

**City of Fifty Lakes
Council Meeting Agenda
September 12, 2023, 6:00 pm
Radman - 2987 CR-20, International Falls MN 56649, United States**

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 August 8th, 2023
- Treasurer's Report and payment of bills: \$821,951.48 including Checks #45653 to #50046
- Review of 4 CD's #1235635, #407507, #1235637 and #1235636 approaching maturity
- Fire & Rescue Minutes

VI. New Business/Critical Issues

- Public Hearing: Ordinance 03-2023 regarding regulation of the use of cannabis and cannabis derived products in public places
- Consideration of Ordinance 03-2023 regarding regulation of the use of cannabis and cannabis derived products in public places
- Dylan Raph, Tremolo Communications: Surveillance system fire hall/community center/park
- Approval of Resolution 2023-15 Preliminary 2024 Budget and Certifying Tax Levy

VII. Committee Reports

- Planning and Zoning –Gary Staples
 - Staff Report
- Parks – Toni Buchite – Toni Buchite
 - Approval to Hire Staples Construction LLC to finish park pavilion
 - Update on status of the foundation building
 - Review contract from Premium Grant Services LLC
 - Approval of table/chair use agreement
- Fire & Rescue – Jill Radman
 - Bob Stancer: Update on emergency sirens
- Road Construction and Maintenance – Mark Bradley
 - Approval of quote from AAA Equipment Center \$1,798 blower
 - Approval to attend the Minnesota Fall Maintenance Expo October 4/5

- Liquor Store - Randy Zeigler
 - Review P & L
 - Staff Report
 - Approval to hire Joe Juettner part time cleaner
 - Accept resignation from Sue York
 - Discuss hood vent quote from Quality Fabricating

- Mayor's Report – Toni Buchite
 - Approval of Election Agreement with Crow Wing County
 - Authorized users for Tremolo Communications
 - Review request of a donation from Emily Care N Share
 - Review/approve new council meeting agenda format

- Purchasing/Personnel – Toni Buchite
 - Approval to cancel check #44916 for \$492.62 to Mark Bradley and reissue less the \$32 cancellation fee, new amount \$460.62
 - Clean Up Day Saturday September 16th, 2023: Volunteers needed

VIII. Unfinished Business

IX. Open Forum

X. Adjourn

MINUTES OF THE REGULAR MONTHLY MEETING
OF THE FIFTY LAKES CITY COUNCIL
August 8th, 2023

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, August 8th, 2023, at City Hall at 6:00 pm. The following officers were present: Toni Buchite, Mayor; Gary Staples, Jill Radman, Mark Bradley, Randy Zeigler, Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk; Chad Wosmek, Maintenance Supervisor; Diana Johnson, Liquor Manager.

The Pledge of Allegiance was recited.

Consider Agenda:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ADD EMERGENCY SIREN PRESENTATION BY BOB STANCER TO THE AGENDA. When polled: All members voted aye. Motion carried.

Consent Agenda:

Mayor Buchite requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes for Regular Meeting July 11th, 2023; Treasurer’s Report: Payment of bills in the amount of \$199735.78 including Check No #45544 through #45652; Fire and Rescue Minutes. MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO ACCEPT THE CONSENT AGENDA AS PRESENTED. When polled: All members voted aye. Motion carried.

New Business/Critical Issues:

Bob Stancer, Chair of Planning Commission, updated the council on his research of the American Signal Emergency Siren. The council discussed purchasing two sirens that would run off solar panel and batteries. The locations for these sirens will be decided after further research. MOTION MADE BY MS. RADMAN AND SECONDED BY MR. BRADLEY APPROVE THE PURCHASE OF TWO AMERICAN SIGNAL SIRENS WITH 110VAC 20 AMP CHARGING, SOLAR PANELS AND TWO 55’ WOODEN POLES AT THE COST OF \$58,863.20. When polled: All members voted aye. Motion carried. MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE RESOLUTION 2023-14 TO ACCEPT A DONATION OF \$50,000.00 FROM THE SOURCEWELL COMMUNITY SOLUTIONS FUNDING TO BE DESIGNATED FOR EMERGENCY SIRENS.

**City of Fifty Lakes
Resolution 2023-14**

State of Minnesota
County of Crow Wing
City Fifty Lakes

A RESOLUTION ACCEPTING A DONATION OF \$50,000 FROM THE Sourcewell Community Solutions Funding

WHEREAS, the Sourcewell Community Solutions Funding has proposed contributing \$50,000 to the City of Fifty Lakes; and

WHEREAS, the Sourcewell Community Solutions Funding. 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 \$50,000 from the Sourcewell Community Solutions Funding 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 Emergency Sirens.

ADOPTED this 8th day of August 2023

Toni Buchite, Mayor

ATTEST:

Ann M. Raph
City Clerk-Treasurer

When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO APPROVE MOVING THE CITY OF FIFTY LAKES GENERAL CHECKING ACCOUNT TO PINE RIVER STATE BANK WITH SIGNERS ANN RAPH, TONI BUCHITE AND MARK BRADLEY AND THE ATM AND LOTTERY CHECKING ACCOUNTS TO PINE RIVER STATE BANK WITH SIGNERS ANN RAPH AND DIANA JOHNSON. When polled: All members voted aye. Motion carried.

Planning and Zoning: The Planning Commission held their regular meeting in July at which there was one public hearing. A variance request to enclose a pre-existing deck within the OHW level setback on the property located 40535 Westman Bay Road was approved. Regarding the Horvath Tower, the most recent aeronautical study conducted by the FAA has determined a light is not required at the top of the proposed tower. The existing CUP is not required to be amended and the applicant intends to proceed with applying for a land use permit. The planning commission will be reviewing ordinances regarding park dedication fees, recreational vehicles, and shoreline grading.

Parks:

MOTION MADE BY MR. ZEIGLER AND SECONDED BY MS. RADMAN TO ACCEPT THE BID FROM BLUE WATER WELLS OF \$2,245.00 TO CONNECT WATER IN THE PARK PAVILION. When polled: All members voted aye. Motion carried. The newly assembled park committee will be meeting once a month to strategize fundraising ideas for future park expansion.

Public Safety: Jesse Anderson, Assistant Fire Chief, reported 5 medical calls and 2 fire calls for the month of July.

Road Construction and Maintenance:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO APPROVE THE HIRING OF B. BRIGHT AT \$24.00 PER HOUR AS A SEASONAL/ON CALL MAINTENANCE WORKER. When polled: All members voted aye. Motion carried.

MOTION MADE BY MS. RADMAN AND SECONDED BY MR. BRADLEY TO ACCEPT THE QUOTE FROM MCCOY CONSTRUCTION AND FORESTRY TO REPAIR THE JOHN DEERE 210LJ AT \$5,814.22 PLUS THE COST OF DELIVERY TO NOT EXCEED A GRAND TOTAL OF \$6,300.00 WITHOUT APPROVAL FROM MR. BRADLEY. When polled: All members voted aye. Motion carried.

Liquor Store: Ms. Johnson reported a 54% gross profit in July. Ms. Johnson updated the council on her research into installing a hood vent in the bar kitchen.

Mayor's Report:

The Council reviewed Remote City Meetings legal requirements and policies.

MOTION MADE BY MR. ZEIGLER AND SECONDED BY MS. RADMAN TO ALLOW COUNCIL MEMBERS AND PLANNING COMMISSION MEMBERS TO VOTE AT 3 MEETINGS PER YEAR REMOTELY VIA INTERACTIVE TECHNOLOGY. When polled: All members voted aye. Motion carried.

The council discussed adopting an ordinance prohibiting adult use cannabis on city property. The council requested Ms. Raph to prepare a draft ordinance for council consideration at the next meeting. The council discussed renewing two CDS at Pine River State Bank with interest rates earning at 1.25% to 5.01%.

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. ZEIGLER TO RENEW CDS #65010717 FOR \$30,211.36 AND #65010726 FOR \$30,378.99 AT PINE RIVER STATE BANK WITH AN INTEREST RATE OF 5.01%. When polled: All members voted aye. Motion carried.

MOTION MADE BY MS. RADMAN AND MR. STAPLES TO move THE FIRE AND RESCUE CAPITAL FIRE EQUIPMENT FUND OF \$15,000.00 INTO A CD AT PINE RIVER STATE BANK WITH AN INTEREST RATE OF 5.01%. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. RADMAN TO REVISE PAGE 10 OF THE EMPLOYEE HANDBOOK TO ADD JUNETEENTH (JUNE 19TH) AS A FEDERAL HOLIDAY. When polled: Mayor Buchite, Mr. Bradley, Ms. Radman and Mr. Zeigler voted aye. Mr. Staples voted nay. Motion carried.

Purchasing/ Personal:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. RADMAN TO SEND MS. RAPH TO THE LEAGUE OF MN CITIES CLERKS ACADEMY ON SEPTEMBER 14TH, 2023 AND SEPTEMBER 15TH, 2023 IN STAPLES, MN WITH MILAGE AND HOTEL REEMBERSMENT. When polled: All members voted aye. Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ALLOW ANY MEMBER OF COUNCIL OR ADMINISTRATIVE STAFF OF THE CITY OF FIFTY LAKES TO ATTEND THE OPEN MEETING LAW AND DATA PRACTICES CLASS PROVIDED BY SOURCEWELL ON SEPTEMBER 7TH, 2023 IN STAPLES, MN WITH MILAGE REEMBERSMENT. When polled: All members voted aye. Motion carried.

Adjourn: MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ADJOURN. The meeting adjourned at 7:37 pm.

Jessica Istvanovich, Deputy Clerk

MINUTES OF THE SPECIAL BUDGET MEETING
OF THE FIFTY LAKES CITY COUNCIL
August 8, 2023

The Special Meeting of the Fifty Lakes City Council was held on Tuesday, August 8th, 2023 at the city hall at 5:00 pm. The following officers were present: Toni Buchite, Mayor; Mark Bradley (Arrived at 5:07pm), Gary Staples, Jill Radman, Randy Zeigler, Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk; Chad Wosmek, Maintenance Supervisor; Jesse Anderson, Assistant Fire Chief; Keith Fitzpatrick, Medical Chief.

The council reviewed the proposed 2024 budget with discussions on adjustments. Further discussions held on auditing services, general liability insurance, employee training courses and mileage, crack and chip seal, dust guard, Fire and rescue capital outlay for motor vehicles and other equipment, contributions to Fire Relief Association Retirement Fund, and park expansion of additional pickle ball court, splash pad and metal picnic tables. The budget will be reviewed by the members and address at the next council meeting.

MOTION MADE BY MR. RADMAN AND SECONDED BY MR. STAPLES TO ADJOURN.
Meeting adjourned at 5:45 pm.

Jessica Istvanovich, Deputy Clerk

For the Period : 8/1/2023 To 8/31/2023

<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	\$142,339.21	\$605,129.95	\$618,481.23	\$128,987.93	\$0.00	\$9,600.65	\$138,588.58
Road and Bridge	\$197,425.59	\$0.00	\$46,324.66	\$151,100.93	\$0.00	\$41,785.20	\$192,886.13
Parks	\$54,434.47	\$10,100.00	\$131.82	\$64,402.65	\$0.00	\$131.82	\$64,534.47
Public Safety	\$69,621.23	\$0.00	\$14,715.80	\$54,905.43	\$0.00	\$0.00	\$54,905.43
Lake Improve Prog	\$22,262.21	\$0.00	\$2,536.25	\$19,725.96	\$0.00	\$1,486.40	\$21,212.36
Fire & Rescue	\$63,274.95	\$250.00	\$2,421.42	\$61,103.53	\$0.00	\$1,899.87	\$63,003.40
Fifty Lakes Day Fund	\$3,344.17	\$0.00	\$0.00	\$3,344.17	\$0.00	\$150.00	\$3,494.17
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 CD65010726/2448	\$30,378.99	\$428.79	\$0.00	\$30,807.78	\$0.00	\$0.00	\$30,807.78
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 CD65010717/2451	\$30,211.36	\$462.19	\$0.00	\$30,673.55	\$0.00	\$0.00	\$30,673.55
Fire CD#65012445	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Fire Truck Fund General	\$2.72	\$0.00	\$0.00	\$2.72	\$0.00	\$0.00	\$2.72
Capital Fire Equip Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Liquor Store	\$109,033.07	\$93,731.39	\$86,579.08	\$116,185.38	\$11,328.72	\$60,917.95	\$165,774.61
ATM Account	\$4,109.04	\$30,520.00	\$32,000.00	\$2,629.04	\$0.00	\$0.00	\$2,629.04
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	\$8,623.20	\$0.00	\$3,761.22	\$4,861.98	\$0.00	\$0.00	\$4,861.98
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	\$1,496,133.61	\$755,622.32	\$821,951.48	\$1,429,804.45	\$11,328.72	\$115,971.89	\$1,534,447.62

As on 8/31/2023

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	200,799.32	0.00	630,000.00	811,008.80	0.00	0.00	128,987.93	0.00	128,987.93
Road and Bridge	175,594.76	204,476.80	0.00	0.00	228,970.63	0.00	0.00	151,100.93	0.00	151,100.93
Public Safety	19,621.23	50,000.00	0.00	0.00	14,715.80	0.00	0.00	54,905.43	0.00	54,905.43
Lake Improve Prog	17,067.43	10,666.10	0.00	0.00	8,007.57	0.00	0.00	19,725.96	0.00	19,725.96
Fire & Rescue	78,680.59	63,130.97	0.00	0.00	80,708.03	0.00	0.00	61,103.53	0.00	61,103.53
Fifty Lakes Day Fund	2,985.79	9,071.00	0.00	3,600.00	12,312.62	0.00	0.00	3,344.17	0.00	3,344.17
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 CD65010726/2448	30,000.00	807.78	0.00	0.00	0.00	0.00	0.00	30,807.78	0.00	30,807.78
Parks	48,807.09	21,348.89	0.00	50,000.00	55,753.33	0.00	0.00	64,402.65	0.00	64,402.65
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 CD65010717/2451	30,211.36	462.19	0.00	0.00	0.00	0.00	0.00	30,673.55	0.00	30,673.55
Fire CD#65012445	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Fire Truck Fund General	11,346.56	11,700.00	0.00	0.00	23,043.84	0.00	0.00	2.72	0.00	2.72
Capital Fire Equip Fund	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Municipal Liquor Store	173,692.99	567,427.53	0.00	0.00	624,935.14	0.00	0.00	116,185.38	0.00	116,185.38
ATM Account	8,969.04	214,120.00	0.00	0.00	220,460.00	0.00	0.00	2,629.04	0.00	2,629.04
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	14,326.78	0.00	0.00	20,834.67	0.00	0.00	4,861.98	0.00	4,861.98
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	1,369,385.34	100,000.00	698,600.00	2,115,750.43	0.00	0.00	1,429,804.45	0.00	1,429,804.45

Cash Control
Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		142,339.21	605,129.95	618,481.23	128,987.93			
Roads & Maintenance		197,425.59	0.00	46,324.66	151,100.93			
Fire & Rescue		63,274.95	250.00	2,421.42	61,103.53			
Captial Fire Equip Fund		15,000.00	0.00	15,000.00	0.00			
Parks		54,434.47	10,100.00	131.82	64,402.65			
Public Safety		69,621.23	0.00	14,715.80	54,905.43			
FLLIP Lake Improvement		22,262.21	0.00	2,536.25	19,725.96			
50 Lake Day Fund		3,344.17	0.00	0.00	3,344.17			
Liquor Store		109,033.07	93,731.39	86,579.08	116,185.38			
ATM		4,109.04	30,520.00	32,000.00	2,629.04			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		8,623.20	0.00	3,761.22	4,861.98			
Fire Truck Loan Acct.		2.72	0.00	0.00	2.72			
Checking Account Total		693,209.86	739,731.34	821,951.48	610,989.72			
Operating Cash- City Hall		100.00			100.00			
Operating Cash- Liq		2,700.00			2,700.00			
Investments	CD #	Beg. Bal.	Receipts	Disbursed	E. Bal.	Fund	APY	Maturity
Pine River State Bank	2451	30,211.36	462.19		30,673.55	FLLP	5.01%	10-Jul-24
Pine River State Bank	2445	15,000.00			15,000.00	Fire	5.01%	11-Jul-24
First National Bank	1607	50,899.01			50,899.01	General	4.00%	05-Feb-24
First National Bank	2436	64,103.12			64,103.12	General	4.00%	18-Feb-24
Pine River State Bank	2448	30,378.99	428.79		30,807.78	Gen CAP	5.01%	10-Jul-24
First Western Bank	5635	100,000.00			100,000.00	General	2.00%	23-Sep-23
		290,592.48	890.98	0.00	291,483.46			
First National Bank	1601	45,833.85			45,833.85	Roads	4.00%	05-Feb-24
First Western Bank	7507	143,586.35			143,586.35	Roads	2.000%	08-Sep-23
First Western Bank	5637	114,063.09			114,063.09	Roads	2.000%	23-Sep-23
First Western Bank	5636	100,000.00			100,000.00	Roads	2.000%	23-Sep-23
Pine River State Bank	1434	100,000.00			100,000.00	Roads	4.000%	17-Apr-24
		503,483.29	0.00	0.00	503,483.29			
First National Bank	27517	20,000.00			20,000.00	LIQ	1.40%	13-Jul-24
Total Investments		814,075.77	890.98	0.00	814,966.75			
		B. Balance	Receipts	Disbursed	End Balance			
Balance All Fund 7/31/2023		1,510,085.63	740,622.32	821,951.48	1,428,756.47			

CD Renewal Rates

Bank	5 Mon	6 Mon	9 Mon	10 Mon	11 Mon	12 Mon	13 Mon	18 Mon	24 Mon	25 Mon	36 Mon
First National Bank			5%								
Riverwood							4.55%				
Pine River State					5.01%			4.32%		3.55%	
First Western		5.16%		4.97%		4.25%			3.25%		3.25%
Frandsen Bank	5.28%		4.42%	5.02%							

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/07/2023	Cash	2534	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
	Total For Check	2534					\$ 6,000.00
08/09/2023	Emily Ace Hardware	45653	Main Supplies, Fire	N	Highways and Streets	201-43101-221-	\$ 51.21
		45653			Fire Administration	225-42210-240-	\$ 8.89
	Total For Check	45653					\$ 60.10
08/09/2023	Ann Raph	45654	Mileage/Cell Phone	N	General Government	100-41001-323-	\$ 35.00
		45654				100-41001-331-	\$ 86.46
	Total For Check	45654					\$ 121.46
08/09/2023	Blue Cross Blue Shield of Minnesota	45655	Vision Ins. Prem. July 2023	N	Administration	100-41401-101-	\$ 7.66
		45655				100-41401-131-	\$ 7.67
		45655			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 7.66
		45655				609-49750-131-	\$ 7.67
	Total For Check	45655					\$ 30.66
08/09/2023	Crosslake Sheet Metal	45656	Furnace Shop	N	Highways and Streets	201-43101-560-	\$ 882.00
	Total For Check	45656					\$ 882.00
08/09/2023	Central McGowan, Inc - 139156	45657	Monthly Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 54.76
	Total For Check	45657					\$ 54.76
08/09/2023	Dust B Gone	45658	Dustguard	N	Highways and Streets	201-43101-406-	\$ 28,845.28
	Total For Check	45658					\$ 28,845.28
08/09/2023	Hubbard Radio Brainerd	45659	Summer Ads	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 216.00
	Total For Check	45659					\$ 216.00
08/09/2023	Muddy Waters	45660	Entertainment 8-19-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 350.00
	Total For Check	45660					\$ 350.00
08/09/2023	Pequot Gull Lake Sanitation	45661	Trash Service	N	General Government	100-41001-384-	\$ 106.40

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		45661			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 197.60
		Total For Check	45661				\$ 304.00
08/09/2023	Reeds Country Market	45662	Bar Supplies - Limes, Chillli, Half & Half	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 176.58
		Total For Check	45662				\$ 176.58
08/09/2023	Todd Wohl	45663	Entertainment August 12	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 100.00
		Total For Check	45663				\$ 100.00
08/09/2023	Upper Lakes Foods	45664	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 1,451.27
		45664				609-49750-333-	\$ 7.95
		Total For Check	45664				\$ 1,459.22
08/09/2023	MN PEIP	45665	Health & Dental Insurance Balance Due September 2023	N	Administration	100-41401-101-	\$ 540.47
		45665				100-41401-101-	\$ 55.65
		45665				100-41401-131-	\$ 2,161.87
		45665				100-41401-132-	\$ 55.65
		45665			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 540.47
		45665				609-49750-101-	\$ 55.65
		45665				609-49750-131-	\$ 2,161.87
		45665				609-49750-132-	\$ 55.65
		Total For Check	45665				\$ 5,627.28
08/09/2023	Pine River State Bank	45666	Capital Fire Equip CD	N	Fire Administration	470-42210-800-	\$ 15,000.00
		Total For Check	45666				\$ 15,000.00
08/09/2023	Chad Wosmek	45667	Cell Phone -	N	Highways and Streets	201-43101-323-	\$ 35.00
		Total For Check	45667				\$ 35.00
08/09/2023	Diana Johnson	45668	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		Total For Check	45668				\$ 35.00
08/09/2023	Kim Tuchek	45669	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		Total For Check	45669				\$ 35.00

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08/09/2023	Greg Vukelich	45670	Cell Phone	N	Highways and Streets	201-43101-323-	\$ 35.00
	Total For Check	45670					\$ 35.00
08/09/2023	Amercian Signal Corporation	45671	25% deposit on 2 warning sirens	N	General Government	211-41001-520-	\$ 14,715.80
	Total For Check	45671					\$ 14,715.80
08/10/2023	Gary Stacken	45672	Entertainment August 13, 2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00
	Total For Check	45672					\$ 300.00
08/10/2023	Merchant Services	CC81023	Credit Card Fees	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 1,866.73
	Total For Check	CC81023					\$ 1,866.73
08/10/2023	MN Department of Revenue	STI073123	July Sales Tax	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 8,346.00
	Total For Check	STI073123					\$ 8,346.00
08/14/2023	Cash	2535	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
	Total For Check	2535					\$ 6,000.00
08/16/2023	Payroll Period Ending 08/16/2023	45673	Payroll Paid 8/16/2023	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	45673					\$ 184.70
08/16/2023	Payroll Period Ending 08/16/2023	45674	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 688.26
	Total For Check	45674					\$ 688.26
08/16/2023	Payroll Period Ending 08/16/2023	45675	Payroll Paid 8/16/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 51.99
		45675			Highways and Streets	201-43101-101-	\$ 207.98
	Total For Check	45675					\$ 259.97
08/16/2023	Payroll Period Ending 08/16/2023	45676	Payroll Paid 8/16/2023	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	45676					\$ 184.70
08/16/2023	Payroll Period Ending 08/16/2023	45677	Payroll Paid 8/16/2023	N	Fire Administration	225-42210-103-	\$ 230.87
	Total For Check	45677					\$ 230.87
08/16/2023	Payroll Period Ending 08/16/2023	45678	Payroll Paid 8/16/2023	N	Administration	100-41401-101-	\$ 797.92
		45678				609-41401-101-	\$ 108.81
	Total For Check	45678					\$ 906.73

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08/16/2023	Payroll Period Ending 08/16/2023	45679	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,200.25
	Total For Check	45679					\$ 1,200.25
08/16/2023	Payroll Period Ending 08/16/2023	45680	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 526.23
	Total For Check	45680					\$ 526.23
08/16/2023	Payroll Period Ending 08/16/2023	45681	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 73.88
	Total For Check	45681					\$ 73.88
08/16/2023	Payroll Period Ending 08/16/2023	45682	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 358.68
	Total For Check	45682					\$ 358.68
08/16/2023	Payroll Period Ending 08/16/2023	45683	Payroll Paid 8/16/2023	N	General Government	220-41001-103-	\$ 898.67
	Total For Check	45683					\$ 898.67
08/16/2023	Payroll Period Ending 08/16/2023	45684	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 606.92
	Total For Check	45684					\$ 606.92
08/16/2023	Payroll Period Ending 08/16/2023	45685	Payroll Paid 8/16/2023	N	Administration	100-41401-101-	\$ 1,485.66
		45685				609-41401-101-	\$ 202.59
	Total For Check	45685					\$ 1,688.25
08/16/2023	Payroll Period Ending 08/16/2023	45686	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 237.67
	Total For Check	45686					\$ 237.67
08/16/2023	Payroll Period Ending 08/16/2023	45687	Payroll Paid 8/16/2023	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	45687					\$ 184.70
08/16/2023	Payroll Period Ending 08/16/2023	45688	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 766.22
	Total For Check	45688					\$ 766.22
08/16/2023	Payroll Period Ending 08/16/2023	45689	Payroll Paid 8/16/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 168.89
		45689			Highways and Streets	201-43101-101-	\$ 675.58
	Total For Check	45689					\$ 844.47

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08/16/2023	Payroll Period Ending 08/16/2023	45690	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 474.87
	Total For Check	45690					\$ 474.87
08/16/2023	Payroll Period Ending 08/16/2023	45691	Payroll Paid 8/16/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 287.77
		45691			Highways and Streets	201-43101-101-	\$ 1,438.85
		45691			General Government Buildings and Plant	225-41940-101-	\$ 95.92
		45691				609-41940-101-	\$ 95.92
	Total For Check	45691					\$ 1,918.46
08/16/2023	Payroll Period Ending 08/16/2023	45692	Payroll Paid 8/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 435.61
	Total For Check	45692					\$ 435.61
08/16/2023	Aquarius Water Conditioning, Inc	45693	Rental	N	General Government	100-41001-415-	\$ 12.40
		45693			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 23.04
	Total For Check	45693					\$ 35.44
08/16/2023	Aramark Uniform Services	45694	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 305.01
	Total For Check	45694					\$ 305.01
08/16/2023	BMI	45695	License Fee - August 2023 to July 2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-433-	\$ 421.00
	Total For Check	45695					\$ 421.00
08/16/2023	Crow Wing County	45696	Adas, McGuire, Kent Address Fees	N	General Government	100-41001-303-	\$ 300.00
	Total For Check	45696					\$ 300.00
08/16/2023	Crow Wing Power	45697	Electricity -	N	General Government	100-41001-381-	\$ 185.15
		45697			Highways and Streets	201-43101-381-	\$ 84.24
		45697			Fire Administration	225-42210-381-	\$ 84.24
		45697			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 1,956.08
	Total For Check	45697					\$ 2,309.71
08/16/2023	Emily Sand & Gravel	45698	Loading Fee	N	General Government	201-41001-223-	\$ 61.00
	Total For Check	45698					\$ 61.00

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08/16/2023	Great Plains Fire	45699	ISO Pump Test	N	Fire Administration	225-42210-333-	\$ 360.00
		45699				225-42210-404-	\$ 445.00
		Total For Check	45699				\$ 805.00
08/16/2023	League of MN Cities	45700	Clerks Academy	N	Administration	100-41401-308-	\$ 250.00
		Total For Check	45700				\$ 250.00
08/16/2023	Paul Bunyan Ice	45701	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$ 108.90
		Total For Check	45701				\$ 108.90
08/16/2023	Sourcewell	45702	PZ Services July 2023	N	Planning and Zoning	100-41910-310-	\$ 2,103.75
		Total For Check	45702				\$ 2,103.75
08/16/2023	Mike Prouty	9404 Refund	Refund on Permit fee	N	General Government	100-41001-810-	\$ 100.00
		Total For Check	9404 Refund				\$ 100.00
08/16/2023	United States Treasury	FED081623	Federal Withholdings Payroll 8-16-23	N	Administration	100-41401-101-	\$ 338.92
		FED081623				100-41401-122-	\$ 180.87
		FED081623				100-41401-126-	\$ 42.29
		FED081623			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		FED081623			General Government Buildings and Plant	100-41940-101-	\$ 91.47
		FED081623				100-41940-122-	\$ 41.20
		FED081623				100-41940-126-	\$ 9.64
		FED081623			Highways and Streets	201-43101-101-	\$ 437.55
		FED081623				201-43101-122-	\$ 189.95
		FED081623				201-43101-126-	\$ 44.43
		FED081623			General Government	220-41001-103-	\$ 75.59
		FED081623				220-41001-122-	\$ 61.26
		FED081623				220-41001-126-	\$ 14.33
		FED081623			General Government Buildings and Plant	225-41940-101-	\$ 23.88
		FED081623				225-41940-122-	\$ 8.38
		FED081623				225-41940-126-	\$ 1.96
		FED081623			Fire Administration	225-42210-101-	\$ 65.03
		FED081623				225-42210-122-	\$ 52.70
		FED081623				225-42210-126-	\$ 12.33
		FED081623			Administration	609-41401-101-	\$ 46.21
		FED081623				609-41401-122-	\$ 24.66
		FED081623				609-41401-126-	\$ 5.77

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		FED081623			General Government Buildings and Plant	609-41940-101-	\$ 23.88
		FED081623				609-41940-126-	\$ 8.38
		FED081623				609-41940-126-	\$ 1.96
		FED081623			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 727.68
		FED081623				609-49750-122-	\$ 413.25
		FED081623				609-49750-126-	\$ 96.63
		Total For Check	FED081623				\$ 3,040.19
08/16/2023	PERA	PERA081623	Payroll Pd 8/16/23	N	Administration	100-41401-101-	\$ 206.67
		PERA081623				100-41401-121-	\$ 238.47
		PERA081623			Acct Payroll Adjustment	100-41501-121-	\$ 0.02
		PERA081623			General Government Buildings and Plant	100-41940-101-	\$ 39.45
		PERA081623				100-41940-121-	\$ 45.52
		PERA081623			Highways and Streets	201-43101-101-	\$ 184.17
		PERA081623				201-43101-121-	\$ 212.50
		PERA081623			General Government Buildings and Plant	225-41940-101-	\$ 8.78
		PERA081623				225-41940-121-	\$ 10.13
		PERA081623			Administration	609-41401-101-	\$ 28.18
		PERA081623				609-41401-121-	\$ 32.51
		PERA081623			General Government Buildings and Plant	609-41940-101-	\$ 8.78
		PERA081623				609-41940-121-	\$ 10.13
		PERA081623			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 354.71
		PERA081623				609-49750-121-	\$ 409.27
		Total For Check	PERA081623				\$ 1,789.29
08/17/2023	Patty Olson	45703	Pop	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 99.56
		Total For Check	45703				\$ 99.56
08/17/2023	Petty Cash	45704	Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 98.26
		Total For Check	45704				\$ 98.26
08/21/2023	Cash	2537	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 10,000.00
		Total For Check	2537				\$ 10,000.00

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08/22/2023	CPS Checks	2521	Deposit Slips	N	General Government	100-41001-202-	\$ 50.29
		Total For Check	2521				\$ 50.29
08/22/2023	Capital One Bank USA	45705	Supplies/Trailer Repairs/Autofry Parts	N	General Government	100-41001-201-	\$ 49.04
		45705				201-41001-221-	\$ 158.92
		45705			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 583.84
		45705				609-49750-221-	\$ 1,354.88
		Total For Check	45705				\$ 2,146.68
08/22/2023	Crow Wing County Snowmobile Trail	45706	Trail Map Advertising	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 175.00
		Total For Check	45706				\$ 175.00
08/22/2023	Ratwik, Roszak & Maloney, P.A.	45707	July Attorney Fees	N	City/Town Attorney	100-41610-304-	\$ 187.00
		Total For Check	45707				\$ 187.00
08/22/2023	Tremolo Communications	45708	Telephone,Internet,TV, Adv-	N	General Government	100-41001-201-	\$ 1,200.00
		45708				100-41001-302-	\$ 140.00
		45708			Fire Administration	225-42210-201-	\$ 180.00
		45708				225-42210-302-	\$ 70.00
		45708			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$ 180.00
		45708				609-49750-302-	\$ 70.00
		Total For Check	45708				\$ 1,840.00
08/24/2023	Pine River State Bank	45709	***VOID\$600000.00***Transfer of checking account	Y	General Government	100-41001-720-	\$ -
		Total For Check	45709				\$ -
08/28/2023	City of Fifty Lakes	45710	Bank transfer from Frandsen to Pine River State Bank	N	General Government	100-41001-720-	\$ 600,000.00
		Total For Check	45710				\$ 600,000.00
08/31/2023	Cash	2538	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 10,000.00
		Total For Check	2538				\$ 10,000.00
08/31/2023	Payroll Period Ending 08/31/2023	50001	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 632.85
		Total For Check	50001				\$ 632.85

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08/31/2023	Payroll Period Ending 08/31/2023	50002	Payroll Paid 8/31/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 35.29
		50002			Highways and Streets	201-43101-101-	\$ 141.18
	Total For Check	50002					\$ 176.47
08/31/2023	Payroll Period Ending 08/31/2023	50003	Payroll Paid 8/31/2023	N	Administration	100-41401-101-	\$ 726.77
		50003				609-41401-101-	\$ 99.11
	Total For Check	50003					\$ 825.88
08/31/2023	Payroll Period Ending 08/31/2023	50004	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,200.25
	Total For Check	50004					\$ 1,200.25
08/31/2023	Payroll Period Ending 08/31/2023	50005	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 569.98
	Total For Check	50005					\$ 569.98
08/31/2023	Payroll Period Ending 08/31/2023	50006	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 258.58
	Total For Check	50006					\$ 258.58
08/31/2023	Payroll Period Ending 08/31/2023	50007	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 148.17
	Total For Check	50007					\$ 148.17
08/31/2023	Payroll Period Ending 08/31/2023	50008	Payroll Paid 8/31/2023	N	General Government	220-41001-103-	\$ 1,207.89
	Total For Check	50008					\$ 1,207.89
08/31/2023	Payroll Period Ending 08/31/2023	50009	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 772.83
	Total For Check	50009					\$ 772.83
08/31/2023	Payroll Period Ending 08/31/2023	50010	Payroll Paid 8/31/2023	N	Administration	100-41401-101-	\$ 1,470.95
		50010				609-41401-101-	\$ 200.58
	Total For Check	50010					\$ 1,671.53
08/31/2023	Payroll Period Ending 08/31/2023	50011	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 330.11
	Total For Check	50011					\$ 330.11
08/31/2023	Payroll Period Ending 08/31/2023	50012	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 689.40

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		Total For Check	50012				\$ 689.40
08/31/2023	Payroll Period Ending 08/31/2023	50013	Payroll Paid 8/31/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 196.06
		50013			Highways and Streets	201-43101-101-	\$ 784.25
		Total For Check	50013				\$ 980.31
08/31/2023	Payroll Period Ending 08/31/2023	50014	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 413.97
		Total For Check	50014				\$ 413.97
08/31/2023	Payroll Period Ending 08/31/2023	50015	Payroll Paid 8/31/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 312.93
		50015			Highways and Streets	201-43101-101-	\$ 1,564.64
		50015			General Government Buildings and Plant	225-41940-101-	\$ 104.31
		50015				609-41940-101-	\$ 104.31
		Total For Check	50015				\$ 2,086.19
08/31/2023	Payroll Period Ending 08/31/2023	50016	Payroll Paid 8/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 311.56
		Total For Check	50016				\$ 311.56
08/31/2023	Adam Pearce LLC	50017	Entertainment 9-3-2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 1,000.00
		Total For Check	50017				\$ 1,000.00
08/31/2023	Bernicks Inc	50018	Beer-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 767.40
		Total For Check	50018				\$ 767.40
08/31/2023	Breakthru Beverage	50019	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 3,853.01
		Total For Check	50019				\$ 3,853.01
08/31/2023	C & L Distributing, Inc	50020	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 5,790.90
		Total For Check	50020				\$ 5,790.90
08/31/2023	Muddy Waters	50021	Entertainment 9-2-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 350.00
		Total For Check	50021				\$ 350.00

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08/31/2023	Government Brands Shared Services	50022	Annual Hosting Fee	N	General Government	100-41001-302-	\$ 667.80
	Total For Check	50022					\$ 667.80
08/31/2023	Granite City Jobbing	50023	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-250-	\$ 313.40
		50023				609-49750-255-	\$ 98.68
		50023				609-49750-256-	\$ 2,359.57
		50023				609-49750-333-	\$ 40.00
	Total For Check	50023					\$ 2,811.65
08/31/2023	Joe Johnson Septic Service	50024	SSTS Maintenance	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-385-	\$ 480.00
	Total For Check	50024					\$ 480.00
08/31/2023	Heggies Pizza	50025	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 2,590.00
	Total For Check	50025					\$ 2,590.00
08/31/2023	Johnson Brothers	50026	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 3,723.84
		50026				609-49750-253-	\$ 904.05
		50026				609-49750-254-	\$ 296.80
		50026				609-49750-333-	\$ 78.99
	Total For Check	50026					\$ 5,003.68
08/31/2023	Karen Stern	50027	Consulting Services August 23	N	Administration	100-41401-308-	\$ 1,020.00
	Total For Check	50027					\$ 1,020.00
08/31/2023	Paul Bunyan Ice	50028	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$ 77.00
	Total For Check	50028					\$ 77.00
08/31/2023	Performance Food Group Inc	50029	Food	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 837.35
	Total For Check	50029					\$ 837.35
08/31/2023	Southern Glazer's Wine & Spirits MN	50030	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,624.20
		50030				609-49750-333-	\$ 16.05
	Total For Check	50030					\$ 1,640.25

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08/31/2023	Upper Lakes Foods	50031	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 790.26
		50031				609-49750-259-	\$ 3,006.01
		50031				609-49750-333-	\$ 23.85
	Total For Check	50031					\$ 3,820.12
08/31/2023	US Foods	50032	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 538.79
		50032				609-49750-259-	\$ 3,414.29
		50032				609-49750-333-	\$ 18.00
	Total For Check	50032					\$ 3,971.08
08/31/2023	Victor Lundeen Company	50033	CTAS Checks/Stamp	N	General Government	100-41001-201-	\$ 460.42
	Total For Check	50033					\$ 460.42
08/31/2023	Viking Coca Cola	50034	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 2,113.85
	Total For Check	50034					\$ 2,113.85
08/31/2023	Dahlheimer Beverage	50035	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 7,119.12
	Total For Check	50035					\$ 7,119.12
08/31/2023	Central McGowan,Inc - 139156	50036	Monthly Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 54.76
	Total For Check	50036					\$ 54.76
08/31/2023	Crosslake Ace Hardware	50037	Tools	N	Highways and Streets	201-43101-240-	\$ 184.95
	Total For Check	50037					\$ 184.95
08/31/2023	Kevin Wright	50038	Entertainment 9-9-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 200.00
	Total For Check	50038					\$ 200.00
08/31/2023	McCoy Construction & Forestry	50039	2011 John Deer Repairs hydraulic hoses	N	Highways and Streets	201-43101-540-	\$ 8,677.74
	Total For Check	50039					\$ 8,677.74
08/31/2023	NCPERS Group Life Ins	50040	Life Ins Prem September 2023	N	Highways and Streets	201-43101-101-	\$ 16.00
		50040			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 16.00
	Total For Check	50040					\$ 32.00

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08/31/2023	Northland Press	50041	Public Notice Cannabis Ordinance	N	Planning and Zoning	100-41910-351-	\$ 52.25
		Total For Check	50041				\$ 52.25
08/31/2023	Simonson Lumber Company	50042	Park Pavilion Ceiling Materials	N	General Government	204-41001-223-	\$ 131.82
		Total For Check	50042				\$ 131.82
08/31/2023	SCR	50043	AC Repairs	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-520-	\$ 5,603.07
		Total For Check	50043				\$ 5,603.07
08/31/2023	The Office Shop	50044	Paper	N	General Government	100-41001-201-	\$ 57.50
		Total For Check	50044				\$ 57.50
08/31/2023	Pequot Gull Lake Sanitation	50045	Trash Service	N	General Government	100-41001-384-	\$ 106.40
		50045			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 197.60
		Total For Check	50045				\$ 304.00
08/31/2023	Tremolo Communications	50046	Telephone,Internet,TV, Adv-	N	General Government	100-41001-302-	\$ 93.10
		50046			General Government	100-41001-321-	\$ 184.21
		50046			Fire Administration	225-42210-302-	\$ 33.73
		50046			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 172.90
		50046				609-49750-321-	\$ 402.52
		Total For Check	50046				\$ 886.46
08/31/2023	United States Treasury	FED8312023	Federal Withholdings Payroll 8-31-23	N	Administration	100-41401-101-	\$ 328.21
		FED8312023				100-41401-122-	\$ 174.10
		FED8312023				100-41401-126-	\$ 40.72
		FED8312023			General Government Buildings and Plant	100-41940-101-	\$ 99.53
		FED8312023				100-41940-122-	\$ 44.38
		FED8312023				100-41940-126-	\$ 10.38
		FED8312023			Highways and Streets	201-43101-101-	\$ 476.70
		FED8312023				201-43101-122-	\$ 204.94
		FED8312023				201-43101-126-	\$ 47.92
		FED8312023			General Government	220-41001-103-	\$ 126.04
		FED8312023				220-41001-122-	\$ 84.82
		FED8312023				220-41001-126-	\$ 19.84

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		FED8312023			General Government Buildings and Plant	225-41940-101-	\$ 26.20
		FED8312023				225-41940-122-	\$ 9.14
		FED8312023				225-41940-126-	\$ 2.14
		FED8312023			Administration	609-41401-101-	\$ 44.75
		FED8312023				609-41401-122-	\$ 23.74
		FED8312023				609-41401-126-	\$ 5.55
		FED8312023			General Government Buildings and Plant	609-41940-122-	\$ 411.80
		FED8312023				609-41940-126-	\$ 96.31
		FED8312023			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 26.20
		FED8312023				609-49750-101-	\$ 742.23
		FED8312023				609-49750-122-	\$ 9.14
		FED8312023				609-49750-126-	\$ 2.14
		Total For Check	FED8312023				\$ 3,056.92
08/31/2023	MN State Lottery	Lott8312023	Lottery Transactions	N	Lottery Transactions	617-41503-210-	\$ 3,761.22
		Total For Check	Lott8312023				\$ 3,761.22
08/31/2023	Minn Department of Revenue	MNW08312023	Withholding PD 08312023	N	Administration	100-41401-101-	\$ 163.73
		MNW08312023			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		MNW08312023			General Government Buildings and Plant	100-41940-101-	\$ 50.57
		MNW08312023			Highways and Streets	201-43101-101-	\$ 241.42
		MNW08312023			General Government	220-41001-101-	\$ 47.81
		MNW08312023			General Government Buildings and Plant	225-41940-101-	\$ 13.06
		MNW08312023			Administration	609-41401-101-	\$ 22.33
		MNW08312023			General Government Buildings and Plant	609-41940-101-	\$ 13.06
		MNW08312023			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 393.07
		Total For Check	MNW08312023				\$ 945.04
08/31/2023	PERA	PERA8312023	Payroll Pd 8/31/23	N	Administration	100-41401-101-	\$ 199.58
		PERA8312023				100-41401-121-	\$ 230.29
		PERA8312023			Acct Payroll Adjustment	100-41501-121-	\$ 0.04
		PERA8312023			General Government Buildings and Plant	100-41940-101-	\$ 44.03
		PERA8312023				100-41940-121-	\$ 50.80
		PERA8312023			Highways and Streets	201-43101-101-	\$ 204.87

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		PERA8312023				201-43101-121-	\$ 236.39
		PERA8312023			General Government Buildings and Plant	225-41940-101-	\$ 9.58
		PERA8312023				225-41940-121-	\$ 11.05
		PERA8312023			Administration	609-41401-101-	\$ 27.21
		PERA8312023				609-41401-121-	\$ 31.39
		PERA8312023			General Government Buildings and Plant	609-41940-101-	\$ 9.58
		PERA8312023				609-41940-121-	\$ 11.05
		PERA8312023			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 369.68
		PERA8312023				609-49750-121-	\$ 426.55
		Total For Check	PERA8312023				\$ 1,862.09
Total For Selected Checks							\$ 821,951.48

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08/02/2023	USPS	9401	VPO Rental Fee	(08/02/2023) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								\$ 41.67
08/06/2023	50 Lakes Bar & Bottle Shop	9377	Deposit week end 8/6/2023	(08/06/2023) - LIQ	N	Sales	609-37810-	\$ 222.18
							609-37811-	\$ 666.16
							609-37812-	\$ 1,344.33
							609-37813-	\$ 131.17
							609-37814-	\$ 45.49
							609-37815-	\$ 210.54
							609-37816-	\$ 570.45
							609-37910-	\$ 1,139.07
							609-37911-	\$ 4,374.51
							609-37912-	\$ 4,054.49
							609-37913-	\$ 161.26
							609-37914-	\$ 440.00
							609-37915-	\$ 75.94
							609-37917-	\$ 130.00
							609-37918-	\$ 3,871.75
							609-37920-	\$ 348.19
							609-37930-	\$(84.50)
							609-37940-	\$ 38.50
								\$ 17,739.53
08/06/2023	Fifty Lakes Fire Relief	9378	July Rent	(08/06/2023) - RENT	N	Pull Tab Rent	609-37922-	\$ 4,549.78
								\$ 4,549.78
08/06/2023	Cash	9379	Degner, Donna	(08/06/2023) - Stamps	N	Stamps	100-34003-	\$ 26.00
								\$ 26.00
08/06/2023	Gary Mitsch	9380	Park Donation	(08/06/2023) - Donation	N	Contributions and Donations from Private Sources	204-36230-	\$ 100.00
								\$ 100.00

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08/06/2023	Travis Kent	9381	MB, SSTS, Home Address Fee	(08/06/2023) - Permit Fee	N	Building Permits (Excludes surcharge)	100-32210-	\$ 1,350.00
								\$ 1,350.00
08/06/2023	Berger	9382	Porch Permit	(08/06/2023) - Permit Fee	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00
								\$ 200.00
08/06/2023	Dave Potz	9383	House, SSTS	(08/06/2023) - Permit Fee	N	Building Permits (Excludes surcharge)	100-32210-	\$ 700.00
								\$ 700.00
08/06/2023	State Of Minnesota	9384	Reimbursement of withholding tax	(08/06/2023) - ST Tax	N	Misc Revenue	100-36001-	\$ 512.00
								\$ 512.00
08/10/2023	State of Minnesota	9376	Fines	(08/10/2023) - MN Fines	N	Court Fines	100-35101-	\$ 66.66
								\$ 66.66
08/10/2023	Pine River State Bank	9409	Renewal of CD-interest earnings	(08/10/2023) - CD	N	Interest Earning	417-36210-	\$ 462.19
								\$ 462.19
08/10/2023	Pine River State Bank	9410	Renewal of CD- Interest	(08/10/2023) - CD	N	Interest Earning	402-36210-	\$ 428.79
								\$ 428.79
08/11/2023	Pine River State Bank	9408	Purchase of investment	(08/11/2023) - CD	N	Transfer From Governmental Fund	420-39203-	\$ 15,000.00
								\$ 15,000.00
08/13/2023	50 Lakes Bar & Bottle Shop	9385	Deposit week end 8/13/2023	(08/13/2023) - LIQ	N	Sales	609-37810-	\$ 289.54
						Liquor	609-37811-	\$ 739.78
						Beer	609-37812-	\$ 1,837.35
						Wine	609-37813-	\$ 187.87
						Soft Drinks	609-37814-	\$ 43.50
						Other Merchandise	609-37815-	\$ 208.23
						Cigarettes and Tobacco	609-37816-	\$ 520.46
						Sales	609-37910-	\$ 1,294.30

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						Liquor	609-37911-	\$ 5,573.15
						Beer	609-37912-	\$ 4,107.62
						Wine	609-37913-	\$ 273.00
						Soft Drinks	609-37914-	\$ 372.72
						Other Merchandise	609-37915-	\$ 122.12
						Clothing	609-37917-	\$ 313.09
						Food	609-37918-	\$ 3,990.33
						Vending Machine Revenues or Commissions	609-37920-	\$(2.00)
						Cash Discounts - On-Sale	609-37930-	\$(239.28)
						Cash Over On-Sale	609-37940-	\$ 77.49
								\$ 19,709.27
08/15/2023	Mike Prouty	9404	Permit	(08/15/2023) - Prouty	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								\$ 100.00
08/17/2023	Brenda Brittan	9386	Pavilion Rental	(08/17/2023) - Rental	N	Charges for Services	100-34001-	\$ 25.00
								\$ 25.00
08/17/2023	Linda Antonich	9387	Pavilion Rental	(08/17/2023) - Rental	N	Charges for Services	100-34001-	\$ 25.00
								\$ 25.00
08/17/2023	Craig Widman	9388	Walkway, Retaining Wall	(08/17/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00
								\$ 200.00
08/17/2023	Randy Ness	9389	Shed	(08/17/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 150.00
								\$ 150.00
08/17/2023	Jeanne Morton	9390	House	(08/17/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 250.00
								\$ 250.00
08/18/2023	Cardtronics	9400	ATM Transactions	(08/18/2023) - ATM	N	Vending Machine Revenues or Commissions	609-37920-	\$ 604.27
								\$ 604.27

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08/21/2023	50 Lakes Bar & Bottle Shop	9391	Deposit week end 8/20/2023	(08/20/2023) - LIQ	N	Sales	609-37810-	\$ 281.78
						Liquor	609-37811-	\$ 893.53
						Beer	609-37812-	\$ 1,701.76
						Wine	609-37813-	\$ 140.58
						Other Merchandise	609-37815-	\$ 262.79
						Sales	609-37910-	\$ 1,412.64
						Liquor	609-37911-	\$ 5,308.48
						Beer	609-37912-	\$ 5,253.23
						Wine	609-37913-	\$ 277.11
						Soft Drinks	609-37914-	\$ 296.71
						Soft Drinks	609-37914-	\$ 49.75
						Other Merchandise	609-37915-	\$ 121.36
						Cigarettes and Tobacco	609-37916-	\$ 717.44
						Clothing	609-37917-	\$ 385.00
						Food	609-37918-	\$ 4,246.18
						Cash Discounts - On-Sale	609-37930-	\$(409.60)
						Cash Over On-Sale	609-37940-	\$ 26.22
								\$ 20,964.96
08/25/2023	James Green	9393	Shed	(08/25/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								\$ 100.00
08/25/2023	Neal LaLoo	9394	Deck	(08/25/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								\$ 100.00
08/25/2023	Mary Johnson	9395	SSTS	(08/25/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 250.00
								\$ 250.00
08/25/2023	EL Builders	9396	Single Family home and accesory structure	(08/25/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 1,000.00
								\$ 1,000.00
08/25/2023	Richard and Kristi Yore	9397	Donation to fire and rescue	(08/25/2023) - Donation	N	Contributions and Donations from Private Sources	225-36230-	\$ 250.00
								\$ 250.00

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08/25/2023	Mke, Fogarty	9398	Stamps	(08/25/2023) - Stamps	N	Stamps	100-34003-	\$ 28.00
								<hr/> \$ 28.00 <hr/>
08/27/2023	50 Lakes Bar & Bottle Shop	9392	Deposit week end 8/27/2023	(08/27/2023) - LIQ	N	Sales	609-37810-	\$ 298.74
						Liquor	609-37811-	\$ 1,040.02
						Beer	609-37812-	\$ 1,617.21
						Wine	609-37813-	\$ 230.49
						Other Merchandise	609-37815-	\$ 207.42
						Sales	609-37910-	\$ 1,220.00
						Liquor	609-37911-	\$ 4,931.02
						Beer	609-37912-	\$ 4,188.23
						Wine	609-37913-	\$ 519.56
						Soft Drinks	609-37914-	\$ 318.50
						Soft Drinks	609-37914-	\$ 85.49
						Other Merchandise	609-37915-	\$ 218.78
						Cigarettes and Tobacco	609-37916-	\$ 643.15
						Clothing	609-37917-	\$ 480.00
						Food	609-37918-	\$ 3,430.36
						Cash Discounts - On-Sale	609-37930-	\$(617.17)
						Cash Over On-Sale	609-37940-	\$ 23.06
								<hr/> \$ 18,834.86 <hr/>
08/29/2023	City of Fifty Lakes	9407	Transfer of money	(08/29/2023) -	N	Transfer From General Fund	100-39201-	\$ 600,000.00
								<hr/> \$ 600,000.00 <hr/>
08/30/2023	Sourcwell	9366	Park Grant	(08/30/2023) - PARK	N	Contributions and Donations from Private Sources	204-36230-	\$ 10,000.00
								<hr/> \$ 10,000.00 <hr/>
08/31/2023	50 Lakes Bar & Bottle Shop	9399	Deposit week end 8/31/2023	(08/31/2023) - LIQ	N	Sales	609-37810-	\$ 161.53
						Liquor	609-37811-	\$ 608.41
						Beer	609-37812-	\$ 844.52
						Wine	609-37813-	\$ 65.95
						Other Merchandise	609-37815-	\$ 67.94
						Sales	609-37910-	\$ 708.99
						Liquor	609-37911-	\$ 2,800.91
						Beer	609-37912-	\$ 2,220.81

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
						Wine	609-37913-	\$ 173.37
						Soft Drinks	609-37914-	\$ 175.33
						Soft Drinks	609-37914-	\$ 52.75
						Other Merchandise	609-37915-	\$ 35.09
						Cigarettes and Tobacco	609-37916-	\$ 370.98
						Food	609-37918-	\$ 2,549.55
						Vending Machine Revenues or Commissions	609-37920-	\$ 531.38
						Cash Discounts - On-Sale	609-37930-	\$(47.50)
						Cash Over On-Sale	609-37940-	\$ 8.71
								\$ 11,328.72
08/31/2023	Frandsen Bank	9402	Interest Earnings	(08/31/2023) - Interest	N	Interest Earning	100-36210-	\$ 5.62
								\$ 5.62
08/31/2023	ATM Network	9403	ATM Transactions	(08/31/2023) - ATM	N	ATM Transactions	610-36221-	\$ 30,520.00
								\$ 30,520.00
Total for Selected Receipts								\$ 755,622.32

FRANSDEN BANK - BAXTER AREA
 7429 EXCELSIOR RD
 BAXTER, MN 56425

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FRANSDEN BANK & TRUST



Real people. Real results.

TELEPHONE: 218-855-1320

CITY OF FIFTY LAKES 30-0
 PO BOX 125 6
 FIFTY LAKES MN 56448-0125 104

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PUBLIC FUND BUSINESS INTEREST CHECKING ACCOUNT XXXXXXXXXXXX2231

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		LAST STATEMENT 07/31/23	755,604.77
INTEREST THIS STATEMENT	5.62	41 CREDITS	75,366.61
INTEREST P2023	38.94	111 DEBITS	752,253.53
MINIMUM BALANCE	77,915.00	THIS STATEMENT 08/31/23	78,717.85
AVERAGE BALANCE	662,666.59		
TOTAL DAYS IN STATEMENT PERIOD	08/01/23 THROUGH 08/31/23:		31

- - - - - DEPOSITS - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/04	1,101.25		08/07	4,018.95		08/11	7,437.78
	08/04	3,801.24		08/11	4,564.10		08/14	3,001.95

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/01	1,202.89
USPS ST. LOUIS CONTRACTS 00085496900001	08/02	41.67
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/02	1,014.16
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/03	1,168.04
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/04	792.43
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/07	1,845.45
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/07	2,057.38
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/07	2,516.70
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/08	1,505.34
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/09	1,380.06
ACH MN State-MMB TRN*1*0008261927*1416007162\	08/10	66.66
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/10	602.44
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/11	802.08
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/14	2,390.20
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/14	3,015.02
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/14	3,033.73
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/15	919.69
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/16	1,848.89
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/17	1,146.81

* * * C O N T I N U E D * * *

INSTRUCTIONS FOR BALANCING YOUR ACCOUNT

This form will help you balance your bank statement.

THIS STATEMENT BALANCE \$ _____

ADD DEPOSITS made but not shown on statement because made or received after date of this statement \$ _____

TOTAL \$ _____

SUBTRACT CHECKS/CHARGES OUTSTANDING - \$ _____

YOUR CURRENT BALANCE \$ _____

LIST CHECKS/CHARGES OUTSTANDING	
Check Number	Amount
	\$
TOTAL	\$

Please examine your statement immediately and report any differences to us within 30 days or your account will be considered correct. Special provisions, including a reporting period up to 60 days, apply if the difference involves a credit line transaction or an electronic funds transfer.

Consumer Accounts Only

Error Resolution Notice for Electronic Transfers: In case of errors or questions about your electronic transfers, call or write us at the address on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appears. Provide the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your statement, describe what you believe is wrong and why you believe it is a mistake.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Balance Computation Method for all Personal/Consumer Lines of Credit: We figure the interest charge on your account by applying the periodic interest rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract any payments or credits that apply to debt repayment and any unpaid interest or other finance charges. This gives us the daily balance. If applicable, the daily periodic rate can vary.

What to do if you think you found a mistake on your Statement for your Personal/Consumer Line of Credit: If you think there is an error on your statement, write to us at the address shown on the front of this statement as soon as possible. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your statement, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

FRANDSEN BANK - BAXTER AREA
 7429 EXCELSIOR RD
 BAXTER, MN 56425

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FRANDSEN BANK & TRUST



Real people. Real results.

TELEPHONE: 218-855-1320

CITY OF FIFTY LAKES

=====

PUBLIC FUND BUSINESS INTEREST CHECKING ACCOUNT XXXXXXXXXXXX2231

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OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
CARDTRONICS EFT EPAY 227523	08/18	604.27
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/18	927.20
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/21	1,709.75
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/21	2,462.30
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/21	2,828.66
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/22	1,184.00
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/23	1,313.50
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/24	1,305.85
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/25	681.36
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/28	2,247.80
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/28	2,360.51
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/28	3,015.60
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/29	1,230.19
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/30	1,417.86
INTEREST	08/31	5.62
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/31	797.23

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
2011*08/02 830.68	45620 08/02 365.80	45644 08/08 103.49
45482*08/30 841.80	45621 08/10 103.18	45645 08/08 885.72
45519*08/08 625.29	45622 08/18 1,271.60	45646 08/08 300.00
45523*08/01 78.61	45623 08/10 2,680.36	45647 08/11 525.00
45566*08/01 800.00	45624 08/08 4,293.37	45648 08/07 2,863.53
45572 08/25 184.70	45625 08/08 3,350.00	45649 08/08 677.00
45573 08/02 779.08	45626 08/09 158.18	45650 08/08 1,538.45
45574*08/11 184.70	45627 08/09 5,186.20	45651 08/08 102.10
45578*08/08 654.88	45628 08/09 94.32	45652 08/09 3,160.71
45584*08/17 184.70	45629 08/08 2,577.14	45653 08/22 60.10
45603*08/01 100.00	45630 08/09 2,713.30	45654 08/14 121.46
45606 08/01 32.00	45631 08/08 3,220.00	45655 08/16 30.66
45607 08/08 816.24	45632 08/08 2,056.99	45656 08/14 882.00
45608 08/02 906.73	45633 08/08 1,095.00	45657*08/25 54.76
45609 08/01 1,200.25	45634 08/15 12,900.00	45659 08/14 216.00
45610 08/08 733.01	45635 08/10 100.00	45660 08/23 350.00
45611 08/14 200.38	45636 08/09 508.86	45661 08/16 304.00
45612 08/10 1,090.87	45637 08/09 147.25	45662 08/16 176.58
45613 08/07 391.67	45638 08/09 73.70	45663 08/15 100.00
45614 08/03 1,532.28	45639 08/08 1,775.43	45664 08/15 1,459.22
45615*08/07 394.79	45640 08/11 1,176.05	45665 08/21 5,627.28
45617 08/07 980.31	45641 08/09 171.16	45666 08/14 15,000.00
45618 08/03 505.31	45642 08/11 1,808.00	45667*08/14 35.00
45619 08/02 1,918.46	45643 08/11 77.00	45669 08/15 35.00

* * * C O N T I N U E D * * *

FRANDSEN BANK - BAXTER AREA
 7429 EXCELSIOR RD
 BAXTER, MN 56425

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FRANDSEN BANK & TRUST



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TELEPHONE: 218-855-1320

CITY OF FIFTY LAKES

=====

PUBLIC FUND BUSINESS INTEREST CHECKING ACCOUNT XXXXXXXXXXXXX2231

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----- CHECKS -----					
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
45670 08/17	35.00	45685 08/21	1,688.25	45697 08/21	2,309.71
45671 08/15	14,715.80	45686*08/18	237.67	45698 08/25	61.00
45672*08/16	300.00	45688 08/17	766.22	45699 08/25	805.00
45675*08/17	259.97	45689 08/17	844.47	45700 08/28	250.00
45677 08/28	230.87	45690 08/18	474.87	45701 08/23	108.90
45678 08/21	906.73	45691 08/17	1,918.46	45702 08/25	2,103.75
45679*08/17	1,200.25	45692 08/22	435.61	45703 08/28	99.56
45681 08/22	73.88	45693 08/21	35.44	45704*08/17	98.26
45682 08/21	358.68	45694 08/22	305.01	45707*08/29	187.00
45683 08/21	898.67	45695 08/23	421.00	45710 08/30	600,000.00
45684 08/28	606.92	45696 08/22	300.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
HRTLAND PMT SYS TXNS/FEES 650000012126820	08/01	1,866.73
IRS USATAXPYMT 270361414767840	08/02	2,929.85
MN DEPT OF REVEN MN Rev pay 000000103929845	08/03	919.81
PERA MN PERA TXP*PERA*464400*08012023****\	08/03	1,847.02
MN DEPT OF REVEN MN Rev pay 000000104187245	08/11	8,346.00
IRS USATAXPYMT 270362880044050	08/16	3,040.19
PERA MN PERA TXP*PERA*464400*08162023****\	08/17	1,789.29

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/01	752,730.07	08/11	717,171.53	08/23	671,081.19
08/02	746,055.30	08/14	712,157.59	08/24	672,387.04
08/03	742,418.92	08/15	683,867.26	08/25	669,859.19
08/04	748,113.84	08/16	681,864.72	08/28	676,295.75
08/07	753,922.02	08/17	675,914.91	08/29	677,338.94
08/08	730,623.25	08/18	675,462.24	08/30	77,915.00
08/09	719,789.63	08/21	670,638.19	08/31	78,717.85
08/10	716,484.32	08/22	670,647.59		

CITY OF FIFTY LAKES
 ORDER CHECK
 45618
 07/31/2023
 \$ 830.68
 *****830.68
 DOLLARS
 Eight Hundred Thirty Dollars And Sixty-Eight Cents
 Camberly Tuckek
 3442 125 Ave SW
 Fifty Lakes, MN 56474

2011 \$830.68 8/2/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45482
 08/30/2023
 \$ 841.80
 *****841.80
 DOLLARS
 Eight Hundred Forty-One Dollars And Eighty Cents
 Jill Radman
 3725 West Pike Circle
 Fifty Lakes, MN 56448

45482 \$841.80 8/30/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45519
 08/20/2023
 \$ 625.29
 *****625.29
 DOLLARS
 Six Hundred Twenty-Five Dollars And Twenty-Nine Cents
 Trevor Johnson
 15023 Sunrise Road
 Fifty Lakes, MN 56448

45519 \$625.29 8/8/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45523
 08/20/2023
 \$ 78.61
 *****78.61
 DOLLARS
 Seventy-Eight Dollars And Sixty-One Cents
 Jesse Pezz
 Jesse Pezz
 19261 Co Rd 1
 Fifty Lakes, MN 56448

45523 \$78.61 8/1/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45566
 08/1/2023
 \$ 800.00
 *****800.00
 DOLLARS
 Eight Hundred Dollars And No Cents
 JIMBA
 15023 Sunrise Road
 PO Box 15023
 Fifty Lakes, MN 56448

45566 \$800.00 8/1/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45572
 07/27/2023
 \$ 184.70
 *****184.70
 DOLLARS
 One Hundred Eighty-Four Dollars And Seventy Cents
 Jesse Anderson
 Jesse Anderson
 18233 Sunrise Road
 PO Box 91

45572 \$184.70 8/25/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45573
 07/17/2023
 \$ 779.08
 *****779.08
 DOLLARS
 Seven Hundred Seventy-Nine Dollars And Eight Cents
 Rosette Ramp-Brenelle
 Rosette Ramp-Brenelle
 33333 Poplarwood St
 Andover, MN 55002

45573 \$779.08 8/2/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45574
 07/27/2023
 \$ 184.70
 *****184.70
 DOLLARS
 One Hundred Eighty-Four Dollars And Seventy Cents
 Keith Hyslop
 Keith Hyslop
 646 Flanagan
 404 S. South St
 56474

45574 \$184.70 8/11/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45578
 07/27/2023
 \$ 654.88
 *****654.88
 DOLLARS
 Six Hundred Fifty-Four Dollars And Eighty-Eight Cents
 Trevor Johnson
 Trevor Johnson
 15023 Sunrise Road
 Fifty Lakes, MN 56448

45578 \$654.88 8/8/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45584
 07/17/2023
 \$ 184.70
 *****184.70
 DOLLARS
 One Hundred Eighty-Four Dollars And Seventy Cents
 Edward Sheela IV
 Edward Sheela IV
 PO Box 822
 Coonville, MN 55442

45584 \$184.70 8/17/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45603
 7/29/2023
 \$ 100.00
 *****100.00
 DOLLARS
 One Hundred Dollars And No Cents
 Crow Wing County
 Crow Wing County
 1400 Spruce - Norcross
 322 Laurel St - Box 13
 Brainerd, MN 56415

45603 \$100.00 8/1/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45606
 7/20/2023
 \$ 32.00
 *****32.00
 DOLLARS
 Thirty-Two Dollars And No Cents
 NCPERS Group Life Ins
 NCPERS Group Life Ins
 US Member Benefits Inc
 25700 Chesapeake Park Blvd 2500R
 Jacksonville, FL 32256-8188

45606 \$32.00 8/1/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45607
 07/31/2023
 \$ 816.24
 *****816.24
 DOLLARS
 Eight Hundred Sixteen Dollars And Twenty-Four Cents
 Rosette Ramp-Brenelle
 Rosette Ramp-Brenelle
 33333 Poplarwood St
 Andover, MN 55002

45607 \$816.24 8/8/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45608
 07/31/2023
 \$ 906.73
 *****906.73
 DOLLARS
 Nine Hundred Six Dollars And Seventy-Three Cents
 Jessica Ivanovich
 Jessica Ivanovich
 2025 Downing
 1425 Spruce - Norcross
 322 Laurel St - Box 13
 Brainerd, MN 56415

45608 \$906.73 8/2/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45609
 07/31/2023
 \$ 1,200.25
 *****1,200.25
 DOLLARS
 One Thousand Two Hundred Dollars And Twenty-Five Cents
 Diana Johnson
 Diana Johnson
 15023 Sunrise Road
 Fifty Lakes, MN 56448

45609 \$1,200.25 8/1/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45610
 07/31/2023
 \$ 733.01
 *****733.01
 DOLLARS
 Seven Hundred Thirty-Three Dollars And One Cent
 Trevor Johnson
 Trevor Johnson
 15023 Sunrise Road
 Fifty Lakes, MN 56448

45610 \$733.01 8/8/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45611
 07/31/2023
 \$ 200.38
 *****200.38
 DOLLARS
 Two Hundred Dollars And Thirty-Eight Cents
 Lisa Korfow
 Lisa Korfow
 2025 Downing Court
 Brainerd, MN 56009

45611 \$200.38 8/14/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 45612
 07/31/2023
 \$ 1,090.87
 *****1,090.87
 DOLLARS
 One Thousand Ninety Dollars And Eighty-Seven Cents
 Patrick O'Connor
 Patrick O'Connor
 4364-40th Place
 Pillsbury, MN 55455

45612 \$1,090.87 8/10/2023

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45613
 07/31/2023

REF TO THE ORDER OF
 Patricia Olson \$ 391.67
 *****391.67
 DOLLARS

Three Hundred Ninety-One Dollars And Sixty-Seven Cents

City of Fifty Lakes
 3852 Commercial Dr
 Coon Lake, MN 56447

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 1 3P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45614
 07/31/2023

REF TO THE ORDER OF
 Ann Rapp \$ 1,532.28
 *****1,532.28
 DOLLARS

One Thousand Five Hundred Thirty-Two Dollars And Twenty-Eight Cents

City of Fifty Lakes
 PO Box 302
 Erley, MN 56447

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 1 4P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45615
 07/31/2023

REF TO THE ORDER OF
 Brittany Rønneberg \$ 394.79
 *****394.79
 DOLLARS

Three Hundred Ninety-Four Dollars And Seventy-Nine Cents

Brittany Rønneberg
 3434 45th St W
 Pequot Lakes, MN 56472

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 1 5P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

45613 \$391.67 8/7/2023

45614 \$1,532.28 8/3/2023

45615 \$394.79 8/7/2023

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45617
 07/31/2023

REF TO THE ORDER OF
 Greg Ueblich \$ 980.31
 *****980.31
 DOLLARS

Nine Hundred Eighty Dollars And Thirty-One Cents

City of Fifty Lakes
 3852 Commercial Dr
 Coon Lake, MN 56447

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 1 7P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45618
 07/31/2023

REF TO THE ORDER OF
 Erin Waterbury \$ 505.31
 *****505.31
 DOLLARS

Five Hundred Five Dollars And Thirty-One Cents

Erin Waterbury
 3908 County Road 2
 Coon Lake, MN 56447

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 1 8P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45619
 07/31/2023

REF TO THE ORDER OF
 Chad Wiseman \$ 1,918.46
 *****1,918.46
 DOLLARS

One Thousand Nine Hundred Eighteen Dollars And Forty-Six Cents

Chad Wiseman
 42842 State Hwy 6
 Erley, MN 56447

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 1 9P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

45617 \$980.31 8/7/2023

45618 \$505.31 8/3/2023

45619 \$1,918.46 8/2/2023

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45620
 07/31/2023

REF TO THE ORDER OF
 Susan York \$ 365.80
 *****365.80
 DOLLARS

Three Hundred Sixty-Five Dollars And Eighty Cents

Susan York
 4813 Woodlake Road NE
 Fifty Lakes, MN 56448

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 0P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45621
 7/31/2023

REF TO THE ORDER OF
 Ann Rapp \$ 103.18
 *****103.18
 DOLLARS

One Hundred Three Dollars And Eighteen Cents

Ann Rapp
 PO Box 313
 Erley, MN 56447

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 1P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45622
 7/31/2023

REF TO THE ORDER OF
 Berricks Inc \$ 1,271.60
 *****1,271.60
 DOLLARS

One Thousand Two Hundred Seventy-One Dollars And Sixty Cents

Berricks Inc
 PO Box 7028
 St Cloud, MN 56302

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 2P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

45620 \$365.80 8/2/2023

45621 \$103.18 8/10/2023

45622 \$1,271.60 8/18/2023

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45623
 7/31/2023

REF TO THE ORDER OF
 Breakthru Beverage \$ 2,680.36
 *****2,680.36
 DOLLARS

Two Thousand Six Hundred Eighty Dollars And Thirty-Six Cents

Breakthru Beverage
 408 N Pkwy Ave
 St Paul, MN 55124

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 3P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45624
 7/31/2023

REF TO THE ORDER OF
 C & L Distributing, Inc \$ 4,293.37
 *****4,293.37
 DOLLARS

Four Thousand Two Hundred Ninety-Three Dollars And Thirty-Seven Cents

C & L Distributing, Inc
 PO Box 412
 Oak Rapids, MN 56479

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 4P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45625
 7/31/2023

REF TO THE ORDER OF
 Cass County Construction \$ 3,350.00
 *****3,350.00
 DOLLARS

Three Thousand Three Hundred Fifty Dollars And No Cents

Cass County Construction
 PO Box 7028
 St Cloud, MN 56302

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 5P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

45623 \$2,680.36 8/10/2023

45624 \$4,293.37 8/8/2023

45625 \$3,350.00 8/8/2023

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45626
 7/31/2023

REF TO THE ORDER OF
 Coonlake Ace Hardware \$ 158.18
 *****158.18
 DOLLARS

One Hundred Fifty-Eight Dollars And Eighteen Cents

Coonlake Ace Hardware
 3332 Pioneer Drive
 Coon Lake, MN 56447

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 6P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45627
 7/31/2023

REF TO THE ORDER OF
 C & L Distributing, Inc \$ 5,186.20
 *****5,186.20
 DOLLARS

Five Thousand One Hundred Eighty-Six Dollars And Twenty Cents

C & L Distributing, Inc
 812 N Pkwy Ave
 St Paul, MN 55124

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 7P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45628
 7/31/2023

REF TO THE ORDER OF
 Diana Johnson \$ 94.32
 *****94.32
 DOLLARS

Ninety-Four Dollars And Thirty-Two Cents

Diana Johnson
 PO Box 148
 Fifty Lakes, MN 56448

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 8P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

45626 \$158.18 8/9/2023

45627 \$5,186.20 8/9/2023

45628 \$94.32 8/9/2023

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45629
 7/31/2023

REF TO THE ORDER OF
 Granite City Jobbing \$ 2,577.14
 *****2,577.14
 DOLLARS

Two Thousand Five Hundred Seventy-Seven Dollars And Fourteen Cents

Granite City Jobbing
 2724 Commercial Blvd
 St Cloud, MN 56301

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 2 9P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45630
 7/31/2023

REF TO THE ORDER OF
 Huggles Plaza \$ 2,713.30
 *****2,713.30
 DOLLARS

Two Thousand Seven Hundred Thirteen Dollars And Thirty Cents

Huggles Plaza
 1113 1st Ave NE
 Infirmary, MN 56533

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 3 0P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

CITY OF FIFTY LAKES
 City of Fifty Lakes
 Box 125 • Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

ORDER CHECK Payment Bank & Trust
 No. 45631
 7/31/2023

REF TO THE ORDER OF
 Jopco Painting Company \$ 3,220.00
 *****3,220.00
 DOLLARS

Three Thousand Two Hundred Twenty Dollars And No Cents

Jopco Painting Company
 1815 Commercial Blvd
 St Cloud, MN 56301

Mayor: *Don Buchheit*
 Treasurer: *Ann Kjaer*

POL 56 3 1P CD 9 1 90 1 20 2C P 20 1 100 2 2 3 1 P

45629 \$2,577.14 8/8/2023

45630 \$2,713.30 8/9/2023

45631 \$3,220.00 8/8/2023

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45632
 No. 7/31/2023

Pay TO THE ORDER OF: Johnson Brothers
 \$ 2,056.99
 Two Thousand Fifty Six Dollars And Ninety Nine Cents

Payee: Johnson Brothers
 721 Elm Street
 St. Paul, MN 55108-0208

Mayor: *David Buckheit*

PN45632P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45633
 No. 7/31/2023

Pay TO THE ORDER OF: Karen Stern
 \$ 1,095.00
 One Thousand Ninety Five Dollars And No Cents

Payee: Karen Stern
 42456 St. Paul Drive
 Duluth, MN 55817

Mayor: *David Buckheit*

PN45633P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45634
 No. 7/31/2023

Pay TO THE ORDER OF: Lee's Sports Surfing
 \$ 12,900.00
 Twelve Thousand Nine Hundred Dollars And No Cents

Payee: Lee's Sports Surfing
 3027 Ogden Street
 Little Canada, MN 55117

Mayor: *David Buckheit*

PN45634P CD91401202C P2011002231P

45632 \$2,056.99 8/8/2023

45633 \$1,095.00 8/8/2023

45634 \$12,900.00 8/15/2023

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45635
 No. 7/31/2023

Pay TO THE ORDER OF: MICHA, Debra Marie
 \$ 100.00
 One Hundred Dollars And No Cents

Payee: MICHA, Debra Marie
 221 Elm Street
 Aapti Ln, MN 55007

Mayor: *David Buckheit*

PN45635P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45636
 No. 7/31/2023

Pay TO THE ORDER OF: NAPA-Crosslake
 \$ 508.86
 Five Hundred Eight Dollars And Eighty Six Cents

Payee: NAPA-Crosslake
 13845 County Rd 11
 Crosslake, MN 56442

Mayor: *David Buckheit*

PN45636P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45637
 No. 7/31/2023

Pay TO THE ORDER OF: Northland Press
 \$ 147.25
 One Hundred Forty Seven Dollars And Twenty Five Cents

Payee: Northland Press
 PO Box 50
 Oatberg, MN 56622

Mayor: *David Buckheit*

PN45637P CD91401202C P2011002231P

45635 \$100.00 8/10/2023

45636 \$508.86 8/9/2023

45637 \$147.25 8/9/2023

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45638
 No. 7/31/2023

Pay TO THE ORDER OF: Paul Bunyan Ice
 \$ 73.70
 Seventy Three Dollars And Seventy Cents

Payee: Paul Bunyan Ice
 4527 Ogden Street
 Forest Lake, MN 56427

Mayor: *David Buckheit*

PN45638P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45639
 No. 7/31/2023

Pay TO THE ORDER OF: Performance Food Group Inc
 \$ 1,775.43
 One Thousand Seven Hundred Seventy Five Dollars And Forty Three Cents

Payee: Performance Food Group Inc
 PO Box 99280
 Duluth, MN 55820

Mayor: *David Buckheit*

PN45639P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45640
 No. 7/31/2023

Pay TO THE ORDER OF: SCR
 \$ 1,176.05
 One Thousand One Hundred Seventy Six Dollars And Five Cents

Payee: SCR
 9234 College Rd Ste 215
 Baxter, MN 56408

Mayor: *David Buckheit*

PN45640P CD91401202C P2011002231P

45638 \$73.70 8/9/2023

45639 \$1,775.43 8/8/2023

45640 \$1,176.05 8/11/2023

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45641
 No. 7/31/2023

Pay TO THE ORDER OF: Simonson Lumber Company
 \$ 171.16
 One Hundred Seventy One Dollars And Sixteen Cents

Payee: Simonson Lumber Company
 3623 32nd Avenue
 St. Cloud, MN 56309

Mayor: *David Buckheit*

PN45641P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45642
 No. 7/31/2023

Pay TO THE ORDER OF: Southern Glazer's Wine & Spirits MN
 \$ 1,808.00
 One Thousand Eight Hundred Eight Dollars And No Cents

Payee: Southern Glazer's Wine & Spirits MN
 5823 Benjamin Center Dr Ste 1123
 Duluth, MN 55812

Mayor: *David Buckheit*

PN45642P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45643
 No. 7/31/2023

Pay TO THE ORDER OF: Top Base Solutions
 \$ 77.00
 Seventy Seven Dollars And No Cents

Payee: Top Base Solutions
 Tom Grynally
 3611 Cass Lake Road
 Brainerd, MN 56411

Mayor: *David Buckheit*

PN45643P CD91401202C P2011002231P

45641 \$171.16 8/9/2023

45642 \$1,808.00 8/11/2023

45643 \$77.00 8/11/2023

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45644
 No. 7/31/2023

Pay TO THE ORDER OF: The Office Shop
 \$ 103.49
 One Hundred Three Dollars And Ninety Nine Cents

Payee: The Office Shop
 2221 142nd Ave SW
 723 Maple Street
 Brainerd, MN 56401

Mayor: *David Buckheit*

PN45644P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45645
 No. 7/31/2023

Pay TO THE ORDER OF: Trenchco Communications
 \$ 885.72
 Eight Hundred Eighty Five Dollars And Seventy Two Cents

Payee: Trenchco Communications
 PO Box 290
 Duluth, MN 55847

Mayor: *David Buckheit*

PN45645P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45646
 No. 7/31/2023

Pay TO THE ORDER OF: Todd Wenz
 \$ 800.00
 Three Hundred Dollars And No Cents

Payee: Todd Wenz
 102923 100
 Mendota, MN 56461

Mayor: *David Buckheit*

PN45646P CD91401202C P2011002231P

45644 \$103.49 8/8/2023

45645 \$885.72 8/8/2023

45646 \$300.00 8/8/2023

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45647
 No. 7/31/2023

Pay TO THE ORDER OF: Tr County Septic Inspection
 \$ 225.00
 Two Hundred Twenty Five Dollars And No Cents

Payee: Tr County Septic Inspection
 13801 42nd Ave SW
 Monticello, MN 56458

Mayor: *David Buckheit*

PN45647P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45648
 No. 7/31/2023

Pay TO THE ORDER OF: US Funds
 \$ 2,863.53
 Two Thousand Eight Hundred Sixty Three Dollars And Fifty Three Cents

Payee: US Funds
 161 5850 3rd Ave SE
 Minneapolis, MN 55425-0829

Mayor: *David Buckheit*

PN45648P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 Order Check
 Payment Date & Total: 45649
 No. 7/31/2023

Pay TO THE ORDER OF: Virocoptic, Inc
 \$ 677.00
 Six Hundred Seventy Seven Dollars And No Cents

Payee: Virocoptic, Inc
 1575 200
 Minneapolis, MN 55425

Mayor: *David Buckheit*

PN45649P CD91401202C P2011002231P

45647 \$225.00 8/11/2023

45648 \$2,863.53 8/7/2023

45649 \$677.00 8/8/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45650
 8/8/2023
 \$ 1,538.45
 **1,538.45
 DOLLARS
 One Thousand Five Hundred Thirty Eight Dollars And Fourty Five Cents
 Viding Coca Cola
 328 Franklin
 PO Box 47
 St Cloud, MN 56302
 Memo: *Loni Buckhite*
 P045650P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45651
 8/8/2023
 \$ 102.10
 **102.10
 DOLLARS
 One Hundred Two Dollars And Ten Cents
 Next Energy
 328 Franklin
 PO Box 47
 Minneapolis, MN 55448-0477
 Memo: *Loni Buckhite*
 P045651P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45652
 8/9/2023
 \$ 3,160.71
 **3,160.71
 DOLLARS
 Three Thousand One Hundred Sixty Dollars And Seventy One Cents
 Best Oil Company
 850 O Conant
 1323 Madison Street
 Minneapolis, MN 55405-2037
 Memo: *Loni Buckhite*
 P045652P CD91401202C P2011002231P

45650 \$1,538.45 8/8/2023

45651 \$102.10 8/8/2023

45652 \$3,160.71 8/9/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45653
 8/9/2023
 \$ 60.10
 **60.10
 DOLLARS
 Sixty Dollars And Ten Cents
 Emily Ace Hardware
 Emily Ace Hardware
 PO Box 47
 Emily, MN 56419
 Memo: *Loni Buckhite*
 P045653P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45654
 8/9/2023
 \$ 121.46
 **121.46
 DOLLARS
 One Hundred Twenty One Dollars And Fourty Six Cents
 Ann Rugh
 Ann Rugh
 PO Box 113
 Emily, MN 56447
 Memo: *Loni Buckhite*
 P045654P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45655
 8/9/2023
 \$ 30.66
 **30.66
 DOLLARS
 Thirty Dollars And Sixty Six Cents
 Blue Cross Blue Shield of Minnesota
 Blue Cross Blue Shield of Minnesota
 PO Box 6048
 Minneapolis, MN 55468-0448
 Memo: *Loni Buckhite*
 P045655P CD91401202C P2011002231P

45653 \$60.10 8/22/2023

45654 \$121.46 8/14/2023

45655 \$30.66 8/16/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45656
 8/9/2023
 \$ 882.00
 **882.00
 DOLLARS
 Eight Hundred Eighty Two Dollars And No Cents
 Crosslake Sheet Metal
 Crosslake Sheet Metal
 PO Box 47
 Crosslake, MN 56442
 Memo: *Loni Buckhite*
 P045656P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45657
 8/9/2023
 \$ 54.76
 **54.76
 DOLLARS
 Fifty Four Dollars And Seventy Six Cents
 Central McGowan, Inc - 139156
 Central McGowan, Inc - 139156
 PO Box 133
 Minneapolis, MN 55448-0156
 Memo: *Loni Buckhite*
 P045657P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45659
 8/9/2023
 \$ 216.00
 **216.00
 DOLLARS
 Two Hundred Sixteen Dollars And No Cents
 Hubbard Radio Station
 Hubbard Radio Station
 PO Box 85440
 Crosslake, MN 56443
 Memo: *Loni Buckhite*
 P045659P CD91401202C P2011002231P

45656 \$882.00 8/14/2023

45657 \$54.76 8/25/2023

45659 \$216.00 8/14/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45660
 8/9/2023
 \$ 350.00
 **350.00
 DOLLARS
 Three Hundred Fifty Dollars And No Cents
 Maddy Wagers
 Maddy Wagers
 228 Franklin
 18033 Tronka Road
 Rosemount, MN 56451
 Memo: *Loni Buckhite*
 P045660P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45661
 8/9/2023
 \$ 304.00
 **304.00
 DOLLARS
 Three Hundred Four Dollars And No Cents
 Request Gull Lake Swellation
 Request Gull Lake Swellation
 PO Box 439
 Pequot Lakes, MN 56477
 Memo: *Loni Buckhite*
 P045661P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45662
 8/9/2023
 \$ 176.58
 **176.58
 DOLLARS
 One Hundred Seventy Six Dollars And Fifty Eight Cents
 Beede Country Market
 Beede Country Market
 PO Box 470
 Crosslake, MN 56442
 Memo: *Loni Buckhite*
 P045662P CD91401202C P2011002231P

45660 \$350.00 8/23/2023

45661 \$304.00 8/16/2023

45662 \$176.58 8/16/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45663
 8/9/2023
 \$ 100.00
 **100.00
 DOLLARS
 One Hundred Dollars And No Cents
 Todd Wahl
 Todd Wahl
 1425 O St
 Mendota, WI 53541
 Memo: *Loni Buckhite*
 P045663P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45664
 8/9/2023
 \$ 1,459.22
 **1,459.22
 DOLLARS
 One Thousand Four Hundred Fifty Nine Dollars And Twenty Two Cents
 Upper Lakes Foods
 Upper Lakes Foods
 352 Indiana Ave
 Cloquet, MN 55725
 Memo: *Loni Buckhite*
 P045664P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45665
 8/9/2023
 \$ 5,627.28
 **5,627.28
 DOLLARS
 Five Thousand Six Hundred Twenty Seven Dollars And Twenty Eight Cents
 MN REP
 MN REP
 228 Franklin Street SW
 228 Cedar Street SW
 St. Paul, MN 55102
 Memo: *Loni Buckhite*
 P045665P CD91401202C P2011002231P

45663 \$100.00 8/15/2023

45664 \$1,459.22 8/15/2023

45665 \$5,627.28 8/21/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45666
 8/9/2023
 \$ 15,000.00
 **15,000.00
 DOLLARS
 Fifteen Thousand Dollars And No Cents
 Pine River State Bank
 Pine River State Bank
 PO Box 47
 Pine River, MN 56474
 Memo: *Loni Buckhite*
 P045666P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45667
 8/9/2023
 \$ 35.00
 **35.00
 DOLLARS
 Thirty Five Dollars And No Cents
 Chad Wosnek
 Chad Wosnek
 2242 State Hwy 6
 Emily, MN 56447
 Memo: *Loni Buckhite*
 P045667P CD91401202C P2011002231P

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Bank & Trust
 45669
 8/9/2023
 \$ 35.00
 **35.00
 DOLLARS
 Thirty Five Dollars And No Cents
 Kim Tachak
 Kim Tachak
 228 Franklin Street SW
 PO Box 47
 St. Paul, MN 55102
 Memo: *Loni Buckhite*
 P045669P CD91401202C P2011002231P

45666 \$15,000.00 8/14/2023

45667 \$35.00 8/14/2023

45669 \$35.00 8/15/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45670
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 8/17/2023
 PAY TO THE ORDER OF: Greg Valdeich \$ 35.00
 Thirty-Five Dollars And No Cents

City of Fifty Lakes
 3323 Third Ave
 Fifty Lakes, MN 56447

Signature: *Doni Buckite*

PO45670P CD91901202C #2011002231P

45670 \$35.00 8/17/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45671
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 8/15/2023
 PAY TO THE ORDER OF: American Signal Corporation \$ 14,715.80
 Fourteen Thousand Seven Hundred Fifteen Dollars And Eighty Cents

American Signal Corporation
 8025 W. Bradley Road
 Milwaukee, WI 53224

Signature: *Doni Buckite*

PO45671P CD91901202C #2011002231P

45671 \$14,715.80 8/15/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45672
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 8/16/2023
 PAY TO THE ORDER OF: Gary Beken \$ 300.00
 Three Hundred Dollars And No Cents

Gary Beken
 PO Box 216
 Merrill, WI 54655

Signature: *Doni Buckite*

PO45672P CD91901202C #2011002231P

45672 \$300.00 8/16/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45675
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: William Wright \$ 259.97
 Two Hundred Fifty-Nine Dollars And Ninety-Seven Cents

William Wright
 6023 Wood Lake Blvd NE
 Fifty Lakes, MN 56448

Signature: *Doni Buckite*

PO45675P CD91901202C #2011002231P

45675 \$259.97 8/17/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45677
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Andrew Hamphill \$ 230.87
 Two Hundred Thirty Dollars And Eighty-Seven Cents

Andrew Hamphill
 3088 County Rd 2
 Fifty Lakes, MN 56447

Signature: *Doni Buckite*

PO45677P CD91901202C #2011002231P

45677 \$230.87 8/28/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45678
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Jessica Ivanovich \$ 306.73
 Nine Hundred Six Dollars And Seventy-Three Cents

Jessica Ivanovich
 2023 County Road 1
 Fifty Lakes, MN 56447

Signature: *Doni Buckite*

PO45678P CD91901202C #2011002231P

45678 \$306.73 8/21/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45679
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Diane Johnson \$ 1,200.25
 One Thousand Two Hundred Dollars And Twenty-Five Cents

Diane Johnson
 PO Box 233
 Fifty Lakes, MN 56448

Signature: *Doni Buckite*

PO45679P CD91901202C #2011002231P

45679 \$1,200.25 8/17/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45681
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Joseph Justner \$ 73.88
 Seventy-Three Dollars And Eighty-Eight Cents

Joseph Justner
 1762 Crawford Drive
 Fifty Lakes, MN 56448

Signature: *Doni Buckite*

PO45681P CD91901202C #2011002231P

45681 \$73.88 8/22/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45682
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Lisa Barkow \$ 358.68
 Three Hundred Fifty-Eight Dollars And Sixty-Eight Cents

Lisa Barkow
 2023 County Court
 Shakopee, MN 55379

Signature: *Doni Buckite*

PO45682P CD91901202C #2011002231P

45682 \$358.68 8/21/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45683
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Patrick O'Connor \$ 898.67
 Eight Hundred Ninety-Eight Dollars And Sixty-Seven Cents

Patrick O'Connor
 6534-0200 Road
 Parkville, MO 64459

Signature: *Doni Buckite*

PO45683P CD91901202C #2011002231P

45683 \$898.67 8/21/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45684
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Patricia Olson \$ 606.92
 Six Hundred Six Dollars And Ninety-Two Cents

Patricia Olson
 3902 Crawford Dr
 Crosslake, MN 56442

Signature: *Doni Buckite*

PO45684P CD91901202C #2011002231P

45684 \$606.92 8/28/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45685
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Ann Rapp \$ 1,688.25
 One Thousand Six Hundred Eighty-Eight Dollars And Twenty-Five Cents

Ann Rapp
 PO Box 622
 Fifty Lakes, MN 56447

Signature: *Doni Buckite*

PO45685P CD91901202C #2011002231P

45685 \$1,688.25 8/21/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45686
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Britany Ronsberg \$ 237.67
 Two Hundred Thirty-Seven Dollars And Sixty-Seven Cents

Britany Ronsberg
 3423 4th St NW
 Crofton, MD 21114

Signature: *Doni Buckite*

PO45686P CD91901202C #2011002231P

45686 \$237.67 8/18/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45688
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Kimberly Tuckert \$ 766.22
 Seven Hundred Sixty-Six Dollars And Twenty-Two Cents

Kimberly Tuckert
 3954 12th Ave SW
 Fifty Lakes, MN 56447

Signature: *Doni Buckite*

PO45688P CD91901202C #2011002231P

45688 \$766.22 8/17/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45689
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Greg Valdeich \$ 844.47
 Eight Hundred Forty-Four Dollars And Forty-Seven Cents

Greg Valdeich
 3923 Third Ave
 Fifty Lakes, MN 56447

Signature: *Doni Buckite*

PO45689P CD91901202C #2011002231P

45689 \$844.47 8/17/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45690
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Eric Waterbury \$ 474.87
 Four Hundred Seventy-Four Dollars And Eighty-Seven Cents

Eric Waterbury
 870 Waterbury
 8363 County Road 1
 Crosslake, MN 56442

Signature: *Doni Buckite*

PO45690P CD91901202C #2011002231P

45690 \$474.87 8/18/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45691
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/17/2023
 PAY TO THE ORDER OF: Chad Womack \$ 1,918.46
 One Thousand Nine Hundred Eighteen Dollars And Forty-Six Cents

Chad Womack
 4222 2nd Ave N
 Fifty Lakes, MN 56447

Signature: *Doni Buckite*

PO45691P CD91901202C #2011002231P

45691 \$1,918.46 8/17/2023

CITY OF FIFTY LAKES
 ORDER CHECK
 Payment Book # 45692
 No. 125 - Fifty Lakes, MN 56448-0125
 Phone: 218-763-2112

DATE: 08/16/2023
 PAY TO THE ORDER OF: Susan York \$ 435.61
 Four Hundred Thirty-Five Dollars And Sixty-One Cents

Susan York
 Susan York
 8923 Wood Lake Blvd NE
 Fifty Lakes, MN 56448

Signature: *Doni Buckite*

PO45692P CD91901202C #2011002231P

45692 \$435.61 8/22/2023

CITY OF FIFTY LAKES
 Check # 45693
 Date 8/21/2023
 Pay To: Aquatic Water Conditioning, Inc.
 Amount: \$35.44
 Description: Thirty-Five Dollars And Four-Cent Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45694
 Date 8/22/2023
 Pay To: Uniform Uniform Services
 Amount: \$305.01
 Description: Three Hundred Five Dollars And One-Cent Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45695
 Date 8/23/2023
 Pay To: BML
 Amount: \$421.00
 Description: Four Hundred Twenty-One Dollars And No Cents
 Signature: Lou Buchite

45693 \$35.44 8/21/2023

45694 \$305.01 8/22/2023

45695 \$421.00 8/23/2023

CITY OF FIFTY LAKES
 Check # 45696
 Date 8/22/2023
 Pay To: Crow Wing County
 Amount: \$300.00
 Description: Three Hundred Dollars And No Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45697
 Date 8/21/2023
 Pay To: Crow Wing Power
 Amount: \$2,309.71
 Description: Two Thousand Three Hundred Nine Dollars And Seventy-One Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45698
 Date 8/25/2023
 Pay To: Emily Sand & Gravel
 Amount: \$61.00
 Description: Sixty-One Dollars And No Cents
 Signature: Lou Buchite

45696 \$300.00 8/22/2023

45697 \$2,309.71 8/21/2023

45698 \$61.00 8/25/2023

CITY OF FIFTY LAKES
 Check # 45699
 Date 8/25/2023
 Pay To: Great Plains Fire
 Amount: \$805.00
 Description: Eight Hundred Five Dollars And No Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45700
 Date 8/28/2023
 Pay To: League of MN Cities
 Amount: \$250.00
 Description: Two Hundred Fifty Dollars And No Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45701
 Date 8/23/2023
 Pay To: Paul Runyan Ice
 Amount: \$108.90
 Description: One Hundred Eight Dollars And Ninety Cents
 Signature: Lou Buchite

45699 \$805.00 8/25/2023

45700 \$250.00 8/28/2023

45701 \$108.90 8/23/2023

CITY OF FIFTY LAKES
 Check # 45702
 Date 8/25/2023
 Pay To: Sourcewell
 Amount: \$2,103.75
 Description: Two Thousand One Hundred Three Dollars And Seventy-Five Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45703
 Date 8/28/2023
 Pay To: Patsy Olson
 Amount: \$99.56
 Description: Ninety-Nine Dollars And Fifty-Six Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45704
 Date 8/17/2023
 Pay To: Patsy Olson
 Amount: \$98.26
 Description: Ninety-Eight Dollars And Twenty-Six Cents
 Signature: Lou Buchite

45702 \$2,103.75 8/25/2023

45703 \$99.56 8/28/2023

45704 \$98.26 8/17/2023

CITY OF FIFTY LAKES
 Check # 45707
 Date 8/29/2023
 Pay To: Rappin, Rousak & Maloney, P.A.
 Amount: \$187.00
 Description: One Hundred Eighty-Seven Dollars And No Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45710
 Date 8/30/2023
 Pay To: City of Fifty Lakes
 Amount: \$600,000.00
 Description: Six Hundred Thousand Dollars And No Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45711
 Date 8/4/2023
 Pay To: Patsy Olson
 Amount: \$1,101.25
 Description: One Thousand One Hundred One Dollars And Twenty-Five Cents
 Signature: Lou Buchite

45707 \$187.00 8/29/2023

45710 \$600,000.00 8/30/2023

45711 \$1,101.25 8/4/2023

CITY OF FIFTY LAKES
 Check # 45712
 Date 8/4/2023
 Pay To: Patsy Olson
 Amount: \$3,801.24
 Description: Three Thousand Eight Hundred One Dollars And Twenty-Four Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45713
 Date 8/7/2023
 Pay To: Patsy Olson
 Amount: \$4,018.95
 Description: Four Thousand One Hundred Eight Dollars And Ninety-Five Cents
 Signature: Lou Buchite

CITY OF FIFTY LAKES
 Check # 45714
 Date 8/11/2023
 Pay To: Patsy Olson
 Amount: \$4,564.10
 Description: Four Thousand Five Hundred Sixty-Four Dollars And Ten Cents
 Signature: Lou Buchite

45712 \$3,801.24 8/4/2023

45713 \$4,018.95 8/7/2023

45714 \$4,564.10 8/11/2023



07

PAGE 1



City Of Fifty Lakes
 Po Box 125
 Fifty Lakes, MN 56448

@@@@@6056 NOW PF

A STATEMENT OF YOUR ACCOUNT
 01-AUG-23 THRU 31-AUG-23

LAST STATEMENT	NO. CREDITS	AMOUNT	NO. DEBITS	AMOUNT	STATEMENT BAL
0.00 +	9	627,923.50 -	1	50.29 =	627,873.21

-- ITEMIZED TRANSACTIONS	DEBITS	CREDITS	BALANCE
8-18 Regular deposit		650.00	650.00
8-18 Regular deposit		2,175.70	2,825.70
8-22 Regular deposit		6,681.65	9,507.35
8-25 Regular deposit		1,528.00	11,035.35
8-25 Regular deposit		3,290.40	14,325.75
8-29 Regular deposit		3,589.65	17,915.40
8-29 Regular deposit		600,000.00	617,915.40
8-30 SOURCEWELL, PAYMENT 230825 230825CITY OF F D426056		10,000.00	627,915.40
8-31 Interest paid to account		8.10	627,923.50
8-22 CPS, CHECKS 230822 D426056	50.29		627,873.21

---- Fees this period/Total Overdraft Fees				
Date	Description	Overdraft	Returned	Waived
	Total for this period	0.00	0.00	0.00
	Total year-to-date	0.00	0.00	

	Average balance this period	63560.62		
	Number of days this period	31		

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVG BALANCE INT PERIOD	63,560.35
AMOUNT OF INTEREST EARNED	8.10
ANNUAL PERCENTAGE YIELD EARNED	0.15%
YEAR TO DATE INTEREST PAID	8.10

Pine River State Bank **DDA Credits**

Date 2023/08/18 Account: 426056

Amount: \$650.00

ShortName: CITY OF FIFTY
Teller: Jackie
Desc 1: City of Fifty Lakes
Desc 2:

2023/08/17 16:26:43

0 42

08/18/2023 \$650.00

DEPOSIT TICKET

DATE: 8-21-23

CURRENCY: 6670.00
COIN: 11.65

CHECKS (ENTER SEPARATELY):

Crystal

TOTAL DEPOSIT: 6681.65

Name: City of Fifty Lakes
Account No: 426056

PINE RIVER STATE BANK
40447 TOWN HALL ROAD
FIFTY LAKES, MN 56448

TOTAL ITEMS: \$ 6681.65

042

08/22/2023 \$6,681.65

DEPOSIT TICKET

DATE: 8-25-23

CURRENCY: 3288.00
COIN: 2.40

CHECKS (ENTER SEPARATELY):

TOTAL DEPOSIT: 3290.40

Name: City of Fifty Lakes
40447 Town Hall Road
Fifty Lakes, MN 56448

PINE RIVER STATE BANK

TOTAL ITEMS: \$ 3290.40

042

08/25/2023 \$3,290.40

DEPOSIT TICKET

DATE: 8-28-23

CURRENCY: 600.00
COIN: 0.00

CHECKS (ENTER SEPARATELY):

TOTAL DEPOSIT: 600.00

Name: City of Fifty Lakes
40447 Town Hall Road
Fifty Lakes, MN 56448

PINE RIVER STATE BANK

TOTAL ITEMS: \$ 600.00

042

08/29/2023 \$600,000.00

Pine River State Bank **DDA Credits**

Date 2023/08/18 Account: 426056

Amount: \$2,175.70

ShortName: CITY OF FIFTY
Teller: Jackie
Desc 1: City of Fifty Lakes
Desc 2:

2023/08/17 16:28:32

0 42

08/18/2023 \$2,175.70

DEPOSIT TICKET

DATE: 8-25-23

CURRENCY: 28.00
COIN:

CHECKS (ENTER SEPARATELY):
EZ Bank 1000.00
Yare 250.00
Johnson 250.00

TOTAL DEPOSIT: 1528.00

Name: City of Fifty Lakes
40447 Town Hall Road
Fifty Lakes, MN 56448

PINE RIVER STATE BANK

TOTAL ITEMS: \$ 1528.00

042

08/25/2023 \$1,528.00

DEPOSIT TICKET

DATE: 8-28-23

CURRENCY: 3581.00
COIN: 8.65

CHECKS (ENTER SEPARATELY):

TOTAL DEPOSIT: 3589.65

Name: City of Fifty Lakes
40447 Town Hall Road
Fifty Lakes, MN 56448

PINE RIVER STATE BANK

TOTAL ITEMS: \$ 3589.65

042

08/29/2023 \$3,589.65

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

August 09, 2023

Location: Fire Hall

Start Time: 7:15PM End Time: 08:41PM

Meeting/Activity Type: Business Meeting

Present:

Tom Stober

Jill Radman

Keith Fitzpatrick

Bill Bright

Chad Wosmek

Lorie Wosmek

Jacob Grecula

Cassie Sullivan

Ed Shetka

Brandon Peterson

Jesse Anderson

Andy Hemphill

The department reviewed and accepted the gambling/expenses report and bank balances for the month of July. The department approved and passed a few motions; employee raises (on an individual basis), purchase of a P.O.S. system for bingo and an increase in the supply budget.

Submitted by _____

Jesse Anderson

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

August 23, 2023

Location: Fire Hall

Start Time: 7:00PM End Time: 09:15PM

Meeting/Activity Type: Training Meeting

Meeting/Activity Description:

Present:

Jesse Anderson

Mark Bradley

Keith Fitzpatrick

Jacob Grecula

Jake Moser

Brandon Peterson

Tom Stober

The Department took the evening to drive on unfamiliar and difficult roads to gain knowledge and access during an emergency situation. It was nice to see them in the daylight and experience them in a less stressful environment.

Calls for August 2023: Fire Service: 1 Medical Service: 3

Submitted by _____

Jesse Anderson

**CITY OF FIFTY LAKES
STATE OF MINNESOTA**

ORDINANCE No.: 03-2023

**ORDINANCE REGULATING THE USE OF CANNABIS AND
CANNABIS DERIVED PRODUCTS
IN PUBLIC PLACES**

THE FIFTY LAKES CITY COUNCIL HEREBY ORDAIN AS FOLLOWS: SECTION 1.

PURPOSE, INTENT AND STATUTORY AUTHORITY

1.1 Statement of Purpose and Intent.

This Ordinance is adopted by the Fifty Lakes City Council for the purpose of protecting public health and safety by regulating the use of Cannabis and cannabis derived products in public places and places of public accommodation within the city limits of Fifty Lakes, MN.

By enacting 2023 Session Law, Chapter 63, H. F. No. 100 [hereinafter referred to “State Legislation”], the Minnesota Legislature passed the adult-use cannabis bill. Under that bill, the adult use, possession and personal growing of cannabis became legal August 1, 2023.

State legislation authorizes adoption of a local ordinance establishing a petty misdemeanor offense for public use of cannabis. See State Legislation Article 4, Sec. 19, Minn. Stat. 152.0263, Subd. 5, or successor statute.

The City of Fifty Lakes wishes to be proactive in protecting public health and safety by enacting regulations that will mitigate threats presented to the public by the public use of cannabis.

The City of Fifty Lakes (hereinafter “the City”) recognizes the risks that unintended access and use of cannabis products present to the health, welfare, and safety of youth in the City.

1.2 Statutory Authority.

This Ordinance is enacted pursuant to 2023 Session Law, Chapter 63, H. F. No. 100 [hereinafter referred to “State Legislation”]; State Legislation Article 1, Sec. 1 Minn. Stat. 342.01; State Legislation Article 1, Sec. 9 Minn. Stat. 342.09 Subd. 1(b) or successor statute; State Legislation Sec. 9 Minn. Stat. 342.09, Subd. 1 (b)(9) or successor statute; State Legislation Minn. Stat. 342.09 Subd.1(a)(7) or successor statute; and State Legislation Article 4, Sec. 19 Minn. Stat. 152.0263, Subd. 5, or successor statute.

SECTION 2. DEFINITIONS

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. The following words, terms, and phrases, when used in this ordinance, shall have meanings ascribed to them except where the context clearly indicates a different meaning.

(a) Adult-use cannabis flower. “Adult-use cannabis flower” means cannabis flower that is approved for sale by the State of Minnesota or is substantially similar to a product approved by the State of Minnesota. Adult-use cannabis flower does not include medical cannabis flower, hemp plant parts, or hemp-derived consumer products.

(b) Adult-use cannabis products. “Adult-use cannabis products” means a cannabis product that is approved for sale by the State of Minnesota or is substantially similar to a product approved by the State of Minnesota. Adult-use cannabis product includes edible cannabis products but does not include medical cannabinoid products or lower-potency hemp edibles.

(c) Cannabis flower. “Cannabis flower” means the harvested flower, bud, leaves, and stems of a cannabis plant. Cannabis flower includes adult-use cannabis flower and medical cannabis flower. Cannabis flower does not include cannabis seed, hemp plant parts, or hemp-derived consumer products.

(d) Cannabis product. “Cannabis product” means any of the following:

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

(e) Hemp derived consumer products.

(1) “Hemp derived consumer products” means a product intended for human or animal consumption, does not contain cannabis flower or cannabis concentrate, and:

- (i) contains or consists of hemp plant parts; or
- (ii) contains hemp concentrate or artificially derived cannabinoids in combination with other ingredients.

(2) Hemp-derived consumer products does not include artificially derived cannabinoids, lower-potency hemp edibles, hemp-derived topical products, hemp fiber products, or hemp grain.

(f) Lower-potency hemp edible. A “lower-potency hemp edible” means any product that:

- (1) is intended to be eaten or consumed as a beverage by humans;
- (2) contains hemp concentrate or an artificially derived cannabinoid; in combination with food ingredients;
- (3) is not a drug;
- (4) consists of servings that contain no more than five milligrams of delta-9 tetrahydrocannabinol, 25 milligrams of cannabidiol, 25 milligrams of cannabigerol, or any combination of those cannabinoids that does not exceed the identified amounts;

(5) does not contain more than a combined total of 0.5 milligrams of all other cannabinoids per serving;

(6) does not contain an artificially derived cannabinoid other than delta-9 tetrahydrocannabinol;

(7) does not contain a cannabinoid derived from cannabis plants or cannabis flower; and

(8) is a type of product approved for sale by the State of Minnesota or is substantially similar to a product approved by the State of Minnesota, including but not limited to products that resemble nonalcoholic beverages, candy, and baked goods.

(g) Public place. A “public place”, means all public property, a public park or trail, public street or sidewalk, any enclosed, indoor area used by the general public, including, but not limited to, theaters, restaurants, bars, food establishments, places licensed to sell intoxicating liquor, wine, or malt beverages, retail businesses, gyms, common areas in buildings, public shopping areas, auditoriums, arenas, or other places of public accommodation.

(h) Place of public accommodation. “Place of public accommodation” means a business, refreshment, entertainment, recreation, or transportation facility of any kind, whose goods, services, facilities, privileges, advantages, or accommodations are extended, offered, sold, or otherwise made available to the public.”

(i) Exceptions to public place or place of public accommodation. “A public place” or “a place of public accommodation” does not include the following:

1. a private residence, including the individual’s curtilage or yard.
2. a private property, not generally accessible by the public, unless the individual is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property; or
3. on the premises of an establishment or event licensed to permit on-site consumption.

(j) Smoking. “Smoking” means inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, pipe, or any other lighted or heated product containing cannabis flower, cannabis products, artificially derived cannabinoids, or hemp-derived consumer products. Smoking includes carrying or using an activated electronic delivery device for human consumption through inhalation of aerosol or vapor from the product.

SECTION 3. JURISDICTION

This Ordinance shall be applicable within the legal boundaries of the City of Fifty Lakes.

SECTION 4. PROHIBITED ACTS

Subd. 1. No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place or a place of public accommodation unless the premises is an establishment or an event licensed to permit on-site consumption of adult-use cannabis flower and adult use cannabis products. See State Legislation Article 4, Sec. 19, Minn. Stat. 152.0263, Subd. 5, or successor statute.

Subd. 2. No person shall vaporize or smoke cannabis flower, cannabis products, artificially derived cannabinoids, or hemp-derived consumer products in any location where the smoke, aerosol, or vapor would be inhaled by a minor. See State Legislation Article 1, Sec. 9 Minn. Stat. 342.09, Subd. 1(b)(9) or successor statute.

SECTION 5. PENALTY

Subd. 1. Criminal Penalty. A violation of this ordinance shall be a petty misdemeanor **having a fine payable up to \$300**. Nothing in this ordinance prohibits the City from seeking prosecution for an alleged violation.

SECTION 6. SEVERABILITY

If any section or provision of this ordinance is held invalid, such invalidity will not affect other sections or provisions that can be given force and effect without the invalidated section or provision.

SECTION 6. EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage and publications as required by law.

ADOPTED by the Fifty Lakes City Council this _____ day of _____, 2023.

Toni Buchite, Mayor, City of Fifty Lakes

Attest: _____
Ann M. Raph, City Clerk/ Treasurer



35910 Co Rd 66
 Crosslake, MN 56442
info@tremolo.net

40040 State Hwy 6
 Emily, MN 56447
 Phone: (218) 763-3000

Date: 8/29/2023
Invoice: 20230829.1

Project Customer and Address:

City of Fifty Lakes
 40447 Town Hall Rd
 Fifty Lakes, MN 56448
 (218) 763-3113
 Fire Hall Camera Estimate

Quantity	Description	Unit price	Amount
1	Video Surveillance Camera	\$169.99	\$169.99
1	Recording Video Package	\$526.76	\$526.76
	Installation and Wiring	\$450.00	\$450.00
Subtotal			\$1,146.75

This is an estimate for installation of video equipment at the Fire Hall by Tremolo Communications. Please sign and date this form to accept the cost and scope of the proposal. Thank you for your business!

Tax Rate	7.375%
Tax	Exempt
One Time Total	\$1,146.75

Sign Here: _____

Date: _____



35910 Co Rd 66
 Crosslake, MN 56442
info@tremolo.net

40040 State Hwy 6
 Emily, MN 56447
 Phone: (218) 763-3000

Date: 8/29/2023
Invoice: 20230829.3

Project Customer and Address:

City of Fifty Lakes
 40447 Town Hall Rd
 Fifty Lakes, MN 56448
 (218) 763-3113
 Park Pavilion Camera Estimate

Quantity	Description	Unit price	Amount
2	Video Surveillance Camera	\$169.99	\$339.98
1	Recording Video Package	\$568.67	\$568.67
	Installation and Wiring	\$485.00	\$485.00
Subtotal			\$1,393.65

This is an estimate for installation of video equipment at the Park Pavilion by Tremolo Communications. Please sign and date this form to accept the cost and scope of the proposal. Thank you for your business!

Tax Rate	7.375%
Tax	Exempt
One Time Total	\$1,393.65

Sign Here: _____

Date: _____



35910 Co Rd 66 40040 State Hwy 6
 Crosslake, MN 56442 Emily, MN 56447
 info@tremolo.net Phone: (218) 763-3000

Date: 8/29/2023
Invoice: 20230830

Project Customer and Address:

City of Fifty Lakes
 40447 Town Hall Rd
 Fifty Lakes, MN 56448
 (218) 763-3113
 ann@fiftylakesmn.com

Quantity	Description	Unit price	Amount
Monthly:			
1	100/100 Internet Connection with Router	\$80.00	\$80.00
One Time:			
1	Fiber plow to new pavilion	\$350.00	Waived with Agreement
1	Installation	\$50.00	\$50.00
<div style="border: 1px solid black; padding: 5px; background-color: #f0f0f0;"> Detailed Description: Dedicated 100/100mbps internet connection to the new pavilion with a WiFi 6 router. This will be a signed agreement to keep an internet connection at the Park Pavilion for 12 active months. </div>			
Subtotal			\$130.00

<p>Please sign and date this form to confirm your acceptance of the cost and scope. Thank you for your business!</p>	Tax Rate	7.375%
	Tax	Exempt
	Project Total	\$130.00

Sign Here: _____

Date: _____

CITY OF FIFTY LAKES ALL DEPARTMENTS 2024 BUDGET PROJECTIONS	2017 Levy	2018 Levy	2019 Levy	2020 Levy	2021 Levy	2022 Levy	2023 Levy	2024 Levy	Increase	
							Request from CWC	Request from CWC		
City Hall	189,750	190,510	193,180	202,000	220,900	236,765	283,865	277,410	-6,455	-2.27%
Road and Bridge	175,000	173,870	173,870	195,165	200,360	204,110	250,320	268,115	17,795	7.11%
Fire Department	65,450	65,450	65,450	70,500	66,265	71,625	76,425	89,900	13,475	17.63%
Parks	7,500	7,500	7,500	7,500	4,500	7,500	14,390	49,575	35,185	244.51%
	437,700	437,330	440,000	475,165	492,025	520,000	625,000	685,000	60,000	9.60%

Changes in 2024 Proposed

- Add 5% COLA
- Increase insurance premiums
- Fire requests increased \$6,000
- Increased audit by 25%
- Decrease in office wages etc

Changes in 2023 Proposed

- Add 5% COLA
- Added 5% for Insurances
- Increase in Fuel and Utilities
- Add'l Personnel in Office
- Carpet City Hall - Increase Bldg Fund
- Roads- salt/dustguard spreader
- Roads - Grader-Equipment

DRAFT

**CITY OF FIFTY LAKES
BUDGET PROJECTIONS**

8/1/2023

	2014	2015	Change from previous year	2016	Change from previous year	2017	Change from previous year	2018	Change from previous year	2019	Change from previous year	2020	Change from previous year	2021	Change from previous year	2022	Change from previous year	2023	Change from previous year	UPDATE 2024	Change from previous year	Average Tax Rate
Tax Capacity	1,967,308	1,902,314	-3.3%	1,835,825	-3.5%	#####	1.5%	1,864,851	0.0%	#####	5.8%	2,144,116	8.7%	2,200,634	2.6%	2,425,079	9.3%	3,283,567	26.1%	3,283,567	0.0%	
Total Levy	474,540	474,540	0.0%	447,768	-5.6%	437,700	-2.2%	437,330	-0.1%	440,000	0.6%	475,157	8.0%	518,025	8.3%	520,000	0.4%	625,000	16.8%	625,000	0.0%	
Tax Rate	24.12%	24.945%	0.82%	24.391%	-0.55%	23.480%	-0.91%	23.451%	-0.03%	22.305%	-1.15%	22.161%	-0.14%	23.54%	1.4%	21.4%	-2.1%	19.0%	-2.4%	19.0%	0.0%	22.54%

Revised 8/2023

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Receipts

	<u>2022 Actual</u>	<u>2022 Actual Budget</u>	<u>2023 as of 8/7/2023</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>	<u>Percent Change</u>
100: General Fund						
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$242,684.53	\$236,765.00	\$180,720.16	\$283,865.00	\$277,410.00	-2.27
Total General Property Taxes	\$242,684.53	\$236,765.00	\$180,720.16	\$283,865.00	\$277,410.00	-2.27
Penalties And Interest On Delinquent Taxes						
Penalties and Interest Delinquent Taxes	\$4,177.80	\$500.00	\$308.50	\$850.00	\$850.00	0.00
Total Penalties And Interest On Delinquent Taxes	\$4,177.80	\$500.00	\$308.50	\$850.00	\$850.00	0.00
Licenses And Permits						
Business Licenses And Permits						
Business License	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00
Total Business Licenses And Permits	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$20,300.00	\$20,000.00	\$9,925.00	\$20,000.00	\$20,000.00	0.00
Total Non-Business Licenses And Permits	\$20,300.00	\$20,000.00	\$9,925.00	\$20,000.00	\$20,000.00	0.00
Intergovernmental Revenues (Igr)						
Federal Igr						
Federal Grants and Aids	\$0.00	\$0.00	\$149.95	\$0.00	\$0.00	N/A
Total Federal Igr	\$0.00	\$0.00	\$149.95	\$0.00	\$0.00	N/A
State Igr						
Agricultural Market Value Credit	\$1,156.96	\$0.00	\$0.00	\$0.00	\$0.00	N/A
State - P.E.R.A. Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$1,156.96	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charges For Services						
General Government						
Charges for Services	\$1,067.00	\$500.00	\$265.30	\$500.00	\$500.00	0.00
Photo Copies - Fax - Scan Email	\$119.40	\$175.00	\$9.60	\$100.00	\$100.00	0.00
Stamps	\$2,816.60	\$2,000.00	\$930.60	\$2,000.00	\$2,000.00	0.00
Total General Government	\$4,003.00	\$2,675.00	\$1,205.50	\$2,600.00	\$2,600.00	0.00
Fines And Forfeits						
Fines						
Court Fines	\$626.53	\$1,000.00	\$399.96	\$1,000.00	\$1,000.00	0.00
Legal - Attorney Fees	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fines	\$839.03	\$1,000.00	\$399.96	\$1,000.00	\$1,000.00	0.00
Miscellaneous Revenues						
Misc Revenue	\$50.00	\$1,000.00	\$0.00	\$500.00	\$500.00	0.00
Interest Earning	\$71.74	\$100.00	\$33.32	\$100.00	\$100.00	0.00
Refunds & Ins. Dividends	\$3,642.17	\$2,000.00	\$1,422.02	\$2,000.00	\$2,000.00	0.00
VPO (Village Post Office) Contract	\$500.04	\$500.00	\$291.69	\$500.00	\$500.00	0.00
Contributions and Donations from Private Sources	\$10,517.79	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Receipts

	<u>2022 Actual</u>	<u>2022 Actual Budget</u>	<u>2023 as of 8/7/2023</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>	<u>Percent Change</u>
100: General Fund						
Miscellaneous Revenues						
Total Other Miscellaneous Revenues	\$14,781.74	\$3,600.00	\$1,747.03	\$3,100.00	\$3,100.00	0.00
Other Financing Sources						
Inter Fund Transfers In						
Interfund Principal Loan Repayment	\$9,312.78	\$9,313.00	\$30,000.00	\$9,360.00	\$9,360.00	0.00
Interfund Interest Loan Repayment	\$723.44	\$723.00	\$0.00	\$675.00	\$675.00	0.00
Total Inter Fund Transfers In	\$10,036.22	\$10,036.00	\$30,000.00	\$10,035.00	\$10,035.00	0.00
Receipts Total	\$299,179.28	\$275,776.00	\$225,656.10	\$322,650.00	\$316,195.00	-2.00

Disbursements

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>8/7/2023</u>	<u>2023</u> <u>Actual</u> <u>Budget</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
100: General Fund						
General Government						
General Government						
Worker's Compensation: Insurance Premiums	\$915.00	\$850.00	\$1,018.70	\$1,000.00	\$1,200.00	20.00
OFFICE SUPPLIES (201 through 209)	\$27.99	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$5,671.11	\$3,000.00	\$2,481.67	\$4,000.00	\$4,000.00	0.00
Operating Supplies: Cleaning Supplies	\$308.01	\$300.00	\$113.82	\$300.00	\$300.00	0.00
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Equipment Parts	\$18.50	\$0.00	\$36.02	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	\$2,443.49	\$1,500.00	\$58.65	\$1,360.00	\$1,360.00	0.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Auditing and Accounting Services	\$8,504.50	\$6,000.00	\$11,350.50	\$9,000.00	\$15,000.00	66.67
Professional Services: IT Services	\$3,895.68	\$4,000.00	\$2,024.04	\$4,000.00	\$4,000.00	0.00
Professional Services: Engineering Fees	\$2,901.00	\$2,000.00	\$900.00	\$2,000.00	\$2,000.00	0.00
Professional Services: Legal Fees	\$1,901.24	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Telephone	\$2,202.18	\$2,500.00	\$1,177.29	\$2,500.00	\$2,500.00	0.00
Communications: Postage	\$3,315.86	\$2,000.00	\$1,079.11	\$2,000.00	\$2,000.00	0.00
Advertising: Employment	\$0.00	\$0.00	\$466.30	\$0.00	\$0.00	N/A
Printing and Binding: Legal Notices Publishing	\$733.50	\$750.00	\$717.25	\$750.00	\$750.00	0.00
Printing and Binding: General Notices and Public Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance: General Liability	\$9,413.60	\$10,500.00	\$11,949.00	\$10,850.00	\$12,900.00	18.89
Utility Services: Electric Utilities	\$1,765.02	\$2,000.00	\$1,334.03	\$2,000.00	\$2,600.00	30.00
Utility Services: Gas Utilities	\$1,350.13	\$1,000.00	\$803.89	\$1,500.00	\$1,600.00	6.67
Utility Services: Refuse Disposal	\$2,568.40	\$1,500.00	\$977.20	\$1,500.00	\$1,500.00	0.00
Utility Services: Sewer	\$1,216.00	\$500.00	\$168.00	\$750.00	\$750.00	0.00
Repairs and Maintenance - Contractual: Buildings	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Repairs and Maintenance - Contractual: Improvements Other Than Buildings	\$1,000.00	\$0.00	\$750.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Machinery and Equipment	\$765.26	\$2,000.00	\$520.88	\$1,000.00	\$1,000.00	0.00
Bituminous Capital/Crack & Chip Seal	\$298.14	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Rentals: Office Equipment	\$0.00	\$15.00	\$0.00	\$15.00	\$15.00	0.00
Rentals: Other Equipment	\$148.80	\$200.00	\$86.80	\$200.00	\$200.00	0.00
Miscellaneous: Dues and Subscriptions	\$1,444.26	\$1,000.00	\$573.45	\$1,000.00	\$1,000.00	0.00
Miscellaneous: Donations Civic Orgs (Fire Relief/Initiative/Food Shelf)	\$11,784.00	\$2,700.00	\$700.00	\$2,700.00	\$2,700.00	0.00
Capital Outlay: Buildings and Structures	\$0.00	\$2,000.00	\$9,088.18	\$16,000.00	\$16,000.00	0.00
Capital Outlay: Office Equipment and Furnishings	\$478.93	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Interfund Transfers	\$4,000.00	\$0.00	\$3,600.00	\$0.00	\$0.00	N/A

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Disbursements

	<u>2022 Actual</u>	<u>2022 Actual Budget</u>	<u>2023 as of 8/7/2023</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>	<u>Percent Change</u>
100: General Fund						
General Government						
General Government						
Investments Purchased	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$169,151.60	\$49,315.00	\$51,974.78	\$68,425.00	\$77,375.00	13.08
Legislative						
Council/Town Board						
Wages and Salaries: Full-time Employees-Regular	\$16,698.00	\$17,000.00	\$12,410.00	\$23,000.00	\$23,000.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$1,037.26	\$1,000.00	\$769.42	\$1,400.00	\$1,450.00	3.57
Employer Medicare	\$242.65	\$250.00	\$179.98	\$300.00	\$350.00	16.67
Professional Services: Training- Instructors' Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Transportation: Travel Expense	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Miscellaneous: Dues and Subscriptions	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Legislative	\$18,009.91	\$19,500.00	\$13,359.40	\$25,950.00	\$26,050.00	0.39
City/Town Clerk						
Administration						
Wages and Salaries: Full-time Employees-Regular	\$96,437.44	\$94,600.00	\$66,720.13	\$115,000.00	\$99,500.00	-13.48
Wages and Salaries: Temporary Employees-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$7,140.54	\$7,100.00	\$4,211.42	\$8,625.00	\$7,500.00	-13.04
Employer Contributions for Retirement: FICA Contributions	\$5,255.40	\$5,886.00	\$3,764.98	\$7,130.00	\$6,200.00	-13.04
Employer Medicare	\$1,229.04	\$1,350.00	\$880.51	\$1,650.00	\$1,500.00	-9.09
Employer Paid Insurance: Health	\$43,040.42	\$39,000.00	\$22,744.29	\$37,000.00	\$27,000.00	-27.03
Employer Paid Insurance: Dental	\$1,259.40	\$1,100.00	\$636.06	\$1,000.00	\$700.00	-30.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$0.00	\$34.90	\$0.00	\$0.00	N/A
Professional Services: Training- Instructors' Fees	\$55.00	\$1,000.00	\$2,136.00	\$1,000.00	\$10,000.00	900.00
Professional Services: EDP, Software and Design	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	N/A
Communications: Cell Phones	\$840.00	\$840.00	\$420.00	\$840.00	\$840.00	0.00
Transportation: Travel Expense	\$650.55	\$1,000.00	\$539.60	\$500.00	\$2,500.00	400.00
Miscellaneous: Dues and Subscriptions	\$198.44	\$500.00	\$0.00	\$250.00	\$250.00	0.00
Elections						
Wages and Salaries: Part-time Employees	\$915.00	\$1,400.00	\$0.00	\$0.00	\$1,500.00	N/A
Total City/Town Clerk	\$157,021.23	\$153,776.00	\$102,112.89	\$172,995.00	\$157,490.00	-8.96
Financial Administration						
Acct Payroll Adjustment						
Wages and Salaries: Full-time Employees-Regular	-\$0.84	\$0.00	-\$0.10	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	-\$0.07	\$0.00	\$0.11	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	-\$0.35	\$0.00	-\$0.07	\$0.00	\$0.00	N/A
Employer Medicare	-\$0.43	\$0.00	-\$0.06	\$0.00	\$0.00	N/A
Total Financial Administration	-\$1.69	\$0.00	-\$0.15	\$0.00	\$0.00	N/A

Disbursements

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>8/7/2023</u>	<u>2023</u> <u>Actual</u> <u>Budget</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
100: General Fund						
General Government						
Law						
City/Town Attorney						
Professional Services: Legal Fees	\$570.00	\$5,000.00	\$799.00	\$5,000.00	\$5,000.00	0.00
Total Law	\$570.00	\$5,000.00	\$799.00	\$5,000.00	\$5,000.00	0.00
Other General Government						
Planning and Zoning						
Wages and Salaries: Part-time Employees	\$1,430.00	\$2,000.00	\$0.00	\$4,200.00	\$4,200.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$88.66	\$150.00	\$0.00	\$150.00	\$150.00	0.00
Employer Medicare	\$20.74	\$45.00	\$0.00	\$45.00	\$45.00	0.00
Professional Services: Engineering Fees	\$4,173.00	\$3,500.00	\$2,350.00	\$3,500.00	\$3,500.00	0.00
Professional Services: Legal Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Training- Instructors' Fees	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Prof Services PZ Contract	\$19,525.00	\$22,000.00	\$11,660.00	\$23,000.00	\$23,000.00	0.00
Transportation: Travel Expense	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Printing and Binding: Legal Notices Publishing	\$788.50	\$700.00	\$503.50	\$700.00	\$700.00	0.00
General Government Buildings and Plant						
Wages and Salaries: Full-time Employees-Regular	\$13,621.74	\$15,000.00	\$8,488.66	\$15,750.00	\$15,750.00	0.00
Wages and Salaries: Temporary Employees-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$1,021.76	\$1,100.00	\$630.24	\$1,200.00	\$1,200.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$844.62	\$940.00	\$526.20	\$985.00	\$985.00	0.00
Employer Medicare	\$197.59	\$200.00	\$123.05	\$200.00	\$200.00	0.00
Total Other General Government	\$41,711.61	\$48,185.00	\$24,281.65	\$50,280.00	\$50,280.00	0.00
Disbursements Total	\$386,462.66	\$275,776.00	\$192,527.57	\$322,650.00	\$316,195.00	-2.00

Receipts

	<u>2022 Actual</u>	<u>2022 Actual Budget</u>	<u>2023 as of 8/7/2023</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>	<u>Percent Change</u>
201: Road and Bridge						
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$209,745.59	\$204,110.00	\$159,290.03	\$250,320.00	\$268,115.00	7.11
Total General Property Taxes	\$209,745.59	\$204,110.00	\$159,290.03	\$250,320.00	\$268,115.00	7.11
Intergovernmental Revenues (Igr)						
Tax Forfeited Timber Sales	\$0.00	\$6,000.00	\$15,458.01	\$7,000.00	\$7,000.00	0.00
Total Other Intergovernmental Revenues (Igr)	\$0.00	\$6,000.00	\$15,458.01	\$7,000.00	\$7,000.00	0.00
Federal Igr						
Federal Grants and Aids	\$0.00	\$0.00	\$27,694.43	\$0.00	\$0.00	N/A
Total Federal Igr	\$0.00	\$0.00	\$27,694.43	\$0.00	\$0.00	N/A
State Igr						
State - P.E.R.A. Aid	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	N/A
Charges For Services						
General Government						
Charges for Services	\$1,285.00	\$2,500.00	\$1,534.33	\$2,000.00	\$2,000.00	0.00
Total General Government	\$1,285.00	\$2,500.00	\$1,534.33	\$2,000.00	\$2,000.00	0.00
Miscellaneous Revenues						
Misc Revenue	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Refunds & Ins. Dividends	\$213.70	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$316.70	\$0.00	\$500.00	\$0.00	\$0.00	N/A
Receipts Total	\$211,347.29	\$232,610.00	\$204,476.80	\$259,320.00	\$277,115.00	6.86

Disbursements

	2022 Actual	2022 Actual Budget	2023 as of 8/7/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
201: Road and Bridge						
Public Works						
Highways, Streets And Roadways						
Highways and Streets						
Wages and Salaries: Full-time Employees-Regular	\$60,668.42	\$70,000.00	\$39,566.92	\$72,000.00	\$74,000.00	2.78
Wages and Salaries: Temporary Employees-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$4,548.65	\$5,250.00	\$2,934.39	\$5,250.00	\$5,550.00	5.71
Employer Contributions for Retirement: FICA Contributions	\$3,761.53	\$4,375.00	\$2,449.83	\$4,500.00	\$4,600.00	2.22
Employer Medicare	\$879.71	\$1,000.00	\$572.99	\$1,000.00	\$1,075.00	7.50
Employer Paid Insurance: Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Worker's Compensation: Insurance Premiums	\$1,112.17	\$8,000.00	\$10,236.84	\$6,000.00	\$10,000.00	66.67
Worker's Compensation: Benefit Payments	\$491.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Operating Supplies: Motor Fuels	\$13,748.38	\$8,500.00	\$9,901.89	\$12,000.00	\$12,000.00	0.00
Operating Supplies: Shop Materials	\$2,128.98	\$1,000.00	\$885.67	\$1,000.00	\$1,000.00	0.00
Repair and Maintenance Supplies (221 through 229)	\$1,029.09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Equipment Parts	\$5,507.68	\$5,000.00	\$2,214.82	\$5,000.00	\$5,000.00	0.00
Repair and Maintenance Supplies: Tires	\$591.91	\$1,000.00	\$282.12	\$1,000.00	\$1,000.00	0.00
Repair and Maintenance Supplies: Building Repair Supplies	\$181.82	\$1,815.00	\$1,910.45	\$2,000.00	\$2,500.00	25.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$833.65	\$800.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Small Tools and Minor Equipment	\$7,471.80	\$3,000.00	\$608.12	\$4,000.00	\$4,000.00	0.00
Professional Services: Auditing and Accounting Services	\$1,112.25	\$500.00	\$1,554.00	\$1,000.00	\$1,500.00	50.00
Professional Services: Engineering Fees	\$55.00	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Professional Services: Training- Instructors' Fees	\$350.00	\$500.00	\$150.00	\$500.00	\$500.00	0.00
Communications: Cell Phones	\$525.00	\$420.00	\$350.00	\$420.00	\$840.00	100.00
Transportation: Travel Expense	\$0.00	\$500.00	\$0.00	\$300.00	\$300.00	0.00
Transportation: Freight and Hauling	\$0.00	\$10,000.00	\$130.00	\$10,000.00	\$10,000.00	0.00
Advertising: Employment	\$108.00	\$250.00	\$0.00	\$150.00	\$150.00	0.00
Insurance: General Liability	\$1,344.80	\$1,500.00	-\$2,330.00	\$1,600.00	\$2,500.00	56.25
Utility Services: Electric Utilities	\$1,272.68	\$1,300.00	\$671.92	\$1,500.00	\$1,500.00	0.00
Utility Services: Gas Utilities	\$2,059.95	\$1,300.00	\$1,458.56	\$2,000.00	\$2,500.00	25.00
Repairs and Maintenance - Contractual: Buildings	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Repairs and Maintenance - Contractual: Structures	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Improvements Other Than Buildings	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	N/A
Bituminous Capital/Crack & Chip Seal	\$0.00	\$10,000.00	\$157.50	\$10,000.00	\$30,000.00	200.00
Dustguard	\$34,150.92	\$45,000.00	\$0.00	\$45,000.00	\$35,000.00	-22.22
Class V - Gravel	\$33,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Rentals: Other Equipment	\$0.00	\$1,000.00	\$655.00	\$1,000.00	\$1,000.00	0.00

Disbursements

	2022	2022	2023	2023	2024	Percent
	Actual	Actual	as of	Actual	Proposed	Change
		Budget	8/7/2023	Budget	Budget	
201: Road and Bridge						
Public Works						
Highways, Streets And Roadways						
Highways and Streets						
Miscellaneous: Dues and Subscriptions	\$368.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Heavy Machinery	\$0.00	\$25,000.00	\$6,520.00	\$39,000.00	\$39,000.00	0.00
Capital Outlay: Motor Vehicles	\$793.57	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$1,955.54	\$0.00	\$1,014.95	\$10,000.00	\$10,000.00	0.00
Investments Purchased	\$33,765.44	\$0.00	\$100,000.00	\$0.00	\$0.00	N/A
Ice and Snow Removal						
Operating Supplies (211 through 219)	\$1,334.56	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Street Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,500.00	-37.50
Materials						
Total Highways, Streets And Roadways	\$215,551.83	\$232,610.00	\$182,645.97	\$259,320.00	\$277,115.00	6.86
Disbursements Total	\$215,551.83	\$232,610.00	\$182,645.97	\$259,320.00	\$277,115.00	6.86

Receipts

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>8/7/2023</u>	<u>2023</u> <u>Actual</u> <u>Budget</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
225: Fire & Rescue						
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$73,115.53	\$71,625.00	\$48,852.10	\$76,425.00	\$89,900.00	17.63
Total General Property Taxes	\$73,115.53	\$71,625.00	\$48,852.10	\$76,425.00	\$89,900.00	17.63
Intergovernmental Revenues (Igr)						
Fire Stated Aid	\$8,098.93	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00
Total Other Intergovernmental Revenues (Igr)	\$8,098.93	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00
Federal Igr						
Federal Grants and Aids	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	N/A
Total Federal Igr	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	N/A
Igr From Other Local Governmental Units						
Fire & Rescue Training Reimbursement	\$2,400.00	\$3,000.00	\$1,200.00	\$3,000.00	\$3,000.00	0.00
Total Igr From Other Local Governmental Units	\$2,400.00	\$3,000.00	\$1,200.00	\$3,000.00	\$3,000.00	0.00
Charges For Services						
General Government						
Charges for Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total General Government	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues						
Refunds & Ins. Dividends	\$940.80	\$0.00	\$7,828.87	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$5,940.80	\$0.00	\$7,828.87	\$0.00	\$0.00	N/A
Receipts Total	\$90,055.26	\$82,125.00	\$62,880.97	\$86,925.00	\$100,400.00	15.50

Disbursements

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>8/7/2023</u>	<u>2023</u> <u>Actual</u> <u>Budget</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
225: Fire & Rescue						
General Government						
Other General Government						
General Government Buildings and Plant						
Wages and Salaries: Full-time Employees-Regular	\$2,949.66	\$3,100.00	\$1,854.61	\$3,200.00	\$3,350.00	4.69
Wages and Salaries: Part-time Employees	\$127.79	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages and Salaries: Temporary Employees-Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$230.75	\$230.00	\$137.72	\$240.00	\$250.00	4.17
Employer Contributions for Retirement: FICA Contributions	\$190.90	\$195.00	\$115.03	\$200.00	\$210.00	5.00
Employer Medicare	\$44.60	\$40.00	\$26.90	\$45.00	\$50.00	11.11
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$3,543.70	\$3,565.00	\$2,134.26	\$3,685.00	\$3,860.00	4.75
Public Safety						
Fire						

Disbursements

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>8/7/2023</u>	<u>2023</u> <u>Actual</u> <u>Budget</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
225: Fire & Rescue						
Public Safety						
Fire						
Fire Administration						
Wages and Salaries: Part-time Employees	\$18,300.00	\$19,000.00	\$22,830.00	\$20,000.00	\$24,000.00	20.00
Employer Contributions for Retirement: FICA Contributions	\$1,134.60	\$1,188.00	\$1,415.46	\$1,200.00	\$1,490.00	24.17
Employer Medicare	\$265.41	\$272.00	\$331.11	\$290.00	\$350.00	20.69
Worker's Compensation: Insurance Premiums	\$1,539.00	\$1,550.00	\$1,216.24	\$1,600.00	\$1,600.00	0.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$346.72	\$500.00	\$15.02	\$300.00	\$300.00	0.00
Office Supplies: Duplicating and Copying Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies (211 through 219)	\$773.27	\$1,200.00	\$946.89	\$1,200.00	\$1,200.00	0.00
Operating Supplies: Motor Fuels	\$450.50	\$400.00	\$805.76	\$600.00	\$750.00	25.00
Operating Supplies: Shop Materials	\$2,125.53	\$0.00	\$27.99	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Repair and Maintenance Supplies: Equipment Parts	\$873.07	\$1,000.00	\$3,202.31	\$1,000.00	\$2,000.00	100.00
Repair and Maintenance Supplies: Tires	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	\$3,434.87	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Small Tools and Minor Equipment	\$726.55	\$500.00	\$2,806.03	\$1,000.00	\$1,500.00	50.00
Professional Services: Auditing and Accounting Services	\$601.00	\$500.00	\$1,554.00	\$750.00	\$1,500.00	100.00
Professional Services: Engineering Fees	\$1,160.00	\$0.00	\$1,395.00	\$1,000.00	\$1,400.00	40.00
Professional Services: Training- Instructors' Fees	\$3,827.73	\$4,000.00	\$1,990.00	\$4,000.00	\$4,000.00	0.00
Communications: Telephone	\$404.93	\$450.00	\$356.60	\$450.00	\$500.00	11.11
Transportation: Travel Expense	\$119.34	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Transportation: Freight and Hauling	\$0.00	\$0.00	\$1,121.82	\$0.00	\$0.00	N/A
Advertising: Enterprises	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance: General Liability	\$1,344.80	\$1,600.00	\$1,707.00	\$1,500.00	\$1,600.00	6.67
Utility Services: Electric Utilities	\$1,272.69	\$1,300.00	\$671.92	\$1,600.00	\$1,600.00	0.00
Utility Services: Gas Utilities	\$2,059.94	\$1,200.00	\$1,458.53	\$2,000.00	\$2,500.00	25.00
Utility Services: Refuse Disposal	\$131.81	\$0.00	\$144.67	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$208.41	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Improvements Other Than Buildings	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Machinery and Equipment	\$951.23	\$1,000.00	\$0.00	\$1,100.00	\$1,100.00	0.00
Rentals: Other Equipment	\$0.00	\$250.00	\$1,031.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$508.00	\$650.00	\$670.00	\$650.00	\$650.00	0.00
Capital Outlay: Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$10,000.00	\$29,705.00	\$20,000.00	\$20,500.00	2.50
Debt Service: Bond Principal	\$0.00	\$22,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00
Interfund Transfers	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00

Disbursements

	<u>2022 Actual</u>	<u>2022 Actual Budget</u>	<u>2023 as of 8/7/2023</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>	<u>Percent Change</u>
225: Fire & Rescue						
Public Safety						
Total Fire	\$43,191.40	\$79,560.00	\$76,152.35	\$83,240.00	\$96,540.00	15.98
Other Financing Uses						
Transfer To Governmental Fund						
Interfund Transfers	\$8,098.93	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$8,098.93	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Disbursements Total	\$54,834.03	\$83,125.00	\$78,286.61	\$86,925.00	\$100,400.00	15.50

Receipts

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>8/8/2023</u>	<u>2023</u> <u>Actual</u> <u>Budget</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
204: Parks						
Taxes						
General Property Taxes						
General Property Taxes (31001 through 31299)	\$7,517.49	\$7,500.00	\$9,048.89	\$14,390.00	\$49,575.00	244.51
Total General Property Taxes	\$7,517.49	\$7,500.00	\$9,048.89	\$14,390.00	\$49,575.00	244.51
Intergovernmental Revenues (Igr)						
Tax Forfeited Timber Sales	\$7,342.95	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Intergovernmental Revenues (Igr)	\$7,342.95	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Igr From Other Local Governmental Units						
Other County Grants and Aids	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Igr From Other Local Governmental Units	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Revenues						
Contributions and Donations from Private Sources	\$25,600.00	\$0.00	\$12,200.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$25,600.00	\$0.00	\$12,200.00	\$0.00	\$0.00	N/A
Other Financing Sources						
Inter Fund Transfers In						
Transfer From Governmental Fund	\$44,150.03	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interfund Principal Loan Repayment	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	N/A
Total Inter Fund Transfers In	\$44,150.03	\$0.00	\$50,000.00	\$0.00	\$0.00	N/A
Receipts Total	\$86,360.47	\$7,500.00	\$71,248.89	\$14,390.00	\$49,575.00	244.51

Disbursements

	2022 <u>Actual</u>	2022 <u>Actual</u> <u>Budget</u>	2023 as of <u>8/8/2023</u>	2023 <u>Actual</u> <u>Budget</u>	2024 <u>Proposed</u> <u>Budget</u>	Percent <u>Change</u>
204: Parks						
General Government						
General Government						
Operating Supplies (211 through 219)	\$497.66	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$83.62	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Shop Materials	\$0.00	\$0.00	\$71.85	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies (221 through 229)	\$110.42	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	\$14,152.47	\$2,500.00	\$8,931.37	\$2,390.00	\$5,000.00	109.21
Repair and Maintenance Supplies: Street Maintenance Materials	\$447.25	\$0.00	\$316.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$132.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Freight and Hauling	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Buildings	\$15,073.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Improvements Other Than Buildings	\$4,950.00	\$0.00	\$14,000.00	\$0.00	\$0.00	N/A
Class V - Gravel	\$0.00	\$0.00	\$784.33	\$0.00	\$0.00	N/A
Rentals: Other Equipment	\$1,101.76	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Buildings and Structures	\$23,862.49	\$0.00	\$0.00	\$0.00	\$44,575.00	N/A
Capital Outlay: Other Equipment	\$6,831.36	\$5,000.00	\$31,517.96	\$12,000.00	\$0.00	-100.00
Total Other General Government	\$71,670.53	\$7,500.00	\$55,621.51	\$14,390.00	\$49,575.00	244.51
Other General Government						
General Government Buildings and Plant						
Operating Supplies (211 through 219)	\$88.41	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$88.41	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Works						
Highways, Streets And Roadways						
Highways and Streets						
Operating Supplies (211 through 219)	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Highways, Streets And Roadways	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Disbursements Total	\$71,927.94	\$7,500.00	\$55,621.51	\$14,390.00	\$49,575.00	244.51

**CITY OF FIFTY LAKES
BUDGET PROJECTIONS**

8/1/2023

	2014	2015	Change from previous year	2016	Change from previous year	2017	Change from previous year	2018	Change from previous year	2019	Change from previous year	2020	Change from previous year	2021	Change from previous year	2022	Change from previous year	2023	Change from previous year	UPDATE 2024	Change from previous year	Average Tax Rate
Tax Capacity	1,967,308	1,902,314	-3.3%	1,835,825	-3.5%	#####	1.5%	1,864,851	0.0%	#####	5.8%	2,144,116	8.7%	2,200,634	2.6%	2,425,079	9.3%	3,283,567	26.1%	3,447,745	4.8%	
Total Levy	474,540	474,540	0.0%	447,768	-5.6%	437,700	-2.2%	437,330	-0.1%	440,000	0.6%	475,157	8.0%	518,025	8.3%	520,000	0.4%	625,000	16.8%	685,000	8.8%	
Tax Rate	24.12%	24.945%	0.82%	24.391%	-0.55%	23.480%	-0.91%	23.451%	-0.03%	22.305%	-1.15%	22.161%	-0.14%	23.54%	1.4%	21.4%	-2.1%	19.0%	-2.4%	19.9%	0.8%	22.61%

Revised 8/2023

DRAFT

Resolution 2023-15

RESOLUTION ADOPTING 2024 PRELIMINARY BUDGET
AND CERTIFYING TAX LEVY TO CROW WING COUNTY

WHEREAS, the City of Fifty Lakes has met the statutory requirements for notifying property owners of the proposed budget and levy;

WHEREAS, the City of Fifty Lakes was not required to hold a separate Truth in Taxation Hearing but did review the budget and levy at Regular City Council Meetings;

BE IT RESOLVED that the proposed 2024 Preliminary Budget for the City of Fifty Lakes is hereby adopted in the amount of \$ 685,000.00 (does not include the Municipal Liquor Store) and the City Clerk is hereby instructed to certify the following Tax Levy to the Crow Wing County Auditor:

General	\$ 277,410.00
Road & Bridge	268,115.00
Fire & Rescue	89,900.00
Parks	<u>49,575.00</u>
TOTAL LEVY	\$ 685,000.00

Date: September 12, 2023

Toni Buchite, Mayor

ATTEST:

Ann M. Raph Clerk-Treasurer

COUNCIL REPORT
SEPTEMBER 12, 2023

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

- A metes and bounds subdivision was approved to split 39.6 acre parcel located at 39796 Majestic Road into two tracts.
- Tom Langer, Riparian Permit Specialist with Carnelian-Marine-St. Croix Watershed District gave a presentation and had a great conversation with the planning commission regarding shoreline management observations, ordinances, enforcement, etc. An audio recording of the discussion is available online and slides are available upon request.

Zoning Department Updates:

- Over the next couple months the planning commission will be reviewing ordinances regarding park dedication fees, recreational vehicles, food trucks and shoreline grading. Any suggested changes will be sent to the city council after a public hearing.
- The planning commission reduced the Horvath bond amount requirement for potential future telecommunications tower site restoration from \$103,500 to \$75,000 based on an estimate from a Minnesota contractor (Venco Inc., Forest Lake, \$25,000) and consultation with the city engineer.
- The year-to-day permit list is enclosed.
 - The city has issued 42 land use permits compared to 34 at this time last year.
 - The city has issued 12 SSTS permits compared to 8 SSTS permits at this time last year.

I will be in attendance of your 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

NUMBE R	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZON E	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	Moldenhau	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	Manhattan Point Blvd	Trout Lodging LLC		SR	27320535	15' (length along shoreline) x 10' wide sand area	100
18-23	6/12/23	6/16/23	17709 Emerald Ln	Lang	Dale	SR	22240552	Construct two retaining walls and general site grading in SIZ 2 and RLZ to mitigate erosion. Construct 4' wide stairway and 120 sf accessory structure	200
19-23	6/14/23	6/16/23	14082 West Fox	Hupperts	Greg	SR	22280606	Convert existing patio into 4' wide walkway and construct a walkway and fire pit/patio in SIZ 2	100

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
20-23	6/16/23	9/26/23	40946 Peninsula Rd	Kirchoff	John	SR	22220571	Construct 4' wide walkway in SIZ 1	100
21-23	6/30/23	6/30/23	43292 Buck Trl	Hilton	Gerald &	SR	22130571	Seasonal placement of recreational vehicle	50
22-23	6/21/23	6/30/23	43314 Buck Trl	Kremer	Greg	SR	22130580	Construct a 2,490 sf single family dwelling.	450
23-23	6/14/23	6/30/23	17374 Pitch Pine Ln	Maloney	Richard	SR	22130512	Construct 2,280 sf single family dwelling with attached deck	450
24-23	6/30/23	6/30/23	41282 Peninsula Rd	Johnson	Lary	SR	22220605	Construct 640 sf dwelling addition partially within OHW level setback in accordance with Variance V-01-23 and reconstruct 8' x 46' (368 sf) pre-existing deck.	200
25-23	6/30/23	7/3/23	41170 W Fox Lake Rd	Nibbe	James	SR	22210504	Place 7' x 7' (49 sf) accessory structure on property	75
26-23	7/6/23	7/10/23	tbd W Eagle Lake Rd	McGuire	John	SR	22140514	Construct 10' wide driveay	50
27-23	7/14/23	7/14/23	15634 Co Rd 1, Unit #15	Jorgensen	Alan	WOC	22270512	Construct 9' x 10' (90 sf) deck	75
28-23	7/14/23	7/14/23	TBD County Rd 3	Anderson	Jerry	Ag	22350540	Construct 10' x 20' accessory building	100

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
29-23	7/3/23	7/14/23	43835 Kego Lk Rd	Cronister	Jason	SR	22150510	Construct 10' x 12' (120 sf) water oriented accessory structure	100
30-23	7/21/23	8/28/23	39796 Majestic Rd	Kent	Travis	SR	22320528	Construct 4,054 sf single family dwelling	650
31-23	7/31/23	8/4/23	TBD	Potz	David	RR	TBD (new parcel)	Construct a 30' x 40' (1,200 sf) single family dwelling	350
32-23	8/4/23	8/7/23	39855 Majestic Road	Berger	Vanessa	SR	22320510	Construct a 20' x 32' (640 sf) dwelling addition (4 season porch/awning)	200
33-23	8/4/23	8/11/23	17175 N Mitchell Lake Rd	Widman	Craig	SR	22120533	Repair existing retaining wall, and add apprx 8 cu yd sand to existing sand area.	100
34-23	8/4/23	8/11/23	17175 N Mitchell Lake Rd	Widman	Craig	SR	22120532	Construct 4' wide walkway, repair existing retaining wall, and add apprx 10 cu yd sand to existing sand area.	100
35-23	8/7/23	8/11/23	17011 Buchite Rd	Ness	Randy	RR	22360516	Construct 10' x 20' (200 sf) accessory structure addition, 9' x 20' (180 sf) accessory structure addition, new 12' x 20' (240 sf) accessory structure and 12' x 12' (144 sf) lean-to addition.	150
36-23	8/7/23	8/15/23	13755 County Road 1	Morton	Jeanne	SR	22320534	Construct 30' x 32' (960 sf) single family dwelling	250
37-23	8/21/23	8/21/23	16851 N Eagle Lake Rd	Laloo	Neal	SR	22240598	16.5' x 12' patio and 8.5' x 12' deck	100
38-23	8/15/23	8/25/23	16240 Eagles Turn	Kourajian	Paul & Jane	SR	22230520	Construct 3,664 sf single family dwelling and 26' x 38' (988 sf) accessory structure.	650
39-23	8/25/23	8/28/23	13257 Meyer Lake Rd	Green	Jay	SR	22320529	Construct 12' x 16' (192 sf) accessory structure	100
40-23	8/31/23	9/1/23	16633 Eaglewood Dr	Witt	Mike	SR	22230531	Construct a 4' wide stairway	100
41-23	8/29/23	9/1/23	tbd	Atwater	Troy	FM	22220627	Construct 46' x 80' (3,680) non-commercial storage building as principal use on 30 ac parcel	550

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
42-23	8/25/23	9/1/23	14096 W Fox Lake Rd	Lenz	Paul & La	SR	22280608	Construct three dwelling additions totaling 1,014 sf	200

2023 SSTS Permits

Permit #	Date Rec.	Date Apprvd.	New or Rep.	PIN	Location	Last Name	First Name	Type
SSTS01-23	5/1/23	5/8/23	New	22270568	40293 Fox Glen Rd	Siemers	Scott & Ni	1- rock trenches, 300 gpd, 1 tank
SSTS02-23	5/19/23	5/19/23	New/upgr	22310549	12248 Northgate Ln	Frederiksen	Scott & He	1- Add 1500 gal tank to existing system
SSTS03-23	5/19/23	5/19/23	New	22130582	tbd N Eagle Lake Rd	Gleason	John	3?- Privy
SSTS04-23	5/30/23	5/30/23	New	22320534	tbd County Rd 1	Morton	Jeanne	1- rock trenches, 300 gpd, 1 tank
SSTS05-23	05/23/23	6/8/23	Rep	14050626	12864 Manhattan Poir	Trout Lodging LLC		1- pressure bed, 750 gpd, 2 tanks
SSTS06-23	6/23/23	6/26/23	New	22270549	tbd Old Co Rd 1	Adas	Pat	1- rock trenches, 450 gpd, 1 tank
SSTS07-23	6/14/23	6/30/23	Rep	22130512	17374 Pitch Pine Ln	Maloney	Richard	1- rock trenches, 450 gpd, 1 tank
SSTS08-23	7/21/23	8/28/23	New	22320528	39796 MAJESTIC RD	Kent	Travis	1- rock trenches, 600 gpd, 1 tank
SSTS09-23	7/31/23	8/4/23	New	TBD (new	TBD	Potz	David	1- rock trenches, 300 gpd, 1 tank
SSTS10-23	8/18	8/21	Rep	22220585	41379 Old Kego Lake R	Johnson	Mary	1- pressure bed, 450 gpd, 2 tanks
SSTS11-23	8/15/23	8/25	New	22230520	16240 Eagles Turn	Kourajian	Paul & Jar	1- mound, 450 gpd, 1 tank
SSTS12-23	8/25/23	8/28/23	Rep (NC system)	22130546	17139 N EAGLE LAKE R	Spevacek	Jeffrey	1- mound, 750 gpd, 2 tanks



CITY OF FIFTY LAKES

August 28, 2023

Travis Kent
627 5th Ave S
St. Cloud, MN 56301

**Re: Metes and Bounds Application MB-02-23
City of Fifty Lakes**

Mr. Kent,

The City of Fifty Lakes approved your metes and bounds subdivision request to 39.6 acre parcel into two tracts.

The approval was made by planning commission at their meeting held on August 22, 2023 based on the following findings of fact. There were no conditions of approval.

Findings of Fact:

1. The request is to subdivide a to subdivide a 39.6 acre parcel (22320528) into two tracts.
2. The subject property is located at 39796 Majestic Road and is zoned "Shoreland Residential" (Meyer Lake- Natural Environment.)
3. All of the proposed tracts meet the minimum lot size and dimensional requirements of the "Shoreland Residential" Zone.
 - a. Tract A: The proposed vacant parcel is 6.03 acres and has 66 ft of frontage along Majestic Road which is a public road. The proposed parcel is 200 ft wide and contains 1.48 acres (64,469 sf) of buildable area. It is adequately sized for a subsurface sewage treatment system and well. The proposed parcel contains a steep slope located east of the building site and a bluff area located along the north property line between the building site and shoreline.
 - b. Tract B: The proposed parcel is 33.57 acres and is vacant. The parcel has adequate buildable area and shoreline along Meyer Lake and Four Acre Lake. It will be accessed via a 66' wide easement across proposed Tract A.

Please deliver the deed for the new parcel to city hall for the city clerk to sign prior to recording at Crow Wing County.

If you have questions or concerns, please feel free to contact me at (218) 763-3113 or pz@fiftylakesmn.com.

Sincerely,

CITY OF FIFTY LAKES


Justin Burslie
Planning and Zoning Administrator

Cc: Jim Kramer (KLD), Surveyor- via email only

August 9, 2023

Michael and Dawn Faber
30944 128th St. NW
Princeton, MN 55371

Michael and Dawn,

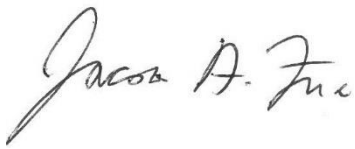
Recently, the Minnesota Department of Natural Resources – Brainerd area office, received information that an apx. 10x12 structure (or larger) has been re-constructed, improved, and expanded upon on your property located at 15701 East Fox Heights Road, Fifty Lakes, MN (PID# 22220590). See attached site map and photos of the area and issue. The location of the structure is both above and below the ordinary high-water mark (or, “OHW”). The OHW is the jurisdictional boundary between where the Minnesota DNR regulates public waters (below OHW) and where the City of Fifty Lakes regulates planning and zoning ordinances (i.e., structures).

Pursuant to Minnesota Rule 6115.0210 Subp. 4 (6), dock structures more than eight feet in width and/or those structures combined with other similar structure so as to create a larger structure are not allowed in or over public waters. Also, even if it was reduced in width, the current use does not meet the definition of a dock per MN Rule 6115.0170 Subp. 7 and therefore this “Deck” or “Platform” structure is not allowed within or over public waters with any size.

Additionally, after speaking with City of Fifty Lakes Zoning Administrator Justin Burslie, the structure is also not in conformance with the City of Fifty Lake’s Shoreland Ordinance. I have included Justin Burslie as a “cc” to this letter and attachments.

To satisfy both the DNR and City’s violation, please remove the entirety of the portion of structure by September 8th, 2023. Failure to do so may result in a formal Restoration Order issued by a Minnesota DNR Conservation Officer and Civil or Criminal penalties issued by the City of Fifty Lakes.

Thank you for your time.



Jacob Frie

Area Hydrologist | Division of Ecological and Water Resources

Minnesota Department of Natural Resources

1601 Minnesota Drive

Brainerd, MN, 56401

Phone: 218-203-4367

Email: Jacob.frie@state.mn.us

mndnr.gov



CC: *Karen McLennan – Administrative Assistant*
Justin Burslie - City of Fifty Lakes Zoning Administrator
Tony Flerlage – MN DNR Conservation Officer

Attached: Site map and photos



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

Faber Trust property
MN DNR

Date: 8/2/2023 Time: 3:10 PM













CITY OF FIFTY LAKES

August 21, 2023

Shawn & Laura Gagnon
5212 Nelmark Ave NE
Saint Michael, MN 55376

**Re: Deck/Stairway Project
City of Fifty Lakes**

Mr. & Mrs. Gagnon,

Thank you for meeting with me on August 11 to review the deck/stairway project recently completed on your property. Per our onsite discussion, a land use permit is not required for replacement decking (on existing dock posts—not attached to the ground/frame), new railings and new lattice. The “deck/dock” structure was included on your conditional use permit approval in 2000.

Feel free to contact me at (218) 895-4151 if you have any questions. Thanks again for your attention to this matter.

Sincerely,

CITY OF FIFTY LAKES

Justin Burslie
Planning and Zoning Administrator



CITY OF FIFTY LAKES

August 25, 2023

Ashlee Roher
Horvath Communications Inc.
312 West Colfax Ave
South Bend, IN 46601

**Re: Revised Bond Requirement
City of Fifty Lakes**

Ms. Roher,

The City of Fifty Lakes Planning Commission revised the performance security for future site reclamation for the telecommunications tower located at 41972 Kego Lake Road to **\$75,000** (\$50,000 x 150%) in accordance with Section 9.16.07 "Permit Application Requirements," "Subpart m," and Section 3.16 "Performance Security" of the City of Fifty Lakes Land Use Ordinance.

The revised determination was made based on the price quote you submitted from Vinco Inc. dated August 10, 2023 (enclosed) and consultation with the city engineer.

If you have questions, please feel free to contact me at (218) 763-3113 or pz@fiftylakesmn.com.

Sincerely,

CITY OF FIFTY LAKES

Justin Burslie
Planning and Zoning Administrator

Enclosure



P.O. Box 907 • Forest Lake, MN 55025
Ph: 651-982-4642 • Fax: 651-982-4621

August 10, 2023

Horvath Communications
Attn: Jeff DeLauder

Subject: Horvath HV1496 Fifty Lakes, MN – Decom/Site Restoration

Dear Mr. DeLauder,

Thank you for providing us with the opportunity to submit this budgetary pricing for the above-referenced project. Based on the scope of work and qualifications defined below, the estimated cost to complete the tower/site removal and site restoration is \$25,000.

Scope of Work

1. Remove and dispose of site fencing.
2. Remove and dispose of electric H-frame and metering equipment.
3. Remove electric conductors and cut/cap conduits below grade.
4. Remove and dispose of tower.
5. Remove and dispose of tower compound aggregate surfacing.
6. Remove and dispose of tower foundation to depth of three (3) feet below grade.
7. Final grade work area and spread grass seed.

Qualifications

1. Proposal pricing is for budgetary purposes only and does not include the following:
 - a. Utility disconnect coordination.
 - b. Conduit(s) and grounding conductors will be cut off below grade and abandoned in place.
 - c. Access road removal.
 - d. Removal of any carrier equipment/foundations/utilities.
 - e. Watering/warranty of landscaping/grass seed.
2. All work can take place in non-winter conditions.

If you have any questions or need additional information, let me know.

Sincerely,

Mike Bultsma
Director, Wireless Operations



STAPLES CONSTRUCTION LLC

Lic. No. BC301671

INVOICE

Aug 18, 2023

Job location:

City of Fifty Lakes

40447 Town Hall Road
Fifty Lakes, MN 56448

	DESCRIPTION	AMOUNT
*	For the labor to sheet the ceiling of the pavilion with soffit plywood, construct the ceiling of the bathroom, utility building and sheet the ceiling, frame a partition wall and sheet one side and set two doors.	\$ 5,000.00
	NOTE:	
	TOTAL	<u>\$ 5,000.00</u>

If you have any questions about this invoice, please call me.

Thank you for your business!

Phone & Fax 218-763-2826

17124 E. Eagle Lake Road

Fifty Lakes, MN. 56448

Cell phone: 218-821-4970

staplesconst@msn.com



Premium Grant Services, LLC

Laurie Prem, M.A.M., PMP, Principal

34250 Sunrise Boulevard, Crosslake, MN 56442 or 9805 Zinnia Lane, North, Maple Grove, MN 55369

Mobile: 612-750-3316 // Email: laurel@uslink.net // EIN: 83-4351244

AGREEMENT FOR GRANT RELATED SERVICES

I. This is an Agreement between City of Fifty Lakes, MN and Premium Grant Services, LLC (Contractor).

II. Scope of Services: Contractor agrees to provide the following services for Client (collectively “the services”):

1. Research grant prospects and collaborate with client on which ones to approach and how.
2. Facilitate contacts with identified funders, where possible, to build relationships which will improve chances of funding.
3. Work to interpret guidelines and gather material and information necessary for a strong proposal.
4. Write grant proposals (preparation and editing) as requested in time to meet deadlines. Submit the proposal and all required documents/attachments using funder-prescribed methodologies (email, portal usage, etc.).
5. Email, telephone conferences, video conferences, live meeting attendance or travel necessary to accomplish the required work or to deliver proposal or materials. Travel time will be billed within a mileage radius to be agreed upon prior to travel and will be charged at 50% of the compensation rate in Paragraph III. Travel time is expected to be minimal as most work can be done remotely
6. Maintain a grant calendar of grant opportunities.
7. Related expenses including, but not limited to postage, printing, copying, delivery services shall also be billable.

III. Compensation: City of Fifty Lakes, MN (Client) agrees to compensate Contractor at the rate of \$60.00 per hour. Billable hours will include the Services set forth in Paragraph II. Contractor will keep careful track of hours spent on City of Fifty Lakes, MN (Client) business and submit an itemized monthly invoice.

Time will be rounded to the nearest quarter hour. Amount due shall be paid to Contractor upon Client receipt of invoice.

IV. Independent Contractor: Contractor is performing the Services for Client on a non-exclusive basis, as an independent contractor, and nothing in this Agreement shall be construed to create a partnership, joint venture, employment, or other such relationship. Neither party has the authority to speak on behalf of, represent, or bind the other party. Contractor is responsible for the payment of all federal, state and local income taxes related to the Services provided hereunder.

V. Confidentiality: Both parties agree to adhere to generally accepted confidentiality practices. Contractor agrees not to disclose confidential information of Client's that has been marked or identified as confidential. "Confidential information" does not include information available in the public domain.

VI. Limited Warranty; Remedies: Contractor shall perform the Services in good faith and in conformance with the description of services in Paragraph II. If the Services do not meet such specifications, Client shall notify Contractor within seven (7) days of delivery, and Client's sole and exclusive remedy shall be Contractor's reperformance of the Services within thirty (30) days of notice of nonconformance. CONTRACTOR DISCLAIMS ALL OTHER REPRESENTATIONS AND WARRANTIES REGARDING THE SERVICES, AND CONTRACTOR SHALL NOT BE LIABLE TO CLIENT FOR DAMAGES IN EXCESS OF THE FEES PAID HEREIN. Furthermore, Contractor does not imply, promise, or guarantee any particular outcome, such as the grant proposals will be funded. Payment is due to Contractor even if Client does not submit proposal (based on Client-Contractor communication) or if Client does not receive a grant.

VII. This Agreement may be renegotiated or terminated with 14 days' written notice at the request of either party.

VIII. GENERAL PROVISIONS.

Modification; Assignment. This Agreement may be modified or amended only by a writing signed by both the Contractor and the Client. Neither party may assign this Agreement without the express written consent of the other party.

Governing Law. The laws of Minnesota shall govern this Agreement.

Construction. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.

Waivers. No failure or delay by either the Client or Contractor in exercising any right or remedy under this Agreement will waive any provision of the Agreement.

Entire Agreement. This Agreement supersedes all previous and contemporaneous oral or written agreements concerning the matters in this Agreement.

IX. Signature Section

Contractor: Premium Grant Services, LLC, Laurel C. (Laurie) Prem, Principal, 34250 Sunrise Boulevard, Crosslake, MN 56442

Signature: _____ Date: _____

Client: City of Fifty Lakes, MN, P.O. Box 125, 40447 Town Hall Road, Fifty Lakes, MN 56448

Signature: _____ Date: _____

CITY OF FIFTY LAKES
Banquet Tables and Folding Chairs
Use Agreement

PO Box 125, Fifty Lakes, MN 56448
Phone: (218) 763-3113 Fax: (218) 763-5113 Email: 50lakes@emily.net

Borrower: _____

Address: _____

Daytime Phone: _____

Date of Use: _____

Function: _____

Items Borrowed:

Banquet Tables: _____

Folding Chairs: _____

Pick Up : Date: _____

Time: _____

Return : Date: _____

Time: _____

The Transportation, Loading and Unloading is the responsibility of the Borrower. The Borrower is responsible for all broke, lost or stolen items and must be twenty-one years of age to borrow tables and chairs.

By signing below, Borrower agrees to and hereby does indemnify and hold the City and its employees, agents and assigns, harmless from and against all claims, damages, losses, injuries and expenses, including attorney's fees, arising out of the use of the items by Borrower or any of Borrower's guests and invitees, and others, during the time as set forth above in this Agreement, for bodily injury, death, property damage or any other loss arising there from.

Signature of Borrower

Date

Signature of City of Fifty Lakes

Date

Q U O T A T I O N

AAA EQUIPMENT CENTER
 33110 Old HWY 371
 Jenkins
 Jenkins, Mn 56472 USA
 Phone #: (218)568-5393
 Fax #: (218)568-5791

PHONE #: (612)655-1856
 CELL #:
 ALT. #:
 P.O.#: **BG F1002V**
 TERMS: **Net 30**
 SALES TYPE: **Quote**

DATE: **9/7/2023**
 ORDER #: **56642**
 CUSTOMER #: **103874**
 CP: **Simon S**
 LOCATION: **1**
 STATUS: **Active**

BILL TO 103874

CITY OF FIFTY LAKES
 40447 Town Hall Rd
 P.O. Box 125
 Fifty Lakes, MN 56448

SHIP TO

CITY OF FIFTY LAKES

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
BG	F1002V	BILLY GOAT FORCE WALK BEHIND BLOWER, 10 HP VANGAURD	1	\$1,899.00	\$1,899.00	\$1,899.00
****	SET-UP	SET-UP FEE	1	\$49.00	\$49.00	\$49.00
****	DISC	AAA Equipment Center Discount - SIMON SAYS!	1	\$.00	-\$150.00	(\$150.00)

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	\$1,798.00
TAX:	\$0.00
ORDER TOTAL:	<u>\$1,798.00</u>

Authorized By: _____

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

	May-23		Jun-23		Jul-23		Aug-23		2023 YTD
RECEIPTS:									
Receipts from Off Sales	15,410.71	20.8%	36,019.93	35.5%	51,417.02	47.1%	15,439.72	16.5%	145,024.57
Receipts from On Sales	55,759.58	75.3%	61,522.15	60.6%	54,925.94	50.3%	72,260.05	77.1%	387,164.96
Receipts from Machines	600.06	0.8%	740.63	0.7%	1,025.44	0.9%	1,481.84	1.6%	6,254.35
Rent from FLFRA	2,310.95	3.1%	3,162.45	3.1%	1,770.90	1.6%	4,549.78	4.9%	21,983.65
Total Sales	74,081.30	100.0%	101,445.16	100.0%	109,139.30	100.0%	93,731.39	100.0%	560,427.53
Beginning inventory	57,825.23		58,765.77		73,732.18		64,751.44		51,502.92
Purchases	33,372.85		58,660.90		32,460.39		42,153.09		244,569.11
Total	91,198.08		117,426.67		106,192.57		106,904.53		296,072.03
Ending Inventory	58,765.77		73,732.18		64,751.44		63,531.33		63,531.33
Subtotal	32,432.31		43,694.49		41,441.13		43,373.20		232,540.70
Sales & Use Tax	5,714.03	7.7%	7,913.00	7.8%	8,346.00	7.6%	7,030.00	7.5%	42,934.03
Cost of Sales	38,146.34	51.5%	51,607.49	50.9%	49,787.13	45.6%	50,403.20	53.8%	275,474.73
Gross Profit	35,934.96	48.5%	49,837.67	49.1%	59,352.17	54.4%	43,328.19	46.2%	284,952.80
OPERATING EXPENSES									
Salaries and wages - liquor	12,404.18	16.7%	15,628.80	15.4%	14,936.57	13.7%	13,929.64	14.9%	100,181.20
Salaries and wages - administration	1,162.07	1.6%	1,467.99	1.4%	461.28	0.4%	779.77	0.8%	8,252.00
Salaries and wages - maintenance	283.88	0.4%	269.44	0.3%	257.16	0.2%	255.53	0.3%	2,110.14
Payroll taxes (FICA & Med)	1,045.96	1.4%	1,183.30	1.2%	1,152.15	1.1%	1,099.33	1.2%	8,051.85
Employer Pera contributions	918.17	1.2%	978.85	1.0%	989.76	0.9%	920.90	1.0%	7,458.81
Employer Health & Dental Insurance	1,892.24	2.6%	2,225.20	2.2%	2,225.19	2.0%	2,225.19	2.4%	16,136.76
Unemployment benefit payments		0.0%		0.0%	326.20	0.3%		0.0%	1,474.61
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	17,706.50	23.9%	21,753.58	21.4%	20,348.31	18.6%	19,210.36	20.5%	143,665.37
Dues & subscriptions	434.62	0.6%	877.38	0.9%	800.00	0.7%	421.00	0.4%	2,653.00
Credit card fees	528.24	0.7%	1,108.55	1.1%	1,213.87	1.1%	1,866.73	2.0%	7,288.50
Telephone / Cell	115.49	0.2%	253.61	0.2%	146.04	0.1%	472.52	0.5%	1,609.54
Television/ IT services	356.98	0.5%	141.50	0.1%	499.38	0.5%	242.90	0.3%	2,972.45
Freight	183.33	0.2%	330.98	0.3%	135.41	0.1%	184.84	0.2%	1,498.21
Advertising/Entertainment	1,614.10	2.2%	5,534.88	5.5%	2,784.27	2.6%	2,691.00	2.9%	16,937.80
Electricity	573.85	0.8%	1,231.19	1.2%	1,886.85	1.7%	1,956.08	2.1%	10,663.07
Natural Gas		0.0%	77.60	0.1%	91.52	0.1%		0.0%	1,492.97
Trash Removal	197.60	0.3%	251.06	0.2%	251.10	0.2%	395.20	0.4%	1,794.16
Laundry Service	267.76	0.4%	305.01	0.3%	305.01	0.3%	305.01	0.3%	2,138.91
Repair & Maintenance	312.00	0.4%	2,257.11	2.2%	1,176.05	1.1%	7,437.95	7.9%	11,635.79
Supplies & minor equipment	275.76	0.4%	995.14	1.0%	180.18	0.2%	763.84	0.8%	3,468.44
Education & seminars	(100.00)	-0.1%		0.0%		0.0%		0.0%	721.00
Travel, lodging & meal expenses	301.30	0.4%		0.0%	94.32	0.1%		0.0%	395.62
Professional services	1,377.09	1.9%	314.07	0.3%		0.0%		0.0%	14,814.04
Miscellaneous	77.80	0.1%	582.56	0.6%	23.04	0.0%	132.56	0.1%	957.63
Insurance	1,125.32		1,125.32		1,209.00				7,960.92
Depreciation expense	1,570.98		1,570.98		1,774.53				11,200.41
Total operating expenses	26,918.72	36.3%	38,710.52	38.2%	32,918.88	30.2%	36,079.99	38.5%	243,867.83
Operating Income (loss)	9,016.24	12.2%	11,127.15	11.0%	26,433.29	24.2%	7,248.20	7.7%	41,084.97
Other receipts (ATM,lottery,ref, COVID)		0.0%		0.0%		0.0%		0.0%	(7,000.00)
Interest expense (income)	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	513.17
Loss on disposal of capital asset									0.00
Net profit (loss)	8,952.09	12.1%	11,063.00	10.9%	26,369.14	24.2%	7,184.05	7.7%	47,571.80
INVENTORY PURCHASES									
Liquor	5,180.76		9,983.60		6,688.84		9,201.05		49,605.19
Beer	14,869.90		24,048.80		10,751.17		13,677.42		86,491.51
Wine	176.00		1,233.30		312.00		904.05		3,867.35
Soft Drinks	1,228.41		2,518.45		1,692.45		2,510.21		11,464.03
Bar Supplies	2,723.89		4,801.73		3,634.49		3,163.16		18,931.88
Tobacco	1,839.00		3,113.34		2,034.07		2,359.57		14,265.50
Food	5,718.72		8,058.31		6,450.75		10,024.23		46,932.40
Misc Merchandise, Clothing	1,636.17		4,903.37		896.62		313.40		13,011.25
Total inventory purchases	33,372.85		58,660.90		32,460.39		42,153.09		244,569.11

**CITY OF FIFTY LAKES MUNICIPAL LIQUOR STORE
2022 PROFIT AND LOSS REPORT**

(unaudited)

	May-22		Jun-22		Jul-22		Aug-22		2022 YTD
RECEIPTS:									
Receipts from Off Sales	14,019.20	18.5%	14,197.11	14.4%	23,433.22	21.5%	20,843.06	20.1%	103,134.16
Receipts from On Sales	58,716.15	77.5%	80,401.02	81.4%	80,984.36	74.4%	78,416.40	75.6%	443,304.97
Receipts from Machines	369.29	0.5%	848.88	0.9%	1,043.52	1.0%	914.75	0.9%	5,316.22
Rent from FLFRA	2,689.00	3.5%	3,360.35	3.4%	3,409.61	3.1%	3,558.32	3.4%	17,926.48
Total Sales	75,793.64	100.0%	98,807.36	100.0%	108,870.71	100.0%	103,732.53	100.0%	569,681.83
Beginning inventory	61,002.57		60,344.35		70,057.72		62,565.55		53,473.73
Purchases	32,938.47		54,941.77		36,053.44		43,693.42		251,290.20
Total	93,941.04		115,286.12		106,111.16		106,258.97		304,763.93
Ending Inventory	60,344.35		70,057.72		62,565.55		62,226.54		62,226.54
Subtotal	33,596.69		45,228.40		43,545.61		44,032.43		242,537.39
Sales & Use Tax	5,807.00	7.7%	7,385.00	7.5%	8,373.00	7.7%	7,686.00	7.4%	43,568.00
Cost of Sales	39,403.69	52.0%	52,613.40	53.2%	51,918.61	47.7%	51,718.43	49.9%	286,105.39
Gross Profit	36,389.95	48.0%	46,193.96	46.8%	56,952.10	52.3%	52,014.10	50.1%	283,576.44
OPERATING EXPENSES									
Salaries and wages - liquor	12,870.42	17.0%	15,237.96	15.4%	15,208.90	14.0%	15,204.63	14.7%	105,480.37
Salaries and wages - administration	983.83	1.3%	1,020.41	1.0%	927.46	0.9%	1,011.75	1.0%	7,944.21
Salaries and wages - maintenance	262.41	0.3%	262.42	0.3%	250.49	0.2%	274.34	0.3%	3,246.83
Payroll taxes (FICA & Med)	1,042.42	1.4%	1,211.49	1.2%	1,232.35	1.1%	1,223.40	1.2%	8,628.45
Employer Pera contributions	889.28	1.2%	892.36	0.9%	917.70	0.8%	899.76	0.9%	7,152.15
Employer Health & Dental Insurance	1,788.52	2.4%	1,884.57	1.9%	1,892.23	1.7%	1,899.89	1.8%	14,588.65
Unemployment benefit payments	600.77	0.8%		0.0%		0.0%		0.0%	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	18,437.65	24.3%	20,509.21	20.8%	20,429.13	18.8%	20,513.77	19.8%	147,641.43
Dues & subscriptions	74.63	0.1%	261.50	0.3%	1,219.00	1.1%	751.00	0.7%	2,659.13
Credit card fees	659.10	0.9%	1,073.63	1.1%	1,161.11	1.1%	1,720.42	1.7%	8,106.14
Telephone / Cell	166.45	0.2%	169.37	0.2%	169.33	0.2%	169.33	0.2%	1,341.16
Television/ IT services	217.49	0.3%	217.49	0.2%	217.49	0.2%	273.47	0.3%	1,714.93
Freight	170.31	0.2%	237.27	0.2%	605.41	0.6%	281.66	0.3%	2,127.96
Advertising/Entertainment	1,847.02	2.4%	3,352.50	3.4%	1,561.00	1.4%	6,381.00	6.2%	17,998.67
Electricity	1,052.92	1.4%	712.64	0.7%	1,648.24	1.5%	1,699.43	1.6%	10,024.30
Natural Gas	109.96	0.1%	75.35	0.1%	60.90	0.1%	58.81	0.1%	1,881.27
Trash Removal	185.78	0.2%	329.42	0.3%	204.05	0.2%	229.84	0.2%	1,606.47
Laundry Service	222.06	0.3%	223.13	0.2%	222.76	0.2%	259.04	0.2%	1,766.51
Repair & Maintenance	507.67	0.7%	195.01	0.2%	426.83	0.4%	118.01	0.1%	3,619.69
Supplies & minor equipment	513.23	0.7%	483.19	0.5%	38.64	0.0%	1,555.66	1.5%	4,452.63
Education & seminars		0.0%		0.0%		0.0%		0.0%	1,238.00
Travel, lodging & meal expenses		0.0%	35.10	0.0%		0.0%		0.0%	171.99
Professional services	3,190.28	4.2%	0.00	0.0%	1,749.38	1.6%		0.0%	13,018.13
Miscellaneous	23.04	0.0%	23.04	0.0%	23.04	0.0%	23.04	0.0%	388.41
Insurance	654.38	0.9%	794.74	0.8%	794.74	0.7%	794.74	0.8%	5,656.12
Depreciation expense	1,414.96	1.9%	1,414.96	1.4%	1,414.96	1.3%	1,414.96	1.4%	11,319.68
Total operating expenses	29,446.93	38.9%	30,107.55	30.5%	31,946.01	29.3%	36,244.18	34.9%	236,832.62
Operating Income (loss)	6,943.02	9.2%	16,086.41	16.3%	25,006.09	23.0%	15,769.92	15.2%	46,743.82
Other receipts (ATM,lottery,ref, COVID)		0.0%		0.0%		0.0%		0.0%	0.00
Interest expense (income)	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	513.17
Loss on disposal of capital asset									0.00
Net profit (loss)	6,878.87	9.1%	16,022.26	16.2%	24,941.94	22.9%	15,705.77	15.1%	46,230.65

INVENTORY PURCHASES

Liquor	6,879.27		13,383.55		3,819.09		8,810.59		51,372.94
Beer	11,538.30		23,646.50		6,554.17		14,474.30		81,212.44
Wine	480.00		420.00		607.68		1,767.25		4,862.93
Soft Drinks	1,601.19		2,260.10		1,184.62		1,526.74		9,782.96
Bar Supplies	1,708.18		2,493.69		2,918.18		2,051.36		15,213.45
Tobacco	1,345.44		2,252.02		1,860.45		1,949.37		12,102.04
Food	9,060.46		9,308.77		13,168.94		12,275.19		59,665.94
Misc Merchandise, Clothing	325.63		1,177.14		5,940.31		838.62		17,077.50
Total inventory purchases	32,938.47		54,941.77		36,053.44		43,693.42		251,290.20



August 24, 2023

TO: CITY AND TOWN CLERKS

Enclosed you will find an agreement regarding the Voting Operations, Technology & Election Resources (VOTER) account that I had referenced in my video update of July 19th. As a reminder, during this past legislative session, a \$1.25 million annual appropriation was approved for the statewide VOTER account. These funds are a dedicated stream of state funding for election administration at the county and municipal level. The legislation requires that 20% of the funds are allocated equally to all 87 counties (about \$2,873 per county) and the remaining 80% is allocated based on proportion of registered voters. Crow Wing County has about 46,000 registered voters and our total appropriation for the VOTER account funds is \$15,600.59 annually.

The legislation requires the county and municipalities to agree on how those funds should be distributed or sets a default formula that 50% is for county use, 25% is allocated for each unit administering absentee voting, and 25% is allocated to each municipality based on proportion of registered voters. As Crow Wing conducts all absentee voting for all precincts, the county would automatically retain 75% of the funds and \$3,900 would be available to be allocated to the municipalities based on voter counts – which equates to an average amount of \$76.89 per precinct.

Currently, Crow Wing County absorbs all costs associated with equipment purchase and maintenance, as well as all costs for programming, ballots, materials and supplies. As such, and given the limited amount of VOTER funds allocated, we are requesting the municipalities to enter into an agreement which would allow the county to retain the full \$15,600.59 annual appropriation to be used for election administration expenses. If the county's annual appropriation from the VOTER account would ever surpass \$50,000 this agreement would be revisited for potential allocation distribution.

Please review the attached agreement with your council or board and once approved and signed, please return to my attention. We will return a fully completed copy for your records once the county board has approved the agreements.

If you have any questions, please feel free to contact me.

Sincerely yours,

DEBORAH A. ERICKSON
Administrative Services Director

Deborah A. Erickson
Administrative Services Director
326 Laurel Street
Brainerd, MN 56401

Our Vision: Being Minnesota's favorite place.
Our Mission: Serve well. Deliver value. Drive results.
Our Values: Be responsible. Treat people right. Build a better future.

Office: (218) 824-1049
Mobile: (218) 831-4037
Fax: (218) 824-1046
www.crowwing.us

**STATE OF MINNESOTA
VOTING OPERATIONS, TECHNOLOGY & ELECTION RESOURCES (VOTER) ACCOUNT
COUNTY – MUNICIPALITY AGREEMENT**

This Agreement (hereinafter “Agreement”) is made between Crow Wing County ("County"), and City of Fifty Lakes (“Municipality”).

Recitals

1. Under Minnesota Laws 2023, Chapter 62, Article 4, section 6, the Voting Operations, Technology, and Election Resources (VOTER) Account was established requiring the Office of the Secretary of State, hereinafter the OSS, to distribute funds to each county as prescribed.
2. Total allocation to County is approximately \$15,600 annually.
3. Upon receipt of funds, County and Municipality must agree on a distribution plan for allocating funds from the account which must be used for expenditures directly related to election administration.
4. County is responsible for elections within its county and Municipality operates polling places within its jurisdiction.
5. County is responsible for all costs associated with administering absentee and mail balloting for all precincts in County.
6. County is responsible for all costs associated with procurement and maintenance of all election equipment utilized by all polling places in County.

Agreement

1. Effectiveness of Agreement

- 1.1. **Effective date.** August 30, 2023, or the date all required signatures have been affixed to the agreement by County and Municipality, whichever is later and shall continue until annual funding allocated to County exceeds \$50,000.

2. Allocation of VOTER Account Funds

- 2.1. **Allocation determination.** The Municipality agrees to receive no direct allocation under this agreement. The Municipality’s default allocation amount as provided by the OSS will instead be retained by the County for qualifying expenditures of the County and the Municipality as referenced in this Agreement.

5. Signatures and Certification

County and Municipality certify that the appropriate person(s) have executed the Agreement on behalf of County and Municipality as required by applicable resolutions or ordinances.

CROW WING COUNTY

CITY OF FIFTY LAKES

By: _____
Deborah A. Erickson,
Administrative Services Director

By: _____

Date: _____

By: _____

Date: _____

From: [Krystin Peterson](#)
To: ann@fiftylakesmn.com
Subject: City of Fifty Lakes Accounts
Date: Tuesday, August 29, 2023 3:00:17 PM
Attachments: [image001.png](#)

Hi Ann,

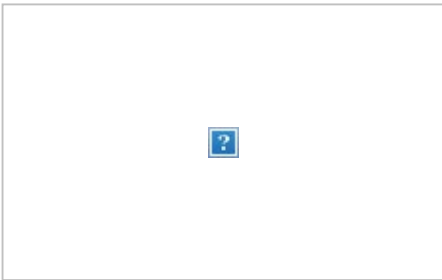
I am reaching out to you to get all 3 of the City accounts set up with authorized users. Currently, we do not have anyone listed. The 3 accounts that we have are:

City of Fifty Lakes LQ Store/Bar
City of Fifty Lakes Fire Department
City of Fifty Lakes Clerks Office

Would you be able to provide a signed document by the mayor on letterhead of who has access to these accounts to make changes, add charges, submit troubles, etc.? You can have each of these accounts have different authorized users, or we can have all 3 accounts have the same users. This way we can secure your accounts and verify who we are talking with for any future changes.

Let me know if you have any other questions.

Thanks,



**Krystin
Peterson**

Customer Experience
Marketing Manager

(218) 763-8118

krystin@emilytel.com

Emily Office: 40040 ST Hwy 6 · PO Box 100 Emily, MN 56447 **Crosslake Office:** 35910 CO RD 66 · PO Box 70

Crosslake, MN 56442

Serving: Emily · Fifty Lakes · Fairfield · Little Pine · Crosslake · Manhattan Beach · Esquagamah and Round Lake · North Ideal Township

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Community Care N Share Café

August 2023

Hello Care N Share (CNS) Supporters,

CNS hopes this letter finds you safe and well. CNS requests your prayers and financial support as you plan your year-end donations. Our annual budget is roughly \$43,000 that we use to provide up to about 10,000 to 12,000 meals annually. Above and beyond that budget, we have a specific project in mind that could really make a difference in helping to secure CNS's future.

As you know, our operation depends heavily upon attracting volunteers. But we often have difficulty finding volunteers to wash dishes. The primary problem is that we do not have a modern "pass-through" design of dishwasher as found in many churches and commercial kitchens.



With "pass-through" washers, racks of dirty dishes slide easily into the washer. Racks of clean dishes then slide out the other side to a drying area. Volunteers lift individual plates into wheeled carts, not lift entire racks of dishes. But our current dishwasher has only one door. Volunteers must lift entire racks of dirty dishes into and clean racks out of our washer. Lifting many racks of dishes (twice) this way is hard work for our volunteers and many people simply can't lift that much.

Also, our old washer takes longer per load, and uses more water and sanitizer which is a burden on utilities and budget. Out into the future, an upgraded washer would make a difference to help stretch our budget and aid volunteers to continue to serve the community. The cost estimate is approximately \$14,250. Sourcewell of MN has already awarded a \$3,500 grant to CNS for the project. But we must match that grant to keep it. Your donation will help us match and keep that grant.

We are also applying for other grants, although they are not certain. Funding needs to come from several different paths, including generous donors like you. We literally could not complete this mission without you. We depend entirely on grants, donations and volunteers. If you want to help serve meals on Wednesdays, or help the chef with prep work on Tuesdays, contact Lori Nelson at LoriNelson@brainerd.net or 651-246-7292. Thank you and please continue to support this important mission. Follow our Facebook group: Care N Share of Emily, MN

Thank you, Herb Nelson, President, Representing the entire Community Care N Share Board & Chef Robyn Pugh; Board: Elizabeth Johnson, Terri Datzman, Kent Rees, Barry Boster, Tom Pugh, Lori Nelson

Please mail donations to: Community Care N Share Café
PO BOX 354 Emily, MN 56447



Caring For and Sharing With Our Community

Each week, Care N Share serves over 250 free meals to families and individuals, in person at the Emily Wesleyan Church dining hall, or delivered by volunteers to those without transportation. All meals are healthy, hot and nutritious. Prepared with care, shared with a smile and friendship to those who are able to dine in-person, and those who may be homebound or in assisted living facilities. There are no prerequisites. Visit with your neighbors. Connect with your community. All are welcome!

"Life is hard when you're hungry."

Karen



Creating Food Security in Rural Communities

Care N Share provides a hot meal to residents, retirees and seasonal workers in our rural communities. Our Wednesday meals combined with the efforts of local food shelves help create food security: consistent access to enough food for every person in a household to live an active, healthy life.



Your Donation will Help Us Continue to *Care N Share*

Please donate what you can, to help us feed families and strengthen communities. Your donation is tax deductible.



Mail to:
Care N Share
PO Box 354
Emily, MN 56447-0354

Questions? Phone: 218-763-2677 or email: carenshare@gmail.com

Yes, I want to help Care N Share, with my donation of:

- \$10
 \$25
 \$50
 \$100
 \$250
 Other: \$ _____
 Check enclosed made out to Care N Share

Name _____

Address _____

City _____ ST _____ Zip _____

Email(Optional) _____

Phone(Optional) _____

Interested in volunteering?
 Contact Lori Nelson at 651-246-7292 or lorinelson@brainerd.net.



Thank you for Caring and Sharing!




A Hot Meal and a Smile Can Make All The Difference

Serving the communities of Emily, Outing, Crosby, Ironton, Crosslake, Fifty Lakes, Merrifield and Palisade.

Dining and Pick-Up Location:
Fellowship Hall, Emily Wesleyan Church,
40141 State 6, Emily, MN 56447

- Hours for dining and to-go meals: Wednesdays, 4:30-5:30 pm
- For meal delivery, call Robyn on Tuesday by 8 pm at 952-240-7936.
- Meals delivered approximately 2 pm on Wednesday.

 Check our Facebook page and follow us for weekly menu and any change in hours.



"For I was hungry and you gave me food, I was thirsty and you gave me drink, I was a stranger and you welcomed me."

-Matthew 25:35 (ESV)



Care N Share
PO Box 354
Emily, MN 56447-0354

218-763-2677
careshare@gmail.com

 Follow us on Facebook:
Care N Share of Emily, MN

Serving hot meals in cooperation with Emily Wesleyan Church, and Second Harvest Heartland. Care N Share receives no government funding. We rely on generous donations from local supporters, and donations/grants from Area Townships, Chambers, Clubs and Firefighters, Brainerd Lakes Area Community Foundation, Crow Wing Power Energized, Cuyuna Regional Medical Center, Essentia Health-St Joseph's Foundation, Hallett Charitable Trusts, Lakes Area United Way, Open Your Heart, Otto Bremer Foundation.

Care N Share

Our Mission:

"To feed the hungry, promote and strengthen community and build friendships through the love of Christ."



CITY OF FIFTY LAKES
CITY COUNCIL MEETING AGENDA
September 12, 2023, 6:00 pm

1. Call to Order / Roll Call

“The 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 chairperson then state your name and residence.”

2. Pledge of Allegiance

3. Consider Agenda (additional items require a motion)

4. Open Forum

5. Consent Agenda: (One Motion to Approve)

- ❖ Minutes August 8th, 2023 – Special Budget/ Regular (pg 4-6)
- ❖ Treasurer’s Report and Payment of bills:
- ❖ Fire and Rescue Minutes

6. New Business/ Critical Issues

7. Committee Reports

- ❖ Planning and Zoning – Gary Staples
 - Staff Report
- ❖ Parks – Toni Buchite
 - Park pavilion bathroom/utility room ceiling
 - Park committee meeting updates
 - Update on foundation building
 - Grand Writer (Needs Motion to Approve)
- ❖ Fire & Rescue – Jill Radman
- ❖ Road Construction and Maintenance- Mark Bradley
 -
- ❖ Liquor Store – Randy Zeigler
 - Review P & L (pg 45-46)
 - Staff Report
 - Approval to hire J. Juettner – Part Time Cleaner
- ❖ Mayor’s Report – Toni Buchite
 - Clean Up Day Saturday, September 16th, 2023
- ❖ Purchasing/Personnel – Toni Buchite

8. Unfinished Business

9. Open Forum

10. Adjourn

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, Telephones \$6.00 EACH	Car Tire (15" without rim)	\$3.00 EACH
TV's 27" or smaller \$11.00 EACH	Car Tire (15" with rim)	\$5.00 EACH
TV's 28" or larger \$16.00 EACH	Truck Tire (16" without rim)	\$5.00 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 Freezers Stoves Microwaves Humidifiers/Dehumidifiers And other appliances \$6.00 EACH	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.	

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.