.00	
53014	09/12/25	SOUTHERN GLAZERS OF MN	2666185	09/05/2025	1	609-49750-251	1,782.15	LIQUOR
53014	09/12/25	SOUTHERN GLAZERS OF MN	2666185	09/05/2025	2	609-49750-333	32.55	DELIVERY
53014	09/12/25	SOUTHERN GLAZERS OF MN	2666186	09/05/2025	1	609-49750-253	936.40	WINE
53014	09/12/25	SOUTHERN GLAZERS OF MN	2666186	09/05/2025	2	609-49750-333	18.60	DELIVERY
Total 53014:							2,769.70	
53015	09/12/25	ST. CLOUD REFRIGERATION IN	AW25189	08/31/2025	1	609-49750-401	538.49	COOLING 2 & REFRIGERATING 2 MAINTENANCE
Total 53015:							538.49	
53016	09/12/25	STANTEC	2445313	08/28/2025	1	101-43000-303	1,930.00	HWY 23 PROJECT STREET ENGINEER
53016	09/12/25	STANTEC	2445315	08/28/2025	1	200-46500-310	1,512.00	MILACA JUNCTION ADDITION
53016	09/12/25	STANTEC	2445318	08/28/2025	1	602-49400-303	921.50	WELLHEAD PROTECTION PLAN
53016	09/12/25	STANTEC	2445320	08/28/2025	1	602-49400-303	3,546.50	HWY 23 PROJECT WATER ENGINEER
53016	09/12/25	STANTEC	2445320	08/28/2025	2	603-49450-303	3,546.50	HWY 23 PROJECT SEWER ENGINEER
53016	09/12/25	STANTEC	2445436	08/28/2025	1	101-43000-303	6,073.45	2025 STREET PROJECTS
53016	09/12/25	STANTEC	2447208	08/28/2025	1	101-43000-303	1,561.50	GENERAL ENGINEERING
53016	09/12/25	STANTEC	2447208	08/28/2025	2	101-41120-310	2,959.58	PLANNER CONSULTANT
53016	09/12/25	STANTEC	2447208	08/28/2025	3	200-46500-310	213.00	MILACA JUNCTION ADDITION
Total 53016:							22,264.03	
53017	09/12/25	STAR PUBLICATIONS	2025CI-985	08/31/2025	1	609-49750-343	190.00	ADVERTISING
Total 53017:							190.00	
53018	09/12/25	SURPLUS SERVICES	00014611	08/28/2025	1	101-42110-437	100.00	DRONE SERVICE FEE-POLIC
Total 53018:							100.00	
53019	09/12/25	TOLZMAN, BRAD	081825	08/18/2025	1	101-41120-308	50.00	PLANNING COMMISSION-AUGUST
Total 53019:							50.00	
53020	09/12/25	ULINE	196705841	08/15/2025	1	609-49750-217	534.14	CASHIER MATS-LIQUOR
Total 53020:							534.14	
53021	09/12/25	USA BLUEBOOK	INV0079815	08/14/2025	1	602-49400-221	37.03	FLAX/GRAPHITE PACKING MATERIAL-WATER
53021	09/12/25	USA BLUEBOOK	INV0080399	08/20/2025	1	602-49400-221	59.32	PACKING MATERIAL-WATER
Total 53021:							96.35	
53022	09/12/25	VIKING BOTTLING CO.	3768006	09/05/2025	1	609-49750-254	382.65	NA

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
Total 53022:							382.65	
53023	09/12/25	VINOCOPIA	0380024-IN	09/05/2025	1	609-49750-251	338.00	LIQUOR
53023	09/12/25	VINOCOPIA	0380024-IN	09/05/2025	2	609-49750-253	240.00	WINE
53023	09/12/25	VINOCOPIA	0380024-IN	09/05/2025	3	609-49750-333	10.00	DELIVERY
Total 53023:							588.00	
53024	09/12/25	WATSON COMPANY	152368	09/02/2025	1	609-49750-256	548.10	TOBACCO
53024	09/12/25	WATSON COMPANY	152368	09/02/2025	2	609-49750-259	125.50	OTHER FOR RESALE
53024	09/12/25	WATSON COMPANY	152368	09/02/2025	3	609-49750-217	48.52	OTHER OPERATING SUPPLIES
53024	09/12/25	WATSON COMPANY	152368	09/02/2025	4	609-49750-333	6.00	DELIVERY
Total 53024:							728.12	
53025	09/12/25	WEX BANK	107299933	09/07/2025	1	101-42110-212	1,278.92	GAS - POLICE
53025	09/12/25	WEX BANK	107299933	09/07/2025	2	101-43000-212	224.96	GAS-PW
Total 53025:							1,503.88	
53026	09/12/25	WILLS LAWN CARE LLC	2007	08/31/2025	1	101-49200-450	65.00	530 3RD AVE NW LAWN MOWING
Total 53026:							65.00	
53027	09/12/25	YOST, EDWARD T	INV225	09/05/2025	1	101-41940-309	125.00	IT SERVICES-CITY
53027	09/12/25	YOST, EDWARD T	INV225	09/05/2025	2	101-42280-309	125.00	IT SERVICES-FIRE
53027	09/12/25	YOST, EDWARD T	INV225	09/05/2025	3	101-43000-309	125.00	IT SERVICES-PW
53027	09/12/25	YOST, EDWARD T	INV225	09/05/2025	4	602-49400-309	62.50	IT SERVICES-WATER
53027	09/12/25	YOST, EDWARD T	INV225	09/05/2025	5	603-49450-309	62.50	IT SERVICES-SEWER
53027	09/12/25	YOST, EDWARD T	INV225	09/05/2025	6	101-42110-310	125.00	IT SERVICES-PD
Total 53027:							625.00	
821759	08/29/25	U.S. POSTMASTER	08292025	08/29/2025	1	602-49400-322	233.03	AUGUST WATER BILLS-WATER
821759	08/29/25	U.S. POSTMASTER	08292025	08/29/2025	2	603-49450-322	233.02	AUGUST WATER BILLS-SEWER
Total 821759:							466.05	
821760	09/10/25	BENTON COMMUNICATIONS	0238009623-	09/01/2025	1	101-42280-321	88.39	PHONE SERVICE - FIRE
Total 821760:							88.39	
821761	09/10/25	BENTON COMMUNICATIONS	0238009658-	09/01/2025	1	101-41940-321	287.34	PHONE SERVICE - CITY HALL
821761	09/10/25	BENTON COMMUNICATIONS	0238009658-	09/01/2025	2	101-45500-321	130.32	PHONE SERVICE - LIBRARY
821761	09/10/25	BENTON COMMUNICATIONS	0238009658-	09/01/2025	3	101-43000-321	88.45	PHONE SERVICE - PW
821761	09/10/25	BENTON COMMUNICATIONS	0238009658-	09/01/2025	4	101-42110-321	160.85	PHONE SERVICE - POLICE
821761	09/10/25	BENTON COMMUNICATIONS	0238009658-	09/01/2025	5	619-49900-321	66.41	PHONE SERVICE - DEP REG
821761	09/10/25	BENTON COMMUNICATIONS	0238009658-	09/01/2025	6	101-45200-321	64.95	PHONE SERVICE - GORECKI BLDG-PARKS
821761	09/10/25	BENTON COMMUNICATIONS	0238009658-	09/01/2025	7	101-49810-321	88.39	PHONE SERVICE - AIRPORT
821761	09/10/25	BENTON COMMUNICATIONS	0238009658-	09/01/2025	8	602-49400-321	93.45	PHONE SERVICE - WATER
821761	09/10/25	BENTON COMMUNICATIONS	0238009658-	09/01/2025	9	609-49750-321	158.33	PHONE SERVICE - LIQUOR STORE
Total 821761:							1,138.49	
821762	09/10/25	CENTERPOINT ENERGY	5826769-1-0	08/14/2025	1	609-49750-381	94.98	LIQUOR STORE

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
Total 821762:							94.98	
821763	09/10/25	CENTERPOINT ENERGY	8000014099-	08/25/2025	1	101-42280-381	10.72	FIRE HALL
821763	09/10/25	CENTERPOINT ENERGY	8000014099-	08/25/2025	2	208-45600-381	37.15	HISTORICAL SOCIETY
821763	09/10/25	CENTERPOINT ENERGY	8000014099-	08/25/2025	3	101-43000-381	94.35	PUBLIC WORKS
821763	09/10/25	CENTERPOINT ENERGY	8000014099-	08/25/2025	4	101-49010-381	16.91	SENIOR CENTER
821763	09/10/25	CENTERPOINT ENERGY	8000014099-	08/25/2025	5	101-41940-381	129.33	CITY HALL
821763	09/10/25	CENTERPOINT ENERGY	8000014099-	08/25/2025	6	602-49400-381	134.10	WATER PLANT
821763	09/10/25	CENTERPOINT ENERGY	8000014099-	08/25/2025	7	101-45500-381	139.02	LIBRARY
821763	09/10/25	CENTERPOINT ENERGY	8000014099-	08/25/2025	8	101-45200-381	18.15	GORECKI BLDG
Total 821763:							579.73	
821764	09/10/25	CITY HIVE INC	68B6611DC0	08/31/2025	1	609-49750-310	56.72	LIQUOR WEBSITE-AUGUST
Total 821764:							56.72	
821765	09/10/25	DELTA DENTAL OF MN	CNS0001925	09/01/2025	1	101-21712	1,825.20	DENTAL INS-SEPTEMBER
Total 821765:							1,825.20	
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	1	101-43000-381	446.62	PUBLIC WORKS
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	2	101-49010-381	159.11	SENIOR CENTER
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	3	101-49810-381	256.07	AIRPORT
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	4	101-45200-381	262.61	PARKS
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	5	101-43000-380	3,009.68	STREET LIGHTS
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	6	101-42110-437	137.34	PUBLIC SAFETY
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	7	208-45600-381	282.50	HISTORICAL SOCIETY
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	8	101-45500-381	1,021.57	LIBRARY
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	9	602-49400-381	2,989.68	WATER DEPT
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	10	603-49450-381	1,030.37	SEWER DEPT
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	11	101-42280-381	860.17	FIRE HALL
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	12	101-41940-381	825.32	CITY HALL
821766	09/10/25	EAST CENTRAL ENERGY	832400-0925	09/01/2025	13	609-49750-381	3,002.02	LIQUOR STORE
Total 821766:							14,283.06	
821767	09/10/25	HEALTHEQUITY	090125	09/01/2025	1	101-21705	7,945.00	SEPTEMBER HSA CONTRIBUTIONS
Total 821767:							7,945.00	
821768	09/10/25	MIDCONTINENT COMMUNICATI	14799080114	08/18/2025	1	101-42110-321	145.39	INTERNET- POLICE
Total 821768:							145.39	
821769	09/10/25	MN DEPT OF REVENUE	AUG LIQ TA	09/05/2025	1	609-20800	30,005.00	LIQUOR SALES TAX
Total 821769:							30,005.00	
821770	09/10/25	MN DEPT OF REVENUE	AUG WAT TA	09/05/2025	1	602-20800	766.00	W/S SALES TAX
821770	09/10/25	MN DEPT OF REVENUE	AUG WAT TA	09/05/2025	2	101-34107	7.00	SALES TAX-SPECIAL SEARCHES
821770	09/10/25	MN DEPT OF REVENUE	AUG WAT TA	09/05/2025	3	101-34780	120.00	SALES TAX-RESERVATION FEE
821770	09/10/25	MN DEPT OF REVENUE	AUG WAT TA	09/05/2025	4	101-36200	4.00	SALES TAX - MISC
821770	09/10/25	MN DEPT OF REVENUE	AUG WAT TA	09/05/2025	5	602-37120	13.00	SALES TAX-WATER PARTS
Total 821770:							910.00	

City of Milaca		Check Register - Council Bill List						Page: 15	
		Check Issue Dates: 8/18/2025 - 9/18/2025						Sep 11, 2025 03:05PM	
Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description	
821771	09/10/25	UNUM	0691590-001	09/01/2025	1	101-21707	912.73	LIFE, STD, LTD-SEPT	
Total 821771:							912.73		
821772	09/11/25	NCPERS GROUP LIFE INS	6272001020	09/01/2025	1	101-21709	112.00	GROUP LIFE INS OCTOBER	
Total 821772:							112.00		
992508271	08/25/25	AMERICAN FDS	PR0824251	08/25/2025	1	101-21708	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Period:	
Total 992508271:							325.00		
992508272	08/25/25	EFTPS-FED TAXPAYMENT	PR0824251	08/25/2025	1	101-21703	3,013.07	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period:	
992508272	08/25/25	EFTPS-FED TAXPAYMENT	PR0824251	08/25/2025	2	101-21701	4,555.36	FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX	
992508272	08/25/25	EFTPS-FED TAXPAYMENT	PR0824251	08/25/2025	3	101-21703	3,013.07	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period:	
992508272	08/25/25	EFTPS-FED TAXPAYMENT	PR0824251	08/25/2025	4	101-21703	916.48	FED/SSI/MEDICARE MEDICARE Pay Period: 8/24/2	
992508272	08/25/25	EFTPS-FED TAXPAYMENT	PR0824251	08/25/2025	5	101-21703	916.48	FED/SSI/MEDICARE MEDICARE Pay Period: 8/24/2	
Total 992508272:							12,414.46		
992508273	08/25/25	GOVONE SOLUTIONS	PR0824251	08/25/2025	1	101-21704	2,651.25	PERA PERA PROTECTIVE Pay Period: 8/24/2025	
992508273	08/25/25	GOVONE SOLUTIONS	PR0824251	08/25/2025	2	101-21704	2,974.21	PERA PERA COORDINATED Pay Period: 8/24/2025	
992508273	08/25/25	GOVONE SOLUTIONS	PR0824251	08/25/2025	3	101-21704	3,431.80	PERA PERA COORDINATED Pay Period: 8/24/2025	
992508273	08/25/25	GOVONE SOLUTIONS	PR0824251	08/25/2025	4	101-21704	1,767.50	PERA PERA PROTECTIVE Pay Period: 8/24/2025	
Total 992508273:							10,824.76		
992508274	08/25/25	MN-STATE TAXPAYMENT	PR0824251	08/25/2025	1	101-21702	2,369.49	SWT STATE WITHHOLDING TAX Pay Period: 8/24/2	
Total 992508274:							2,369.49		
992509101	09/08/25	AMERICAN FDS	PR0907251	09/08/2025	1	101-21708	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Period:	
Total 992509101:							325.00		
992509102	09/08/25	EFTPS-FED TAXPAYMENT	PR0907251	09/08/2025	1	101-21703	2,763.69	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period:	
992509102	09/08/25	EFTPS-FED TAXPAYMENT	PR0907251	09/08/2025	2	101-21701	4,792.35	FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX	
992509102	09/08/25	EFTPS-FED TAXPAYMENT	PR0907251	09/08/2025	3	101-21703	2,763.69	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period:	
992509102	09/08/25	EFTPS-FED TAXPAYMENT	PR0907251	09/08/2025	4	101-21703	885.23	FED/SSI/MEDICARE MEDICARE Pay Period: 9/7/20	
992509102	09/08/25	EFTPS-FED TAXPAYMENT	PR0907251	09/08/2025	5	101-21703	885.23	FED/SSI/MEDICARE MEDICARE Pay Period: 9/7/20	
Total 992509102:							12,090.19		
992509103	09/08/25	GOVONE SOLUTIONS	PR0907251	09/08/2025	1	101-21704	2,982.25	PERA PERA PROTECTIVE Pay Period: 9/7/2025	
992509103	09/08/25	GOVONE SOLUTIONS	PR0907251	09/08/2025	2	101-21704	2,939.86	PERA PERA COORDINATED Pay Period: 9/7/2025	
992509103	09/08/25	GOVONE SOLUTIONS	PR0907251	09/08/2025	3	101-21704	3,392.15	PERA PERA COORDINATED Pay Period: 9/7/2025	
992509103	09/08/25	GOVONE SOLUTIONS	PR0907251	09/08/2025	4	101-21704	1,988.17	PERA PERA PROTECTIVE Pay Period: 9/7/2025	
Total 992509103:							11,302.43		
992509104	09/08/25	MN-STATE TAXPAYMENT	PR0907251	09/08/2025	1	101-21702	2,369.59	SWT STATE WITHHOLDING TAX Pay Period: 9/7/20	
Total 992509104:							2,369.59		
Grand Totals:							520,102.04		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	15.19	.00	15.19
001-20200	.00	15.19-	15.19-
101-20200	21.82	184,658.31-	184,636.49-
101-21701	9,347.71	.00	9,347.71
101-21702	4,739.08	.00	4,739.08
101-21703	15,156.94	.00	15,156.94
101-21704	22,127.19	.00	22,127.19
101-21705	7,945.00	.00	7,945.00
101-21706	29,848.46	.00	29,848.46
101-21707	912.73	.00	912.73
101-21708	650.00	.00	650.00
101-21709	112.00	.00	112.00
101-21710	219.00	.00	219.00
101-21712	1,825.20	.00	1,825.20
101-34107	7.00	.00	7.00
101-34780	120.00	.00	120.00
101-36200	4.00	.00	4.00
101-41110-351	92.56	.00	92.56
101-41120-308	250.00	.00	250.00
101-41120-310	2,959.58	.00	2,959.58
101-41510-201	203.00	.00	203.00
101-41540-301	10,860.00	.00	10,860.00
101-41610-304	6,023.28	.00	6,023.28
101-41940-151	253.00	.00	253.00
101-41940-201	131.97	.00	131.97
101-41940-217	10.56	.00	10.56
101-41940-309	1,489.00	.00	1,489.00
101-41940-310	1,372.02	.00	1,372.02
101-41940-321	373.46	.00	373.46
101-41940-322	11.60	.00	11.60
101-41940-381	1,042.27	.00	1,042.27
101-41940-401	17.19	.00	17.19
101-41940-437	77.74	21.82-	55.92
101-42110-212	1,537.91	.00	1,537.91
101-42110-309	4,191.91	.00	4,191.91
101-42110-310	125.00	.00	125.00
101-42110-321	789.20	.00	789.20
101-42110-437	312.30	.00	312.30
101-42280-201	126.00	.00	126.00
101-42280-208	1,872.00	.00	1,872.00
101-42280-212	294.07	.00	294.07
101-42280-240	905.00	.00	905.00
101-42280-309	125.00	.00	125.00
101-42280-310	1,075.09	.00	1,075.09
101-42280-321	126.62	.00	126.62
101-42280-381	870.89	.00	870.89
101-42280-384	25.00	.00	25.00
101-42280-401	353.19	.00	353.19
101-42280-434	198.00	.00	198.00
101-42280-437	46.95	.00	46.95
101-42400-300	9,660.71	.00	9,660.71
101-43000-212	905.88	.00	905.88
101-43000-215	102.88	.00	102.88
101-43000-217	100.99	.00	100.99
101-43000-221	606.80	.00	606.80
101-43000-303	9,564.95	.00	9,564.95
101-43000-309	125.00	.00	125.00

GL Account	Debit	Credit	Proof
101-43000-310	380.00	.00	380.00
101-43000-312	300.00	.00	300.00
101-43000-321	223.12	.00	223.12
101-43000-380	3,009.68	.00	3,009.68
101-43000-381	540.97	.00	540.97
101-43000-403	557.82	.00	557.82
101-43000-434	381.03	.00	381.03
101-43000-580	2,639.69	.00	2,639.69
101-45200-212	555.29	.00	555.29
101-45200-221	284.44	.00	284.44
101-45200-241	13,256.00	.00	13,256.00
101-45200-310	98.28	.00	98.28
101-45200-321	64.95	.00	64.95
101-45200-381	280.76	.00	280.76
101-45200-384	195.98	.00	195.98
101-45200-401	498.87	.00	498.87
101-45200-415	485.06	.00	485.06
101-45200-437	165.13	.00	165.13
101-45500-217	33.24	.00	33.24
101-45500-310	331.56	.00	331.56
101-45500-321	130.32	.00	130.32
101-45500-381	1,160.59	.00	1,160.59
101-49010-381	176.02	.00	176.02
101-49010-401	2,240.00	.00	2,240.00
101-49200-450	65.00	.00	65.00
101-49810-212	143.50	.00	143.50
101-49810-221	3.29	.00	3.29
101-49810-270	3,850.00	.00	3,850.00
101-49810-321	88.39	.00	88.39
101-49810-381	256.07	.00	256.07
101-49810-437	40.38	.00	40.38
200-20200	.00	1,725.00-	1,725.00-
200-46500-310	1,725.00	.00	1,725.00
208-20200	.00	319.65-	319.65-
208-45600-381	319.65	.00	319.65
215-20200	.00	271.78-	271.78-
215-49000-310	271.78	.00	271.78
602-20200	.00	21,842.67-	21,842.67-
602-20800	766.00	.00	766.00
602-20810	2,430.00	.00	2,430.00
602-37120	13.00	.00	13.00
602-49400-201	11.00	.00	11.00
602-49400-208	32.00	.00	32.00
602-49400-212	69.24	.00	69.24
602-49400-216	30.00	.00	30.00
602-49400-218	589.70	.00	589.70
602-49400-221	1,182.47	.00	1,182.47
602-49400-240	49.99	.00	49.99
602-49400-301	3,936.75	.00	3,936.75
602-49400-303	4,468.00	.00	4,468.00
602-49400-309	62.50	.00	62.50
602-49400-310	637.57	.00	637.57
602-49400-321	252.37	.00	252.37
602-49400-322	272.40	.00	272.40
602-49400-381	3,123.78	.00	3,123.78
602-49400-408	28.84	.00	28.84
602-49400-437	100.81	.00	100.81
602-49400-611	3,786.25	.00	3,786.25
603-20200	.00	9,311.81-	9,311.81-

GL Account	Debit	Credit	Proof
603-49450-201	10.99	.00	10.99
603-49450-212	135.77	.00	135.77
603-49450-240	64.99	.00	64.99
603-49450-301	3,936.75	.00	3,936.75
603-49450-303	3,546.50	.00	3,546.50
603-49450-309	62.50	.00	62.50
603-49450-310	290.92	.00	290.92
603-49450-322	233.02	.00	233.02
603-49450-381	1,030.37	.00	1,030.37
609-20200	2,112.64	300,088.93-	297,976.29-
609-20800	30,005.00	.00	30,005.00
609-49750-201	587.53	.00	587.53
609-49750-208	40.00	.00	40.00
609-49750-217	913.77	.00	913.77
609-49750-251	91,983.92	659.80-	91,324.12
609-49750-252	131,342.10	1,373.95-	129,968.15
609-49750-253	14,893.96	14.00-	14,879.96
609-49750-254	6,496.84	.77-	6,496.07
609-49750-256	4,767.92	.00	4,767.92
609-49750-259	7,610.38	26.36-	7,584.02
609-49750-260	.00	30.00-	30.00-
609-49750-301	4,479.75	.00	4,479.75
609-49750-310	690.18	.00	690.18
609-49750-321	158.33	.00	158.33
609-49750-333	1,746.25	7.76-	1,738.49
609-49750-343	275.61	.00	275.61
609-49750-381	3,097.00	.00	3,097.00
609-49750-384	81.90	.00	81.90
609-49750-401	538.49	.00	538.49
609-49750-437	380.00	.00	380.00
619-20200	.00	4,003.16-	4,003.16-
619-49900-301	3,936.75	.00	3,936.75
619-49900-321	66.41	.00	66.41
Grand Totals:	524,370.96	524,370.96-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

RESOLUTION NO. 25-26

RESOLUTION ACCEPTING DONATION

WHEREAS, The City of Milaca is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, the following individual has offered to contribute the cash amount set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>	<u>Committed To</u>
CenterPoint Energy	\$2,500	Fire Dept. -Positive Pressure Ventilation Fan

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

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

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

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

Adopted this 18th day of September, 2025.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

RESOLUTION NO. 25-27

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 2026 taxes:

PID #	OWNER	ADDRESS	DATE OF MOWING	ASSESSED
21-025-3400	Kent, Elizabeth Etal3	530 3 rd Ave NW	08/13/25	\$70.00

Adopted this 18th day of September, 2025.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

RESOLUTION NO. 25-28

A RESOLUTION AUTHORIZING APPLICATION FOR GRANT NAVIGATION SUPPORT FOR THE CITY

WHEREAS, the League of Minnesota Cities (“LMC”) has created a pilot Grants Navigation Program (“Program”) in which LMC will provide grants up to \$5,000 per city to use with industry partners to ease the process of identifying matching funds to city projects and aid in the grant application projects.

WHEREAS, the Program is limited to providing services to help obtain grant funding for one project per city.

WHEREAS, the Program is limited to providing support in obtaining grant funding, and LMC does not provide funds to implement projects.

WHEREAS, the City of Milaca (“City”) wishes to apply to the Program to for support in finding grant funding for Milaca Junction Addition (“Project”).

WHEREAS, the City recognizes that the if approved, any funds received through the Program must be used in a manner consistent with the conditions above as well as all other conditions or limitations of the Program.

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

1. The City names City Manager Tammy Pfaff as its fiscal agent (“Fiscal Agent”) for the purposes of applying to the Program on behalf of the City.
2. The City authorizes the Fiscal Agent to act on its behalf when communicating with LMC in all matters related to the Program application for the Project.
3. If the City is awarded a grant under the Program, it agrees to use the funds to engage with industry partners who will aid in the grant matching and application process consistent with the terms and conditions of the Program.
4. If a state, federal, foundation, or nonprofit grant match is not found, or is applied to but not awarded, the City will seek feedback on why the project was not eligible and report back to the LMC with these findings consistent with the terms and conditions of the Program.

5. If a state, federal, foundation, or nonprofit grant is awarded, a project assessment will be submitted to LMC within six months of the application's approval and then periodically until after project completion consistent with the terms and conditions of the Program.

Passed by the City Council of Milaca, Minnesota this 18th day of September, 2025.

Mayor Dave Dillan

Attested:

City Manager Tammy Pfaff

RESOLUTION NO. 25-29

APPROVING AIRPORT MAINTENANCE AND OPERATIONS GRANT AGREEMENT
WITH THE MINNESOTA DEPARTMENT OF TRANSPORTATION

It is resolved by the CITY OF MILACA as follows:

WHEREAS, the City of Milaca has applied for and been awarded an Airport Maintenance and Operations Grant Agreement by the Minnesota Department of Transportation, Agreement Number 1060341 (“Agreement”) and;

WHEREAS the City of Milaca hereby agrees to the terms and conditions of the Grant Agreement and;

WHEREAS the proper signing officers are hereby authorized to execute the above-references Grant Agreement and any amendments thereto on behalf of the City of Milaca.

Passed this 18th day of September, 2025.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

**STATE OF MINNESOTA
STATE AIRPORTS FUND
AIRPORT MAINTENANCE AND OPERATIONS GRANT AGREEMENT**

State Project Number (S.P.): A4801-MO26

State Project Number (S.P.): A4801-MO27

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation (“State”) and City of Milaca, 255 - First Street East, Milaca, MN 56353 acting through its City Council (“Grantee”) (“Agreement”).

RECITALS

1. Minnesota Statutes §§360.015 and 360.305 authorize the State to provide financial assistance to airports for maintenance and operations activities.
2. Grantee owns, operates, or controls an airport (“Airport”) in the state system, and desires financial assistance from the State for maintenance and operations activities for State Fiscal Year 2026 and State Fiscal Year 2027.
3. Grantee represents that it is duly qualified and agrees to perform all services described in this Agreement to the satisfaction of the State.

AGREEMENT TERMS

1. Term of Agreement and Survival of Terms

- 1.1. **Effective Date.** This Agreement will be effective on the date the State obtains all required signatures under Minnesota Statutes §16B.98, subdivision 5, whichever is later. As required by Minnesota Statutes §16B.98 Subd. 7, no payments will be made to Grantee until this Agreement is fully executed.
- 1.2. **Expiration Date.** This Agreement will expire on June 30, 2027.
- 1.3. **Survival of Terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, but not limited to, the following clauses: Indemnification; State Audits; Government Data Practices; Governing Law, Jurisdiction and Venue; and Data Disclosure.

2. Grantee’s Duties

- 2.1. **Airport Use.** In accordance with Minnesota Statutes §360.305, subd. 4, Grantee must operate and maintain the Airport, for the use and benefit of the public, in a safe, serviceable manner for aeronautical purposes only for a period of one (1) year from the date Grantee receives final reimbursement under this Agreement.
- 2.2. **Grounds Maintenance.** Grantee will keep the runway and the area around the lights at the Airport mowed and plowed. The grass must be mowed at least seven (7) feet beyond the lights and must not exceed six (6) inches in height on the landing area. The areas around any navigational aids must be sufficiently mowed and plowed to keep the area clear for vehicle access. If the Airport remains operational during the winter months, Grantee will keep at least one runway, associated taxiway, and apron area cleared of snow and ice to the same priority as arterial roads. Snowbanks must be limited in height so that aircraft wings, engines, and propellers will clear them. Landing strip markers and/or lights must remain visible.

- 2.3. **Periodic Paint Striping.** If the State contracts for the periodic paint striping of the Airport's runways and taxiways during the term of this Agreement, Grantee will cooperate with the marking operation. Grantee must coordinate seal coat pavement maintenance projects with the State to maximize the pavement marking life.
- 2.4. **Inspections.** Grantee will allow a representative of the State's Office of Aeronautics access to any area of the Airport necessary for the purpose of periodic inspections.
- 2.5. **Third-Party Contracting.** Grantee will comply with all applicable local, state, or federal laws, regulations, policies and procedures in the procurement of goods and services funded in whole or in part under this Agreement.

3. Grantee's Assurances

- 3.1. Grantee represents and warrants that Grantee has established a zoning authority for the Airport, and such authority has completed, or is in the process of and will complete, with due diligence, an airport zoning ordinance in accordance with Minnesota Statutes §§360.061 to 360.074.
- 3.2. Grantee will comply with all required grants management policies and procedures set forth in Minnesota Statutes §16B.97 subd. 4(a)(1).

4. Consideration and Payment

- 4.1. **Consideration.** State will pay for all eligible maintenance and operations costs incurred by Grantee under this Agreement as follows:
 - 4.1.1. **Basis.** Grantee will be reimbursed for 75% of all eligible maintenance and operations costs not reimbursed by any other source. Eligible maintenance and operations costs will be determined at the sole discretion of State's Authorized Representative or their designee according to the State's Funding Eligibility Guidance, which is available at:
<https://www.dot.state.mn.us/aero/airportdevelopment/fundingandgrants.html>
 - 4.1.2. **Fiscal Year Obligations.** State has currently obligated \$6,191.54 in each state fiscal year to reimburse 75% of eligible costs incurred by Grantee during each fiscal year and will be capped at this amount for each fiscal year. Any funding granted but not requested for reimbursement within the first fiscal year will not roll over into the second fiscal year.
 - 4.1.3. **Total Obligation.** The State's total obligation for all compensation and reimbursements to Grantee under this Agreement will not exceed \$12,383.08 (reflecting state fiscal years 2026 and 2027 combined obligations).
- 4.2. **Payment.**
 - 4.2.1. **Invoices.** Grantee must submit detailed reimbursement requests for its eligible costs to the State's Authorized Representative on a quarterly basis or as otherwise directed by State's Authorized Representative. Invoices for expenses incurred after grant funds were encumbered by the State, but before the Effective Date of this Agreement, may not be submitted for reimbursement until after the Effective Date of this Agreement. The State's Office of Aeronautics will supply the reimbursement request forms that Grantee must submit. Reimbursement requests must be submitted according to the following schedule:
 - Quarter 1 (Jul. 1st – Sept. 30th): **On or after October 1, and no later than November 15;**
 - Quarter 2 (Oct. 1st – Dec. 31st): **On or after January 1, and no later than February 15;**
 - Quarter 3 (Jan. 1st – Mar. 31st): **On or after April 1, and no later than May 15;** and
 - Quarter 4 (Apr. 1st – Jun. 30th): **On or after July 1, and no later than August 15.**

The State may reject any costs submitted for reimbursement that the State determines, in its sole discretion, are not eligible maintenance and operations expenses. Any invoices not received by the State's Authorized Representative by December 31st of the fiscal year in which the expenses were incurred will be ineligible for reimbursement and rejected.

- 4.2.2. **All Invoices Subject to Audit.** All invoices are subject to audit, at the State's discretion.
- 4.2.3. **Progress Reports.** The State may, at its sole discretion, require Grantee to submit quarterly progress reports in addition to its invoices. If so requested, the State will provide a progress report form for Grantee's completion and submittal with its invoices.
- 4.2.4. **The State's Payment Requirements.** The State will promptly pay all valid obligations under this Agreement as required by Minnesota Statutes §16A.124. The State will make undisputed payments no later than thirty (30) days after receiving Grantee's invoices and progress reports, if requested by the State, for services performed. If an invoice is incorrect, defective or otherwise improper, the State will notify Grantee within ten (10) days of discovering the error. After the State receives the corrected invoice, State will pay Grantee within thirty (30) days of receipt of such invoice.
- 4.2.5. **Grant Monitoring Visit and Financial Reconciliation.** If the State's total obligation is greater than \$50,000.00, the State will conduct at least one monitoring visit and financial reconciliation of Grantee's expenditures. If the State's total obligation is greater than \$250,000.00, the State will conduct annual monitoring visits and financial reconciliations of Grantee's expenditures. The State's Authorized Representative will notify Grantee's Authorized Representative where and when monitoring visits and financial reconciliations will take place, which state employees and Grantee staff members should be present, as well as which, if any, of Grantee's contractors or consultants, or their agents, are required to participate. Grantee will be provided at least seven (7) days' notice prior to monitoring visits and/or financial reconciliations. Following a monitoring visit or financial reconciliation, Grantee will take timely and appropriate action on all deficiencies identified by the State. At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Grantee.
- 4.2.6. **Closeout.** The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant closeout.

5. **Conditions of Payment.** All services provided by Grantee under this Agreement must be performed to the State's satisfaction, as determined at the sole discretion of State's Authorized Representative and in accordance with all applicable federal, state and local laws, ordinances, rules and regulations, including business registration requirements of the Office of the Secretary of State. Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state or local law. In the event the Airport fails to pass any periodic inspection conducted by a representative of the State's Office of Aeronautics, Grantee will not receive payment under this Agreement until all deficiencies identified by any such inspection have been rectified to the Office of Aeronautics' satisfaction.

6. Authorized Representatives

- 6.1. **State's Authorized Representative.** State's Authorized Representative will be:

Name/Title: Jenny Bahneman, Grants Specialist Coordinator
 Address: Office of Aeronautics
 395 John Ireland Boulevard, Mail Stop 410
 Saint Paul, Minnesota 55155
 E-Mail: jenny.bahneman@state.mn.us

State's Authorized Representative or their successor, will monitor Grantee's performance and has the authority to accept or reject the services provided under this Agreement. If the Grantee's duties are performed in a satisfactory manner, the State's Authorized Representative will accept each reimbursement request submitted for payment.

- 6.2. **Grantee's Authorized Representative.** Grantee's Authorized Representative will be:

Name/Title: Tammy Pfaff, City Manager
 Address: 255 - First Street East, Milaca, MN 56353

Telephone: (320) 983-3141
E-Mail: tpfaff@milacacity.com

If Grantee's Authorized Representative changes at any time during this Agreement, Grantee must immediately notify State.

7. Assignment; Amendments; Waiver; Agreement Complete; Electronic Records; Certification

- 7.1. **Assignment.** Grantee may neither assign nor transfer any rights or obligations under this Agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 7.2. **Amendments.** An amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.
- 7.3. **Waiver.** If the State fails to enforce any provision of this Agreement, such failure does not waive the provision or the State's right to subsequently enforce it.
- 7.4. **Agreement Complete.** This Agreement contains all prior negotiations and agreements between the State and Grantee. No other prior understanding regarding this Agreement, whether written or oral, may be used to bind either party.
- 7.5. **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
- 7.6. **Certification.** By signing this Agreement, Grantee certifies that it is not suspended or debarred from receiving federal or state awards.

8. Liability and Indemnification. Each party is responsible for its own acts, omissions, and the results thereof to the extent authorized by law. Minnesota Statutes § 3.736 and other applicable law govern liability of the State. Minnesota Statutes Chapter 466 and other applicable law govern liability of Grantee. Notwithstanding the foregoing, Grantee will indemnify, hold harmless, and defend (to the extent permitted by the Minnesota Attorney General) the State against any claims, causes of actions, damages, costs, and expenses, including reasonable attorneys' fees, arising in connection with the services performed under this Agreement, asserted by, or resulting from the acts or omissions of Grantee's contractors, consultants, agents or any other third parties under the direct control of Grantee.

9. State Audits. Under Minnesota Statutes § 16B.98 subd. 8, the books, records, documents, and accounting procedures and practices of Grantee, or those of any other party relevant to this grant Agreement, or transactions resulting from this Agreement, are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six (6) years from the expiration of this Agreement or receipt and approval of all final reports, whichever is later. Grantee will take timely and appropriate action on all deficiencies identified by an audit.

10. Government Data Practices. Grantee and the State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained or disseminated by Grantee under this Agreement. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either Grantee or the State. If Grantee receives a request to release the data referred to herein, Grantee must immediately notify the State and consult with the State as to how Grantee should respond to the request. Grantee's response to the request must comply with applicable law.

11. Workers' Compensation. Grantee certifies that it is in compliance with Minnesota Statutes §176.181, subd. 2, pertaining to workers' compensation insurance coverage. Grantee's employees and agents will not be considered state employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of Grantee's employees, as well as any claims made by any third party as a consequence of any act or omission on the part of Grantee's employees are in no way the State's obligation or responsibility.

12. **Governing Law, Jurisdiction and Venue.** Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
13. **Data Disclosure.** Under Minnesota Statutes §270C.65, and other applicable law, Grantee consents to disclosure of its social security number, federal employer tax identification number and Minnesota tax identification number, already provided to the State, to federal and state agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state laws which could result in action requiring Grantee to file state tax returns and pay delinquent state tax liabilities, if any, or pay other state liabilities.
14. **Termination and Suspension**
- 14.1. **Termination by the State.** The State or Commissioner of Administration may unilaterally terminate this Agreement at any time, with or without cause, upon written notice to Grantee. Upon termination, Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 14.2. **Termination for Cause.** The State may immediately terminate this Agreement if the State finds that there has been a failure to comply with the provisions of this Agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that Grantee has been convicted of a criminal offense relating to a state grant agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.
- 14.3. **Termination for Insufficient Funding.** The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature or if funding cannot be continued at a level sufficient to pay for the services contracted for under this Agreement. Termination must be by written or fax notice to Grantee. The State is not obligated to pay for any services that are performed after notice and effective date of termination. However, Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State will provide Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.
- 14.4. **Suspension.** The State may immediately suspend this Agreement in the event of a total or partial government shutdown due to its failure to pass an approved budget by the legal deadline. Work performed by Grantee during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.
15. **Fund Use Prohibited.** Grantee will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a state contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent Grantee from utilizing these funds to pay any party who might be disqualified or debarred after Grantee has been awarded funds for the Project. For a list of disqualified or debarred vendors, see www.mmd.admin.state.mn.us/debarredreport.asp.
16. **Discrimination Prohibited by Minnesota Statutes §181.59.** Grantee will comply with the provisions of Minnesota Statutes §181.59 which requires that every agreement for or on behalf of the State, or any county, city, town, township, school, school district or any other district in the State, for materials, supplies or construction will contain provisions by which Grantee agrees that:
- 16.1. In the hiring of common or skilled labor for the performance of any work under any agreement, or any sub-agreement, no contractor, material supplier, vendor, or other agent of Grantee will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates;

- 16.2. No contractor, material supplier, vendor, or other agent of Grantee will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified herein, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any agreement on account of race, creed or color;
 - 16.3. A violation of this Section is a misdemeanor; and
 - 16.4. Any subsequent violations of this Section may result in the termination of this Agreement and any sub-agreements by the State, or any county, city, town, township, school, school district or other entity or person authorized to enter into agreements for employment, and all money due, or to become due, under this Agreement or any sub-agreements may be forfeited.
17. **Limitation.** Under this Agreement, the State is only responsible for disbursing funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by Grantee; however, Grantee will remain responsible for providing direction to its contractors and consultants and for administering its agreements with such entities. Grantee's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

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STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes §16A.15 and §16C.05.*

By: _____

SWIFT Contract (SC) ID No. _____

Purchase Order (PO) ID No. _____

*PO staged and to be encumbered with future State fiscal year funds.

GRANTEE

Grantee certifies that the appropriate persons have executed this Agreement on behalf of Grantee as required by applicable articles, bylaws, ordinances, or resolutions.

By: _____

Print Name: _____

Title: _____

Date: _____

By: _____

Print Name: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION
(with delegated authority)

By: _____

MnDOT CONTRACT MANAGEMENT

By: _____

ORDINANCE NO. 529

AN ORDINANCE AMENDING TITLE XI BUSINESS REGULATIONS BY ADDING CHAPTER 122 ADULT USE CANNABIS AND CANNABIS BUSINESS AND CULTIVATION; AND AMENDING TITLE XV LAND USAGE BY AMENDING CHAPTER 156 BY ADDING SECTION 200 ADULT USE CANNABIS AND CANNABIS BUSINESS AND CULTIVATION

§ 156.200 PURPOSE AND INTENT

(A) The use, possession, and cultivation of cannabis and cannabis related products has become legal in the State of Minnesota for adults over the age of twenty-one (21), and the city believes reasonable controls and regulations are required to ensure use, possession, cultivation, and consumption of such products is necessary to ensure public health, safety, comfort, convenience, and general welfare of the residence of the City of Milaca. This Ordinance shall be intended to regulate the sale, possession, use, and cultivation of cannabis and cannabis related products and cannabis related devices for the purpose of enforcing and furthering existing laws, to protect minors against the serious effects associated with the use of cannabis and cannabis related devices, and to further the official public policy of the State of Minnesota in regard to preventing young people from starting to use cannabis and cannabis related products. This Ordinance shall be construed to comply with the requirements of Minnesota Statute §342 as it is amended from time to time.

The city finds and concludes that the proposed provisions are appropriate and lawful land use regulations for the city, that the proposed amendments will promote the community's interest in reasonable stability in zoning for now and in the future, and that the proposed provisions are in the public interest and for the public good.

(B) DEFINITIONS.

Unless otherwise noted in this section, words and phrases contained in Minn. Stat. §342.01 and the rules promulgated pursuant to any of these acts, shall have the same meaning in this ordinance.

CANNABIS CULTIVATION. A cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant, harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by OCM. Indoor Cannabis Cultivation can have up to 30,000 square feet of plan canopy, with outdoor business up to 2 acres of mature flowering plants, and no more than 4 acres.

CANNABIS FLOWER. "Cannabis flower" means the harvested flower, bud, leaves, and stems of a cannabis plant. Cannabis flower includes adult-use cannabis flower and medical cannabis flower. Cannabis flower does not include cannabis seed, hemp plant parts, or hemp-derived consumer products.

CANNABIS PRODUCTS. "Cannabis product" means any of the following:

- (1) cannabis concentrate;
- (2) a product infused with cannabinoids, including but not limited to tetrahydrocannabinol, extracted or derived from cannabis plants or cannabis flower; or
- (3) any other product that contains cannabis concentrate.

Cannabis product includes adult-use cannabis products, including but not limited to edible cannabis products and medical cannabinoid products. Cannabis product does not include cannabis flower, artificially derived cannabinoid, lower-potency hemp edibles, hemp-derived consumer products, or hemp-derived topical products.

CANNABIS RETAIL BUSINESS. A retail location and the retail location(s) of a mezzobusinesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location, lower-potency hemp edible retailers.

CANNABIS RETAILER. Any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any form.*

CULTIVATION. Any activity involving the planting, growing, harvesting, drying, curing, grading or trimming of cannabis plants, cannabis flower, hemp plants or hemp plant parts.

CULTIVATOR. Cultivators may cultivate cannabis and package such cannabis for sale to another licensed cannabis business.

DAYCARE. A location licensed with the Minnesota Department of Human Services to provide the care of a child in a residence outside the child's own home for gain or otherwise, on a regular basis, for any part of a 24-hour day. Sometimes referred to as 'Day Care Center' or 'Nursery School'.

CANNABIS DELIVERY SERVICE. Delivery services may purchase cannabis, cannabis products, and hemp products from retailers or cannabis business with retail endorsements for transport and delivery to customers.

CANNABIS EVENT ORGANIZER. Event organizers may organize a temporary cannabis event lasting no more than four (4) days.

CANNABIS MANUFACTURER. Manufacturers may manufacture cannabis products and hemp products, and package such products for sale to a licensed cannabis retailer.

LOWER-POTENCY HEMP EDIBLE. As defined under Minn. Stat. §342.01 Subd. 50.

LOWER-POTENCY HEMP EDIBLE MANUFACTURER. Lower-potency hemp edible manufacturers may manufacture and package lower-potency hemp edibles for consumer sale, and sell hemp concentrate and lower-potency hemp edibles to other cannabis and hemp businesses.

LOWER-POTENCY HEMP EDIBLE RETAILER. Lower-potency hemp edible retailers may sell lower-potency hemp edibles to customers.*

MEDICAL CANNABIS COMBINATION BUSINESS. Medical cannabis combination businesses may cultivate cannabis and manufacture cannabis and hemp products, and package such products for sale to customers, patients, or another licensed cannabis business. Medical cannabis combination businesses may operate up to one retail location in each congressional district. Medical cannabis combination businesses may cultivate at more than one location within other limitations on cultivation.*

MEZZOBUSINESS. Mezzobusiness may cultivate cannabis and manufacture cannabis products and hemp products, and package such products for sale to customers or another licensed cannabis business. Mezzobusiness may operate up to three retail locations. Indoor business can have up to 15,000 square feet while outdoor business can have up to 1 acre and no more than 3 acres.*

MICROBUSINESS. Microbusiness may cultivate cannabis and manufacture cannabis products and hemp products and package such products for sale to customers or another licensed cannabis business. Microbusiness may also operate a single retail location. Indoor business can have up to 5,000 square feet while outdoor can have up to ½ acre.*

OFFICE OF CANNABIS MANAGEMENT. Minnesota Office of Cannabis Management, referred to as “OCM” in this ordinance, is the state regulatory office created to oversee the implementation and regulation of the adult-use cannabis market, the medical cannabis market and the consumer hemp industry. OCM governs the application and licensing process for cannabis and hemp businesses, specific requirements for each type of license and their respective business activities and conducts enforcement and inspection activities across the Minnesota cannabis and hemp industries.

PLACE OF PUBLIC ACCOMMODATION. A business, accommodation, refreshment, entertainment, recreation or transportation facility of any kind, whether licensed or not, whose goods, services, facilities, privileges, advantages or accommodation are extended, offered, sold, or otherwise made available to the public.

PRELIMINARY LICENSE APPROVAL. OCM pre-approval for a cannabis business license for applicants who qualify under Minn. Stat. §342.17.

PUBLIC PLACE. Property that is generally open to or accessible by the public, except on those premises licensed by the State of Minnesota to permit on-site consumption. Including, but not limited to restaurants, bars, any other food or liquor establishment, hospitals, nursing homes, auditoriums, arenas, gyms, meeting rooms, common areas of rental apartment buildings, and other places of public accommodation.

PUBLIC PROPERTY. Property, real and personal, that is owned, managed, or controlled by the City, including, but not limited to: City buildings and all the land thereon, parking lots, parks, airport property, golf courses, pathways and trails, and city rights-of-way consisting of both the traveled portion and the abutting boulevard, sidewalks and trails, and any City personal property, such as motor vehicles, city equipment, and the like.

RESIDENTIAL TREATMENT FACILITY. As defined under Minn. Stat. §245.462 Subd. 23.

RETAIL REGISTRATION. An approved registration issued by the city to a state-licensed cannabis retail business.

RETAILER. Retailers may sell immature cannabis plants and seedlings, cannabis, cannabis products, hemp products, and other products authorized by law to customers and patients. May operate up to five (5) retail locations under a single license.

SCHOOL. A public school as defined under Minn. Stat. §120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. §120A.24.

STATE LICENSE. An approved license issued by the State of Minnesota’s Office of Cannabis Management to a cannabis retail business.

TESTING FACILITY. Testing facilities may obtain and test immature cannabis plants and seedlings, cannabis, cannabis products, and hemp products from licensed cannabis businesses.

TRANSPORTER. Transporters may transport immature cannabis plants and seedlings, cannabis, cannabis products, and hemp products to licensed cannabis businesses.

WHOLESALE. Wholesalers may purchase and/or sell immature cannabis plants and seedlings, cannabis, cannabis products, and hemp products from another licensed cannabis business.

Wholesalers may also import hemp-derived consumer products and lower-potency hemp edibles.

*Must be registered through Mille Lacs County.

§ 156.201 AUTHORITY TO ADOPT THIS ORDINANCE.

(A) Minn. Stat. §342.13(c) regarding the authority of a local unit of government to adopt reasonable restrictions of the time, place and manner of the operation of a cannabis business provided that such restrictions do not prohibit the establishment or operation of cannabis businesses.

(B) Minn. Stat. §342.22 regarding the local registration and enforcement requirements of state-licensed cannabis retail businesses and lower-potency hemp edible retail businesses.

(C) Minn. Stat. 152.0263, Subd. 5 regarding the use of cannabis in public places.

(D) Minn. Stat. 462.357 regarding the authority of a local authority to adopt zoning ordinances.

(E) This Ordinance shall be applicable to the legal boundaries of the city. The city has delegated cannabis retail registration authority to Mille Lacs County per Resolution #24-37. However, the city may adopt ordinances if Mille Lacs County has not adopted conflicting provisions. Since the city has delegated cannabis retail registration authority to Mille Lacs County, the city has included as an addendum to this Ordinance, Mille Lacs County Ordinance No. Admn-12.

§ 156.202 PROCEDURES, PROCESS AND COMPLAINTS.

(A) Within 30 days of receiving a copy of an application from the office, a local unit of government shall certify on a form provided by the office whether a proposed cannabis business complies with local zoning ordinances and, if applicable, whether the proposed business complies with the state fire code and building code. The office may not issue a license if the local unit of government informs the office that the cannabis business does not meet local zoning and land use laws. If the local unit of government does not provide the certification to the office within 30 days of receiving a copy of an application from the office, the office may issue a license.

(B) The office by rule shall establish an expedited complaint process to receive, review, and respond to complaints made by a local unit of government about a cannabis business. At a minimum, the expedited complaint process shall require the office to provide an initial response to the complaint within seven days and perform any necessary inspections within 30 days. Nothing in this paragraph prohibits a local unit of government from enforcing a local ordinance. If a local unit of government notifies the office that a cannabis business other than a cannabis retailer, cannabis microbusiness or cannabis mezzobusiness with a retail operations endorsement, lower-potency hemp edible retailer, or medical cannabis combination business operating a retail location poses an immediate threat to the health or safety of the public, the office must respond within one business day and may take any action described in section 342.19 or 342.21.

(C) If any section, clause, provision or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

§ 156.203 REQUIREMENTS FOR CANNABIS BUSINESS.

(A) The city shall prohibit the operation of a cannabis business within 1,000 feet of a school (as defined in Section 156.200(B)).

(B) The city shall prohibit the operation of a cannabis business within 500 feet of a daycare (as defined in Section 156.200(B)), residential treatment facility (as defined in Section 156.200(B)), churches, synagogue, mosque, temple, or building which is used primarily for religious worship and related religious activities, libraries, recreational centers, halfway houses or of an attraction within a public park that is regularly used by minors, including a playground or athletic field.

(C) The city shall prohibit the operation of a cannabis retail business within 150 feet of another cannabis retail business.

(D) Pursuant to Minn. Stat. §462.363, nothing in this ordinance shall prohibit an active cannabis business or a cannabis business seeking registration from continuing operation at the same site if a school, daycare, residential treatment facility or attraction within a public park that is regularly used by minors moves within the minimum buffer zone.

(E) The city shall limit the number of local retail registrations for cannabis retailers, including cannabis microbusinesses and cannabis mezzobusinesses with retail endorsements, to one retail registration per 12,500 residents.

§156.204 ZONING AND LAND USE

(A) Cannabis Cultivators can grow cannabis plants from seed to maturity. Cultivators are allowed to harvest, package, and label cannabis flower, seedlings and immature cannabis plants for sale to other cannabis business. Cultivators can grow up to 30,000 square feet of plant canopy indoors or up to two acres of mature flowering plants outdoors. They can sell immature cannabis plants, seedlings and cannabis flower to other cannabis businesses. Cultivation – cannabis businesses licensed or endorsed for cultivation are permitted in the following zoning districts:

I-1 Light Industrial

(B) Cannabis Manufacturers process cannabis and hemp materials into various products, such as edibles, concentrates, wax, oils, and tinctures. Manufacturers can buy cannabis flowers, cannabis products, and lower-potency hemp products from other cannabis businesses. They can purchase hemp plants and concentrates from hemp businesses licensed under chapter 18K. They turn these materials into cannabis products, lower-potency hemp edibles, and hemp-derived consumer products then package and sell them to other cannabis businesses. Cannabis Manufacturers can transport from cultivation site to manufacturing site on same premises under same license holder. They can sell cannabis concentrate, hemp concentrate, artificially derived cannabinoids, cannabis products, lower-potency hemp edibles, and hemp-derived consumer products to other cannabis businesses. Cannabis businesses licensed or endorsed for cannabis manufacturer are permitted in the following zoning districts:

I-1 Light Industrial

(C) Lower-Potency Hemp Edible Manufacturers can produce edibles from hemp. These manufacturers can create, package, and label lower-potency hemp edibles, and sell them to cannabis businesses. Lower-Potency Hemp Edible Manufacturers can sell hemp concentrate, artificially derived

cannabinoids, and lower-potency hemp edibles to other cannabis businesses and hemp businesses. Businesses licensed or endorsed for low-potency hemp edible manufacturers are permitted in the following zoning districts:

I-1 Light Industrial

(D) Cannabis Wholesalers can buy cannabis, cannabis products, and lower-potency hemp edibles, and hemp-derived consumer products from cannabis businesses and then sell them to other cannabis and lower-potency hemp business. They can import hemp-derived consumer products and lower-potency hemp edibles that contain hemp concentrate or artificially derived cannabinoids. Cannabis wholesalers can sell immature cannabis plants and seedlings, cannabis flower, cannabis products, lower-potency hemp edibles, and hemp-derived consumer products to cannabis microbusinesses, cannabis mezzobusinesses, cannabis manufacturers, cannabis retailers. Lower potency hemp edibles to lower-potency hemp edible retailers. Cannabis businesses licensed or endorsed for wholesale are permitted in the following zoning districts:

I-1 Light Industrial

(E) Cannabis Retailers can sell packaged cannabis products to the general public and medical patients. They can buy cannabis (including plants and seedlings), lower-potency hemp edibles, and hemp-derived consumer products from other cannabis businesses and sell them to customers. Cannabis retailers can operate up to five retail locations; however, no person, cooperative, or business may hold a license to own or operate more than one cannabis retail business in one city and three retail businesses in one county. Cannabis retailers can sell immature cannabis plants and seedlings, adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, hemp-derived consumer products, and other products authorized by law to adults over 21 years of age and registered medical patients. Cannabis businesses licensed or endorsed for cannabis retail are permitted in the following zoning districts:

B-2 General Business

I-1 Light Industrial

(F) Cannabis Transporters can move cannabis, cannabis products, lower-potency hemp edibles, and hemp-derived consumer products between businesses. They can transport immature cannabis plants and seedlings, cannabis flower, cannabis products, artificially derived cannabinoids, hemp plant parts, hemp concentrate, lower-potency hemp edibles, and hemp-derived consumer products. Cannabis transporters can transport from cannabis microbusinesses, cannabis mezzobusinesses, cannabis cultivators, cannabis manufacturers, cannabis wholesalers, lower-potency hemp manufacturers and industrial hemp growers. Cannabis transporters can transport to cannabis microbusinesses, cannabis mezzobusinesses, cannabis manufacturers, cannabis testing facilities, cannabis wholesalers, cannabis retailers, lower-potency hemp edible retailers, and medical combination businesses. Cannabis businesses licensed or endorsed for transportation are permitted in the following zoning districts:

B-2 General Business

I-1 Light Industrial

(G) Cannabis Delivery Service can purchase cannabis, lower-potency hemp edibles, and hemp-derived consumer products from specific cannabis businesses and sell and deliver those products directly to consumers. Cannabis delivery service can sell cannabis flower, cannabis products, lower-potency

hemp edibles, and hemp-derived consumer products. – Cannabis businesses licensed or endorsed for delivery are permitted in the following zoning districts:

B-2 General Business

I-1 Light Industrial

(H) Cannabis testing facilities can obtain and test immature cannabis plants and seedlings, cannabis flower, cannabis products, hemp plant parts, hemp concentrate, artificially derived cannabinoids, lower-potency hemp edibles, and hemp-derived consumer products from businesses licensed to produce those items. They ensure these products meet safety standards.

Activities and products allowed: No operating, growing, transporting, or selling activities allowed.

Cannabis testing facilities are only allowed in the I-1 Industrial District.

§ 156.205 ODOR MANAGEMENT OF CANNABIS FACILITIES.

(A) No person, tenant, occupant, or property owner shall permit the emission of cannabis odor from any source to result in detectable odors that leave the premises upon which they originated and interfere with the reasonable and comfortable use and enjoyment of another's property.

(B) Whether or not a cannabis odor emission interferes with the reasonable and comfortable use and enjoyment of a property shall be measured against the objective standards of a reasonable person of normal sensitivity.

(C) A cannabis odor emission shall be deemed to interfere with the reasonable and comfortable use and enjoyment of property if cannabis odor is detectable outside the premises.

(D) No person shall be convicted of a violation of this section unless the zoning official has delivered or posted a written warning, in the previous twelve (12) months, that conduct violating this section is occurring or has occurred.

(E) Extended grace period for licensed cannabis business. No person who receives a warning at a licensed cannabis business shall be convicted of a violation that allegedly occurred within thirty (30) days after the first warning issued pursuant to subsection (d), if all of the following conditions are met:

(1) A first warning within twelve (12) months was previously issued pursuant to subsection (D) of this section for the person's property and the subject property is licensed as a cannabis cultivation facility by the city or the state;

(2) Seven (7) or fewer days after the warning was posted or delivered, the person submitted a written document to the city manager which explained (i) why the cannabis odor emissions could not be abated within seven (7) days feasibly, and (ii) how the person planned to abate the cannabis odor emission in the following ninety (90) days;

(3) The person receiving the warning has diligently pursued to complete the plans for abating the cannabis odor emission; and

(4) The written document described in condition (2) was submitted fewer than ninety (90) days before the date of violation.

§156.206 - ZONING DESIGN STANDARDS FOR SPECIFIC ZONES AND USES FOR CANNABIS AND CANNABIS RELATED BUSINESSES

(A) Intent and application.

(1) It is the intent of the community to set restrictions limiting the visibility of cannabis from the exterior of cannabis establishments meant to ensure minors are not enticed by cannabis, hemp, and their accessories, tobacco and tobacco paraphernalia, or sexually oriented businesses (as defined in Section 156.145). The purpose of these design standards is to establish a quality impression and to ensure minimum building design standards in order to protect neighboring investment.

(2) These design standards apply to all new construction, conversion of existing structures to these uses, and to any expansion of existing buildings.

(3) Exception: Conversions of existing structures to the above uses shall be exempt from subsection (B) (1).

(B) Materials, orientation, windows, roofs, and accessory structures.

(1) Materials on vertical surfaces or building fascia. All building vertical surfaces, including front, side, and rear, shall have building finishes made of fire-resistant and low maintenance construction materials that may include: face brick, architectural or decorative block or concrete, stone, stucco, aluminum, or steel without exposed fasteners, and other materials that enrich the impression and appearance of the community. The color of materials shall be part of the manufacturing and construction process.

(2) Orientation. For purposes of this section, the term "front of a building" means the lineal and vertical surface facing a public street. The front of the building shall have a clearly defined entrance and shall incorporate required windows and doors. If the building abuts more than one (1) street, the zoning official will determine what is the front for purposes of window placement.

(3) Windows. The front of the building shall have a maximum of ten (10) percent of the lineal ground floor in see-through windows. Window space shall not be used for signage, but may be tinted or frosted. Cannabis or hemp products, liquor, tobacco, or related paraphernalia shall not be visible through such windows.

Exception: Sexually oriented businesses shall be no see-through windows; all windows shall be one hundred (100) percent frosted or tinted and not allowed to be used for signage.

(4) Rooftop equipment. The roof design shall provide screening of rooftop equipment as seen from any public street, alley, or residential zoning district.

(5) Ground equipment. The site design shall provide for screening of ground mounted equipment, exterior ductwork, and like equipment. Individual exterior units can be exempted if it meets the intent of the district design standards as determined by the zoning official.

(6) Trash. Exterior trash enclosures are required and shall be designed with materials similar to materials used on the principal building. Trash enclosures shall be adequate in height to screen trash containers and materials but shall not be less than six (6) feet in height. Trash enclosures must remain locked.

(7) Given the noxious smells and potential dangers related to the storage, cultivation, processing, and consumption of cannabis, cannabis business shall:

- a. Not share the same air space with other occupancies.
- b. Not have residential occupancy in the same building.
- c. Have a secure storage facility.
- d. Be solely a cannabis related business.

(8) All design standards noted in specific zone standards shall also apply.

(9) Night sky compliant structures and general exterior site lighting. All sites may be lighted to provide safety, utility, security, productivity, and enjoyment of a property after dark. Any such lighting shall minimize adverse offsite impacts such as light trespass, obtrusive glare, and effects of light pollution. All lights shall be directed toward the site and away from the public right-of-way, adjacent properties, and residential districts with fully shielded cut-off luminaires. Transparent or translucent structures shall not be interiorly lit during nighttime conditions.

§ 156.207 - SITE REQUIREMENTS FOR CANNABIS

(A) Cannabis mezzobusinesses can grow, make, sell, and buy cannabis (including plants and seedlings), lower-potency hemp edibles, and hemp-derived consumer products in the I-1 Industrial district only. Limited to number of licenses regulated by Mille Lacs County.

Activities and products allowed:

- **Can operate:** Up to three retail locations.
- **Can grow:** Up to 15,000 square feet of plant canopy indoors or up to one acre of mature flowering plants outdoors.
- **Can transport:** Between facilities under same license holder.
- **Can sell:** Immature cannabis plants and seedlings, adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, hemp-derived consumer products, and other products authorized by law to other cannabis businesses and customers.

(B) Cannabis microbusinesses can grow, make, sell, and buy cannabis (including plants and seedlings), lower-potency hemp edibles, and hemp-derived consumer products in the I-1 Industrial district only. They can also have on-site lounges where customers can use cannabis. Limited to number of licenses regulated by Mille Lacs County.

Activities and products allowed:

- **Can operate:** A single retail location. Can allow on-site consumption on a portion of its premises where customers can consume edible cannabis products and lower-potency hemp edibles.
- **Can grow:** Up to 5,000 square feet of plant canopy indoors or up to one-half acre of mature flowering plants outdoors.
- **Can transport:** Between facilities under same license holder.
- **Can sell:** Immature cannabis plants and seedlings, adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, hemp-derived consumer products, and other products authorized by law to other cannabis businesses and customers.

(C) It is the intent of the community to set restrictions limiting the visibility of cannabis from the exterior of cannabis establishments meant to ensure minors are not enticed by cannabis, hemp, and their accessories. The purpose of these design standards is to establish a quality impression and to ensure minimum building design standards in order to protect neighboring investment.

(D) A straight-line drawing shall be prepared within thirty (30) days prior to application depicting the property lines and the structures containing any of the above listed uses. The drawing shall be reviewed by the zoning official for accuracy. For purposes of this section, a use shall be considered existing, established, or application submitted at the time an application is submitted. In the event of a dispute between the applicant and the city as to the accuracy of the drawing, the building official may order the applicant to provide a drawing with the information required under this subsection prepared by a registered land surveyor. For setback purposes, a public park or recreational area is land which has been designated for park or recreational activities, including, but not limited to, a park, playground, nature trails, swimming pool, reservoir, athletic field, basketball or tennis courts, pedestrian/bicycle paths, wilderness areas, or other similar public land within the city which is under the control, operation, or management of the city park and recreation authorities the drawing shall include distances from business of like use listed in [156.200](#).

(E) For the purpose of [section 156.206\(D\)](#), measurement shall be made in a straight line, without regard to the intervening structures or objects, from the nearest portion of the building or structure used as the part of the premises where a cannabis retail business is conducted, to the nearest portion of the building or structure of a use listed in [section 156.200](#). In the case of a land use in [section 156.200\(E\)](#) where no primary structure is present, measurement shall be made to the property line. Presence of a city, county, or other political subdivision boundary shall be irrelevant for purposes of calculating and applying the distance requirements of this section. Such distance shall be measured across property lines, regardless of ownership of the property.

(F) Access to where product is stored must be resilient and strong enough to resist attempts at being broken to gain entry.

(G) Security Cameras must be installed inside and outside of business and kept for 60 days.

§156.208 HOURS OF OPERATION.

Cannabis businesses are limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products between the hours of 8 a.m. and 10

p.m. Monday-Saturday, 10 a.m. and 7 p.m. Sunday's. However, state statutes prohibit the sale of cannabis between 2 a.m. and 8 a.m., Monday through Saturday, and between 2 a.m. and 10 a.m. on Sundays per Minn. Stat. §342.13.

§156.209 ADVERTISING.

- (A) May not include or appeal to those under 21 years old.
- (B) Must include proper warning statements.
- (C) May not include misleading claims or false statements.
- (D) Cannabis businesses are permitted to erect up to two fixed signs on the exterior of the building or property of the business, unless otherwise limited by city's sign ordinances under Title XV of the city code. Billboards are not allowed. Permits as required under city code must be obtained before any signage can be erected.

§156.210 SALE OF LOW-POTENCY HEMP EDIBLES.

The sale of Low-Potency Edibles is permitted, subject to the conditions within this ordinance. Low-Potency Edibles businesses are permitted in the following zoning districts:

B-2 General Business District and I-1 Light Industrial

The sale of Low-Potency Edibles is permitted:

- (A) In a Municipal Liquor Store.
- (B) In places that admit people 21 years of age or older.
- (C) In places that meet requirements of this ordinance.

Low-Potency Hemp Edibles shall be displayed behind a checkout counter where the public is not permitted or in a locked case. All lower-potency hemp edibles that are not displayed must be stored in a secure area.

§156.211 SALES OF ADULT-USE CANNABIS.

The flow of all products through the supply chain must be tracked by the state-authorized tracking system. All products sold to consumers and patients must be tested for contaminants. Home delivery is allowed by licensed businesses.

§156.212 INDIVIDUALS.

- (A) Individuals may possess or transport up to 2 ounces of flower in public.
- (B) Individuals may possess up to 2 pounds in private residence.
- (C) Individuals may possess 8 grams of concentrate.

(D) Consumption is only allowed on private property or at licensed businesses with on-site consumption endorsements. Consumption is not allowed in public.

(E) Gifting cannabis to another individual over 21 years old is allowed, subject to possession limits.

(F) Home cultivation is limited to four (4) mature and four (4) immature plants (8 total) in a single residence. Plants must be in an enclosed and locked space.

(G) Home extraction using volatile substances (e.g. butane, ethanol) is not allowed.

(H) Unlicensed sales are not allowed.

§156.213 LOCAL GOVERNMENT AS A CANNABIS RETAILER.

The city may establish, own and operate one municipal cannabis retail business subject to the restrictions in this ordinance. The municipal cannabis retail store shall not be included in any limitation of the number of registered cannabis retail businesses under this ordinance. The city shall be subject to all applicable license requirements and procedures applicable to all other applicants.

§156.214 USE IN PUBLIC PLACES.

No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place or a place of public accommodation unless the premise is an establishment or an event licensed to permit on-site consumption of adult-use.

§156.215 TEMPORARY CANNABIS EVENTS

(A) Any individual or business seeking to obtain a cannabis event license must provide OCM information about the time, location, layout, number of business participants, and hours of operation. A cannabis event organizer must receive local approval, including obtaining any necessary permits or licenses issued by the city before holding a cannabis event. Cannabis event organizers may allow for the sale of cannabis, lower-potency hemp edibles, and hemp-derived consumer products to customers at events. This is a temporary license that must be applied for per event. Cannabis event organizers can provide spaces for on-site consumption of adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, and hemp-derived consumer products. Cannabis events and activities are subject to local approval and permitting. Cannabis event organizers can sell cannabis plants, adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, and hemp-derived consumer products. A cannabis event is specifically prohibited from giving away cannabis plants, cannabis flower, cannabis products, lower-potency hemp edibles or hemp-derived consumer products.

(B) *License or Permit Required for Temporary Cannabis Events.* A cannabis event organizer license entitles the license holder to organize a temporary cannabis event lasting no more than four days. A jurisdiction should determine what type of approval is consistent with their existing ordinances for events. A license or permit is required to be issued and approved by the city prior to holding a Temporary Cannabis Event.

(C) *Registration & Application Procedure.* A registration fee, as established in the city's fee schedule, shall be charged to applicants for Temporary Cannabis Events.

(D) *Application Submittal & Review.* The city shall require an application for Temporary Cannabis Events.

1. An applicant for a retail registration shall fill out an application form, as provided by the city. Said form shall include, but is not limited to:

- i. Full name of the property owner and applicant;
- ii. Address, email address, and telephone number of the applicant;
- iii. (Insert additional standards here)

2. The applicant shall include with the form:

- i. the application fee as required in fee schedule
- ii. a copy of the OCM cannabis event license application, submitted pursuant to 342.39 subd. 2.

3. The application shall be submitted to the city manager or other designee for review. If the city manager or other designee determines that a submitted application is incomplete, they shall return the application to the applicant with the notice of deficiencies.

4. Once an application is considered complete, the city manager or other designee shall inform the applicant as such, process the application fees, and city council will approve or deny the request.

5. The application fee shall be non-refundable once processed.

6. The application for a license for a Temporary Cannabis Event shall meet the following standards:

- a. Cannot be within 1,000 feet of a school
- b. Cannot be within 500 feet of a daycare (as defined in Section 156.200(B), residential treatment facility (as defined in Section 156.200(B), churches, synagogue, mosque, temple, or building which is used primarily for religious worship and related religious activities, libraries, recreational centers, halfway houses or of an attraction within a public park that is regularly used by minors, including a playground or athletic field.
- c. Event must end by 10 p.m.
- d. Must complete a Special Event Application
- e. No alcohol consumption on site
- f. Must submit a layout plan as to where sales will be located, where taste testing will be held, etc.
- g. Per Ordinance #513, event cannot be held on public property.
- h. If event organizer is not the owner of the property where event is held, must have written permission from owner of property to hold event

(E) A request for a Temporary Cannabis Event that meets the requirements of this Section shall be approved.

(F) A request for a Temporary Cannabis Event that does not meet the requirements of this Section shall be denied. The city manager shall notify the applicant of the standards not met and basis for denial.

(G) A copy of Minn. Stat. §342.40 Cannabis Event Organizer Operations will be attached to the Temporary Cannabis Event application for the applicant.

§156.299 ENFORCEMENT.

The Mille Lacs County Land Services Department will be responsible for the administration and enforcement of this ordinance. Subject to Minnesota Statute §342.22, subd. 5(e), Mille Lacs County may impose a civil penalty, as specified in the Mille Lacs County's Fee Schedule, for registration violations, not to exceed \$2,000.

Adopted this _____ day of _____, 2025.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading: 08-21-25

Second Reading: 09-18-25

Published:

RESOLUTION NO. 25-30

RESOLUTION TO APPROVE AUTHORIZATION TO SUMMARIZE ORDINANCE #529
FOR PUBLICATION PURPOSES

WHEREAS per MN Statute #412.191 Subd 4, the City of Milaca City Council Ordinance #529 entitled AMENDING TITLE XI BUSINESS REGULATIONS BY ADDING CHAPTER 122 ADULT USE CANNABIS AND CANNABIS BUSINESS AND CULTIVATION; AND AMENDING TITLE XV LAND USAGE BY AMENDING CHAPTER 156 BY ADDING SECTION 200 ADULT USE CANNABIS AND CANNABIS BUSINESS AND CULTIVATION

may be summarized due to the length of this Ordinance. Summary of publication attached.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILACA, MINNESOTA that upon four-fifths approval, Ordinance #529 will be published as a summary as per attached.

Passed by the City Council of Milaca, Minnesota this 18th day of September, 2025..

Mayor Dave Dillan

Attest:

Tammy Pfaff, City Manager

ORDINANCE #529

City of Milaca

**AMENDING TITLE XI BUSINESS REGULATIONS BY ADDING CHAPTER 122
ADULT USE CANNABIS AND CANNABIS BUSINESS AND CULTIVATION; AND
AMENDING TITLE XV LAND USAGE BY AMENDING CHAPTER 156 BY ADDING
SECTION 200 ADULT USE CANNABIS AND CANNABIS BUSINESS AND
CULTIVATION OF THE CITY OF MILACA CODE OF ORDINANCES**

This is a summary of the Ordinance passed on September 18, 2025. The full text of the Ordinance is available for inspection at City of Milaca, 255 1st St E, Milaca MN 56353 during regular city hall hours, or at the city's website www.cityofmilaca.org under Ordinances. A copy may also be mailed or emailed by calling city hall 320-983-3141.

Ordinance regulating Adult Use Cannabis and Cannabis Businesses and Cultivation.

Mayor Dave Dillan

ATTEST: City Manager Tammy Pfaff

ORDINANCE #547

AN ORDINANCE AMENDING TITLE XV (LAND USAGE) CHAPTER 156 (ZONING) SECTION 056(F)(7) TO READ AS FOLLOWS:

§ 156.056 YARD REQUIREMENTS.

(F) The following shall not be considered to be encroachments on yard requirements:

(7) Front porches and landings are allowed as long as the structure is within the setbacks of that zoning district.

Passed this _____ day of _____, 2025.

Mayor Dave Dillan

ATTEST:

Tammy Pfaff, City Manager

First Reading: 08-21-25

Second Reading: 09-18-25

Published:

**CITY OF MILACA
2026
PRELIMINARY
BUDGET
AND
TAX LEVY**

CITY OF MILACA 2026 PRELIMINARY BUDGET					PAGE 1
GENERAL FUND REVENUE		2024	2025	2026	NOTES
COA	Account Title	FINAL BUDGET	FINAL BUDGET	PRELIMINARY BUDGET	
101-31010	Current Ad Valorem Taxes	762,177.00	706,070.00	763,386.00	
101-31020	Delinquent Ad Valorem Taxes	14,700.00	5,000.00	10,000.00	
101-31030	Mobile Home Tax	6,200.00	1,800.00	1,200.00	
101-31410	Lodging Tax	950.00	500.00	500.00	
101-31910	Penalties and Interest AdValTx	600.00	600.00	725.00	
	TOTAL GENERAL PROPERTY TAXES	\$ 784,627.00	\$ 713,970.00	\$ 775,811.00	
101-32005	Excavation Permits	800.00	1,500.00	1,500.00	
101-32101	Cigarette/THC License	900.00	1,000.00	2,500.00	
101-32102	Animal License	800.00	800.00	500.00	
101-32110	Liquor License	14,450.00	13,500.00	14,450.00	
101-32210	Building Permits	41,000.00	46,000.00	66,000.00	
101-32230	Plumbing Connection Permits	4,500.00	6,000.00	5,500.00	
	TOTAL PERMITS AND LICENSE	\$ 62,450.00	\$ 68,800.00	\$ 90,450.00	
101-33160	Other Grants/Gifts				
101-33401	Local Government Aid	1,048,215.00	1,060,753.00	1,051,894.00	2024 LGA was 1,049,646
101-33402	Market Value Credit	350.00	500.00	500.00	
101-33405	Pera Increase Aid	2,500.00			
101-33406	Airport State Aid/Grants	345,150.00	98,400.00		Airport M & O and Grant proceeds
101-33407	Police State Aid	68,000.00	68,000.00	75,700.00	
101-33408	Fire Pension State Aid				
101-33409	Police Training State Aid	5,600.00	5,600.00	5,600.00	
101-33422	Other State Aid Grants	56,936.00	53,610.00	54,359.00	
101-33502	FEMA Grant				
	TOTAL GRANTS AND STATE AID	\$ 1,526,751.00	\$ 1,286,863.00	\$ 1,188,053.00	
101-34101	Office Space Rental	6,400.00	12,400.00	14,400.00	Dep Reg and Ambulance Bldg
101-34103	Zoning and Subdivision Fees	2,400.00	5,500.00	15,000.00	
101-34104	Plan Check Fee	16,000.00	25,000.00	15,000.00	
101-34107	Assessment Search Fees	550.00	500.00	600.00	
101-34111	Airport Leases	11,000.00	11,000.00	11,340.00	
101-34112	Other Leases	2,875.00	3,000.00	3,200.00	
101-34113	Rental Property Fee	400.00	250.00	100.00	
	TOTAL CHARGES FOR SERVICES	\$ 39,625.00	\$ 57,650.00	\$ 59,640.00	
101-34200	Police Administration Fee	550.00	550.00	175.00	
101-34201	Liaison - School Portion		28,037.00		
101-34202	Special Fire Protection Svcs	118,746.00	101,425.00	115,000.00	Fire Contracts Est-Final in Nov
101-34206	Public Works Service Charges	4,000.00	3,000.00	1,500.00	
101-34207	Impound Fees	700.00	-		
101-34208	Fire Calls	20,000.00	21,000.00	17,000.00	
	TOTAL PUBLIC SAFETY	\$ 143,996.00	\$ 154,012.00	\$ 133,675.00	
101-34750	Other Charges				
101-34780	Park Fees	22,000.00	33,000.00	35,000.00	
	TOTAL CULTURE AND RECREATION	\$ 22,000.00	\$ 33,000.00	\$ 35,000.00	
101-34921	Airport Fuel Sales	19,000.00	19,000.00	10,000.00	
	TOTAL OTHER CHARGES	\$ 19,000.00	\$ 19,000.00	\$ 10,000.00	
101-35100	Court Fines	14,000.00	15,500.00	15,500.00	
101-35102	Parking Fines	1,400.00	450.00	700.00	
101-35105	Administrative Fines	500.00	60.00	100.00	
	TOTAL FINES AND FORFEITS	\$ 15,900.00	\$ 16,010.00	\$ 16,300.00	

CITY OF MILACA 2026 PRELIMINARY BUDGET					PAGE 2
GENERAL FUND REVENUE		2024	2025	2026 PRELIMINARY BUDGET	NOTES
COA	Account Title	FINAL BUDGET	FINAL BUDGET		
101-36100	Special Assessments	7,000.00	3,025.00	4,000.00	
101-36102	Penalties and Interest	300.00	250.00	300.00	
	TOTAL SPECIAL ASSESSMENTS	\$ 7,300.00	\$ 3,275.00	\$ 4,300.00	
101-36200	Miscellaneous Revenues	10,000.00	241,000.00	5,500.00	
101-36204	Miscellaneous Refunds	10,000.00	25,000.00	10,000.00	
101-36210	Interest Earnings	90,000.00	105,125.00	90,000.00	
101-36230	Contributions and Donations	10,000.00	20,000.00	20,000.00	
	TOTAL MISCELLANEOUS REVENUES	\$ 120,000.00	\$ 391,125.00	\$ 125,500.00	
101-38050	Cable TV Revenues	8,825.00	8,825.00	8,700.00	
	TOTAL OTHER PROPRIETARY FUND REV	\$ 8,825.00	\$ 8,825.00	\$ 8,700.00	
101-39100	Sale of Property			300,000.00	Sale of Lots-Milaca Junction
101-39101	Sales of General Fixed Assets				
101-39105	Insurance Proceeds				
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 300,000.00	
101-39203	Transfer from Other Fund	8,000.00	8,000.00	8,000.00	
101-39204	Transfer from Fire Dept Reserv	100,000.00	100,000.00	100,000.00	
101-39209	Transfer from Liquor	300,000.00	300,000.00	300,000.00	
	TOTAL TRANSFERS FROM OTHER FUNDS	\$ 408,000.00	\$ 408,000.00	\$ 408,000.00	
101-39300	Proceeds-Gen Long-term Debt	862,000.00			Bond proceeds Street
	TOTAL PROCEEDS OF LONG TERM DEBT	862,000.00	-	-	
	TOTAL GENERAL FUND REVENUE	\$ 4,020,474.00	\$ 3,160,530.00	\$ 3,155,429.00	

CITY OF MILACA 2026 PRELIMINARY BUDGET					Page 3
GENERAL FUND EXPENDITURES		2024	2025	2026	NOTES
		FINAL	FINAL	PRELIMINARY	
		BUDGET	BUDGET	BUDGET	
COA	COUNCIL				
101-41110-103	Part-Time Employees	13,200.00	13,200.00	13,200.00	
101-41110-121	PERA				
101-41110-122	FICA	200.00	200.00	200.00	
101-41110-201	Office Supplies	250.00	250.00	250.00	
101-41110-208	Training and Travel				
101-41110-217	Other Operating Supplies	250.00	250.00	250.00	
101-41110-351	Legal Notices Publishing	2,250.00	3,000.00	6,000.00	
101-41110-433	Dues and Subscriptions	3,000.00	3,000.00	3,500.00	
Total Council		\$ 19,150.00	\$ 19,900.00	\$ 23,400.00	
PLANNING COMMISSION					
101-41120-208	Training and Travel				
101-41120-308	Commission	1,000.00	1,500.00	1,500.00	
101-41120-352	General Notices and Pub Info	500.00	600.00	1,500.00	
101-41120-310	Other Professional Services	20,000.00	20,000.00	25,000.00	
Total Planning Commission		\$ 21,500.00	\$ 22,100.00	\$ 28,000.00	
CITY MANAGER					
101-41310-101	Full-Time Regular	48,965.00	49,847.00	54,990.00	Allocated
101-41310-121	PERA	3,615.00	4,071.00	4,091.00	Allocated
101-41310-122	FICA	3,540.00	4,152.00	4,177.00	Allocated
101-41310-131	Employer Paid Health	9,741.00	10,977.00	11,655.00	Allocated
101-41310-132	Employer Paid Health Saving	1,200.00	2,700.00	3,000.00	Allocated
101-41310-133	Employer Paid Dental	2,250.00	3,500.00	250.00	Allocated
101-41310-134	Employer Paid Disability	600.00	600.00	325.00	Allocated
101-41310-201	Office Supplies	750.00	800.00	500.00	
101-41310-208	Training and Travel	3,000.00	3,000.00	3,000.00	
101-41310-310	Other Professional Services	250.00	250.00	15,000.00	Recruitment Services
101-41310-321	Telephone		650.00	600.00	
Total City Manager		\$ 73,911.00	\$ 80,547.00	\$ 97,588.00	
ELECTIONS					
101-41410-217	Other Operating Supplies	3,000.00		3,250.00	
101-41410-437	Other Miscellaneous	250.00		300.00	
Total Elections		\$ 3,250.00	\$ -	\$ 3,550.00	
CITY TREASURER					
101-41510-101	Full-Time Regular	57,790.00	60,385.00	64,651.00	Allocated across funds
101-41510-102	Overtime	750.00	750.00	500.00	Allocated across funds
101-41510-121	PERA	4,406.00	4,751.00	4,950.00	Allocated across funds
101-41510-122	FICA	4,320.00	4,846.00	4,895.00	Allocated across funds
101-41510-131	Employer Paid Health	16,348.00	18,417.00	20,163.00	Allocated across funds
101-41510-132	Employer Paid Health Saving	6,000.00	4,950.00	4,000.00	
101-41510-133	Employer Paid Dental	225.00	400.00	400.00	
101-41510-134	Employer Paid Disability	610.00	425.00	500.00	
101-41510-201	Office Supplies	575.00	600.00	1,000.00	
101-41510-208	Training and Travel	500.00	1,500.00	1,500.00	
101-41510-240	Small Tools and Minor Equip	250.00	750.00	250.00	
101-41510-309	EDP, Software and Design	2,000.00	2,500.00	2,000.00	
Total City Treasurer		\$ 93,774.00	\$ 100,274.00	\$ 104,809.00	
CONTRACTED SERVICES					
101-41540-301	Auditing and Acctg Services	19,160.00	20,500.00	23,500.00	Allocated across funds-Federal Audit in 2026
101-41550-300	Professional Srvs-Assessor	14,000.00	14,000.00	14,500.00	
101-41610-304	Attorney Legal Fees	60,900.00	72,000.00	73,000.00	
Total Contracted Services		\$ 94,060.00	\$ 106,500.00	\$ 111,000.00	

CITY OF MILACA 2026 PRELIMINARY BUDGET					Page 4
GENERAL FUND EXPENDITURES		2024	2025	2026	
		FINAL	FINAL	PRELIMINARY	
		BUDGET	BUDGET	BUDGET	
CITY HALL					
101-41940-101	Full-Time Regular	48,806.00	51,736.00	55,260.00	Allocated across funds
101-41940-102	Overtime	250.00	250.00	400.00	
101-41940-121	PERA	2,528.00	3,880.00	4,000.00	
101-41940-122	FICA	2,579.00	3,960.00	8,000.00	
101-41940-131	Employer Paid Health	15,153.00	17,075.00	18,130.00	Includes Mn Paid Medical Leave
101-41940-132	Employer Paid Health Saving	2,400.00	4,500.00	5,000.00	
101-41940-133	Employer Paid Dental	4,210.00	2,000.00	1,000.00	
101-41940-134	Employer Paid Disability	294.00	750.00	500.00	
101-41940-142	Unemployment Benefit Pymts/Pd Fam Leave				
101-41940-151	Workers Comp Insurance Prem	35,712.00	48,000.00	52,800.00	
101-41940-201	Office Supplies	3,250.00	6,000.00	5,000.00	
101-41940-217	Other Operating Supplies	2,500.00	3,500.00	2,500.00	
101-41940-225	Landscaping Materials	500.00	1,500.00	750.00	
101-41940-240	Small Tools and Minor Equip	5,000.00	15,000.00	3,500.00	
101-41940-306	Bank Fees/Charges	200.00	300.00	450.00	
101-41940-309	EDP, Software and Design	23,500.00	25,000.00	10,000.00	
101-41940-310	Other Professional Services	30,000.00	30,000.00	45,000.00	
101-41940-321	Telephone	3,500.00	2,500.00	2,866.00	
101-41940-322	Postage	2,500.00	4,500.00	2,500.00	
101-41940-361	Liability/Property	64,500.00	70,000.00	77,500.00	Incr due to appraisal report
101-41940-363	Automotive Ins	8,275.00	9,500.00	14,500.00	Incr due to appraisal report
101-41940-381	Utilities	17,000.00	17,000.00	14,000.00	
101-41940-401	Repairs/Maint Buildings	20,000.00	51,299.00	15,000.00	Carpet replacement city hall offices
101-41940-433	Dues and Subscriptions	4,500.00	5,000.00	2,500.00	
101-41940-437	Other Miscellaneous	3,000.00	3,000.00	4,000.00	
101-41940-570	Office Equip and Furnishings	10,000.00	18,000.00	4,340.00	computers/renew Firewall
Total City Hall		\$ 310,157.00	\$ 394,250.00	\$ 349,496.00	
COA POLICE DEPARTMENT					
101-42110-101	Full-Time Regular	464,960.00	575,897.00	499,560.00	
101-42110-102	Overtime	42,000.00	15,000.00	30,000.00	
101-42110-108	Full-Time Clerical	49,109.00	50,167.00	52,675.00	Cross Trained for Water and Sewer
101-42110-110	Part-Time Police Officer	2,741.00	2,800.00	2,800.00	
101-42110-122	FICA	4,500.00	8,500.00	9,500.00	
101-42110-123	Police Pension Contributions	84,971.00	102,730.00	89,250.00	
101-42110-131	Employer Paid Health	108,611.00	131,318.00	140,444.00	
101-42110-132	Employer Paid Health Saving	30,000.00	39,000.00	30,000.00	
101-42110-133	Employer Paid Dental	1,800.00	4,500.00	3,000.00	
101-42110-134	Employer Paid Disability	2,000.00	4,800.00	4,800.00	
101-42110-201	Office Supplies	1,500.00	1,000.00	1,500.00	
101-42110-208	Training and Travel	5,000.00	3,500.00	6,000.00	
101-42110-212	Auto Expense (Fuel/Repair)	39,000.00	25,000.00	25,000.00	
101-42110-221	Equipment Parts/Repairs	1,500.00	2,500.00	2,500.00	
101-42110-226	Radio Repair	750.00	150.00	750.00	
101-42110-240	Small Tools and Minor Equip	7,500.00	5,000.00	7,500.00	
101-42110-242	PD Reserve Purchase				
101-42110-305	Medical and Dental Fees	750.00	750.00	1,200.00	2 new hires
101-42110-309	EDP, Software and Design	16,000.00	16,000.00	20,000.00	
101-42110-310	Other Professional Services	6,000.00	4,500.00	5,000.00	
101-42110-321	Telephone	8,000.00	8,000.00	10,000.00	
101-42110-343	Other Advertising	100.00	100.00	100.00	
101-42110-381	Utilities				
101-42110-434	Uniforms	7,750.00	9,750.00	9,750.00	1000 per officer/includes \$ for new hires
101-42110-437	Other Miscellaneous	1,000.00	3,000.00	3,000.00	
101-42110-550	Motor Vehicles	82,954.00			
101-42110-520	Improvement Building			7,500.00	Carpet replacement
101-42110-580	Other Equipment	49,815.00	15,500.00	9,800.00	PD Server/Computer
Total Police Department		\$ 1,018,311.00	\$ 1,029,462.00	\$ 971,629.00	

CITY OF MILACA 2026 PRELIMINARY BUDGET				Page 5
GENERAL FUND EXPENDITURES		2024	2025	2026
		FINAL	FINAL	PRELIMINARY
FIRE DEPARTMENT		BUDGET	BUDGET	BUDGET
101-42280-103	Part-Time Employees	67,525.00	81,190.00	86,000.00
101-42280-122	FICA	5,165.00	7,000.00	7,500.00
101-42280-142	Unemployment Benefit Payments			
101-42280-151	Worker s Comp Insurance Prem	14,200.00	13,000.00	19,500.00
101-42280-201	Office Supplies	250.00	250.00	250.00
101-42280-208	Training and Travel	15,000.00	10,000.00	10,000.00
101-42280-212	Auto Expense (Fuel/Repair)	18,000.00	18,000.00	18,000.00
101-42280-217	Other Operating Supplies	2,500.00	2,500.00	2,500.00
101-42280-221	Equipment Parts/Repairs	9,500.00	9,500.00	17,500.00
101-42280-226	Radio Repair	6,000.00		
101-42280-240	Small Tools and Minor Equip	8,500.00	8,500.00	12,000.00
101-42280-241	Reserve Purchase	500,000.00		
101-42280-305	Medical and Dental Fees	3,500.00	3,500.00	6,000.00
101-42280-309	EDP, Software and Design	3,000.00	4,000.00	4,000.00
101-42280-310	Other Professional Services	6,500.00	6,500.00	6,800.00
101-42280-321	Telephone	3,500.00	3,000.00	2,700.00
101-42280-361	Liability/Property	5,000.00	5,000.00	7,750.00
101-42280-363	Automotive Ins	3,500.00	3,900.00	4,500.00
101-42280-381	Utilities	16,000.00	18,000.00	19,000.00
101-42280-384	Refuse/Garbage Disposal	350.00	350.00	350.00
101-42280-401	Repairs/Maint Buildings	7,500.00	7,500.00	8,000.00
101-42280-433	Dues and Subscriptions	1,000.00	500.00	500.00
101-42280-434	Uniforms	20,000.00	5,000.00	10,000.00
101-42280-437	Other Miscellaneous	6,000.00	3,500.00	3,500.00
101-42280-520	Buildings and Structures	30,000.00		
101-42280-530	Improv Other Than Bldgs			
101-42280-580	Other Equipment	25,000.00		12,000.00
Total Fire Department		\$ 777,490.00	\$ 210,690.00	\$ 258,350.00
BUILDING INSPECTIONS				
101-42400-201	Office Supplies		200.00	100.00
101-42400-300	Professional Srvs	45,000.00	48,000.00	50,000.00
101-42400-310	Other Professional Services			
101-42400-437	Other Miscellaneous		200.00	200.00
Total Building Inspections		\$ 45,000.00	\$ 48,400.00	\$ 50,300.00

Switched to Benton Communications
Incr due to appraisal report

SCBA,turnout gear, air tanks

Contracted Services-

CITY OF MILACA 2026 PRELIMINARY BUDGET					Page 6
COA	GENERAL FUND EXPENDITURES PUBLIC WORKS DEPARTMENT	2024 FINAL	2025 FINAL	2026 PRELIMINARY BUDGET	NOTES
101-43000-101	Full-Time Regular	79,574.00	67,974.00	78,770.00	
101-43000-102	Overtime	7,500.00	6,000.00	4,500.00	
101-43000-103	Part-Time Employees		6,781.00	6,795.00	Allocated
101-43000-104	Temp-Summer/Winter Help	9,954.00	11,351.00	6,400.00	Allocated
101-43000-121	PERA	5,811.00	5,607.00	6,200.00	
101-43000-122	FICA	6,087.00	6,208.00	6,550.00	
101-43000-131	Employer Paid Health	23,309.00	24,758.00	25,900.00	
101-43000-132	Employer Paid Health Saving	14,500.00	6,000.00	6,275.00	
101-43000-133	Employer Paid Dental	600.00	600.00	500.00	
101-43000-134	Employer Paid Disability	589.00	625.00	650.00	
101-43000-135	Employer Paid Life	85.00	85.00	85.00	
101-43000-208	Training and Travel	1,000.00	3,000.00	4,500.00	
101-43000-212	Auto Expense (Fuel/Repair)	35,000.00	22,489.00	15,000.00	
101-43000-215	Shop Supplies	2,500.00	3,000.00	1,000.00	
101-43000-216	Chemicals and Chem Products	20,000.00	15,500.00	20,000.00	
101-43000-217	Other Operating Supplies	5,000.00	5,000.00	4,000.00	
101-43000-221	Equipment Parts/Repairs	25,000.00	35,000.00	25,000.00	
101-43000-230	Safety	2,500.00	2,500.00	3,500.00	
101-43000-240	Small Tools and Minor Equip	4,000.00	4,000.00	8,000.00	
101-43000-241	Reserve Purchase			100,000.00	Replace 2001 Sterling Plow Truck
101-43000-303	Engineering Fees	5,000.00	10,000.00	25,000.00	
101-43000-305	Medical and Dental Fees	500.00	500.00	500.00	
101-43000-309	EDP, Software and Design	2,000.00	1,650.00	2,000.00	
101-43000-310	Other Professional Services	20,000.00	7,355.00	7,500.00	
101-43000-311	Snow Removal	7,000.00	5,000.00	2,500.00	
101-43000-312	Compost	3,000.00	2,000.00	3,000.00	
101-43000-321	Telephone	7,000.00	5,000.00	2,500.00	
101-43000-380	Street Lights	40,000.00	40,000.00	40,000.00	
101-43000-381	Utilities	20,000.00	20,000.00	15,000.00	
101-43000-384	Refuse/Garbage Disposal	500.00	500.00	250.00	
101-43000-401	Repairs/Maint Buildings	3,000.00	5,000.00	5,000.00	
101-43000-403	Repairs/Maint Streets	50,000.00	50,000.00	50,000.00	
101-43000-433	Dues and Subscriptions	250.00	250.00	275.00	
101-43000-434	Uniforms	5,500.00	4,500.00	7,200.00	
101-43000-520	Buildings and Structures	20,000.00	3,000.00	24,000.00	Replace concrete on shop floor
101-43000-530	Improv Other Than Bldgs/Streets, etc.	760,000.00	338,610.00	148,000.00	Milaca Development Addition.
101-43000-580	Other Equipment		15,000.00	65,000.00	Truck replacement
Total Public Works Department		\$ 1,186,759.00	\$ 734,843.00	\$ 721,350.00	

CITY OF MILACA 2026 PRELIMINARY BUDGET				Page 7	
GENERAL FUND EXPENDITURES		2024	2025	2026 PRELIMINARY BUDGET	
COA	PUBLIC WORKS DEPARTMENT	FINAL	FINAL		
		BUDGET	BUDGET		
	PARKS				
101-45200-101	Full-Time Regular	77,111.00	74,757.00	78,771.00	
101-45200-102	Overtime	1,500.00	1,500.00	1,000.00	
101-45200-103	Part-Time Employees		6,783.00	6,800.00	
101-45200-104	Temp-Summer Help	9,954.00	6,400.00	6,400.00	
101-45200-109	Temp-Trail Maintenance			2,500.00	
101-45200-121	PERA	6,000.00	6,087.00	6,150.00	
101-45200-122	FICA	7,850.00	6,208.00	6,500.00	
101-45200-131	Employer Paid Health	23,309.00	24,758.00	25,900.00	
101-45200-132	Employer Paid Health Saving	6,600.00	6,000.00	6,275.00	
101-45200-133	Employer Paid Dental	600.00	600.00	600.00	
101-45200-134	Employer Paid Disability	589.00	600.00	600.00	
101-45200-212	Auto Expense (Fuel/Repair)	5,000.00	5,000.00	5,250.00	
101-45200-215	Shop Supplies	500.00	500.00	500.00	
101-45200-216	Chemicals and Chem Products	2,000.00	750.00	750.00	
101-45200-221	Equipment Parts/Repairs	5,000.00	2,500.00	3,500.00	
101-45200-225	Landscaping Materials	3,000.00	3,000.00	6,000.00	
101-45200-240	Small Tools and Minor Equip	2,500.00	2,500.00	1,500.00	
101-45200-241	Reserve Purchase				
101-45200-309	EDP, Software and Design	350.00	350.00	350.00	
101-45200-310	Other Professional Services	6,000.00	6,000.00	7,000.00	
101-45200-321	Telephone		600.00	600.00	
101-45200-381	Utilities	7,000.00	7,000.00	4,500.00	
101-45200-384	Refuse/Garbage Disposal	3,000.00	3,000.00	3,000.00	
101-45200-401	Repairs/Maint Buildings	10,500.00	4,000.00	7,500.00	
101-45200-415	Other Equipment Rentals	2,500.00	3,000.00	3,000.00	
101-45200-434	Uniforms	-			
101-45200-437	Other Miscellaneous	6,900.00	6,900.00	7,000.00	
101-45200-520	Buildings and Structures				
101-45200-530	Improv Other Than Bldgs	25,000.00		15,000.00	Rec Park Swing
101-45200-580	Other Equipment			25,000.00	Mower purchase
Total Parks Department		\$ 212,763.00	\$ 178,793.00	\$ 231,946.00	

CITY OF MILACA 2026 PRELIMINARY BUDGET				2026 PRELIMINARY BUDGET	Page 8
GENERAL FUND EXPENDITURES		2024	2025		NOTES
		FINAL	FINAL		
		BUDGET	BUDGET		
COA	SEASONAL EMPLOYEES				
101-45210-105	Temp-Winter Help	4,000.00	4,000.00	4,000.00	
101-45210-122	FICA				
Total Recreation Winter Temp Employees		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
LIBRARY					
101-45500-217	Other Operating Supplies	600.00	600.00	600.00	
101-45500-240	Small Tools and Minor Equip				
101-45500-310	Other Professional Services	5,500.00	5,750.00	6,500.00	
101-45500-321	Telephone	600.00	600.00	600.00	
101-45500-381	Utilities	18,000.00	18,000.00	19,000.00	
101-45500-401	Repairs/Maint Buildings	2,000.00	2,000.00	3,000.00	
101-45500-437	Other Miscellaneous	250.00	250.00	250.00	
101-45500-530	Improv Other Than Bldgs				
Total Library		\$ 26,950.00	\$ 27,200.00	\$ 29,950.00	
SENIOR CENTER					
101-49010-310	Other Professional Services				
101-49010-361	Liability/Property	600.00	1,100.00	1,800.00	
101-49010-381	Utilities	3,600.00	4,000.00	4,000.00	
101-49010-401	Repairs/Maint Buildings	3,500.00	7,500.00	10,000.00	Needs Improvements
101-49010-437	Other Miscellaneous	500.00	500.00	750.00	
Total Senior Center		\$ 8,200.00	\$ 13,100.00	\$ 16,550.00	
MISC					
101-49200-450	Unallocated	3,100.00	3,100.00	3,100.00	Inititive Foundation budget
101-49200-730	Transfer to Other Fund	31,316.00	31,316.00	31,316.00	Lease Transfer to DS
Total Unallocated		\$ 34,416.00	\$ 34,416.00	\$ 34,416.00	
AIRPORT					
101-49810-101	Full-Time Regular	35,519.00	40,768.00	42,775.00	
101-49810-102	Overtime	1,000.00	750.00	500.00	
101-49810-103	Part-Time Employees		6,781.00	2,300.00	
101-49810-104	Temp-Summer Help	1,000.00	6,400.00	6,400.00	
101-49810-121	PERA	2,895.00	3,608.00	3,800.00	
101-49810-122	FICA	3,125.00	3,058.00	3,200.00	
101-49810-131	Employer Paid Health	11,655.00	12,379.00	12,950.00	
101-49810-132	Employer Paid Health Saving	1,700.00	3,000.00	3,250.00	
101-49810-133	Employer Paid Dental	295.00	295.00	300.00	
101-49810-134	Employer Paid Disability	295.00	295.00	325.00	
101-49810-134	Training and Travel		1,000.00	500.00	
101-49810-212	Auto Expense (Fuel/Repair)	1,750.00	1,750.00	1,750.00	
101-49810-217	Other Operating Supplies	800.00	800.00	800.00	
101-49810-221	Equipment Parts/Repairs	2,000.00	2,000.00	3,000.00	
101-49810-270	Fuel for Resale	15,000.00	15,000.00	10,000.00	
101-49810-310	Other Professional Services	3,795.00	10,000.00	5,643.00	
101-49810-321	Telephone	3,000.00	3,000.00	1,300.00	
101-49810-361	Liability/Property	1,000.00	1,000.00	3,000.00	
101-49810-363	Automotive Ins	500.00	500.00	1,500.00	
101-49810-381	Utilities	3,500.00	3,500.00	3,850.00	
101-49810-401	Repairs/Maint Buildings	1,500.00	3,621.00	1,500.00	
101-49810-421	Credit Card/Bank Fees	1,800.00	1,800.00	1,800.00	
101-49810-437	Other Miscellaneous	750.00	750.00	1,455.00	
101-49810-510	Land				
101-49810-520	Improvement Buildings			7,197.00	
101-49810-530	Improv Other Than Bldgs	17,800.00	15,000.00		
101-49810-580	Other Equipment	4,200.00	6,000.00		
Total Airport		\$ 114,879.00	\$ 143,055.00	\$ 119,095.00	
TOTAL GENERAL FUND EXPENDITURES		\$ 4,044,570.00	\$ 3,147,530.00	\$ 3,155,429.00	
EXCESS (DEFICIT)	GENERAL FUND	\$ (24,096.00)	\$ 13,000.00	\$ -	

	CITY OF MILACA 2026 PRELIMINARY BUDGET				Page 9
	SPECIAL REVENUE FUNDS	2024	2025	2026 PRELIMINARY BUDGET	NOTES
		FINAL	FINAL		
		BUDGET	BUDGET		
	ECONOMIC DEVELOPMENT FUND				
200-33160	Other Grants/Gifts				
200-36100	Special Assessments				
200-36102	Penalties and Interest				
200-36200	Miscellaneous Revenues				
200-36203	Contract Interest				
200-36210	Interest Earnings		1,000.00	1,000.00	
200-39100	Sale of Property				
200-39201	Transfer from General Fund				
200-39203	Transfer from Other Fund				
	TOTAL REVENUE	-	1,000.00	1,000.00	
200-46500-208	Training and Travel				
200-46500-310	Other Professional Services		1,000.00	1,000.00	
200-46500-322	Postage				
200-46500-343	Other Advertising				
200-46500-433	Dues and Subscriptions				
200-46500-437	Other Miscellaneous				
200-46500-510	Land				
200-46500-520	Buildings and Structures				
200-44650-530	Improv Other Than Bldgs				
200-46500-610	Interest Expense				
200-46500-730	Transfer to Other Fund				
	TOTAL EXPENDITURE	-	1,000.00	1,000.00	
	NET EXCESS (DEFICIT)	-	-	-	
	CHARITABLE GAMBLING FUND				
208-36210	Interest Earnings	1,000.00	1,000.00	1000	
208-36240	Charitable Gambling Tax	25,600.00	27,000.00	30,775.00	
	TOTAL REVENUE	26,600.00	28,000.00	31,775.00	
	Historical Society				
208-45600-310	Other Professional Services	75	150	150	
208-45600-381	Utilities	5,575.00	5,600.00	5,600.00	
208-45600-401	Repairs/Maint Buildings	5,800.00	6,000.00	6,000.00	
208-45600-437	Other Miscellaneous	1,000.00	1,000.00	1,000.00	
208-45600-530	Improv Other Than Bldgs				
	Recreation				
208-49020-406	Trail Maintenance	6,000.00	7,250.00	7,250.00	
208-49020-700	Transfer to General Fund	8,000.00	8,000.00	8,000.00	
	TOTAL EXPENDITURES	26,450.00	28,000.00	28,000.00	
	NET EXCESS (DEFICIT)	150.00	0.00	3,775.00	
	FIRE DEPARTMENT RESERVE FUND				
210-36200	Miscellaneous Revenues				
210-36210	Interest Earnings	850.00		400.00	
210-36230	Contributions and Donations	100,000.00	100,000.00	100,000.00	
	TOTAL REVENUE	100,850.00	100,000.00	100,400.00	
210-42280-700	Transfer to General Fund	100,000.00	100,000.00	100,000.00	
	TOTAL EXPENDITURES	100,000.00	100,000.00	100,000.00	
	NET EXCESS (DEFICIT)	850.00	0.00	400.00	
	REVOLVING LOAN FUND				
212-36200	Miscellaneous Revenues				
212-36210	Interest Earnings	800	900	1,000.00	
212-39300	Proceeds-Gen Long-term Debt				
	TOTAL REVENUE	800	900	1,000.00	
212-47000-602	Loan Payment				
212-49000-437	Other Miscellaneous		900		
212-49000-603	Short-Term Debt Principal				
	TOTAL EXPENDITURE	0.00	900.00	0.00	
	NET EXCESS (DEFICIT)	800.00	0.00	1,000.00	

	CITY OF MILACA 2026 PRELIMINARY BUDGET				Page 10
	SPECIAL REVENUE FUNDS	2024	2025	2026 PRELIMINARY BUDGET	NOTES
		FINAL	FINAL		
		BUDGET	BUDGET		
	EVENTS FUND				
215-33160	Other Grants/Gifts				
215-34755	City Event Charges				
215-36210	Interest Earnings	45	175.00	250.00	
215-36230	Contributions and Donations				
215-39203	Transfer from Other Fund	11,500.00	11,500.00	11,500.00	
	TOTAL REVENUE	11,545.00	11,675.00	11,750.00	
215-49000-101	Wages				
215-49000-102	Overtime				
215-49000-201	Office Supplies	50.00	75.00	150.00	
215-49000-217	Other Operating Supplies	100.00	100.00	150.00	
215-49000-310	Other Professional Services	8,000.00	10,300.00	10,500.00	
215-49000-343	Other Advertising	500.00	700.00	450.00	
215-49000-421	Credit Card/Bank Fees				
215-49000-437	Other Miscellaneous	2,895.00	500.00	500.00	
	TOTAL EXPENDITURE	11,545.00	11,675.00	11,750.00	
	NET EXCESS (DEFICIT)	0.00	0.00	0.00	
	PARK IMPROVEMENT FUND				
216-36210	Interest Earnings	2,500.00	3,000.00	3,500.00	
216-36230	Contributions and Donations	0.00			
216-39203	Transfer from Other Fund	0.00			
	TOTAL REVENUE	2,500.00	3,000.00	3,500.00	
216-41940-580	Other Equipment	0.00			
216-42110-530	Improv Other Than Bldgs	0.00			
216-42110-580	Other Equipment	0.00			
216-42280-240	Small Tools and Minor Equip	0.00			
216-42280-580	Other Equipment	0.00			
216-45200-240	Small Tools and Minor Equip	0.00			
216-45200-401	Repairs/Maint Buildings	0.00			
216-45200-437	Other Miscellaneous	0.00			
216-45200-520	Buildings and Structures	0.00			
216-45200-530	Improv Other Than Bldgs		3,000.00		
216-45200-580	Other Equipment	0.00			
216-46500-437	Other Miscellaneous	0.00			
216-46500-730	Transfer to Other Fund	0.00			
	TOTAL EXPENDITURE	0	3,000.00	-	
	NET EXCESS (DEFICIT)	2,500.00	0.00	3,500.00	
	PARK IMPROVEMENT FUND II				
217-36210	Interest Earnings	1,900.00	2,000.00	2,800.00	
217-36230	Contributions and Donations	0.00			
217-39203	Transfer from Other Fund	0.00			
	TOTAL REVENUE	1,900.00	2,000.00	2,800.00	
217-45200-437	Other Miscellaneous		1,000.00	1,000.00	MOU to Rec Fest
217-45200-520	Buildings and Structures	0.00			
217-45200-530	Improv Other Than Bldgs	0.00			
217-45200-580	Other Equipment	0.00			
217-45200-730	Transfer to Other Fund	11,500.00	10,500.00	10,500.00	See Transfers
	TOTAL EXPENDITURE	11,500.00	11,500.00	11,500.00	
	NET EXCESS (DEFICIT)	-9,600.00	-9,500.00	-8,700.00	
	VETERANS MEMORIAL				
218-36200	Miscellaneous Revenues	0.00			
218-36210	Interest Earnings	100.00	100.00	125.00	
218-36230	Contributions and Donations	0.00	1,000.00	1,000.00	
	TOTAL REVENUE	100.00	1,100.00	1,125.00	
218-41550-300	Professional Svcs	0.00			
218-45200-730	Transfer to Other Fund	0.00			
218-45600-381	Utilities	0.00			
218-49000-303	Engineering Fees	0.00			
218-49000-381	Utilities	0.00			
218-49000-437	Other Miscellaneous	100.00	1,100.00	1,100.00	
218-49000-530	Improv Other Than Bldgs	0.00			
	TOTAL EXPENDITURE	100.00	1,100.00	1,100.00	
	NET EXCESS (DEFICIT)	0.00	0.00	25.00	
GRAND TOTAL REVENUE ALL FUNDS		144,295.00	147,675.00	153,350.00	
GRAND TOTAL EXPEDITURES ALL FUNDS		149,595.00	157,175.00	153,350.00	
	SPECIAL REVENUE ALL FUNDS- NET EXCESS (DEFICIT)	\$ (5,300.00)	\$ (9,500.00)	\$ -	

	CITY OF MILACA 2026 PRELIMINARY BUDGET			2026 PRELIMINARY BUDGET	Page 11
	DEBT SERVICE FUNDS	2024	2025		NOTES
		FINAL	FINAL		
COA	2021 G.O. STREET BOND	BUDGET	BUDGET		
303-31000	General Property Taxes				
303-31010	Current Ad Valorem Taxes	58,307.00	57,905.00	57,503.00	
303-31020	Delinquent Ad Valorem Taxes				
303-47000-310	Other Professional Services				
303-47000-601	Debt Srv Bond Principal	45,000.00	45,000.00	45,000.00	
303-47000-611	Bond Interest	10,721.00	10,339.00	9,956.00	
303-47000-620	Fiscal Agent s Fees				
303-47000-730	Transfer to Other Fund				
	Excess (Deficit)	\$ 2,586.00	\$ 2,566.00	\$ 2,547.00	
	2022 G.O. STREET BOND				
350-31010	General Property Taxes	51,584.00	50,529.00	54,723.00	
350-31020	Delinquent Ad Valorem Taxes				
350-47000-601	Debt Service Bond Principal	30,000.00	30,000.00	30,000.00	
350-47000-611	Bond Interest	19,630.00	18,625.00	17,620.00	
350-47000-620	Fiscal Agent s Fees	150.00	150.00	150.00	
	Excess (Deficit)	1,804.00	1,754.00	6,953.00	
	2024 G.O. STREET BOND				
355-31010	Current Ad Valorem Taxes		62,738.00	62,213.00	
355-31020	Delinquent Ad Valorem Taxes				
355-31030	Mobile Home Tax				
355-36100	Special Assessments				
355-36102	Penalties and Interest				
355-36200	Miscellaneous Revenues				
355-36210	Interest Earnings				
355-39203	Transfer from Other Fund				
355-47000-601	Debt Srv Bond Principal		15,000.00	30,000.00	
355-47000-611	Bond Interest		44,750.00	29,250.00	
355-47000-620	Fiscal Agent s Fees				
	Excess (Deficit)	\$ -	\$ 2,988.00	\$ 2,963.00	
	2024 G.O. Tax Abatement Bond (ECE Loan)				
356-31010	Current Ad Valorem Taxes		24,633.00	16,549.00	
356-31020	Delinquent Ad Valorem Taxes				
356-31030	Mobile Home Tax				
356-36200	Miscellaneous Revenues				
356-36210	Interest Earnings				
356-47000-601	Debt Srv Bond Principal		13,143.00	13,274.00	
356-47000-611	Bond Interest		2,750.00	2,487.00	
	Excess (Deficit)	\$ -	\$ 8,740.00	\$ 788.00	
	2015 G.O. PARK BOND				
386-31010	Current Ad Valorem Taxes	40,058.00	44,489.00	43,534.00	
386-31020	Delinquent Ad Valorem Taxes				
386-31030	Mobile Home Tax				
386-36200	Miscellaneous Revenues				
386-36210	Interest Earnings				
386-47000-601	Debt Srv Bond Principal	30,000.00	35,000.00	35,000.00	
386-47000-611	Bond Interest	8,150.00	7,370.00	6,460.00	
	Excess (Deficit)	\$ 1,908.00	\$ 2,119.00	\$ 2,074.00	

CITY OF MILACA 2026 PRELIMINARY BUDGET				Page 12
DEBT SERVICE FUNDS		2024	2025	2026
		FINAL	FINAL	PRELIMINARY
		BUDGET	BUDGET	BUDGET
2019 G.O. STREET RECONSTR BOND				
388-31010	Current Ad Valorem Taxes	63,053.00	61,950.00	60,848.00
388-31020	Delinquent Ad Valorem Taxes			
388-31030	Mobile Home Tax			
388-36210	Interest Earnings			
388-47000-601	Debt Srv Bond Principal	45,000.00	50,000.00	50,000.00
388-47000-611	Bond Interest	10,523.00	9,525.00	8,475.00
388-47000-620	Fiscal Agent s Fees	495.00	500.00	500.00
	Excess (Deficit)	\$ 7,035.00	\$ 1,925.00	\$ 1,873.00
LOADER EQUIP LEASE				
389-36200	Miscellaneous Revenues			
389-39203	Transfer from Other Fund	31,316.00	31,316.00	31,316.00
389-47000-606	Capital Lease Payment	26,104.00	27,109.00	28,153.00
389-47000-610	Interest Expense	5,212.00	4,207.00	3,163.00
	Excess (Deficit)	\$ -	\$ -	\$ -
TIF DISTRICT #4-10 DOWNTOWN (TEALS)				
404-31050	Tax Increments	42,000.00	42,000.00	45,000.00
404-31055	Delinquent Increment			
404-39203	Transfer from Other Fund			
404-49100-310	Other Professional Services	1,000.00	2,000.00	2,000.00
404-49100-351	Legal Notices Publishing			
404-49100-437	Other Miscellaneous			
404-49100-439	Developer s 90%	40,000.00	40,000.00	42,000.00
404-49100-610	Interest Expense	1,500.00		
404-49100-730	Transfer to Other Fund			
	Excess (Deficit)	\$ (500.00)	\$ -	\$ 1,000.00
TIF DISTRICT #2-10 8 UNIT APTS				
407-31050	Tax Increments			
407-31055	Delinquent Increment			
407-39203	Transfer from Other Fund			
407-49100-310	Other Professional Services			
407-49100-351	Legal Notices Publishing			
407-49100-437	Other Miscellaneous			
407-49100-439	Developer s 90%			
407-49100-610	Interest Expense			
407-49100-730	Transfer to Other Fund			
	Excess (Deficit)	\$ -	\$ -	

8 Unit Apts - Building in 2025

CITY OF MILACA 2026 PRELIMINARY BUDGET				2026 PRELIMINARY BUDGET	Page 13
ENTERPRISE FUNDS		2024	2025		NOTES
WATER FUND		FINAL	FINAL		
COA		BUDGET	BUDGET		
602-33160	Other Grants/Gifts	-		1,715,000.00	Lead Service Line Replacement Grant
602-36100	Special Assessments	2,500.00	4,600.00	2,500.00	
602-36200	Miscellaneous Revenues	32,500.00	34,000.00	26,000.00	
602-36210	Interest Earnings	12,500.00	17,000.00	17,000.00	
602-37100	Water Sales	526,500.00	689,927.00	789,895.00	
602-37110	Customer Charges	1,500.00	1,000.00	1,500.00	
602-37120	Sale of Water Parts	1,000.00	250.00	500.00	
602-37150	Water Connect/Reconnect Fee	18,000.00	5,000.00	8,000.00	
602-37160	Water Penalty	8,000.00	8,000.00	8,500.00	
602-37170	Assessed Repairs	-			
602-39300	Bond Proceeds				
	TOTAL WATER REVENUE	\$ 602,500.00	\$ 759,777.00	\$ 2,568,895.00	
		2024	2025		NOTES
		FINAL	FINAL		
	EXPENDITURES	BUDGET	BUDGET		
602-49400-101	Full-Time Regular	98,490.00	84,967.00	89,985.00	
602-49400-102	Overtime	3,500.00	3,000.00	3,000.00	
602-49400-104	Temp-Summer Help	1,764.00	6,400.00	6,400.00	
602-49400-106	Admin	54,012.00	60,501.00	71,675.00	
602-49400-121	PERA	11,671.00	11,380.00	11,949.00	
602-49400-122	FICA	11,285.00	12,098.00	12,702.90	
602-49400-131	Employer Paid Health	27,736.00	45,079.00	56,580.00	
602-49400-132	Employer Paid Health Saving	12,900.00	13,200.00	13,200.00	
602-49400-133	Employer Paid Dental	1,000.00	3,382.00	4,000.00	
602-49400-134	Employer Paid Disability	1,200.00	1,261.00	1,325.00	
602-49400-151	Worker s Comp Insurance Prem	1,800.00	2,000.00	2,800.00	
602-49400-201	Office Supplies	1,200.00	1,300.00	1,300.00	
602-49400-208	Training and Travel	1,000.00	2,000.00	2,000.00	
602-49400-212	Auto Expense (Fuel/Repair)	3,000.00	7,000.00	5,000.00	
602-49400-216	Chemicals and Chem Products	20,000.00	16,000.00	16,000.00	
602-49400-217	Other Operating Supplies	1,500.00	1,000.00	2,000.00	
602-49400-218	Parts - Water Dept.	3,000.00	3,000.00	1,500.00	
602-49400-221	Equipment Parts/Repairs	5,000.00	6,000.00	5,000.00	
602-49400-240	Small Tools and Minor Equip	3,500.00	1,500.00	1,500.00	
602-49400-301	Auditing and Acct g Services	4,950.00	4,950.00	6,000.00	
602-49400-303	Engineering Fees		10,000.00	10,000.00	
602-49400-306	Bank Fees/Charges	200.00	150.00	200.00	
602-49400-307	Bonding Fees				
602-49400-309	EDP, Software and Design	8,000.00	18,200.00	18,200.00	New meters annual fee
602-49400-310	Other Professional Services	25,000.00	25,000.00	15,000.00	
602-49400-321	Telephone	4,500.00	4,500.00	3,700.00	
602-49400-322	Postage	3,500.00	3,900.00	3,900.00	
602-49400-343	Other Advertising	250.00	250.00	250.00	
602-49400-361	Liability/Property	5,000.00	9,500.00	11,000.00	
602-49400-363	Automotive Ins	1,000.00	350.00	500.00	
602-49400-381	Utilities	40,750.00	45,000.00	45,000.00	
602-49400-401	Repairs/Maint Buildings	15,000.00	15,000.00	10,000.00	
602-49400-405	Depreciation	180,000.00	172,420.00	173,000.00	
602-49400-408	Water/Sewer Repair	6,000.00	6,000.00	6,000.00	
602-49400-433	Dues and Subscriptions	1,500.00	1,525.00	1,600.00	
602-49400-434	Uniforms	500.00	500.00	1,000.00	
602-49400-437	Other Miscellaneous	500.00	650.00	1,000.00	
602-49400-520	Buildings and Structures				
602-49400-530	Improv Other Than Bldgs	260,000.00	166,250.00	1,715,000.00	Lead Service Line Replacement
602-49400-580	Other Equipment		55,000.00	55,000.00	Replace 2015 Chevy Truck
602-49400-601	Debt Srv Bond Principal	236,000.00	244,000.00	248,000.00	Water meter debt added
602-49400-611	Bond Interest	16,523.00	12,440.00	8,205.00	
	TOTAL WATER EXPENDITURES	\$ 1,072,731.00	\$ 1,076,653.00	\$ 2,640,471.90	
	Excess (Deficit)	-470,231.00	-316,876.00	-71,576.90	
	Net minus Depreciation	-290,231.00	-144,456.00	101,423.10	

CITY OF MILACA 2026 PRELIMINARY BUDGET					Page 14
ENTERPRISE FUNDS		2024	2025	2026 PRELIMINARY BUDGET	NOTES
SEWER FUND		FINAL	FINAL		
COA		BUDGET	BUDGET		
603-36200	Miscellaneous Revenues	500.00	500.00		
603-36201	Unrealized Gain on Investment				
603-36206	Gain on Sale of Fixed Asset				
603-36210	Interest Earnings	13,250.00	17,000.00	20,000.00	
603-37200	Sewer Sales	340,000.00	350,865.00	350,900.00	Per rate study
603-37240	Reserve	21,000.00	21,000.00		
603-37250	Sewer Connect/Reconnect Fee	22,000.00	10,000.00	6,000.00	
603-37260	Sewer Penalty	4,250.00	4,200.00	4,500.00	
603-39101	Sales of General Fixed Assets				
	TOTAL SEWER REVENUE	\$ 401,000.00	\$ 403,565.00	\$ 381,400.00	
EXPENDITURES		2024	2025	2026 PRELIMINARY BUDGET	
		FINAL	FINAL		
		BUDGET	BUDGET		
603-49450-101	Full-Time Regular	98,490.00	84,967.00	89,985.00	
603-49450-102	Overtime	3,300.00	3,000.00	3,150.00	
603-49450-104	Temp-Summer Help	1,764.00	6,400.00	6,400.00	
603-49450-106	Admin	52,536.00	63,777.00	71,675.00	
603-49450-121	PERA	11,584.00	11,380.00	11,949.00	
603-49450-122	FICA	11,976.00	12,098.00	12,702.90	
603-49450-131	Employer Paid Health	27,250.00	45,129.00	56,680.00	
603-49450-132	Employer Paid Health Saving	13,000.00	13,200.00	13,860.00	
603-49450-133	Employer Paid Dental	1,300.00	3,382.00	3,551.10	
603-49450-134	Employer Paid Disability	1,300.00	1,246.00	1,308.30	
603-49450-151	Worker s Comp Insurance Prem	2,000.00	2,000.00	2,700.00	
603-49450-201	Office Supplies	1,000.00	1,800.00	1,200.00	
603-49450-208	Training and Travel	250.00	1,200.00	1,200.00	
603-49450-212	Auto Expense (Fuel/Repair)	6,000.00	7,780.00	6,000.00	
603-49450-217	Other Operating Supplies	1,000.00	1,500.00	500.00	
603-49450-221	Equipment Parts/Repairs	5,000.00	3,000.00	4,000.00	
603-49450-240	Small Tools and Minor Equip	500.00	500.00	1,000.00	
603-49450-301	Auditing and Acct g Services	4,950.00	4,950.00	5,600.00	
603-49450-303	Engineering Fees	5,000.00	25,000.00	2,500.00	
603-49450-307	Bonding Fees				
603-49450-309	EDP, Software and Design	5,500.00	5,600.00	2,500.00	
603-49450-310	Other Professional Services	25,000.00	15,000.00	15,000.00	
603-49450-322	Postage	3,350.00	3,350.00	3,350.00	
603-49450-343	Other Advertising	150.00	200.00	100.00	
603-49450-361	Liability/Property	6,000.00	4,000.00	6,000.00	
603-49450-363	Automotive Ins	900.00	300.00	750.00	
603-49450-381	Utilities	13,500.00	14,000.00	13,500.00	
603-49450-401	Repairs/Maint Buildings	3,000.00	4,000.00	500.00	
603-49450-405	Depreciation	75,000.00	83,421.00	83,500.00	
603-49450-407	Lift Station Repair	4,000.00	8,500.00	4,000.00	
603-49450-408	Sewer Repair	7,500.00	12,000.00	55,000.00	
603-49450-409	Storm Sewer Repair	7,500.00	1,800.00	10,000.00	
603-49450-433	Dues and Subscriptions	500.00	100.00	100.00	
603-49450-434	Uniforms	500.00	500.00	1,000.00	
603-49450-437	Other Miscellaneous	100.00	671.00	100.00	
603-49450-472	Loss on Disposal				
603-49450-520	Buildings and Structures				
603-49450-530	Improv Other Than Bldgs	115,000.00	224,250.00	100,000.00	Sewer lining
603-49450-580	Other Equipment		60,000.00		
	TOTAL SEWER EXPENDITURES	\$ 515,700.00	\$ 730,001.00	\$ 591,361.30	
	Excess (Deficit)	\$ (114,700.00)	\$ (326,436.00)	\$ (209,961.30)	
	Net minus Depreciation	\$ (39,700.00)	\$ (243,015.00)	\$ (126,461.30)	

CITY OF MILACA 2026 PRELIMINARY BUDGET					Page 15
ENTERPRISE FUNDS		2024	2025	2026	NOTES
LIQUOR FUND		FINAL	FINAL	PRELIMINARY	
COA		BUDGET	BUDGET	BUDGET	
609-36200	Miscellaneous Revenues	1,000.00	1,000.00	4,000.00	
609-36201	Unrealized Gain on Investment			-	
609-36210	Interest Earnings	8,800.00	8,000.00	12,000.00	
609-37800	Gift Certificates			-	
609-37811	Liquor Sales	1,110,225.00	1,100,000.00	1,125,000.00	
609-37812	Beer Sales	1,695,000.00	1,761,511.00	1,590,125.00	
609-37813	Wine Sales	250,000.00	250,000.00	240,000.00	
609-37815	Mix/NA Sales	67,000.00	67,000.00	69,000.00	
609-37816	Cigarette Sales	126,000.00	100,000.00	81,000.00	
609-37817	Other Misc. Sales	55,000.00	58,000.00	40,000.00	
609-37818	THC Sales	54,800.00	55,000.00	57,750.00	
609-39300	Proceeds-Gen Long-term Debt				
TOTAL LIQUOR FUND REVENUE		\$ 3,367,825.00	\$ 3,400,511.00	\$ 3,218,875.00	
		2024	2025	2026	NOTES
		FINAL	FINAL	PRELIMINARY	
EXPENDITURES		BUDGET	BUDGET	BUDGET	
609-49750-101	Full-Time Regular	146,219.00	158,909.00	170,855.00	3 FTE
609-49750-102	Overtime	2,000.00	1,000.00	500.00	
609-49750-103	Part-Time Employees	155,811.00	123,887.00	149,630.00	
609-49750-106	Admin	52,497.00	48,500.00	52,923.00	
609-49750-121	PERA	25,000.00	25,000.00	28,006.00	
609-49750-122	FICA	25,000.00	25,000.00	28,566.00	
609-49750-131	Employer Paid Health	26,765.00	29,937.00	45,027.00	Includes MN Paid Family Medical leave
609-49750-132	Employer Paid Health Saving	6,000.00	9,000.00	9,000.00	
609-49750-133	Employer Paid Dental	1,000.00	1,500.00	1,775.00	
609-49750-134	Employer Paid Disability	1,100.00	1,500.00	1,800.00	
609-49750-142	Unemployment Benefit Payments			0.00	
609-49750-151	Worker s Comp Insurance Prem	6,000.00	6,000.00	4,575.00	
609-49750-201	Office Supplies	1,250.00	1,000.00	2,200.00	
609-49750-208	Training and Travel	2,500.00	4,000.00	2,500.00	
609-49750-217	Other Operating Supplies	7,000.00	7,000.00	5,500.00	
609-49750-221	Equipment Parts/Repairs	5,000.00	5,000.00	5,250.00	
609-49750-240	Small Tools and Minor Equip	6,000.00	3,000.00	600.00	
609-49750-251	Liquor For Resale	717,000.00	750,000.00	700,000.00	
609-49750-252	Beer For Resale	1,267,565.00	1,300,000.00	1,155,000.00	
609-49750-253	Wine For Resale	170,000.00	175,000.00	150,000.00	
609-49750-254	Mix/Non Alcoholic	54,485.00	55,000.00	46,000.00	
609-49750-256	Tobacco Products For Resale	95,680.00	97,000.00	47,000.00	
609-49750-259	Other For Resale	63,545.00	65,000.00	68,000.00	
609-49750-260	Deposits for Kegs			0.00	
609-49750-301	Auditing and Acct g Services	4,950.00	4,950.00	5,600.00	
609-49750-309	EDP, Software and Design	4,650.00	2,500.00	11,500.00	
609-49750-310	Other Professional Services	3,500.00	7,500.00	5,800.00	
609-49750-321	Telephone	2,500.00	2,500.00	3,000.00	
609-49750-322	Postage			0.00	
609-49750-333	Freight and Express	19,000.00	18,000.00	16,000.00	
609-49750-343	Other Advertising	5,000.00	4,000.00	4,200.00	
609-49750-361	Liability/Property	8,000.00	6,000.00	8,800.00	
609-49750-364	Dram Shop	3,792.00	4,000.00	4,200.00	
609-49750-381	Utilities	42,500.00	42,500.00	30,000.00	
609-49750-384	Refuse/Garbage Disposal	1,300.00	1,400.00	1,000.00	
609-49750-401	Repairs/Maint Buildings	10,000.00	8,650.00	2,500.00	
609-49750-405	Depreciation	59,000.00	68,000.00	70,000.00	
609-49750-421	Credit Card/Bank Fees	15,000.00	9,000.00	57,000.00	
609-49750-431	Cash Short			0.00	
609-49750-433	Dues and Subscriptions	1,800.00	1,900.00	1,900.00	
609-49750-434	Uniforms	2,500.00	3,000.00	500.00	
609-49750-437	Other Miscellaneous	2,000.00	3,000.00	2,000.00	
609-49750-520	Buildings and Structures	26,765.00	5,000.00	11,438.00	Brick repair FR entrance/Replace back doors
609-49750-530	Improv Other Than Bldgs	7,331.00	11,378.00	7,730.00	Remove back sink and counter/add drop sink & coun
609-49750-580	Other Equipment	10,820.00	5,000.00	1,000.00	
609-49750-700	Transfer to General Fund	300,000.00	300,000.00	300,000.00	
609-49750-730	Transfer to Other Fund				
TOTAL LIQUOR FUND EXPENDITURES		\$ 3,367,825.00	\$ 3,400,511.00	\$ 3,218,875.00	
Excess (Deficit)		\$ -	\$ -	\$ -	

CITY OF MILACA 2026 PRELIMINARY BUDGET					Page 16
CUSTODIAL FUNDS		2024	2025	2026	NOTES
DEPUTY REGISTRAR FUND		FINAL	FINAL	PRELIMINARY	
COA		BUDGET	BUDGET	BUDGET	
619-36200	Miscellaneous Revenues	1,000.00	2,000.00	200.00	
619-36201	Unrealized Gain on Investment				
619-36210	Interest Earnings	150.00	185.00	185.00	
619-37900	Motor Vehicle License	261,146.00	260,150.00	265,000.00	
619-37911	Driver License	4,500.00			
619-37912	D.N.R.	11,500.00	11,500.00	8,200.00	
619-37913	Game License				
	TOTAL REVENUE	\$ 278,296.00	\$ 273,835.00	\$ 273,585.00	
		2024	2025	2026	NOTES
		FINAL	FINAL	PRELIMINARY	
		BUDGET	BUDGET	BUDGET	
619-49900-101	Full-Time Regular	89,690.00	94,224.00	98,869.00	
619-49900-102	Overtime	350.00	350.00	500.00	
619-49900-103	Part-Time Employees	39,727.00	51,396.00	53,966.00	
619-49900-106	Admin	25,160.00	23,155.00	40,727.00	
619-49900-121	PERA	10,249.00	11,910.00	12,594.00	
619-49900-122	FICA	10,972.00	12,150.00	12,846.00	
619-49900-131	Employer Paid Health	8,325.00	12,672.00	17,793.00	Includes MN Paid Family Medical leave
619-49900-132	Employer Paid Health Saving	6,000.00	6,000.00	6,000.00	
619-49900-133	Employer Paid Dental	650.00	750.00	800.00	
619-49900-134	Employer Paid Disability	650.00	650.00	650.00	
619-49900-142	Unemployment Benefit Payments				
619-49900-151	Worker s Comp Insurance Prem	600.00	600.00	750.00	
619-49900-201	Office Supplies	2,372.00	3,000.00	3,210.00	
619-49900-208	Training and Travel	250.00	1,000.00	1,000.00	
619-49900-217	Other Operating Supplies	1,800.00	2,500.00	1,500.00	
619-49900-240	Small Tools and Minor Equip	900.00	3,000.00	500.00	
619-49900-301	Auditing and Acct g Services	990.00	1,440.00	1,541.00	
619-49900-309	EDP, Software and Design	2,510.00	6,000.00	2,500.00	
619-49900-310	Other Professional Services	1,425.00	1,500.00	1,500.00	
619-49900-321	Telephone	2,525.00	3,200.00	2,500.00	
619-49900-322	Postage	500.00	2,500.00	725.00	
619-49900-343	Other Advertising	500.00	1,000.00	500.00	
619-49900-361	Liability/Property	300.00	1,000.00	1,425.00	
619-49900-401	Repairs/Maint Buildings	1,500.00	10,000.00	1,000.00	
619-49900-410	Rentals (GENERAL)	6,500.00	6,500.00	6,000.00	
619-49900-421	Credit Card/Bank Fees	25.00	100.00	-	
619-49900-432	Uncollectable Checks	200.00	400.00	-	
619-49900-433	Dues and Subscriptions	330.00	500.00	375.00	
619-49900-520	Buildings and Structures	57,500.00	15,000.00	2,814.00	
619-49900-570	Office Equip and Furnishings	5,796.00	1,338.00	1,000.00	Computer
619-49900-800	Change in Pension				
	TOTAL EXPENDITURES DEP REG	278,296.00	273,835.00	273,585.00	
	Excess (Deficit)	\$ -	\$ -	\$ -	

CAPITAL IMPROVEMENTS BUDGET 2026	COST	DESCRIPTION	FUND COA
City Hall	4,340.00	Computers/new firewall	101-41940-520
City Hall	15,000.00	Carpet replacement	101-41940-530
Total City Hall	19,340.00		
Public Works	100,000.00	Replace 2001 Sterling Plow Truck	101-43000-241
Public Works	24,000.00	Replace Concrete Floor	101-43000-530
Public Works	148,000.00	Milaca Development addition Streets	101-43000-403
Public Works	65,000.00	Truck replacement	101-43000-580
Public Works	50,000.00	Seal coat streets	101-43000-403
Public Works			
Total Public Works	387,000.00		
Parks	15,000.00	Rec Park Swing	101-45200-580
Parks	25,000.00	Mower purchase	101-45200-580
Total Parks	40,000.00		
Police	7,500.00	Carpet replacement	101-42110-520
Police	9,800.00	PD server/computer	101-42110-580
Police			
Total Police	17,300.00		
Water	1,715,000.00	Grant -lead line replacement	602-49400-530
Water	55,000.00	Replace 2015 Chevy Truck	602-49400-580
Total Water	1,770,000.00		
Sewer			
Sewer	100,000.00	Sewer lining	603-49450-480
Sewer	55,000.00	Sewer Jetting	603-49450-530
Total Sewer	155,000.00		
Liquor	11,438.00	Brick repair -Front	609-49750-520
Liquor	8,500.00	Back sink and counter removal/add drop sink and counter	609-49750-520
Total Liquor	19,938.00		
Senior Center	10,000.00	Building Improvements	101-49010-520
Total Senior Center	10,000.00		
Airport	7,197.00	AD Building Exterior -not a grant	101-49810-520
Airport			
Total Airport	7,197.00		
Deputy Reg	1,000.00	Computer	619-49900-570
Total Dep Reg	1,000.00		
Fire Department			
Fire Department	12,000.00	SCBA, turnout gear, air tanks	101-42280-580
Fire Department			
Total Fire Department Capital Improvements	12,000.00		
TOTAL CAPITAL IMPROVEMENTS	\$ 2,438,775.00		
General	492,837.00		
Water & Sewer & liq	1,944,938.00		
Dep Reg	1,000.00		

DEBT SCHEDULE

G.O. BONDS

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
475,000 2015 G.O. PARK IMPROV BOND Fund 386	FNB June / Dec															
	Principal	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000									
	Interest	\$7,370	\$6,460	\$5,270	\$4,080	\$2,720	\$1,360									
	Levy	\$44,489	\$43,534	\$42,284	\$46,284	\$44,856										
545,000 2019 G.O. BOND Str Const 8th&6th Fund 388	Northland Feb / Aug															
	Principal	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$55,000								
	Interest	\$9,525	\$8,475	\$7,200	\$5,700	\$4,125	\$2,475	\$825								
	Levy	\$61,950	\$60,848	\$59,273	\$62,948	\$61,215	\$59,483									
715,000 2021A G.O. BOND Str Const Fund 303	Northland Feb / Aug															
	Principal	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000		
	Interest	\$10,339	\$9,956	\$9,574	\$9,191	\$8,550	\$7,650	\$6,700	\$5,700	\$4,700	\$3,700	\$2,700	\$1,650	\$550		
	Levy	\$57,905	\$57,503	\$57,102	\$56,700	\$55,755	\$60,060	\$59,010	\$57,960	\$56,910	\$55,860	\$60,060	\$58,905			
570,000 2022A G.O. BOND Str Const Fund 350	Northland Feb / Aug															
	Principal	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$50,000		
	Interest	\$18,625	\$17,620	\$16,531	\$15,359	\$14,186	\$12,900	\$11,400	\$9,800	\$8,200	\$6,500	\$4,700	\$2,900	\$1,000		
	Levy	\$50,529	\$54,723	\$53,492	\$52,261	\$51,030	\$54,810	\$53,130	\$51,450	\$55,020	\$53,130	\$51,240	\$54,600	\$54,600		
600,000 2024A G.O. BOND Str Const Fund 355	Northland June / Dec															
	Principal	\$15,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000	\$55,000	
	Interest	\$44,750	\$29,250	\$27,750	\$26,250	\$24,500	\$22,750	\$21,000	\$19,000	\$17,000	\$15,000	\$12,750	\$10,500	\$8,000	\$5,500	\$2,750
	Levy	\$62,738	\$62,213	\$60,638	\$64,313	\$62,475	\$60,638	\$64,050	\$61,950	\$59,850	\$63,000	\$60,638	\$63,525	\$60,900	\$63,525	\$60,638
137,500 2024 G.O. TAX ABATEMENT BOND Fund 356	ECE-Land Loan June / Dec															
	Principal	\$13,143	\$13,274	\$13,407	\$13,541	\$13,676	\$13,813	\$13,951	\$14,091	\$14,231	\$14,374	\$14,500	\$14,638	\$14,775	\$14,913	\$15,050
	Interest & 1% Annual Fee	\$2,750	\$2,487	\$2,222	\$1,683	\$1,683	\$1,409	\$1,133	\$854	\$572	\$287					
	Levy	\$24,633	\$16,549	\$16,410	\$16,269	\$16,127	\$15,983	\$15,838	\$15,692	\$15,544	\$15,394					
TOTAL G.O. BONDS (PRINCIPAL)		\$188,143	\$203,274	\$208,407	\$218,541	\$223,676	\$223,813	\$198,951	\$144,091	\$144,231	\$154,374	\$140,000	\$150,000	\$155,000	\$55,000	\$55,000
LEVY TOTAL		\$302,243	\$295,370	\$289,198	\$298,775	\$291,458	\$250,973	\$192,028	\$187,052	\$187,324	\$187,384	\$171,938	\$177,030	\$115,500	\$63,525	\$60,638

REVENUE BONDS

3,060,114 2006 WATER Fund 602	MPFA Feb / Aug	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
	Principal	\$171,000	\$173,000													
	Interest (1.07%)	\$3,681	\$1,851													
373,000 2022 G.O. Water Revenue Bond (Meters) Fund 602	Northland Feb / Aug	2025	2026	2027	2028											
	Principal	\$73,000	\$75,000	\$78,000	\$80,000											
	Interest	\$8,759	\$6,354	\$3,868	\$1,300											
TOTAL REVENUE BONDS (PRINCIPAL)		\$244,000	\$248,000	\$78,000	\$80,000	\$0	\$0	\$0	\$0							

LEASE PURCHASE

202,895.88 2020 Caterpillar Lease Fund 389	Caterpillar Fin Jan 1st pymt	2025	2026	2027												
	Principal	\$27,109	\$28,153	\$54,001												
	Interest 3.85%	\$4,207	\$3,163	\$2,079												
TOTAL LEASE PURCHASE		\$31,316	\$31,316	\$56,080												

TOTAL LEASE PURCHASE

Total Debt All Funds (Principal and Interest)		\$569,257	\$565,043	\$414,901	\$362,103	\$279,440	\$272,357	\$240,009	\$179,445	\$174,704	\$179,861	\$160,150	\$165,050	\$164,550	\$60,500	\$57,750
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		2026				2025		2025 Prelim			
Employee Name	Hired Date	YOS	Occupation	FT/PT	Hours	Budget 3% STEP + 1.5% COLA	Final Budget	Budget 3% STEP + 2% COLA	Longevity	Notes	
ADMINISTRATION											
KATKE, DELORIS C.	1-Sep-88	37	Asst City Clerk/AP	FT	2080	\$31.46	\$65,447.10	\$35.04	\$72,879.45	Zoning ADJ wage	
MICKELSON, MARY K	23-Sep-19	6	Admin/Events	FT	2080	\$25.83	\$53,731.39	\$27.12	\$56,417.96		
NEALLY, ELIZABETH	13-Feb-23	3	Treasurer	FT	2080	\$37.32	\$77,619.26	\$39.18	\$81,500.22		
NIEDZIELSKI, MARY	31-Jan-22	4	Recptionist/UB	FT	2080	\$23.05	\$47,944.00	\$24.20	\$50,341.20		
PFAFF, TAMMY L.	1-May-17	9	City Manager	FT	2080	\$52.44	\$109,071.25	\$58.75	\$122,200.00	Contract	
							\$353,812.99		\$383,338.83		
MOTOR VEHICLE											
CAIN, AMY (Supervisor)	12-Mar-19	6.8	Deputy Reg	FT	2080	\$25.83	\$53,731.39	\$27.12	\$56,417.96		
WEINER, AUDRA	24-May-21	4.6	Deputy Reg	FT	2080	\$19.44	\$40,428.96	\$20.60	\$42,854.70	2026	
TOLMIE, MYLA	7-Aug-23	2.4	Deputy Reg	PT	832	\$17.27	\$14,371.84	\$18.14	\$15,090.44		
DAVID, JULIE	5-Jul-22	3.5	Deputy Reg	PT	1664	\$18.32	\$30,482.57	\$19.23	\$32,006.69	2027	
							\$139,014.76		\$146,369.79		
LIQUOR STORE											
EDEL, AMY F.	19-Apr-13	12.7	Liquor Store	PT	858	\$20.75	\$17,806.67	\$21.79	\$18,697.01		
Eli, Vernette H.	17-Jan-22	4.0	Liquor Store	PT	286	\$16.71	\$4,778.93	\$17.55	\$5,017.88		
Grose, Matthew	31-May-22	3.6	Liquor Store	PT	1105	\$16.23	\$17,932.88	\$17.04	\$18,829.52		
HERMAN, BRITNEY	15-Mar-24	1.8	Liquor Store	PT	936	\$15.68	\$14,671.80	\$16.46	\$15,405.39		
SHOCKLEY, WALLACE L	24-Aug-20	5.4	Liquor Store	PT	1250	\$19.56	\$24,449.63	\$20.54	\$25,672.11		
POWELL, HAYLEY	16-Sep-22	3.3	Liquor Store	PT	858	\$16.22	\$13,916.76	\$17.03	\$14,612.60		
STEFFEL, LAURIE A.	29-Aug-07	18.3	Liquor Store	PT	364	\$20.75	\$7,554.35	\$21.79	\$7,932.06		
STEVENSON, DAVID J.	13-May-16	9.6	Liquor Store	PT	468	\$19.96	\$9,341.05	\$21.16	\$9,901.51	2026	
VANTHOF, ANTHONY D.	21-Nov-19	6.1	Liquor Store	PT	442	\$17.90	\$7,912.18	\$18.80	\$8,307.78		
ZIESMER, RICHARD J.	19-Nov-21	4.1	Liquor Store	FT	2080	\$17.21	\$35,799.19	\$18.24	\$37,947.14	2026	
SODERBERG, RICHARD	16-Nov-23	2.1	Liquor Store	PT	1482	\$16.23	\$24,051.16	\$17.04	\$25,253.71		
HANSEN, MARI L.	21-Jun-12	13.5	Liquor Store	FT	2080	\$22.37	\$46,536.78	\$25.24	\$52,503.61	Added \$1.75 cent increase	
JEYS, VICTORIA A.	24-Mar-03	22.8	Liquor Store	FT	2080	\$36.82	\$76,575.93	\$38.66	\$80,404.72		
							\$301,327.29		\$320,485.06	FT	
									\$149,629.57	PT	
POLICE DEPARTMENT											
BARROS, MICHAEL J.	21-Mar-17	8.8	Police	FT	2160	\$37.18	\$80,311.18	\$39.04	\$84,326.73	Union Inc Eff 1-1 3.5% Eff 7-1 1.5%	
HARRIS, HENRY D.	1-Apr-19	6.8	Police	FT	2160	\$38.50	\$83,160.00	\$39.08	\$84,412.80	Union Inc Eff 1-1 3.5% Eff 7-1 1.5%	
ISAACSON, JACOB M.	10-Dec-13	12.1	Police	FT	2160	\$37.18	\$80,311.18	\$39.86	\$86,097.60	Union Inc Eff 1-1 3.5% Eff 7-1 1.5%	
RUNYON-MARTINSON, HOLLY	4-Apr-24	1.7	Police	FT	2080	\$30.15	\$62,708.36	\$31.66	\$65,843.78		
RASMUSSEN, QUINN R.	14-Apr-15	10.7	Police	FT	2080	\$43.46	\$90,387.34	\$45.63	\$94,906.70		
NEW HIRE		###	Police	FT	2160	\$29.87	\$64,519.20	\$30.31	\$65,469.60	Union Inc Eff 1-1 3.5% Eff 7-1 1.5%	
NEW HIRE		###	Police	FT	2160	\$28.86	\$62,337.60	\$30.31	\$65,469.60	Union Inc Eff 1-1 3.5% Eff 7-1 1.5%	
							\$523,734.85		\$546,526.82		
PUBLIC WORKS DEPARTMENT											
Seasonal 3 to 4 workers	18-May-20		Public Works	S	600	\$27,000.00	\$32,000.00		\$32,000.00		
JOHNSON, WARNE	5-Nov-15	10.2	Public Works	FT	2080	\$32.72	\$68,048.34	\$34.35	\$71,450.76	Assistant Supervisor	
KIRKEBY, GARY L.	25-Sep-17	8.3	Public Works	FT	2080	\$39.00	\$81,118.75	\$42.73	\$88,877.06	Supervisor added 1.00	
OLDENBURG, JOHN D.	3-Jun-13	12.6	Public Works	FT	2080	\$32.59	\$67,785.02	\$34.22	\$71,174.27	Airport Manager	
ROELOFS, TROY D	29-Jun-20	5.5	Public Works	FT	2080	\$27.40	\$56,988.57	\$28.77	\$59,838.00		

PELARSKI, ZACHARIAH	25-Apr-22	3.7	Public Works	FT	2080	\$25.70	\$53,448.82	\$26.98	\$56,121.27		
PELARSKI, DARELL (PT)	11-Mar-24	1.81	Public Works	PT	1248	\$16.30	\$20,344.90	\$17.12	\$21,362.14		
ON CALL PAY							\$12,480.00		\$13,104.00		
FIRE DEPARTMENT							\$392,214.40		\$413,927.50		
FIRE DEPARTMENT OFFICERS						\$ 6,000.00	\$ 11,000.00				
Volunteer Fire			Fire Dept			\$ 45,000.00	\$ 73,000.00		\$ 86,000.00		
CITY COUNCIL						\$ 13,200.00	\$ 13,200.00		\$ 13,200.00		
							\$1,807,304.29	\$0.00	\$1,909,847.99		

2026 BUDGETED TRANSFERS				
Fund	Account Description	Budget	Description	
Charitable Gambling Fund	E 208-49020-700 Transfer to General Fund	8,000.00	Warming House & Trail Maintenance Workers	
General Fund	R 101-39203 Transfer from Other Fund	8,000.00		
Fire Dept Reserve Fund	E 210-42280-700 Transfer to General Fund	100,000.00	Donations - Fire Relief Assoc - Equip Reserve	
General Fund	R 101-39204 Transfer from Fire Dept Reserve	100,000.00		
Municipal Liquor Fund	E 609-49750-700 Transfer to General Fund	300,000.00	Budgeted Transfer-Monthly \$25,000	
General Fund	R 101-39209 Transfer from Liquor	300,000.00		
Gorecki Improvement Fund	E 217-45200-730 Transfer to Events Fund	1,000.00	Transfer for Movies in the park	
Events Fund	R 215-39203 Transfer From Fund 217	1,000.00		
Gorecki Improvement Fund	E 217-45200-730 Transfer to Events Fund	500.00	Trail events	
Events Fund	R 215-39203 Transfer From Fund 217	500.00		
Gorecki Improvement Fund	E 217-45200-730 Transfer to Events Fund	10,000.00	Other Rec Park Activities	
Events Fund	R 215-39203 Transfer From Fund 217	10,000.00		

PRELIMINARY PROPERTY TAX LEVY FOR 2026

	Revised	Budget 2025	Budget 2026	\$ Increase	% Increase
	9/11/2025				
GENERAL FUND					
Cap Equip	PW(Lease)	674,754.00	732,070.00	57,316.00	
	Fire	31,316.00	31,316.00		
	Park				Levy without reserves
	Police				
	Total	<u>\$ 706,070.00</u>	<u>\$ 763,386.00</u>	<u>57,316.00</u>	8.12%
DEBT SERVICE					
Fund 386	2015 GO Park Bond	44,489.00	43,534.00		
Fund 388	2019 GO Bond	61,950.00	60,848.00		Street Bond
Fund 303	2021 A GO Bond	57,905.00	57,503.00		Street Bond
Fund 350	2022 A GO Bond	50,529.00	54,723.00		Street Bond
Fund 355	2024 A GO Bond	62,738.00	62,213.00		Street Bond
Fund 356	2024 Tax Abatement Bond	24,633.00	16,549.00		Land Purchase
	Total	<u>\$ 302,244.00</u>	<u>\$ 295,370.00</u>	<u>\$ (6,874.00)</u>	-2.27%
TOTAL		<u>\$ 1,008,314.00</u>	<u>\$ 1,058,756.00</u>	<u>\$ 50,442.00</u>	5.00%

12/31/25

POLICE DEPARTMENT UNION

	Anniv Dt	YOS	Hrs per yr	07/01/25 to 12/31/25 Current Pay	Anniv Raise	01/01/26 to 06/30/26 Jan Raise	Anniv Raise	07/01/26 to 12/31/26 Jul Raise	Anniv Raise	12/31/26 to 06/30/27 Wages 6 months	Minimum Wages 6 months	Maximum Wages 6 months	2026 Minimum Wages Total Year	Maximum Wages Total Year
BARROS, MICHAEL J.	03/21/17	9	2160	1% 37.20 na 37.20	3.5%	38.50	na	38.50	1.5%	39.08	42,206.40	42,206.40	83,786.40	83,786.40
HARRIS, HENRY D.	04/01/19	7	2160	1% 37.20 na 37.20	3.5%	38.50	na	38.50	1.5%	39.08	42,206.40	42,206.40	83,786.40	83,786.40
ISAACSON, JACOB M.	12/10/13	12	2160	1% 37.20 2% 37.94	3.5%	39.27	na	39.27	1.5%	39.86	43,048.80	43,048.80	85,460.40	85,460.40
NEW HIRE 1	2025	0	2160	na 28.86 na 28.86	3.5%	29.87	na	29.87	1.5%	30.31	32,734.80	34,300.80	64,994.40	66,560.40
NEW HIRE 2	2025	0	2160	na 28.86 na 28.86	3.5%	29.87	na	29.87	1.5%	30.31	32,734.80	34,300.80	64,994.40	66,560.40
Subtotal													383,022.00	386,154.00

POLICE DEPARTMENT NON-UNION

RASMUSSEN, QUINN R.	2080	na	43.46	na	43.46	5%	45.63	na	45.63	na	45.63		94,910.40	94,910.40
RUNYON-MARTINSON, HOLLY	2080	na	30.15	na	30.15	5%	31.66	na	31.66	na	31.66		65,852.80	65,852.80
Subtotal													160,763.20	160,763.20

Total

543,785.20	546,917.20
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APPENDIX A: WAGES
PATROL OFFICERS AND SCHOOL LIAISON OFFICER

	3.50%
	2024 Hour
Start	\$27.60
After one year	\$28.92
After two years	\$30.25
After three years	\$31.60
After four years	\$32.91
After five years	\$34.26
After six years	\$35.58
After 12 years (2% above six-year step)	\$36.60
After 18 years (3% above six-year step)	\$36.65
After 25 years (4% above six-year step)	\$37.01

	3.50%	+1.00%
	January 1, 2025 Hour	July 1, 2025 Hour
Start	\$28.57	\$28.86
After one year	\$29.93	\$30.23
After two years	\$31.31	\$31.63
After three years	\$32.70	\$33.03
After four years	\$34.06	\$34.41
After five years	\$35.46	\$35.81
After six years	\$36.83	\$37.20
After 12 years (2% above six-year step)	\$37.57	\$37.94
After 18 years (3% above six-year step)	\$37.93	\$38.31
After 25 years (4% above six-year step)	\$38.31	\$38.69

372.0

	3.50%	+1.50%
	January 1, 2026 Hour	July 1, 2026 Hour
Start	\$29.87 ✓	\$30.31
After one year	\$31.29	\$31.76
After two years	\$32.73	\$33.22
After three years	\$34.19	\$34.70
After four years	\$35.61	\$36.14
After five years	\$37.07	\$37.62
After six years	\$38.50	\$39.08
After 12 years (2% above six-year step)	\$39.27	\$39.86
After 18 years (3% above six-year step)	\$39.65	\$40.25
After 25 years (4% above six-year step)	\$40.04	\$40.64

For the duration of this agreement, at either party's option, parties agree to re-open discussion concerning MSRS health care savings plan.

LONGEVITY SCHEDULE

Name	Hire Date	Hire Year	1%	5 Years	10 Years	1%	1.25%	15 Years	1.25%	20 Years	1.25%	25 Years	1.50%	30 Years	1.50%	35 Years	40 Years	2%
Katke, Deloris	9/1/1988	1988	1993	1998	2003	2008	2013	2018	2023	2028	2033	2038	2043	2048	2053	2058	2063	2068
Jeys, Vicki	3/24/2003	2003	2008	2013	2018	2023	2028	2033	2038	2043	2048	2053	2058	2063	2068	2073	2078	2083
Steffel, Laurie	8/29/2007	2007	2012	2017	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087
Hansen, Mari	6/21/2012	2012	2017	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087	2092
Edel, Amy	4/19/2013	2013	2018	2023	2028	2033	2038	2043	2048	2053	2058	2063	2068	2073	2078	2083	2088	2093
Johnson, Warne	11/5/2015	2015	2020	2025	2030	2035	2040	2045	2050	2055	2060	2065	2070	2075	2080	2085	2090	2095
Oldenburg, John	11/23/2015	2015	2020	2025	2030	2035	2040	2045	2050	2055	2060	2065	2070	2075	2080	2085	2090	2095
Rasmussen, Quinn	4/14/2015	2015	2020	2025	2030	2035	2040	2045	2050	2055	2060	2065	2070	2075	2080	2085	2090	2095
Stevenson, Dave	5/13/2016	2016	2021	2026	2031	2036	2041	2046	2051	2056	2061	2066	2071	2076	2081	2086	2091	2096
Pfaff, Tammy	5/1/2017	2017	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087	2092	2097
Kirkeby, Gary	9/25/2017	2017	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087	2092	2097
Cain, Amy	3/12/2019	2019	2024	2029	2034	2039	2044	2049	2054	2059	2064	2069	2074	2079	2084	2089	2094	2099
Mickelson, Mary	9/23/2019	2019	2024	2029	2034	2039	2044	2049	2054	2059	2064	2069	2074	2079	2084	2089	2094	2099
Vanthof, Anthony	11/21/2019	2019	2024	2029	2034	2039	2044	2049	2054	2059	2064	2069	2074	2079	2084	2089	2094	2099
Roelofs, Troy	6/29/2020	2020	2025	2030	2035	2040	2045	2050	2055	2060	2065	2070	2075	2080	2085	2090	2095	2100
Shockley, Wallace	8/24/2020	2020	2025	2030	2035	2040	2045	2050	2055	2060	2065	2070	2075	2080	2085	2090	2095	2100
Wiener, Audra	5/24/2021	2021	2026	2031	2036	2041	2046	2051	2056	2061	2066	2071	2076	2081	2086	2091	2096	2101
Ziesmer, Richard	11/19/2021	2021	2026	2031	2036	2041	2046	2051	2056	2061	2066	2071	2076	2081	2086	2091	2096	2101
Eli, Vernette	1/17/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087	2092	2097	2102
Niedzielski, MaryBeth	1/31/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087	2092	2097	2102
Pelarski, Zachariah	4/25/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087	2092	2097	2102
Grose, Matthew	5/31/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087	2092	2097	2102
David, Julie	7/5/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087	2092	2097	2102
Powell, Hayley	9/16/2022	2022	2027	2032	2037	2042	2047	2052	2057	2062	2067	2072	2077	2082	2087	2092	2097	2102
Nealley, Elizabeth	2/13/2023	2023	2028	2033	2038	2043	2048	2053	2058	2063	2068	2073	2078	2083	2088	2093	2098	2103
Tolmie, Myla	8/7/2023	2023	2028	2033	2038	2043	2048	2053	2058	2063	2068	2073	2078	2083	2088	2093	2098	2103
Soderberg, Richard	11/16/2023	2023	2028	2033	2038	2043	2048	2053	2058	2063	2068	2073	2078	2083	2088	2093	2098	2103
Runyon-Martinson, Holly	4/4/2024	2024	2029	2034	2039	2044	2049	2054	2059	2064	2069	2074	2079	2084	2089	2094	2099	2104
Pelarski, Darrell	3/11/2024	2024	2029	2034	2039	2044	2049	2054	2059	2064	2069	2074	2079	2084	2089	2094	2099	2104
Herman, Britney	3/15/2024	2024	2029	2034	2039	2044	2049	2054	2059	2064	2069	2074	2079	2084	2089	2094	2099	2104

CAPITAL IMPROVEMENT PLAN- 5 YEAR MODEL						
STREET IMPROVEMENT	Finance Project	Estimated Cost	2025	2026	2027	2028
1st street sidewalk replacement						
1st Street W Street Pavement	Use RBC MM funds		250,000.00		325,000.00	
Milaca Junction Addition Street	Find grants		550,000.00	148,000.00		
3rd Ave NW (Pay 5th St to 10th St) Mill/Overlay					331,500.00	
Seal Coat, Crack repair, maintenance			50,000.00	50,000.00		50,000.00
City Share of Roundabout -3rd					525,000.00	
City Share of lighting for Hwy 23 MnDot Project					180,000.00	
10th Ave SE and 5th St SE (BYPASS)						
2nd St NW (3rd to Central) Reclaim & Water Main						585,000.00
Trimble Park 1st St, 2nd Ave, 2nd St.		1,253,800				
TOTAL ESTIMATED COST BY YEAR			850,000.00	198,000.00	1,361,500.00	635,000.00
						480,000.00
UTILITY IMPROVEMENTS	Finance Project	Estimated Cost	2025	2026	2027	2028
2ND St SE and 3rd Ave SW						
1st Street West water main and sewer manholes					212,000.00	
Sanitary Sewer Lining				60,000.00	60,000.00	100,000.00
Waste Water Treatment Plant/Ponds						
Water Tower - 8th St Painting	PFA 1% Note				1,500,000.00	
Old Water Tower- Painting						
Lead Line replacement of 131 lines						
Water line to Milaca Junction Addition			166,250.00			
Sewer line to Milaca Junction Addition			169,250.00			
Water line under Hwy 23 MnDot Project					125,000.00	
Sewer line under Hwy 23 MnDot Project					125,000.00	
Generator-water			55,000.00			
Lift Station Pump- Sewer			60,000.00			
TOTAL ESTIMATED COST BY YEAR			450,500.00	60,000.00	2,022,000.00	100,000.00
						100,000.00

PUBLIC WORKS BUILDINGS AND GROUNDS- IMPROVEMENTS				2025	2026	2027	2028	2029
CONCRETE REPLACEMENT SHOP FLOOR					75,000.00			
TOTAL ESTIMATED COST BY YEAR				-	75,000.00	-	-	-
PARK IMPROVEMENTS								
Mulch				6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Mower Purchase				25,000.00	25,000.00			25,000.00
Pickleball Fence				15,000.00		15,000.00		
Trimble Shelter				20,000.00			20,000.00	
Rec Park Swingset				15,000.00	15,000.00			
TOTAL ESTIMATED COST BY YEAR				81,000.00	45,000.00	21,000.00	26,000.00	31,000.00
POLICE DEPARTMENT EQUIPMENT REPLACEMENT								
Hand Gun replacement				10,000.00				
Carpet Replacement				10,000.00	7,500.00			
Body and squad camera								40,000.00
Squad Car							70,000.00	
2016 Ford LL XPL								
2019 Ford LL XPL								
2021 Chev Tahoe LL								
2025 Ford Intercepter								
2025 Ford Intercepter								
TOTAL ESTIMATED COST BY YEAR				20,000.00	7,500.00	-	70,000.00	40,000.00
CAPITAL IMPROVEMENTS								
FIRE DEPARTMENT EQUIPMENT REPLACEMENT								
1989 Dodge 350 Grass Rig								
1994 Freightliner Pumper								
1997 Chevy Rescue Truck								
2005 Ford F-350 Super Duty Grass Rig				20,145				
2007 Sterling Truck								
2015 Pumper Tanker Truck								
2020 Ford Freightliner								
2023 Polaris Ranger XUV 1000 with Tracks								
2024 Alum Trailer								
2025 Pumper Tanker Fire Truck				864,890.00	725,905.00			
SCBA 1 per year				4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Turn our gear (4 sets a per year)				3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Air Bottles (4 per year)				4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Pagars								
TOTAL ESTIMATED COST BY YEAR				737,905.00	12,000.00	12,000.00	12,000.00	12,000.00

CITY HALL		In Budget							
Reception area Security Improvements			62,162.00	51,299.00					
Carpet replacement in offices					25,000.00				
Computers, Sever hardware, Firewall, Laptops				18,000.00	14,400.00	4,700.00	10,000.00	4,500.00	
Fireproof Safe x2					2,500.00				
Scanner									
Roof Replacement									
TOTAL ESTIMATED COST BY YEAR				69,299.00	41,900.00	4,700.00	10,000.00	4,500.00	
AIRPORT		Finance Project	Estimated Cost	2025	2026	2027	2028	2029	
CZAP Plan (Clear Zone Area Plan)		Grant	10,000.00	500.00					
Fuel System Card Reader		Grant	40,000.00	12,000.00					
Phase 3 pavement		Grant	355,000.00		35,500.00				
Remodel Arriaval Departure Building		Grant	30,000.00		3,000.00				
Obstruction removal		Grant	10,000.00		1,000.00				
Replace Toro Lawnmower		Grant	60,000.00		6,000.00				
New Taxi lane construction (Judd prop)		Grant	327,000.00			32,700.00			
New Beacon and Wind Sock		Grant	107,000.00			10,700.00			
Zoning Update		Grant	45,000.00				4,500.00		
Pavement Maintenance		Grant	74,000.00					7,400.00	
Gate and wildlife fence		Grant	130,000.00					13,000.00	
TOTAL ESTIMATED COST BY YEAR			1,188,000.00	12,500.00	45,500.00	43,400.00	4,500.00	20,400.00	
CAPITAL IMPROVEMENTS		Finance Project	Estimated Cost	2025	2026	2027	2028	2029	
LIQUOR STORE EQUIPMENT REPLACEMENT									
Cement replacement - by back doors				12,000.00					
Replace delivery doors					15,000.00				
Computers							15,000.00		
Camera system								25,000.00	
Counter replacement						35,000.00			
Remove back bar and sink					5,000.00				
Add a Drop sink with counter					7,500.00				
Sidewalk/Cement on south end						30,000.00			
Fix bricks on entrance pillars					5,000.00				
TOTAL ESTIMATED COST BY YEAR				12,000.00	32,500.00	65,000.00	15,000.00	25,000.00	
TOTAL ALL DEPARTMENTS				2,194,520.00	704,716.00	3,595,680.00	1,032,500.00	852,900.00	

LEVY HISTORY

Year	PW Equip Levy	Fire Equip Levy	Parks Equip Levy	Police Equip Levy	Operating Levy	Total Levy	Levy %	
2005	20,000	12,500	10,000	5,000	342,900			
2006	20,000	12,500	10,000	5,000	390,000	590,800	14.83%	
2007	20,000	25,000	20,000	5,000	411,500	707,000	19.67%	
2008	20,000	25,000	20,000	5,000	455,000	758,100	7.20%	
2009	20,000	25,000	20,000	5,000	413,403	775,798	2.30%	
2010	5,000	25,000	5,000	5,000	382,227	848,792	9.40%	
2011	5,000	25,000	5,000	5,000	382,227	860,327	1.40%	
2012	5,000	25,000	5,000	5,000	483,227	862,327	0.02%	
2013	5,000	25,000	5,000	5,000	494,477	904,977	4.90%	7.47%
2014	5,000	25,000	5,000	5,000	487,877	900,777	-0.05%	
2015	5,000	25,000	5,000	5,000	498,048	911,548	1.20%	
2016	5,000	25,000	5,000	5,000	508,298	960,798	5.40%	
2017	5,000	25,000	5,000	5,000	532,365	984,865	2.50%	
2018	10,000	25,000	10,000	10,000	540,167	944,715	-4.10%	
2019	18,000	25,000	18,000	18,000	483,750	961,250	1.75%	
2020	18,000	25,000	18,000	18,000	445,200	980,475	2.00%	
2021	31,316	25,000	18,000	18,000	427,405	975,000	-0.56%	
2022	31,316	25,000	25,000	25,000	502,694	950,000	-2.56%	
2023	31,316	25,000	25,000	25,000	649,149	933,791	-1.71%	0.39%
2024	31,316	No reserves	No reserves	No reserves	762,177	975,179	4.43%	
2025	31,316	No reserves	No reserves	No reserves	721,070	1,008,314	3.40%	



2026 proposed health insurance rates

ON THIS PAGE

Minnesota's health insurance marketplace: MNSure (<https://www.mnsure.org/new-customers/index.jsp>)

Individual Market Proposed Average Rate Changes for Plan Year 2026

The summary table below provides an overview of the proposed average rate changes from 2025 in the individual health insurance market, as reported by the insurers.

These rate changes do not reflect the impact of federal premium tax credits that are available to eligible Minnesotans who purchase their coverage through MNSure.

It is important to note these are the initial rates proposed by the insurers and filed with the Departments. Rates are subject to review and approval by the Departments and the final approved rates may vary from these proposed rates for many reasons.

Additionally, the actual rate change a consumer will experience in 2026 can vary from the average – with factors such as specific plan, geographic rating area, and age playing a major role. Notably, the expiration of enhanced Advanced Premium Tax Credits (APTC) may cause many individuals to experience higher net premium increases than what are listed below.

Insurer	Average rate change from 2025 to 2026
Blue Plus	16.60%
HealthPartners, Inc.*	12.14%
HealthPartners Insurance Company*	14.49%
Medica Insurance Company	26.03%
Quartz Health Plan MN	7.15%
UCare	14.79%

* HealthPartners Insurance Company is new to the exchange for Plan Year 2026. Many individuals will be moved from a HealthPartners Inc. plan to a HealthPartners Insurance Company plan. Determining which rate increase applies would depend on an individual's service area.

Small Group Market Proposed Average Rate Changes for Plan Year 2026

The summary table below provides an overview of the proposed average rate changes from 2025 in the small group health insurance market, as reported by the insurers.

It is important to note these are the initial rates proposed by the insurers and filed with the Departments. Rates are subject to review and approval by the Departments and the final approved rates may vary from these proposed rates for many reasons.

Additionally, the actual rate change a consumer will experience in 2026 can vary from the average – with factors such as specific plan, geographic rating area, age, and renewal date playing a major role.

Insurer	Average rate change from 2025 to 2026
Blue Cross	16.30%
Blue Plus	17.00%
Health Partners, Inc.	10.24%
Medica Insurance Company	8.95%
Quartz Health Plan MN	7.67%
Sanford	6.95%
UnitedHealthcare Insurance Company	12.21%
UnitedHealthcare of Illinois, Inc.	13.32%

Snapshot of Proposed Fees Dollar Amount

Description	Adopted		Projected				
	2024	2025	2026	2027	2028	2029	

SEWER RATES; SCHEDULE

RESIDENTIAL AND COMMERCIAL

Base Rate	3.00	3.09	3.23	3.34	3.46	3.58	
Minimum (first 1,000 gallons)	8.50	8.76	9.15	9.47	9.80	10.14	
1,000 gallons and up	3.68	3.79	3.96	4.10	4.24	4.39	
Sewer only	20.00	20.60	21.22	21.85	22.51	23.19	

How Many Accts
(11)

WATER RATES; SCHEDULE

ALL CUSTOMERS

Applicant fee	45.00	46.00	47.00	48.00	49.00	50.00	
Meter, radio, transmission equipment	75.00	77.00	79.00	81.00	83.00	85.00	
Meter testing	65.00	67.00	69.00	71.00	73.00	75.00	
Reconnection fee	45.00	46.00	47.00	48.00	49.00	50.00	
Shut off of water supply	35.00	36.00	37.00	38.00	39.00	40.00	
Failure to allow access for installation							
Shut off for customer request							
Turning on water during normal business hours after disconnection for non-payment							
Turning on water outside normal business hours regardless of reason for connection							
Turn on fee	50.00	52.00	54.00	56.00	58.00	60.00	
Turn on fee	100.00	103.00	106.00	109.00	112.00	115.00	

RESIDENTIAL

Base Rate	13.00	17.03	22.14	22.14	22.14	22.14	
Minimum Charge for first 1,000 gallons	3.25	4.26	5.53	5.53	5.53	5.53	
1,001 gallons and up	5.25	6.88	8.94	8.94	8.94	8.94	

COMMERCIAL

Base Rate	13.00	17.03	22.14	22.14	22.14	22.14	
Minimum Charge for first 1,000 gallons	3.25	4.26	5.53	5.53	5.53	5.53	
1,0001 - 22,000 gallons	5.25	6.88	8.94	8.94	8.94	8.94	
23,000 gallons and up	4.25	5.57	7.24	7.24	7.24	7.24	

WAC

Certified 2025 LGA and estimated 2026 City LGA under current law

Cityname:	2023 Population	Certified 2025 LGA	Estimated 2026 LGA	Change in LGA 2025 to 2026	Per capita 2026 LGA
	(1)	(2)	(3)	(4=3-2)	(5=3/1)
MENAHGA	1,375	482,698	483,682	984	351.77
MILACA	3,043	1,049,646	1,051,894	2,248	345.68
MINNEOTA	1,361	574,318	575,262	944	422.68
MINNESOTA LAKE	660	225,486	225,818	332	342.15
MONTEVIDEO	5,270	2,688,657	2,695,774	7,117	511.53
MONTGOMERY	3,505	1,052,347	1,055,126	2,779	301.03
MOOSE LAKE	2,757	1,122,320	1,125,843	3,523	408.36
MORA	3,786	1,231,482	1,234,935	3,453	326.18
MORGAN	876	393,572	394,151	579	449.94
MORRIS	5,161	2,694,049	2,700,054	6,005	523.16
MORRISTOWN	949	361,793	362,242	449	381.71
MOUNTAIN LAKE	1,954	1,011,845	1,013,021	1,176	518.43
NASHWAUK	962	361,953	362,277	324	376.59
NEW LONDON	1,291	414,514	415,193	679	321.61
NEW RICHLAND	1,222	504,229	505,226	997	413.44
NEW YORKMILLS	1,364	474,037	475,259	1,222	348.43
OLIVIA	2,290	941,411	943,218	1,807	411.89
ONAMIA	831	317,931	318,268	337	382.99
ORTONVILLE	1,992	851,903	853,266	1,363	428.35
OSAKIS	1,776	592,016	593,474	1,458	334.16
PARKERS PRAIRIE	1,023	340,901	341,677	776	334.00
PAYNESVILLE	2,545	863,017	864,967	1,950	339.87
PELICAN RAPIDS	2,564	1,130,546	1,133,003	2,457	441.89
PENNOCK	474	172,579	172,896	317	364.76
PIERZ	1,451	517,075	517,995	920	356.99
PINE RIVER	939	334,790	335,254	464	357.03
PIPESTONE	4,105	2,752,153	2,759,092	6,939	672.13
PLAINVIEW	3,494	973,002	974,602	1,600	278.94
PRESTON	1,343	539,303	539,697	394	401.86
RED LAKEFALLS	1,328	664,474	665,114	640	500.84
REDWOOD FALLS	5,043	2,044,016	2,049,641	5,625	406.43
RENVILLE	1,268	551,870	553,031	1,161	436.14
RUSHFORD CITY	1,876	706,718	708,136	1,418	377.47
SACRED HEART	485	233,599	233,863	264	482.19
SANDSTONE	2,558	1,281,529	1,284,587	3,058	502.18
SCANLON	1,003	266,201	266,764	563	265.97
SEBEKA	742	286,917	287,638	721	387.65
SHERBURN	1,030	453,607	454,375	768	441.14
SILVER BAY	1,826	633,921	634,710	789	347.60
SILVER LAKE	863	282,339	283,026	687	327.96
SLAYTON	1,986	897,366	898,610	1,244	452.47
SLEEPY EYE	3,522	1,808,321	1,811,168	2,847	514.24
SPRING GROVE	1,217	504,901	505,475	574	415.35
SPRING VALLEY	2,478	1,025,570	1,027,487	1,917	414.64
SPRINGFIELD	2,010	1,019,964	1,021,274	1,310	508.10
ST JAMES	4,700	2,263,011	2,267,812	4,801	482.51



Economic News Release

Consumer Price Index Summary

Transmission of material in this release is embargoed until
8:30 a.m. (ET) Tuesday, August 12, 2025 USDL-25-1264

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CONSUMER PRICE INDEX - JULY 2025

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.2 percent on a seasonally adjusted basis in July, after rising 0.3 percent in June, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.7 percent before seasonal adjustment.

The index for shelter rose 0.2 percent in July and was the primary factor in the all items monthly increase. The food index was unchanged over the month as the food away from home index rose 0.3 percent while the food at home index fell 0.1 percent. In contrast, the index for energy fell 1.1 percent in July as the index for gasoline decreased 2.2 percent over the month.

The index for all items less food and energy rose 0.3 percent in July, following a 0.2-percent increase in June. Indexes that increased over the month include medical care, airline fares, recreation, household furnishings and operations, and used cars and trucks. The indexes for lodging away from home and communication were among the few major indexes that decreased in July.

The all items index rose 2.7 percent for the 12 months ending July, after rising 2.7 percent over the 12 months ending June. The all items less food and energy index rose 3.1 percent over the last 12 months. The energy index decreased 1.6 percent for the 12 months ending July. The food index increased 2.9 percent over the last year.

Changes to wireless telephone services source data and methodology

With this release, BLS has replaced survey data collected for the CPI's wireless telephone services index with secondary source data and non-traditional index methods.

Additional information is available on the CPI website,
www.bls.gov/cpi/additional-resources/alternative-data-wireless-telephone.htm, and in a new factsheet
"Measuring Price Change in the CPI: Wireless Telephone Services,"
www.bls.gov/cpi/factsheets/wireless-telephone-service.htm.

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un- adjusted 12-mos. ended Jul. 2025
	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May 2025	Jun. 2025	Jul. 2025	
All items	0.5	0.2	-0.1	0.2	0.1	0.3	0.2	2.7
Food	0.4	0.2	0.4	-0.1	0.3	0.3	0.0	2.9
Food at home	0.5	0.0	0.5	-0.4	0.3	0.3	-0.1	2.2
Food away from home(1)	0.2	0.4	0.4	0.4	0.3	0.4	0.3	3.9
Energy	1.1	0.2	-2.4	0.7	-1.0	0.9	-1.1	-1.6
Energy commodities	1.9	-0.9	-6.1	-0.2	-2.4	1.0	-1.9	-9.0
Gasoline (all types)	1.8	-1.0	-6.3	-0.1	-2.6	1.0	-2.2	-9.5
Fuel oil	6.2	0.8	-4.2	-1.3	0.9	1.3	1.8	-2.9
Energy services	0.3	1.4	1.6	1.5	0.4	0.9	-0.3	7.2
Electricity	0.0	1.0	0.9	0.8	0.9	1.0	-0.1	5.5
Utility (piped) gas service	1.8	2.5	3.6	3.7	-1.0	0.5	-0.9	13.8
All items less food and energy	0.4	0.2	0.1	0.2	0.1	0.2	0.3	3.1
Commodities less food and energy commodities	0.3	0.2	-0.1	0.1	0.0	0.2	0.2	1.2
New vehicles	0.0	-0.1	0.1	0.0	-0.3	-0.3	0.0	0.4
Used cars and trucks	2.2	0.9	-0.7	-0.5	-0.5	-0.7	0.5	4.8
Apparel	-1.4	0.6	0.4	-0.2	-0.4	0.4	0.1	-0.2
Medical care commodities(1)	1.2	0.1	-1.1	0.4	0.6	0.1	0.1	0.1
Footnotes								
(1) Not seasonally adjusted.								

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended Jul. 2025
	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May 2025	Jun. 2025	Jul. 2025	
Services less energy services	0.5	0.3	0.1	0.3	0.2	0.3	0.4	3.6
Shelter	0.4	0.3	0.2	0.3	0.3	0.2	0.2	3.7
Transportation services	1.8	-0.8	-1.4	0.1	-0.2	0.2	0.8	3.5
Medical care services	0.0	0.3	0.5	0.5	0.2	0.6	0.8	4.3
Footnotes								
(1) Not seasonally adjusted.								

Food

The index for food was unchanged in July, after increasing 0.3 percent in the previous 2 months. The food at home index fell 0.1 percent over the month. Two of the six major grocery store food group indexes increased in July, while three decreased and one was unchanged. The index for dairy and related products rose 0.7 percent over the month as the index for milk increased 1.9 percent. The meats, poultry, fish, and eggs index increased 0.2 percent in July, with mixed subcomponents including a 1.5-percent increase in the beef index and a 3.9-percent decrease in the eggs index.

The index for other food at home declined 0.5 percent in July, after rising 0.2 percent in June. The nonalcoholic beverages index also declined 0.5 percent over the month, as the juices and nonalcoholic drinks index fell 1.3 percent. The index for cereals and bakery products fell 0.2 percent in July. The fruits and vegetables index was unchanged over the month.

The food away from home index rose 0.3 percent in July. The index for full service meals rose 0.5 percent over the month and the index for limited service meals increased 0.1 percent.

The index for food at home rose 2.2 percent over the 12 months ending in July. The meats, poultry, fish, and eggs index rose 5.2 percent over the last 12 months as the eggs index increased 16.4 percent. The index for nonalcoholic beverages increased 3.6 percent over the same period and the index for other food at home rose 1.2 percent. The cereals and bakery products index increased 1.0 percent over the 12 months ending in July. The index for dairy and related products rose 1.5 percent and the index for fruits and vegetables increased 0.2 percent over the same period.

The food away from home index rose 3.9 percent over the last year. The index for full service meals rose 4.4 percent and the index for limited service meals rose 3.3 percent over the same period.

Energy

The index for energy decreased 1.1 percent in July, after rising 0.9 percent in June. The gasoline index decreased 2.2 percent over the month. (Before seasonal adjustment, gasoline prices decreased 0.5 percent in July.) The index for electricity decreased 0.1 percent over the month and the index for natural gas decreased 0.9 percent over the same period.

The index for energy decreased 1.6 percent over the past 12 months. The gasoline index fell 9.5 percent over this 12-month span and the fuel oil index fell 2.9 percent over the same period. In contrast, the index for electricity increased 5.5 percent over the last 12 months and the index for natural gas rose 13.8 percent.

All items less food and energy

The index for all items less food and energy rose 0.3 percent in July, following a 0.2-percent increase in June. The shelter index increased 0.2 percent over the month. The index for owners' equivalent rent rose 0.3 percent in July as did the index for rent. Conversely, the lodging away from home index fell 1.0 percent in July.

The medical care index increased 0.7 percent over the month, following a 0.5-percent increase in June. The index for dental services increased 2.6 percent in July and the index for hospital and related services increased 0.4 percent. The physicians' services index rose 0.2 percent over the month, while the prescription drugs index fell 0.2 percent.

The index for airline fares increased 4.0 percent over the month, after declining 0.1 percent in June. The recreation index increased 0.4 percent over the month, as did the household furnishings and operations index. The index for used cars and trucks rose 0.5 percent in July and the index for personal care rose 0.4 percent. The new vehicles index was unchanged over the month while the communication index fell 0.3 percent.

The index for all items less food and energy rose 3.1 percent over the past 12 months. The shelter index increased 3.7 percent over the last year. Other indexes with notable increases over the last year include medical care (+3.5 percent), household furnishings and operations (+3.4 percent), motor vehicle insurance (+5.3 percent), and recreation (+2.4 percent).

Not seasonally adjusted CPI measures

The Consumer Price Index for All Urban Consumers (CPI-U) increased 2.7 percent over the last 12 months to an index level of 323.048 (1982-84=100). For the month, the index increased 0.2 percent prior to seasonal adjustment.

The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) increased 2.5 percent over the last 12 months to an index level of 316.349 (1982-84=100). For the month, the index increased 0.1 percent prior to seasonal adjustment.

The Chained Consumer Price Index for All Urban Consumers (C-CPI-U) increased 2.5 percent over the last 12 months. For the month, the index increased 0.1 percent on a not seasonally adjusted basis. Please note that the indexes for the past 10 to 12 months are subject to revision.

The Consumer Price Index for August 2025 is scheduled to be released on Thursday, September 11, 2025, at 8:30 a.m. (ET).

Changes to the health insurance index

With the release of October 2025 data on November 13, 2025, the Bureau of Labor Statistics (BLS) will remove long-term care (LTC) insurance from the health insurance index. Changes in the market for LTC insurance have made it out of scope and ineligible for pricing in the CPI market basket.

Technical Note

Brief Explanation of the CPI

The Consumer Price Index (CPI) measures the change in prices paid by consumers for goods and services. The CPI reflects spending patterns for each of two population groups: all urban consumers and urban wage earners and clerical workers. The all urban consumer group represents over 90 percent of the total U.S. population. It is based on the expenditures of almost all residents of urban or metropolitan areas, including professionals, the self-employed, the poor, the unemployed, and retired people, as well as urban wage earners and clerical workers. Not included in the CPI are the spending patterns of people living in rural nonmetropolitan areas, farming families, people in the Armed Forces, and those in institutions, such as prisons and mental hospitals. Consumer inflation for all urban consumers is measured by two indexes, namely, the Consumer Price Index for All Urban Consumers (CPI-U) and the Chained Consumer Price Index for All Urban Consumers (C-CPI-U). The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) is based on the expenditures of households included in the CPI-U definition that meet two requirements: more than one-half of the household's income must come from clerical or wage occupations, and at least one of the household's earners must have been employed for at least 37 weeks during the previous 12 months. The CPI-W population represents approximately 30 percent of the total U.S. population and is a subset of the CPI-U population.

The CPIs are based on prices of food, clothing, shelter, fuels, transportation, doctors' and dentists' services, drugs, and other goods and services that people buy for day-to-day living. Prices are collected each month in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments (department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments). All taxes directly associated with the purchase and use of items are included in the index. Prices of fuels and a few other items are obtained every month in all 75 locations. Prices of most other commodities and services are collected every month in the three largest geographic areas and every other month in other areas. Prices of most goods and services are obtained by personal visit, telephone call, web, or app collection by the Bureau's trained representatives.

In calculating the index, price changes for the various items in each location are aggregated using weights, which represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. For the CPI-U and CPI-W, separate indexes are also published by size of city, by region of the country, for cross-classifications of regions and population-size classes, and for 23 selected local areas. Area indexes do not measure differences in the level of prices among cities; they only measure the average change in prices for each area since the base period. For the C-CPI-U, data are issued only at the national level. The CPI-U and CPI-W are considered final when released, but the C-CPI-U is issued in preliminary form and subject to three subsequent quarterly revisions.

The index measures price change from a designed reference date. For most of the CPI-U and the CPI-W, the reference base is 1982-84 equals 100. The reference base for the C-CPI-U is December 1999 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107.

Sampling Error in the CPI

The CPI is a statistical estimate that is subject to sampling error because it is based upon a sample of retail prices and not the complete universe of all prices. BLS calculates and publishes estimates of the 1-month, 2-month, 6-month, and 12-month percent change standard errors annually for the CPI-U. These standard error estimates can be used to construct confidence intervals for hypothesis testing. For example, the estimated standard error of the 1-month percent change is 0.03 percent for the U.S. all items CPI. This means that if we repeatedly sample from the universe of all retail prices using the same methodology, and estimate a percentage change for each sample, then 95 percent of these estimates will be within 0.06 percent of the 1-month percentage change based on all retail prices. For example, for a 1-month change of 0.2 percent in the all items CPI-U, we are 95 percent confident that the actual percent change based on all retail prices would fall between 0.14 and 0.26 percent. For the latest data, including information on how to use the estimates of standard error, see www.bls.gov/cpi/tables/variance-estimates/home.htm.

Calculating Index Changes

Movements of the indexes from 1 month to another are usually expressed as percent changes rather than changes in index points, because index point changes are affected by the level of the index in relation to its base period, while percent changes are not. The following table shows an example of using index values to calculate percent changes:

	Item A	Item B	Item C
Year I	112.500	225.000	110.000
Year II	121.500	243.000	128.000
Change in index points	9.000	18.000	18.000
Percent change	$9.0/112.500 \times 100 = 8.0$	$18.0/225.000 \times 100 = 8.0$	$18.0/110.000 \times 100 = 16.4$

Use of Seasonally Adjusted and Unadjusted Data

The Consumer Price Index (CPI) program produces both unadjusted and seasonally adjusted data. Seasonally adjusted data are computed using seasonal factors derived by the X-13ARIMA-SEATS seasonal adjustment method. These factors are updated each February, and the new factors are used to revise the previous 5 years of seasonally adjusted data.

The factors are available at www.bls.gov/cpi/tables/seasonal-adjustment/seasonal-factors-2025.xlsx. For more information on data revision scheduling, please see the Factsheet on Seasonal Adjustment at www.bls.gov/cpi/seasonal-adjustment/questions-and-answers.htm and the Timeline of Seasonal Adjustment Methodological Changes at www.bls.gov/cpi/seasonal-adjustment/timeline-seasonal-adjustment-methodology-changes.htm.

How to Use Seasonally Adjusted and Unadjusted Data

For analyzing short-term price trends in the economy, seasonally adjusted changes are usually preferred since they eliminate the effect of changes that normally occur at the same time and in about the same magnitude every year—such as price movements resulting from weather events, production cycles, model changeovers, holidays, and sales. This allows data users to focus on changes that are not typical for the time of year.

The unadjusted data are of primary interest to consumers concerned about the prices they actually pay. Unadjusted data are also used extensively for escalation purposes. Many collective bargaining contract agreements and pension plans, for example, tie compensation changes to the Consumer Price Index before adjustment for seasonal variation. BLS advises against the use of seasonally adjusted data in escalation agreements because seasonally adjusted series are revised annually for five years.

Intervention Analysis

The Bureau of Labor Statistics uses intervention analysis seasonal adjustment (IASA) for some CPI series. Sometimes extreme values or sharp movements can distort the underlying seasonal pattern of price change. Intervention analysis seasonal adjustment is a process by which the distortions caused by such unusual events are estimated and removed from the data prior to calculation of seasonal factors. The resulting seasonal factors, which more accurately represent the seasonal pattern, are then applied to the unadjusted data.

For example, this procedure was used for the motor fuel series to offset the effects of the 2009 return to normal pricing after the worldwide economic downturn in 2008. Retaining this outlier data during seasonal factor calculation would distort the computation of the seasonal portion of the time series data for motor fuel, so it was estimated and removed from the data prior to seasonal adjustment. Following that, seasonal factors were calculated based on this "prior adjusted" data. These seasonal factors represent a clearer picture of the seasonal pattern in the data. The last step is for motor fuel seasonal factors to be applied to the unadjusted data.

For the seasonal factors introduced for January 2025, BLS adjusted 63 series using intervention analysis seasonal adjustment, including selected food and beverage items, motor fuels and vehicles.

Revision of Seasonally Adjusted Indexes

Seasonally adjusted data, including the U.S. city average all items index levels, are subject to revision for up to 5 years after their original release. Every year, economists in the CPI calculate new seasonal factors for seasonally adjusted series and apply them to the last 5 years of data. Seasonally adjusted indexes beyond the last 5 years of data are considered to be final and not subject to revision. For January 2025, revised seasonal factors and seasonally adjusted indexes for 2020 to 2024 were calculated and published. For series which are directly adjusted using the Census X-13ARIMA-SEATS seasonal adjustment software, the seasonal factors for 2024 will be applied to data for 2025 to produce the seasonally adjusted 2025 indexes. Series which are indirectly seasonally adjusted by summing seasonally adjusted component series have seasonal factors which are derived and are therefore not available in advance.

Determining Seasonal Status

Each year the seasonal status of every series is reevaluated based upon certain statistical criteria. Using these criteria, BLS economists determine whether a series should change its status from "not seasonally adjusted" to "seasonally adjusted", or vice versa. If any of the 81 components of the U.S. city average all items index change their seasonal adjustment status from seasonally adjusted to not seasonally adjusted, not seasonally adjusted data will be used in the aggregation of the dependent series for the last 5 years, but the seasonally adjusted indexes before that period will not be changed. For 2025, 34 of the 81 components of the U.S. city average all items index are not seasonally adjusted.

Contact Information

For additional information about the CPI visit www.bls.gov/cpi or contact the CPI Information and Analysis Section at 202-691-7000 or cpi_info@bls.gov.

For additional information on seasonal adjustment in the CPI visit www.bls.gov/cpi/seasonal-adjustment/home.htm

If you are deaf, hard of hearing, or have a speech disability, please dial 7-1-1 to access telecommunications relay services.

- [Table 1. Consumer Price Index for All Urban Consumers \(CPI-U\): U.S. city average, by expenditure category](#)
- [Table 2. Consumer Price Index for All Urban Consumers \(CPI-U\): U.S. city average, by detailed expenditure category](#)
- [Table 3. Consumer Price Index for All Urban Consumers \(CPI-U\): U.S. city average, special aggregate indexes](#)
- [Table 4. Consumer Price Index for All Urban Consumers \(CPI-U\): Selected areas, all items index](#)
- [Table 5. Chained Consumer Price Index for All Urban Consumers \(C-CPI-U\) and the Consumer Price Index for All Urban Consumers \(CPI-U\): U.S. city average, all items index](#)
- [Table 6. Consumer Price Index for All Urban Consumers \(CPI-U\): U.S. city average, by expenditure category, 1-month analysis table](#)
- [Table 7. Consumer Price Index for All Urban Consumers \(CPI-U\): U.S. city average, by expenditure category, 12-month analysis table](#)
- [HTML version of the entire news release](#)

[The PDF version of the news release](#)

[News release charts](#)

[Supplemental Files Table of Contents](#)

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U.S. BUREAU OF LABOR STATISTICS Consumer Price Index Office of Prices and Living Conditions Suitland Federal Center Floor 7 4600 Silver Hill Road Washington, DC 20212-0002

Telephone: 202-691-7000_ www.bls.gov/CPI [Contact CPI](#)

RESOLUTION NO. 25-31

CITY OF MILACA

RESOLUTION APPROVING THE PRELIMINARY 2026 BUDGET
AND PROPOSED 2026 TAX LEVY

BE IT RESOLVED by the City Council for the City of Milaca, County of Mille Lacs, Minnesota, that the proposed 2026 City of Milaca Annual Budget and Program of Municipal Services are hereby adopted and that the following sums of money is levied for 2026 upon the taxable property in the said City of Milaca for the following purposes:

General Fund		\$732,070
Capital Equipment	PW	\$ 31,316
	Fire	\$
	Parks	\$
	Police	\$
Total General Fund		\$763,386
Debt Service		
2024 Tax Abatement Bond		\$ 16,549
2024 A G.O. Bond		\$ 62,213
2022 G.O. Equip Bond		\$ 54,723
2021A G.O. Street Reconst Bond		\$ 57,503
2019 G.O. Street Reconst Bond		\$ 60,848
2015 G.O. Park Bond		\$ 43,534
Total Debt Service		\$295,370
TOTAL LEVY		\$ 1,058,756

The City Manager is hereby instructed to:

1. Transmit a certified copy of this Resolution to the County Auditor of Mille Lacs County, Minnesota.
2. To certify to the Mille Lacs County Auditor that there are sufficient monies in the funds, together with the above schedule of amounts levied to pay the principal and interest due in 2026.

Adopted by the City Council on this 18th day of September 2025.

ATTEST

Dave Dillan, Mayor

Tammy Pfaff, City Manager

I hereby certify that the foregoing Resolution is a true and correct copy of the Resolution presented to and adopted by the City Council of Milaca at a meeting thereof held in the City of Milaca, Minnesota on the 18th day of September 2025, as disclosed by the records of said City in my possession.

Tammy Pfaff, City Manager



Incident Summary by Incident Type

Date Range: 8/1/2025 to 8/31/2025

Incident Type	# of Incidents
911 Hang Up	2
Accident	6
Agency Assist	18
Alarm	3
Animal	9
Child Abuse	1
Child Custody	4
Community Contact	5
Community Contact	1
Csc	1
Danco Violation	1
Death Investigation	1
Disturbance	6
Driving Complaint	6
Family Services Referral	2
Fire	1
Found Property	6
Fraud-forgery-scam	3
Gas Drive Off	1
Harassment Complaint	3
Icr Misc	15
Juvenile Complaint	1
Lockout	4
Lost Property	1
Medical	31
Motorist Assist	2
Noise Complaint	1



Incident Summary by Incident Type

Date Range: 8/1/2025 to 8/31/2025

Ofp Violation	2
Parking Complaint	1
Property Exchange	1
Public Assist	13
Pursuit	1
Remove Unwanted	4
Suicidal Party	2
Suspicious Activity	15
Theft	9
Threats Complaint	1
Traffic	81
Welfare Check	7
Total: 272	

September 9, 2025

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

Reference: 2025 First Street Sidewalk Project (193807360)
Contractor's Request for Payment No 1.

Dear Tammy:

Attached for city approval is Contractor's Request for Payment No. 1 for the First Street Sidewalk Project. The Contractor is Molitor Excavating, Inc.

This partial payment request includes initial project work including removals, storm sewer, and curb installation. This request includes a retainage in the amount of 5% of the completed value.

We have reviewed the contractor's payment request and found it to be in order. We recommend approval. **If the City wishes to approve this request, then payment should be made to Molitor Excavating, Inc. in the amount of \$109,720.25.**

Please execute the payment request document. Keep a signed copy for your records. Forward a signed copy to Molitor Excavating (Paul Molitor, paul@molitorexc.com). Send a scanned copy to Stantec.

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

Sincerely,
Stantec



Phil Gravel, City Engineer



Owner: City of Milaca, 255 1st St. E., Milaca, MN 56353	Date: September 8, 2025
For Period: 8/1/2025 to 9/8/2025	Request No: 1
Contractor: Molitor Excavating, Inc., 1155 23rd. Ave. S., Waite Park, MN 56387	

CONTRACTOR'S REQUEST FOR PAYMENT
2025 1ST STREET SIDEWALK IMPROVEMENTS PROJECT
STANTEC PROJECT NO. 193807360

SUMMARY

1	Original Contract Amount		\$	209,869.00
2	Change Order - Addition	\$	0.00	
3	Change Order - Deduction	\$	0.00	
4	Revised Contract Amount		\$	209,869.00
5	Value Completed to Date		\$	115,495.00
6	Material on Hand		\$	0.00
7	Amount Earned		\$	115,495.00
8	Less Retainage 5%		\$	5,774.75
9	Subtotal		\$	109,720.25
10	Less Amount Paid Previously		\$	0.00
11	Liquidated damages -		\$	0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. 1		\$	109,720.25

Recommended for Approval by:
STANTEC

Phil Gravel

9/8/2025

Approved by Contractor:
MOLITOR EXCAVATING, INC.

Paul Smith

Approved by Owner:
CITY OF MILACA

Specified Contract Completion Date:

Date:

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
BASE BID							
1	MOBILIZATION	LS	1	25000.00	0.7	0.7	\$17,500.00
2	TRAFFIC CONTROL	LS	1	4400.00	0.7	0.7	\$3,080.00
3	EROSION AND SEDIMENT CONTROL	LS	1	2000.00	0.7	0.7	\$1,400.00
4	REMOVE CONCRETE CURB & GUTTER	LIN FT	535	13.00	530	530	\$6,890.00
5	REMOVE SIDEWALK PAVEMENT (CONCRETE)	SQ FT	4400	1.45	4300	4300	\$6,235.00
6	REMOVE STREET PAVEMENT (BITUMINOUS or CONCRETE)	SQ FT	6500	1.40	6500	6500	\$9,100.00
7	REMOVE CONCRETE STRUCTURE (STORM)	EACH	4	750.00	4	4	\$3,000.00
8	REMOVE STORM PIPE	LIN FT	150	20.00	75	75	\$1,500.00
9	SAW CUT BITUMINOUS or CONCRETE PAVEMENT	LIN FT	1050	5.70	1050	1050	\$5,985.00
10	ADJUST EXIST. FRAME & RING CASTING	EACH	3	875.00	1	1	\$875.00
11	ADJUST EXISTING VALVE BOX	EACH	1	650.00	1	1	\$650.00
12	REPLACE SAN. SEWER FRAME RINGS, FRAME, & CASTING	EACH	1	1090.00	1	1	\$1,090.00
13	BITUMINOUS PATCH SPECIAL (2 to 3-INCHES BIT.)	SQ FT	70	15.00			\$0.00
14	BITUMINOUS STREET-ALLEY PATCH (4-INCH BIT. & 8-INCH AGG.)	SQ FT	4400	6.20			\$0.00
15	4-INCH CONCRETE WALK WITH BASE	SQ FT	5020	8.35			\$0.00
16	6-INCH CONCRETE WALK WITH BASE	SQ FT	400	15.50			\$0.00
17	8-INCH CONCRETE PAVEMENT WITH BASE	SQ FT	30	44.30			\$0.00
18	TRUNCATED DOMES	SQ FT	32	65.00			\$0.00
19	CONCRETE CURB & GUTTER DESIGN B418	LIN FT	640	41.00	600	600	\$24,600.00
20	CONNECT TO EXISTING STORM PIPE	EACH	2	1500.00	2	2	\$3,000.00
21	CONNECT TO EXISTING STORM MANHOLE	EACH	2	2750.00	2	2	\$5,500.00
22	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2' X 3'	EACH	4	3750.00	4	4	\$15,000.00
23	12-INCH RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	143	66.00	140	140	\$9,240.00
24	12-INCH SCR 26 PVC PIPE - STORM SEWER	LIN FT	6	50.00	10	10	\$500.00
25	12-INCH SDR 26 PVC PIPE 11.5-DEGREE BEND	EACH	1	350.00	1	1.00	\$350.00
TOTAL BASE BID							\$115,495.00
TOTAL BASE BID							\$115,495.00
WORK COMPLETED TO DATE:							\$115,495.00

PROJECT PAYMENT STATUS

OWNER CITY OF MILACA
STANTEC PROJECT NO. 193807360
CONTRACTOR MOLITOR EXCAVATING, INC.

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	08/01/2025	09/08/2025	109,720.25	5,774.75	115,495.00

Material on Hand

Total Payment to Date		\$109,720.25	Original Contract	\$209,869.00
Retainage Pay No. 1		5,774.75	Change Orders	
Total Amount Earned		\$115,495.00	Revised Contract	\$209,869.00

To: Tammy Pfaff
Cc: Gary Kirkeby (gkirkeby@milacacity.com); Deloris Katke
Subject: PID 21-000-3010 (NW corner of 10th Ave. and TH23) - Public Improvement Process for municipal utilities

Tammy,

This is a follow-up message to our discussions regarding the possibility of including sanitary sewer and water main utility extensions to the Siemers Family property as part of the forthcoming MNDOT Highway 23 project. The property is located north of TH-23 and east of 110th Ave. NE (Co Rd. 123).

In 2012-2013 the property owners worked with the city on a possible development of the property (with a fast food restaurant use anticipated). A concept utility plan was prepared at that time. If construction would occur as part of the TH-23 project, the utility alignments would likely be similar to the 2012-2013 concept.

A possible process to extend municipal sanitary sewer and water main utilities to the Siemers Family property would be to essentially follow a traditional public improvement process. With that process, the city would take the lead of coordinating the installation of the utilities under the MndOT project and the benefitting property would pay the costs. The costs could be paid either by direct payment or by special assessment, whichever the city prefers.

A preliminary schedule for a public improvement process would be:

Council Order Preparation of Feasibility Report – September 2025.
Council Receive Report and Call for Public Hearing – October 2025.
Public Improvement Hearing to present Feasibility Report – November 2025.

Preparation of plans and construction documents would follow the November Public Hearing if the city chooses to continue with a public improvement process.

At this time, we suggest that the City Council formally order **Preparation of a Feasibility Report for municipal utilities** for the proposed Siemers Family property (PID 21-000-3010).

Please feel free to contact me if you have any questions or if you need anything else.

Phil Gravel, City Engineer

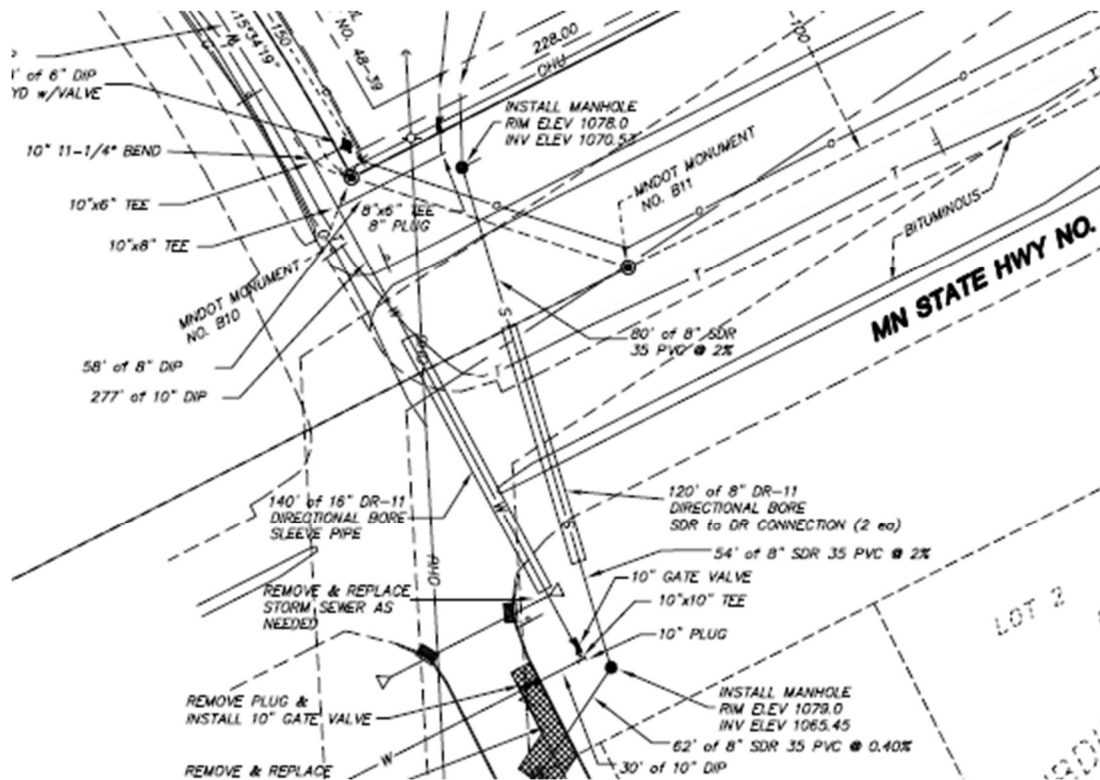
From: Tammy Pfaff <TPfaff@milacacity.com>
Sent: Tuesday, September 2, 2025 12:09 PM
To: Gravel, Phil <Phil.Gravel@stantec.com>
Cc: Deloris Katke <dkatke@milacacity.com>
Subject: RE: Mary Kiel ... FUTURE MUNICIPAL UTILITIES FOR SIEMERS FAMILY PROPERTY - PID 21-000-3010

Yes, I agree. Can we get that on the next city council meeting for September 18th? Then we can keep this going. Please send it to Deloris and I.

City Manager



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





September 18, 2025

Honorable Mayor and City Council
City of Milaca
255 1st Street East
Milaca, MN 56353

Re: Feasibility Report
Municipal Utilities for Rum River Cooperative School
Stantec Project No.: 19380_____

Dear Mayor and Council:

Submitted herewith is our Report on providing municipal utility improvements on the east end of 5th Street SE and the property east of CSAH 2 near 5th St. SE. The report was authorized by the City Council on August 21, 2025. The improvements are to provide utility service to property east of CSAH 2 including the proposed Rum River Cooperative School site.

The Report includes a discussion and description of the recommended improvements for inclusion in this project. The proposed improvements include sanitary sewer and water main.

The estimated total project cost is \$230,000. A detailed planning-level cost estimate for the recommended improvements is also included in the Report, along with a possible method of cost allocation for division of costs for the properties that will benefit from the improvements.

We would be pleased to meet with the City Council and Staff at any mutually convenient time to discuss the findings of this Report.

Sincerely,
STANTEC

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

Phil Gravel, City Engineer

I hereby certify that this report, plan, or specification was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the laws of the State of Minnesota.

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

Phil Gravel, PE

Date: September 18, 2025 Registration No. 19864

Introduction

The Rum River Cooperative School is planning to construct a facility property east of CSAH 2 on the eastern edge of Milaca. The proposed site is not currently served by municipal utilities. The City Council authorized preparation of a Feasibility Report to complete a sanitary sewer and water main improvements project to serve the site.

This letter report presents information about the feasibility of providing municipal utilities to the school site. The letter report is intended to conform with the requirements of MN Statute Chapter 429 in case the city should decide that they want to assess the costs of the project to the benefiting properties.

Design Considerations

Water Main

There is an existing water main in 5th Street SE that ends just before the CSAH 2 right of way. It is proposed to connect to this existing main and extend an 8-inch diameter main eastward across CSAH 2 then southeastward to the school site. It is assumed that Mille Lacs County will not require the water main to be installed with a steel casing pipe.

Sanitary Sewer

There is an existing sanitary sewer in 5th Street SE that ends with an access structure just near the CSAH 2 west right of way line. It is proposed to extend 8-inch diameter gravity sanitary sewer eastward across CSAH 2. From the east side of CSAH 2, the sanitary sewer will extend southeasterly to the school site.

Easements

To construct the proposed improvements discussed herein, a drainage and utility easement will be required for the sewer and water main that will be located on PID 21-000-3020. For this report, it is assumed that the easement will be provided at no cost to the city public improvement project.

Permits

To construct the proposed improvements discussed herein, it is anticipated the following permits will need to be obtained prior to the start of construction:

Mille Lacs County Highway Department (highway crossing)
Minnesota Pollution control Agency (sanitary sewer)
Minnesota Department of Health (water main)

Project Schedule

The following schedule outlines the major project tasks necessary to complete the project.

Authorize Feasibility Report	August 2025
Accept Report and Call for Improvement Hearing	September 2025
Public Improvement Hearing	October 2025
Authorize Preparation of Plans and Specifications	October 2025
City Council Approve Plans and Specifications	January 2026
Open Bids	February 2026
Award Contract (Award Bid)	March 2026
Begin Construction	May 2026

Opinion of Probable Project Costs

An opinion of Probable Project Costs has been prepared for the proposed improvements based on current information, including an allowance for engineering, administrative fees, and financing. It is suggested that a separate financing analysis be prepared when project funding and financing decisions are made.

A detailed estimate of the proposed improvement costs is attached. The total estimated project cost is \$230,000.

Cost Allocation and Assessments

The costs for the improvements can be recovered through special assessments to the properties benefiting from this project.

ASSESSMENT ASSUMPTIONS FOR THIS PROJECT

The proposed sanitary sewer and water main improvements benefit the property to the east of CSAH 2 identified as PID 21-000-3020. PID 21-000-3020 is in the process of splitting into 2 parcels. For purposes of this discussion, we refer to the two parcels as: **Remaining PID 21-000-3020** and **Rum River School parcel**.

There are several ways of possibly splitting the assessments. Three possible options are presented below.

Option 1. Half to Remaining PID 21-000-3020 and half to Rum River School parcel. Under this option the proposed assessments would be:

Remaining PID 21-000-3020	\$115,000
Rum River School parcel	<u>\$115,000</u>
TOTAL	\$230,000

Option 2. Zero to Remaining PID 21-000-3020 and all to Rum River School parcel. Under this option the proposed assessments would be:

Remaining PID 21-000-3020	\$230,000
Rum River School parcel	<u>\$ 000</u>
TOTAL	\$230,000

Option 3. Any proportion of some to Remaining PID 21-000-3020 and some to Rum River School parcel. Under this option the proposed assessments would be:

Remaining PID 21-000-3020	\$?
Rum River School parcel	<u>\$. ? .</u>
TOTAL	\$230,000

AREA TO BE ASSESSED

The area proposed to be assessed is the area currently identified by Mille Lacs County as parcel 21-000-3020.

Conclusions and Recommendations

This Feasibility Report was ordered by the City Council based on the need to service currently unserved property within the municipal city limits.

The proposed improvements described in this report are feasible as they relate to general engineering principles and construction procedures. The feasibility of the project as a whole is subject to financial review. The improvements proposed are cost effective and feasible based on proven methods for street construction.

A project schedule has been presented for completing the improvements in one construction season. The following recommendations are presented for consideration by the City Council:

- The City should accept this Report and adopt it as a guide for completion of the proposed improvements.
- The City should consider assessing the costs of this project to benefiting properties.
- The City should schedule a public improvement hearing to receive input on the proposed improvements.
- Upon completion of the public hearing, if the City wishes to proceed, the City Council should formally order the project.
- A waiver of assessment agreement should be prepared for the benefitting properties.

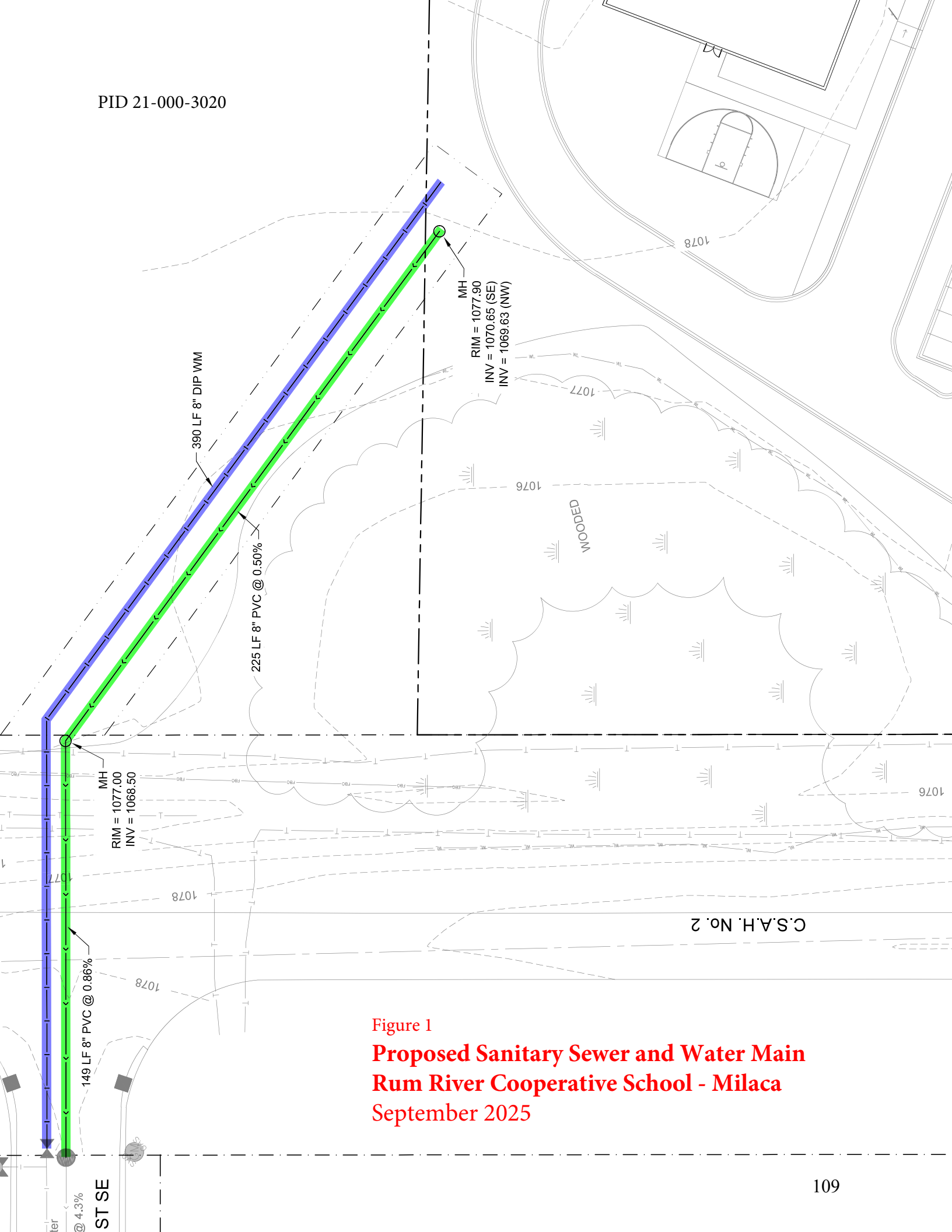


Figure 1
Proposed Sanitary Sewer and Water Main
Rum River Cooperative School - Milaca
September 2025

Opinion of Probable Costs

MILACA - parcel PID 21-000-3020 UTILITY EXTENSIONS (east of Co Rd 2 at 5th St SE)

Rum River Special Education Cooperative project

September 19, 2025

Sanitary Sewer and Water Main.

Item	Units	Estimated Qty	Estimated Unit Price	Estimated Total Price
MOBILIZATION	LUMP SUM	1	\$17,000.00	\$17,000.00
TEMPORARY TRAFFIC CONTROL	LUMP SUM	1	\$3,000.00	\$3,000.00
BITUMINOUS REMOVAL	SQ FT	3500	\$1.40	\$4,900.00
SUBGRADE PREPERATION	SQ YD	390	\$2.00	\$780.00
STRIP, STOCKPILE, AND RESPREAD TOPSOIL	LUMP SUM	1	\$1,000.00	\$1,000.00
GRANULAR BORROW (12-inches)	CU YD	130	\$20.00	\$2,600.00
AGGREGATE BASE, CLASS 5 (12-inches)	CU YD	130	\$35.00	\$4,550.00
BITUMINOUS WEAR COURSE MIXTURE SP 9.5 (3,C) (1.5-	TON	35	\$105.00	\$3,675.00
BITUMINOUS NON-WEAR, MIXTURE SP 12.5 (3,C)(3.0-inches)	TON	70	\$90.00	\$6,300.00
TACK COAT	GAL	33.33	\$15.00	\$500.00
SEED, FERTILIZER, & HYDROMULCH	SQ YD	1600	\$2.00	\$3,200.00
SILT FENCE, TYPE MACHINE INSTALLED	LIN FT	200	\$3.50	\$700.00
FILTER LOG TYPE WOOD FIBER BIOROLL	LIN FT	30	\$7.50	\$225.00
TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	1	\$935.00	\$935.00
CONTINGENCY	LUMP SUM	1	\$7,470.00	\$7,470.00
ESTIMATED STREET REPAIR				\$56,835.00
8-INCH PVC SANITARY SEWER PIPE, SDR 26	LIN FT	404	\$85.00	\$34,340.00
CONSTRUCT SANITARY MANHOLE	EACH	2	\$7,000.00	\$14,000.00
CONNECT TO EXISTING SANITARY MANHOLE	EACH	1	\$6,500.00	\$6,500.00
8"X4" PVC SANITARY SERVICE WYE, SCH 40	EACH	1	\$500.00	\$500.00
4" PVC SANITARY SERVICE PIPE, SCH 40	LIN FT	10	\$50.00	\$500.00
CONTINGENCY	LUMP SUM	1	\$8,800.00	\$8,800.00
ESTIMATED SANITARY SEWER COST				\$64,640.00
6" PVC WATERMAIN, C900	LIN FT	10	\$65.00	\$650.00
8" PVC WATERMAIN, C900	LIN FT	415	\$75.00	\$31,125.00
6" GATE VALVE AND BOX	EACH	2	\$3,500.00	\$7,000.00
8" GATE VALVE AND BOX	EACH	1	\$4,000.00	\$4,000.00
5" HYDRANT	EACH	1	\$6,500.00	\$6,500.00
DIP FITTINGS	POUNDS	200	\$6.00	\$1,200.00
CONNECT TO EXISTING WATER MAIN	EACH	1	\$2,000.00	\$2,000.00
CONTINGENCY	LUMP SUM	1	\$8,800.00	\$8,800.00
ESTIMATED WATER MAIN COST				\$61,275.00
ESTIMATED TOTAL CONSTRUCTION				\$182,750.00
ESTIMATED INDIRECT SOFT COSTS				\$47,250.00
OPTION 1 TOTAL ESTIMATED PROJECT COST				\$230,000.00

City of Milaca

Engineer's Report – 08/29/2025

Information in italics is new since previous report.

General Planning Assistance. Milaca - General (193800515 Task 102). General on-going assistance with planning reviews (*Evan Monson*). *Currently working on miscellaneous issues including Rum River Special Education Cooperative site.*

Milaca 110th Ave. (HUD grant project). (193806178). *Project close-out process will begin in September and be completed in 2025.*

Milaca Junction Addition Development - plat. (193807178). Dan Roeber prepared three concept plan options. *Final Plat is at the County for review.*

Milaca Junction Addition Development – street and utilities). (19380____). Municipal utilities a city street will be extended into the development. *If requested, construction plans could be prepared now so that they are ready to go when the utilities are needed.*

Part 2 Wellhead Protection Plan. (193807329). Mark Janovec is working with Gary Kirkeby on this. An initial draft management plan prepared in May 2025. *Based in initial comments, the Potential Contaminant Source Inventory (PCSI) portion of the plan was amended and sent to the MDH for approval. A revised draft plan will be distributed for local government and agency reviews in September (60-day review period). A Public Hearing will be necessary in November 2025. The final plan will be submitted to MDH in December.*

City Utilities for MnDOT project SP4801-26(TH23). (193807341). This is the project to produce plans for the sanitary sewer and water main improvements associated with the MnDOT Highway 23 project. *The City needs to decide city sewer and water extensions for developable parcels east of Highway 169 should be included in the MnDOT project.*

Milaca 2025 Street Project (1st St.). (193807360). This project includes new curb and sidewalk on the south side of 1st Street between 3rd and Central. *Construction continues. Curb will be installed the week of September 1st. Sidewalk will be installed the week of September 8th. Street patching will take place after the sidewalk is installed.*

Milaca Lead and Galvanized Water Service Replacement Project (19380xxxx). A water service line inventory in 2024 identified several lead and galvanized lines. We worked with the Public Works Supt. to submit a PPL application for possible funding to replace some of the identified lead and galvanized service lines. The next step is to submit an IUP application.

Rum River Special Education Cooperative - municipal utilities. (19380____). This project will extend municipal sanitary sewer and water service across CSAH 2 from the east 5th Street SE to the property for the new school. *Currently working on feasibility report letter.*

A preliminary schedule for a public improvement process would be:

Council Order Preparation of Feasibility Report – August 2025.

Council Receive Report and Call for Public Hearing – September 2025.

Public Improvement Hearing to present Feasibility Report – October 2025.

2026 Manhole Replacement Project. Street Project (1st St.). (19380____). There are 3 or 4 sewer manhole structures in town that need to be replaced and two locations where new manholes need to be added. The City should consider completing a manhole repair project in 2026.

2027 Water Tower Painting Project. Milaca - General (193800515 Task 106). Project Priority List (PPL) application was submitted by Gary Kirkeby on 2/4/2025. In early 2026, we will need to start the Intended Use Plan (IUP) application process and work with KLM to get interior and exterior inspections completed. *No new information.*

Wastewater Treatment Plant Assistance. Milaca - General (193800515 Task 107). Peter Daniels is working with Gary Kirkeby on wastewater plan issues. Annual Compliance Summary was received from MPCA on 4/15/2025.

The NPDES Permit reissuance application has been submitted. On 1/6/25, the MPCA confirmed that the WWTP Permit reissuance information was received and is complete enough for processing. On 4/16/2025, Gary reminded MPCA that the application has been submitted. *No new information.*

Mercury Minimization Plan (MMP). The MMP was submitted to the MPCA on 12/30/2024 and is complete pending MPCA review.