

**City of Fifty Lakes
Council Meeting Agenda
June 13, 2023, 6:00 pm**

I. Call to Order/Roll Call

- Meeting is being recorded and audio will be posted on the city website, anyone wishing to speak please raise your hand until recognized by the mayor then state your name and residence.

II. Pledge of Allegiance

III. Consider Agenda (additional items require a motion)

IV. Open Forum

V. Consent Agenda: One motion to approve.

- Minutes May 9th, 2023 and May 24th, 2023
- Treasurer's Report and payment of bills: \$158,074.30 including Checks #45333 to #45425
- Fire & Rescue Minutes
- Resolution 2023-09 Fire Relief Association Donation

VI. New Business/Critical Issues

- Resolution 2023-11 Resignation of Steve Dahlke; Appointment of a new mayor
- Declaration of council vacancy and appointment of new member
- Emergency Siren Review: Bob Stancer

VII. Committee Reports

- Planning and Zoning – Toni Buchite
 - Staff Report, Violations and Permits
- Parks – Toni Buchite – Toni Buchite
 - Ceiling/kneewall for park pavilion
 - Park landscaping
 - Approval of additional billing of \$700 to Anderson Brothers
 - Northern Lakes Electric Proposal for park pavilion
- Fire & Rescue – Jill Radman
- Road Construction and Maintenance – Mark Bradley
 - Speed Limit Signs
- Liquor Store – Gary Staples
 - Review P & L
 - Staff Report
 - Approval of Dram Insurance
- Mayor's Report – Toni Buchite
 - Resolution 2023-10 Mn Joint Powers Agreement
 - Consulting Services
 - Clean Up Day Saturday, September 16th 2023
- Purchasing/Personnel – Toni Buchite
 - Approval of Workers Compensation Insurance
 - Monday, June 19th City Offices Closed for Juneteenth Holiday

VIII. Unfinished Business

IX. Open Forum

X. Adjourn

MINUTES OF THE REGULAR MONTHLY MEETING
OF THE FIFTY LAKES CITY COUNCIL
May 9th, 2023

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, May 9th, 2023, at City Hall at 6:00 pm. The following officers were present: Steve Dahlke, Mayor; Gary Staples, Toni Buchite, Jill Radman, Mark Bradley, Council Members; Karen Stern, City Clerk; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk; Justin Burslie, Planning and Zoning Administrator; Diana Johnson, Liquor Manager.

The Pledge of Allegiance was recited.

Open Forum: Mr. Klein inquired about the civil defense siren status. Council states the siren is in the process of being reconnected and will be functional by the end week. Also, there are concerns about existing trailers throughout the city not having the proper permits. Mr. Burslie will further investigate these concerns.

Consent Agenda: Mayor Dahlke requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes for Regular Meeting April 11, 2023; Treasurer's Report: Payment of bills in the amount of \$183,327.03 including Check No#45261 through #45332; Fire and Rescue Minutes.
MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE THE CONSENT AGENDA AS PRESENTED. When polled: All members voted aye. Motion carried.

New Business/Critical Issues:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS RADMAN TO APPROVE RESOLUTION 2023-08 ACKNOWLEDGING A CERTIFICATE OF RETIREMENT FOR KAREN L. STERN. When polled: All members voted aye. Motion carried.
MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ACCEPT THE PERMIT FOR A LIQUOR LICENSE AT GOLDEN EAGLE GOLF COURSE. When polled: All members voted aye. Motion carried.

Planning and Zoning: The Planning Commission held their regular meeting on April 25th, 2023, at which there were two public hearings. There are two recommendations for council consideration.

Recommendation #1: Rezone Application RZ-01-23 to rezone an approximately 2.7-acre tract (proposed to be split from a 17.5 ac tract) from "Water Oriented Commercial" to "Shoreland Residential." The subject property is located at 16263 County Road 1. PIN 22260532. The applicant is Michelle Fussy. The property owner is Triple S & Seashells Trust.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. RADMAN TO APPROVE THE REZONING APPLICATION RZ-01-23 BASED ON THE 9 FINDINGS AND 1 CONDITION:

Staff Findings:

1. The applicant is requesting to rezone to rezone an approximately 2.7 acre area of a 17.5 acre tract located at 16263 County Road 1 from "Water Oriented Commercial" to "Shoreland Residential."
2. The area proposed to be rezoned contains a single family dwelling and an accessory structure (garage). It is adjacent to an accessed by County Road 1. The subject property is served by a subsurface sewage treatment system and well. It has approximately 350' of frontage on Daggett Brook. The applicant intends to split the area to be rezoned from the subject property.
3. There remainder of the subject property consists of a 17.5 acre tract (north parcel) and 20.8 tract (south parcel) and is proposed to remain zoned "Water Oriented Commercial." The "remainder area" contains a campground consisting of several individual campsites and accessory structures. The campground is served by SSTS and private well(s).
4. The future land use map contained in the comprehensive plan identifies the subject property as "Commercial" however the comprehensive plan states, "The City of Fifty Lakes should support the development of residential developments that preserve the rural character of the community." The subject property is 2.7 acres and preserves the "rural character" of the city. The request is consistent with the comprehensive plan.
5. The reclassification is warranted due to changed land use circumstances. The applicant intends to split the area to be rezoned from the subject property. The area proposed to be rezoned contains a single

- family dwelling which is not an allowed primary use in the Water Oriented Commercial Zone.
6. The subject property is suitable for development in general conformance with the land use standards of the “Shoreland Residential” Zone.
 7. The property located north is zoned “Shoreland Residential,” the property located west is zoned “Rural Residential” and “Water Oriented Commercial” and the property located south and east is zoned “Water Oriented Commercial.”
 8. Rezoning of the property will not be detrimental to uses or property in the immediate vicinity of the subject property. The properties adjacent to the subject property are primarily utilized as single family residential uses, vacant/wooded and commercial uses.

Condition:

1. Red and white RV utilized for advertising shall be removed from the subject property and the proposed lot line shall be adjusted to accommodate the green RV, utilized for advertising, is located on commercial property.

Contingent on approval of metes and bounds subdivision for creation of the 2.7 acre tract.

When polled: All members voted aye. Motion carried.

Recommendation #2: Approve Ordinance Amendment 02-2023 to increase the maximum impervious surface coverage of the “Water Oriented Commercial (WOC)” Zone for “tributary rivers” from 10% to 15%.

Mr. Burslie stated that according to DNR the impervious coverage of a lot must not exceed 25% of the lot area. MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO APPROVE ORDINANCE AMENDMENT 02-2023 TO INCREASE THE MAXIMUM IMPERVIOUS SURFACE COVERAGE OF THE “WATER ORIENTED COMMERCIAL (WOC)” ZONE FOR “TRIBUTARY RIVERS” FROM 10% TO 15%.

When polled: All members voted aye. Motion carried.

Mr. Burslie met with a Horvath consultant along with Mr. Stancer, chair of the Planning and Zoning Commission board. Horvath is scheduled to begin construction on July 1st for the cell tower of 2023. They discussed the possibility of installing a warning siren on the tower and power to the site. The next planning commission meeting will be on Tuesday, May 23rd at 6 pm.

Parks: MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO ACCEPT THE BID FROM COLONIAL MASONRY FOR A TOTAL OF \$4495.00 FOR THE PARK PAVILION BLOCKS. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO ACCEPT THE ADDED FIXTURE ALLOWANCE QUOTE OF \$1321.00 TO THE NORTH COUNTRY PLUMBING AND HEATING. When polled: All members voted aye. Motion carried.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO APPROVE THE PAYMENT TO DSG FOR THE PIPING IN THE PARK PAVILION FOR A TOTAL OF \$2581.46. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO ACCEPT THE BID FROM ITASCA PAINTING COMPANY NOT TO EXCEED \$6,440.00. When polled: All members voted aye. Motion carried. Discussion on two quotes received for the City Hall/Bar Pavilion ceiling repairs. Mr. Staples states the most effective solution would be to sand down the layers and use an oil-based product to soak in and seal the wood for preventative maintenance.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY THE PAYMENT FOR REFINISHING THE CITY HALL/BAR PAVILION TO COME OUT OF THE GENERAL FUND. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO APPROVE THE PAYMENT OF \$3367.90 TO TIMBER RIDGE ELECTRIC INC FOR RECONNECTING THE EMERGENCY WARNING SIREN. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. BRADLEY TO COMPLETE A SURVEY FOR THE PICKLE BALL COURT LOCATION. When polled: All members voted aye. Motion carried.

Discussion to contact the City Engineer to determine the elevation for water drainage in the park.

Public Safety: Jesse Anderson, Assistant Fire Chief, reported 5 medical calls and 1 fire call for the month of April.

Road Construction and Maintenance: MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY THAT THE TAX FORFEITED TIBER SALES OF \$15,458.01 TO BE ADDED INTO THE ROAD FUND. When polled: All members voted aye. Motion carried.

MOTION MADE MR. BRAIDLEY AND SECONDED BY MR. STAPLES TO ACCEPT THE RESIGNATION OF G. RAPH. When polled: All members voted aye. Motion carried.

Mr. Bradley reported the maintenance department has been doing a lot of tree cleaning from the winter storms. Former maintenance supervisor, Eldon Lee, made a special point to express to Mr. Wosmek, he was impressed with the conditions of the roads and pleased with his work.

Liquor Store: Diana Johnson, Bar Manager, presented the profit and loss report for the month of April with a gross profit of 53.7%. Ms. Johnson explained a new app, City Hive, to use as a marketing tool. Ms. Johnson states that the ice machine is down. SCR is currently looking for parts to repair it. Discussion on researching to purchase a new ice machine.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO APPROVE THE HIRING OF E. WATERBURY AS A CLEANER FOR \$20 PER HOUR FOR 24 HOURS PER WEEK. When polled: All members voted aye. Motion carried.

Mayor's Report:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO APPROVE RESOLUTION 2023-07 SIGNATORY POWER. When polled: All members vote aye. Motion carried.

Discussion about suspending Zoom meetings unless specifically requested.

Purchasing/Personnel:

MOTION MADE BY MS. BUCHITE AND SECONDED BY MS. RADMAN TO PAY AIS INSPECTOR, P. O'CONNOR, \$19 PER HOUR. When polled: All members voted aye. Motion carried.

The Minnesota Public Employee Insurance Program sent out a renewal letter for the 2023-2024 insurance year. The cost of the insurance has gone up 18%. Discussion as to the difference between the Advantage High plan and the Advantage value plan.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO ACCEPT THE HIGH ADVANTAGE PLAN. When polled: All members voted aye. Motion carried.

MOTION MADE BY MS. RADMAN AND SECONDED BY MR. STAPLES TO RENEW LIABILITY INSURANCE. When polled: All members vote aye. Motion carried.

Open Forum: Concerns for debris under the Fifty lakes welcome sign. Maintenance department to investigate debris.

Adjourn: MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO ADJOURN. The meeting adjourned at 7:30 pm.

Jessica Istvanovich, Deputy Clerk

MINUTES OF THE SPECIAL MEETING
OF THE FIFTY LAKES CITY COUNCIL
May 24th, 2023

The Special Meeting of the Fifty Lakes City Council was held on Wednesday, May 24th, 2023, at the city hall at 5:00 pm. The following officers were present: Steve Dahlke, Mayor; Gary Staples, Jill Radman, Mark Bradley and Toni Buchite, Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk; Chad Wosmek, Maintenance Supervisor.

Council review quote for new ice machine for the municipal liquor store. MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO ACCEPT THE BID FROM A-Z RESTURANT EQUIPMENT COMPANY FOR THE NEW ICE MACHINE AT A COST OF \$4,762.08. When polled: All members voted aye. Motion carried.

Council members reviewed the park project. MOTION MADE BY MR BRADLEY AND SECONDED BY MS. BUCHITE TO ACCEPT THE BID FROM CASS COUNTY CONSTRUCTION FOR THE PAVILION SEPTIC LINE AND DRAIN EXCAVATON IN THE AMOUNT OF \$3350.00. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. STAPLES AND SECONDED BY MS. BUCHITE TO ACCEPT THE BID FROM BLUE WATER WELLS WITH THE CHANGE OF 3 INCH POLY PIPE NOT TO EXCEED \$3000.00. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ADJOURN.
Meeting adjourned at 6:10pm.

Jessica Istvanovich, Deputy Clerk

As on 5/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	109,197.41	12,909.41	0.00	30,000.00	132,721.66	0.00	0.00	19,385.16	0.00	19,385.16
Road and Bridge	175,594.76	47,989.08	0.00	0.00	153,976.08	0.00	0.00	69,607.76	0.00	69,607.76
Public Safety	19,621.23	0.00	0.00	0.00	0.00	0.00	0.00	19,621.23	0.00	19,621.23
Lake Improve Prog	17,067.43	10,666.10	0.00	0.00	1,544.24	0.00	0.00	26,189.29	0.00	26,189.29
Fire & Rescue	78,680.59	7,608.33	0.00	0.00	69,998.51	0.00	0.00	16,290.41	0.00	16,290.41
Fifty Lakes Day Fund	2,985.79	7,560.00	0.00	0.00	2,832.54	0.00	0.00	7,713.25	0.00	7,713.25
Petty Cash - City Hall	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
General CD1235635	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
GenCapImpro CD65010726	30,000.00	378.99	0.00	0.00	0.00	0.00	0.00	30,378.99	0.00	30,378.99
Parks	48,807.09	2,345.16	0.00	50,000.00	12,658.24	0.00	0.00	88,494.01	0.00	88,494.01
General CD#22436	64,103.12	417.69	0.00	0.00	0.00	0.00	0.00	64,520.81	0.00	64,520.81
Roads CD#65011434	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Roads CD#22534/1601	45,833.85	298.64	0.00	0.00	0.00	0.00	0.00	46,132.49	0.00	46,132.49
Roads CD#1235637	114,063.09	0.00	0.00	0.00	0.00	0.00	0.00	114,063.09	0.00	114,063.09
Roads 09673/407507	143,586.35	0.00	0.00	0.00	0.00	0.00	0.00	143,586.35	0.00	143,586.35
Roads CD 1235636	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
FLLP CD1234704/65010717	30,211.36	0.00	0.00	0.00	0.00	0.00	0.00	30,211.36	0.00	30,211.36
Fire Truck Fund General	11,346.56	10,000.00	0.00	0.00	11,521.92	0.00	0.00	9,824.64	0.00	9,824.64
Capital Fire Equip Fund	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Municipal Liquor Store	173,692.99	263,111.68	0.00	0.00	337,758.67	0.00	0.00	99,046.00	0.00	99,046.00
ATM Account	8,969.04	104,880.00	0.00	0.00	104,000.00	0.00	0.00	9,849.04	0.00	9,849.04
ATM Machine	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	0.00	3,740.00
LIQ CD #27517	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Lottery Account	11,369.87	11,663.63	0.00	0.00	14,440.10	0.00	0.00	8,593.40	0.00	8,593.40
Liq Petty Cash/Operating Funds	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
General CD#22535/1607	50,899.01	331.65	0.00	0.00	0.00	0.00	0.00	51,230.66	0.00	51,230.66
Total :	1,377,569.54	480,160.36	100,000.00	80,000.00	841,451.96	0.00	0.00	1,196,277.94	0.00	1,196,277.94

For the Period : 5/1/2023 To 5/31/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$51,138.87	\$5,461.85	\$37,215.56	\$19,385.16	\$0.00	\$10,674.92	\$30,060.08
Road and Bridge	\$76,469.48	\$1,050.08	\$7,911.80	\$69,607.76	\$0.00	\$5,975.99	\$75,583.75
Parks	\$89,352.25	\$0.00	\$858.24	\$88,494.01	\$0.00	\$0.00	\$88,494.01
Public Safety	\$19,621.23	\$0.00	\$0.00	\$19,621.23	\$0.00	\$0.00	\$19,621.23
Lake Improve Prog	\$22,733.53	\$5,000.00	\$1,544.24	\$26,189.29	\$0.00	\$1,544.24	\$27,733.53
Fire & Rescue	\$24,126.60	\$0.00	\$7,836.19	\$16,290.41	\$0.00	\$2,925.83	\$19,216.24
Fifty Lakes Day Fund	\$5,183.25	\$2,530.00	\$0.00	\$7,713.25	\$0.00	\$0.00	\$7,713.25
Petty Cash - City Hall	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
General CD1235635	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
GenCapImpro CD65010726	\$30,378.99	\$0.00	\$0.00	\$30,378.99	\$0.00	\$0.00	\$30,378.99
General CD#22535/1607	\$51,230.66	\$0.00	\$0.00	\$51,230.66	\$0.00	\$0.00	\$51,230.66
General CD#22436	\$64,520.81	\$0.00	\$0.00	\$64,520.81	\$0.00	\$0.00	\$64,520.81
Roads CD#65011434	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Roads CD#22534/1601	\$46,132.49	\$0.00	\$0.00	\$46,132.49	\$0.00	\$0.00	\$46,132.49
Roads CD#1235637	\$114,063.09	\$0.00	\$0.00	\$114,063.09	\$0.00	\$0.00	\$114,063.09
Roads 09673/407507	\$143,586.35	\$0.00	\$0.00	\$143,586.35	\$0.00	\$0.00	\$143,586.35
Roads CD 1235636	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
FLLP CD1234704/65010717	\$30,211.36	\$0.00	\$0.00	\$30,211.36	\$0.00	\$0.00	\$30,211.36
Fire Truck Fund General	\$9,824.64	\$0.00	\$0.00	\$9,824.64	\$0.00	\$0.00	\$9,824.64
Capital Fire Equip Fund	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Municipal Liquor Store	\$95,672.97	\$74,081.30	\$70,708.27	\$99,046.00	\$5,335.55	\$42,201.13	\$135,911.58
ATM Account	\$13,409.04	\$28,440.00	\$32,000.00	\$9,849.04	\$0.00	\$0.00	\$9,849.04
ATM Machine	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00
LIQ CD #27517	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Lottery Account	\$5,941.00	\$2,652.40	\$0.00	\$8,593.40	\$0.00	\$0.00	\$8,593.40
Liq Petty Cash/Operating Funds	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
Total	\$1,235,136.61	\$119,215.63	\$158,074.30	\$1,196,277.94	\$5,335.55	\$63,322.11	\$1,254,264.50

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/09/2023	CASH	2511	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check	2511				\$ 4,000.00
05/09/2023	CASH	2512	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check	2512				\$ 4,000.00
05/09/2023	Emily Ace Hardware	45333	Main Supplies, Liquor	N	General Government	100-41001-221-	\$ 14.84
		45333			Highways and Streets	201-43101-240-	\$ 95.27
		45333			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 33.82
		Total For Check	45333				\$ 143.93
05/09/2023	Aquarius Water Conditioning, Inc	45334	Rental	N	General Government	100-41001-415-	\$ 12.40
		45334			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 23.04
		Total For Check	45334				\$ 35.44
05/09/2023	Blue Cross Blue Shield of Minnesota	45335	Vision Ins. Prem. April 2023	N	Administration	100-41401-101-	\$ 15.33
		45335				100-41401-131-	\$ 15.33
		45335			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 7.66
		45335				609-49750-131-	\$ 7.67
		Total For Check	45335				\$ 45.99
05/09/2023	Comedy Trapper LLC	45336	Entertainment 90 Min Comedy Show 5/10/23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 450.00
		Total For Check	45336				\$ 450.00
05/09/2023	Crow Wing County Sheriff	45337	Golden Eagle Liquor License Background Check	N	General Government	100-41001-309-	\$ 25.00
		Total For Check	45337				\$ 25.00
05/09/2023	Crow Wing County	45338	Solid Wastewater Fee	N	General Government	100-41001-384-	\$ 50.00
		Total For Check	45338				\$ 50.00
05/09/2023	Great Plains Fire	45339	Pumper Repairs	N	Fire Administration	225-42210-333-	\$ 500.00
		45339				225-42210-550-	\$ 1,462.42
		Total For Check	45339				\$ 1,962.42

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/09/2023	Kevin Wright	45340	Entertainment May 13, 2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 200.00
		Total For Check	45340				\$ 200.00
05/09/2023	Petty Cash	45341	Postage/community center shower/Supplies	N	General Government	100-41001-211-	\$ 15.85
		45341				100-41001-322-	\$ 3.71
		45341			Administration	100-41401-331-	\$ 9.02
		45341			General Government	204-41001-200-	\$ 73.91
		45341			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-200-	\$ 10.98
		Total For Check	45341				\$ 113.47
05/09/2023	Pequot Gull Lake Sanitation	45342	Trash Service	N	General Government	100-41001-384-	\$ 106.40
		45342			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 197.60
		Total For Check	45342				\$ 304.00
05/09/2023	Team Lab	45343	Fine Road Patch	N	Highways and Streets	201-43101-333-	\$ 130.00
		45343				201-43101-405-	\$ 157.50
		Total For Check	45343				\$ 287.50
05/09/2023	Transform	45344	Annual Support & Maintenance Contract	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-309-	\$ 966.38
		Total For Check	45344				\$ 966.38
05/09/2023	West Brainerd Auto Service	45345	Auto Extraction Training	N	Fire Administration	225-42210-308-	\$ 440.00
		Total For Check	45345				\$ 440.00
05/09/2023	Ann Raph	45346	Cell Phone	N	Administration	100-41401-323-	\$ 35.00
		Total For Check	45346				\$ 35.00
05/09/2023	Chad Wosmek	45347	Cell Phone -	N	Highways and Streets	201-43101-323-	\$ 35.00
		Total For Check	45347				\$ 35.00
05/09/2023	Diana Johnson	45348	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		Total For Check	45348				\$ 35.00
05/09/2023	Karen Stern	45349	Cell Phone	N	Administration	100-41401-323-	\$ 35.00
		Total For Check	45349				\$ 35.00

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/09/2023	Kim Tuchek	45350	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		Total For Check	45350				\$ 35.00
05/09/2023	Greg Vukelich	45351	Cell Phone	N	Highways and Streets	201-43101-323-	\$ 35.00
		Total For Check	45351				\$ 35.00
05/11/2023	Merechant Services	CC043123	April Credit Card Charges	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 528.24
		Total For Check	CC043123				\$ 528.24
05/11/2023	MN Department of Revenue	STI42023	Sales Tax April 2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 3,257.00
		Total For Check	STI42023				\$ 3,257.00
05/12/2023	Cash	2513	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check	2513				\$ 4,000.00
05/16/2023	Cash	2514	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check	2514				\$ 4,000.00
05/16/2023	Payroll Period Ending 05/15/2023	45352	Payroll paid 5-16-23	N	Fire Administration	225-42210-103-	\$ 184.70
		Total For Check	45352				\$ 184.70
05/16/2023	Payroll Period Ending 05/15/2023	45353	Payroll paid 5-16-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 555.48
		Total For Check	45353				\$ 555.48
05/16/2023	Payroll Period Ending 05/15/2023	45354	Payroll paid 5-16-23	N	Fire Administration	225-42210-103-	\$ 230.87
		Total For Check	45354				\$ 230.87
05/16/2023	Payroll Period Ending 05/15/2023	45355	Payroll paid 5-16-23	N	Administration	100-41401-101-	\$ 719.66
		45355			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 98.13
		Total For Check	45355				\$ 817.79
05/16/2023	Payroll Period Ending 05/15/2023	45356	Payroll paid 5-16-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 454.90
		Total For Check	45356				\$ 454.90
05/16/2023	Payroll Period Ending 05/15/2023	45357	Payroll paid 5-16-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,228.91

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	45357					\$ 1,228.91
05/16/2023	Payroll Period Ending 05/15/2023	45358	Payroll paid 5-16-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 695.08
	Total For Check	45358					\$ 695.08
05/16/2023	Payroll Period Ending 05/15/2023	45359	Payroll paid 5-16-23	N	Administration	100-41401-101-	\$ 1,467.27
		45359				609-41401-101-	\$ 200.08
	Total For Check	45359					\$ 1,667.35
05/16/2023	Payroll Period Ending 05/15/2023	45360	Payroll paid 5-16-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 412.06
	Total For Check	45360					\$ 412.06
05/16/2023	Payroll Period Ending 05/15/2023	45361	Payroll paid 5-16-23	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	45361					\$ 184.70
05/16/2023	Payroll Period Ending 05/15/2023	45362	Payroll paid 5-16-23	N	Administration	100-41401-101-	\$ 1,400.99
		45362				609-41401-101-	\$ 191.04
	Total For Check	45362					\$ 1,592.03
05/16/2023	Payroll Period Ending 05/15/2023	45363	Payroll paid 5-16-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 540.91
	Total For Check	45363					\$ 540.91
05/16/2023	Payroll Period Ending 05/15/2023	45364	Payroll paid 5-16-23	N	General Government Buildings and Plant	100-41940-101-	\$ 185.87
		45364			Highways and Streets	201-43101-101-	\$ 743.49
	Total For Check	45364					\$ 929.36
05/16/2023	Payroll Period Ending 05/15/2023	45365	Payroll paid 5-16-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 483.57
	Total For Check	45365					\$ 483.57
05/16/2023	Payroll Period Ending 05/15/2023	45366	Payroll paid 5-16-23	N	General Government Buildings and Plant	100-41940-101-	\$ 288.97
		45366			Highways and Streets	201-43101-101-	\$ 1,444.85
		45366			General Government Buildings and Plant	225-41940-101-	\$ 96.32
		45366				609-41940-101-	\$ 96.32
	Total For Check	45366					\$ 1,926.46
05/16/2023	Payroll Period Ending 05/15/2023	45367	Payroll 5-1-23 to 5-15-23	N	Fire Administration	225-42210-103-	\$ 184.70

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	45367				\$ 184.70
05/16/2023	United States Treasury	Fed 51523	Federal Withholdings Paid 5-15-23	N	Administration	100-41401-101-	\$ 775.43
		Fed 51523				100-41401-122-	\$ 308.73
		Fed 51523				100-41401-126-	\$ 72.21
		Fed 51523			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		Fed 51523				100-41501-122-	\$(0.01)
		Fed 51523				100-41501-126-	\$(0.01)
		Fed 51523			General Government Buildings and Plant	100-41940-101-	\$ 88.67
		Fed 51523				100-41940-122-	\$ 38.93
		Fed 51523				100-41940-126-	\$ 9.11
		Fed 51523			Highways and Streets	201-43101-101-	\$ 426.34
		Fed 51523				201-43101-122-	\$ 180.87
		Fed 51523				201-43101-126-	\$ 42.30
		Fed 51523			General Government Buildings and Plant	225-41940-101-	\$ 23.88
		Fed 51523				225-41940-122-	\$ 8.38
		Fed 51523				225-41940-126-	\$ 1.96
		Fed 51523			Fire Administration	225-42210-103-	\$ 65.03
		Fed 51523				225-42210-122-	\$ 52.70
		Fed 51523				225-42210-126-	\$ 12.33
		Fed 51523			Administration	609-41401-101-	\$ 96.80
		Fed 51523				609-41401-122-	\$ 34.85
		Fed 51523				609-41401-126-	\$ 8.15
		Fed 51523			General Government Buildings and Plant	609-41940-101-	\$ 23.88
		Fed 51523				609-41940-122-	\$ 8.38
		Fed 51523				609-41940-126-	\$ 1.96
		Fed 51523			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 674.16
		Fed 51523				609-49750-122-	\$ 365.95
		Fed 51523				609-49750-126-	\$ 85.58
		Total For Check	Fed 51523				\$ 3,406.55
05/16/2023	PERA	PERA 51523	Payroll Pd 5-15-23	N	Administration	100-41401-101-	\$ 407.66
		PERA 51523				100-41401-121-	\$ 353.31
		PERA 51523			Acct Payroll Adjustment	100-41501-121-	\$(0.01)
		PERA 51523			General Government Buildings and Plant	100-41940-101-	\$ 47.10
		PERA 51523				100-41940-121-	\$ 40.82

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		PERA 51523			Highways and Streets	201-43101-101-	\$ 218.80
		PERA 51523				201-43101-121-	\$ 189.63
		PERA 51523			General Government Buildings and Plant	225-41940-101-	\$ 10.13
		PERA 51523				225-41940-121-	\$ 8.78
		PERA 51523			Administration	609-41401-101-	\$ 46.83
		PERA 51523				609-41401-121-	\$ 40.58
		PERA 51523			General Government Buildings and Plant	609-41940-101-	\$ 10.13
		PERA 51523				609-41940-121-	\$ 8.78
		PERA 51523			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 421.24
		PERA 51523				609-49750-121-	\$ 365.07
		Total For Check	PERA 51523				\$ 2,168.85
05/18/2023	AAA Rental & Service Center Inc	45368	Oil/Filter/Blades	N	Highways and Streets	201-43101-240-	\$ 480.64
		Total For Check	45368				\$ 480.64
05/18/2023	Aastonishing Sound and Light Shows	45369	Entertainment 5-19-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 200.00
		Total For Check	45369				\$ 200.00
05/18/2023	Ann Raph	45370	Landscape Materials	N	Administration	100-41401-201-	\$ 60.13
		Total For Check	45370				\$ 60.13
05/18/2023	Central McGowan,Inc - 139156	45371	Monthly Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 54.76
		Total For Check	45371				\$ 54.76
05/18/2023	Crosby-Ironton Courier	45372	Purse Bingo	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 127.85
		Total For Check	45372				\$ 127.85
05/18/2023	Crow Wing Power	45373	Electricity -	N	General Government	100-41001-381-	\$ 165.80
		45373				100-41001-381-	\$(289.27)
		45373			Highways and Streets	201-43101-381-	\$ 86.12
		45373			Fire Administration	225-42210-381-	\$ 86.12
		45373			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 1,111.07
		45373				609-49750-381-	\$(537.22)
		Total For Check	45373				\$ 622.62

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/18/2023	Diana Johnson	45374	Mileage	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-331-	\$ 301.30
		Total For Check	45374				\$ 301.30
05/18/2023	Hubbard Radio Brainerd	45375	Radio Ads - Purse Bingo-Kevin Wright	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 216.00
		Total For Check	45375				\$ 216.00
05/18/2023	Joe Johnson Septic Service	45376	Satellite Rental - Park	N	General Government	100-41001-385-	\$ 168.00
		45376			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-385-	\$ 312.00
		Total For Check	45376				\$ 480.00
05/18/2023	Klockow Brewing Company	45377	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 233.00
		Total For Check	45377				\$ 233.00
05/18/2023	LMCIT	45378	Workers Comp	N	General Government	100-41001-361-	\$(94.00)
		45378			Highways and Streets	201-43101-361-	\$(4,037.00)
		45378			Fire Administration	225-42210-361-	\$(119.00)
		45378			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-361-	\$ 8,149.00
		Total For Check	45378				\$ 3,899.00
05/18/2023	LMCIT	45379	Property/Casualty	N	General Government	100-41001-361-	\$ 11,949.00
		45379			Highways and Streets	201-43101-361-	\$ 1,707.00
		45379			Fire Administration	225-42210-361-	\$ 1,707.00
		45379			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-361-	\$ 1,707.00
		Total For Check	45379				\$ 17,070.00
05/18/2023	MN PEIP	45380	Health & Dental Insurance June 2023	N	Administration	100-41401-101-	\$ 916.04
		45380				100-41401-101-	\$ 104.95
		45380				100-41401-131-	\$ 3,664.18
		45380				100-41401-132-	\$ 104.95
		45380			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 52.47
		45380				609-49750-101-	\$ 458.02
		45380				609-49750-131-	\$ 1,832.09
		45380				609-49750-132-	\$ 52.48
		Total For Check	45380				\$ 7,185.18

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/18/2023	Signature Concepts	45381	Clothing	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	\$ 930.00
		45381				609-49750-333-	\$ 14.55
		Total For Check	45381				\$ 944.55
05/18/2023	Sourcewell	45382	PZ Services April 2023	N	Planning and Zoning	100-41910-310-	\$ 1,677.50
		Total For Check	45382				\$ 1,677.50
05/18/2023	Upper Lakes Foods	45383	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 44.58
		45383				609-49750-259-	\$ 600.78
		45383				609-49750-333-	\$ 7.95
		Total For Check	45383				\$ 653.31
05/18/2023	Northland Press	45384	Purse Bingo	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 120.25
		Total For Check	45384				\$ 120.25
05/18/2023	Nardini Fire Equipment	45385	ARA Safety Pro	N	Fire Administration	225-42210-221-	\$ 1,100.00
		45385				225-42210-333-	\$ 110.00
		Total For Check	45385				\$ 1,210.00
05/22/2023	Cash	2515	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		Total For Check	2515				\$ 6,000.00
05/22/2023	Roads	T052023	Transfer Funds for Class V to Parks	N	General Government	204-41001-407-	\$ 784.33
		Total For Check	T052023				\$ 784.33
05/24/2023	DSG	45386	Drainage Piping for Community Center Parking Lot	N	General Government	100-41001-223-	\$ 2,404.17
		Total For Check	45386				\$ 2,404.17
05/26/2023	Cash	2516	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		Total For Check	2516				\$ 4,000.00
05/30/2023	Cash	2517	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		Total For Check	2517				\$ 6,000.00
05/31/2023	Aramark Uniform Services	45387	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 267.76
		Total For Check	45387				\$ 267.76

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/31/2023	Breakthru Beverage	45388	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 2,225.85
		45388				609-49750-254-	\$ 27.00
		45388				609-49750-333-	\$ 37.77
	Total For Check	45388					\$ 2,290.62
05/31/2023	Capital One Bank USA	45389	Office Supplies/Bar supplies/ Main Supplies/Microsoft/Amazon Prime	N	General Government	100-41001-201-	\$ 560.13
		45389				100-41001-433-	\$ 74.63
		45389				100-41001-433-	\$ 107.36
		45389			Highways and Streets	201-43101-212-	\$ 18.11
		45389				201-43101-215-	\$ 160.53
		45389				201-43101-221-	\$ 60.10
		45389			Fire Administration	225-42210-240-	\$ 306.77
		45389				225-42210-240-	\$ 848.80
		45389			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 109.80
		45389				609-49750-211-	\$ 36.11
		45389				609-49750-211-	\$(15.00)
		45389				609-49750-214-	\$ 100.05
		45389				609-49750-254-	\$ 40.51
		45389				609-49750-308-	\$(100.00)
		45389				609-49750-433-	\$ 74.62
	Total For Check	45389					\$ 2,382.52
05/31/2023	Clifton Larson Allen LLP	45390	Loan Repayment Information	N	General Government	100-41001-301-	\$ 105.00
	Total For Check	45390					\$ 105.00
05/31/2023	C & L Distributing, Inc	45391	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 5,678.50
	Total For Check	45391					\$ 5,678.50
05/31/2023	Dahlheimer Beverage	45392	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 8,133.60
	Total For Check	45392					\$ 8,133.60
05/31/2023	Granite City Jobbing	45393	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-250-	\$ 283.77
		45393				609-49750-255-	\$ 41.92
		45393				609-49750-256-	\$ 1,839.00

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		45393				609-49750-333-	\$ 40.00
	Total For Check	45393					\$ 2,204.69
05/31/2023	Heggies Pizza	45394	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 1,402.85
	Total For Check	45394					\$ 1,402.85
05/31/2023	Initiative Foundation	45395	Donation	N	General Government	100-41001-490-	\$ 450.00
	Total For Check	45395					\$ 450.00
05/31/2023	Johnson Brothers	45396	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 961.80
		45396				609-49750-253-	\$ 176.00
		45396				609-49750-254-	\$ 262.25
		45396				609-49750-333-	\$ 24.11
	Total For Check	45396					\$ 1,424.16
05/31/2023	Lacy's Helping Hands Lacy Fuhrer	45397	Bar cleaning service	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-303-	\$ 410.71
	Total For Check	45397					\$ 410.71
05/31/2023	Minnesota Licensed Beverage Assoc	45398	Membership Dues	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-433-	\$ 360.00
	Total For Check	45398					\$ 360.00
05/31/2023	NCPERS Group Life Ins	45399	Life Ins Prem June 2023	N	Highways and Streets	201-43101-101-	\$ 16.00
		45399			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 16.00
	Total For Check	45399					\$ 32.00
05/31/2023	Paul Bunyan Ice	45400	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$ 422.40
	Total For Check	45400					\$ 422.40
05/31/2023	Performance Food Group Inc	45401	Food	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 101.80
		45401				609-49750-259-	\$ 1,417.97
	Total For Check	45401					\$ 1,519.77
05/31/2023	Southern Glazer's Wine & Spirits MN	45402	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,993.11
		45402				609-49750-333-	\$ 22.05

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	45402				\$ 2,015.16
05/31/2023	The Office Shop	45403	Copier Contract/Paper	N	General Government	100-41001-201-	\$ 54.90
		45403				100-41001-404-	\$ 205.57
		Total For Check	45403				\$ 260.47
05/31/2023	Todd Wohl	45404	Entertainment June 2nd	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00
		Total For Check	45404				\$ 300.00
05/31/2023	Tri County Septic Inspection	45405	Morton,Trout LodgingThalacker/Fredrickson/G leason/Siemers	N	Planning and Zoning	100-41910-303-	\$ 450.00
		Total For Check	45405				\$ 450.00
05/31/2023	Upper Lakes Foods	45406	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 103.70
		45406				609-49750-259-	\$ 2,138.82
		45406				609-49750-333-	\$ 15.90
		Total For Check	45406				\$ 2,258.42
05/31/2023	US Foods	45407	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 2,431.89
		45407				609-49750-259-	\$ 158.30
		45407				609-49750-333-	\$ 21.00
		Total For Check	45407				\$ 2,611.19
05/31/2023	Viking Coca Cola	45408	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 898.65
		Total For Check	45408				\$ 898.65
05/31/2023	Bernicks Inc	45409	Beer-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 824.80
		Total For Check	45409				\$ 824.80
05/31/2023	Payroll Period Ending 05/31/2023	45410	Payroll Paid 5-31-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 656.88
		Total For Check	45410				\$ 656.88
05/31/2023	Payroll Period Ending 05/31/2023	45411	Payroll Paid 5-31-23	N	Administration	100-41401-101-	\$ 851.29
		45411			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 116.08

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	45411					\$ 967.37
05/31/2023	Payroll Period Ending 05/31/2023	45412	Payroll Paid 5-31-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 562.75
	Total For Check	45412					\$ 562.75
05/31/2023	Payroll Period Ending 05/31/2023	45413	Payroll Paid 5-31-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,228.91
	Total For Check	45413					\$ 1,228.91
05/31/2023	Payroll Period Ending 05/31/2023	45414	Payroll Paid 5-31-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 203.53
	Total For Check	45414					\$ 203.53
05/31/2023	Payroll Period Ending 05/31/2023	45415	Payroll Paid 5-31-23	N	General Government	220-41001-103-	\$ 1,259.11
	Total For Check	45415					\$ 1,259.11
05/31/2023	Payroll Period Ending 05/31/2023	45416	Payroll Paid 5-31-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 678.57
	Total For Check	45416					\$ 678.57
05/31/2023	Payroll Period Ending 05/31/2023	45417	Payroll Paid 5-31-23	N	Administration	100-41401-101-	\$ 1,648.64
		45417				609-41401-101-	\$ 224.81
	Total For Check	45417					\$ 1,873.45
05/31/2023	Payroll Period Ending 05/31/2023	45418	Payroll Paid 5-31-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 467.05
	Total For Check	45418					\$ 467.05
05/31/2023	Payroll Period Ending 05/31/2023	45419	Payroll Paid 5-31-23	N	Administration	100-41401-101-	\$ 1,400.99
		45419				609-41401-101-	\$ 191.04
	Total For Check	45419					\$ 1,592.03
05/31/2023	Payroll Period Ending 05/31/2023	45420	Payroll Paid 5-31-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 516.03
	Total For Check	45420					\$ 516.03
05/31/2023	Payroll Period Ending 05/31/2023	45421	Payroll Paid 5-31-23	N	General Government Buildings and Plant	100-41940-101-	\$ 221.18
		45421			Highways and Streets	201-43101-101-	\$ 884.70
	Total For Check	45421					\$ 1,105.88
05/31/2023	Payroll Period Ending 05/31/2023	45422	Payroll Paid 5-31-23	N	General Government	100-41001-101-	\$ 44.88

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		45422			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 403.89
		Total For Check	45422				\$ 448.77
05/31/2023	Payroll Period Ending 05/31/2023	45423	Payroll Paid 5-31-23	N	General Government Buildings and Plant	100-41940-101-	\$ 314.13
		45423			Highways and Streets	201-43101-101-	\$ 1,570.64
		45423			General Government Buildings and Plant	225-41940-101-	\$ 104.71
		45423				609-41940-101-	\$ 104.71
		Total For Check	45423				\$ 2,094.19
05/31/2023	MEBULBS	45424	Bulbs	N	General Government Buildings and Plant	201-41940-401-	\$ 1,824.12
		Total For Check	45424				\$ 1,824.12
05/31/2023	Tremolo Communications	45425	Telephone,Internet,TV, Adv-	N	General Government	100-41001-302-	\$ 263.00
		45425				100-41001-321-	\$ 183.38
		45425			Fire Administration	225-42210-321-	\$ 153.72
		45425			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 356.98
		45425				609-49750-321-	\$ 45.49
		Total For Check	45425				\$ 1,002.57
05/31/2023	United States Treasury	FED053123	Federal Withholdings Paid 5-31-23	N	General Government	100-41001-101-	\$ 3.86
		FED053123				100-41001-122-	\$ 3.13
		FED053123				100-41001-126-	\$ 0.73
		FED053123			Administration	100-41401-101-	\$ 837.03
		FED053123				100-41401-122-	\$ 334.97
		FED053123				100-41401-126-	\$ 78.34
		FED053123			Acct Payroll Adjustment	100-41501-101-	\$(0.02)
		FED053123				100-41501-122-	\$(0.02)
		FED053123			General Government Buildings and Plant	100-41940-101-	\$ 101.22
		FED053123				100-41940-122-	\$ 44.09
		FED053123				100-41940-126-	\$ 10.31
		FED053123			Highways and Streets	201-43101-101-	\$ 483.44
		FED053123				201-43101-122-	\$ 203.75
		FED053123				201-43101-126-	\$ 47.65
		FED053123			General Government	220-41001-101-	\$ 137.77
		FED053123				220-41001-122-	\$ 88.94

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		FED053123				220-41001-126-	\$ 20.80
		FED053123			General Government Buildings and Plant	225-41940-101-	\$ 26.20
		FED053123				225-41940-122-	\$ 9.14
		FED053123				225-41940-126-	\$ 2.14
		FED053123			Administration	609-41401-101-	\$ 103.50
		FED053123				609-41401-122-	\$ 37.05
		FED053123				609-41401-126-	\$ 8.67
		FED053123			General Government Buildings and Plant	609-41940-101-	\$ 26.20
		FED053123				609-41940-122-	\$ 9.14
		FED053123				609-41940-126-	\$ 2.14
		FED053123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 711.99
		FED053123				609-49750-122-	\$ 392.32
		FED053123				609-49750-126-	\$ 91.77
		Total For Check	FED053123				\$ 3,816.25
05/31/2023	Minn Department of Revenue	MNW 53123	Withholding PD May 2023	N	General Government	100-41001-101-	\$ 1.76
		MNW 53123			Administration	100-41401-101-	\$ 519.37
		MNW 53123			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		MNW 53123			General Government Buildings and Plant	100-41940-101-	\$ 51.93
		MNW 53123			Highways and Streets	201-43101-101-	\$ 246.87
		MNW 53123			General Government	220-41001-103-	\$ 37.62
		MNW 53123			General Government Buildings and Plant	225-41940-101-	\$ 13.06
		MNW 53123			Administration	609-41401-101-	\$ 65.08
		MNW 53123			General Government Buildings and Plant	609-41940-101-	\$ 13.06
		MNW 53123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 375.80
		Total For Check	MNW 53123				\$ 1,324.54
05/31/2023	PERA	PERA 053123	Payroll Pd 5-31-23	N	Administration	100-41401-101-	\$ 380.82
		PERA 053123				100-41401-121-	\$ 439.40
		PERA 053123			Acct Payroll Adjustment	100-41501-121-	\$ 0.02
		PERA 053123			General Government Buildings and Plant	100-41940-101-	\$ 46.21
		PERA 053123				100-41940-121-	\$ 53.32
		PERA 053123			Highways and Streets	201-43101-101-	\$ 213.61
		PERA 053123				201-43101-121-	\$ 246.47

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		PERA 053123			General Government Buildings and Plant	225-41940-101-	\$ 9.58
		PERA 053123				225-41940-121-	\$ 11.05
		PERA 053123			Administration	609-41401-101-	\$ 42.89
		PERA 053123				609-41401-121-	\$ 49.49
		PERA 053123			General Government Buildings and Plant	609-41940-101-	\$ 9.58
		PERA 053123				609-41940-121-	\$ 11.05
		PERA 053123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 384.11
		PERA 053123				609-49750-121-	\$ 443.20
		Total For Check	PERA 053123				\$ 2,340.80
Total For Selected Checks							\$ 158,074.30

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>	
05/01/2023	Soctt Siemers	9272	Permit 09-23 SSTS 01-2023	(05/12/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 800.00	
								\$ 800.00	
05/02/2023	USPS	9299	VPO Rental Fee	(05/02/2023) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67	
								\$ 41.67	
05/03/2023	Landsburg Landscape Nursery	9275	Salo Permit 07-23	(05/12/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 150.00	
								\$ 150.00	
05/04/2023	State of Minnesota	9269	Emergency Mgm May 2022 Storm	(05/04/2023) -	N	Federal Grants and Aids	201-33101-	\$ 265.75	
								\$ 265.75	
05/05/2023	Erica Drill	9265	Permit 01-23	(05/05/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00	
								\$ 100.00	
05/05/2023	Thomas Wright	9266	Permit 06-23	(05/05/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00	
								\$ 200.00	
05/05/2023	Jill Gibbs	9267	Permit 05-23	(05/05/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00	
								\$ 100.00	
05/05/2023	Cassandra Sullivan	9268	Community Center Rental	(05/05/2023) -	N	Charges for Services	100-34001-	\$ 25.00	
								\$ 25.00	
05/05/2023	Dawn Faber	9273	Building Permit shed and address fee	(05/12/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00	
							Charges for Services	100-34001-	\$ 100.00
								\$ 200.00	

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>	
05/05/2023	Dawn Faber	9274	Beach Permit 08-23	(05/12/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00	
								\$ 100.00	
05/06/2023	Tammy Bengtson	9277	Permit 10-23	(05/12/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00	
								\$ 200.00	
05/06/2023	Fifty Lakes Fire Relief	9278	Rent	(05/12/2023) -	N	Pull Tab Rent	609-37922-	\$ 2,310.95	
								\$ 2,310.95	
05/07/2023	50 Lakes Bar & Bottle Shop	9270	Deposit week end 5/7/2023	(05/07/2023) - LIQ	N	Sales	609-37810-	\$ 115.25	
							Liquor	609-37811-	\$ 399.56
							Beer	609-37812-	\$ 500.17
							Wine	609-37813-	\$ 143.57
							Soft Drinks	609-37814-	\$ 46.29
							Other Merchandise	609-37815-	\$ 62.24
							Other Merchandise	609-37815-	\$ 172.17
							Cigarettes and Tobacco	609-37816-	\$ 586.60
							Sales	609-37910-	\$ 859.61
							Liquor	609-37911-	\$ 3,409.06
							Beer	609-37912-	\$ 3,358.15
							Wine	609-37913-	\$ 220.64
							Soft Drinks	609-37914-	\$ 136.60
							Clothing	609-37917-	\$ 204.00
							Food	609-37918-	\$ 2,101.06
							Cash Discounts - On-Sale	609-37930-	\$(292.50)
							Cash Shortage On Sale	609-37941-	\$(42.42)
								\$ 11,980.05	
05/10/2023	Fifty Lakes Fire Relief	9279	Bar prizes, merch for purse raffle	(05/12/2023) -	N	Other Merchandise	609-37815-	\$ 124.97	
								\$ 124.97	
05/10/2023	Fifty Lakes Fire Relief	9280	Fifty Lakes Day	(05/12/2023) -	N	Contributions and Donations from Private Sources	226-36230-	\$ 2,500.00	
								\$ 2,500.00	

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
05/15/2023	Pete Morsch	9288	Building Permit	(05/15/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00
								\$ 200.00
05/16/2023	Patsy Ahlschlager	9284	Roll of stamps	(05/22/2023) -	N	Stamps	100-34003-	\$ 63.00
								\$ 63.00
05/18/2023	50 Lakes Bar & Bottle Shop	9281	Deposit week end 5/14/23	(05/18/2023) -	N	Sales	609-37810-	\$ 212.58
						Liquor	609-37811-	\$ 834.03
						Beer	609-37812-	\$ 997.90
						Wine	609-37813-	\$ 135.39
						Soft Drinks	609-37814-	\$ 124.26
						Other Merchandise	609-37815-	\$ 127.25
						Other Merchandise	609-37815-	\$ 140.23
						Cigarettes and Tobacco	609-37816-	\$ 545.40
						Sales	609-37910-	\$ 1,003.90
						Liquor	609-37911-	\$ 3,960.61
						Beer	609-37912-	\$ 3,505.12
						Wine	609-37913-	\$ 261.18
						Soft Drinks	609-37914-	\$ 273.78
						Clothing	609-37917-	\$ 128.00
						Food	609-37918-	\$ 2,950.10
						Vending Machine Revenues or Commissions	609-37920-	\$ 262.50
						Cash Discounts - On-Sale	609-37930-	\$(249.75)
						Cash Shortage On Sale	609-37941-	\$ 63.67
								\$ 15,276.15
05/18/2023	Scott Fredrickson	9287	Permit SSTS	(05/18/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 250.00
								\$ 250.00
05/18/2023	Emily Cooperative Telephone Company	9295	Franchise Cable Payment 5/01/2023	(05/18/2023) - Franchise	N	Refunds & Ins. Dividends	100-36215-	\$ 1,195.25
								\$ 1,195.25
05/19/2023	Julie Gleason	9285	SSTS Permit	(05/19/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 250.00
								\$ 250.00

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
05/19/2023	Jarome Gruden	9286	Permit - Stairs	(05/19/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								\$ 100.00
05/19/2023	Tremolo	9289	FLD booth and CC rental	(05/19/2023) -	N	Charges for Services	100-34001-	\$ 50.00
						Charges for Services	226-34001-	\$ 30.00
								\$ 80.00
05/19/2023	Messerli & Kramer P.A.	9290	Garnishment Fee	(05/19/2023) -	N	Charges for Services	100-34001-	\$ 15.00
								\$ 15.00
05/19/2023	Kjera-Buchite	9291	Stamps/Copies	(05/19/2023) -	N	Photo Copies - Fax - Scan Email	100-34002-	\$ 4.80
						Stamps	100-34003-	\$ 88.20
								\$ 93.00
05/19/2023	Gary Gilman	9292	Permit #15-23	(05/19/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00
								\$ 200.00
05/19/2023	Cardtronics	9300	EFT Fee	(05/19/2023) - CC	N	Vending Machine Revenues or Commissions	609-37920-	\$ 337.56
								\$ 337.56
05/21/2023	50 Lakes Bar & Bottle Shop	9283	Deposit week end 5/21/23	(05/22/2023) - LIQ	N	Sales	609-37810-	\$ 235.15
						Liquor	609-37811-	\$ 660.94
						Beer	609-37812-	\$ 1,374.25
						Wine	609-37813-	\$ 167.85
						Soft Drinks	609-37814-	\$ 107.75
						Other Merchandise	609-37815-	\$ 60.11
						Other Merchandise	609-37815-	\$ 259.55
						Cigarettes and Tobacco	609-37816-	\$ 490.96
						Sales	609-37910-	\$ 976.66
						Liquor	609-37911-	\$ 3,746.54
						Beer	609-37912-	\$ 3,448.47
						Wine	609-37913-	\$ 191.10
						Soft Drinks	609-37914-	\$ 237.50
						Clothing	609-37917-	\$ 201.00
						Food	609-37918-	\$ 3,007.48

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Cash Discounts - On-Sale	609-37930-	\$(162.50)
						Cash Shortage On Sale	609-37941-	\$ 5.86
								\$ 15,008.67
05/22/2023	Park Fund	9282	Class V	(05/22/2023) -	N	Charges for Services	201-34001-	\$ 784.33
								\$ 784.33
05/22/2023	Fifty Lakes Property Owner Assoc	9293	AIS Inspecting	(05/22/2023) - AIS	N	Charges for Services	220-34001-	\$ 5,000.00
								\$ 5,000.00
05/22/2023	Northern Lakes Landscape LLC	9294	ATF Permit #13-23	(05/22/2023) - ATF Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 1,100.00
								\$ 1,100.00
05/26/2023	Daugherty-Austad	9296	Stamps	(05/26/2023) - Stamps	N	Stamps	100-34003-	\$ 25.00
								\$ 25.00
05/28/2023	50 Lakes Bar & Bottle Shop	9297	Deposit week end 5/28/23	(05/28/2023) - LIQ	N	Sales	609-37810-	\$ 410.41
						Liquor	609-37811-	\$ 1,089.13
						Beer	609-37812-	\$ 2,636.17
						Wine	609-37813-	\$ 204.25
						Soft Drinks	609-37814-	\$ 209.19
						Other Merchandise	609-37815-	\$ 333.26
						Other Merchandise	609-37815-	\$ 229.17
						Cigarettes and Tobacco	609-37816-	\$ 733.91
						Sales	609-37910-	\$ 1,448.27
						Liquor	609-37911-	\$ 5,360.54
						Beer	609-37912-	\$ 4,682.58
						Wine	609-37913-	\$ 401.35
						Soft Drinks	609-37914-	\$ 420.06
						Clothing	609-37917-	\$ 703.00
						Food	609-37918-	\$ 5,203.13
						Cash Discounts - On-Sale	609-37930-	\$(457.22)
						Cash Shortage On Sale	609-37941-	\$ 100.20
								\$ 23,707.40

Fund Name: All Funds

Date Range: 05/01/2023 To 05/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
05/29/2023	ATM Network	9302	ATM Transactions	(05/29/2023) - ATM	N	ATM Transactions	610-36221-	\$ 28,440.00
								\$ 28,440.00
05/29/2023	Mn State Lottery	9303	Lottery Transactions	(05/29/2023) - Lottery	N	Lottery Transactions	617-36222-	\$ 2,652.40
								\$ 2,652.40
05/31/2023	50 Lakes Bar & Bottle Shop	9298	Deposit week end 5/31/23	(05/31/2023) - LIQ	N	Sales	609-37810-	\$ 64.56
						Liquor	609-37811-	\$ 127.36
						Beer	609-37812-	\$ 463.71
						Soft Drinks	609-37814-	\$ 32.50
						Other Merchandise	609-37815-	\$ 11.87
						Other Merchandise	609-37815-	\$ 48.33
						Cigarettes and Tobacco	609-37816-	\$ 192.47
						Sales	609-37910-	\$ 371.38
						Liquor	609-37911-	\$ 1,354.56
						Beer	609-37912-	\$ 1,330.96
						Wine	609-37913-	\$ 101.92
						Soft Drinks	609-37914-	\$ 74.00
						Food	609-37918-	\$ 1,219.90
						Cash Discounts - On-Sale	609-37930-	\$(113.75)
						Cash Shortage On Sale	609-37941-	\$ 55.78
								\$ 5,335.55
05/31/2023	Frandsen Bank	9301	Interest	(05/31/2023) - Interest	N	Interest Earning	100-36210-	\$ 3.93
								\$ 3.93
Total for Selected Receipts								\$ 119,215.63

MINUTES OF THE MEETING/ACTIVITY
OF THE FIFTY LAKES FIRE & RESCUE DEPARTMENT

May 10, 2023

Location: Fire Hall

Start Time: 7:04PM End Time: 07:40PM

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson

Jacob Grecula

Tom Stober

Jill Radman

Keith Fitzpatrick

Bill Bright

Chad Wosmek

Lorie Wosmek

Andy Hemphill

Mark Bradley

Ed Shetka

Jake Moser

Brandon Peterson

The department reviewed and accepted the gambling/expenses report and bank balances for the month of April. The department approved the purchase of a new horse racing laptop, two new pull-tab boxes and a new bingo cabinet. Donations were made to Care and Share of Emily as well as to the City of Fifty Lakes.

Submitted by _____

Jesse Anderson

MINUTES OF THE MEETING/ACTIVITY
OF THE FIFTY LAKES FIRE & RESCUE DEPARTMENT

May 24, 2023

Location: Fire Hall

Start Time: 7:00PM End Time: 08:20PM

Meeting/Activity Type: Training

Present:

Brandon Peterson

Ed Shetka

Keith Fitzpatrick

Jake Moser

Bill Bright

Chad Wosmek

Jesse Anderson

Mark Bradley

Jacob Grecula

Jill Radman

The department went to a few houses around the area to discuss and train on different scene size-up activities as well as scene safety.

Calls for the month of April: Medical: 4 Fire: 2

Submitted by _____

Jesse Anderson

**City of Fifty Lakes
Resolution 2023-09**

**State of Minnesota
County of Crow Wing
City Fifty Lakes**

A RESOLUTION ACCEPTING A DONATION OF \$7,500 FROM THE Fifty Lakes Fire Relief Association.

WHEREAS, the Fifty Lakes Fire Relief Assoc. has proposed contributing \$7,500 to the City of Fifty Lakes; and

WHEREAS, the Fifty Lakes Fire Relief Assoc. has suggested their donation be used for Fifty Lakes Day

WHEREAS, the City Council of the City of Fifty Lakes agrees that said contribution would be of benefit to the citizens of Fifty Lakes,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fifty Lakes, Minnesota hereby acknowledges and agrees to accept said donation of \$7,500 from the Fifty Lakes Fire Relief Assoc. on behalf of the citizens of Fifty Lakes.

BE IT FURTHER RESOLVED that the City Council of the City of Fifty Lakes designates said donation for Fifty Lakes Day

ADOPTED this 13th day of June 2023

Steve Dahlke, Mayor

ATTEST:

Ann M. Raph
City Clerk-Treasurer

RESOLUTION NO 2023-11

A RESOLUTION ACCDEPTING RESIGNATION AND DECLARING A VACANCY.

Whereas, the Fifty Lakes City Council has received the written resignation of Steve Dahlke, effective May 31, 2023.

NOW THEREFORE, BE IT RESOVED BY THE CITY COUNCIL OF FITY LAKES, MINNESOTA AS FOLLOWS:

1. The council accepts Steve Dahlke's resignation as described above.

The council declares that a vacancy exists on council effective on May 31, 2023.

Passed by the City Council of Fifty Lakes, Minnesota this 13th day of June 2023.

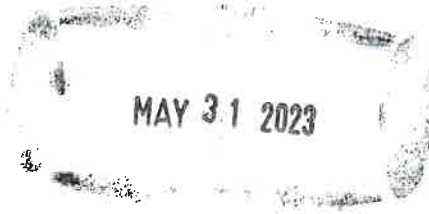
Toni Buchite
Acting Mayor

Attested:

Ann M. Raph
City Clerk-Treasurer

MAY 31 2023

May 30, 2023



City of Fifty Lakes Council

As of today, May 30, 2023, I will be resigning my position as Mayor of the City of Fifty Lakes.

I Feel my ability to move forward with city projects has been severely compromised by the “its good enough” attitude adopted by the bar and maintenance managers. The unwillingness of the City Council to address it. I cannot and will not do “it’s good enough”.

A handwritten signature in black ink, appearing to read "H. Haller". The signature is fluid and cursive, with a large initial letter.

CITY OF FIFTY LAKES
COMMISSION AND/OR POSITION APPLICATION

NAME Randy Zeigler DATE 6/5/23

ADDRESS 17105 River Lane PHONE 712-241-0959

WHICH COMMISSION ARE YOU REQUESTING TO BE CONSIDERED FOR?
(Check One)

- PLANNING & ZONING COMMISSION
- ROADS COMMITTEE
- GOLDEN EAGLE ENVIRONMENT COMMITTEE
- LIQUOR COMMITTEE
- FIRE & RESCUE EXECUTIVE BOARD
- FIRE CHIEF
- ASSISTANT CHIEF FIRE MEDICAL
- FIRE AND RESCUE
- OTHER - Conc

JUN 05 2023

ARE YOU A REGISTERED VOTER OF FIFTY LAKES? YES NO

IF YES, PERMANENT SEASONAL

WHY ARE YOU INTERESTED IN SERVING ON THE COMMISSION/POSTION
SELECTED ABOVE?

BRIEFLY DESCRIBE ANY EDUCATION OR EXPERIENCE WHICH YOU FEEL
WOULD ASSIST YOU IN SERVING ON THE ABOVE SELECTED COMMISSION

(AppComm)

CITY OF FIFTY LAKES
COMMISSION AND/OR POSITION APPLICATION

NAME Ken Hersey DATE 6/5/23

ADDRESS 40897 PENINSULA RD
FIFTY LAKES MN PHONE 218-821-1765 (cell)

WHICH COMMISSION ARE YOU REQUESTING TO BE CONSIDERED FOR?
(Check One)

- PLANNING & ZONING COMMISSION
- ROADS COMMITTEE
- GOLDEN EAGLE ENVIRONMENT COMMITTEE
- LIQUOR COMMITTEE
- FIRE & RESCUE EXECUTIVE BOARD
- FIRE CHIEF
- ASSISTANT CHIEF FIRE MEDICAL

JUN 05 2023

FIRE AND RESCUE
 OTHER - CITY COUNCIL / MAYOR

ARE YOU A REGISTERED VOTER OF FIFTY LAKES? YES NO

IF YES, PERMANENT SEASONAL

WHY ARE YOU INTERESTED IN SERVING ON THE COMMISSION/POSTION
SELECTED ABOVE?

PAST EXPERIENCE ON COUNCIL
INTEREST IN THE CITY

BRIEFLY DESCRIBE ANY EDUCATION OR EXPERIENCE WHICH YOU FEEL
WOULD ASSIST YOU IN SERVING ON THE ABOVE SELECTED COMMISSION

CITY COUNCIL - 6 YRS
MAYOR - 2 YRS
COLLEGE ED, ECTC BOARD - 12 YRS
FIRE/RESCUE EX. REVIEW BD - (AppComm)
PRESENT

clerk@fiftylakesmn.com

From: Joan Wannebo <jwannebo@emily.net>
Sent: Wednesday, June 7, 2023 10:58 AM
To: clerk@fiftylakesmn.com
Subject: council vacancy

JUN 07 2023

Ann Raph

I would like to apply for the city council vacancy. I feel it would be a great opportunity to get to know residents in the area, & learn about the city process. Many years ago, I was clerk/treasurer for the city of Manhattan Beach, so am somewhat familiar with the council process- I am not a snowbird, stay in the area year round. I am retired, would have "time" for the responsibilities of the position.

Let me know ---thanks

JoAn Wannebo
40412 Old County Road 1
Fifty Lakes

Home 763-5678
Cell 218-821-2955

Sent from Mail for Windows

CITY OF FIFTY LAKES
COMMISSION AND/OR POSITION APPLICATION

JUN 07 2023

NAME Joel Miller DATE 6/7/23

ADDRESS 39826 Co Rd 3 PHONE 218-820-0368

WHICH COMMISSION ARE YOU REQUESTING TO BE CONSIDERED FOR?
(Check One)

- PLANNING & ZONING COMMISSION
- ROADS COMMITTEE
- GOLDEN EAGLE ENVIRONMENT COMMITTEE
- LIQUOR COMMITTEE
- FIRE & RESCUE EXECUTIVE BOARD
- FIRE CHIEF
- ASSISTANT CHIEF FIRE MEDICAL
- FIRE AND RESCUE
- OTHER - Council

ARE YOU A REGISTERED VOTER OF FIFTY LAKES? YES NO
IF YES, PERMANENT SEASONAL

WHY ARE YOU INTERESTED IN SERVING ON THE COMMISSION/POSTION
SELECTED ABOVE?

I would like to see a council
working to help residents of fifty lakes
resolve issues using teamwork and
good communication.

BRIEFLY DESCRIBE ANY EDUCATION OR EXPERIENCE WHICH YOU FEEL
WOULD ASSIST YOU IN SERVING ON THE ABOVE SELECTED COMMISSION

I have nine years of post secondary
education. I owned a business for 30 years.

(AppComm)

CITY OF FIFTY LAKES
COMMISSION AND/OR POSITION APPLICATION

NAME: Lori Crawford

DATE: June 6, 2023

PHYSICAL ADDRESS:

PHONE: Cell 952-237-9497

16670 Brody Court, Fifty Lakes, MN 56448

MAILING ADDRESS:

PO BOX 305, Fifty Lakes, MN 56448

WHICH COMMISSION ARE YOU REQUESTING TO BE CONSIDERED FOR?

 X OTHER - CITY COUNCIL MEMBER

ARE YOU A REGISTERED VOTER OF FIFTY LAKES? X YES NO

IF YES, X PERMANENT SEASONAL

WHY ARE YOU INTERESTED IN SERVING ON THE COMMISSION SELECTED ABOVE?

I love this city and would like to be more involved in keeping this city safe and growing. When I heard of this vacancy and the opportunity to possibly join the City Council, I did some research and reached out for more information. I would be honored to be a member of the Fifty Lakes City Council and represent the community.

BRIEFLY DESCRIBE ANY EDUCATION OR EXPERIENCE WHICH YOU FEEL WOULD ASSIST YOU IN SERVING ON THE ABOVE SELECTED COMMISSION

In my current and previous employment, I have always supported my team and co-workers in all areas - personally and professionally. I have always seen projects through from conception to completion. I enjoy volunteering and being involved in fundraising committees. See attached letter for more information about me.

Lori Crawford

Fifty Lakes, MN 56448 | 952-237-9497 | lcrawford4@comcast.net

6/9/23

To The City of Fifty Lakes:

It is with great enthusiasm that I submit my application to serve on the Fifty Lakes City Council. I would be honored to represent the community and support the residents of Fifty Lakes.

I am married and raised 3 children and have 2 grandchildren. We started coming to Fifty Lakes back in 2003 as seasonal residents at Fifty Lakes Campground. Our children grew up 6 months of the year coming up here on weekends. We became Fifty Lakes land owners in 2017 and prepped the land for seasonal use. In 2021, changes to the economy allowed for us to move up here permanently and begin our dream of living in the city of Fifty Lakes full-time.

I am the Director of Operations and Media Investment Manager of an advertising agency based in Bloomington, MN. I work 100% remotely from our home in Fifty Lakes. Our son and his family live in Nisswa, our two daughters live in Chaska and Plymouth. We have family in Crosslake, Pequot Lakes, and the surrounding Brainerd Lakes area. We truly enjoy living in this area and love the city of Fifty Lakes.

In closing, I am thrilled at the possibility of being a member of the City Council. I would love the opportunity to meet with you and discuss the value that I can bring to the City of Fifty Lakes. I appreciate your consideration and look forward to hearing from you soon.

Warmest regards,

Lori Crawford

References available upon request.

CITY OF FIFTY LAKES
COMMISSION AND/OR POSITION APPLICATION

6-12-23

NAME Patty Miller DATE 6.12.23

ADDRESS PO Box 156 - SDLK'S PHONE 218-251-8597

WHICH COMMISSION ARE YOU REQUESTING TO BE CONSIDERED FOR?
(Check One)

- PLANNING & ZONING COMMISSION
- ROADS COMMITTEE
- GOLDEN EAGLE ENVIRONMENT COMMITTEE
- LIQUOR COMMITTEE
- FIRE & RESCUE EXECUTIVE BOARD
- FIRE CHIEF
- ASSISTANT CHIEF FIRE MEDICAL
- FIRE AND RESCUE
- OTHER - Council

ARE YOU A REGISTERED VOTER OF FIFTY LAKES? YES NO
IF YES, PERMANENT SEASONAL

WHY ARE YOU INTERESTED IN SERVING ON THE COMMISSION/POSTION
SELECTED ABOVE?

I've lived in this community for 23 years
and I love everything about being here.
I love to volunteer and would like to keep
this community growing and running smoothly.

BRIEFLY DESCRIBE ANY EDUCATION OR EXPERIENCE WHICH YOU FEEL
WOULD ASSIST YOU IN SERVING ON THE ABOVE SELECTED COMMISSION

Being here so long and helping out with community
events, I am always here + dependable. Knowing
alot of the people in the city is a plus!

(AppComm)

COUNCIL REPORT
JUNE 13, 2023

The Planning Commission held their regular meeting in May at which there were no public hearings. There are no recommendations for your consideration this month.

The year-to-day permit list is enclosed.

I will not be in attendance of the upcoming city council meeting. If you have any questions or concerns, please feel free to contact me at (218) 895-4151 or justin.burslie@sourcewell-mn.gov.

2023 Land Use Permits

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
01-23	2/3	4/28	40324 W Fox Lake Road	Drill	David & Erica	SR	22280577	Construct 2,156 sf dwelling addition	300
02-23	3/3	3/10	41441 East Eagle Lake Ln	Moldenhauer	Donald	SR	22240575	Construct 1,120 sf dwelling addition in accordance with Variance V-05-22	200
03-23	3/10	4/17	12730 Manhattan Point Blvd	Steinbauer	Nathan & Joanna	SR	22310509	Construct 2' wide paverwalkway in SIZ 1 & 2	100
04-23	4/5	4/14	43953 KEGO LAKE RD	Bailey	Jackie	SR	22150514	Shoreline alteration: sand blanket, walkway and rip rap	100
05-23	4/19	4/28/23	39098 Ox Lake Cir	Gibbs	Ben	SR	22320517	Apprx 8 cu yd grading in SIZ I.	100
06-23	4/21	5/8/23	16246 Eagles Turn	Wright	Thomas	SR	22230522	Construct 28' x 42' (1,176 sf) accessory structure	200
07-23	5/5/23	5/8/23	41325 Peninsula Rd	Salo	Robert & Lois	SR	22220599	Construct wood boardwalk/entry ramp	150
08-23	5/5/23	5/8/23	tbd E Fox Heights Rd	Faber	Mike	SR	22220590	Construct 10' x 12' water oriented accessory structure and install 15' (l) x 10' (w) sand area	300

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
09-23	5/1/23	5/8/23	40293 Fox Glen Rd	Siemers	Scott & Nicole	RR	22270568	Construct 60' x 60' (3,600 sf) single family dwelling	550
10-23	5/8/23	5/12/23	16594 Fawn Cir	Bengtson	Tim	SR	22110502	Construct 32' x 48' (1,536 sf) accessory structure	200
11-23	5/12/23	5/12/23	40366 Co Rd 3	City of Fifty Lakes		C	22250500	Construct 60' x 60' (3,600 sf) pickle ball courts	n/a
12-23	5/15/23	5/19/23	12248 Northgate Ln	Frederiksen	Scott & Heidi	SR	22310549	Construct 1,216 sf accessory structure and garden fence	200
ATF13-23	5/22/23	5/22/23	15122 CO RD 1	Thalacker	Craig & Linda	SR	22270579	AFTER-THE-FACT Shoreline grading permit. 4' wide stairs. Remove boulder wall in SIZ 1, restore grade and vegetate.	1100
14-23	5/19/23	5/22/23	15156 Edgewild Ln	Grudem	Jerome	SR	22220622	Construct 3' x 90'+ wooden stairway	100
15-23	5/19/23	5/22/23	43252 County Road 136	Gilman	Gary	SR	22120548	Replace existing accessory structure with 36' x 40' (1,440 sf) accessory structure	200
16-23	5/26/23	6/8/23	17594 Emerald Ln	Baskfield	John	SR	22240543	patio and 3' wide stairway/walkway	100
17-23	5/23/23	6/8/23	12864 Manhattan Point Blvd	Trout Lodging LLC		SR	27320535	15' (length along shoreline) x 10' wide sand area	100

2023 SSTS Permits

Permit #	Date Rec.	Date Apprvd.	New or Rep.	Location	Last Name	First Name	Type	Installer/License #
SSTS01-23	5/1/23	5/8/23	New	40293 Fox Glen Rd	Siemers	Scott & Ni	1- rock trenches, 300 gpd, 1 tank	Schrupp 747
SSTS02-23	5/19/23	5/19/23	New/upgr	12248 Northgate Ln	Frederiksen	Scott & He	1- Add 1500 gal tank to existing system	Northfork 2921
SSTS03-23	5/19/23	5/19/23	New	tbd N Eagle Lake Rd	Gleason	John	3?- Privy	self
SSTS04-23	5/30/23	5/30/23	New	tbd County Rd 1	Morton	Jeanne	1- rock trenches, 300 gpd, 1 tank	Wannebo
SSTS05-23	05/23/23	6/8/23	Rep	12864 Manhattan Poir	Schrupp Excavating		1- pressure bed, 750 gpd, 2 tanks	Schrupp 747

	January	January	January	March	April	May	Sub	Total Receipts	<u>Additional items</u>
	2021	2022	2023	2023	2023	2023	Total Receipts		
		Rec'v					2014-2023		
Beginning Balance	30,530.62	34,374.56	48,807.09	37,152.25	39,352.25	89,278.34			Spigot in utility room Paint block in bathroom Motion switch for fan/lite both high CFM Labor framing
Tax Levy - Received	4,616.92	7,517.49	145.16				40,199.50		Electric
Tax Forfeited Timber		7342.95					7,342.95		
Donation - Bar	16,028.00						16,028.00		
Donation - City					50,000.00				
Sourcewell		21,750.00					21,750.00		
Ostlund-Eastwood-Musolf		5,600.00					5,600.00		
American Rescue Fund		44,150.03					44,150.03		
Lions Donation				2,200.00			2,200.00		
Anderson Brothers						-18,812.96		137,270.48	
Pavillion		-54,225.58							
Park Equipment		-7,759.36							
Park Plan		-3,500.00							
Northern Electrics		-6,443.00	-6,443.00						
Oberg Fence			-5,357.00			-2530			
Class V for pickleball						-784.33			
Block Walls						-4,818.00	Total Disb.		
Disbursed-Paid	-16,800.98	-71,927.94	-11,800.00	0	-73.91	-784.33	-108,833.09		
ATV Class Food						-73.91			
Beg Balance Next Month	34,374.56	48,807.09	37,152.25	39,352.25	89,278.34	61,474.81			
Pending Expenses									
Lee Sports Surf Court	12,900.00								
Plumbing and fixtures	6,271.00								
od walls/ceiling material only	3,291.86								
Doors and locks	2,000.00	no locks							
Internet Install	509.50								
Blue Water Wells	2,084.00								
Septic hook up	1,100.00								
	28,156.36								



*Approved
2-14-2023*

Anderson Brothers Construction Company
 11325 State Highway 210
 Brainerd, MN 56401
 218-829-1768
 218-829-7607 Fax

X

To: City Of Fifty Lakes	Contact:
Address: 40447 TOWNHALL ROAD Fifty Lakes, MN 56448	Phone: 218-763-3113 Fax: 218-763-5113
Project Name: City Of Fifty Lakes Pickel Ball Court	Bid Number:
Project Location:	Bid Date: 1/23/2023

Item Description	Estimated Quantity	Unit
Mobilization	1.00	LS
Sub Grade Prep	400.00	SY
Aggregate Base Class 5(6" Compacted Depth)	132.00	TON
Bituminous Base Course 2" Compacted Depth)	48.00	TON
Tack	20.00	GAL
Bituminous Wear Course (1 1/2" Compacted Depth)	37.00	TON

Total Bid Price: \$18,112.96

Notes:

- We are pleased to quote the following on the above-referenced project.
- See Pre-Lien Notice
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
- This proposal may be withdrawn by us if not accepted within 30 days.
- Half the total quote is due prior to construction.
- Anderson Brothers Construction is an Equal Opportunity Employer.
- Notes- Subgrade to be roughed in by others, no import or export of materials. Final grade and compaction only. Fence, and sports surfacing by others.
- Note- All class 5 gravel supplied by the City Of Fifty Lakes, haul and laydown by Anderson Brothers.
- Note- Anticipated start date would be June 1st, weather dependant.

PRE-LIEN NOTICE: OWNER UNDERSTANDS THAT CONTRACTOR IS REQUIRED BY LAW TO PROVIDE OWNER WITH THIS NOTICE. (a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THE IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTION. (b) 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 MATERIALS FOR THE IMPROVEMENT WHO GAVE YOU TIMELY NOTICE.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Anderson Brothers Construction Company Of Brainerd, LLC</p> <p>Authorized Signature: _____</p> <p>Estimator: Scott Mudgett 218-820-9935 smudgett@andersonbrothers.com</p>
---	--



Anderson Brothers Construction Company of Brainerd
 11325 State Highway 210
 Brainerd, MN 56401
 (218) 829-1768

Invoice # 32194

Bill to: 20650 CITY OF FIFTY LAKES CITY HALL PO BOX 125 FIFTY LAKES, MN 56448	Job: 23251 CITY OF FIFTY LAKES-23251 PICKLE BALL COURT FIFTY LAKES, MN 56448
--	---

Invoice #: 32194 Date: 06/02/23 Payment Terms: Due in 10 Days Customer Code: 20650	Customer P.O. #: Salesperson:
---	----------------------------------

Remarks: PICKLE BALL COURT

Quantity	Description	U/M	Unit Price	Extension
	COMPLETE AS PROPOSED			18,112.96
	ADDITIONAL SUB GRADE PREPARATION			700.00
			Subtotal:	18,812.96
			Total:	18,812.96

Past Due Accounts are subject to a service charge of 1.5% per month (18% per annum)

Proposal

Northern Lakes Electric, Inc.

33694 Antler Road, Suite A
Crosslake, MN 56442-4105
northernlakeselectric@crosslake.net
Phone: 218-692-3940 Fax: 218-692-3941

Date: 6/8/2023

Job: Fifty Lakes Gazebo

Estimated Parts and Labor:

Bathroom

1- Occupancy Sensor Switch

1- Bath Fan

1- Light

1- GFI Recetacle

Mechanical Room

1- Single Pole Switch

2- GFI Recetacles

1- 4' LED Strip

1- Electrical Permit

\$945.00

Gazebo

4- Power Outlets (On poles)

1- Single Pole Switch

8- Lights

\$2,040.00

TOTAL ESTIMATE:

\$2,985.00

We propose to furnish material & labor complete in the above specifications for the sum of	Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined below.
\$ 2,985.00	Payment is to be made as follows: \$ 1,492.50 due at job site walk through.
	\$ 1,492.50 due upon completion of electrical wiring.

Please Sign and Return Copy With Down Payment if Accepted.

Approved By: _____

Date: _____

All charges from power company are extra and are owner's responsibility. Price is good for 10 days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the proposal.

All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Payment in full to be made upon completion of installation, unless otherwise noted. A finance charge of 1.5% per annum or \$5.00 per month, whichever is greater, will be charged to all accounts past 30 days. In the event the buyer defaults under the terms of this agreement, buyer agrees to pay all costs of collection associated with collecting the amount owed, including reasonable attorney fees.

CITY OF FIFTY LAKES MUNICIPAL LIQUOR STORE
2023 PROFIT AND LOSS REPORT
(unaudited)

	February-23		Mar-23		Apr-23		May-23		2023 YTD
RECEIPTS:									
Receipts from Off Sales	7,092.42	15.1%	6,142.89	13.0%	6,671.36	15.9%	15,410.71	20.8%	42,147.90
Receipts from On Sales	36,141.02	77.2%	38,166.01	80.8%	32,921.16	78.5%	55,759.58	75.3%	198,456.82
Receipts from Machines	698.14	1.5%	533.06	1.1%	547.91	1.3%	600.06	0.8%	3,006.44
Rent from FLFRA	2,911.78	6.2%	2,403.28	5.1%	1,784.13	4.3%	2,310.95	3.1%	12,500.52
Total Sales	46,843.36	100.0%	47,245.24	100.0%	41,924.56	100.0%	74,081.30	100.0%	256,111.68
Beginning inventory	49,861.65		53,744.44		55,748.75		57,825.23		51,502.92
Purchases	21,716.09		21,256.64		18,231.99		33,372.85		111,294.73
Total	71,577.74		75,001.08		73,980.74		91,198.08		162,797.65
Ending Inventory	53,744.44		55,748.75		57,825.23		58,765.77		58,765.77
Subtotal	17,833.30		19,252.33		16,155.51		32,432.31		104,031.88
Sales & Use Tax	3,577.00	7.6%	3,699.00	7.8%	3,257.00	7.8%	5,700.00	7.7%	19,631.00
Cost of Sales	21,410.30	45.7%	22,951.33	48.6%	19,412.51	46.3%	38,132.31	51.5%	123,662.88
Gross Profit	25,433.06	54.3%	24,293.91	51.4%	22,512.05	53.7%	35,948.99	48.5%	132,448.80
OPERATING EXPENSES									
Salaries and wages - liquor	10,383.95	22.2%	10,853.83	23.0%	10,410.92	24.8%	12,404.18	16.7%	55,686.19
Salaries and wages - administration	1,224.45	2.6%	1,147.81	2.4%	992.68	2.4%	1,162.07	1.6%	5,542.96
Salaries and wages - maintenance	245.67	0.5%	282.53	0.6%	245.68	0.6%	283.88	0.4%	1,328.01
Payroll taxes (FICA & Med)	868.14	1.9%	901.00	1.9%	852.41	2.0%	1,045.96	1.4%	4,617.07
Employer Pera contributions	895.57	1.9%	919.32	1.9%	866.44	2.1%	918.17	1.2%	4,569.30
Employer Health & Dental Insurance	1,892.24	4.0%	1,892.23	4.0%	1,892.24	4.5%	1,892.24	2.6%	9,461.18
Unemployment benefit payments		0.0%		0.0%	619.77	1.5%		0.0%	1,148.41
Pension expense		0.0%		0.0%		0.0%		0.0%	0.00
Compensated absences		0.0%		0.0%		0.0%		0.0%	0.00
Salaries & benefits	15,510.02	33.1%	15,996.72	33.9%	15,880.14	37.9%	17,706.50	23.9%	82,353.12
Dues & subscriptions		0.0%	120.00	0.3%		0.0%	434.62	0.6%	554.62
Credit card fees	660.50	1.4%	608.15	1.3%	532.70	1.3%	528.24	0.7%	3,099.35
Telephone / Cell	169.20	0.4%	167.99	0.4%	115.49	0.3%	115.49	0.2%	737.37
Television/ IT services	249.48	0.5%	249.48	0.5%	985.25	2.4%	356.98	0.5%	2,088.67
Freight	164.17	0.4%	191.19	0.4%	173.21	0.4%	183.33	0.2%	846.98
Advertising/Entertainment	300.00	0.6%	550.00	1.2%	550.00	1.3%	1,614.10	2.2%	5,927.65
Electricity	1,305.98	2.8%	1,191.77	2.5%	1,309.12	3.1%	573.85	0.8%	5,588.95
Natural Gas	472.28	1.0%	435.51	0.9%	416.06	1.0%		0.0%	1,323.85
Trash Removal	197.60	0.4%	197.60	0.4%	197.60	0.5%	197.60	0.3%	896.80
Laundry Service	233.76	0.5%	233.76	0.5%	254.84	0.6%	267.76	0.4%	1,223.88
Repair & Maintenance	327.71	0.7%	124.97	0.3%		0.0%	312.00	0.4%	764.68
Supplies & minor equipment		0.0%	820.61	1.7%	413.15	1.0%	275.76	0.4%	1,529.28
Education & seminars		0.0%		0.0%	821.00	2.0%	(100.00)	-0.1%	721.00
Travel, lodging & meal expenses		0.0%		0.0%		0.0%	301.30	0.4%	301.30
Professional services	10,676.00	22.8%	1,480.50	3.1%		0.0%	1,377.09	1.9%	14,499.97
Miscellaneous	23.04	0.0%	23.04	0.0%	72.55	0.2%	77.80	0.1%	219.47
Insurance	1,125.32	2.4%	1,125.32	2.4%	1,125.32	2.7%	1,125.32		5,626.60
Depreciation expense	1,570.98	3.4%	1,570.98	3.3%	1,570.98	3.7%	1,570.98		7,854.90
Total operating expenses	32,986.04	70.4%	25,087.59	53.1%	24,417.41	58.2%	26,918.72	36.3%	136,158.44
Operating Income (loss)	(7,552.98)	-16.1%	(793.68)	-1.7%	(1,905.36)	-4.5%	9,030.27	12.2%	(3,709.64)
Other receipts (ATM,lottery,ref, COVID)		0.0%		0.0%	(7,000.00)	-16.7%		0.0%	(7,000.00)
Interest expense (income)	64.14	0.1%	64.14	0.1%	64.15	0.2%	64.15	0.1%	320.72
Loss on disposal of capital asset									0.00
Net profit (loss)	(7,617.12)	-16.3%	(857.82)	-1.8%	5,030.49	12.0%	8,966.12	12.1%	2,969.64
INVENTORY PURCHASES									
Liquor	6,170.49		5,102.32		5,163.26		5,180.76		23,731.70
Beer	7,135.00		6,522.98		4,126.34		14,869.90		38,014.12
Wine	288.00		336.00		442.00		176.00		1,418.00
Soft Drinks	582.31		1,162.16		787.38		1,228.41		4,742.92
Bar Supplies	914.80		444.46		2,002.00		2,723.89		7,332.50
Tobacco	1,086.12		1,565.88		1,250.53		1,839.00		6,758.52
Food	4,789.16		5,794.73		3,055.69		5,718.72		22,399.11
Misc Merchandise, Clothing	750.21		328.11		1,404.79		1,636.17		6,897.86
Total inventory purchases	21,716.09		21,256.64		18,231.99		33,372.85		111,294.73

CITY OF FIFTY LAKES MUNICIPAL LIQUOR STORE

2022 PROFIT AND LOSS REPORT

(unaudited)

	February-22		Mar-22		Apr-22		May-22		Sub Total YTD 2022
RECEIPTS:									
Receipts from Off Sales	7,261.88	17.1%	8,558.00	17.2%	8,558.74	19.7%	14,019.20	18.5%	44,660.77
Receipts from On Sales	33,491.02	78.8%	39,377.42	79.2%	33,146.96	76.2%	58,716.15	77.5%	203,503.19
Receipts from Machines	532.51	1.3%	610.34	1.2%	554.52	1.3%	369.29	0.5%	2,509.07
Rent from FLFRA	1,193.00	2.8%	1,151.40	2.3%	1,255.00	2.9%	2,689.00	3.5%	7,598.20
Total Sales	42,478.41	100.0%	49,697.16	100.0%	43,515.22	100.0%	75,793.64	100.0%	258,271.23
Beginning inventory	53,157.51		55,174.41		57,889.38		61,002.57		280,697.60
Purchases	19,853.44		25,231.94		21,109.27		32,938.47		116,601.57
Total	73,010.95		80,406.35		78,998.65		93,941.04		397,299.17
Ending Inventory	55,174.41		57,889.38		61,002.57		60,344.35		287,568.22
Subtotal	17,836.54		22,516.97		17,996.08		33,596.69		109,730.95
Sales & Use Tax	3,315.00	7.8%	3,830.00	7.7%	3,430.00	7.9%	5,850.00	7.7%	20,115.00
Cost of Sales	21,151.54	49.8%	26,346.97	53.0%	21,426.08	49.2%	39,446.69	52.0%	129,845.95
Gross Profit	21,326.87	50.2%	23,350.19	47.0%	22,089.14	50.8%	36,346.95	48.0%	128,425.28
OPERATING EXPENSES									
Salaries and wages - liquor	11,507.10	27.1%	12,175.87	24.5%	11,492.43	26.4%	12,870.42	17.0%	59,828.88
Salaries and wages - administration	954.51	2.2%	1,035.42	2.1%	966.33	2.2%	983.83	1.3%	4,984.59
Salaries and wages - maintenance	238.57	0.6%	250.49	0.5%	1,457.62	3.3%	262.41	0.3%	2,459.58
Payroll taxes (FICA & Med)	934.63	2.2%	992.89	2.0%	1,027.70	2.4%	1,042.42	1.4%	4,961.21
Employer Pera contributions	850.84	2.0%	870.51	1.8%	940.21	2.2%	889.28	1.2%	4,442.33
Employer Health & Dental Insurance	1,780.86	4.2%	1,780.86	3.6%	1,780.86	4.1%	1,788.52	2.4%	8,911.96
Unemployment benefit payments		0.0%		0.0%		0.0%	600.77	0.8%	600.77
Pension expense		0.0%		0.0%		0.0%		0.0%	0.00
Compensated absences		0.0%		0.0%		0.0%		0.0%	0.00
Salaries & benefits	16,266.51	38.3%	17,106.04	34.4%	17,665.15	40.6%	18,437.65	24.3%	86,189.32
Dues & subscriptions	35.00	0.1%	318.00	0.6%		0.0%	74.63	0.1%	427.63
Credit card fees	812.38	1.9%	767.70	1.5%	790.04	1.8%	659.10	0.9%	4,150.98
Telephone / Cell	166.89	0.4%	166.45	0.3%	166.45	0.4%	166.45	0.2%	833.13
Television	187.50	0.4%	187.50	0.4%	229.49	0.5%	217.49	0.3%	1,006.48
Freight	245.43	0.6%	353.50	0.7%	139.14	0.3%	170.31	0.2%	1,103.62
Advertising/Entertainment	1,525.00	3.6%	1,271.00	2.6%	500.00	1.1%	1,847.02	2.4%	6,704.17
Electricity	1,292.64	3.0%	1,184.05	2.4%	1,225.36	2.8%	1,052.92	1.4%	5,963.99
Natural Gas	519.05	1.2%	314.40	0.6%	234.43	0.5%	109.96	0.1%	1,686.21
Trash Removal	185.78	0.4%	185.78	0.4%	185.78	0.4%	185.78	0.2%	843.16
Laundry Service	208.34	0.5%	211.42	0.4%	211.42	0.5%	222.06	0.3%	1,061.58
Repair & Maintenance	45.52	0.1%	513.53	1.0%	1,285.23	3.0%	507.67	0.7%	2,879.84
Supplies & minor equipment		0.0%	1,642.13	3.3%	0.00	0.0%	513.23	0.7%	2,375.14
Education & seminars		0.0%	670.00	1.3%	568.00	1.3%		0.0%	1,238.00
Travel, lodging & meal expenses		0.0%	40.95	0.1%	95.94	0.2%		0.0%	136.89
Professional services		0.0%	2,992.50	6.0%	3,902.47	9.0%	3,190.28	4.2%	11,268.75
Miscellaneous	23.04	0.1%	23.04	0.0%	227.13	0.5%	23.04	0.0%	319.29
Insurance	654.38	1.5%	654.38	1.3%	654.38	1.5%	654.38	0.9%	3,271.90
Depreciation expense	1,414.96	3.3%	1,414.96	2.8%	1,414.96	3.3%	1,414.96	1.9%	7,074.80
Total operating expenses	23,582.42	55.5%	30,017.33	60.4%	29,495.37	67.8%	29,446.93	38.9%	138,534.88
Operating Income (loss)	(2,255.55)	-5.3%	(6,667.14)	-13.4%	(7,406.23)	-17.0%	6,900.02	9.1%	(10,109.60)
Other receipts (ATM,lottery,ref, COVID)		0.0%		0.0%		0.0%		0.0%	
Interest expense (income)	64.14	0.2%	64.14	0.1%	64.15	0.1%	64.15	0.1%	
Loss on disposal of capital asset									
Net profit (loss)	(2,319.69)	-5.5%	(6,731.28)	-13.5%	(7,470.38)	-17.2%	6,835.87	9.0%	(10,430.32)
INVENTORY PURCHASES									
Liquor	3,784.58		6,169.60		4,005.30		6,879.27		
Beer	4,833.39		6,727.37		9,143.31		11,538.30		
Wine	84.00		880.00		0.00		480.00		
Soft Drinks	693.20		1,533.07		779.90		1,601.19		
Bar Supplies	695.26		3,805.24		1,157.56		1,708.18		
Tobacco	1,017.44		1,271.45		1,326.74		1,345.44		
Food	3,605.08		3,310.78		3,930.77		9,060.46		
Misc Merchandise, Clothing	5,140.49		1,534.43		765.69		325.63		
Total inventory purchases	19,853.44		25,231.94		21,109.27		32,938.47		



**Illinois
Casualty
Company**

**LIQUOR LIABILITY
POLICY DECLARATIONS**

LL DEC IC 12 20

225 20th Street, Rock Island, IL 61201 • (309) 793-1700 • (800) 445-3726 • Fax: (309) 793-1707 • www.ilcasco.com

These Declarations, together with the Coverage Form and any applicable endorsements attached thereto, complete the below numbered Policy:

NO. LL98475

Name and Mailing Address of Named Insured: Fifty Lakes Municipal Liquor Store DBA 50 Lakes Bar & Bottle Shop PO Box 125 Fifty Lakes, MN 56448	Name and Mailing Address of Agent/Broker: 07964 Ebner Insurance 20 Jefferson Street South Wadena, MN 56482 (218) 631-3274
---	---

**IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY,
WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY**

POLICY PERIOD	
From: 07/01/2023 12:01 AM Standard Time at your Mailing Address shown above	To: 07/01/2024 12:01 AM Standard Time at your Mailing Address shown above

DESCRIPTION OF BUSINESS	
Form of Business of the Named Insured:	<input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Joint Venture <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Trust <input type="checkbox"/> Club <input checked="" type="checkbox"/> Organization (any other)

DESCRIBED PREMISES	
The specifically described location(s) at which you sell, serve or furnish alcoholic beverages: Loc # 1 - 40430 County Rd 3, Fifty Lakes, MN 56448 (Crow Wing)	

LIMITS OF INSURANCE	
\$1,000,000	Each Common Cause

CLASSIFICATION	
Loc # 1 - Tavern	

FORMS AND ENDORSEMENTS			PREMIUM
FORMS AND ENDORSEMENTS MADE PART OF THIS POLICY AT TIME OF ISSUANCE			
Number	Edition	Name	
LLCF01	0717	Liquor Liability Coverage Form	Included
LLTD04	1220	Disclosure Pursuant To Terrorism Risk Insurance Act	Included
LLAI06	0914	Additional Insured - Designated Person or Organization	Included
LLMN01	0819	Minnesota Changes	Included
LLLT02	1220	Limited Terrorism Coverage	Included
MLBA Credit			\$808
Loss Free Credit			Applied
Terrorism Coverage is provided			\$0
MINIMUM PREMIUM \$750		TOTAL ADVANCE PREMIUM	\$3,232
		RETURN PREMIUM	-\$247

2022 - 3196⁰⁰
 2021 - 2870⁰⁰
 2020 - 2959⁰⁰
 2023 - \$3,232⁰⁰



CERTIFICATE OF LIABILITY INSURANCE

50LAK-1

OP ID: JJP

DATE (MM/DD/YYYY)

05/18/2023

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 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 Ebner Insurance 20 Jefferson Street So. Wadena, MN 56482 Jenny J Pederson	CONTACT NAME: Jenny Pederson PHONE (A/C, No, Ext): 218-631-3274 E-MAIL ADDRESS: jenny.pederson@ebnerinsurance.com	FAX (A/C, No): 218-631-1994
	INSURER(S) AFFORDING COVERAGE	
INSURED Fifty Lakes Municipal Liquor Store DBA 50 Lakes Bar & Bottle Shop 40430 County Road 3 Fifty Lakes, MN 56448	INSURER A : Illinois Casualty Company	NAIC # 15571
	INSURER B :	
	INSURER C :	
	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	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N		N/A			WC STATU-TORY LIMITS OTH-IER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			LL98475	07/01/2023	07/01/2024	Ea Common Cause 1,000,000

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

CERTIFICATE HOLDER**CANCELLATION**

MINNE09 MN Dept of Public Safety Alcohol & Gambling Enforcement 445 Minnesota St Ste 222 St Paul, MN 55101	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 
---	---

© 1988-2010 ACORD CORPORATION. All rights reserved.

RESOLUTION NO. 2023-10

RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF FIFTY LAKES ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT

WHEREAS, the City of Fifty Lakes on behalf of its Prosecuting Attorney and Police Department desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Fifty Lakes, Minnesota as follows:

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Fifty Lakes on behalf of its Prosecuting Attorney and Police Department, are hereby approved.
2. That the Crow Wing County Sheriff's Department or his or her successor, is designated the Authorized Representative for the Police Department. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
3. That the County Attorney, Donald F. Ryan, or his successor, is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.
4. That _____, the Mayor for the City of Fifty Lakes, and Ann M. Raph, the City Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and Adopted by the Council on this 13th day of June 2023.

CITY OF FIFTY LAKES

By:
Its Mayor

ATTEST: _____
By: Ann M. Raph
Its City Clerk

City of Emily & City of Fifty Lakes

Clean Up Day

Saturday, September 16, 2023

9:00 AM to 12:00 PM

Entrance at

20823 County Road 1

(Emily Maintenance Shop)

Charge per load \$5.00 per vehicle.

Use Crow Wing County Solid Waste Coupon \$10.00-Coupon non-refundable

Additional charges will be added for materials listed below.

ELECTRONICS	TIRES	
Computers, Computer Monitors, TV's 27" or smaller, VCR's, DVD Players, Stereo's, Fax Machines, Copiers, Printers,	Car Tire (15" without rim)	\$3.00 EACH
Telephones \$6.00 EACH	Car Tire (15" with rim)	\$5.00 EACH
TV's 27" or smaller \$11.00 EACH	Truck Tire (16" without rim)	\$5.00 EACH
TV's 28" or larger \$16.00 EACH	Truck Tire (16" with rim)	\$8.00 EACH
	Tractor Tire (Without rim)	\$11.00 EACH
FURNITURE	MATTRESSES & BOX SPRINGS	
Couches, Chairs, Tables, and other large items \$8.00 EACH	Mattress	\$31.00 EACH
Sofa Sleeper \$15.00 EACH	Box Spring	\$31.00 EACH
APPLIANCES	UNCOVERED LOADS	
Refrigerators	NOTE: All vehicles will be checked. Loads that are too large will be given a pass to proceed to the landfill after the charges are collected. If loads are sent to the landfill, ALL loads must be covered per State Law 169.81, Subd. 5. A \$5.00 charge will occur directly to the vehicle operator at the landfill.	
Freezers		
Stoves		
Microwaves		
Humidifiers/Dehumidifiers		
And other appliances \$6.00 EACH		

ITEMS NOT ACCEPTED- paints, oils, chemicals, yard waste, fluorescent light bulbs, heavy duty equipment tires or regular household garbage.

Residential Only-Proof of property ownership within City limits of Emily or Fifty Lakes required.

League of Minnesota Cities Insurance Trust

Group Self-Insured Workers' Compensation Plan
145 University Avenue West St. Paul, MN 55103-2044

Notice of Premium Options for Standard Premiums of Less than \$25,000

FIFTY LAKES, CITY OF
PO BOX 125
FIFTY LAKES, MN 56448-0125

Agreement No.: WC 1001853_Q-7
Agreement Period:
From: 07/01/2023
To: 07/01/2024

Enclosed is a quotation for workers' compensation deposit premium. **Note: Renewal Coverage will be bound as per the expiring coverage arrangement, including coverage for elected and appointed officials, with the premium indicated on the quote, unless the member or agent sends a written request not to bind renewal coverage.**

<u>PAYROLL DESCRIPTION</u>	<u>CODE</u>	<u>RATE</u>	<u>ESTIMATED PAYROLL</u>	<u>DEPOSIT PREMIUM</u>
----------------------------	-------------	-------------	--------------------------	------------------------

SEE ATTACHED SCHEDULE FOR DETAILS

2022 - 16,420⁰⁰
2021 - 10,135⁰⁰
2020 - 17,344⁰⁰

2023 - 22,547⁰⁰

Manual Premium		16,820
Debit	1.45	7,569
Standard Premium		24,389
Deductible Credit	0.00%	0
Premium Discount		-1,842
Net Deposit Premium		\$22,547
Adjustment for Commission*		0
Total Net Deposit Premium		\$22,547

...compensation rates assume a 2% standard commission. The commission adjustment accounts for the commission difference, above or below 2%.

Agent:
00400 Weizenegger Engel Insurance
Po Box 328
Owatonna, MN 55060-0328

**Notice of Premium Options for Standard Premiums of Less than \$25,000
(Con't)**

CONTINUATION SCHEDULE FOR QUOTATION PAGE

<u>REMUNERATION</u>	<u>RATE</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>EST. PREM</u>
30,000	9.66	5506	GENERAL MAINTENANCE	2,898
50,000	9.66	5506	STREET CONSTRUCTION	4,830
POP 443	281.48	7708	FIREFIGHTERS (VOLUNTEER)	1,247
98,000	0.76	8810	CLERICAL OFFICE EMPLOYEES NOC	745
161,000	4.41	9084	ON SALE LIQUOR STORE	7,100
Manual Premium				16,820

Juneteenth Passes House and Senate, Signed by Governor

February 6, 2023

The new law establishes Juneteenth as a state holiday in which public business cannot be conducted.

A bill to establish Juneteenth as a state-recognized holiday, [HF 48 \(Rep. Ruth Richardson, DFL-Mendota Heights\)](#), on Feb. 2 passed off the House floor with a vote of 126-1. Its companion, [SF 13 \(Sen. Bobby Champion, DFL-Minneapolis\)](#), on Jan. 26 passed off the Senate floor with a vote of 57-8.

The governor signed the bill into law on Feb. 3.

The holiday would recognize the date on which slavery was abolished in the United States. Public business could not be conducted on June 19 to recognize the date.

The bill will go into effect on Aug. 1, 2023, which will not interfere with the existing holiday calendar and council meeting schedules for the current calendar year. State offices will be closed for Juneteenth this year as they had previously collectively bargained for the holiday.

[Read more news articles](#)

Your LMC Resource

Alex Hassel

Intergovernmental Relations Representative

(651) 281-1261 or (800) 925-1122

ahassel@lmc.org