



CITY OF MILACA
CITY COUNCIL MEETING
COUNCIL AGENDA
OCTOBER 16, 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-Special Council Meeting September 10, 2025
 - b. Approval of Minutes-September 18, 2025
 - c. Approval of Bills
 - d. Approval of 3rd Quarter Financial Reports
 - e. Resolution #25-32 Assessing Unpaid Water/Sewer Bills
 - f. Resolution #25-33 Assessing Mowing Costs
 - g. Resolution #25-34 Assessing Unpaid Charges for Service
6. Open Forum
7. Public Hearing
8. Requests and Communications
9. Ordinances and Resolutions
10. Reports of Departments, Boards and Commissions
 - a. City Manager-
 - b. Police-
 - c. Parks –
 - d. Public Works – Accept Feasibility Report for Rum River Special Education Coop MB____ 2nd____ AIF__ O__
 - e. Call for a Public Improvement Hearing for the Rum River Special Education Coop MB____ 2nd____ AIF__ O__
 - f. Public Works – Accept Feasibility Report for 10th Ave NE and Hwy 23 E MB____ 2nd____ AIF__ O__
 - g. Call for a Public Improvement Hearing for 10th Ave NE and Hwy 23 E MB____ 2nd____ AIF__ O__
 - h. Liquor Store-
 - i. Fire Department-
 - j. Planning and Zoning –
 1. Memo from Stantec regarding Mille Lacs Vet Holdings Minor Lot Split

and Variance (Information Only-no Action Needed)

2. Application for Minor Lot Split for Mille Lacs Veterinary Holdings, LLC MB_____2nd_____AIF___O___
3. Application for Variance from Mille Lacs Vet Holdings
4. Resolution #25-35 Approving Variance for Mille Lacs Veterinary Holdings, LLC MB_____2nd_____AIF___O___

k. Airport-

11. Committees

- a. Budget –
- b. EDC

12. Unfinished Business

13. New Business

- a. Senior Center Flooring Quotes MB_____2nd_____AIF___O___
- b. Contractor's Request for Payment #2 2025 1st St Sidewalk Project to Molitor
Excavating in the amount of \$111,076.81 MB_____2nd_____AIF___O___
- c. Special Event Application for Milaca Chamber-Community Tree Lighting MB_____2nd_____AIF___O___
- d. Special Event Application for Milaca Meats Chili Cookoff MB_____2nd_____AIF___O___
- e. Temporary Off Premises Sales for Existing On-Sale Intoxicating Liquor Licensee for
Milaca Legion Post #178 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
SPECIAL COUNCIL MINUTES
September 10, 2025

Call to Order Roll Call

Mayor Dillan called the meeting of the Milaca City Council to order at 5:30 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 and Assistant City Clerk Deloris Katke

Others present:

New Business:

Preliminary Budget:

City Manager Tammy Pfaff presented the proposed 2026 budget and tax levy. LGA (Local Government Aid) only increased \$2,245 from the previous year.

STATE AID POLICE: Hopefully when we get back to full staff of police, we can get that aid. Mayor Dillan asked if that could be used for salaries and Pfaff stated only for operating costs.

OTHER STATE AID GRANTS: \$43,000 is that transition aid

OFFICE SPACE RENTAL: That went up just a little due to the North Memorial ambulance space lease

FIRE CONTRACTS: Just an estimate. Tax Capacity amounts will come from the county in November and then we will see where the contracts will end up.

FIRE CALLS: That has been decreasing. Pfaff spoke with Fire Chief Ehlers and he stated fire calls were way down this year.

AIRPORT FUEL SALES: These sales are declining and could be due to the fact that with prices, less people are flying.

SPECIAL ASSESSMENTS: This could increase if we special assess the Rum River Coop School when we put water and sewer to that property.

Council member Poorker asked what Miscellaneous Revenues were. Pfaff stated like a refund from something. Revenues that just don't fit in any other category. Mayor Dillan stated there was a large amount last year and Pfaff stated that may have been from a grant last year but she was not sure.

CD's: Some of the high interest rates are getting called so we are losing some of our 4 and 5 percents.

CABLE TV REVENUES: These are declining as well. People use Netflix or streaming.

SALE OF PROPERTY: This is a split between EDA and General Fund. We have spent General Fund money when we bought the land and then we did a bond issuance with ECE.

TRANSFERS: Nothing has changed here.

BONDS: If properties do start selling and we do need to bond, we would start to have revenue coming in here and then we would have the infrastructure expenses. We would want to pay off that debt because that helps increase our bond rating. We are at an AA right now. Councilmember Johnson asked what was left on that and Pfaff stated a lot yet. The bond was for \$137,500 and we've paid about \$26,000 so just a little over \$100,000 left.

COUNCIL: Not much has changed. Probably more legal notices to be published for public hearings. Mayor Dillan questioned what happens if Mille Lacs County Times quits? Pfaff stated that the League of MN Cities has stated that should your legal publisher be no more, your website would be your notification.

PROFESSIONAL SERVICES: This \$25,000 is for Evan (Stantec).

CITY MANAGER: I did put in here \$15,000 for recruitment services. City Council will need to decide if you want this service when I retire. Some discussion ensued in regard to this service. Plans are to retire the end of 2026 and should start posting in July. Pfaff stated there is so much finance in her position and the candidate must be able to do audits, journal entries, etc. You need someone that is detail oriented.

ELECTIONS: We will have an election in 2026. Pfaff stated Mayor Dillan, Council members Johnson and Muller are up for re-elections.

CONTRACTED AUDITING: We do have one more federal audit to finish the airport grant. We still need to do a final pay request for that. That was a \$1.8 million project and \$300,000 of that was for the water/sewer. Council member Johnson asked how far did the water/sewer go? Pfaff stated just past the daycare (east) and came from across 10th. Pfaff also stated that the area out there could be annexed into city limits.

MN PAID LEAVE: Council will need to make a decision if staff needs to pay 50%. It is a .88% of wages which equates to about \$18,000 so city would pay .44% and employees would pay the other .44%. With this possible new wage deduction, employees would be dropping down to a 4.5% wage increase. Health insurance is also going up 15-17% increase as well.

LIABILITY/PROPERTY: Property insurance is going to go up due to an appraisal that was done this year. Automobiles, buildings, etc will increase.

CARPET REPLACEMENT: The police department offices are the worst. Carpet in most offices and throughout this building have not been replaced since the building was built.

COMPUTERS: We have a schedule in place for CIP for computers and firewalls. We also have insurance for cyber security. If the city gets hacked, the League will step in, their forensics come in and take over.

POLICE DEPARTMENT: That went down a little bit but will go up if we get fully staffed in that department. We may have one officer come back that had worked here before. The biggest cost when hiring is buying all the equipment. Psychological testing is also a big expense. Getting their server updated is critical as they are getting a new software program through the county.

FIRE DEPARTMENT: Should the fire department come to the city council and ask for something huge, they have nothing in reserve. They spent it all on that truck (approximately \$934,000). They paid the city back through their gambling funds and fire relief. The city used to levy \$25,000 to fire, police, PW and parks reserves but budgets got tight and those got cut.

BUILDING INSPECTIONS: Let's hope for more building/housing next year.

PUBLIC WORKS: They have been needing a new plow. They have been repairing/welding this piece of equipment for the last 3 years.

STREET LIGHTS: This could go up after 2027 with the Hwy 23 project when more lights are added. The League of MN Cities has 14 lights for sale with globes that I thought would be good on the trail.

REPAIRS/MAINTENANCE STREETS: This \$50,000 is for sealcoating.

UNIFORMS: This may drop as we are looking into a new company for our services.

BUILDINGS AND STRUCTURES: The concrete at the shop floor needs repair in the area where the water drains into. If we could reduce this from \$40,000 to \$24,000 (saving \$16,000), Gary would be OK with that.

IMPROVEMENTS OTHER THAN BUILDINGS: This \$148,000 came from Phil. This may more than likely go over. Mayor Dillan commented that the city is still looking to see if there are any grants/funding available. MN Rural water is available to funding, if needed. Their fees are a lot less than Northland Securities.

TRUCK REPLACEMENT: PW has a lot of really old trucks and they should be replacing the 2015 truck. Pfaff stated they are on a CIP schedule for 10 years so this one is ready to be replaced. Maybe he could get another year out of it.

PARKS: Looking at putting in a new swing like the other ones. Mayor Dillan stated he would really like to get a wheelchair swing down there. Also looking at getting a new mower.

SEASONAL EMPLOYEES: No change.

LIBRARY: Very little change.

SENIOR CENTER: Flooring needs to be replaced. Quotes have been coming in around \$20,000. I have spoken with Mimi and they received a grant so they could help with this expense. No asbestos was found.

MISCELLANEOUS: Initiative Foundation request for \$3,100 is granted every year. The lease transfer is for the caterpillar. That will end in 2027 with a big balloon payment.

AIRPORT: No grant funding for next year. I did allocate some money for the AD building as the siding should be looked at or upgrade the interior. This is something that could be illuminated until we get grant funding.

SPECIAL REVENUE FUNDS: No changes other than the EDA with a lot of activity for next year.

CHARITABLE GAMBLING: No changes.

HISTORICAL SOCIETY: No changes.

RECREATION: No changes.

FIRE DEPARTMENT RESERVE FUND: Commitment to send to the General Fund each year.

EVENTS: Movies in the park and any other events that would come along.

PARK IMPROVEMENTS: These are funds 216 and 217 which is just for maintenance and repairs.

VETERANS MEMORIAL: Hope to get more bricks sold. Mayor Dillan stated we need to look at the bricks down at the bandshell.

DEBT SERVICE: We don't have any debt falling off until 2030. Everything in red goes on the levy. Council member Poorker asked if there were two park improvement funds. Pfaff stated yes that they were the two donations from anonymous donor and that money has been set aside for maintenance. This Water Principal will fall off next year but in 2027 when we re-do the water tower, you will have another PFA note for the \$1.3 million dollar project. So, in 2027 with the water tower project, Hwy 23 project, some street projects, they would go through a PFA note. Should do one big debt in 2027. With the increase in water rates, the \$1.3 million dollar project could be less. Sewer rates will need to be increased a little more than the company advised us.

TIF #2-10: Hopefully in 2026 the 8-unit apartments will be in the TIF. I didn't budget anything yet.

WATER/SEWER FUNDS: Next year for water we should be getting a grant for the lead service line replacements that is required through the state. We have galvanized lines and the cities that have lead lines may get the grants first. We have about 93 lines that are galvanized. Both lead and galvanized lines need to be replaced.

WATER SALES: Are on a good increase which we need for the water tower project in 2027.

SEWER FUND: We have to look at that rate study as this fund is staying stagnant.

SEWER LINING: Pfaff stated she would check with Gary later in the year and see if this can be reduced. Mayor Dillan commented that some years we cut back on sewer lining and sealcoating but yet we don't want to get behind.

LIQUOR FUNDS: First part of the year we were struggling with getting a profit. We looked at inventory and anything that wasn't a 20% profit, we increased the price. THC profits are over 50%. We are getting calls for a cannabis cultivation business. Sooner or later it will be here.

DEPUTY REGISTRAR: Holding their own. Other DMV offices are now open after Covid so her sales are down.

WAGES: I did some adjustments there. I looked at all the surveys out there and I had some salary's that were behind. The union is an anticipated 5% increase.

GENERAL FUND: If I deduct the \$16,000 that we talked about and go back to the levy, that would decrease from 6.59% to 5%. This will go before the council on the 18th. If there are other things to reduce the levy, we have until December.

Pfaff summarized by saying with projects that are coming up and if we sell those lots, we need cash to start infrastructure. We can bond for 2027 for the 1.3-million-dollar water tower, over 1 million Hwy 23 project etc. so we will be having a lot of debt service coming up. If council agrees to extending the water/sewer for the Siemers project, that would be assessed to the property owner just like we will be assessing the Rum River Coop School project. That is going to be about a \$260,000 to \$300,000 project.

Mayor Dillan stated he was surprised by what other cities levies may be at: 2% -15% with a lot at 10% and 15%. Foley will be at 8%.

Motion by Johnson, seconded by Larsen to approve the preliminary 2026 budget and tax levy with adjustment to 5%.

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 Johnson, seconded by Larsen. All in favor. People present: Mayor Dillan, Council members Larsen, Johnson and Poorker, City Manager Pfaff, City Attorney Damien Toven, Sam Johnson.

Time Meeting Closed 6:30 p.m.

Time meeting Opened 6:42 p.m.

Mayor Dillan called for a motion to proceed to list property. Motion by Poorker, seconded by Johnson.

Miscellaneous

Council Comments

Adjourn:

Mayor Dillan called for a motion to adjourn. Motion made by Johnson, seconded by Larsen to adjourn. No further discussion. All in favor, motion to adjourn passes. Meeting adjourned at 6:50 p.m.

Mayor Dave Dillan

Attest:

Tammy Pfaff, City Manager

**CITY OF MILACA
COUNCIL MINUTES
September 18, 2025**

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, Ken Muller and Tim Poorker.

Staff present: City Manager Tammy Pfaff, Communications Specialist Mary Mickelson, Assistant City Clerk Deloris Katke, and Fire Chief Jesse Gerads.

Others present:

Approval of Agenda

Mayor Dillan called for a motion to approve the agenda. Larsen made a motion for approval, seconded by Johnson. City Manager Pfaff stated the Minor Lot Split was removed from agenda. 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-August 21, 2025
- b. Approval of Bills
- c. Resolution #25-26 Accepting Donation
- d. Resolution #25-27 Lawnmowing Assessment

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

Citizen Open Forum

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

Public Hearing:

Requests and Communications

Ordinances and Resolutions

Resolution #25-28 Authorizing Application for Grant Navigation Support for the City: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Larsen. Mayor Dillan the League of MN Cities would help with writing a grant for anything but mainly we are looking at the Milaca Junction Addition. No further discussion. All in favor. Resolution #25-28 Authorizing Application for Grant Navigation Support for the City passes.

Resolution #25-29 Approving Airport Maintenance and Operations Grant Agreement #1060341 with MN DOT: Mayor Dillan called for a motion to approve. Motion by Poorker, seconded by Johnson. No further discussion. All in favor. Resolution #25-29 Approving Airport Maintenance and Operations Grant Agreement #1060341 with MN DOT passes.

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: Mayor Dillan called for a motion to approve. Motion by Larsen, seconded by Muller. No further discussion. All in favor. 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 passes.

Resolution #25-30 to Summarize Ordinance #529: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Larsen. No further discussion. All in favor. Resolution #25-30 to Summarize Ordinance #529 passes.

Ordinance #547 Amending Title XV (Land Usage) Chapter 156 (Zoning) Section 056(F)(7) Yard Requirements-Second Reading: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Muller. No further discussion. All in favor. Ordinance #547 Amending Title XV (Land Usage) Chapter 156 (Zoning) Section 056(F)(7) Yard Requirements-Second Reading passes.

Resolution #25-31 Adopting the 2026 Preliminary Budget and Proposed Tax Levy: Mayor Dillan called for a motion to approve. Motion by Poorker, seconded by Johnson. Johnson stated that he saw that the levy increase was at 6.5% and he thought the council agreed to the 5%. Pfaff stated yes, it was the 5% levy increase and that the correct levy was resent to council members. You should have received a second email in regard to this. Mayor Dillan stated this gives us a few months to tweek the budget. Poorker stated that with all the projects coming up and the increase in insurance that he felt this was a pretty responsible levy. No further discussion. All in favor. Resolution #25-31 Adopting the 2026 Preliminary Budget and Proposed Tax Levy passes.

Reports of Departments, Boards and Commissions

City Manager –

Police –

Parks –

Public Works – Contractor's Request for Payment #1 to Molitor Excavating in the Amount of \$109,720.25: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Muller. No

further discussion. All in favor. Contractor's Request for Payment #1 to Molitor Excavating in the Amount of \$109,720.25 passes.

Public Works – Preparation of Feasibility Report for Future Municipal Utilities for Siemers Family Property (#21-000-3010): Mayor Dillan called for a motion to approve. Motion by Poorker, seconded by Muller. Mayor Dillan stated this is to look at the property north of Hwy. 23. Johnson asked if this would be done when Hwy. 23 is done and Pfaff stated yes. He then asked if this would be assessed onto the property owners and Pfaff stated yes. Poorker asked what the cost of the feasibility study would be and Pfaff stated she did not know but that cost would also be assessed to the property owner so all costs would be recouped. The Siemers family wanted a more accurate cost so a feasibility report would need to be done to get that estimate. No further discussion. All in favor of Preparation of Feasibility Report for Future Municipal Utilities for Siemers Family Property (#21-000-3010) passes.

Public Works - Feasibility Report for Rum River Cooperative School: Mayor Dillan called for a motion to approve. Motion by Johnson, seconded by Muller. Mayor Dillan stated this is for water and sewer to go to their property. Pfaff stated correct and that this would also be assessed. Johnson asked if this would be coming across County Road 2 in the construction zone and Pfaff stated no that it will come off of 5th Street by the dental clinic there. Per Pfaff, during a meeting with MN DOT, there was some discussion if the sidewalk could be extended to the school coming off of Hwy. 23 but MN DOT did not want to do that. No further discussion. All in favor of the Feasibility Report for Rum River Cooperative School passes.

Fire Department – Fire Chief Gerads was present and stated the fire department is looking at a 2008 rescue truck that is up for auction from the City of Excelsior. The current rescue truck is a 1993 (32 years old). Gerads further explained that they don't have the money in reserves but they should in a year as they donate roughly \$100,000-\$150,000 a year to the city from our gambling relief fund. It has a bunch of equipment that they are not going to use since they are discontinuing the use of a rescue truck and thinking it could sell for around \$125,000 to \$250,000. A new one like this would cost around \$900,000 with no equipment. We will be selling old Engine 2 which is coming up next month for about \$20,000 and then we would sell the rescue truck that we have for about \$20,000. We did the same thing with our engine and paid that off in 7 months? Pfaff stated there was \$34,000 in the reserve fund. Pfaff stated the only problem is that it puts us in a cash flow problem if the money isn't there in reserve so then I have to cash out a CD. Johnson asked if the fire department would also reimburse the city the interest that we would lose and Pfaff stated yes, we would add that in to the reimbursement cost. Johnson stated then that would be a wash for the city. Poorker asked what happens if we wait a year and Gerads stated that truck would not be there as it is an online auction. Poorker then asked how concerned are you if we don't do this? Gerads replied it's not like the truck is falling apart or anything but the fire trucks that we have are older than any city vehicle.

(Damien arrived at 6:21 p.m.)

Pfaff stated the auction closes on the 25th and further stated that there is a possibility that they could do a community facilities note for the truck rather than cashing out a CD. Interest rate would be about the same. Johnson asked if we had any CD's coming due and Pfaff stated no that they would get penalized for early withdrawal. Johnson stated that it sounds like a pretty good opportunity. He further stated that they have spent a lot of money lately but if it could be a wash for the city, it would be a good thing. Pfaff asked if the council wanted her to try to get the community facilities note and they agreed to have her apply for that. Johnson said he would agree to this as long as there was no cost to the city in regard to interest or penalties. Gerads stated he knows what the reserve is and Pfaff asked if it was higher than the fire department reserve funds and Gerads stated oh yeah. It's going to be \$125,000 to \$150,000. Johnson asked if there would be any other purchase that they would be considering in the future and Gerads stated

they should be pretty good now. Johnson asked if they would be good for 10-12 years now and Gerads stated probably 6-10 years.

Mayor Dillan asked if everyone was good on Johnson's thought on the loan program, fallback on CD's if we had to? Johnson then stated as long as there was no cost to the city. Mayor Dillan called for a motion to approve the fire department to put a bid on the 2008 rescue truck. Motion by Johnson, seconded by Larsen. Muller asked if he needed a decision on this tonight and Gerads stated the auction is the 25th. No further discussion. All in favor. Motion passes.

Planning & Zoning-

Airport –

Committees

Budget:

EDC:

Unfinished Business

New Business

- a. Call for a Public Hearing on December 18, 2025 at 6:00 p.m. for the Truth and Taxation meeting. Mayor Dillan called for a motion to approve. Motion by Poorker, seconded by Muller. No further discussion. All in favor of having the Public Hearing on December 18, 2025 at 6:00 p.m. Motion passes.

Miscellaneous

Council Comments

Poorker stated 1st St looks good with the new sidewalk and the new apartments look good. Mayor Dillan stated the property out at the Milaca Junction is now listed. He also wanted to thank Quinn as there was a scavenger hunt going on in town and one item was to take a selfie with an officer and the Milaca Police Department was good enough to go along with that.

Adjourn:

Mayor Dillan called for a motion to adjourn. Motion made by Johnson, seconded by Poorker to adjourn. No further discussion. All in favor, motion to adjourn passes. Meeting adjourned at 6:30 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
53028	09/16/25	HANSEN AUCTION GROUP	L344-019-01	09/15/2025	1	101-43000-580	3,355.00	DYNAPACK ROLLER-PW
Total 53028:							3,355.00	
53029	09/19/25	MOLITOR EXCAVATING, INC	193807360-1	09/09/2025	1	101-43000-530	109,720.25	2025 1ST ST SIDEWALK PROJECT
Total 53029:							109,720.25	
53030	09/19/25	RENGEL, PETER	091825	09/18/2025	1	101-43000-580	250.00	CANON WIDE FORMAT PRINTER/SCANNER
Total 53030:							250.00	
53031	09/25/25	AMERICAN BOTTLING CO.	4853000798	09/18/2025	1	609-49750-254	358.16	NA
Total 53031:							358.16	
53032	09/25/25	BELLBOY CORP.	0208939100	09/10/2025	1	609-49750-251	1,988.04	LIQUOR
53032	09/25/25	BELLBOY CORP.	0208939100	09/10/2025	2	609-49750-254	70.45	NA
Total 53032:							2,058.49	
53033	09/25/25	BERNICKS	10401284	09/10/2025	1	609-49750-259	50.00	OTHER FOR RESALE
53033	09/25/25	BERNICKS	10401285	09/10/2025	1	609-49750-252	970.60	BEER
53033	09/25/25	BERNICKS	10401286	09/10/2025	1	609-49750-254	18.48	NA
53033	09/25/25	BERNICKS	10403970	09/17/2025	1	609-49750-252	1,010.20	BEER
53033	09/25/25	BERNICKS	10403970	09/17/2025	2	609-49750-253	58.60	WINE
53033	09/25/25	BERNICKS	10403970	09/17/2025	3	609-49750-254	49.20	NA
53033	09/25/25	BERNICKS	10403971	09/17/2025	1	609-49750-254	38.48	NA
Total 53033:							2,195.56	
53034	09/25/25	BREAKTHRU BEVERAGE MN W	123273421	09/11/2025	1	609-49750-251	973.12	LIQUOR
53034	09/25/25	BREAKTHRU BEVERAGE MN W	123273421	09/11/2025	2	609-49750-253	464.00	WINE
53034	09/25/25	BREAKTHRU BEVERAGE MN W	123273421	09/11/2025	3	609-49750-254	46.00	NA
53034	09/25/25	BREAKTHRU BEVERAGE MN W	123273421	09/11/2025	4	609-49750-333	33.30	DELIVERY
53034	09/25/25	BREAKTHRU BEVERAGE MN W	123381661	09/18/2025	1	609-49750-251	1,903.35	LIQUOR
53034	09/25/25	BREAKTHRU BEVERAGE MN W	123381661	09/18/2025	2	609-49750-333	61.05	DELIVERY
Total 53034:							3,480.82	
53035	09/25/25	C & L DISTRIBUTING CO.	2169948	09/10/2025	1	609-49750-251	988.50	LIQUOR
53035	09/25/25	C & L DISTRIBUTING CO.	2169948	09/10/2025	2	609-49750-252	6,762.90	BEER
53035	09/25/25	C & L DISTRIBUTING CO.	2169948	09/10/2025	3	609-49750-253	159.00	WINE
53035	09/25/25	C & L DISTRIBUTING CO.	2169948	09/10/2025	4	609-49750-254	369.40	NA
53035	09/25/25	C & L DISTRIBUTING CO.	2170032	09/10/2025	1	609-49750-259	1,265.00	OTHER FOR RESALE
53035	09/25/25	C & L DISTRIBUTING CO.	2173907	09/17/2025	1	609-49750-251	48.50	LIQUOR
53035	09/25/25	C & L DISTRIBUTING CO.	2173907	09/17/2025	2	609-49750-252	2,884.80	BEER
53035	09/25/25	C & L DISTRIBUTING CO.	2173907	09/17/2025	3	609-49750-254	45.00	NA
53035	09/25/25	C & L DISTRIBUTING CO.	3702001043	09/10/2025	1	609-49750-251	45.00-	CREDIT LIQUOR
53035	09/25/25	C & L DISTRIBUTING CO.	3702001043	09/10/2025	2	609-49750-252	78.50-	CREDIT BEER
Total 53035:							12,399.60	
53036	09/25/25	CRYSTAL SPRINGS ICE	03-501512	09/11/2025	1	609-49750-259	173.11	OTHER FOR RESALE - ICE
53036	09/25/25	CRYSTAL SPRINGS ICE	03-501512	09/11/2025	2	609-49750-333	4.00	DELIVERY
Total 53036:							177.11	

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53037	09/25/25	DAHLHEIMER DISTRIBUTING C	2574544	09/16/2025	1	609-49750-251	579.60	LIQUOR
53037	09/25/25	DAHLHEIMER DISTRIBUTING C	2574544	09/16/2025	2	609-49750-252	9,218.60	BEER
53037	09/25/25	DAHLHEIMER DISTRIBUTING C	2574544	09/16/2025	3	609-49750-253	992.30	WINE
53037	09/25/25	DAHLHEIMER DISTRIBUTING C	2574544	09/16/2025	4	609-49750-254	79.20	NA
53037	09/25/25	DAHLHEIMER DISTRIBUTING C	2574544	09/16/2025	5	609-49750-259	861.00	OTHER FOR RESALE
53037	09/25/25	DAHLHEIMER DISTRIBUTING C	2575048	09/15/2025	1	609-49750-253	180.40-	CREDIT WINE
Total 53037:							11,550.30	
53038	09/25/25	FORESTEDGE WINERY	6091	09/13/2025	1	609-49750-253	966.00	WINE
Total 53038:							966.00	
53039	09/25/25	GRANITE CITY JOBBING	480964	09/12/2025	1	609-49750-254	53.00	NA
53039	09/25/25	GRANITE CITY JOBBING	480964	09/12/2025	2	609-49750-256	203.82	TOBACCO
53039	09/25/25	GRANITE CITY JOBBING	480964	09/12/2025	3	609-49750-259	399.67	OTHER FOR RESALE
53039	09/25/25	GRANITE CITY JOBBING	481145	09/12/2025	1	609-49750-259	18.00	OTHER FOR RESALE
53039	09/25/25	GRANITE CITY JOBBING	481825	09/19/2025	1	609-49750-256	283.17	TOBACCO
53039	09/25/25	GRANITE CITY JOBBING	481825	09/19/2025	2	609-49750-333	10.00	DELIVERY
53039	09/25/25	GRANITE CITY JOBBING	482704	09/19/2025	1	609-49750-259	87.46	OTHER FOR RESALE
53039	09/25/25	GRANITE CITY JOBBING	482704	09/19/2025	2	609-49750-256	243.49	TOBACCO
Total 53039:							1,298.61	
53040	09/25/25	INDIAN ISLAND WINERY	6030	09/18/2025	1	609-49750-253	344.64	WINE
Total 53040:							344.64	
53041	09/25/25	JOHNSON BROTHERS LIQUOR	2879342	09/16/2025	1	609-49750-251	2,565.96	LIQUOR
53041	09/25/25	JOHNSON BROTHERS LIQUOR	2879342	09/16/2025	2	609-49750-253	105.80	WINE
53041	09/25/25	JOHNSON BROTHERS LIQUOR	2879342	09/16/2025	3	609-49750-254	74.00	NA
53041	09/25/25	JOHNSON BROTHERS LIQUOR	2879342	09/16/2025	4	609-49750-333	38.80	DELIVERY
Total 53041:							2,784.56	
53042	09/25/25	KLOCKOW BREWING COMPAN	7642	09/11/2025	1	609-49750-252	207.00	BEER
Total 53042:							207.00	
53043	09/25/25	M. AMUNDSON LLP	410193	09/17/2025	1	609-49750-256	818.94	TOBACCO
Total 53043:							818.94	
53044	09/25/25	MID-MN INSPECTIONS LLC	1197	09/14/2025	1	101-42400-300	3,536.52	CONTRACTED BLDG OFFICIAL-AUGUST BILLING
Total 53044:							3,536.52	
53045	09/25/25	MILACA AREA TOURISM BUREA	JUL RECEIP	08/31/2025	1	101-31410	1,262.52	LODGING TAX-AUGUST
Total 53045:							1,262.52	
53046	09/25/25	MILK AND HONEY CIDERS	16238	09/11/2025	1	609-49750-253	204.00	WINE
Total 53046:							204.00	
53047	09/25/25	PHILLIPS WINE AND SPIRITS	5045210	09/16/2025	1	609-49750-251	317.65	LIQUOR
53047	09/25/25	PHILLIPS WINE AND SPIRITS	5045210	09/16/2025	2	609-49750-333	5.82	DELIVERY

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Total 53047:							323.47	
53048	09/25/25	SOUTHERN GLAZERS OF MN	2668857	09/12/2025	1	609-49750-251	7,907.22	LIQUOR
53048	09/25/25	SOUTHERN GLAZERS OF MN	2668857	09/12/2025	2	609-49750-333	70.39	DELIVERY
53048	09/25/25	SOUTHERN GLAZERS OF MN	2668858	09/12/2025	1	609-49750-253	390.68	WINE
53048	09/25/25	SOUTHERN GLAZERS OF MN	2668858	09/12/2025	2	609-49750-333	10.85	DELIVERY
53048	09/25/25	SOUTHERN GLAZERS OF MN	2671440	09/19/2025	1	609-49750-251	1,534.36	LIQUOR
53048	09/25/25	SOUTHERN GLAZERS OF MN	2671440	09/19/2025	2	609-49750-333	21.70	DELIVERY
53048	09/25/25	SOUTHERN GLAZERS OF MN	2671441	09/19/2025	1	609-49750-253	947.03	WINE
53048	09/25/25	SOUTHERN GLAZERS OF MN	2671441	09/19/2025	2	609-49750-333	21.70	DELIVERY
Total 53048:							10,903.93	
53049	09/25/25	TACTICAL LLC	75391	09/10/2025	1	609-49750-259	243.60	OTHER FOR RESALE
Total 53049:							243.60	
53050	09/25/25	TAPES PLUS ADVERTISING	16947	09/03/2025	1	609-49750-343	275.00	ADVERTISING
Total 53050:							275.00	
53051	09/25/25	TRUE FABRICATIONS, INC.	1634187	09/11/2025	1	609-49750-259	461.85	OTHER FOR RESALE
Total 53051:							461.85	
53052	09/25/25	VIKING BOTTLING CO.	3768086	09/12/2025	1	609-49750-254	233.45	NA
53052	09/25/25	VIKING BOTTLING CO.	3768172	09/19/2025	1	609-49750-254	149.90	NA
Total 53052:							383.35	
53053	09/25/25	VISA	8948091225	09/12/2025	1	101-45200-437	52.00	RESERVATION KEY-PARKS
53053	09/25/25	VISA	8948091225	09/12/2025	3	101-41940-437	16.99	ZOOM-CITY
53053	09/25/25	VISA	8948091225	09/12/2025	4	101-45200-437	9.09	TELEMETRYTV-PARKS
53053	09/25/25	VISA	8948091225	09/12/2025	5	101-41940-437	238.80	AWARDSHERE-CITY
53053	09/25/25	VISA	8948091225	09/12/2025	6	101-42110-242	2,500.00	GSA AUCTIONS-DRONE-PD
53053	09/25/25	VISA	8948091225	09/12/2025	7	101-43000-208	400.00	MN RURAL WATER TRAINING-PELARSKI
53053	09/25/25	VISA	8948091225	09/12/2025	8	101-42110-208	550.00	MN STATE COLLEGES-TRAINING-PD
Total 53053:							3,766.88	
53054	09/25/25	WATSON COMPANY	152627	09/09/2025	1	609-49750-256	427.02	TOBACCO
53054	09/25/25	WATSON COMPANY	152627	09/09/2025	2	609-49750-259	57.15	OTHER FOR RESALE
53054	09/25/25	WATSON COMPANY	152627	09/09/2025	3	609-49750-333	6.00	DELIVERY
53054	09/25/25	WATSON COMPANY	8052502	09/04/2025	1	609-49750-259	45.72	CREDIT OTHER FOR RESALE
Total 53054:							444.45	
53055	09/25/25	WINE MERCHANTS	7534264	09/16/2025	1	609-49750-253	2,577.00	WINE
53055	09/25/25	WINE MERCHANTS	7534264	09/16/2025	2	609-49750-333	50.44	DELIVERY
Total 53055:							2,627.44	
53056	09/25/25	DANELEK, DAVID	10-1831-00	09/02/2025	1	001-10005	1.12	CREDIT ON FINAL WATER BILL
Total 53056:							1.12	
53057	09/25/25	J ADAMS PROPERTIES	31-1550-00	09/12/2025	1	001-10005	136.19	CREDIT ON FINAL WATER BILL

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Total 53057:							136.19	
53058	09/25/25	LONG, MITCHELL	32-2570-01	09/25/2025	1	001-10005	2.59	CREDIT ON FINAL WATER BILL
Total 53058:							2.59	
53059	09/25/25	RIVERS, DAVID & PATRICIA	11-2000-01	09/12/2025	1	001-10005	70.47	CREDIT ON FINAL WATER BILL
Total 53059:							70.47	
53060	09/25/25	WOJCIK, CAROL	11-4730-00	09/25/2025	1	001-10005	14.57	CREDIT ON FINAL WATER BILL
Total 53060:							14.57	
53061	09/30/25	DEPUTY REGISTRAR #093	093025	09/30/2025	1	101-42110-437	39.00	2002 PONT BON
53061	09/30/25	DEPUTY REGISTRAR #093	093025	09/30/2025	2	101-42110-437	29.00	2008 CHEV SLV
53061	09/30/25	DEPUTY REGISTRAR #093	093025	09/30/2025	3	101-42110-437	29.00	2008 LINC MKZ
Total 53061:							97.00	
53062	10/10/25	AFFORDABLE INC	2770	09/19/2025	1	215-49000-217	778.00	RUNNING IN THE RUFF T-SHIRTS
Total 53062:							778.00	
53063	10/10/25	ALERT ALL CORPORATION	225090426	09/27/2025	1	101-42280-437	2,290.00	FIRE PREVENTION SUPPLIES
53063	10/10/25	ALERT ALL CORPORATION	225091405	10/01/2025	1	101-42280-437	490.00	FIRE PREVENTION SUPPLIES
Total 53063:							2,780.00	
53064	10/10/25	ALEXANDRIA TECH COLLEGE	1282810	09/01/2025	1	101-42110-208	650.00	BASIC PISTOL INSTRUCTOR COURSE-BARROS
Total 53064:							650.00	
53065	10/10/25	AMAZON CAPITAL SERVICES IN	11YV-VLF7-3	10/01/2025	1	101-41940-217	3.91-	TRASH BAGS TAX CREDIT-CITY
53065	10/10/25	AMAZON CAPITAL SERVICES IN	17J1-3Y9X-4	10/02/2025	1	101-45200-401	9.90-	MOUNTING TAPE TAX CREDIT-PARKS
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	1	101-41940-201	62.79	OFFICE SUPPLIES-CITY
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	2	101-41940-217	218.52	FACIAL TISSUE/TRASH BAGS, ETC-CITY
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	3	101-41940-401	52.99	FLUSHLINE REPLACEMENT-CITY
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	4	101-41940-437	8.54	MICROPHONE COVERS-CITY
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	5	101-41940-570	156.74	CALCULATOR/SMART TV/TV MOUNT-CITY
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	6	101-43000-215	34.32	CALENDARS-PW
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	7	101-43000-217	104.30	PRINTER INK-PW
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	8	101-45200-221	29.99	TUBE-PARKS
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	9	101-45200-240	36.10	SAW BLADE-PARKS
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	10	101-45200-401	145.63	MOUNTING TAPE-PARKS
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	11	101-45200-437	11.99	BISSELL REPLACEMENT FILTERS-PARKS
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	12	101-49010-437	174.48	COFFEE-SR. CENTER
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	13	215-49000-437	23.74	AWARD MEDALS-EVENTS
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	14	609-49750-201	11.56	OFFICE SUPPLIES-LIQUOR
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1DPQ-3P1K-	10/01/2025	15	609-49750-217	113.96	TOILET PAPER/CARD READER CLEANER-LIQUOR
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1FH6-P6JX-3	10/01/2025	1	101-41940-217	1.56-	LIQUID SOAP TAX CREDIT-CITY
53065	10/10/25	AMAZON CAPITAL SERVICES IN	1WNC-VC9F	10/01/2025	1	101-41940-217	4.20-	VESKA TRASH BAG TAX CREDIT-CITY
Total 53065:							1,166.08	
53066	10/10/25	AW RESEARCH LABORATORIE	74309	09/29/2025	1	602-49400-310	125.00	COLIFORM BACTERIA/E.COLI TESTING

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Total 53066:							125.00	
53067	10/10/25	BELLBOY CORP.	0300353600	09/30/2025	1	609-49750-259	480.00	OTHER FOR RESALE
Total 53067:							480.00	
53068	10/10/25	BERNICKS	10406667	09/24/2025	1	609-49750-251	224.50	LIQUOR
53068	10/10/25	BERNICKS	10406667	09/24/2025	2	609-49750-252	2,398.10	BEER
53068	10/10/25	BERNICKS	10406667	09/24/2025	3	609-49750-254	58.00	NA
53068	10/10/25	BERNICKS	10406668	09/24/2025	1	609-49750-254	81.86	NA
53068	10/10/25	BERNICKS	10409124	10/01/2025	1	609-49750-252	1,569.20	BEER
53068	10/10/25	BERNICKS	10409125	10/01/2025	1	609-49750-254	88.96	NA
Total 53068:							4,420.62	
53069	10/10/25	BIG J'S SERVICE STATION	0003334	10/02/2025	1	101-45200-212	337.94	GAS-PARKS
53069	10/10/25	BIG J'S SERVICE STATION	0003334	10/02/2025	2	101-43000-212	973.97	GAS-PW
53069	10/10/25	BIG J'S SERVICE STATION	0003334	10/02/2025	3	101-49810-212	111.11	GAS-AIRPORT
53069	10/10/25	BIG J'S SERVICE STATION	0003334	10/02/2025	4	101-42280-212	218.07	GAS-FIRE
53069	10/10/25	BIG J'S SERVICE STATION	0003334	10/02/2025	5	602-49400-212	431.80	GAS-WATER
53069	10/10/25	BIG J'S SERVICE STATION	0003334	10/02/2025	6	603-49450-212	431.81	GAS-SEWER
53069	10/10/25	BIG J'S SERVICE STATION	0003334	10/02/2025	7	101-43000-212	35.34-	GAS-PW
Total 53069:							2,469.36	
53070	10/10/25	BOGART, PEDERSON & ASSOC.	21276-1	09/30/2025	1	200-46500-310	2,000.00	WETLAND DELINEATION REPORT
Total 53070:							2,000.00	
53071	10/10/25	BREAKTHRU BEVERAGE MN W	123490252	09/25/2025	1	609-49750-251	2,163.78	LIQUOR
53071	10/10/25	BREAKTHRU BEVERAGE MN W	123490252	09/25/2025	2	609-49750-254	245.10	NA
53071	10/10/25	BREAKTHRU BEVERAGE MN W	123490252	09/25/2025	3	609-49750-333	54.12	DELIVERY
Total 53071:							2,463.00	
53072	10/10/25	BRIAN JOHNSON	7624	09/27/2025	1	101-42110-310	210.00	TOW FOR ICR #25-2442
Total 53072:							210.00	
53073	10/10/25	BROTHERS FIRE & SECURITY	W44732	09/25/2025	1	101-41940-310	415.00	ANNUAL ALARM INSPECTION-CITY HALL
53073	10/10/25	BROTHERS FIRE & SECURITY	W44734	09/25/2025	1	101-45500-310	495.00	ANNUAL ALARM INSPECTION-LIBRARY
Total 53073:							910.00	
53074	10/10/25	C & L DISTRIBUTING CO.	2177889	09/24/2025	1	609-49750-251	331.73	LIQUOR
53074	10/10/25	C & L DISTRIBUTING CO.	2177889	09/24/2025	2	609-49750-252	5,490.00	BEER
53074	10/10/25	C & L DISTRIBUTING CO.	2177889	09/24/2025	3	609-49750-253	88.93	WINE
53074	10/10/25	C & L DISTRIBUTING CO.	2177889	09/24/2025	4	609-49750-254	344.25	NA
53074	10/10/25	C & L DISTRIBUTING CO.	2179267	09/24/2025	1	609-49750-252	370.00	BEER
53074	10/10/25	C & L DISTRIBUTING CO.	2179652	09/24/2025	1	609-49750-259	76.00	OTHER FOR RESALE
53074	10/10/25	C & L DISTRIBUTING CO.	3702001058	09/24/2025	1	609-49750-252	29.65-	CREDIT BEER
53074	10/10/25	C & L DISTRIBUTING CO.	3702001059	09/24/2025	1	609-49750-254	7.09-	CREDIT NA
53074	10/10/25	C & L DISTRIBUTING CO.	3702001060	09/24/2025	1	609-49750-259	24.67-	CREDIT OTHER FOR RESALE
Total 53074:							6,639.50	
53075	10/10/25	CINTAS	4241907922	09/02/2025	1	101-43000-434	71.77	UNIFORMS-PW

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53075	10/10/25	CINTAS	4242634639	09/08/2025	1	101-43000-434	125.71	UNIFORMS-PW
53075	10/10/25	CINTAS	4242634717	09/08/2025	1	101-45200-310	31.05	RUGS-GCC
53075	10/10/25	CINTAS	4242635111	09/08/2025	1	101-45500-310	26.01	RUGS-LIBRARY
53075	10/10/25	CINTAS	4242635145	09/08/2025	1	101-41940-310	19.87	RUGS-CITY HALL
53075	10/10/25	CINTAS	4243350016	09/15/2025	1	101-43000-434	91.11	UNIFORMS-PW
53075	10/10/25	CINTAS	4244076930	09/22/2025	1	101-45200-310	31.05	RUGS-GCC
53075	10/10/25	CINTAS	4244076984	09/22/2025	1	101-43000-434	65.72	UNIFORMS-PW
53075	10/10/25	CINTAS	4244077378	09/22/2025	1	101-41940-310	9.99	RUGS-CITY HALL
53075	10/10/25	CINTAS	4244077445	09/22/2025	1	101-45500-310	26.01	RUGS-LIBRARY
53075	10/10/25	CINTAS	4244839614	09/29/2025	1	101-43000-434	65.72	UNIFORMS-PW
Total 53075:							564.01	
53076	10/10/25	CINTAS	4241907926	09/02/2025	1	609-49750-310	86.61	RUGS - LIQUOR STORE
53076	10/10/25	CINTAS	4243349978	09/15/2025	1	609-49750-310	97.22	RUGS - LIQUOR STORE
53076	10/10/25	CINTAS	4244839641	09/29/2025	1	609-49750-310	97.22	RUGS - LIQUOR STORE
Total 53076:							281.05	
53077	10/10/25	COLLINS BROTHERS TOWING,	122501	09/17/2025	1	101-42110-310	150.00	TOW CASE #25002345-PD
Total 53077:							150.00	
53078	10/10/25	COMPASS MINERALS AMERICA	1544480	09/29/2025	1	101-43000-403	2,319.77	23.2 TONS ROAD SALT
53078	10/10/25	COMPASS MINERALS AMERICA	1545030	09/30/2025	1	101-43000-403	7,451.25	74.52 TONS ROAD SALT
53078	10/10/25	COMPASS MINERALS AMERICA	1545651	10/01/2025	1	101-43000-403	14,926.51	149.28 TONS ROAD SALT
Total 53078:							24,697.53	
53079	10/10/25	CROW RIVER WINERY	0000497	09/29/2025	1	609-49750-253	577.20	WINE
Total 53079:							577.20	
53080	10/10/25	CRYSTAL SPRINGS ICE	04-500951	09/24/2025	1	609-49750-259	440.48	OTHER FOR RESALE - ICE
53080	10/10/25	CRYSTAL SPRINGS ICE	04-500951	09/24/2025	2	609-49750-333	4.00	DELIVERY
53080	10/10/25	CRYSTAL SPRINGS ICE	04-500990	10/01/2025	1	609-49750-259	276.72	OTHER FOR RESALE - ICE
Total 53080:							721.20	
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2581054	09/23/2025	1	609-49750-251	199.20	LIQUOR
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2581054	09/23/2025	2	609-49750-252	10,716.25	BEER
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2581054	09/23/2025	3	609-49750-253	846.00	WINE
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2581054	09/23/2025	4	609-49750-254	236.00	NA
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2581054	09/23/2025	5	609-49750-259	367.00	OTHER FOR RESALE
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2581202	09/22/2025	1	609-49750-252	288.08	CREDIT BEER
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2586323	09/30/2025	1	609-49750-251	1,092.20	LIQUOR
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2586323	09/30/2025	2	609-49750-252	8,593.35	BEER
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2586323	09/30/2025	3	609-49750-253	54.00	WINE
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2586323	09/30/2025	4	609-49750-254	83.10	NA
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2586323	09/30/2025	5	609-49750-259	208.00	OTHER FOR RESALE
53081	10/10/25	DAHLHEIMER DISTRIBUTING C	2586996	09/29/2025	1	609-49750-252	405.20	CREDIT BEER
Total 53081:							21,701.82	
53082	10/10/25	Damien F. Toven & Associates, LL	1619	10/07/2025	1	101-41610-304	4,536.83	CRIMINAL RETAINER-SEPTEMBER
53082	10/10/25	Damien F. Toven & Associates, LL	1622	10/08/2025	1	101-41610-304	437.50	CIVIL-BILLABLE
53082	10/10/25	Damien F. Toven & Associates, LL	1623	10/08/2025	1	101-41610-304	1,500.00	CIVIL RETAINER-SEPTEMBER

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Total 53082:							6,474.33	
53083	10/10/25	DELUXE CORPORATION	1922067	09/25/2025	1	101-41940-217	13.50	TAX FORMS
Total 53083:							13.50	
53084	10/10/25	E.C.M. PUBLISHERS, INC.	1065539	09/11/2025	1	101-41110-351	36.22	ORD. #548
53084	10/10/25	E.C.M. PUBLISHERS, INC.	1067172	09/25/2025	1	101-41110-351	40.25	PH FOR LOT SPLITS & VARIANCES
53084	10/10/25	E.C.M. PUBLISHERS, INC.	1067173	09/25/2025	1	101-41110-351	40.25	ORD. #529
53084	10/10/25	E.C.M. PUBLISHERS, INC.	1067174	09/25/2025	1	101-41110-351	28.17	ORD. #547
53084	10/10/25	E.C.M. PUBLISHERS, INC.	1067881	09/30/2025	1	101-43000-310	50.00	MAINTENANCE WORKER AD-PW
Total 53084:							194.89	
53085	10/10/25	FMS INSURANCE ADVISORS	11038650	10/01/2025	1	101-45200-437	300.00	REFUND FOR GORECKI CENTER
Total 53085:							300.00	
53086	10/10/25	FRIENDS OF THE LIBRARY	91919-1	10/01/2025	1	101-45500-530	143.00	REFUND ON MULCH DONATION
Total 53086:							143.00	
53087	10/10/25	GALLS INC	032526671	09/12/2025	1	101-42110-434	758.88	UNIFORMS-ARMSTRONG
53087	10/10/25	GALLS INC	032655140	09/25/2025	1	101-42110-434	18.88	LOOP HOLDER-ARMSTRONG
53087	10/10/25	GALLS INC	032691207	09/29/2025	1	101-42110-434	965.70	UNIFORMS-ARMSTRONG
Total 53087:							1,743.46	
53088	10/10/25	GLOBAL RESERVE LLC	ORD-20036	09/22/2025	1	609-49750-259	268.00	OTHER FOR RESALE
53088	10/10/25	GLOBAL RESERVE LLC	ORD-20072	09/22/2025	1	609-49750-259	128.00	OTHER FOR RESALE
Total 53088:							396.00	
53089	10/10/25	GOPHER STATE EVENTS, LLC	1645	09/20/2025	1	215-49000-217	1,030.55	BIB TIMERS FOR RUNNIN' IN THE RUFF
Total 53089:							1,030.55	
53090	10/10/25	GOPHER STATE ONE CALL	5090600	09/30/2025	1	602-49400-310	78.30	SEPTEMBER LOCATES
Total 53090:							78.30	
53091	10/10/25	GRANITE CITY JOBBING	483997	09/26/2025	1	609-49750-256	236.56	TOBACCO
53091	10/10/25	GRANITE CITY JOBBING	483997	09/26/2025	2	609-49750-259	97.98	OTHER FOR RESALE
Total 53091:							334.54	
53092	10/10/25	HAWKINS, INC.	7196641	09/15/2025	1	602-49400-216	30.00	CHLORINE CYLINDER-PW
Total 53092:							30.00	
53093	10/10/25	HEALTHEQUITY	3WHGUJD	10/01/2025	1	101-41940-310	40.50	OCT MONTHLY PARTICIPANT FEES
Total 53093:							40.50	
53094	10/10/25	HUNT ELECTRIC CORPORATIO	25070306	09/16/2025	1	101-49810-530	2,399.27	AIRPORT
53094	10/10/25	HUNT ELECTRIC CORPORATIO	25071450	09/05/2025	1	101-41940-401	295.41	REPLACE CAPACITOR-CITY HALL

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Total 53094:							2,694.68	
53095	10/10/25	HY-TECH AUTOMOTIVE	061975	09/01/2025	1	101-42110-212	47.52	2019 FORD INTERCEPTOR OIL CHANGE
53095	10/10/25	HY-TECH AUTOMOTIVE	062552	09/01/2025	1	101-42110-212	20.60	2019 FORD INTERCEPTOR INSTALL BATTERY
53095	10/10/25	HY-TECH AUTOMOTIVE	062669	09/01/2025	1	101-42110-212	47.77	2025 INTERCEPTOR OIL CHANGE 534-PD
53095	10/10/25	HY-TECH AUTOMOTIVE	062670	09/01/2025	1	101-42110-212	47.77	2025 INTERCEPTOR OIL CHANGE 532-PD
53095	10/10/25	HY-TECH AUTOMOTIVE	062887	09/25/2025	1	101-42110-212	556.49	2021 TAHOE BRAKES-PD
Total 53095:							720.15	
53096	10/10/25	IPRINT TECHNOLOGIES	1252254	09/16/2025	1	101-41940-201	203.00	TONER-DELORIS
53096	10/10/25	IPRINT TECHNOLOGIES	1252642	09/17/2025	1	101-41310-201	1,022.00	TONER - CITY MANAGER
Total 53096:							1,225.00	
53097	10/10/25	JAMIES SERVICE AND REPAIR I	003183	10/03/2025	1	609-49750-310	85.00	DATA CAP FEE FOR CC PROCESSOR-LIQUOR
53097	10/10/25	JAMIES SERVICE AND REPAIR I	003183	10/03/2025	2	609-49750-310	170.00	LB OSS ANNUAL FEE 8-1-25 TO 7-31-26
53097	10/10/25	JAMIES SERVICE AND REPAIR I	003183	10/03/2025	3	609-49750-310	208.00	LPOS ANNUAL FEE 8-1-25 TO 7-31-26
53097	10/10/25	JAMIES SERVICE AND REPAIR I	003183	10/03/2025	4	609-49750-310	875.00	ANNUAL SERVICE
53097	10/10/25	JAMIES SERVICE AND REPAIR I	003183	10/03/2025	5	609-49750-310	98.68	TAX
Total 53097:							1,436.68	
53098	10/10/25	JIMS MILLE LACS DISPOSAL IN	211948-1001	10/01/2025	1	101-43000-312	300.00	COMPOST
53098	10/10/25	JIMS MILLE LACS DISPOSAL IN	211948-1001	10/01/2025	2	101-42280-384	25.00	GARBAGE-FIRE
53098	10/10/25	JIMS MILLE LACS DISPOSAL IN	211948-1001	10/01/2025	3	101-41940-381	99.60	GARBAGE-CITY
53098	10/10/25	JIMS MILLE LACS DISPOSAL IN	211948-1001	10/01/2025	4	101-45200-384	56.02	GARBAGE-PARKS
53098	10/10/25	JIMS MILLE LACS DISPOSAL IN	212276-1001	10/01/2025	1	101-45200-384	156.06	GARBAGE-PARKS
53098	10/10/25	JIMS MILLE LACS DISPOSAL IN	219225-1001	10/01/2025	1	609-49750-384	72.54	GARBAGE - LIQUOR
53098	10/10/25	JIMS MILLE LACS DISPOSAL IN	3249517-100	10/01/2025	1	101-45200-415	148.39	CHANGING SHELTER
53098	10/10/25	JIMS MILLE LACS DISPOSAL IN	3280373-100	10/01/2025	1	101-45200-415	93.39	PORTA-POTTY REC PARK
Total 53098:							951.00	
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2883885	09/22/2025	1	609-49750-253	67.68	WINE
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2883885	09/22/2025	2	609-49750-333	3.88	DELIVERY
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2883926	09/22/2025	1	609-49750-251	107.88	LIQUOR
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2883926	09/22/2025	2	609-49750-333	1.94	DELIVERY
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2884384	09/23/2025	1	609-49750-251	2,658.50	LIQUOR
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2884384	09/23/2025	2	609-49750-253	204.65	WINE
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2884384	09/23/2025	3	609-49750-333	81.48	DELIVERY
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2884385	09/23/2025	1	609-49750-259	582.60	OTHER FOR RESALE
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2888455	09/26/2025	1	609-49750-251	3,779.69	LIQUOR
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2888455	09/26/2025	2	609-49750-333	32.98	DELIVERY
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2889912	09/30/2025	1	609-49750-253	1,542.80	WINE
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2889912	09/30/2025	2	609-49750-251	2,432.44	LIQUOR
53099	10/10/25	JOHNSON BROTHERS LIQUOR	2889912	09/30/2025	3	609-49750-333	77.27	DELIVERY
Total 53099:							11,573.79	
53100	10/10/25	JONATHAN D SCHWARTZ	5226	09/25/2025	1	101-43000-401	1,625.00	REPLACE 14 FT TROLLEY OPENER-PW
Total 53100:							1,625.00	
53101	10/10/25	KIRVIDA FIRE INC	13624	09/26/2025	1	101-42280-310	608.42	2009 STERLING ANNUAL PUMP TEST
53101	10/10/25	KIRVIDA FIRE INC	13625	09/26/2025	1	101-42280-310	654.61	2014 FREIGHTLINER ANNUAL PUMP TEST
53101	10/10/25	KIRVIDA FIRE INC	13626	09/26/2025	1	101-42280-310	806.46	2019 FREIGHTLINER ANNUAL PUMP TEST

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Total 53101:							2,069.49	
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	1	101-42280-217	32.99	PAPER TOWELS/FACIAL TISSUE-FIRE
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	2	101-42280-437	119.99	50 CUP COFFEE POT-FIRE
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	3	101-43000-215	7.99	TUBE SAND-PW
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	4	101-43000-217	26.98	HOOK CLEVIS/VERNIER CALIPER-PW
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	5	101-43000-230	19.99	EAR PLUGS-PW
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	6	101-43000-240	79.99	FLASHLIGHT-PW
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	7	101-43000-217	22.99	GLOVES-PW
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	8	101-45200-240	169.96	TRIMMER HEAD/LINE-PARKS
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	9	101-45200-437	73.43	HORNET KILLER/GARBAGE BAGS-PARKS
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	10	101-45500-437	16.26	BAGGAGE LOCK/O RINGS-LIBRARY
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	11	602-49400-322	14.40	POSTAGE-WATER
53102	10/10/25	KOCHS HARDWARE HANK	3181-093025	09/30/2025	12	602-49400-437	29.90	TRAPS/DISTILLED WATER-WATER
Total 53102:							614.87	
53103	10/10/25	KURT P SEIPEL	1721	10/02/2025	1	101-43000-403	1,505.00	1ST ST SIDEWALK PROJECT
Total 53103:							1,505.00	
53104	10/10/25	L.E.L.S.	238-1025	10/01/2025	1	101-21710	219.00	OCTOBER PD UNION DUES
Total 53104:							219.00	
53105	10/10/25	LEAGUE OF MN CITIES INSUR	9928	09/19/2025	1	101-43000-221	500.00	DEDUCTIBLE FOR 07/30/25 INCIDENT
Total 53105:							500.00	
53106	10/10/25	M. AMUNDSON LLP	410779	09/25/2025	1	609-49750-256	537.64	TOBACCO
53106	10/10/25	M. AMUNDSON LLP	410779	09/25/2025	2	609-49750-259	83.40	OTHER FOR RESALE
Total 53106:							621.04	
53107	10/10/25	MARTIN-MCALLISTER INC	17103	09/30/2025	1	101-42110-310	650.00	B ARMSTRONG ASSESSMENT
Total 53107:							650.00	
53108	10/10/25	MEYERS MILACA PARTS CITY	2071-093025	09/30/2025	1	101-43000-217	14.29	COOLANT FLUID-PW
Total 53108:							14.29	
53109	10/10/25	MILACA ARTS COUNCIL	6	09/12/2025	1	101-49010-401	100.00	GUTTER REPLACEMENT-SR CENTER/ARTS CENT
Total 53109:							100.00	
53110	10/10/25	MILACA AUTO VALUE	1302823-092	09/25/2025	1	101-43000-217	168.01	OPERATING SUPPLIES-PW
Total 53110:							168.01	
53111	10/10/25	MILACA UNCLAIMED FREIGHT	092925	09/29/2025	1	101-45200-240	20.93	BUNGEE CORDS-PARKS
Total 53111:							20.93	
53112	10/10/25	MILLE LACS COUNTY DAC	41947	09/12/2025	1	101-45200-310	986.85	WATERING FLOWERS
53112	10/10/25	MILLE LACS COUNTY DAC	41961	09/26/2025	1	602-49400-310	46.20	UTILITY BILLING PROCESSING FOR OCTOBER-WA
53112	10/10/25	MILLE LACS COUNTY DAC	41961	09/26/2025	2	603-49450-310	46.20	UTILITY BILLING PROCESSING FOR OCTOBER-SE

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Total 53112:							1,079.25	
53113	10/10/25	MILLER TRUCKING	7561	09/30/2025	1	609-49750-333	36.55	DELIVERY
Total 53113:							36.55	
53114	10/10/25	MN COMPUTER SYSTEMS INC	435917	10/02/2025	1	101-41940-310	63.51	COPIER CONTRACT-CITY
Total 53114:							63.51	
53115	10/10/25	MN FIRE SERVICE CERTIFICATI	14699	09/17/2025	1	101-42280-208	498.75	RECERTIFICATIONS-FIRE
Total 53115:							498.75	
53116	10/10/25	MODERN POWER SOLUTIONS	21245272	09/17/2025	1	101-42280-401	1,752.88	COOLING SYSTEM REPAIR-FIRE
53116	10/10/25	MODERN POWER SOLUTIONS	21453387	09/17/2025	1	603-49450-401	255.00	MILACA LIFT STATION-INSULATION
53116	10/10/25	MODERN POWER SOLUTIONS	KPS1838	09/09/2025	1	603-49450-401	1,095.00	GENERATOR INSPECTION-LIFT STATION
53116	10/10/25	MODERN POWER SOLUTIONS	KPS1838	09/09/2025	2	101-41940-401	995.00	GENERATOR INSPECTION-CITY HALL
53116	10/10/25	MODERN POWER SOLUTIONS	KPS1838	09/09/2025	3	603-49450-221	995.00	GENERATOR INSPECTION-PORTABLE GENERATO
53116	10/10/25	MODERN POWER SOLUTIONS	KPS1838	09/09/2025	4	101-42280-401	795.00	GENERATOR INSPECTION-FIRE HALL
Total 53116:							5,887.88	
53117	10/10/25	MOTOROLA	8282195341	09/05/2025	1	101-42110-240	525.00	BWC MOUNTS-PD
Total 53117:							525.00	
53118	10/10/25	MURPHY CHEVROLET	285237	09/29/2025	1	101-43000-212	74.77	2021 CHEV 2500 REPAIR-PW
Total 53118:							74.77	
53119	10/10/25	NELSON SANITATION & RENTA	INV/2025/13	09/11/2025	1	603-49450-530	21,140.50	SOUTH ZONE JETTING & TELEVISIONING
53119	10/10/25	NELSON SANITATION & RENTA	INV/2025/13	09/11/2025	1	603-49450-530	18,401.88	SOUTH ZONE JETTING & TELEVISIONING
Total 53119:							39,542.38	
53120	10/10/25	OLDENBURG, JOHN	100725	10/07/2025	1	101-43000-321	75.00	4TH QTR CELL PHONE REIMBURSEMENT
Total 53120:							75.00	
53121	10/10/25	PAUSTIS WINE COMPANY	276543	09/30/2025	1	609-49750-253	2,182.09	WINE
53121	10/10/25	PAUSTIS WINE COMPANY	276543	09/30/2025	2	609-49750-259	100.09-	CREDIT OTHER FOR RESALE
53121	10/10/25	PAUSTIS WINE COMPANY	276543	09/30/2025	3	609-49750-333	28.50	DELIVERY
53121	10/10/25	PAUSTIS WINE COMPANY	276544	09/30/2025	1	609-49750-253	529.00	WINE
53121	10/10/25	PAUSTIS WINE COMPANY	276544	09/30/2025	2	609-49750-333	10.50	DELIVERY
Total 53121:							2,650.00	
53122	10/10/25	PELARSKI, ZACH	100725	10/07/2025	1	101-43000-321	75.00	4TH QUARTER CELL PHONE REIMB
Total 53122:							75.00	
53123	10/10/25	PFAFF, TAMMY	100125	10/01/2025	1	101-41310-321	150.00	4TH QTR CELL PHONE REIMBURSEMENT
Total 53123:							150.00	
53124	10/10/25	PHILLIPS WINE AND SPIRITS	5049058	09/23/2025	1	609-49750-251	3,270.35	LIQUOR

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53124	10/10/25	PHILLIPS WINE AND SPIRITS	5049058	09/23/2025	2	609-49750-253	60.00-	CREDIT WINE
53124	10/10/25	PHILLIPS WINE AND SPIRITS	5049058	09/23/2025	3	609-49750-259	39.60-	CREDIT OTHER FOR RESALE
53124	10/10/25	PHILLIPS WINE AND SPIRITS	5049058	09/23/2025	4	609-49750-333	80.51	DELIVERY
53124	10/10/25	PHILLIPS WINE AND SPIRITS	5053131	09/30/2025	1	609-49750-251	958.30	LIQUOR
53124	10/10/25	PHILLIPS WINE AND SPIRITS	5053131	09/30/2025	2	609-49750-253	322.50	WINE
53124	10/10/25	PHILLIPS WINE AND SPIRITS	5053131	09/30/2025	3	609-49750-333	30.07	DELIVERY
Total 53124:							4,562.13	
53125	10/10/25	QTPOD	1923-SP202	09/15/2025	1	101-49810-310	1,195.00	BASE NETWORK & SUPPORT AGREEMENT-10-01
Total 53125:							1,195.00	
53126	10/10/25	QUADIENT LEASING USA, INC.	Q2023419	09/18/2025	1	101-41940-240	233.70	POSTAGE MACHINE 3 MTH LEASE
Total 53126:							233.70	
53127	10/10/25	QUALITY FLOW SYSTEMS	49639	09/10/2025	1	603-49450-407	628.20	11TH ST LIFT STATION REPAIR
Total 53127:							628.20	
53128	10/10/25	QUILL CORPORATION	45618095	09/04/2025	1	101-41940-201	119.97	COPIER PAPER-CITY
53128	10/10/25	QUILL CORPORATION	45680200	09/09/2025	1	609-49750-201	12.43	HIGHLIGHTERS-LIQUOR
53128	10/10/25	QUILL CORPORATION	45805020	09/17/2025	1	101-42110-201	52.91	CALENDARS-PD
53128	10/10/25	QUILL CORPORATION	45805020	09/17/2025	3	101-41940-201	44.16	CALENDARS-CITY
53128	10/10/25	QUILL CORPORATION	45805020-1	09/17/2025	1	101-41940-201	52.89-	CREDIT CALENDARS-CITY
53128	10/10/25	QUILL CORPORATION	45841971	09/19/2025	1	101-41940-201	52.89	CALENDARS-CITY
53128	10/10/25	QUILL CORPORATION	45923012	09/25/2025	1	609-49750-201	14.59	STAPLES-LIQUOR
53128	10/10/25	QUILL CORPORATION	46039708	10/03/2025	1	101-41940-201	64.98	COPIER PAPER-CITY
Total 53128:							309.04	
53129	10/10/25	ROELOFS, TROY	100725	10/07/2025	1	101-43000-321	75.00	4TH QTR CELL PHONE REIMBURSEMENT
Total 53129:							75.00	
53130	10/10/25	SAFEGUARD SECURITY, INC.	74077	10/01/2025	1	101-45200-310	299.40	MONTHLY PDK SERVICE FOR 2 DOORS AT GORE
Total 53130:							299.40	
53131	10/10/25	SOUTHERN GLAZERS OF MN	2674129	09/26/2025	1	609-49750-251	3,198.60	LIQUOR
53131	10/10/25	SOUTHERN GLAZERS OF MN	2674129	09/26/2025	2	609-49750-259	13.00-	CREDIT OTHER FOR RESALE
53131	10/10/25	SOUTHERN GLAZERS OF MN	2674129	09/26/2025	3	609-49750-333	52.18	DELIVERY
53131	10/10/25	SOUTHERN GLAZERS OF MN	2674130	09/26/2025	1	609-49750-253	392.40	WINE
53131	10/10/25	SOUTHERN GLAZERS OF MN	2674130	09/26/2025	2	609-49750-333	9.30	DELIVERY
53131	10/10/25	SOUTHERN GLAZERS OF MN	5130423	09/29/2025	1	609-49750-253	278.88	WINE
53131	10/10/25	SOUTHERN GLAZERS OF MN	5130423	09/29/2025	2	609-49750-333	9.30	DELIVERY
Total 53131:							3,927.66	
53132	10/10/25	SUPER X POWER	732004	09/12/2025	1	101-43000-240	120.00	CHAIN SHARPENING-PW
Total 53132:							120.00	
53133	10/10/25	THE WINE COMPANY	312124	09/23/2025	1	609-49750-253	192.00	WINE
53133	10/10/25	THE WINE COMPANY	312124	09/23/2025	2	609-49750-333	15.00	DELIVERY
53133	10/10/25	THE WINE COMPANY	312125	09/23/2025	1	609-49750-251	190.00	LIQUOR
53133	10/10/25	THE WINE COMPANY	312125	09/23/2025	2	609-49750-253	938.00	WINE

Check Number	Check Issue Date	Payee	Invoice Number	Invoice Date	In S	Invoice GL Account	Check Amount	Description
53133	10/10/25	THE WINE COMPANY	312125	09/23/2025	3	609-49750-254	88.00	NA
53133	10/10/25	THE WINE COMPANY	312125	09/23/2025	4	609-49750-259	164.00	OTHER FOR RESALE
53133	10/10/25	THE WINE COMPANY	312125	09/23/2025	5	609-49750-333	30.00	DELIVERY
Total 53133:							1,617.00	
53134	10/10/25	TWIN CITIES AIR CLEANING SP	17832	09/12/2025	1	101-43000-221	18.00	PANEL FILTER FOR SWEEPER-PW
Total 53134:							18.00	
53135	10/10/25	USA BLUEBOOK	INV0081653	09/03/2025	1	602-49400-216	48.48	HACH DPD-WATER
53135	10/10/25	USA BLUEBOOK	INV0083234	09/18/2025	1	602-49400-221	65.01	JOHN CRANE PACKING STYLE-WATER
Total 53135:							113.49	
53136	10/10/25	VIKING BOTTLING CO.	3779658	09/26/2025	1	609-49750-254	161.70	NA
Total 53136:							161.70	
53137	10/10/25	VINOCOPIA	0381618-IN	09/26/2025	1	609-49750-251	450.00	LIQUOR
53137	10/10/25	VINOCOPIA	0381618-IN	09/26/2025	2	609-49750-333	2.50	DELIVERY
Total 53137:							452.50	
53138	10/10/25	WATSON COMPANY	152756	09/23/2025	1	609-49750-256	672.90	TOBACCO
53138	10/10/25	WATSON COMPANY	152756	09/23/2025	2	609-49750-259	22.86	OTHER FOR RESALE
53138	10/10/25	WATSON COMPANY	152756	09/23/2025	3	609-49750-333	6.00	DELIVERY
53138	10/10/25	WATSON COMPANY	152880	09/30/2025	1	609-49750-256	469.20	TOBACCO
53138	10/10/25	WATSON COMPANY	152880	09/30/2025	2	609-49750-259	91.44	OTHER FOR RESALE
53138	10/10/25	WATSON COMPANY	152880	09/30/2025	3	609-49750-333	6.00	DELIVERY
Total 53138:							1,268.40	
53139	10/10/25	WESTMOR INDUSTRIES LLC	2439997RI	10/01/2025	1	101-49810-530	5,080.00	FUEL CARD READER-AIRPORT
Total 53139:							5,080.00	
53140	10/10/25	WEX BANK	107951163	10/07/2025	1	101-43000-212	215.69	GAS-PW
53140	10/10/25	WEX BANK	107951163	10/07/2025	2	101-42110-212	1,339.80	GAS - POLICE
Total 53140:							1,555.49	
53141	10/10/25	WINE MERCHANTS	7535801	09/26/2025	1	609-49750-253	120.00	WINE
53141	10/10/25	WINE MERCHANTS	7535801	09/26/2025	2	609-49750-333	1.94	DELIVERY
Total 53141:							121.94	
53142	10/10/25	YOST, EDWARD T	INV228	10/08/2025	1	101-41940-309	125.00	IT SERVICES-CITY
53142	10/10/25	YOST, EDWARD T	INV228	10/08/2025	2	101-42280-309	125.00	IT SERVICES-FIRE
53142	10/10/25	YOST, EDWARD T	INV228	10/08/2025	3	101-43000-309	125.00	IT SERVICES-PW
53142	10/10/25	YOST, EDWARD T	INV228	10/08/2025	4	602-49400-309	62.50	IT SERVICES-WATER
53142	10/10/25	YOST, EDWARD T	INV228	10/08/2025	5	603-49450-309	62.50	IT SERVICES-SEWER
53142	10/10/25	YOST, EDWARD T	INV228	10/08/2025	6	101-42110-310	125.00	IT SERVICES-PD
Total 53142:							625.00	
821773	09/26/25	U.S. POSTMASTER	092525	09/25/2025	1	602-49400-322	232.30	SEPTEMBER WATER BILLS-WATER
821773	09/26/25	U.S. POSTMASTER	092525	09/25/2025	2	603-49450-322	232.29	SEPTEMBER WATER BILLS-SEWER

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Total 821773:							464.59	
821774	10/09/25	BENTON COMMUNICATIONS	0238009623-	10/01/2025	1	101-42280-321	88.39	PHONE SERVICE - FIRE
Total 821774:							88.39	
821775	10/09/25	BENTON COMMUNICATIONS	0238009658-	10/01/2025	1	101-45500-321	130.32	PHONE SERVICE - LIBRARY
821775	10/09/25	BENTON COMMUNICATIONS	0238009658-	10/01/2025	2	101-43000-321	88.45	PHONE SERVICE - PW
821775	10/09/25	BENTON COMMUNICATIONS	0238009658-	10/01/2025	3	101-42110-321	159.12	PHONE SERVICE - POLICE
821775	10/09/25	BENTON COMMUNICATIONS	0238009658-	10/01/2025	4	101-41940-321	284.68	PHONE SERVICE - CITY HALL
821775	10/09/25	BENTON COMMUNICATIONS	0238009658-	10/01/2025	5	619-49900-321	59.22	PHONE SERVICE - DEP REG
821775	10/09/25	BENTON COMMUNICATIONS	0238009658-	10/01/2025	6	101-45200-321	64.95	PHONE SERVICE - GORECKI BLDG-PARKS
821775	10/09/25	BENTON COMMUNICATIONS	0238009658-	10/01/2025	7	101-49810-321	88.39	PHONE SERVICE - AIRPORT
821775	10/09/25	BENTON COMMUNICATIONS	0238009658-	10/01/2025	8	602-49400-321	93.45	PHONE SERVICE - WATER
821775	10/09/25	BENTON COMMUNICATIONS	0238009658-	10/01/2025	9	609-49750-321	157.48	PHONE SERVICE - LIQUOR STORE
Total 821775:							1,126.06	
821776	10/09/25	CENTERPOINT ENERGY	5826769-1-1	09/16/2025	1	609-49750-381	129.90	LIQUOR STORE
Total 821776:							129.90	
821777	10/09/25	CENTERPOINT ENERGY	8000014099-	09/25/2025	1	101-42280-381	9.50	FIRE HALL
821777	10/09/25	CENTERPOINT ENERGY	8000014099-	09/25/2025	2	208-45600-381	31.64	HISTORICAL SOCIETY
821777	10/09/25	CENTERPOINT ENERGY	8000014099-	09/25/2025	3	101-43000-381	67.58	PUBLIC WORKS
821777	10/09/25	CENTERPOINT ENERGY	8000014099-	09/25/2025	4	101-49010-381	28.75	SENIOR CENTER
821777	10/09/25	CENTERPOINT ENERGY	8000014099-	09/25/2025	5	101-41940-381	154.66	CITY HALL
821777	10/09/25	CENTERPOINT ENERGY	8000014099-	09/25/2025	6	602-49400-381	145.55	WATER PLANT
821777	10/09/25	CENTERPOINT ENERGY	8000014099-	09/25/2025	7	101-45500-381	191.10	LIBRARY
821777	10/09/25	CENTERPOINT ENERGY	8000014099-	09/25/2025	8	101-45200-381	41.17	GORECKI BLDG
Total 821777:							669.95	
821778	10/09/25	CITY HIVE INC	68DD378F0B	09/30/2025	1	609-49750-310	56.75	LIQUOR WEBSITE-SEPTEMBER
Total 821778:							56.75	
821779	10/09/25	DELTA DENTAL OF MN	CNS0001954	10/01/2025	1	101-21712	1,751.30	DENTAL INS-OCTOBER
Total 821779:							1,751.30	
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	1	101-43000-381	437.14	PUBLIC WORKS
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	2	101-49010-381	122.56	SENIOR CENTER
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	3	101-49810-381	219.06	AIRPORT
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	4	101-45200-381	228.05	PARKS
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	5	101-43000-380	3,012.53	STREET LIGHTS
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	6	101-42110-437	137.34	PUBLIC SAFETY
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	7	208-45600-381	242.48	HISTORICAL SOCIETY
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	8	101-45500-381	1,031.05	LIBRARY
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	9	602-49400-381	2,823.64	WATER DEPT
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	10	603-49450-381	990.06	SEWER DEPT
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	11	101-42280-381	865.99	FIRE HALL
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	12	101-41940-381	744.67	CITY HALL
821780	10/09/25	EAST CENTRAL ENERGY	832400-1025	09/09/2025	13	609-49750-381	2,752.42	LIQUOR STORE
Total 821780:							13,606.99	

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821781	10/09/25	HEALTHEQUITY	100125	10/01/2025	1	101-21705	7,945.00	OCTOBER HSA CONTRIBUTIONS	
Total 821781:							7,945.00		
821782	10/09/25	MIDCONTINENT COMMUNICATI	14799080114	09/18/2025	1	101-42110-321	145.39	INTERNET- POLICE	
Total 821782:							145.39		
821783	10/09/25	NCPERS GROUP LIFE INS	62720011202	10/01/2025	1	101-21709	112.00	GROUP LIFE INS NOVEMBER	
Total 821783:							112.00		
821784	10/09/25	UNUM	0691590-001	10/01/2025	1	101-21707	912.73	LIFE, STD, LTD-OCT	
Total 821784:							912.73		
821785	10/09/25	MN DEPT OF REVENUE	SEP LIQ TAX	10/09/2025	1	609-20800	23,532.00	LIQUOR SALES TAX	
Total 821785:							23,532.00		
821786	10/09/25	MN DEPT OF REVENUE	SEP WAT TA	10/09/2025	1	602-20800	664.00	W/S SALES TAX	
821786	10/09/25	MN DEPT OF REVENUE	SEP WAT TA	10/09/2025	2	101-34107	2.00	SALES TAX-SPECIAL SEARCHES	
821786	10/09/25	MN DEPT OF REVENUE	SEP WAT TA	10/09/2025	3	101-34780	429.00	SALES TAX-RESERVATION FEE	
821786	10/09/25	MN DEPT OF REVENUE	SEP WAT TA	10/09/2025	4	101-36200	14.00	SALES TAX - MISC	
Total 821786:							1,109.00		
992509241	09/22/25	AMERICAN FDS	PR0921251	09/22/2025	1	101-21708	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Period:	
Total 992509241:							325.00		
992509242	09/22/25	EFTPS-FED TAXPAYMENT	PR0921251	09/22/2025	1	101-21703	2,885.53	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period:	
992509242	09/22/25	EFTPS-FED TAXPAYMENT	PR0921251	09/22/2025	2	101-21701	4,819.04	FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX	
992509242	09/22/25	EFTPS-FED TAXPAYMENT	PR0921251	09/22/2025	3	101-21703	2,885.53	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period:	
992509242	09/22/25	EFTPS-FED TAXPAYMENT	PR0921251	09/22/2025	4	101-21703	927.79	FED/SSI/MEDICARE MEDICARE Pay Period: 9/21/2	
992509242	09/22/25	EFTPS-FED TAXPAYMENT	PR0921251	09/22/2025	5	101-21703	927.79	FED/SSI/MEDICARE MEDICARE Pay Period: 9/21/2	
Total 992509242:							12,445.68		
992509243	09/22/25	GOVONE SOLUTIONS	PR0921251	09/22/2025	1	101-21704	3,153.68	PERA PERA PROTECTIVE Pay Period: 9/21/2025	
992509243	09/22/25	GOVONE SOLUTIONS	PR0921251	09/22/2025	2	101-21704	2,980.95	PERA PERA COORDINATED Pay Period: 9/21/2025	
992509243	09/22/25	GOVONE SOLUTIONS	PR0921251	09/22/2025	3	101-21704	3,439.55	PERA PERA COORDINATED Pay Period: 9/21/2025	
992509243	09/22/25	GOVONE SOLUTIONS	PR0921251	09/22/2025	4	101-21704	2,102.45	PERA PERA PROTECTIVE Pay Period: 9/21/2025	
Total 992509243:							11,676.63		
992509244	09/22/25	MN-STATE TAXPAYMENT	PR0921251	09/22/2025	1	101-21702	2,438.73	SWT STATE WITHHOLDING TAX Pay Period: 9/21/2	
Total 992509244:							2,438.73		
992510081	10/06/25	AMERICAN FDS	PR1005251	10/06/2025	1	101-21708	325.00	AMERICAN FUNDS AMERICAN FUNDS Pay Period:	
Total 992510081:							325.00		
992510082	10/06/25	EFTPS-FED TAXPAYMENT	PR1005251	10/06/2025	1	101-21703	2,696.28	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period:	
992510082	10/06/25	EFTPS-FED TAXPAYMENT	PR1005251	10/06/2025	2	101-21701	4,443.17	FED/SSI/MEDICARE FEDERAL WITHHOLDING TAX	
992510082	10/06/25	EFTPS-FED TAXPAYMENT	PR1005251	10/06/2025	3	101-21703	2,696.28	FED/SSI/MEDICARE SOCIAL SECURITY Pay Period:	
992510082	10/06/25	EFTPS-FED TAXPAYMENT	PR1005251	10/06/2025	4	101-21703	849.93	FED/SSI/MEDICARE MEDICARE Pay Period: 10/5/2	

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992510082	10/06/25	EFTPS-FED TAXPAYMENT	PR1005251	10/06/2025	5	101-21703	849.93	FED/SSI/MEDICARE	MEDICARE Pay Period: 10/5/2025
Total 992510082:							11,535.59		
992510083	10/06/25	GOVONE SOLUTIONS	PR1005251	10/06/2025	1	101-21704	2,743.85	PERA PERA PROTECTIVE	Pay Period: 10/5/2025
992510083	10/06/25	GOVONE SOLUTIONS	PR1005251	10/06/2025	2	101-21704	2,876.86	PERA PERA COORDINATED	Pay Period: 10/5/2025
992510083	10/06/25	GOVONE SOLUTIONS	PR1005251	10/06/2025	3	101-21704	3,319.47	PERA PERA COORDINATED	Pay Period: 10/5/2025
992510083	10/06/25	GOVONE SOLUTIONS	PR1005251	10/06/2025	4	101-21704	1,829.24	PERA PERA PROTECTIVE	Pay Period: 10/5/2025
Total 992510083:							10,769.42		
992510084	10/06/25	MN-STATE TAXPAYMENT	PR1005251	10/06/2025	1	101-21702	2,260.43	SWT STATE WITHHOLDING TAX	Pay Period: 10/5/2025
Total 992510084:							2,260.43		
Grand Totals:							464,440.63		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-10005	224.94	.00	224.94
001-20200	.00	224.94-	224.94-
101-20200	107.80	263,184.06-	263,076.26-
101-21701	9,262.21	.00	9,262.21
101-21702	4,699.16	.00	4,699.16
101-21703	14,719.06	.00	14,719.06
101-21704	22,446.05	.00	22,446.05
101-21705	7,945.00	.00	7,945.00
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	1,751.30	.00	1,751.30
101-31410	1,262.52	.00	1,262.52
101-34107	2.00	.00	2.00
101-34780	429.00	.00	429.00
101-36200	14.00	.00	14.00
101-41110-351	144.89	.00	144.89
101-41310-201	1,022.00	.00	1,022.00
101-41310-321	150.00	.00	150.00
101-41610-304	6,474.33	.00	6,474.33
101-41940-201	547.79	52.89-	494.90
101-41940-217	232.02	9.67-	222.35
101-41940-240	233.70	.00	233.70
101-41940-309	125.00	.00	125.00
101-41940-310	548.87	.00	548.87
101-41940-321	284.68	.00	284.68
101-41940-381	998.93	.00	998.93
101-41940-401	1,343.40	.00	1,343.40
101-41940-437	264.33	.00	264.33
101-41940-570	156.74	.00	156.74
101-42110-201	52.91	.00	52.91
101-42110-208	1,200.00	.00	1,200.00
101-42110-212	2,059.95	.00	2,059.95
101-42110-240	525.00	.00	525.00
101-42110-242	2,500.00	.00	2,500.00
101-42110-310	1,135.00	.00	1,135.00
101-42110-321	304.51	.00	304.51
101-42110-434	1,743.46	.00	1,743.46
101-42110-437	234.34	.00	234.34
101-42280-208	498.75	.00	498.75
101-42280-212	218.07	.00	218.07
101-42280-217	32.99	.00	32.99
101-42280-309	125.00	.00	125.00
101-42280-310	2,069.49	.00	2,069.49
101-42280-321	88.39	.00	88.39
101-42280-381	875.49	.00	875.49
101-42280-384	25.00	.00	25.00
101-42280-401	2,547.88	.00	2,547.88
101-42280-437	2,899.99	.00	2,899.99
101-42400-300	3,536.52	.00	3,536.52
101-43000-208	400.00	.00	400.00
101-43000-212	1,264.43	35.34-	1,229.09
101-43000-215	42.31	.00	42.31
101-43000-217	336.57	.00	336.57
101-43000-221	518.00	.00	518.00
101-43000-230	19.99	.00	19.99

GL Account	Debit	Credit	Proof
101-43000-240	199.99	.00	199.99
101-43000-309	125.00	.00	125.00
101-43000-310	50.00	.00	50.00
101-43000-312	300.00	.00	300.00
101-43000-321	313.45	.00	313.45
101-43000-380	3,012.53	.00	3,012.53
101-43000-381	504.72	.00	504.72
101-43000-401	1,625.00	.00	1,625.00
101-43000-403	26,202.53	.00	26,202.53
101-43000-434	420.03	.00	420.03
101-43000-530	109,720.25	.00	109,720.25
101-43000-580	3,605.00	.00	3,605.00
101-45200-212	337.94	.00	337.94
101-45200-221	29.99	.00	29.99
101-45200-240	226.99	.00	226.99
101-45200-310	1,348.35	.00	1,348.35
101-45200-321	64.95	.00	64.95
101-45200-381	269.22	.00	269.22
101-45200-384	212.08	.00	212.08
101-45200-401	145.63	9.90-	135.73
101-45200-415	241.78	.00	241.78
101-45200-437	446.51	.00	446.51
101-45500-310	547.02	.00	547.02
101-45500-321	130.32	.00	130.32
101-45500-381	1,222.15	.00	1,222.15
101-45500-437	16.26	.00	16.26
101-45500-530	143.00	.00	143.00
101-49010-381	151.31	.00	151.31
101-49010-401	100.00	.00	100.00
101-49010-437	174.48	.00	174.48
101-49810-212	111.11	.00	111.11
101-49810-310	1,195.00	.00	1,195.00
101-49810-321	88.39	.00	88.39
101-49810-381	219.06	.00	219.06
101-49810-530	7,479.27	.00	7,479.27
200-20200	.00	2,000.00-	2,000.00-
200-46500-310	2,000.00	.00	2,000.00
208-20200	.00	274.12-	274.12-
208-45600-381	274.12	.00	274.12
215-20200	.00	1,832.29-	1,832.29-
215-49000-217	1,808.55	.00	1,808.55
215-49000-437	23.74	.00	23.74
602-20200	.00	4,890.53-	4,890.53-
602-20800	664.00	.00	664.00
602-49400-212	431.80	.00	431.80
602-49400-216	78.48	.00	78.48
602-49400-221	65.01	.00	65.01
602-49400-309	62.50	.00	62.50
602-49400-310	249.50	.00	249.50
602-49400-321	93.45	.00	93.45
602-49400-322	246.70	.00	246.70
602-49400-381	2,969.19	.00	2,969.19
602-49400-437	29.90	.00	29.90
603-20200	.00	44,278.44-	44,278.44-
603-49450-212	431.81	.00	431.81
603-49450-221	995.00	.00	995.00
603-49450-309	62.50	.00	62.50
603-49450-310	46.20	.00	46.20
603-49450-322	232.29	.00	232.29

GL Account	Debit	Credit	Proof
603-49450-381	990.06	.00	990.06
603-49450-401	1,350.00	.00	1,350.00
603-49450-407	628.20	.00	628.20
603-49450-530	39,542.38	.00	39,542.38
609-20200	1,317.00	149,121.83-	147,804.83-
609-20800	23,532.00	.00	23,532.00
609-49750-201	38.58	.00	38.58
609-49750-217	113.96	.00	113.96
609-49750-251	39,863.47	45.00-	39,818.47
609-49750-252	50,191.00	801.43-	49,389.57
609-49750-253	15,545.18	240.40-	15,304.78
609-49750-254	2,971.69	7.09-	2,964.60
609-49750-256	3,892.74	.00	3,892.74
609-49750-259	6,903.32	223.08-	6,680.24
609-49750-310	1,774.48	.00	1,774.48
609-49750-321	157.48	.00	157.48
609-49750-333	908.07	.00	908.07
609-49750-343	275.00	.00	275.00
609-49750-381	2,882.32	.00	2,882.32
609-49750-384	72.54	.00	72.54
619-20200	.00	59.22-	59.22-
619-49900-321	59.22	.00	59.22
Grand Totals:	467,290.23	467,290.23-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF MILACA
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

<u>COMBINED CASH ACCOUNTS</u>		
001-10100	GENERAL CHECKING	207,346.00
001-10101	4M FUND	121,753.89
001-10102	RBC WEALTH MANAGEMENT	3,534,381.48
TOTAL COMBINED CASH		3,863,481.37
001-10000	CASH ALLOCATED TO OTHER FUNDS	(3,863,481.37)
TOTAL UNALLOCATED CASH		.00

<u>CASH ALLOCATION RECONCILIATION</u>		
101	ALLOCATION TO GENERAL FUND	884,690.77
200	ALLOCATION TO ECONOMIC DEV. FUND	(104,763.05)
205	ALLOCATION TO MCDONALDS DEVELOPMENT	(1,518.75)
207	ALLOCATION TO YOUTH SAFETY PROGRAMS	2,166.27
208	ALLOCATION TO CHARITABLE GAMBLING FUND	69,471.13
209	ALLOCATION TO H.O.F. FUND	4,420.00
210	ALLOCATION TO FIRE DEPT RESERVE FUND	230,902.41
212	ALLOCATION TO REVOLVING LOAN FUND	63,317.77
213	ALLOCATION TO DRUG FORFEITURE FUND	3,740.70
215	ALLOCATION TO CITY EVENTS FUND	21,084.66
216	ALLOCATION TO ALL PARKS IMPROVEMENT FUND	183,719.25
217	ALLOCATION TO REC PARK IMPROVEMENTS FUND	113,327.33
218	ALLOCATION TO VETERANS MEMORIAL FUND	2,894.56
219	ALLOCATION TO DWI FORFEITURE FUND	3,577.28
220	ALLOCATION TO FLEEING FORFEITURE FUND	1,534.29
303	ALLOCATION TO 2021 G.O. STREET PROJECT BOND	93,954.51
350	ALLOCATION TO 2022 G.O. STREET PROJECT BOND	43,195.62
355	ALLOCATION TO 2024A G.O. BOND STREET CONST	3,281.35
356	ALLOCATION TO 2024 GO TAX ABATEMENT BOND ECE	(2,659.05)
382	ALLOCATION TO 2010 G.O. BOND	(35,174.70)
383	ALLOCATION TO 2012 G.O. BOND	192,584.95
384	ALLOCATION TO 2012 EQUIP CERTIFICATE	1,033.97
385	ALLOCATION TO 2014 FIRE HALL IMPR LOAN	38,889.47
386	ALLOCATION TO 2015 GO PARK BOND	52,282.29
387	ALLOCATION TO 2017 LIBRARY LEASE REV REFUND	143,386.05
388	ALLOCATION TO 2019 G.O. BOND	87,263.98
389	ALLOCATION TO LOADER EQUIPMENT LEASE	.08
404	ALLOCATION TO TIF# 1-10 DOWNTOWN	(94,623.87)
407	ALLOCATION TO TIF# 2-10 - 8 UNIT APTS	(500.00)
501	ALLOCATION TO AIRPORT RD PROJECT CPF GRANT	154,027.81
602	ALLOCATION TO WATER FUND	647,880.61
603	ALLOCATION TO SEWER FUND	533,810.53
609	ALLOCATION TO MUNICIPAL LIQUOR FUND	526,283.15
TOTAL ALLOCATIONS TO OTHER FUNDS		3,863,481.37
ALLOCATION FROM COMBINED CASH FUND - 001-10000		(3,863,481.37)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	393,431.17	712,870.00	319,438.83	55.2
LODGING TAX	1,189.00	1,476.92	500.00	(976.92)	295.4
PENALTIES AND INTEREST	.00	314.11	600.00	285.89	52.4
OTHER PERMITS	400.00	1,750.00	1,500.00	(250.00)	116.7
LICENSES	.00	181.00	15,300.00	15,119.00	1.2
PERMITS	4,947.21	35,123.91	52,000.00	16,876.09	67.6
GRANTS/GIFTS	.00	4,500.00	.00	(4,500.00)	.0
STATE GRANTS AND AIDS	.00	587,741.22	1,286,863.00	699,121.78	45.7
CHARGES FOR SERVICES	10,845.07	48,619.73	57,650.00	9,030.27	84.3
PUBLIC SAFETY	5.00	108,790.00	154,012.00	45,222.00	70.6
CULTURE - RECREATION	6,941.85	28,486.48	33,000.00	4,513.52	86.3
OTHER CHARGES	576.43	5,872.90	19,000.00	13,127.10	30.9
FINES AND FORFEITS	399.77	12,278.56	16,010.00	3,731.44	76.7
SPECIAL ASSESSMENTS	.00	943.46	3,275.00	2,331.54	28.8
MISCELLANEOUS REVENUES	2,379.75	54,948.59	391,125.00	336,176.41	14.1
OTHER PROPRIETARY FUND REVENUE	697.56	6,442.15	8,825.00	2,382.85	73.0
OTHER FINANCING SOURCES	559.36	27,485.58	.00	(27,485.58)	.0
TRANSFER FROM OTHER FUNDS	25,000.00	225,000.00	408,000.00	183,000.00	55.2
	53,941.00	1,543,385.78	3,160,530.00	1,617,144.22	48.8
<u>EXPENDITURES</u>					
COUNCIL	1,298.04	14,767.89	19,900.00	5,132.11	74.2
PLANNING COMM.	.00	14,508.75	22,100.00	7,591.25	65.7
CITY MANAGER	6,288.73	54,164.86	80,547.00	26,382.14	67.3
TREASURER	7,010.20	66,045.85	100,274.00	34,228.15	65.9
AUDITING	.00	19,860.00	20,500.00	640.00	96.9
ASSESSING	.00	14,506.00	14,000.00	(506.00)	103.6
CITY ATTORNEY	6,023.28	51,595.18	72,000.00	20,404.82	71.7
CITY HALL	13,306.86	241,825.76	394,250.00	152,424.24	61.3
POLICE DEPT.	63,278.43	662,680.89	1,029,462.00	366,781.11	64.4
FIRE DEPT.	13,310.63	925,668.71	958,831.00	33,162.29	96.5
BUILDING INSPECTION	3,536.52	23,329.26	48,400.00	25,070.74	48.2
PUBLIC WORKS	142,141.66	359,420.89	734,843.00	375,422.11	48.9
PARKS	26,128.26	159,058.21	202,101.22	43,043.01	78.7
RECREATION	.00	3,089.55	4,000.00	910.45	77.2
LIBRARIES	2,970.56	22,757.75	27,200.00	4,442.25	83.7
HISTORICAL SOCIETY	.00	275.00	.00	(275.00)	.0
SENIOR CENTER	410.42	6,537.40	13,100.00	6,562.60	49.9
UNALLOCATED	31,316.00	34,735.26	34,416.00	(319.26)	100.9
AIRPORT	8,772.19	92,710.85	143,055.00	50,344.15	64.8
	325,791.78	2,767,538.06	3,918,979.22	1,151,441.16	70.6
	(271,850.78)	(1,224,152.28)	(758,449.22)	465,703.06	(161.4)

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ECONOMIC DEV. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	10,000.00	1,000.00	(9,000.00)	1000.0
	.00	10,000.00	1,000.00	(9,000.00)	1000.0
<u>EXPENDITURES</u>					
ECONOMIC DEVEL. & ASSISTANCE	2,000.00	11,140.69	1,000.00	(10,140.69)	1114.1
	2,000.00	11,140.69	1,000.00	(10,140.69)	1114.1
	(2,000.00)	(1,140.69)	.00	1,140.69	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

YOUTH SAFETY PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	3.49	38.88	.00	(38.88)	.0
	3.49	38.88	.00	(38.88)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	3.49	38.88	.00	(38.88)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CHARITABLE GAMBLING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	6,827.22	31,186.23	28,000.00	(3,186.23)	111.4
	6,827.22	31,186.23	28,000.00	(3,186.23)	111.4
<u>EXPENDITURES</u>					
HISTORICAL SOCIETY	556.62	4,121.95	12,750.00	8,628.05	32.3
RECREATION	.00	.00	15,250.00	15,250.00	.0
	556.62	4,121.95	28,000.00	23,878.05	14.7
	6,270.60	27,064.28	.00	(27,064.28)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

H.O.F. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	7.12	79.34	.00	(79.34)	.0
	7.12	79.34	.00	(79.34)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	7.12	79.34	.00	(79.34)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FIRE DEPT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	371.70	216,268.56	100,000.00	(116,268.56)	216.3
	371.70	216,268.56	100,000.00	(116,268.56)	216.3
<u>EXPENDITURES</u>					
FIRE DEPARTMENT	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
	371.70	216,268.56	.00	(216,268.56)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

REVOLVING LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	101.93	1,136.68	900.00	(236.68)	126.3
	101.93	1,136.68	900.00	(236.68)	126.3
<u>EXPENDITURES</u>					
REVOLVING LOAN FUND - OTHER	.00	.00	900.00	900.00	.0
	.00	.00	900.00	900.00	.0
	101.93	1,136.68	.00	(1,136.68)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

DRUG FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	6.02	67.15	.00	(67.15)	.0
	6.02	67.15	.00	(67.15)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	6.02	67.15	.00	(67.15)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CITY EVENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MICELLANEOUS REVENUES	24.90	223.85	175.00	(48.85)	127.9
INTERFUND TRANSFERS	11,500.00	11,500.00	11,500.00	.00	100.0
	<u>11,524.90</u>	<u>11,723.85</u>	<u>11,675.00</u>	<u>(48.85)</u>	<u>100.4</u>
<u>EXPENDITURES</u>					
CITY EVENTS - OTHER	2,080.33	6,367.34	11,675.00	5,307.66	54.5
	<u>2,080.33</u>	<u>6,367.34</u>	<u>11,675.00</u>	<u>5,307.66</u>	<u>54.5</u>
	<u>9,444.57</u>	<u>5,356.51</u>	<u>.00</u>	<u>(5,356.51)</u>	<u>.0</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

ALL PARKS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MICELLANEOUS REVENUES	295.75	3,315.21	3,000.00	(315.21)	110.5
	295.75	3,315.21	3,000.00	(315.21)	110.5
<u>EXPENDITURES</u>					
PARKS - OTHER	.00	.00	3,000.00	3,000.00	.0
	.00	.00	3,000.00	3,000.00	.0
	295.75	3,315.21	.00	(3,315.21)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

REC PARK IMPROVEMENTS FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MICELLANEOUS REVENUES	191.69	2,245.66	2,000.00	(245.66)	112.3
	191.69	2,245.66	2,000.00	(245.66)	112.3
<u>EXPENDITURES</u>					
PARKS - OTHER	11,500.00	12,500.00	11,500.00	(1,000.00)	108.7
	11,500.00	12,500.00	11,500.00	(1,000.00)	108.7
	(11,308.31)	(10,254.34)	(9,500.00)	754.34	(107.9)

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

VETERANS MEMORIAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	4.66	948.29	1,100.00	151.71	86.2
	4.66	948.29	1,100.00	151.71	86.2
<u>EXPENDITURES</u>					
OTHER MISCELLANEOUS	.00	175.00	1,100.00	925.00	15.9
	.00	175.00	1,100.00	925.00	15.9
	4.66	773.29	.00	(773.29)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

DWI FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	5.76	65.00	.00	(65.00)	.0
	5.76	65.00	.00	(65.00)	.0
<u>EXPENDITURES</u>					
POLICE DEPT.	.00	198.00	.00	(198.00)	.0
	.00	198.00	.00	(198.00)	.0
	5.76	(133.00)	.00	133.00	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FLEEING FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	2.47	27.56	.00	(27.56)	.0
	2.47	27.56	.00	(27.56)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	2.47	27.56	.00	(27.56)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2021 G.O. STREET PROJECT BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	32,165.34	57,905.00	25,739.66	55.6
MISCELLANEOUS REVENUE	151.25	1,399.23	.00	(1,399.23)	.0
	<u>151.25</u>	<u>33,564.57</u>	<u>57,905.00</u>	<u>24,340.43</u>	<u>58.0</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	55,833.75	55,339.00	(494.75)	100.9
	<u>.00</u>	<u>55,833.75</u>	<u>55,339.00</u>	<u>(494.75)</u>	<u>100.9</u>
	<u>151.25</u>	<u>(22,269.18)</u>	<u>2,566.00</u>	<u>24,835.18</u>	<u>(867.9)</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2022 G.O. STREET PROJECT BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	28,035.92	50,529.00	22,493.08	55.5
MISCELLANEOUS REVENUES	69.54	581.50	.00	(581.50)	.0
	<u>69.54</u>	<u>28,617.42</u>	<u>50,529.00</u>	<u>21,911.58</u>	<u>56.6</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	49,120.00	48,775.00	(345.00)	100.7
	<u>.00</u>	<u>49,120.00</u>	<u>48,775.00</u>	<u>(345.00)</u>	<u>100.7</u>
	<u>69.54</u>	<u>(20,502.58)</u>	<u>1,754.00</u>	<u>22,256.58</u>	<u>(1168.</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2024A G.O. BOND STREET CONST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	33,704.47	62,738.00	29,033.53	53.7
MISCELLANEOUS REVENUE	5.28	8.78	.00	(8.78)	.0
	5.28	33,713.25	62,738.00	29,024.75	53.7
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	30,245.01	59,750.00	29,504.99	50.6
	.00	30,245.01	59,750.00	29,504.99	50.6
	5.28	3,468.24	2,988.00	(480.24)	116.1

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2024 GO TAX ABATEMENT BOND ECE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	13,233.49	24,633.00	11,399.51	53.7
	.00	13,233.49	24,633.00	11,399.51	53.7
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	15,892.54	15,893.00	.46	100.0
	.00	15,892.54	15,893.00	.46	100.0
	.00	(2,659.05)	8,740.00	11,399.05	(30.4)

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2012 G.O. BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	288.42	.00	(288.42)	.0
	.00	288.42	.00	(288.42)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	288.42	.00	(288.42)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2014 FIRE HALL IMPR LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CHARGES FOR SERVICES	(5,000.00)	500.00	.00	(500.00)	.0
	(5,000.00)	500.00	.00	(500.00)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	(5,000.00)	500.00	.00	(500.00)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2015 GO PARK BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	24,751.53	44,489.00	19,737.47	55.6
SOURCE 362	84.16	643.82	.00	(643.82)	.0
	84.16	25,395.35	44,489.00	19,093.65	57.1
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	3,685.00	42,370.00	38,685.00	8.7
	.00	3,685.00	42,370.00	38,685.00	8.7
	84.16	21,710.35	2,119.00	(19,591.35)	1024.6

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

2019 G.O. BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	34,596.42	61,950.00	27,353.58	55.9
MISCELLANEOUS REVENUES	140.48	1,250.62	.00	(1,250.62)	.0
	<u>140.48</u>	<u>35,847.04</u>	<u>61,950.00</u>	<u>26,102.96</u>	<u>57.9</u>
<u>EXPENDITURES</u>					
OTHER DEBT SERVICE	.00	60,020.00	60,025.00	5.00	100.0
	<u>.00</u>	<u>60,020.00</u>	<u>60,025.00</u>	<u>5.00</u>	<u>100.0</u>
	<u>140.48</u>	<u>(24,172.96)</u>	<u>1,925.00</u>	<u>26,097.96</u>	<u>(1255.</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LOADER EQUIPMENT LEASE

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

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

TIF# 1-10 DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL PROPERTY TAXES	.00	(22,466.83)	42,000.00	64,466.83	(53.5)
	.00	(22,466.83)	42,000.00	64,466.83	(53.5)
<u>EXPENDITURES</u>					
OTHER MISCELLANEOUS	.00	6,440.01	42,000.00	35,559.99	15.3
	.00	6,440.01	42,000.00	35,559.99	15.3
	.00	(28,906.84)	.00	28,906.84	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECT FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
STREETS & ROADS	(497.25)	.00	.00	.00	.0
	(497.25)	.00	.00	.00	.0
	497.25	.00	.00	.00	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT RD PROJECT CPF GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 331	.00	351,778.51	.00	(351,778.51)	.0
SOURCE 392	.00	462,200.00	.00	(462,200.00)	.0
	.00	813,978.51	.00	(813,978.51)	.0
<u>EXPENDITURES</u>					
EXPENDITURE	1,930.00	594,455.76	.00	(594,455.76)	.0
	1,930.00	594,455.76	.00	(594,455.76)	.0
	(1,930.00)	219,522.75	.00	(219,522.75)	.0

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL ASSESSMENTS	.00	608.13	4,600.00	3,991.87	13.2
MISCELLANEOUS REVENUES	3,294.22	36,861.16	51,000.00	14,138.84	72.3
WATER SALES	65,473.00	585,931.62	704,177.00	118,245.38	83.2
	<u>68,767.22</u>	<u>623,400.91</u>	<u>759,777.00</u>	<u>136,376.09</u>	<u>82.1</u>
<u>EXPENDITURES</u>					
WATER OPERATION EXPENSE	30,008.21	770,283.59	1,076,653.00	306,369.41	71.5
	<u>30,008.21</u>	<u>770,283.59</u>	<u>1,076,653.00</u>	<u>306,369.41</u>	<u>71.5</u>
	<u>38,759.01</u>	<u>(146,882.68)</u>	<u>(316,876.00)</u>	<u>(169,993.32)</u>	<u>(46.4)</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	857.69	16,817.85	17,500.00	682.15	96.1
OTHER CHARGES	180.00	1,035.00	.00	(1,035.00)	.0
SEWER SALES	28,145.85	252,920.14	386,065.00	133,144.86	65.5
	<u>29,183.54</u>	<u>270,772.99</u>	<u>403,565.00</u>	<u>132,792.01</u>	<u>67.1</u>
<u>EXPENDITURES</u>					
SEWER OPERATION EXPENSE	64,235.98	666,758.70	730,001.00	63,242.30	91.3
	<u>64,235.98</u>	<u>666,758.70</u>	<u>730,001.00</u>	<u>63,242.30</u>	<u>91.3</u>
	<u>(35,052.44)</u>	<u>(395,985.71)</u>	<u>(326,436.00)</u>	<u>69,549.71</u>	<u>(121.3)</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

MUNICIPAL LIQUOR FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	854.23	9,711.62	9,000.00	(711.62)	107.9
LIQUOR COST OF GOODS SOLD	22,175.35	3,382.27	.00	(3,382.27)	.0
LIQUOR STORE SALES	237,362.73	2,242,192.70	3,391,511.00	1,149,318.30	66.1
	<u>260,392.31</u>	<u>2,255,286.59</u>	<u>3,400,511.00</u>	<u>1,145,224.41</u>	<u>66.3</u>
<u>EXPENDITURES</u>					
LIQUOR STORE OPERATION EXPENS	273,640.78	2,322,173.97	3,400,511.00	1,078,337.03	68.3
	<u>273,640.78</u>	<u>2,322,173.97</u>	<u>3,400,511.00</u>	<u>1,078,337.03</u>	<u>68.3</u>
	<u>(13,248.47)</u>	<u>(66,887.38)</u>	<u>.00</u>	<u>66,887.38</u>	<u>.0</u>

CITY OF MILACA
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

DEPUTY REGISTRAR FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	19.25	163.86	2,185.00	2,021.14	7.5
MOTOR VEHICLE SALES	20,777.00	224,341.13	271,650.00	47,308.87	82.6
	20,796.25	224,504.99	273,835.00	49,330.01	82.0
<u>EXPENDITURES</u>					
MOTOR VEHICLE EXPENSES	17,208.92	167,398.75	273,835.00	106,436.25	61.1
	17,208.92	167,398.75	273,835.00	106,436.25	61.1
	3,587.33	57,106.24	.00	(57,106.24)	.0

RESOLUTION NO. 25-32

RESOLUTION ASSESSING UNPAID WATER/SEWER BILLS

BE IT RESOLVED by the Milaca City Council that the council hereby assess the following cost of unpaid water and sewer bills for a period of 1 (one) year at the rate of 7 (seven) percent payable for 2026 taxes:

PID #	OWNER	ADDRESS	REASON	AMOUNT
21-360-0140	Haas, Logan	630 Central AVE N	Unpaid Water/Sewer Bill	\$207.91

Adopted this 16th day of October, 2025.

Mayor Dave Dillan

Tammy Pfaff, City Manager

RESOLUTION NO. 25-33

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	09/12/25	\$70.00

Adopted this 16th day of October, 2025.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager

RESOLUTION NO. 25-34

A RESOLUTION ASSESSING UNPAID CHARGES FOR SERVICE

WHEREAS the Milaca Fire Department responded to a fire call at the listed address, and,

WHEREAS the invoice for the service has not been paid,

NOW THEREFORE BE IT RESOLVED BY THE MILACA CITY COUNCIL, that the City Council, pursuant to Ordinance No. 368, hereby assesses the following fire department charge for service against the benefited property for property taxes payable 2026 with a payment period of 1 (one) year and an interest rate of 7 (seven) percent.

PID#	OWNER	ADDRESS OF INCIDENT	DATE OF INCIDENT	ASSESSED
21-360-0410	Ricky Reed	240 7 th Street NW Milaca, MN 56353	04/04/2024	\$1250.00

Adopted this 16th day of October 2025.

Mayor Dave Dillan

ATTEST

Tammy Pfaff, City Manager



September 23, 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.: 193807542

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 23, 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	October 2025
Public Improvement Hearing	November 2025
Authorize Preparation of Plans and Specifications	November 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	\$ 000
Rum River School parcel	\$230,000
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 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.

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 23, 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

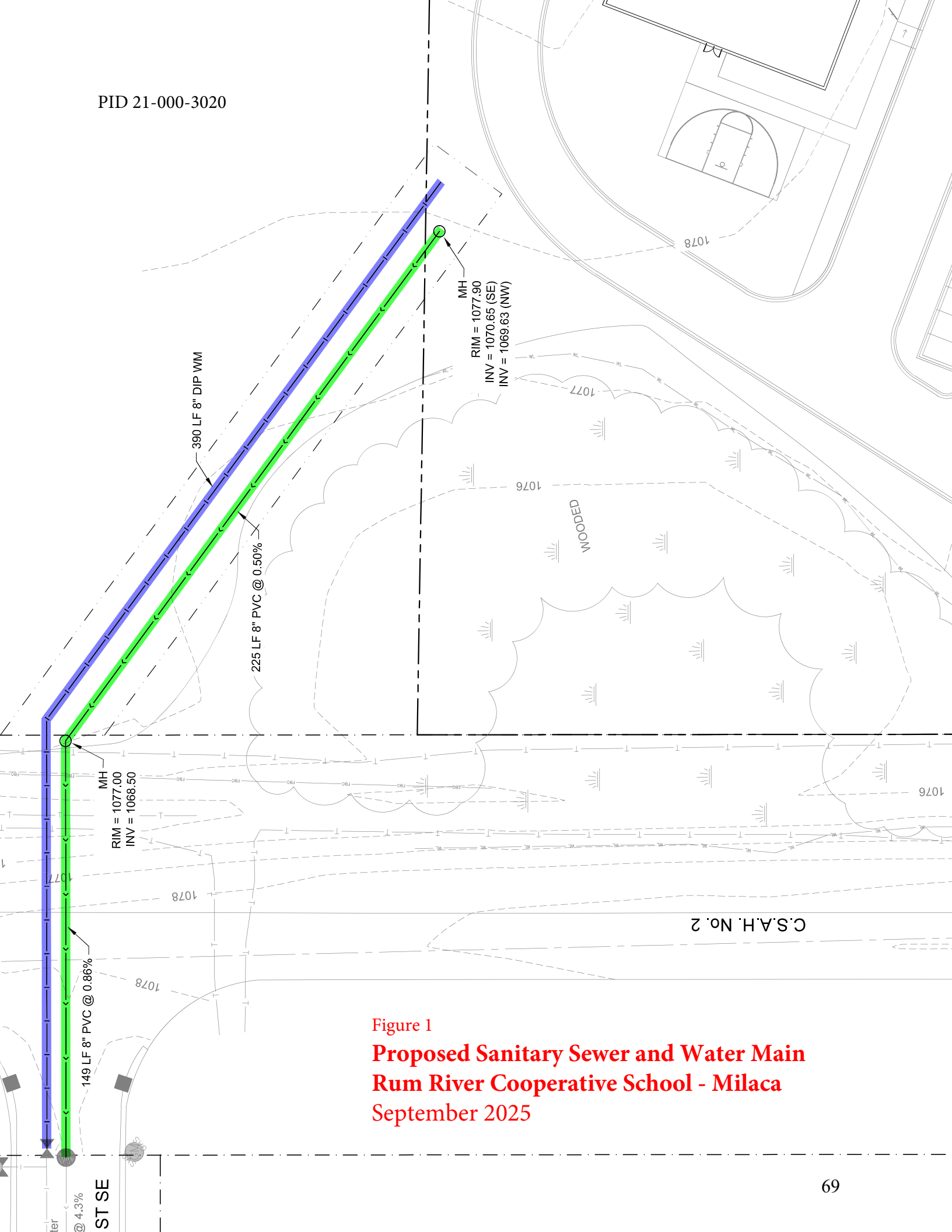


Figure 1
Proposed Sanitary Sewer and Water Main
Rum River Cooperative School - Milaca
 September 2025



September 24, 2025

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

Re: Feasibility Report
Municipal Utilities for PID 21-000-3010 (NE corner of 10th Ave. and TH-23)
Stantec Project No.: 193807341

Dear Mayor and Council:

Submitted herewith is our Report on providing municipal utility improvements on the NE corner of 10th Ave. and TH-23. by the City Council on September 18, 2025. The proposed improvements are intended to extend sanitary sewer and water main across TH-23 in conjunction with the forthcoming TH-23 reconstruction project by MnDOT.

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 \$175,000. 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 24, 2025 Registration No. 19864

Introduction

The property on the northeast corner of 10th Ave. and TH-23 is currently owned by the Siemers Family (PID 21-000-3010). The area is not currently served by municipal utilities. The City Council authorized preparation of a Feasibility Report to review the possibility of providing sanitary sewer and water main improvements to serve the property. The construction of the sanitary sewer and water main improvements would be completed in conjunction with a planned MnDOT reconstruction project on TH-23.

This letter report presents information about the feasibility of providing municipal utilities to the northeast corner of the intersection. 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 property.

Design Considerations

Water Main

There is an existing 10-inch diameter water main in 10th Avenue SE that runs westward along the south edge of the TH-23 right-of-way. It is proposed to connect to this existing main and extend an 8-inch diameter main northward across TH-23 to a point within the TH-23 right-of-way but far enough from the highway that a connection could be made in the future without disturbing the highway. It is assumed that MnDOT will require the water main to be installed with a steel casing pipe.

Sanitary Sewer

There is an existing sanitary sewer in 10th Avenue SE that ends with an access structure just near the southern right-of-way line of TH-23. It is proposed to extend 8-inch diameter gravity sanitary sewer eastward from 10th Ave. then northward across TH-23. The sewer will be extended far enough north of the highway that a connection could be made in the future without disturbing the highway. The northern end of the proposed sanitary sewer will be approximately 7.5-feet deep. It is not known if the entire developable portion of PID 21-000-3010 will be serviceable by gravity sewer, but it should be serviceable by future private pumping facilities.

Easements

Improvements herein are proposed to be completed within existing public right-of-way so no easements will be necessary. In the future the owners of PID 21-000-3010 will need an easement from PID 02-030-0010 (former RR property now owned by Mille Lacs County) to extend utilities across the parcel.

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:

- Minnesota Department of Transportation (utility crossing permit)
- 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	September 2025
Accept Report and Call for Improvement Hearing	October 2025
Public Improvement Hearing	November 2025
Authorize Preparation of Plans and Specifications	November 2025
Bidding and Construction	+/- 2027 per MnDOT schedule

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 \$175,000. Since the proposed construction will be completed along with the MnDOT project for TH-23, it is assumed that there will be no local cost for road removal or road patching. Note that final project costs will be as determined by bids received as part of the forthcoming MnDOT TH-23 project.

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 northeast of the intersection of TH-23 and 10th Avenue SE identified as PID 21-000-3010.

It is proposed to assess 100-percent of the project cost to the benefitting property as presented below.

PID 21-000-3010	<u>\$175,000</u>
TOTAL ASSESSMENT	\$175,000

AREA TO BE ASSESSED

The area proposed to be assessed is the area identified by Mille Lacs County as parcel 21-000-3010.

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 utility 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 property.
- The City should meet with the property owners and also 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 property.

Opinion of Probable Costs

MILACA - parcel PID 21-000-3010 (NE corner of 10th Ave. and TH23)

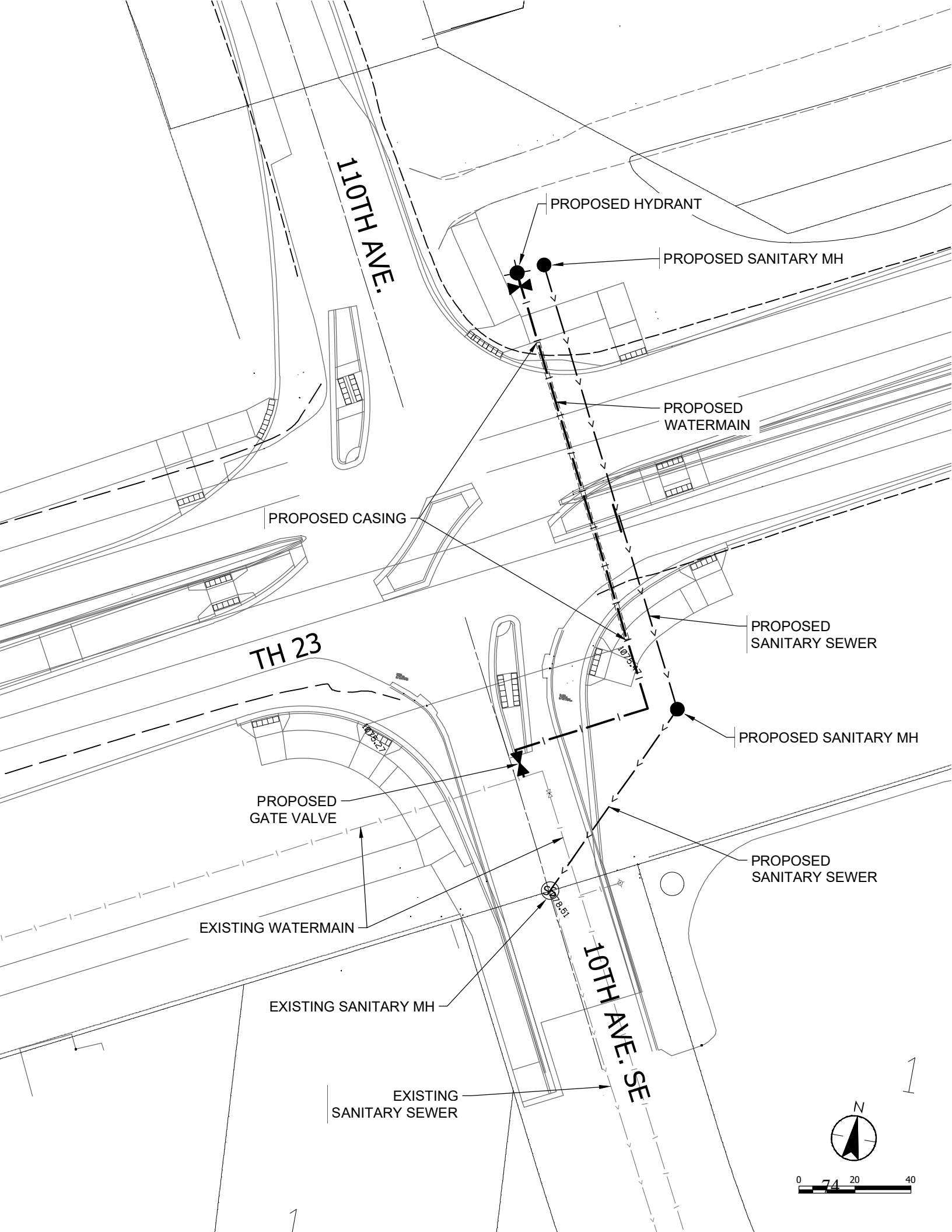
Siemers Family property sewer and water if included in MnDOT project

September 24, 2025

Sanitary Sewer and Water Main.

Item	Units	Estimated Qty	Estimated Unit Price	Estimated Total Price
MOBILIZATION	LUMP SUM	1	\$15,000.00	\$15,000.00
TEMPORARY TRAFFIC CONTROL	LUMP SUM	1	\$2,000.00	\$2,000.00
ESTIMATED STREET REPAIR				\$17,000.00
8-INCH PVC SANITARY SEWER PIPE, SDR 26	LIN FT	250	\$85.00	\$21,250.00
CONSTRUCT SANITARY MANHOLE	EACH	2	\$7,000.00	\$14,000.00
CONNECT TO EXISTING SANITARY MANHOLE	EACH	1	\$3,550.00	\$3,550.00
CONTINGENCY	LUMP SUM	1	\$7,100.00	\$7,100.00
ESTIMATED SANITARY SEWER COST				\$45,900.00
6" PVC WATERMAIN, C900	LIN FT	10	\$65.00	\$650.00
10" PVC WATERMAIN, C900	LIN FT	230	\$75.00	\$17,250.00
6" GATE VALVE AND BOX	EACH	1	\$3,500.00	\$3,500.00
10" GATE VALVE AND BOX	EACH	2	\$7,000.00	\$14,000.00
5" HYDRANT	EACH	1	\$7,500.00	\$7,500.00
DIP FITTINGS	POUNDS	800	\$6.00	\$4,800.00
STEEL CASING PIPE	LIN FT	114	\$100.00	\$11,400.00
CONNECT TO EXISTING WATER MAIN	EACH	1	\$2,000.00	\$2,000.00
CONTINGENCY	LUMP SUM	1	\$10,200.00	\$10,200.00
ESTIMATED WATER MAIN COST				\$71,300.00
ESTIMATED TOTAL CONSTRUCTION				\$134,200.00
ESTIMATED INDIRECT SOFT COSTS				\$40,800.00
OPTION 1 TOTAL ESTIMATED PROJECT COST				\$175,000.00

193807341



110TH AVE.

PROPOSED HYDRANT

PROPOSED SANITARY MH

PROPOSED WATERMAIN

PROPOSED CASING

TH 23

PROPOSED SANITARY SEWER

PROPOSED SANITARY MH

PROPOSED GATE VALVE

PROPOSED SANITARY SEWER

EXISTING WATERMAIN

EXISTING SANITARY MH

EXISTING SANITARY SEWER

10TH AVE. SE



0 7.4 20 40

To: Milaca Planning Commission

From: Evan Monson, AICP

Project/File: 193800515

Date: September 25, 2025

REQUEST: Minor Subdivision/Lot Split and Lot Size Variance request for 255 3rd Avenue SW

APPLICANT: David Kuefler – D & K Milaca Rentals LLC

OWNER: MLV Holdings, LLC

PROPERTY LOCATION: 255 3rd Avenue SW; Parcel ID 21-042-0850

ZONING CLASSIFICATION: B-2 General Business

REVIEW PERIOD: 60-day review period (for the variance request) ends 11/18/2025. 120-day review period (for the minor subdivision/lot split request) ends 1/2/2026.

ITEMS REVIEWED: Application and materials received by the city on 9/4/2025 (minor subdivision/lot split) and 9/19/2025 (variance).

OVERVIEW

The owners of the Milaca Park Apartments, located at 240 2nd Avenue SW, are interested in providing more parking for the residents of their apartment building. The building was built in 1979, per county records. The 240 2nd Avenue SW site cannot accommodate additional off-street parking; as a result the property owner has approached their neighbor to the west, 255 3rd Avenue SW – Mille Lacs Vet Clinic, about acquiring some space to construct additional off-street parking on. The two property owners have determined that creation of a new lot would be the optimal way to do this.

The applicant has prepared a survey showing the proposed lot that they would split off of the Vet Clinic parcel – Tract A would be the remaining Vet Clinic parcel, while Tract B would be the new off-street parking parcel for the Milaca Park Apartments. The proposed Tract B is 1,630 square feet (SF) in size. The Vet Clinic parcel is zoned B-2, so both tract A and B would also be zoned B-2. Per 156.039(C), the minimum lot size in the B-2 zone is 6,000 SF if a lot has sewer service or access to sewer; the proposed Tract B is below this requirement by 4,370 SF. As a result, the applicant is requesting a variance to allow for the creation of proposed Tract B at a size that is less than the minimum required under the B-2 zone.

If both the variance and minor subdivision are approved, the applicant can then prepare plans and apply for a building permit to build the proposed off-street parking. Those plans would have to adhere to city requirements regarding drainage, surfacing, and screening.

Variances from zoning requirements are covered in Sections 156.165 – 156.170 of the city code. Section 156.168 requires review of variances by the city's Planning Commission. The City Council can then approve or deny a variance request. Minor Subdivisions are covered under Section 155.126 of the city code. These requests can go directly to the City Council, or can be reviewed by the Planning Commission and approved or denied by the council.

PROPERTY INFORMATION

Parcel Description: 255 3rd Avenue SW is 32,305 SF in size per the applicant's survey. The west end of the site abuts 3rd Avenue SW / CR 32, while the south side abuts 3rd Street SW. An undeveloped alleyway runs along the north side of the lot, while a paved alleyway runs along the east side. The site slopes down from the NE corner towards the Veterinary Clinic building. The alleyway slopes down towards 3rd Street SW. The Milaca Park Apartments are located across the alleyway to the east, while a single-family home is located on a parcel next to 255 3rd Avenue SW.



Figure 1: County GIS aerial image. Parcel lines are in red. 255 3rd Avenue SW is outlined in orange, 240 2nd Avenue SW is outlined in light red.

Current Land Uses: Veterinary Clinic

EVALUATION OF THE REQUEST

Subdivision Code

The request will create two lots. Section 155.126 of Milaca city code says that the resulting parcels cannot be in violation of Chapter 156, the city's zoning code. The variances to the minimum lot size as required under the B-2 zone will have to be approved in order to approve the subdivision request. Granting the variance would also ensure that Section 155.067 of the subdivision code, which covers requirements for newly created lots, would be met.

Variance

The Milaca Zoning Code, in Sections 156.166 and 156.167, details findings of fact and conditions for granting variances. These standards closely follow State statute requirements. The city's code requirements are listed on the following pages in *italics*, with staff findings and comments following.

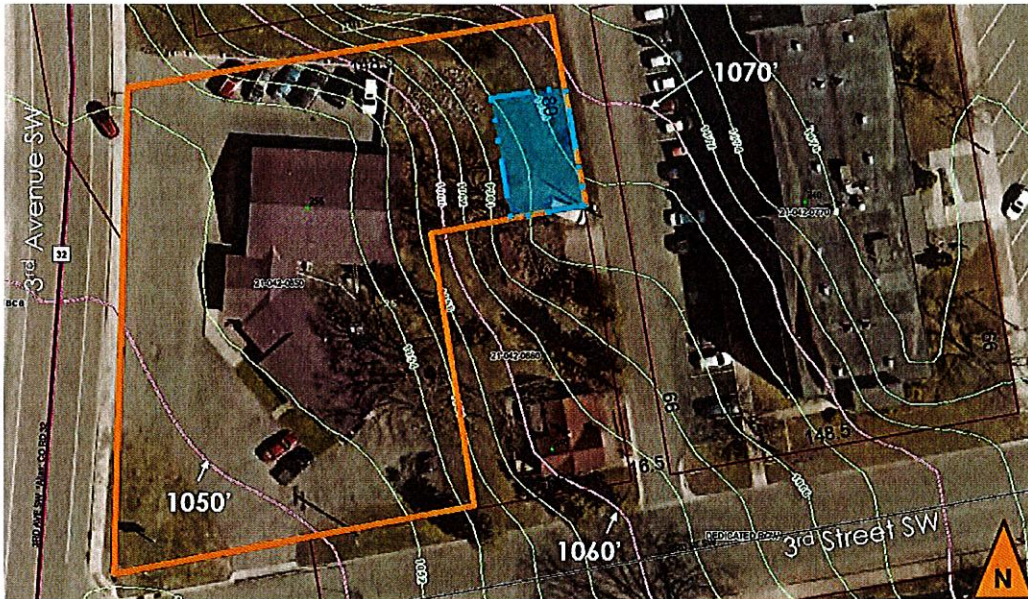


Figure 2: Aerial of the site, with contours and elevations shown per Mille Lacs County. 255 3rd Avenue SW is outlined in orange. Proposed Tract B is shown in light blue.

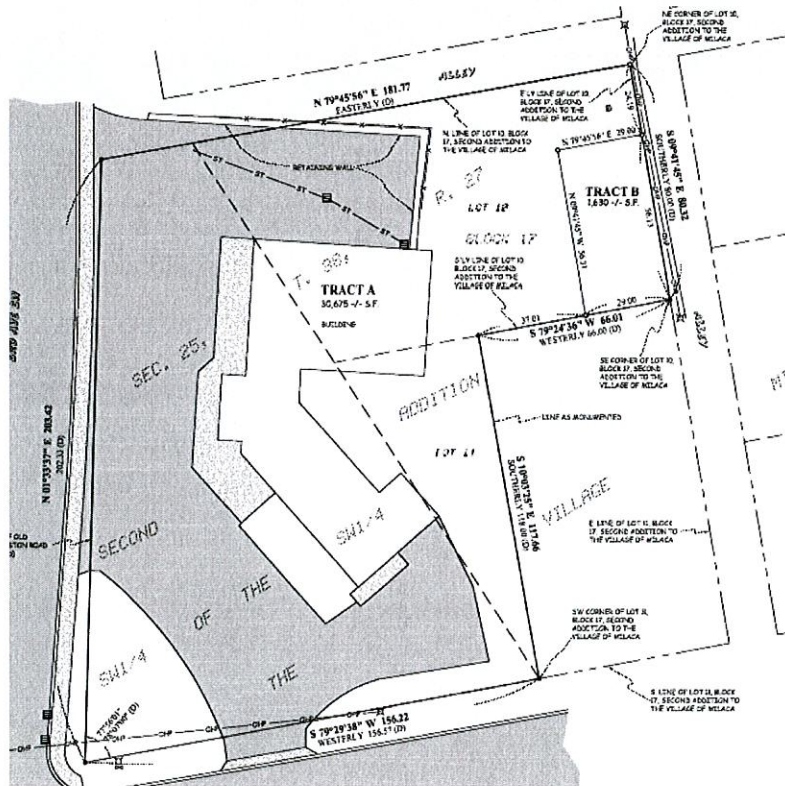


Figure 3: Excerpt from the applicant's survey.

Variance Findings, per Section 156.166

In considering all requests for a variance or appeal, the Board of Adjustments and Appeals shall make a finding of fact as appropriate that the proposed action will not:

- (A) Impair an adequate supply of light and air to adjacent property;*
- (B) Unreasonably increase the congestion in the public right-of-way;*
- (C) Increase the danger of fire or endanger the public safety;*
- (D) Unreasonably diminish or impair established property values within the neighborhood;*
- (E) Cause an unreasonable strain upon existing municipal facilities and services;*
- (F) Be contrary in any way to the provisions and intent of the city's growth management system/Comprehensive Plan; or*
- (G) Have a negative direct and indirect fiscal impact upon the city, county, or school district, unless the proposed use is determined to be in the public interest.*

The proposed lot would be to provide additional parking for the Milaca Park Apartments located to the east, across the alleyway. The parking area will need to be reviewed by city staff to ensure applicable city codes are met, and that the design of the parking area will not negatively impact the alleyway (which is city right-of-way) or neighboring properties. The variance will not negatively impact any of the above standards; therefore these criteria are met.

Variance Conditions, per Section 156.167:

(A) (1) The City Council, after receiving recommendations from the Planning Commission, may not permit as a variance any use that is not permitted under this chapter for property in the zone where the affected person's land is located.

The requested variance is for the size of the lot, not the use. Off-street parking is permitted on all lots in the city. This criterion is met.

(2) A variance may be granted when it is demonstrated that this action will be in keeping with the spirit and intent of this chapter and when the property in question cannot be put to a reasonable use if used under conditions allowed by the official controls, the plight of the landowner is due to circumstances unique to his or her property and not created by the landowner, and the variance, if granted, will not alter the essential character of the locality.

This criterion is met. The applicant's proposed use of the new lot (tract B) would be for off-street parking, which is a reasonable use. The Vet Clinic would be permitted to construct parking in this area if they so choose. The applicant's property (240 2nd Avenue SW) does not have room for additional parking. The applicant's property, and all of the lots in this block, were platted and developed prior to the owner owning the property; the landowner did not create these issues. It is impossible to provide additional off-street parking on the 240 2nd Avenue SW property without removing the existing apartment building. The proposed tract B, being smaller than 6,000 SF in size will not alter the essential character of the locality. The site is on the edge of the city's downtown, which has numerous lots of varying size and dimensions, with off-street parking abutting different lots and uses.

(B) Economic considerations alone shall not constitute an undue hardship if reasonable use for the property exists under the terms of the chapter. Undue hardship also includes, but is not limited to, inadequate access to direct sunlight for solar energy systems. A non-economic hardship shall exist by reason of one or more of the following:

- (1) Narrowness, shallowness, or shape of a specific parcel of property or a lot existing and of record upon the effective date of this chapter;*
- (2) Exceptional topographic or water conditions of a specific parcel of land or lot; or*
- (3) Inadequate access to direct sunlight for solar energy systems.*

These criteria are met. The economic issue usually means that the applicant could meet the code by spending more money, which is not the case in this situation. [Note: the term "undue hardship" is from previous State statute before 2011 and has been replaced by the term "practical difficulties" in current statute on variances.]. Given the shape of the lot, and layout of existing development on the 255 3rd Avenue SW property, there is not enough room to create a new lot that meets the minimum lot size of 6,000 SF.

(C) A variance may be granted for the above reasons when the strict application of the provisions of this chapter would result in exceptional difficulties in developing the property in a legally permissible manner. The City Council may impose conditions in granting the variance to insure [sic] compliance and to protect adjacent properties.

This criterion is met. There would be "exceptional difficulties" in creating a code compliant lot that is 6,000 SF out of the 255 3rd Avenue SW parcel without removing existing parking and portions of the Vet Clinic facility; similar issues arise when trying to add off-street parking onto the applicant's property of 240 2nd Avenue SW. The council can impose conditions on the future off-street parking that the applicant proposes on tract B to ensure that the use does not negatively impact the existing Vet Clinic facility, or the single-family residence on the 240 3rd Street SW property to the south.

(D) A variance shall not allow any use which is not a permitted principal use, a permitted accessory use, or a permitted use requiring a conditional use permit. The only lawful variance is one which is usually called a "non-use variance," and the use of the variance procedure does not authorize any kind of unlawful "spot zoning."

This is not a case of 'spot zoning' or a 'use variance.' The request meets this criterion.

STAFF / AGENCY COMMENTS

- **City Staff**
 - City Engineer comments: "Approval of the lot split does not include approval for construction of parking facilities on the new parcel. Parking lot design shall be completed by a licensed professional engineer. The design shall include improvements that do not increase the amount of surface water runoff onto adjacent properties including the property at 240 3rd Ave SW."

ACTION

The Planning Commission can do one of the following for each request:

1. Recommend the City Council approve, with findings for approval and with/without conditions.
2. Recommend the City Council deny, with findings for denial.
3. Table the request for further review and/or study.

RECOMMENDATIONS

Variance

Staff recommends that the Planning Commission recommend approval of the minimum lot size variance for David Kuefler – D & K Milaca Rentals LLC, on behalf of property owner MLV Holdings LLC, as depicted on the Certificate of Survey from O'Malley & Kron Land Surveyors, dated 8/21/2025, with the following findings of fact:

1. The proposed lot would be to provide additional parking for the Milaca Park Apartments located to the east, across the alleyway. The parking area will need to be reviewed by city staff to ensure applicable city codes are met, and that the design of the parking area will not negatively impact the

alleyway (which is city right-of-way) or neighboring properties. The variance will not negatively impact any of the standards in Section 156.166.

2. The requested variance is for the proposed size of the lot, not the use. Off-street parking is permitted on all lots in the city.
3. The applicant's proposed use of the new lot (tract B) would be for off-street parking, which is a reasonable use. The Vet Clinic would be permitted to construct parking in this area if they so choose. The applicant's property (240 2nd Avenue SW) does not have room for additional parking. The applicant's property, and all of the lots in this block, were platted and developed prior to the owner owning the property; these issues were not created by the landowner. It is impossible to provide additional off-street parking on the 240 2nd Avenue SW property without removing the existing apartment building. The proposed tract B, being smaller than 6,000 SF in size will not alter the essential character of the locality. The site is on the edge of the city's downtown, which has numerous lots of varying size and dimensions, with off-street parking abutting different lots and uses.
4. Economic considerations alone do not constitute an undue hardship in this case. The economic issue usually means that the applicant could meet the code by spending more money, which is not the case in this situation. Given the shape of the lot, and layout of existing development on the 255 3rd Avenue SW property, there is not enough room to create a new lot that meets the minimum lot size of 6,000 SF.
5. There would be "exceptional difficulties" in creating a code compliant lot that is 6,000 SF out of the 255 3rd Avenue SW parcel without removing existing parking and portions of the Vet Clinic facility; similar issues arise when trying to add off-street parking onto the applicant's property of 240 2nd Avenue SW. The council can impose conditions on the future off-street parking that the applicant proposes on tract B to ensure that the use does not negatively impact the existing Vet Clinic facility, or the single-family residence on the 240 3rd Street SW property to the south.
6. This is not a case of 'spot zoning' or a 'use variance.'

Staff would also recommend the following conditions of approval:

1. The applicant shall split 255 3rd Avenue SW, in accordance with the certificate of survey dated 8/21/2025 and submitted to the city for review with this request.
 - a. The applicant's proposed off-street parking on the proposed Tract B shall adhere to design requirements of the City Engineer to ensure that runoff onto adjacent properties does not increase.
 - b. The applicant's proposed off-street parking on the proposed Tract B shall be screened from the property to the south (240 3rd Avenue SW), in accordance with Section 156.078(D) of Milaca City Code.
2. The applicant shall acquire all applicable permits and approvals for this request.
3. The applicant shall pay any fees or escrows associated with this request.

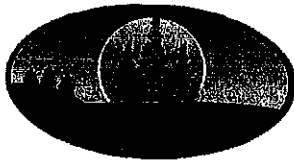
Minor Subdivision

Staff recommends the Planning Commission recommend approval of the minor subdivision for David Kuefler – D & K Milaca Rentals LLC, on behalf of property owner MLV Holdings LLC, as depicted on the Certificate of Survey from O'Malley & Kron Land Surveyors, dated 8/21/2025, with the following findings of fact:

1. MLV Holdings LLC owns the property at 255 3rd Avenue SW, identified and described on the Certificate of Survey from O'Malley & Kron Land Surveyors, dated 8/21/2025.
2. The applicant, on behalf of the property owner, has proposed a minor subdivision depicted on the above noted survey that creates a Tract A 30,675 square feet in size and a Tract B 1,630 square feet in size.
3. The proposed subdivision as submitted meets the criteria for approving a minor subdivision in the Milaca City Code, provided the variance from the minimum lot size requirement is also approved.

Conditions for Approval:

1. The applicant shall split 255 3rd Avenue SW, in accordance with the certificate of survey dated 8/21/2025 and submitted to the city for review with this request.
2. The minor subdivision is approved only if the accompanying minimum lot size variance is also approved.
3. The applicant shall acquire all applicable permits and approvals for this request.
4. The applicant shall pay any fees or escrows associated with this request.



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

MINOR LOT SPLIT/COMBINATION APPLICATION

OWNER

OWNER NAME	<u>Mille Lacs Veterinary Holdings, LLC</u>		
	<u>Manager - Chris Nord</u>		
OWNER ADDRESS	<u>255 3rd Ave SW</u>		
	STREET ADDRESS		
	<u>Milaca</u>	<u>MN</u>	<u>56353</u>
	CITY	STATE	ZIP CODE
EMAIL:	<u>drnord@millelacs vet. com</u>		
TELEPHONE	<u>(320) 983-6303</u>		

PROPERTY

ADDRESS/LOCATION	<u>255 3rd Ave SW Milaca MN 56353</u>
LEGAL DESCRIPTION	<u>See Survey</u>
CURRENT ZONING	<u>B-2 General Business</u> LOT AREA _____

APPLICANT INCLUDES:

- COMPLETED SURVEY BY CERTIFIED SURVEYOR
- NONREFUNDABLE FEE OF \$300 PLUS \$500 ESCROW

GENERAL REQUIREMENTS

- ALL RESIDENTIAL LOTS MUST BE 10,000 SQUARE FEET
- 80 FOOT MINIMUM WIDTH FOR LOTS BEING CREATED
- ALL LOTS MUST HAVE STREET FRONTAGE

*CITY WILL CONTACT YOU WHEN EXEMPTION CERTIFICATE IS COMPLETE

DATE RECEIVED

9-4-25

DATE PAID

9-4-25

J:\Share\Forms\Zoning\MINOR LOT SPLIT-COMBINATION APPLICATION.docx

www.cityofmilaca.org

Exemption Certificate

NAME OF OWNER: M L V Holdings, LLC

NAME OF BUYER: D & K Milaca Rentals LLC

ADDRESS OF OWNER: 255 3rd Ave SW
Milaca MN 56353

LEGAL DESCRIPTION OF EXISTING PARCEL(S) (ATTACH SURVEY): See survey

LEGAL DESCRIPTION OF NEW PARCEL SPLIT OR COMBINED LOT(S) (ATTACH SURVEY): See survey

SECTION _____ TOWNSHIP _____ RANGE _____

SURVEYOR'S NAME O'Malley & Kron

OWNER'S SIGNATURE Christopher Nord DATE 8/28/25

SURVEY OF PARCELS REQUIRED

I have reviewed the above lot split/combination request and find that:

The proposal meets all applicable requirements of the Zoning and Subdivision Ordinances and may be recorded without any additional review by the Planning Commission or City Council.

By: _____ Date: _____

Zoning Administrator

Original to be recorded with deed within six (6) months of the date approved. Failure to record within the six (6) month time period will make this Exemption Certificate null and void.

Deloris Katke

From: Chris Nord <drcnord@millelacsnet.com>
Sent: Friday, September 19, 2025 11:04 AM
To: Deloris Katke
Subject: RE: Variance Application for Parking Spaces

Good morning,

Mr. Kuefler approached our ownership group about purchasing a piece of our property at 255 3rd Ave SW in Milaca in order to build a small parking lot connected to the rest of his lot to the east of our property. My partners and I are willing to sell the approximately 1624 sf of land surveyed in the NE corner of our property as it is not being used by us currently and does not have any specific developmental potential for our group.

However, as it would be a significant benefit to Mr. Kuefler for the construction of 6 additional parking spots for his building and we would be able to generate some funds with the sale, we are in favor of the sale of this section. MLVHoldings, LLC requests a variance to the requirement that a minimum size of 6000 sf is required for the sale of property. Please consider a variance for the ~1624 sf section of our property as surveyed and submitted to you.

Our only requirement relative to the property is that the construction of the parking spots does not increase erosion or increase drainage of rainwater or snowmelt onto our property in the NE corner as being below the grade we have issues enough as it is with a grass hill and rock filter.

Sincerely,
Christopher Nord, DVM
President, MLVHoldings

david kueflerproperties.com

From: Joe Diethelm <Joe.Diethelm@ecemn.com>
Sent: Tuesday, September 2, 2025 9:04 AM
To: david kueflerproperties.com
Subject: Milaca parking lot

Hi David,

Per our conversation the other day. It is ok to fill in to the south of our junction box as long as we have a 5-foot distance to the filled in area so we can access our equipment and change it out if needed. It's ok to fill on top of our existing wire the serves the vet clinic. Any other questions, feel free to reach out to me. Thanks.

Joe

Joe Diethelm

Construction/ Maintenance Supervisor East Central Energy

320-982-4004 | joe.diethelm@ecemn.com

412 Main Avenue N | PO Box 39 | Braham, MN 55008



(EXISTING LEGAL DESCRIPTION PER DOC. NO. 155883)

That part of the Southwest Quarter of Southwest Quarter (SW1/4 of SW1/4) of Section Twenty-five (25), Township Thirty-eight (38), Range Twenty-seven (27), and the Second Addition to the Village of Milaca, described as follows: Commencing at the southwest corner of Lot Eleven (11), Block Seventeen (17), Second Addition to the Village of Milaca, thence westerly along the south line of said Lot 11 extended a distance of 156.57 feet; thence deflecting to the right interior angle 78 degrees 07 minutes 00 seconds and along the easterly right of way line of the old Milaca to Foreston road a distance of 202.33 feet; thence easterly along the north line of Lot 10, Block 17, Second Addition to the Village of Milaca, extended, a distance of 181.77 feet to the northeast corner of said Lot 10; thence southerly along said easterly line of said Lot 10 a distance of 80.00 feet to the southeast corner thereof; thence westerly along the south line of said Lot 10, a distance of 66.00 feet; thence southerly on a line parallel to the easterly line of Lot 11 a distance of 118.00 feet to the point of beginning and there terminating.

TRACT A

That part of the Southwest Quarter of Southwest Quarter (SW1/4 of SW1/4) of Section Twenty-five (25), Township Thirty-eight (38), Range Twenty-seven (27), and the Second Addition to the Village of Milaca, described as follows: Commencing at the southwest corner of Lot Eleven (11), Block Seventeen (17), Second Addition to the Village of Milaca, thence westerly along the south line of said Lot 11 extended a distance of 156.57 feet; thence deflecting to the right interior angle 78 degrees 07 minutes 00 seconds and along the easterly right of way line of the old Milaca to Foreston road a distance of 202.33 feet; thence easterly along the north line of Lot 10, Block 17, Second Addition to the Village of Milaca, extended, a distance of 181.77 feet to the northeast corner of said Lot 10; thence southerly along said easterly line of said Lot 10 a distance of 80.00 feet to the southeast corner thereof; thence westerly along the south line of said Lot 10, a distance of 66.00 feet; thence southerly on a line parallel to the easterly line of Lot 11 a distance of 118.00 feet to the point of beginning and there terminating.

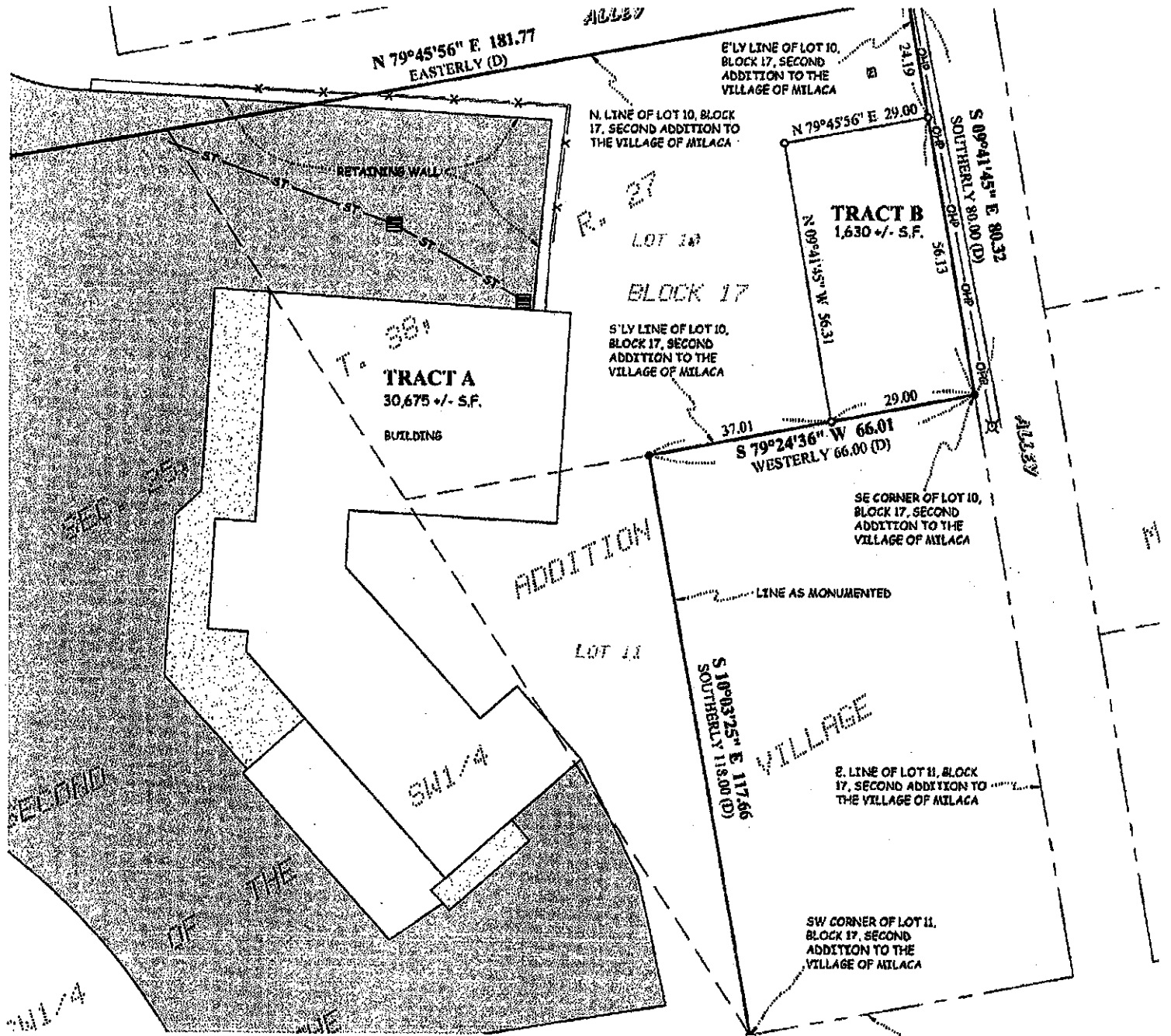
LESS AND EXCEPT

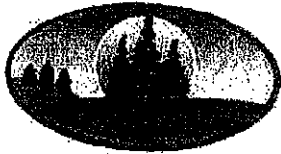
That part of Lot 10, Block 17, SECOND ADDITION TO THE VILLAGE OF MILACA, according to the recorded plat thereof, Mille Lacs County, Minnesota, described as follows: Beginning at the southeast corner of said Lot 10; thence South 79 degrees 24 minutes 36 seconds West, assumed bearing, along the southerly line of said Lot 10, a distance of 29.00 feet; thence North 09 degrees 41 minutes 45 seconds West, 56.31 feet; thence North 79 degrees 45 minutes 56 seconds East, 29.00 feet, to the easterly line of said Lot 10; thence South 09 degrees 41 minutes 45 seconds East, along said easterly line of Lot 10, a distance of 56.13 feet, to the point of beginning.

TRACT B

That part of Lot 10, Block 17, SECOND ADDITION TO THE VILLAGE OF MILACA, according to the recorded plat thereof, Mille Lacs County, Minnesota, described as follows: Beginning at the southeast corner of said Lot 10; thence South 79 degrees 24 minutes 36 seconds West, assumed bearing, along the southerly line of said Lot 10, a distance of 29.00 feet; thence North 09 degrees 41 minutes 45 seconds West, 56.31 feet; thence North 79 degrees 45 minutes 56 seconds East, 29.00 feet, to the easterly line of said Lot 10; thence South 09 degrees 41

minutes 45 seconds East, along said easterly line of Lot 10, a distance of 56.13 feet, to the point of beginning.





CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

VARIANCE APPLICATION

Application is hereby submitted for Variance (Detailed Description of Variance -attach if necessary)

In 1979 when this bldg was built parking was adequate. Today the parking is no longer adequate. This variance is to add ³ parking spaces.

ADDRESS OF PROPERTY *255 3rd Ave SW Milaca MN 56353*

PROPERTY IDENTIFICATION NUMBER *21-042-0850*

OWNER NAME *Mille Lacs Veterinary Holdings LLC*

OWNER

ADDRESS *255 3rd Ave SW*

STREET ADDRESS

Milaca

CITY

MN

STATE

56353

ZIP CODE

TELEPHONE (320) *983-6303*

EMAIL ADDRESS *drenord@millelacsnet.com*

APPLICANT NAME *D & K Milaca Rentals LLC*

APPLICANT

ADDRESS *18-21st Ave No.*

STREET ADDRESS

St. Cloud

CITY

MN

STATE

56303

ZIP CODE

TELEPHONE (320) *250-5512*

EMAIL ADDRESS *david@kueflerproperties.com*

THE FOLLOWING INFORMATION IS SUBMITTED IN SUPPORT OF THIS APPLICATION:

- ☒ COMPLETED APPLICATION FOR VARIANCE
- ☒ FEE OF \$400.00
- ☒ LEGAL DESCRIPTION OF PROPERTY ATTACHED
- ☒ DEPENDING ON THE VARIANCE REQUESTED, THE FOLLOWING MAY BE REQUIRED:
- ☐ 8 COPIES OF SITE PLAN
- ☐ 8 COPIES OF SIGN PLAN
- ☐ 8 COPIES OF ANY OTHER APPROPRIATE PLANS OR DRAWINGS
- ☐ A NARRATIVE EXPLAINING THE PURPOSE OF THE REQUEST, THE EXACT NATURE OF THE VARIANCE AND THE JUSTIFICATION OF THE REQUEST (ATTACH SHEET IF NECESSARY)
- ☐ OTHER See explanation on page 1

I FULLY UNDERSTAND THAT ALL OF THE ABOVE REQUIRED INFORMATION MUST BE SUBMITTED AT
LEAST 15 DAYS PRIOR TO THE PLANNING COMMISSION MEETING TO ENSURE REVIEW BY THE
PLANNING COMMISSION ON THAT DATE.

OWNER'S SIGNATURE

Christy Nord

DATE

09.19.25

COMMENTS/REVISIONS

Owner is concerned of drainage into
the Melle's Vet Clinic. Please address this +
drainage towards house to south.

For more information on Variances, go to <https://codellibrary.amlegal.com/codes/milaca/latest/overview> and search for
Chapter 156

RECEIVED BY:

Douglas Katter
CITY MANAGER SIGNATURE/ZONING ADMINISTRATOR

09.19.25

DATE

RESOLUTION NO. 25-35

A RESOLUTION APPROVING A VARIANCE TO CREATE A LOT SMALLER THAN THE
MINIMUM LOT SIZE

WHEREAS, Mille Lacs Veterinary Holdings, LLC is requesting a variance for smaller lot than is required by City Ordinance per 156.039 located at 255 3rd Ave SW, legally described as;

See Exhibit “A”

WHEREAS, City Ordinance 156.167 Variances states: The basic standard is that there are “practical difficulties” in meeting the ordinance and;

The proposed use of the property is reasonable. i.e., it is an acceptable use of the property and not something out of the ordinary that might impact surrounding properties.

There are circumstances unique to the property not created by the applicant. i.e., something in the property itself and not in the proposed action.

The variance would not alter the essential character of the locality, i.e., it wouldn’t be dramatically out of place in terms of size, height, appearance, etc.

Economic considerations alone are not justification for a variance, i.e., could the applicant spend more money and meet the code.

A reasonable reading of these standards would conclude that the current request meets them all. The variance is justified.

WHEREAS, the Milaca Planning Commission held a public meeting on October 6, 2025, to allow for public input regarding the variance request; and

WHEREAS, on the basis of the public hearing, the Planning Commission hereby makes the following findings of fact:

Variance

Staff recommends that the Planning Commission recommend approval of the minimum lot size variance for David Kuefler – D & K Milaca Rentals LLC, on behalf of property owner MLV Holdings LLC, as depicted on the Certificate of Survey from O'Malley & Kron Land Surveyors, dated 8/21/2025, with the following findings of fact:

1. The proposed lot would be to provide additional parking for the Milaca Park Apartments located to the east, across the alleyway. The parking area will need to be reviewed by city staff to ensure applicable city codes are met, and that the design of the parking area will not negatively impact the alleyway (which is city right-of-way) or neighboring properties. The variance will not negatively impact any of the standards in Section 156.166.
2. The requested variance is for the proposed size of the lot, not the use. Off-street parking is permitted on all lots in the city.
3. The applicant's proposed use of the new lot (tract B) would be for off-street parking, which is a reasonable use. The Vet Clinic would be permitted to construct parking in this area if they so choose. The applicant's property (240 2nd Avenue SW) does not have room for additional parking. The applicant's property, and all of the lots in this block, were platted and developed prior to the owner owning the property; these issues were not created by the landowner. It is impossible to provide additional off-street parking on the 240 2nd Avenue SW property without removing the existing apartment building. The proposed tract B, being smaller than 6,000 SF in size will not alter the essential character of the locality. The site is on the edge of the city's downtown, which has numerous lots of varying size and dimensions, with off-street parking abutting different lots and uses.
4. Economic considerations alone do not constitute an undue hardship in this case. The economic issue usually means that the applicant could meet the code by spending more money, which is not the case in this situation. Given the shape of the lot, and layout of existing development on the 255 3rd Avenue SW property, there is not enough room to create a new lot that meets the minimum lot size of 6,000 SF.
5. There would be "exceptional difficulties" in creating a code compliant lot that is 6,000 SF out of the 255 3rd Avenue SW parcel without removing existing parking and portions of the Vet Clinic facility; similar issues arise when trying to add off-street parking onto the applicant's property of 240 2nd Avenue SW. The council can impose conditions on the future off-street parking that the applicant proposes on tract B to ensure that the use does not negatively impact the existing Vet Clinic facility, or the single-family residence on the 240 3rd Street SW property to the south.
6. This is not a case of 'spot zoning' or a 'use variance.'

CONDITIONS OF APPROVAL:

Staff would also recommend the following conditions of approval:

1. The applicant shall split 255 3rd Avenue SW, in accordance with the certificate of survey dated 8/21/2025 and submitted to the city for review with this request.
 - a. The applicant's proposed off-street parking on the proposed Tract B shall adhere to design requirements of the City Engineer to ensure that runoff onto adjacent properties does not increase.
 - b. The applicant's proposed off-street parking on the proposed Tract B shall be screened from the property to the south (240 3rd Avenue SW), in accordance with Section 156.078(D) of Milaca City Code.
2. The applicant shall acquire all applicable permits and approvals for this request.
3. The applicant shall pay any fees or escrows associated with this request.

WHEREAS, The Planning Commission recommends that the City Council approve the variance request as submitted, with the Findings of Fact in the Planner's report of 09-25-25.

NOW, THEREFORE, BE IT RESOLVED that the Milaca City Council, based on the above-findings of fact, hereby *grants* the variance to allow a lot to be less than the required 6,000 square feet located at 255 3rd Ave SW.

Adopted this _____ day of _____, 2025.

ATTEST

Mayor Dave Dillan

Tammy Pfaff, City Manager

THIS INSTRUMENT DRAFTED BY TAMMY PFAFF,
CITY OF MILACA CITY MANAGER, 255 1ST ST E,
MILACA MN 56353.

EXHIBIT "A"

LEGAL DESCRIPTION:

(EXISTING LEGAL DESCRIPTION PER DOC. NO. 155883)

That part of the Southwest Quarter of Southwest Quarter (SW 1/4 of SW 1/4) of Section Twenty-five (25), Township Thirty-eight (38), Range Twenty-seven (27), and the Second Addition to the Village of Milaca, described as follows: Commencing at the southwest corner of Lot Eleven (11), Block Seventeen (17), Second Addition to the Village of Milaca, thence westerly along the south line of said Lot 11 extended a distance of 156.57 feet; thence deflecting to the right interior angle 78 degrees 07 minutes 00 seconds and along the easterly right of way line of the old Milaca to Foreston road a distance of 202.33 feet; thence easterly along the north line of Lot 10, Block 17, Second Addition to the Village of Milaca, extended, a distance of 181.77 feet to the northeast corner of said Lot 10; thence southerly along said easterly line of said Lot 10 a distance of 80.00 feet to the southeast corner thereof; thence westerly along the south line of said Lot 10, a distance of 66.00 feet; thence southerly on a line parallel to the easterly line of Lot 11 a distance of 118.00 feet to the point of beginning and there terminating.

TRACT A

That part of the Southwest Quarter of Southwest Quarter (SW 1/4 of SW 1/4) of Section Twenty-five (25), Township Thirty-eight (38), Range Twenty-seven (27), and the Second Addition to the Village of Milaca, described as follows: Commencing at the southwest corner of Lot Eleven (11), Block Seventeen (17), Second Addition to the Village of Milaca, thence westerly along the south line of said Lot 11 extended a distance of 156.57 feet; thence deflecting to the right interior angle 78 degrees 07 minutes 00 seconds and along the easterly right of way line of the old Milaca to Foreston road a distance of 202.33 feet; thence easterly along the north line of Lot 10, Block 17, Second Addition to the Village of Milaca, extended, a distance of 181.77 feet to the northeast corner of said Lot 10; thence southerly along said easterly line of said Lot 10 a distance of 80.00 feet to the southeast corner thereof; thence westerly along the south line of said Lot 10, a distance of 66.00 feet; thence southerly on a line parallel to the easterly line of Lot 11 a distance of 118.00 feet to the point of beginning and there terminating.

LESS AND EXCEPT

That part of Lot 10, Block 17, SECOND ADDITION TO THE VILLAGE OF MILACA, according to the recorded plat thereof, Mille Lacs County, Minnesota, described as follows: Beginning at the southeast corner of said Lot 10; thence South 79 degrees 24 minutes 36 seconds West, assumed bearing, along the southerly line of said Lot 10, a distance of 29.00 feet; thence North 09 degrees 41 minutes 45 seconds West, 56.31 feet; thence North 79 degrees 45 minutes 56 seconds East, 29.00 feet, to the easterly line of said Lot 10; thence South 09 degrees 41

minutes 45 seconds East, along said easterly line of Lot 10, a distance of 56.13 feet, to the point of beginning.

TRACT B

That part of Lot 10, Block 17, SECOND ADDITION TO THE VILLAGE OF MILACA, according to the recorded plat thereof, Mille Lacs County, Minnesota, described as follows: Beginning at the southeast corner of said Lot 10; thence South 79 degrees 24 minutes 36 seconds West, assumed bearing, along the southerly line of said Lot 10, a distance of 29.00 feet; thence North 09 degrees 41 minutes 45 seconds West, 56.31 feet; thence North 79 degrees 45 minutes 56 seconds East, 29.00 feet, to the easterly line of said Lot 10; thence South 09 degrees 41 minutes 45 seconds East, along said easterly line of Lot 10, a distance of 56.13 feet, to the point of beginning.



SENIOR CENTER FLOORING QUOTES

VENDOR	QUOTE
Ground house renovations	\$18,048.50
Haven Homes & Design Co.	\$21,825.00
Swedebro	\$25,300.00

Ground house renovations

26838 55th ave
Ogilvie, Mn 56358 US
+1 7636399730
groundhousefloors@yahoo.com

Estimate

ADDRESS		ESTIMATE		1029
Milaca Mac		DATE		09/15/2025
SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
milaca mac	Framework plank & /install/glue	1	13,870.00	13,870.00
milaca mac	Floor prep / skimcoat / floor fill/ demo entry flooring	1	1,978.00	1,978.00
milaca mac	Cove base / glue	1	2,200.50	2,200.50
SUBTOTAL				18,048.50
TAX				0.00
TOTAL				\$18,048.50

Accepted By

Accepted Date





12591 97th Ave • Milaca, MN 56353-4163 • Phone: 320-200-1552

City of Milaca
Milaca, MN 56353

Print Date: 8-20-2025

Proposal for City of Milaca - Senior Center Floor

Gary,

See below for your ballpark estimate for the senior center floor. I have divided it up into the 3 areas. Please note that this proposal is meant to get us into the range of what we believe your project will cost with the information we currently have. Most projects can and do change either up or down in price as we move further along and make final decisions and get official numbers for materials and subcontractor prices. Your approval and electronic signature of this proposal states that you are willing to move forward. This is NOT a contract to perform any work and does NOT require any payment from you for construction. If you have any questions, please feel free to reach out.

1000 - Preparation Preliminaries

6000 - Interior Finishes

Items	Description	Price
Flooring - Front Room 6620 - Hardwood Floor Labor	Estimated as LVP Signature flooring from Flooret at approximately \$5.5 per sq ft for materials and \$3.5 per sq ft for labor (install and limited self leveling concrete).	\$8,190.00
Flooring - Middle Room 6620 - Hardwood Floor Labor	Estimated as LVP Signature flooring from Flooret at approximately \$5.5 per sq ft for materials and \$3.5 per sq ft for labor (install and limited self leveling concrete).	\$3,645.00
Flooring - Back Room 6620 - Hardwood Floor Labor	Estimated as LVP Signature flooring from Flooret at approximately \$5.5 per sq ft for materials and \$3.5 per sq ft for labor (install and limited self leveling concrete).	\$9,990.00

Total Price: \$21,825.00

Thank you for choosing to work with us.

Make it a great day!

Spencer Sommerlot

License #: BC785607



1409 159th Ave. NE • Ham Lake, MN 55304

Office: 763-434-9237

www.swedebro.com

estimating@swedebro.com

Customer: City of Milaca
255 1st St
Milaca, MN 56353

Date: 7/30/25

RE: Senior Center flooring

Product Description: Flake Filled Epoxy Coating System (60-65 mil thick system) –
Approx. 910 sq. ft. in the front area of the building

Process Description:

- Demo and dispose of existing non-asbestos tile flooring.
- Mechanically steel shot blast and/or diamond grind concrete to profile and prepare.
- Fill cracks, seams, joints and minor defects.
- Apply Sherwin Williams Resuflor Deco Flake BC utilizing 1/8" or 1/4" vinyl flakes in a color blend TBD.
- Seal floor with Accelera 4850 polyaspartic top-coat in final texture TBD.

Sub-Total: \$12,700.00

Options:

1. Add the middle area of the community center in the same system as above (Approx. 405 sq. ft. additional).

Add: \$3,500.00

OR

2. Add the remaining area of the community center in the same system as above (Approx. 1,110 sq. ft. additional).

Add: \$9,100.00

Pricing is based on the Cooperative Purchasing Connection and
Resource Training & Solutions

*****See next page for additional information/requirements*****

Cement, acid, and stain colors cannot be precise; therefore, finished color and texture will vary from any color charts or samples shown. All existing expansion joints may be re-cut; cracks in base substrata may reoccur.

Bids and prices are valid for 30 days

Total Price	\$
Deposit for Materials Required	NA
BALANCE DUE	\$

Contract subject to terms/conditions listed. Unpaid balances after 60 days of completion may be sent to collections. Unpaid balances are assessed a 1.5% (18% APR) finance charge per month after 30 days. A mechanic's lien may be filed on any unpaid balances after 60 days.

Buyer's Signature

Date

Project Specifics:

- Project is bid for standard wage rates
- Project is bid for standard working hours
- Project is bid for one phase – 4-5 working days
- Additional phases will require remobilization charges not less than \$2,500.00
- Foot traffic can resume 24 hours after final coat is installed
- Heavy/wheeled traffic can resume 24 hours after final coat is installed
- Bid does not include any leveling or filling of low areas in the concrete – “duck ponds” may still exist after the work is completed

Work Site Needs: (Provided by means of the client)

Items that need to be removed prior to our arrival

- Proof that existing floor covering is asbestos free
- All items from the workspace
- Floor to be broom swept

Additional onsite requirements

- SwedeBro requires exclusive access to the area for the duration of the project
- Dumpster for disposal of project debris. IF a dumpster is not available one can be provided for an additional fee not to exceed \$700.00.
- Overhead lighting – sufficient to perform work and representative of finished lighting
- Temperature controlled environment – Slab temp must be above 60 degrees for 48 hours prior to installation
- Electrical access (if applicable) – If sufficient power is unavailable and a generator is required, additional charges will apply
 - Demo Scope – Requires 220V Three Phase 40 amp power. We will provide pigtail(s) for hook-up; the client is responsible for providing breakers and panel connection.
 - Installation Scope – A minimum of three 20-amp outlets on separate breakers is needed within 150 feet of the workspace
- Access codes/keys, etc.

THIS CONTRACT SUBJECT TO THE TERMS AND CONDITIONS LISTED BELOW

1. The terms set forth in this agreement are intended as the complete and exclusive statement of the contract and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement. Only a memorandum signed by both parties and their authorized agent may amend this contract. Any changes to this contract may subject Buyer to additional charges.
2. Seller will complete work as expediently as possible once started and begin work within terms agreed to. Seller is not responsible for delays beyond his control.
3. This agreement is the actual order of the items listed above and it is understood that all items are custom made and all work is custom. Deposit is non-refundable. *In case of sale of home or business, contract may be terminated upon payment to Seller of a sum equal to one third of the remaining balance.*
4. Buyer agrees to and has read the Chemical Stain Disclaimer form (if necessary), and Expectation form.
5. Balance of money is due upon completion of work. If claim for payment is placed in the hands of an attorney for collection, Buyer agrees to pay Seller a reasonable attorney's fee fixed by the court.
6. Except as provided in writing, Seller does not warrant the goods covered by this agreement and no other warranty expressed or implied is made by Seller. Seller is also not responsible for slip resistance chosen by the Buyer. If Buyer desires to change slip resistance, additional charges will apply.
7. Warranty is void with regard to any part or parts subject to abuse, neglect, or accidental causes including but not limited to: fire, flood, acts of God, and war.
8. Seller is not responsible for sub-surfaces such as concrete during the installation due to the fact the prior conditions of the surfaces cannot be determined. Any problems that occur due to these sub-surfaces cannot be warranted. This includes moisture transmission and hydrostatic pressure in concrete. Any defects in sub-surface will not be addressed unless listed above.
9. Seller will make every reasonable effort, in advance, to protect landscaping, walls and all adjacent areas and items from damage; however, Seller cannot warranty these areas against possible damage. It is the responsibility of the Buyer to protect these areas. Pools must be drained during installation.
10. Seller will not assume responsibility of damage caused by non-recommended maintenance procedures. It is agreed that Seller shall not be liable for any defect or damage resulting from installations requested by Buyer that depart from accepted installation methods. If an unauthorized person services the surface, any warranty is automatically voided, and Seller assumes no liability or responsibility for damage.
11. In cases where buyer does not own the home or business to which Seller is installing surface, buyer represents that he has permission of owner to install surface and is fully responsible for completion of contract. Condominium owners, homeowners, and business owners responsible to associations or boards represent that they have or will obtain any necessary approvals.
12. Buyer grants Seller permission to photograph the installation and installation site and use such photographs in future sales presentations and advertising.
13. During the project, Seller may substitute better quality and/or more expensive products and/or processes with or without the verbal or written approval of the Buyer.
14. Buyer must notify Seller a minimum of 48 hours (not including weekends) prior to the scheduled start day of any delays or postponement. If Seller is **not** notified at least 48 hours in advance, additional charges will be added.
15. Any person or company supplying labor or materials for this improvement to your property **may** file a lien against your property **if** that person or company is **not** paid for the contributions. Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice.

October 6, 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 2.

Dear Tammy:

Attached for city approval is Contractor's Request for Payment No. 2 for the First Street Sidewalk Project. The prime Contractor is Molitor Excavating, Inc.

This partial payment request includes most of the project work including curb, sidewalk, and street patching. This request also includes a retainage in the amount of 5% of the completed value. The project construction cost is significantly higher than the bid amount due to unforeseen issues encountered during the construction. Some of the major additional payment items include:

- Additional road patching.
- Removal of a storm sewer structure.
- Repair of a leaking water service.

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 \$111,076.81.**

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: October 1, 2025
For Period: 9/9/2025 to 10/1/2025	Request No: 2
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		\$	232,417.95
6	Material on Hand		\$	0.00
7	Amount Earned		\$	232,417.95
8	Less Retainage 5%		\$	11,620.89
9	Subtotal		\$	220,797.06
10	Less Amount Paid Previously		\$	109,720.25
11	Liquidated damages -		\$	0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. 2		\$	111,076.81

Recommended for Approval by:
STANTEC


10/6/25

Approved by Contractor:
MOLITOR EXCAVATING, INC.



Approved by Owner:
CITY OF MILACA

Specified Contract Completion Date:

Date:

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
BASE BID							
1	MOBILIZATION	LS	1	25000.00	0.3	1	\$25,000.00
2	TRAFFIC CONTROL	LS	1	4400.00	0.3	1	\$4,400.00
3	EROSION AND SEDIMENT CONTROL	LS	1	2000.00	0.3	1	\$2,000.00
4	REMOVE CONCRETE CURB & GUTTER	LIN FT	535	13.00		530	\$6,890.00
5	REMOVE SIDEWALK PAVEMENT (CONCRETE)	SQ FT	4400	1.45		4300	\$6,235.00
6	REMOVE STREET PAVEMENT (BITUMINOUS or CONCRETE)	SQ FT	6500	1.40		6500	\$9,100.00
7	REMOVE CONCRETE STRUCTURE (STORM)	EACH	4	750.00		4	\$3,000.00
8	REMOVE STORM PIPE	LIN FT	150	20.00		75	\$1,500.00
9	SAW CUT BITUMINOUS or CONCRETE PAVEMENT	LIN FT	1050	5.70	20	1070	\$6,099.00
10	ADJUST EXIST. FRAME & RING CASTING	EACH	3	875.00	1	2	\$1,750.00
11	ADJUST EXISTING VALVE BOX	EACH	1	650.00		1	\$650.00
12	REPLACE SAN. SEWER FRAME RINGS, FRAME, & CASTING	EACH	1	1090.00		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	6370.5	6370.5	\$39,497.10
15	4-INCH CONCRETE WALK WITH BASE	SQ FT	5020	8.35	5413	5413	\$45,198.55
16	6-INCH CONCRETE WALK WITH BASE	SQ FT	400	15.50	432	432	\$6,696.00
17	8-INCH CONCRETE PAVEMENT WITH BASE	SQ FT	30	44.30	261	261	\$11,562.30
18	TRUNCATED DOMES	SQ FT	32	65.00	32	32	\$2,080.00
19	CONCRETE CURB & GUTTER DESIGN B418	LIN FT	640	41.00	30	630	\$25,830.00
20	CONNECT TO EXISTING STORM PIPE	EACH	2	1500.00		2	\$3,000.00
21	CONNECT TO EXISTING STORM MANHOLE	EACH	2	2750.00		2	\$5,500.00
22	CONSTRUCT DRAINAGE STRUCTURE DESIGN 2' X 3'	EACH	4	3750.00		4	\$15,000.00
23	12-INCH RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	143	66.00		140	\$9,240.00
24	12-INCH SCR 26 PVC PIPE - STORM SEWER	LIN FT	6	50.00	5	15	\$750.00
25	12-INCH SDR 26 PVC PIPE 11.5-DEGREE BEND	EACH	1	350.00		1	\$350.00
26	BULKHEAD MANHOLE EXTRA	LS	1	1800.00	1	1	\$1,800.00
27	REPAIR EXIST STORM MH EXTRA	LS	1	1750.00	1	1	\$1,750.00
28	WATER SERVICE REPAIR EXTRA	LS	1	3800.00	1	1	\$3,800.00
TOTAL BASE BID							\$232,417.95
TOTAL BASE BID							\$232,417.95
WORK COMPLETED TO DATE:							\$232,417.95

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
2	09/09/2025	10/01/2025	111,076.81	11,620.89	232,417.95

Material on Hand

Total Payment to Date		\$220,797.06	Original Contract	\$209,869.00
Retainage Pay No. 2		11,620.89	Change Orders	
Total Amount Earned		\$232,417.95	Revised Contract	\$209,869.00



CITY OF
MILACA *Minnesota*

255 First Street East, Milaca, MN 56353

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

www.cityofmilaca.org

CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

Date Received at City Hall _____

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

NAME OF SPECIAL EVENT: ~~Community Milaca Area Chamber of Commerce~~ Community Tree Lighting

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

Applicant's or Organization's Name: Milaca Area Chamber of Commerce

Name of Contact Person: Carrie Vesel

Daytime Phone: 320-983-3140

Address: PO Box 155

Evening Phone: 651-280-5169

Milaca, MN 56353

Fax Number: _____

Email Address: info@milacachamber.com

Start Date & Time Friday, November 28, 2025

End Date & Time Friday, November 28, 2025 7

Estimated Number of Participants Attending the Event 250

Number of Sanitary Facilities _____ Sanitary Locations _____

Where will Individuals Park On streets, Teal's parking lot

Will Security Be Needed? Explain Arrangements: No

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

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

How will refuse be disposed of _____

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

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

FOOD

Will food or beverage be sold ☐ Yes ☒ No

Name of vendor / serving team _____

Licensed with State of MN (enclose copy) ☐ ☐

Liability Insurance (enclose copy) ☐

Type of Service ☐ Food Truck ☐ Food Stand ☐ Other _____

Name of vendor / serving team _____

Licensed with State of MN (enclose copy) ☐ ☐

Liability Insurance (enclose copy) ☐

Type of Service ☐ Food Truck ☐ Food Stand ☐ Other _____

REQUEST FOR CITY OF MILACA POLICE COVERAGE

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

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

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

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

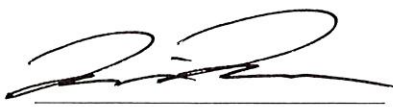
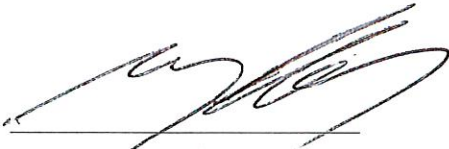
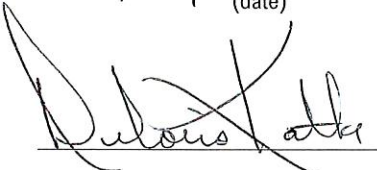
DEFINED AREA OF EVENT

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

Alfred Olson Park



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

	SIGN IF APPROVED	COMMENTS
City Administration	 _____ 10-5-25 (date)	_____ _____ _____ _____ _____ _____
Milaca Police Dept.	 _____ 10-6-2025 (date)	_____ _____ _____ _____ _____ _____
Public Works	 _____ 10/6/25 (date)	_____ _____ _____ _____ _____ _____
Building/Zoning Admin.	 _____ 10.06.2025 (date)	_____ _____ _____ _____ _____ _____
Fire Chief	 _____ 10/7/25 (date)	_____ _____ _____ _____ _____ _____

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



CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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

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CITY OF MILACA SPECIAL EVENT PERMIT APPLICATION

PERMIT FEE: \$50

Application must be received at least 60 days prior to event

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

NAME OF SPECIAL EVENT: Milaca Meats Chili Cookoff

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

Applicant's or Organization's Name: Milaca Meats, Inc.

Name of Contact Person: Sam Johnson

Daytime Phone: 3204201177

Address: 600 Market Drive Milaca MN

Evening Phone: _____

Fax Number: _____

Email Address: sam@milacameats.com

Start Date & Time ~~10/11~~ 11am OCTOBER 18, 2025 End Date & Time 1pm

Estimated Number of Participants Attending the Event 200

Number of Sanitary Facilities 4 Sanitary Locations inside

Where will Individuals Park Our Parking Lot

Will Security Be Needed? Explain Arrangements: No.

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

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

How will refuse be disposed of Our trash

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

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

Milaca Legion has applied for a temporary permit 09/29/2025

We are hoping to serve canned beer. We will file the temp on sale application with a local bar if we do.

FOOD

Will food or beverage be sold ☒ Yes ☐ No
 Name of vendor / serving team Milaca Meats
 Licensed with State of MN (enclose copy) ☒
 Liability Insurance (enclose copy) ☐
 Type of Service ☐ Food Truck ☐ Food Stand ☒ Other Our food falls under our license.

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

REQUEST FOR CITY OF MILACA POLICE COVERAGE

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

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

DEFINED AREA OF EVENT

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

Milaca Meats



Mary Mickelson

From: Sam Johnson <sam@milacameats.com>
Sent: Monday, September 29, 2025 4:56 PM
To: Mary Mickelson
Cc: Tammy Pfaff
Subject: Re: Chili Cookoff

Yes we changed it so we could apply for the temp on sale

Sam Johnson
Owner



320-420-1177
sam@milacameats.com
www.milacameats.com

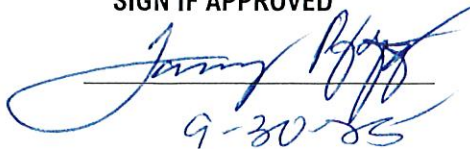
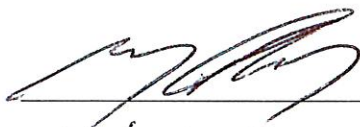
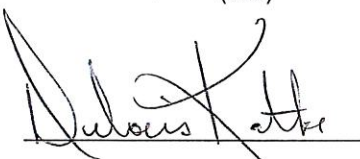
On Mon, Sep 29, 2025 at 3:43 PM Mary Mickelson <MMickelson@milacacity.com> wrote:

Hi Sam!

The Legion just dropped off a temporary permit application with the date of the chili cook off being 10/18/2025. I just wanted to verify the date change with you.

Thanks!

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

	SIGN IF APPROVED	COMMENTS
City Administration	 9-30-25 (date)	
Milaca Police Dept.	 10-6-2025 (date)	
Public Works	 10/6/25 (date)	
Building/Zoning Admin.	 10.06.2025 (date)	
Fire Chief	 10/7/25 (date)	

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



CITY OF MILACA Minnesota

255 First Street East, Milaca, MN 56353

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

PERMIT APPLICATION: TEMPORARY OFF PREMISES SALES FOR EXISTING ON-SALE INTOXICATING LIQUOR LICENSEE

Permit Fee: \$50 per day up to four days

I, DIANE WEIK - GENERAL MANAGER, hereby make application for the

(Owner/Officer/Operator Name)

MILACA LEGION POST 178

(Name of Business/Organization)

for a Permit for Temporary Off Premises Sales of

such liquor under and pursuant to an ordinance (resolution) passed by City of Milaca, County of Mille Lacs; and Chapter 340A, Minnesota Statutes, as amended, providing for licensing and regulating the sale of intoxicating liquor.

Business Address: 160 2ND ST SE MILACA MN 56353
Street City State Zip code

Business/Organization holds a current on-sale intoxicating liquor license issued by the City of Milaca for the timeframe of 11AM to 2AM.

This permit for temporary off premises sales of alcohol is for the following dates: 10/18/2025 to 10/18/2025

in connection with the following event: MILACA MEATS CHILI COOKOFF

Location of temporary sales: 600 MARKET DR, MILACA, MN 56353

Time of sale: From 10 a.m. p.m. To 2 a.m. p.m.

- (1) Gambling or gambling devices will not be permitted
- (2) Applicant has not had an application for license rejected
- (3) Applicant has no intention or agreement to transfer the permit to another person.

Applicant submits the following names of persons, including a bank for reference with which he/she has had business relations as follows:

DIANE WEIK

1ST NATIONAL BANK OF MILACA

I hereby solemnly swear that the foregoing statements are true and correct to the best of my knowledge and that I agree to comply with all the provisions of the ordinance under which this permit is granted.

Applicant's Full Printed Name: Diane Weik

Diane Weik
Signature

9-29-25
Date

NOTE: This Permit must be posted at the event. **Please attach a certificate of insurance**

PERMIT FOR TEMPORARY OFF PREMISES SALES FOR EXISTING ON SALE INTOXICATING LIQUOR LICENSEE

Temporary Permit Effective: From _____ To _____
(Date/Time) (Date/Time)

Council Approval Date: _____

Mayor's Signature

City Manager's Signature

Amount Paid: _____ Date Paid: _____ Accepted by: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: KARA KROTZER	
THE INSURANCE SHOPPE		PHONE (A/C, No, Ext): 320-983-6106	FAX (A/C, No): 320-983-6107
PO BOX 97		E-MAIL ADDRESS: kara@the-insurance-shoppe.com	
MILACA MN 56353		INSURER(S) AFFORDING COVERAGE	
INSURED		INSURER A: BADGER MUTUAL INSURANCE	
HANSEN HAYES AMERICAN LEGION POST #178		INSURER B: MARKEL	
PO BOX 41		INSURER C:	
MILACA MN 56353		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY			00739-86045	01/01/2025	01/01/2026	EACH OCCURRENCE	\$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 1,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:							\$
	AUTOMOBILE LIABILITY			00739-86045	01/01/2025	01/01/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	☐ ANY AUTO						BODILY INJURY (Per person)	\$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	DED	RETENTION \$					\$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC0105772-13	02/22/2025	02/22/2026	☒ PER STATUTE ☐ OTHER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y ☒ N	N/A				E.L. EACH ACCIDENT	\$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
A	LIQUOR LIABILITY			00739-8645	01/01/2025	01/01/2026	PER OCCURENCE	100,000
							AGGREGATE	300,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

LOCATION: 160 2ND STREET SE MILACA, MN. 56353. OFF PREMISE LIQUOR SALES INCLUDED.

CERTIFICATE HOLDER**CANCELLATION**

CITY OF MILACA

255 1ST STREET E
MILACA, MN. 56353

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kara Krotzer

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