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**CITY OF FIFTY LAKES**  
**CITY COUNCIL MEETING AGENDA**  
October 10<sup>th</sup>, 2023 6:00 pm

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**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 September 12, 2023
- ❖ Treasurer’s Report and Payment of bills:
- ❖ Fire and Rescue Minutes
- ❖ Resolution 2023-16 and 2023-17 Donations from Fifty Lake Fire Relief

**6. New Business/ Critical Issues:**

- ❖ Approval to cash in CD’s 5635 \$100,000 5637 \$114,063.09 and 5636 \$100,000 at First Western Bank
- ❖ Approval to renew CD 7507 for \$143,586.35 at 5.25% for 1 year at First Western Bank
- ❖ Review of liquor CD 7517 for \$20,000

**7. Committee Reports**

- ❖ Planning and Zoning – Gary Staples
  - Staff Report
- ❖ Parks – Toni Buchite
  - Community Center Sign(s)
- ❖ Fire & Rescue – Jill Radman
  - Cost share of the emergency siren on County Road 136 with the City of Emily
- ❖ Road Construction and Maintenance- Mark Bradley
  - CWC speed study
- ❖ Liquor Store – Randy Zeigler
  - Review P & L
  - Staff Report
  - Variance Report
  - Hiring of B. Grecula and C. Sullivan
- ❖ Mayor’s Report – Toni Buchite
  - Council meeting videos/microphones
  - Discussion of Fire Hall and Community Center Building

- Review of 2024 Budget
- Review of new website

❖ Purchasing/Personnel – Toni Buchite

- Schedule annual employee reviews due by November 30
- 6-month probation for Ann Raph, Clerk-Treasurer and Jessica Istvanovich, Deputy Clerk

**8. Unfinished Business**

**9. Open Forum**

**10. Adjourn**

MINUTES OF THE REGULAR MONTHLY MEETING  
OF THE FIFTY LAKES CITY COUNCIL  
September 12th, 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, Mark Bradley, Randy Zeigler, (Jill Radman absent) Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk; Justin Burslie, Planning & Zoning Administrator; Chad Wosmek, Maintenance Supervisor.

The Pledge of Allegiance was recited.

Consider Agenda:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO ADD QUOTES BY NORTHERN LAKES ELECTRIC AND TIMBER RIDGE ELECTRIC UNDER PARKS, INVOICE FROM NARDINI FIRE EQUIPMENT UNDER LIQUOR STORE, KEGO LAKE ROAD MANAGEMENT AND BRUSH DUMP UNDER ROAD CONSTRUCTION AND MAINTENANCE TO THE AGENDA. When polled: All members voted aye. (Ms. Radman absent) Motion carried.

Consent Agenda: Mayor Buchite requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes for Regular Meeting August 8th, 2023, Special Budget Meeting August 8<sup>th</sup>, 2023; Treasurer's Report: Payment of bills in the amount of \$821,951.48 including Check No #45653 through #50046; Fire and Rescue Minutes; Review of 4 CD's #1235635, #407507, #1235637, #1235636 approaching maturity.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO REDEEM CD'S #407507 AT \$143,586.35 AND #1235637 AT \$114,063.09 TO BE ALLOCATED TO THE ROADS & MAINTENANCE ACCOUNT. When polled: All members voted aye. (Ms. Radman absent). Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO ROLL OVER CD'S # 1235635 AND #1235636 AT FIRST WESTERN BANK FOR 6 MONTHS AT A 5.16% RATE. When polled: All members voted aye (Ms. Radman absent). Motion carried.

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. BRADLEY TO ACCEPT THE CONSENT AGENDA AS PRESENTED. When polled: All members voted aye (Ms. Radman absent). Motion carried.

New Business/Critical Issues:

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO OPEN THE PUBLIC HEARING FOR ORDINANCE REGULATING THE USE OF CANNABIS AND CANNABIS DERIVED PRODUCTS IN PUBLIC PACES 03-2023. When polled: All members voted aye (Ms. Radman absent). Motion carried. Mr. Burslie read the ordinance regarding regulation of the use of cannabis and cannabis derived products in public places. There were no public comments.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO CLOSE THE PUBLIC HEARING FOR ORDINANCE REGULATING THE USE OF CANNABIS AND CANNABIS DERIVED PRODUCTS IN PUBLIC PLACES 03-2023. When polled: All members voted aye (Ms. Radman absent). Motion carried. The council discussed the ordinance.

MOTION MADE TO ACCEPT ORDINANCE REGULATING THE USE OF CANNABIS AND CANNABIS DERIVED PRODUCTS IN PUBLIC PLACES 03-2023 WITH THE STRIKING OF 4 WORDS "MEANS ALL PUBLIC PROPERTY" FROM SECTION 2. DEFINITIONS (G). When polled: All members voted aye (Ms. Radman absent). Motion carried.

Dylan Raph, Tremolo Communications, discussed with council the installation of cameras in the Maintenance/Fire Hall building and the park pavilion.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO PURCHASE 7 CAMERAS AND A RECORDING PACKAGE FROM TREMOLO COMMUNICATIONS IN THE AMOUNT OF \$3,051.69. When polled: All members voted aye (Ms. Radman absent). Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO ADOPT RESOLUTION 2023-15 WITH A 2% INCREASE TO 2024 PRELIMINARY BUDGET FOR A TOTAL AMOUNT OF \$698,700.00 AND CERTIFYING TAX LEVY TO CROW COUNTY.

**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 \$ 698,700 (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	\$ 280,835.00
Road & Bridge	271,540.00
Fire & Rescue	93,325.00
Parks	<u>53,000.00</u>
<b>TOTAL LEVYS</b>	<b>698,700.00</b>

Date: September 12, 2023

\_\_\_\_\_  
Toni Buchite, Mayor

ATTEST:

\_\_\_\_\_  
Ann M. Raph Clerk-Treasurer

When polled: All members voted aye (Ms. Radman absent). Motion carried.

Planning and Zoning: The Planning Commission held their regular meeting in August at which Tom Langer, Riparian Permit Specialist with Carnelian-Marine-St. Croix Watershed District gave a presentation and had an informative conversation with the planning commission regarding shoreline management observations, ordinances, enforcement, etc. Mr. Burslie updated the council on the planning commission’s decision to reduce 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 and consultation with the city engineer. Mr. Burslie informed the council that the planning commission will be reviewing ordinances regarding park dedication fees, recreational vehicles, food trucks and shoreline grading in the next couple of months. Mr. Burslie stated the city has issued 42 land use permits and 12 SSTS permits to date this year.

Parks:

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE THE ESTIMATE FROM STAPLES CONSRUCTION, LLC IN THE AMOUNT OF \$5,000.00 FOR CONTINUED WORK ON THE PARK PAVILION. When polled: All members voted aye (Ms. Radman absent). Motion carried. The council discussed the rebid from Northern Lakes Electric, INC with the additional parts requested by council for the park pavilion bathroom, mechanical room, and covered area.

MOTION MADE BY MR. ZEIGLER AND SECONDED BY MS. BUCHITE TO APPROVE AN ADDITONAL \$2,983.00 TO NORTHERN LAKES ELECTRIC, INC TO COMPLETE ELECTRICAL WORK ON THE PARK PAVILION. When polled: All members voted aye (Ms. Radman absent). Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ACCEPT PREMIUM GRANT SERVIES, LLC AT THE COST OF \$60.00 PER HOUR TO EXPLORE GRANTS FOR THE PARK/CITY AFTER REVIEW FROM THE CITY ATTORNEY. When polled: All members voted aye (Ms. Radman absent). Motion carried.

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. ZEIGLER TO ACCEPT THE COMMUNITY CENTER TABLE AND CHAIR USE AGREEMENT FORM. When polled: All members voted aye (Ms. Radman absent). Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO ACCEPT THE BID FROM TIMBER RIDGE ELECTRIC, INC FOR WORK ON THE EMERGENCY SIREN IN THE AMOUNT OF \$5,777.00

TO COME OUT OF THE GENERAL FUND. When polled: All members voted aye (Ms. Radman absent). Motion carried.

Public Safety: Jesse Anderson, Assistant Fire Chief, reported 3 medical calls and 1 fire call for the month of August. Mr. Anderson reported Assistant Medical Chief, Keith Fitzpatrick, applied for a grant for AEDs in the spring of this year. The grant was accepted, and Fire and Rescue received an AED in the beginning of September. Mr. Bradley presented a Weather Warning Siren Updates by Bob Stancer, Chair of Planning Commission, stating that Crow Wing County has approved the location along CR – 136 to install a warning siren. Mr. Stancer will be sending a programming sheet to American Signal and the siren delivery will take approximately 14 weeks after they receive the forms.

Road Construction and Maintenance: The council discussed the purchase of a blower to help prevent roads from leaf and debris impacting during the grading process.

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. ZEIGLER TO ACCEPT THE QUOTE FROM AAA EQUIPMENT CENTER FOR A BILLY GOAT FORCE BLOWER AT A COST OF \$1,798.00. When polled: All members voted aye (Ms. Radman absent). Motion carried.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO ALLOW MR. WOSMEK TO ATTEND THE MINNESOTA FALL MAINTENANCE EXPO ON OCTOBER 5<sup>TH</sup> AT A COST OF \$50.00. When polled: All members voted aye (Ms. Radman absent). Motion carried. The council discussed possibilities of creating a brush dump location for the city residents. The council discussed locations and reaching out to surrounding cities and Crow Wing County for more information and cost share options.

Liquor Store:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO APPROVE THE HIRE OF J. JUETTNER AS PART-TIME CLEANER AT \$20.00 PER HOUR. When polled: All members voted aye (Ms. Radman absent). Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ACCEPT THE RESIGNATION OF S. YORK. When polled: All members voted aye (Ms. Radman absent). Motion carried.

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. BUCHITE TO APPROVE THE PAYMENT OF \$1,970.00 TO NARDINI FIRE EQUIPMENT. When polled: All members voted aye (Ms. Radman absent). Motion carried. The council discussed with Mr. Anderson, Assistant Fire Chief, an all-staff training concerning fire safety involving the auto fryer.

Mayor's Report:

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO APPROVE THE ELECTION AGREEMENT WITH CROW WING COUNTY. When polled: All members voted aye (Ms. Radman absent). Motion carried. The council discussed who is authorized to make changes, add changes, and submit troubles, etc to the 3 City accounts at Tremolo Communications:

City of Fifty Lakes Liquor Store/ Bar – City Clerk & Bar Manager

City of Fifty Lakes Fire Department – City Clerk & Maintenance Supervisor

City of Fifty Lakes Clerks Office – City Clerk & Mayor

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO DONATE \$250.00 TO EMILY CARE N SHARE. When polled: All members voted aye (Ms. Radman absent). Motion carried.

Purchasing/ Personal:

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO APPROVE CANCELING CHECK # 44916 FOR \$492.62 TO MARK BRADLEY AND REISSUE, LESS THE \$32.00 CANCELATION FEE, A CHECK OF \$460.62. When polled: All members voted aye (Ms. Radman absent). Motion carried.

Adjourn: MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ADJOURN. The meeting adjourned at 8:20 pm.

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Jessica Istvanovich, Deputy Clerk

For the Period : 9/1/2023 To 9/30/2023

<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	\$128,495.31	\$7,220.26	\$29,467.46	\$106,248.11	\$0.00	\$18,725.47	\$124,973.58
Road and Bridge	\$151,100.93	\$320,989.10	\$10,924.82	\$461,165.21	\$0.00	\$4,389.34	\$465,554.55
Parks	\$64,402.65	\$0.00	\$5,106.92	\$59,295.73	\$0.00	\$5,059.36	\$64,355.09
Public Safety	\$54,905.43	\$0.00	\$0.00	\$54,905.43	\$0.00	\$0.00	\$54,905.43
Lake Improve Prog	\$19,725.96	\$0.00	\$0.00	\$19,725.96	\$0.00	\$0.00	\$19,725.96
Fire & Rescue	\$61,103.53	\$9,620.49	\$1,503.86	\$69,220.16	\$0.00	\$1,698.82	\$70,918.98
Fifty Lakes Day Fund	\$3,344.17	\$0.00	\$0.00	\$3,344.17	\$0.00	\$0.00	\$3,344.17
Petty Cash - City Hall	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
General CD1235635	\$100,000.00	\$2,025.15	\$102,025.15	\$0.00	\$0.00	\$0.00	\$0.00
GenCapImpro CD65010726/2448	\$30,807.78	\$0.00	\$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	\$2,309.95	\$116,373.04	\$0.00	\$0.00	\$0.00	\$0.00
Roads 09673/407507	\$143,586.35	\$2,802.88	\$0.00	\$146,389.23	\$0.00	\$0.00	\$146,389.23
Roads CD 1235636	\$100,000.00	\$2,025.15	\$102,025.15	\$0.00	\$0.00	\$0.00	\$0.00
FLLP CD65010717/2451	\$30,673.55	\$0.00	\$0.00	\$30,673.55	\$0.00	\$0.00	\$30,673.55
Fire CD#65012445	\$15,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Liquor Store	\$116,185.38	\$78,407.61	\$60,577.65	\$134,015.34	\$15,779.75	\$36,411.05	\$154,646.64
ATM Account	\$2,629.04	\$14,620.00	\$18,000.00	(\$750.96)	\$45,140.00	\$10,000.00	(\$35,890.96)
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	\$4,861.98	\$327.46	\$0.00	\$5,189.44	\$0.00	\$0.00	\$5,189.44
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>
<b>Total</b>	<b>\$1,429,311.83</b>	<b>\$440,348.05</b>	<b>\$446,004.05</b>	<b>\$1,423,655.83</b>	<b>\$60,919.75</b>	<b>\$76,284.04</b>	<b>\$1,439,020.12</b>

As on 9/30/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	108,704.79	208,019.58	0.00	630,000.00	840,476.26	0.00	0.00	106,248.11	0.00	106,248.11
Road and Bridge	175,594.76	211,402.81	314,063.09	0.00	239,895.45	0.00	0.00	461,165.21	0.00	461,165.21
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	72,751.46	0.00	0.00	82,211.89	0.00	0.00	69,220.16	0.00	69,220.16
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	2,025.15	0.00	0.00	102,025.15	0.00	0.00	0.00	0.00	0.00
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	60,860.25	0.00	0.00	59,295.73	0.00	59,295.73
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	2,309.95	0.00	0.00	116,373.04	0.00	0.00	0.00	0.00	0.00
Roads 09673/407507	143,586.35	2,802.88	0.00	0.00	0.00	0.00	0.00	146,389.23	0.00	146,389.23
Roads CD 1235636	100,000.00	2,025.15	0.00	0.00	102,025.15	0.00	0.00	0.00	0.00	0.00
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	645,835.14	0.00	0.00	685,512.79	0.00	0.00	134,015.34	0.00	134,015.34
ATM Account	8,969.04	228,740.00	0.00	0.00	238,460.00	0.00	0.00	(750.96)	0.00	(750.96)
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	14,654.24	0.00	0.00	20,834.67	0.00	0.00	5,189.44	0.00	5,189.44
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
<b>Total :</b>	<b>1,377,076.92</b>	<b>1,495,670.30</b>	<b>414,063.09</b>	<b>698,600.00</b>	<b>2,561,754.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,655.83</b>	<b>0.00</b>	<b>1,423,655.83</b>

Cash Control  
Checking and Investments

<b>Funds</b>		<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>E. Bal.</b>			
City General		128,495.31	7,220.26	29,467.46	106,248.11			
Roads & Maintenance		151,100.93	320,989.10	10,924.82	461,165.21			
Fire & Rescue		61,103.53	9,620.49	1,503.86	69,220.16			
Captial Fire Equip Fund		0.00	0.00	0.00	0.00			
Parks		64,402.65	10,100.00	5,106.92	69,395.73			
Public Safety		54,905.43	0.00	0.00	54,905.43			
FLLIP Lake Improvement		19,725.96	0.00	2,536.25	17,189.71			
50 Lake Day Fund		3,344.17	0.00	0.00	3,344.17			
Liquor Store		116,185.38	78,407.61	60,577.65	134,015.34			
ATM		2,629.04	14,620.00	18,000.00	-750.96			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		4,861.98	327.46	0.00	5,189.44			
Fire Truck Loan Acct.		2.72	0.00	0.00	2.72			
<b>Checking Account Total</b>		<b>610,497.10</b>	<b>441,284.92</b>	<b>128,116.96</b>	<b>923,665.06</b>			
Operating Cash- City Hall		100.00			100.00			
Operating Cash- Liq		2,700.00			2,700.00			
<b>Investments</b>	<b>CD #</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>E. Bal.</b>	<b>Fund</b>	<b>APY</b>	<b>Maturity</b>
Pine River State Bank	2451	30,211.36	462.19		30,673.55	<b>FLLP</b>	5.01%	10-Jul-24
Pine River State Bank	2445	15,000.00			15,000.00	<b>Fire</b>	5.01%	11-Jul-24
First National Bank	1607	50,899.01			50,899.01	<b>General</b>	4.00%	05-Feb-24
First National Bank	2436	64,103.12			64,103.12	<b>General</b>	4.00%	18-Feb-24
Pine River State Bank	2448	30,378.99	428.79		30,807.78	<b>Gen CAP</b>	5.01%	10-Jul-24
First Western Bank	5635	100,000.00	2025.15	102025.15	0.00	<b>General</b>		
		<b>290,592.48</b>	<b>2,916.13</b>	<b>0.00</b>	<b>293,508.61</b>			
First National Bank	1601	46,132.49			46,132.49	<b>Roads</b>	4.00%	Feb 5 2024
First Western Bank	7507	143,586.35	2,802.88		146,389.23	<b>Roads</b>	5.25%	Sept 8 2024
First Western Bank	5637	114,063.09	2,309.95	116,373.04	0.00	<b>Roads</b>		
First Western Bank	5636	100,000.00	2,025.15	102,025.15	0.00	<b>Roads</b>		
Pine River State Bank	1434	100,000.00			100,000.00	<b>Roads</b>	4.000%	17-Apr-24
		<b>503,781.93</b>	<b>7,137.98</b>	<b>218,398.19</b>	<b>292,521.72</b>			
First National Bank	27517	20,000.00			20,000.00	<b>LIQ</b>	1.40%	13-Jul-24
<b>Total Investments</b>		<b>814,374.41</b>	<b>10,054.11</b>	<b>218,398.19</b>	<b>606,030.33</b>			
		<b>B. Balance</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>End Balance</b>			
<b>Balance All Fund 7/31/2023</b>		1,429,311.83	440,348.05	446,004.05	1,423,655.83			



## 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		5.17%		4.97%		5.25%					
Frandsen Bank	5.28%		4.40%	5.02%							

10/6/2023

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<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>
09/01/2023	Cash	2539	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 2,000.00
	<b>Total For Check</b>	<b>2539</b>					<b>\$ 2,000.00</b>
09/07/2023	Emily Ace Hardware	50047	Main Supplies, Parks, Bar	N	Highways and Streets	201-43101-221-	\$ 141.16
		50047			General Government	204-41001-221-	\$ 47.56
		50047			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 176.27
	<b>Total For Check</b>	<b>50047</b>					<b>\$ 364.99</b>
09/07/2023	H & L Mesabi Company	50048	Grader blades 2	N	Highways and Streets	201-43101-221-	\$ 448.00
	<b>Total For Check</b>	<b>50048</b>					<b>\$ 448.00</b>
09/07/2023	Hubbard Radio Brainerd	50049	Entertainment	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 216.00
	<b>Total For Check</b>	<b>50049</b>					<b>\$ 216.00</b>
09/07/2023	Reeds Country Market	50050	Bar Supplies - Limes, Chilli, Half & Half	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 181.59
	<b>Total For Check</b>	<b>50050</b>					<b>\$ 181.59</b>
09/07/2023	The Office Shop	50051	Contract	N	General Government	100-41001-404-	\$ 364.03
	<b>Total For Check</b>	<b>50051</b>					<b>\$ 364.03</b>
09/07/2023	Tri County Septic Inspection	50052	Urness,Johnson,Kouragian, Potz,Simers,Kent	N	Planning and Zoning	100-41910-303-	\$ 500.00
	<b>Total For Check</b>	<b>50052</b>					<b>\$ 500.00</b>
09/11/2023	Merchant Services	CC91123	Credit Card Fees	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 1,287.01
	<b>Total For Check</b>	<b>CC91123</b>					<b>\$ 1,287.01</b>
09/12/2023	Aquarius Water Conditioning, Inc	50053	Rental	N	General Government	100-41001-415-	\$ 12.40
		50053			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 23.04
	<b>Total For Check</b>	<b>50053</b>					<b>\$ 35.44</b>
09/12/2023	Aramark Uniform Services	50054	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 305.01
	<b>Total For Check</b>	<b>50054</b>					<b>\$ 305.01</b>

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<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>
09/12/2023	Blue Cross Blue Shield of Minnesota	50055	Vision Ins. Prem. August 2023	N	Administration	100-41401-101-	\$ 7.66
		50055				100-41401-131-	\$ 7.67
		50055			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 7.66
		50055				609-49750-131-	\$ 7.67
	<b>Total For Check</b>	<b>50055</b>					<b>\$ 30.66</b>
09/12/2023	Xcel Energy	50056	Natural Gas -	N	General Government	100-41001-383-	\$ 23.24
		50056			Highways and Streets	201-43101-383-	\$ 13.55
		50056			Fire Administration	225-42210-383-	\$ 13.55
		50056			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 43.14
	<b>Total For Check</b>	<b>50056</b>					<b>\$ 93.48</b>
09/15/2023	Cash	2600	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 3,000.00
	<b>Total For Check</b>	<b>2600</b>					<b>\$ 3,000.00</b>
09/18/2023	Cash	2601	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 3,000.00
	<b>Total For Check</b>	<b>2601</b>					<b>\$ 3,000.00</b>
09/18/2023	Payroll Period Ending 09/18/2023	50057	Payroll Paid 9/18/2023	N	Fire Administration	225-42210-103-	\$ 184.70
	<b>Total For Check</b>	<b>50057</b>					<b>\$ 184.70</b>
09/18/2023	Payroll Period Ending 09/18/2023	50058	Payroll Paid 9/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 934.99
	<b>Total For Check</b>	<b>50058</b>					<b>\$ 934.99</b>
09/18/2023	Payroll Period Ending 09/18/2023	50059	Payroll Paid 9/18/2023	N	Fire Administration	225-42210-103-	\$ 184.70
	<b>Total For Check</b>	<b>50059</b>					<b>\$ 184.70</b>
09/18/2023	Payroll Period Ending 09/18/2023	50060	Payroll Paid 9/18/2023	N	Fire Administration	225-42210-103-	\$ 230.87
	<b>Total For Check</b>	<b>50060</b>					<b>\$ 230.87</b>
09/18/2023	Payroll Period Ending 09/18/2023	50061	Payroll Paid 9/18/2023	N	Administration	100-41401-101-	\$ 797.92
		50061				609-41401-101-	\$ 108.81
	<b>Total For Check</b>	<b>50061</b>					<b>\$ 906.73</b>
09/18/2023	Payroll Period Ending 09/18/2023	50062	Payroll Paid 9/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,200.25
	<b>Total For Check</b>	<b>50062</b>					<b>\$ 1,200.25</b>

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<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>
09/18/2023	Payroll Period Ending 09/18/2023	50063	Payroll Paid 9/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 592.42
	<b>Total For Check</b>	<b>50063</b>					<b>\$ 592.42</b>
09/18/2023	Payroll Period Ending 09/18/2023	50064	Payroll Paid 9/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 198.55
	<b>Total For Check</b>	<b>50064</b>					<b>\$ 198.55</b>
09/18/2023	Payroll Period Ending 09/18/2023	50065	Payroll Paid 9/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 314.99
	<b>Total For Check</b>	<b>50065</b>					<b>\$ 314.99</b>
09/18/2023	Payroll Period Ending 09/18/2023	50066	Payroll Paid 9/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 708.11
	<b>Total For Check</b>	<b>50066</b>					<b>\$ 708.11</b>
09/18/2023	Payroll Period Ending 09/18/2023	50067	Payroll Paid 9/18/2023	N	Administration	100-41401-101-	\$ 1,421.93
		50067				609-41401-101-	\$ 193.90
	<b>Total For Check</b>	<b>50067</b>					<b>\$ 1,615.83</b>
09/18/2023	Payroll Period Ending 09/18/2023	50068	Payroll Paid 9/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 393.20
	<b>Total For Check</b>	<b>50068</b>					<b>\$ 393.20</b>
09/18/2023	Payroll Period Ending 09/18/2023	50069	Payroll Paid 9/18/2023	N	Fire Administration	225-42210-103-	\$ 184.70
	<b>Total For Check</b>	<b>50069</b>					<b>\$ 184.70</b>
09/18/2023	Payroll Period Ending 09/18/2023	50070	Payroll Paid 9/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 875.27
	<b>Total For Check</b>	<b>50070</b>					<b>\$ 875.27</b>
09/18/2023	Payroll Period Ending 09/18/2023	50071	Payroll Paid 9/18/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 168.89
		50071			Highways and Streets	201-43101-101-	\$ 675.58
	<b>Total For Check</b>	<b>50071</b>					<b>\$ 844.47</b>
09/18/2023	Payroll Period Ending 09/18/2023	50072	Payroll Paid 9/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 544.53
	<b>Total For Check</b>	<b>50072</b>					<b>\$ 544.53</b>
09/18/2023	Payroll Period Ending 09/18/2023	50073	Payroll Paid 9/18/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 287.77

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		50073			Highways and Streets	201-43101-101-	\$ 1,438.85
		50073			General Government Buildings and Plant	225-41940-101-	\$ 95.92
		50073				609-41940-101-	\$ 95.92
		<b>Total For Check</b>	<b>50073</b>				<b>\$ 1,918.46</b>
09/18/2023	Ann Raph	50074	Mileage/Cell Phone	N	General Government	100-41001-323-	\$ 35.00
		50074				100-41001-331-	\$ 106.46
		<b>Total For Check</b>	<b>50074</b>				<b>\$ 141.46</b>
09/18/2023	Chad Wosmek	50075	Cell Phone -	N	Highways and Streets	201-43101-323-	\$ 35.00
		<b>Total For Check</b>	<b>50075</b>				<b>\$ 35.00</b>
09/18/2023	Diana Johnson	50076	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-331-	\$ 35.00
		<b>Total For Check</b>	<b>50076</b>				<b>\$ 35.00</b>
09/18/2023	Greg Vukelich	50077	Cell Phone	N	Highways and Streets	201-43101-323-	\$ 35.00
		<b>Total For Check</b>	<b>50077</b>				<b>\$ 35.00</b>
09/18/2023	Kim Tuchek	50078	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		<b>Total For Check</b>	<b>50078</b>				<b>\$ 35.00</b>
09/18/2023	AAA Rental & Service Center Inc	50079	Walk behind blower	N	Highways and Streets	201-43101-540-	\$ 1,798.00
		<b>Total For Check</b>	<b>50079</b>				<b>\$ 1,798.00</b>
09/18/2023	Capital One Bank USA	50080	Supplies, fly sprays, office supplies, shop clothing	N	General Government	100-41001-201-	\$ 126.22
		50080				201-41001-215-	\$ 139.13
		50080			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 842.47
		<b>Total For Check</b>	<b>50080</b>				<b>\$ 1,107.82</b>
09/18/2023	Community Care and Share	50081	Donation	N	General Government	100-41001-490-	\$ 250.00
		<b>Total For Check</b>	<b>50081</b>				<b>\$ 250.00</b>
09/18/2023	Crow Wing Power	50082	Electricity -	N	General Government	100-41001-381-	\$ 210.60
		50082			Highways and Streets	201-43101-381-	\$ 84.24
		50082			Fire Administration	225-42210-381-	\$ 84.24
		50082			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 1,896.50

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	<b>Total For Check</b>	<b>50082</b>					<b>\$ 2,275.58</b>
09/18/2023	Emily Rolloff & Recycling	50083	Maintenance Cleanup	N	General Government	201-41001-384-	\$ 640.00
	<b>Total For Check</b>	<b>50083</b>					<b>\$ 640.00</b>
09/18/2023	Great Plains Fire	50084	LifeVac	N	Fire Administration	225-42210-404-	\$ 130.00
	<b>Total For Check</b>	<b>50084</b>					<b>\$ 130.00</b>
09/18/2023	League of MN Cities	50085	Adobe Acrobat	N	Administration	100-41401-309-	\$ 42.16
	<b>Total For Check</b>	<b>50085</b>					<b>\$ 42.16</b>
09/18/2023	MN PEIP	50086	Health & Dental Insurance Balance Due October 2023	N	Administration	100-41401-101-	\$ 540.47
		50086				100-41401-101-	\$ 55.65
		50086				100-41401-131-	\$ 2,161.87
		50086				100-41401-132-	\$ 55.65
		50086			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 55.65
		50086				609-49750-101-	\$ 540.47
		50086				609-49750-131-	\$ 2,161.87
		50086				609-49750-132-	\$ 55.65
	<b>Total For Check</b>	<b>50086</b>					<b>\$ 5,627.28</b>
09/18/2023	Paul Bunyan Ice	50087	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$ 265.10
	<b>Total For Check</b>	<b>50087</b>					<b>\$ 265.10</b>
09/18/2023	Sourcewell	50088	PZ Services August 2023	N	Planning and Zoning	100-41910-310-	\$ 2,420.00
	<b>Total For Check</b>	<b>50088</b>					<b>\$ 2,420.00</b>
09/18/2023	Timber Ridge Electric	50089	Parts and labor for emergency siren repair at park	N	General Government	100-41001-520-	\$ 5,777.00
	<b>Total For Check</b>	<b>50089</b>					<b>\$ 5,777.00</b>
09/18/2023	Todd Wohl	50090	Entertainment September 22	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00
	<b>Total For Check</b>	<b>50090</b>					<b>\$ 300.00</b>
09/18/2023	Upper Lakes Foods	50091	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 601.76
		50091				609-49750-259-	\$ 341.99
		50091				609-49750-333-	\$ 7.95

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	<b>Total For Check</b>	<b>50091</b>					<b>\$ 951.70</b>
09/18/2023	Emily Rolloff & Recycling	50092	Maintenance Cleanup sales tax	N	General Government	201-41001-384-	\$ 53.63
	<b>Total For Check</b>	<b>50092</b>					<b>\$ 53.63</b>
09/18/2023	United States Treasury	FED91823	Federal Withholdings Payroll 9-18-23	N	Administration	100-41401-101-	\$ 321.65
		FED91823				100-41401-122-	\$ 175.19
		FED91823				100-41401-126-	\$ 40.97
		FED91823			Acct Payroll Adjustment	100-41501-101-	\$(0.01)
		FED91823				100-41501-122-	\$(0.01)
		FED91823				100-41501-126-	\$(0.01)
		FED91823			General Government Buildings and Plant	100-41940-101-	\$ 87.06
		FED91823				100-41940-122-	\$ 37.63
		FED91823				100-41940-126-	\$ 8.80
		FED91823			Highways and Streets	201-43101-101-	\$ 419.92
		FED91823				201-43101-122-	\$ 175.66
		FED91823				201-43101-126-	\$ 41.09
		FED91823			General Government Buildings and Plant	225-41940-101-	\$ 23.88
		FED91823				225-41940-122-	\$ 8.38
		FED91823				225-41940-126-	\$ 1.96
		FED91823			Fire Administration	225-42210-101-	\$ 65.03
		FED91823				225-42210-122-	\$ 52.70
		FED91823				225-42210-126-	\$ 12.33
		FED91823			Administration	609-41401-101-	\$ 43.86
		FED91823				609-41401-122-	\$ 23.89
		FED91823				609-41401-126-	\$ 5.59
		FED91823			General Government Buildings and Plant	609-41940-122-	\$ 8.38
		FED91823				609-41940-126-	\$ 1.96
		FED91823			Public Safety	609-42001-101-	\$ 23.88
		FED91823			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 814.92
		FED91823				609-49750-122-	\$ 448.49
		FED91823				609-49750-126-	\$ 104.88
	<b>Total For Check</b>	<b>FED91823</b>					<b>\$ 2,948.07</b>
09/18/2023	PERA	PERA09182023	Payroll Pd 9/18/23	N	Administration	100-41401-101-	\$ 200.72
		PERA09182023				100-41401-121-	\$ 231.60

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		PERA09182023			General Government Buildings and Plant	100-41940-101-	\$ 39.45
		PERA09182023				100-41940-121-	\$ 45.52
		PERA09182023			Highways and Streets	201-43101-101-	\$ 184.17
		PERA09182023				201-43101-121-	\$ 212.50
		PERA09182023			General Government Buildings and Plant	225-41940-101-	\$ 8.78
		PERA09182023				225-41940-121-	\$ 10.13
		PERA09182023			Administration	609-41401-101-	\$ 27.37
		PERA09182023				609-41401-121-	\$ 31.58
		PERA09182023			General Government Buildings and Plant	609-41940-101-	\$ 8.78
		PERA09182023				609-41940-121-	\$ 10.13
		PERA09182023			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 412.46
		PERA09182023				609-49750-121-	\$ 475.91
		<b>Total For Check</b>	<b>PERA09182023</b>				<b>\$ 1,899.10</b>
09/19/2023	State of Minnesota	MNSales091920	August Sales Tax	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 7,053.00
		<b>Total For Check</b>	<b>MNSales091920</b>				<b>\$ 7,053.00</b>
09/25/2023	Cash	2602	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 10,000.00
		<b>Total For Check</b>	<b>2602</b>				<b>\$ 10,000.00</b>
09/28/2023	City of Fifty Lakes	CD1235635	Cash in of CD 1235635	N	General Government	401-41001-720-	\$ 102,025.15
		<b>Total For Check</b>	<b>CD1235635</b>				<b>\$ 102,025.15</b>
09/28/2023	City of Fifty Lakes	CD1235636	Cash in of CD 1235636	N	General Government	416-41001-720-	\$ 102,025.15
		<b>Total For Check</b>	<b>CD1235636</b>				<b>\$ 102,025.15</b>
09/28/2023	City of Fifty Lakes	CD1235637	Cash in of CD 1235637	N	General Government	413-41001-720-	\$ 116,373.04
		<b>Total For Check</b>	<b>CD1235637</b>				<b>\$ 116,373.04</b>
09/30/2023	Payroll Period Ending 09/30/2023	50093	Payroll Paid 9/30/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 625.50
		<b>Total For Check</b>	<b>50093</b>				<b>\$ 625.50</b>
09/30/2023	Payroll Period Ending 09/30/2023	50094	Payroll Paid 9/30/2023	N	Administration	100-41401-101-	\$ 687.65
		50094				609-41401-101-	\$ 93.77
		<b>Total For Check</b>	<b>50094</b>				<b>\$ 781.42</b>



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<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>
09/30/2023	Payroll Period Ending 09/30/2023	50095	Payroll Paid 9/30/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,200.25
	<b>Total For Check</b>	<b>50095</b>					<b>\$ 1,200.25</b>
09/30/2023	Payroll Period Ending 09/30/2023	50096	Payroll Paid 9/30/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 588.79
	<b>Total For Check</b>	<b>50096</b>					<b>\$ 588.79</b>
09/30/2023	Payroll Period Ending 09/30/2023	50097	Payroll Paid 9/30/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 55.41
	<b>Total For Check</b>	<b>50097</b>					<b>\$ 55.41</b>
09/30/2023	Payroll Period Ending 09/30/2023	50098	Payroll Paid 9/30/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 216.96
	<b>Total For Check</b>	<b>50098</b>					<b>\$ 216.96</b>
09/30/2023	Payroll Period Ending 09/30/2023	50099	Payroll Paid 9/30/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 645.12
	<b>Total For Check</b>	<b>50099</b>					<b>\$ 645.12</b>
09/30/2023	Payroll Period Ending 09/30/2023	50100	Payroll Paid 9/30/2023	N	Administration	100-41401-101-	\$ 1,189.50
		50100				609-41401-101-	\$ 162.21
	<b>Total For Check</b>	<b>50100</b>					<b>\$ 1,351.71</b>
09/30/2023	Payroll Period Ending 09/30/2023	50101	Payroll Paid 9/30/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 231.75
	<b>Total For Check</b>	<b>50101</b>					<b>\$ 231.75</b>
09/30/2023	Payroll Period Ending 09/30/2023	50102	Payroll Paid 9/30/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 780.70
	<b>Total For Check</b>	<b>50102</b>					<b>\$ 780.70</b>
09/30/2023	Payroll Period Ending 09/30/2023	50103	Payroll Paid 9/30/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 162.10
		50103			Highways and Streets	201-43101-101-	\$ 648.42
	<b>Total For Check</b>	<b>50103</b>					<b>\$ 810.52</b>
09/30/2023	Payroll Period Ending 09/30/2023	50104	Payroll Paid 9/30/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 405.27
	<b>Total For Check</b>	<b>50104</b>					<b>\$ 405.27</b>

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<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>
09/30/2023	Payroll Period Ending 09/30/2023	50105	Payroll Paid 9/30/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 287.77
		50105			Highways and Streets	201-43101-101-	\$ 1,438.85
		50105			General Government Buildings and Plant	225-41940-101-	\$ 95.92
		50105				609-41940-101-	\$ 95.92
	<b>Total For Check</b>	<b>50105</b>					<b>\$ 1,918.46</b>
09/30/2023	Bernicks Inc	50106	Beer-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 913.80
	<b>Total For Check</b>	<b>50106</b>					<b>\$ 913.80</b>
09/30/2023	Blue Water Wells, Inc	50107	Park pavilion water hookup	N	General Government	100-41001-223-	\$ 2,245.00
	<b>Total For Check</b>	<b>50107</b>					<b>\$ 2,245.00</b>
09/30/2023	Breakthru Beverage	50108	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,594.39
		50108				609-49750-333-	\$ 26.13
	<b>Total For Check</b>	<b>50108</b>					<b>\$ 1,620.52</b>
09/30/2023	C & L Distributing, Inc	50109	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 4,749.45
	<b>Total For Check</b>	<b>50109</b>					<b>\$ 4,749.45</b>
09/30/2023	Dahlheimer Beverage	50110	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 3,431.45
	<b>Total For Check</b>	<b>50110</b>					<b>\$ 3,431.45</b>
09/30/2023	Granite City Jobbing	50111	Tobacco,Merch/Soda/Supplies	N	General Government	100-41001-211-	\$ 95.58
		50111			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-250-	\$ 356.17
		50111				609-49750-255-	\$ 27.67
		50111				609-49750-256-	\$ 3,064.84
		50111				609-49750-333-	\$ 50.00
	<b>Total For Check</b>	<b>50111</b>					<b>\$ 3,594.26</b>
09/30/2023	Heggies Pizza	50112	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 1,443.35
	<b>Total For Check</b>	<b>50112</b>					<b>\$ 1,443.35</b>
09/30/2023	Johnson Brothers	50113	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 3,336.59

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		50113				609-49750-253-	\$ 184.00
		50113				609-49750-254-	\$ 194.10
		50113				609-49750-333-	\$ 64.39
		<b>Total For Check</b>	<b>50113</b>				<b>\$ 3,779.08</b>
09/30/2023	Karen Stern	50114	Consulting Services September 2023	N	Administration	100-41401-308-	\$ 240.00
		<b>Total For Check</b>	<b>50114</b>				<b>\$ 240.00</b>
09/30/2023	MEBULBS	50115	Bulbs	N	General Government Buildings and Plant	201-41940-401-	\$ 983.79
		<b>Total For Check</b>	<b>50115</b>				<b>\$ 983.79</b>
09/30/2023	NCPERS Group Life Ins	50116	Life Ins Prem October	N	Highways and Streets	201-43101-101-	\$ 16.00
		50116			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 16.00
		<b>Total For Check</b>	<b>50116</b>				<b>\$ 32.00</b>
09/30/2023	Northern Lakes Electric	50117	Electrical box for bar kitchen	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$ 990.50
		<b>Total For Check</b>	<b>50117</b>				<b>\$ 990.50</b>
09/30/2023	Pequot Gull Lake Sanitation	50118	Trash Service	N	General Government	100-41001-384-	\$ 106.40
		50118			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 197.60
		<b>Total For Check</b>	<b>50118</b>				<b>\$ 304.00</b>
09/30/2023	Performance Food Group Inc	50119	Food	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 660.68
		<b>Total For Check</b>	<b>50119</b>				<b>\$ 660.68</b>
09/30/2023	Ratwik, Roszak & Maloney, P.A.	50120	August Attorney Fees	N	City/Town Attorney	100-41610-304-	\$ 391.00
		<b>Total For Check</b>	<b>50120</b>				<b>\$ 391.00</b>
09/30/2023	Southern Glazer's Wine & Spirits MN	50121	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 942.13
		50121				609-49750-333-	\$ 11.40
		<b>Total For Check</b>	<b>50121</b>				<b>\$ 953.53</b>
09/30/2023	Staples Construction LLC	50122	Park Pavilion Labor	N	General Government	204-41001-520-	\$ 5,000.00
		<b>Total For Check</b>	<b>50122</b>				<b>\$ 5,000.00</b>
09/30/2023	Tremolo Communications	50123	Telephone,Internet,TV, Adv-	N	General Government	100-41001-302-	\$ 93.10

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		50123				100-41001-321-	\$ 186.24
		50123			Fire Administration	225-42210-302-	\$ 34.08
		50123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 172.90
		50123				609-49750-321-	\$ 404.21
	<b>Total For Check</b>	<b>50123</b>					<b>\$ 890.53</b>
09/30/2023	Tri County Septic Inspection	50124	Petersen/Urness	N	Planning and Zoning	100-41910-303-	\$ 200.00
	<b>Total For Check</b>	<b>50124</b>					<b>\$ 200.00</b>
09/30/2023	Upper Lakes Foods	50125	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 22.98
		50125				609-49750-259-	\$ 997.52
		50125				609-49750-333-	\$ 7.95
	<b>Total For Check</b>	<b>50125</b>					<b>\$ 1,028.45</b>
09/30/2023	US Foods	50126	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 560.39
		50126				609-49750-259-	\$ 2,841.47
		50126				609-49750-333-	\$ 27.00
	<b>Total For Check</b>	<b>50126</b>					<b>\$ 3,428.86</b>
09/30/2023	Viking Coca Cola	50127	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 544.25
	<b>Total For Check</b>	<b>50127</b>					<b>\$ 544.25</b>
09/30/2023	Xcel Energy	50128	Natural Gas -	N	General Government	100-41001-383-	\$ 13.25
		50128			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 24.60
	<b>Total For Check</b>	<b>50128</b>					<b>\$ 37.85</b>
09/30/2023	Crosslake Ace Hardware	50129	Shop, bar, fire, park	N	Highways and Streets	201-43101-215-	\$ 62.97
		50129			General Government	204-41001-223-	\$ 59.36
		50129				225-41001-221-	\$ 16.58
		50129			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$ 49.47
	<b>Total For Check</b>	<b>50129</b>					<b>\$ 188.38</b>
09/30/2023	Payroll Period Ending 09/30/2023	50130	3rd Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 769.67
	<b>Total For Check</b>	<b>50130</b>					<b>\$ 769.67</b>
09/30/2023	Payroll Period Ending 09/30/2023	50131	3rd Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 1,108.20

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	<b>Total For Check</b>	<b>50131</b>					<b>\$ 1,108.20</b>
09/30/2023	Payroll Period Ending 09/30/2023	50132	3rd Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 719.67
	<b>Total For Check</b>	<b>50132</b>					<b>\$ 719.67</b>
09/30/2023	Payroll Period Ending 09/30/2023	50133	3rd Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 969.67
	<b>Total For Check</b>	<b>50133</b>					<b>\$ 969.67</b>
09/30/2023	Payroll Period Ending 09/30/2023	50134	3rd Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 969.67
	<b>Total For Check</b>	<b>50134</b>					<b>\$ 969.67</b>
09/30/2023	United States Treasury	FED09302023	Federal Withholdings Payroll 9-30-23	N	Administration	100-41401-101-	\$ 250.83
		FED09302023				100-41401-122-	\$ 146.22
		FED09302023				100-41401-126-	\$ 34.20
		FED09302023			Acct Payroll Adjustment	100-41501-101-	\$ 0.02
		FED09302023				100-41501-122-	\$ 0.01
		FED09302023			General Government Buildings and Plant	100-41940-101-	\$ 86.42
		FED09302023				100-41940-122-	\$ 37.11
		FED09302023				100-41940-126-	\$ 8.68
		FED09302023			Highways and Streets	201-43101-101-	\$ 417.34
		FED09302023				201-43101-122-	\$ 173.57
		FED09302023				201-43101-126-	\$ 40.60
		FED09302023			General Government Buildings and Plant	225-41940-101-	\$ 23.88
		FED09302023				225-41940-122-	\$ 8.38
		FED09302023				225-41940-126-	\$ 1.96
		FED09302023			Administration	609-41401-101-	\$ 34.20
		FED09302023				609-41401-122-	\$ 19.94
		FED09302023				609-41401-126-	\$ 4.66
		FED09302023			General Government Buildings and Plant	609-41940-101-	\$ 23.88
		FED09302023				609-41940-122-	\$ 8.38
		FED09302023				609-41940-122-	\$ 371.33
		FED09302023				609-41940-126-	\$ 86.84
		FED09302023				609-41940-126-	\$ 1.96
		FED09302023			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 691.47
	<b>Total For Check</b>	<b>FED09302023</b>					<b>\$ 2,471.88</b>

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09/30/2023	United States Treasury	FED093023	Cour Federal Withholdings Payroll 9-30-23 Council Pay	N	Council/Town Board	100-41110-101-	\$ 713.12
		FED093023	Cour			100-41110-122-	\$ 334.80
		FED093023	Cour			100-41110-126-	\$ 78.32
	<b>Total For Check</b>	<b>FED093023</b>	<b>Cour</b>				<b>\$ 1,126.24</b>
09/30/2023	Minn Department of Revenue	MNW9302023	Withholding PD 09302023	N	Council/Town Board	100-41110-101-	\$ 150.00
		MNW9302023			Administration	100-41401-101-	\$ 136.65
		MNW9302023			Acct Payroll Adjustment	100-41501-103-	\$(0.02)
		MNW9302023			General Government Buildings and Plant	100-41940-101-	\$ 44.76
		MNW9302023			Highways and Streets	201-43101-101-	\$ 215.84
		MNW9302023			General Government Buildings and Plant	225-41940-101-	\$ 12.28
		MNW9302023			Administration	609-41401-101-	\$ 18.64
		MNW9302023			General Government Buildings and Plant	609-41940-101-	\$ 12.28
		MNW9302023			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 408.55
	<b>Total For Check</b>	<b>MNW9302023</b>					<b>\$ 998.98</b>
09/30/2023	PERA	PERA09302023	Payroll Pd 9/30/23	N	Administration	100-41401-101-	\$ 170.35
		PERA09302023				100-41401-121-	\$ 196.55
		PERA09302023			Acct Payroll Adjustment	100-41501-121-	\$ 0.02
		PERA09302023			General Government Buildings and Plant	100-41940-101-	\$ 38.91
		PERA09302023				100-41940-121-	\$ 44.89
		PERA09302023			Highways and Streets	201-43101-101-	\$ 181.98
		PERA09302023				201-43101-121-	\$ 209.98
		PERA09302023			General Government Buildings and Plant	225-41940-101-	\$ 8.78
		PERA09302023				225-41940-121-	\$ 10.13
		PERA09302023			Administration	609-41401-101-	\$ 23.22
		PERA09302023				609-41401-121-	\$ 26.80
		PERA09302023			General Government Buildings and Plant	609-41940-101-	\$ 8.78
		PERA09302023				609-41940-121-	\$ 10.13
		PERA09302023			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 359.70
		PERA09302023				609-49750-121-	\$ 415.04
	<b>Total For Check</b>	<b>PERA09302023</b>					<b>\$ 1,705.26</b>
<b>Total For Selected Checks</b>							<b>\$ 446,004.05</b>

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09/01/2023	Troy Atwater	9412	Permit Fee/shed and address	(09/01/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 650.00
								<b>\$ 650.00</b>
09/01/2023	Jeffrey Spevacek	9413	SSTS Permit Fee	(09/01/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 250.00
								<b>\$ 250.00</b>
09/01/2023	Tonya Lafave	9414	Permit Fee Stairs	(09/01/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								<b>\$ 100.00</b>
09/01/2023	Ken Hersey	9415	Stamps	(09/01/2023) - Stamps	N	Stamps	100-34003-	\$ 13.00
								<b>\$ 13.00</b>
09/01/2023	Wood Lake Picinic	9416	Donation to Fire Department	(09/01/2023) - Donation	N	Contributions and Donations from Private Sources	225-36230-	\$ 70.00
								<b>\$ 70.00</b>
09/01/2023	Mark Lombardi	9417	Deck and Stairway	(09/01/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 75.00
								<b>\$ 75.00</b>
09/03/2023	50 Lakes Bar & Bottle Shop	9411	Deposit week end 9/3/2023	(09/03/2023) - LIQ	N	Sales	609-37810-	\$ 264.30
						Liquor	609-37811-	\$ 534.26
						Beer	609-37812-	\$ 1,903.39
						Wine	609-37813-	\$ 114.91
						Other Merchandise	609-37815-	\$ 314.98
						Sales	609-37910-	\$ 1,042.87
						Liquor	609-37911-	\$ 4,498.94
						Beer	609-37912-	\$ 3,295.93
						Wine	609-37913-	\$ 89.18
						Soft Drinks	609-37914-	\$ 388.50
						Soft Drinks	609-37914-	\$ 48.00

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						Other Merchandise	609-37915-	\$ 91.69
						Cigarettes and Tobacco	609-37916-	\$ 536.96
						Food	609-37918-	\$ 3,185.25
						Cash Discounts - On-Sale	609-37930-	\$(210.95)
						Cash Over On-Sale	609-37940-	\$(113.61)
								<b>\$ 15,984.60</b>
09/05/2023	USPS	9437	VPO Fee	(09/05/2023) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								<b>\$ 41.67</b>
09/06/2023	Pine River State Bank	9405	Interest Earnings	(08/31/2023) - Interest	N	Interest Earning	100-36210-	\$ 8.10
								<b>\$ 8.10</b>
09/08/2023	First Western Bank	9433	Renewal of CD Interest	(09/08/2023) - Interest	N	Interest Earning	415-36210-	\$ 2,802.88
								<b>\$ 2,802.88</b>
09/10/2023	50 Lakes Bar & Bottle Shop	9418	Deposit week end 9/10/2023	(09/10/2023) - LIQ	N	Sales	609-37810-	\$ 208.64
						Liquor	609-37811-	\$ 563.66
						Beer	609-37812-	\$ 1,349.85
						Wine	609-37813-	\$ 41.98
						Other Merchandise	609-37815-	\$ 89.85
						Sales	609-37910-	\$ 1,013.94
						Liquor	609-37911-	\$ 4,058.50
						Beer	609-37912-	\$ 3,723.03
						Wine	609-37913-	\$ 427.51
						Soft Drinks	609-37914-	\$ 267.67
						Soft Drinks	609-37914-	\$ 48.50
						Other Merchandise	609-37915-	\$ 147.02
						Cigarettes and Tobacco	609-37916-	\$ 748.78
						Clothing	609-37917-	\$ 195.00
						Food	609-37918-	\$ 2,506.84
						Cash Discounts - On-Sale	609-37930-	\$(568.25)
						Cash Over On-Sale	609-37940-	\$(1.55)
								<b>\$ 14,820.97</b>
09/11/2023	LA Lawncare	9419	Ireland Permit Fee/steps and patio	(09/11/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 150.00



Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<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>
								<b>\$ 150.00</b>
09/15/2023	Miller Construction	9420	Lenz Permit 42-23	(09/15/2023) -	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00
								<b>\$ 200.00</b>
09/15/2023	Joyce, Michelle,Ann, Karen, Justin	9421	Stamps	(09/15/2023) - Stamps	N	Stamps	100-34003-	\$ 81.00
								<b>\$ 81.00</b>
09/15/2023	Kathy Condon	9422	Pavilion Rental	(09/15/2023) - Rental	N	Charges for Services	100-34001-	\$ 25.00
								<b>\$ 25.00</b>
09/17/2023	50 Lakes Bar & Bottle Shop	9424	Deposit week end 9/17/2023	(09/17/2023) - LIQ	N	Sales	609-37810-	\$ 178.42
							609-37811-	\$ 726.66
							609-37812-	\$ 860.69
							609-37813-	\$ 79.94
							609-37815-	\$ 95.84
							609-37910-	\$ 948.92
							609-37911-	\$ 3,678.84
							609-37912-	\$ 3,092.72
							609-37913-	\$ 360.41
							609-37914-	\$ 220.50
							609-37914-	\$ 78.24
							609-37915-	\$ 128.27
							609-37916-	\$ 734.15
							609-37917-	\$ 40.00
							609-37918-	\$ 3,037.35
							609-37930-	\$(222.50)
							609-37940-	\$(14.26)
								<b>\$ 14,024.19</b>
09/18/2023	Dylan Hiler	9423	Garage Permit	(09/15/2023) - Hiler	N	Building Permits (Excludes surcharge)	100-32210-	\$ 150.00
								<b>\$ 150.00</b>
09/20/2023	Fifty Lakes Fire Relief Association	9425	Donation	(09/20/2023) - Donation	N	Contributions and Donations from Private Sources	100-36230-	\$ 5,000.00

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<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>
								<b>\$ 5,000.00</b>
09/20/2023	Fifty Lakes Fire Relief Association	9426	August Rent	(09/20/2023) - Rent	N	Pull Tab Rent	609-37922-	\$ 3,037.42
								<b>\$ 3,037.42</b>
09/20/2023	Cardtronics	9440	ATM Transactions	(09/20/2023) - ATM	N	Vending Machine Revenues or Commissions	609-37920-	\$ 499.67
								<b>\$ 499.67</b>
09/22/2023	State of Minnesota	9427	Emergency Mgm Storm Damage May 2022	(09/22/2023) -	N	Federal Grants and Aids	201-33101-	\$ 565.76
								<b>\$ 565.76</b>
09/24/2023	50 Lakes Bar & Bottle Shop	9428	Deposit week end 9/24/2023	(09/24/2023) - LIQ	N	Sales	609-37810-	\$ 164.61
						Liquor	609-37811-	\$ 620.46
						Beer	609-37812-	\$ 837.97
						Wine	609-37813-	\$ 97.92
						Other Merchandise	609-37815-	\$ 85.21
						Sales	609-37910-	\$ 1,009.54
						Liquor	609-37911-	\$ 4,153.70
						Beer	609-37912-	\$ 3,535.44
						Wine	609-37913-	\$ 293.44
						Soft Drinks	609-37914-	\$ 241.50
						Soft Drinks	609-37914-	\$ 37.00
						Other Merchandise	609-37915-	\$ 330.07
						Cigarettes and Tobacco	609-37916-	\$ 515.90
						Clothing	609-37917-	\$ 60.00
						Food	609-37918-	\$ 2,713.54
						Cash Discounts - On-Sale	609-37930-	\$(371.50)
						Cash Over On-Sale	609-37940-	\$(63.79)
								<b>\$ 14,261.01</b>
09/25/2023	Trevor Walsten	9429	Deck	(09/25/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								<b>\$ 100.00</b>
09/28/2023	First Western Bank	9430	Sale of Invenstment CD 5637 Roads	(09/28/2023) - CD	N	Interest Earning	201-36210-	\$ 2,309.95

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<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>
						Sale of Investment	201-39990-	\$ 114,063.09
								<b>\$ 116,373.04</b>
09/28/2023	First Western Bank	9431	Sale of Investment CD 5635 Roads	(09/28/2023) - CD	N	Interest Earning	201-36210-	\$ 2,025.15
						Sale of Investment	201-39990-	\$ 100,000.00
								<b>\$ 102,025.15</b>
09/28/2023	First Western Bank	9432	Sale of Investment CD 5636 Roads	(09/28/2023) - CD	N	Interest Earning	201-36210-	\$ 2,025.15
						Sale of Investment	201-39990-	\$ 100,000.00
								<b>\$ 102,025.15</b>
09/28/2023	First Western	9441	Interest Earnings CD5637	(09/28/2023) - CD Interes	N	Interest Earning	413-36210-	\$ 2,309.95
								<b>\$ 2,309.95</b>
09/28/2023	First Western	9442	Interest Earnings CD5635	(09/28/2023) - CD Interes	N	Interest Earning	401-36210-	\$ 2,025.15
								<b>\$ 2,025.15</b>
09/28/2023	First Western	9443	Interest Earnings CD5636	(09/28/2023) - CD Interes	N	Interest Earning	416-36210-	\$ 2,025.15
								<b>\$ 2,025.15</b>
09/29/2023	Haughey, Halek, Bailey	9435	Patio, structure, shed	(09/29/2023) - Permits	N	Building Permits (Excludes surcharge)	100-32210-	\$ 300.00
								<b>\$ 300.00</b>
09/29/2023	Frandsen Bank	9438	Interest Earnings	(09/29/2023) - Interest	N	Interest Earning	100-36210-	\$ 0.59
								<b>\$ 0.59</b>
09/30/2023	State of Minnesota	9434	State Fire Aid & Supplement	(09/30/2023) - FIRE	N	Fire Stated Aid	225-33002-	\$ 9,550.49
								<b>\$ 9,550.49</b>
09/30/2023	50 Lakes Bar & Bottle Shop	9436	Deposit week end 9/30/2023	(09/30/2023) - LIQ	N	Sales	609-37810-	\$ 248.92

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<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>
						Liquor	609-37811-	\$ 1,000.41
						Beer	609-37812-	\$ 1,227.76
						Wine	609-37813-	\$ 122.92
						Other Merchandise	609-37815-	\$ 179.42
						Sales	609-37910-	\$ 1,004.71
						Liquor	609-37911-	\$ 4,019.51
						Beer	609-37912-	\$ 3,466.86
						Wine	609-37913-	\$ 341.28
						Soft Drinks	609-37914-	\$ 166.68
						Soft Drinks	609-37914-	\$ 91.24
						Other Merchandise	609-37915-	\$ 52.18
						Cigarettes and Tobacco	609-37916-	\$ 674.86
						Clothing	609-37917-	\$ 228.00
						Food	609-37918-	\$ 2,962.18
						Vending Machine Revenues or Commissions	609-37920-	\$ 219.01
						Cash Discounts - On-Sale	609-37930-	\$(222.39)
						Cash Over On-Sale	609-37940-	\$(3.80)
								<b>\$ 15,779.75</b>
09/30/2023	Pine River State Bank	9439	Interest Earned	(09/30/2023) - Interest	N	Interest Earning	100-36210-	\$ 75.90
								<b>\$ 75.90</b>
09/30/2023	ATM Network	ATM Transacti	ATM Transactions	(09/30/2023) - ATM	N	ATM Transactions	610-36221-	\$ 14,620.00
								<b>\$ 14,620.00</b>
09/30/2023	Mn State Lottery	LOTT09302023	Lottery Transactions	(09/30/2023) - Lotto	N	Lottery Transactions	617-36222-	\$ 327.46
								<b>\$ 327.46</b>
<b>Total for Selected Receipts</b>								<b>\$ 440,348.05</b>

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

September 13, 2023

Location: Fire Hall

Start Time: 7:03PM End Time: 07:55PM

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson

Tom Stober

Andy Hemphill

Mark Bradley

Keith Fitzpatrick

Bill Bright

Chad Wosmek

Lorie Wosmek

Cassie Sullivan

Ed Shetka

Brandon Peterson

The department reviewed and accepted the gambling/expenses report and bank balances for the month of August. The department approved to donate; 5,000 to Ideal Sno-Pros, 2,500 to Clara Hemphill and 5,000 to the City of Fifty Lakes.

Submitted by \_\_\_\_\_

Jesse Anderson

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

September 27, 2023

Location: Fire Hall

Start Time: 7:00PM End Time: 08:15PM

Meeting/Activity Type: Training Meeting

Meeting/Activity Description:

Present:

Jesse Anderson

Bill Bright

Chad Wosmek

Lorie Wosmek

Mark Bradley

Brandon Peterson

The Department took the evening to look over the equipment and make a list of supplies needed to stay up to date with our current fire suppression and rescue needs.

Calls for September 2023: Fire Service: 1 Medical Service: 2

Submitted by \_\_\_\_\_

Jesse Anderson

**City of Fifty Lakes  
Resolution 2023-16**

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

**A RESOLUTION ACCEPTING A DONATION OF \$1,700 FROM THE** Fifty Lakes Fire Relief Association.

\*\*\*\*\*

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

**WHEREAS**, the Fifty Lakes Fire Relief Assoc. has suggested their donation be used for fire truck payment,

**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 \$1,700 from the Fifty Lakes Fire Relief Assoc. on behalf of the citizens of Fifty Lakes.

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

**ADOPTED** this 10<sup>th</sup> day of October 2023

\_\_\_\_\_  
Toni Buchite, Mayor

ATTEST:

\_\_\_\_\_  
Ann M. Raph  
City Clerk-Treasurer

**City of Fifty Lakes  
Resolution 2023-17**

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

**A RESOLUTION ACCEPTING A DONATION OF \$5,000 FROM THE** Fifty Lakes Fire Relief Association.

\*\*\*\*\*

**WHEREAS**, the Fifty Lakes Fire Relief Assoc. has proposed contributing \$5,000 to the City of Fifty Lakes; and

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

**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 \$5,000 from the Fifty Lakes Fire Relief Assoc. on behalf of the citizens of Fifty Lakes.

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

**ADOPTED** this 10<sup>th</sup> day of October 2023

\_\_\_\_\_  
Toni Buchite, Mayor

ATTEST:

\_\_\_\_\_  
Ann M. Raph  
City Clerk-Treasurer



**COUNCIL REPORT**  
**OCTOBER 10, 2023**

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The Planning Commission did not hold their regular meeting in September. There are no recommendations for your consideration this month.

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 year-to-day permit list is enclosed.

I will not 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](mailto:justin.burslie@sourcewell-mn.gov).

**2023 Land Use Permits**

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

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
09-23	5/1/23	5/8/23	40293 Fox Glen Rd	Siemers	Scott & Nicole	RR	22270568	Construct 60' x 60' (3,600 sf) single family dwelling	550
10-23	5/8/23	5/12/23	16594 Fawn Cir	Bengtson	Tim	SR	22110502	Construct 32' x 48' (1,536 sf) accessory structure	200
11-23	5/12/23	5/12/23	40366 Co Rd 3	City of Fifty Lakes		C	22250500	Construct 60' x 60' (3,600 sf) pickle ball courts	n/a
12-23	5/15/23	5/19/23	12248 Northgate Ln	Frederiksen	Scott & Heidi	SR	22310549	Construct 1,216 sf accessory structure and garden fence	200
ATF13-23	5/22/23	5/22/23	15122 CO RD 1	Thalacker	Craig & Linda	SR	22270579	AFTER-THE-FACT Shoreline grading permit. 4' wide stairs. Remove boulder wall in SIZ 1, restore grade and vegetate. Amended 9/11/23 to include 16' diameter fire/patio in SIZ II	1100
14-23	5/19/23	5/22/23	15156 Edgewild Ln	Grudem	Jerome	SR	22220622	Construct 3' x 90'+ wooden stairway	100
15-23	5/19/23	5/22/23	43252 County Road 136	Gilman	Gary	SR	22120548	Replace existing accessory structure with 36' x 40' (1,440 sf) accessory structure	200
16-23	5/26/23	6/8/23	17594 Emerald Ln	Baskfield	John	SR	22240543	patio and 3' wide stairway/walkway	100
17-23	5/23/23	6/8/23	12864 Manhattan Point Blvd	Trout Lodging LLC		SR	27320535	15' (length along shoreline) x 10' wide sand area	100
18-23	6/12/23	6/16/23	17709 Emerald Dr	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 L	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). Amended 9/22/23 to include 16'x24' accessory structure.	200
33-23	8/4/23	8/11/23	17175 N Mitchell Lake Rd	Widman	Craig	SR	22120533	Repair existing retaining wall, and add appr 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 appr 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 & Lana	SR	22280608	Construct three dwelling additions totaling 1,014 sf	200
43-23	9/1/23	9/8/23	15634 County Rd 1 Unit #19	Lombardi	Mark	SC	22270528	Replace existing 7' x 7' (49 sf) deck and construct 4' wide stairway	75
44-23	9/11/23	9/22/23	17385 N. Mitchell Lake Road	Ireland	Paul	SR	22120518	Replace existing 4' wide walkway, 3 cu yd grading in SIZ 1, construct 200 sf fire pit/patio and 20' long retaining wall in SIZ 2	150
45-23	9/8/23	9/22/23	15634 County Rd 1, Unit #23	Halek	Jim	WOC	22270524	Construct 12' x 24' (288 sf) accessory structure.	100
46-23	9/18/23	9/25/23	43953 Kego Lake Rd	Bailey	Jackie	SR	22150514	Construct 9' x 13' (117 sf) water-oriented accessory structure	100
47-23	9/18/23	9/25/23	43322 Buck Trl	Hiler	Dylan	SR	22130579	Construct 24' x 24' (576 sf) accessory structure	150
48-23	9/18/23	9/25/23	17354 Buchite Rd	Walsten	Trevor & E	SR	22360505	Construct 180 sf deck addition	100
49-23	9/15/23	9/25/23	12357 Northgate L	Haughey	Jacqueline Haughey	SR	22310515	Replace existing 251 sf patio, retaining walls < 4' high, and steps	100

## 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



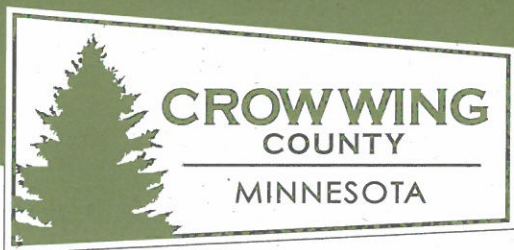
**(2) Sign 36" x 28.8"**

6mm PolyMetal cut to shape

Price: \$350 + \$110 Automotive UV Clear-coat

\$460/ea.





September 18, 2023

Minnesota Department of Transportation  
Attn: Ken Hansen  
7694 Industrial Park Rd  
Baxter, MN 56425

RE: Traffic Investigations

Dear Mr. Hansen:

In accordance with Minnesota Statutes Chapter 169.14 Subdivision 5, I hereby officially request that the Commissioner of Transportation conduct an engineering and traffic investigation for the purposes of determining and authorizing the erection of signs indicating the reasonable and safe speed limit upon:

- County State Aid Highway 1 from West County Line to TH 6.**
- County State Aid Highway 4 from North JCT Edgewater Circle to CSAH 11.**
- County State Aid Highway 5 (Beaver Dam Rd) from CSAH 20 (Riverside Dr) to CSAH 49 (Wise Rd).**
- County State Aid Highway 8 from South County Line to TH 18.**
- County State Aid Highway 8 (Nokay Lake Rd) from TH 18 to CSAH 12.**
- County State Aid Highway 11 Robin Lane to 0.5 Mile North CSAH 4.**
- County State Aid Highway 15 from TH 371 to CSAH 1.**
- County State Aid Highway 29 from West County Line to TH 371.**
- County State Aid Highway 48 from TH 371 to NW 4<sup>th</sup> St.**
- County State Aid Highway 49 (Wise Rd) from TH 371 to CSAH 3.**

Please also find an enclosed maps of the proposed study areas.

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

Sincerely,

Tim Bray  
County Engineer

Enclosures

Cc: County Commissioners

Cities of		Townships	
Baxter	Fifty Lakes	Bay Lake	Jenkins
Brainerd	Jenkins	Deerwood	Maple Grove
Breezy Point	Manhattan Beach	Gail Lake	Nokay Lake
Deerwood	Nisswa	Garrison	Roosevelt
Emily	Pequot Lakes	Ideal	Timothy

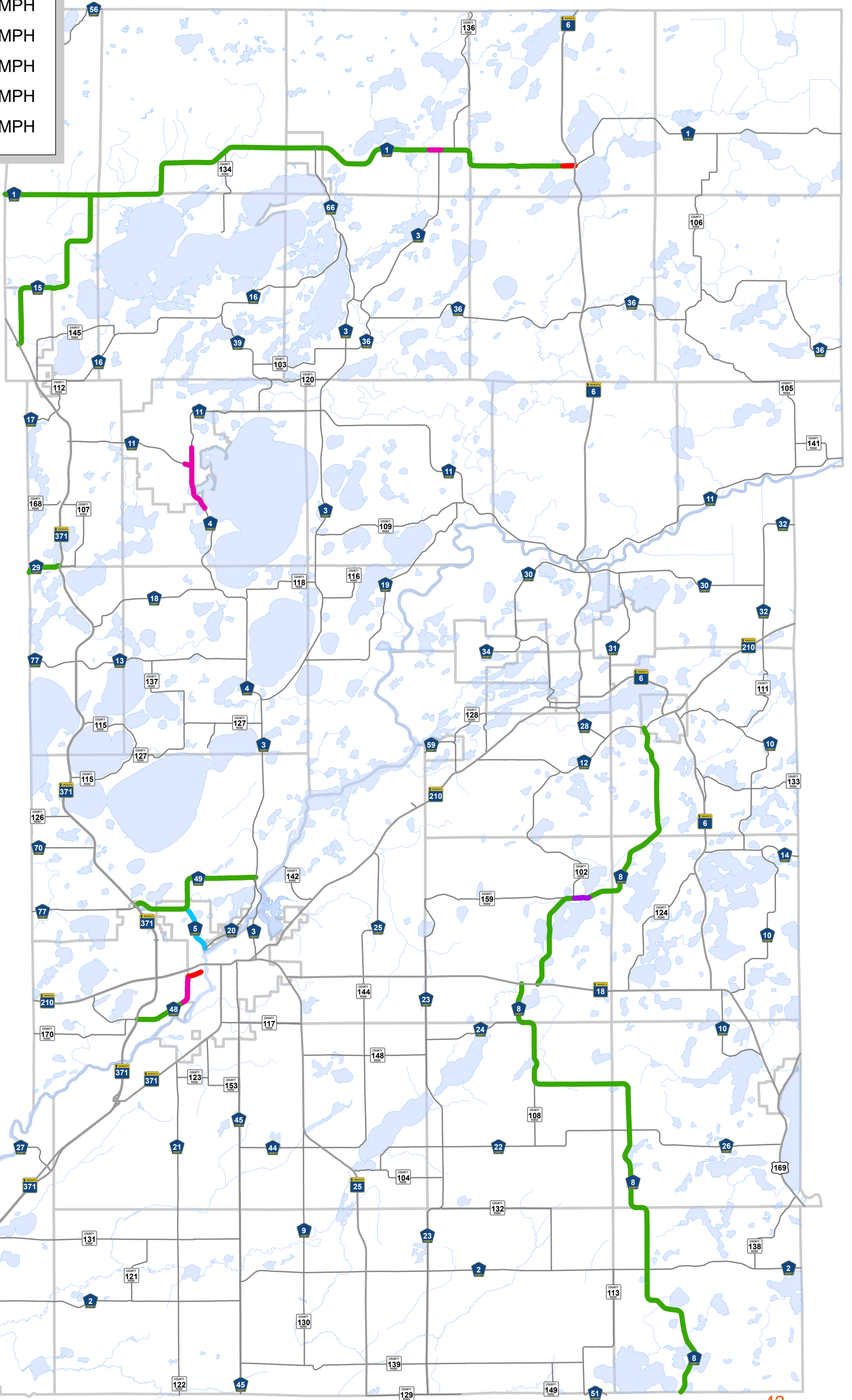
**Tim Bray**  
**County Engineer**  
Highway Department  
16589 County Road 142  
Brainerd, MN 56401

**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) 824-1110  
Fax: (218) 824-1111  
www.crowwing.us

# Legend

- 30 MPH
- 35 MPH
- 40 MPH
- 45 MPH
- 50 MPH
- 55 MPH



**CITY OF FIFTY LAKES MUNICIPAL LIQUOR STORE  
2023 PROFIT AND LOSS REPORT**

(unaudited)

	Jun-23		Jul-23		Aug-23		Sep-23		2023 YTD
<b>RECEIPTS:</b>									
Receipts from Off Sales	36,019.93	35.5%	51,417.02	47.1%	15,439.72	16.5%	11,912.97	15.2%	156,937.54
Receipts from On Sales	61,522.15	60.6%	54,925.94	50.3%	72,260.05	77.1%	62,738.54	80.0%	449,903.50
Receipts from Machines	740.63	0.7%	1,025.44	0.9%	1,481.84	1.6%	718.68	0.9%	6,973.03
Rent from FLFRA	3,162.45	3.1%	1,770.90	1.6%	4,549.78	4.9%	3,037.42	3.9%	25,021.07
<b>Total Sales</b>	<b>101,445.16</b>	<b>100.0%</b>	<b>109,139.30</b>	<b>100.0%</b>	<b>93,731.39</b>	<b>100.0%</b>	<b>78,407.61</b>	<b>100.0%</b>	<b>638,835.14</b>
Beginning inventory	58,765.77		73,732.18		64,751.44		63,531.33		51,502.92
Purchases	58,660.90		32,460.39		42,153.09		27,255.67		271,824.78
<b>Total</b>	<b>117,426.67</b>		<b>106,192.57</b>		<b>106,904.53</b>		<b>90,787.00</b>		<b>323,327.70</b>
Ending Inventory	73,732.18		64,751.44		63,531.33		62,457.57		62,457.57
Subtotal	43,694.49		41,441.13		43,373.20		28,329.43		260,870.13
Sales & Use Tax	7,913.00	7.8%	8,346.00	7.6%	7,053.00	7.5%	6,084.00	7.8%	49,041.03
<b>Cost of Sales</b>	<b>51,607.49</b>	<b>50.9%</b>	<b>49,787.13</b>	<b>45.6%</b>	<b>50,426.20</b>	<b>53.8%</b>	<b>34,413.43</b>	<b>43.9%</b>	<b>309,911.16</b>
<b>Gross Profit</b>	<b>49,837.67</b>	<b>49.1%</b>	<b>59,352.17</b>	<b>54.4%</b>	<b>43,305.19</b>	<b>46.2%</b>	<b>43,994.18</b>	<b>56.1%</b>	<b>328,923.98</b>
<b>OPERATING EXPENSES</b>									
Salaries and wages - liquor	15,628.80	15.4%	14,936.57	13.7%	13,929.64	14.9%	13,818.94	17.6%	114,000.14
Salaries and wages - administration	1,467.99	1.4%	461.28	0.4%	779.77	0.8%	705.98	0.9%	8,957.98
Salaries and wages - maintenance	269.44	0.3%	257.16	0.2%	255.53	0.3%	245.56	0.3%	2,355.70
Payroll taxes (FICA & Med)	1,183.30	1.2%	1,152.15	1.1%	1,099.33	1.2%	1,110.18	1.4%	9,162.03
Employer Pera contributions	978.85	1.0%	989.76	0.9%	920.90	1.0%	969.59	2.8%	9,684.00
Employer Health & Dental Insurance	2,225.20	2.2%	2,225.19	2.0%	2,225.19	2.4%	2,225.19	0.0%	#REF!
Unemployment benefit payments		0.0%	326.20	0.3%		0.0%		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
<b>Salaries &amp; benefits</b>	<b>21,753.58</b>	<b>21.4%</b>	<b>20,348.31</b>	<b>18.6%</b>	<b>19,210.36</b>	<b>20.5%</b>	<b>19,075.44</b>	<b>24.3%</b>	<b>162,740.81</b>
Books & subscriptions	877.38	0.9%	800.00	0.7%	421.00	0.4%		0.0%	2,653.00
Debit card fees	1,108.55	1.1%	1,213.87	1.1%	1,866.73	2.0%	1,287.01	1.6%	8,575.51
Telephone / Cell	253.61	0.2%	146.04	0.1%	472.52	0.5%	474.21	0.6%	2,083.75
Television/ IT services	141.50	0.1%	499.38	0.5%	242.90	0.3%	172.90	0.2%	3,145.35
Freight	330.98	0.3%	135.41	0.1%	184.84	0.2%	194.82	0.2%	1,693.03
Advertising/Entertainment	5,534.88	5.5%	2,784.27	2.6%	2,691.00	2.9%	516.00	0.7%	17,453.80
Electricity	1,231.19	1.2%	1,886.85	1.7%	1,956.08	2.1%	1,896.50	2.4%	12,559.57
Natural Gas	77.60	0.1%	91.52	0.1%		0.0%	67.74	0.1%	1,560.71
Trash Removal	251.06	0.2%	251.10	0.2%	395.20	0.4%	197.60	0.3%	1,991.76
Laundry Service	305.01	0.3%	305.01	0.3%	305.01	0.3%	305.01	0.4%	2,443.92
Repair & Maintenance	2,257.11	2.2%	1,176.05	1.1%	7,437.95	7.9%	1,216.24	1.6%	12,852.03
Supplies & minor equipment	995.14	1.0%	180.18	0.2%	763.84	0.8%	842.47	1.1%	4,310.91
Education & seminars		0.0%		0.0%		0.0%		0.0%	721.00
Travel, lodging & meal expenses		0.0%	94.32	0.1%		0.0%		0.0%	395.62
Professional services	314.07	0.3%		0.0%		0.0%		0.0%	14,814.04
Miscellaneous	582.56	0.6%	23.04	0.0%	132.56	0.1%	23.04	0.0%	980.67
Insurance	1,125.32		1,209.00						7,960.92
Depreciation expense	1,570.98		1,774.53						11,200.41
<b>Total operating expenses</b>	<b>38,710.52</b>	<b>38.2%</b>	<b>32,918.88</b>	<b>30.2%</b>	<b>36,079.99</b>	<b>38.5%</b>	<b>26,268.98</b>	<b>33.5%</b>	<b>270,136.81</b>
<b>Operating Income (loss)</b>	<b>11,127.15</b>	<b>11.0%</b>	<b>26,433.29</b>	<b>24.2%</b>	<b>7,225.20</b>	<b>7.7%</b>	<b>17,725.20</b>	<b>22.6%</b>	<b>58,787.17</b>
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%	577.32
Loss on disposal of capital asset									0.00
<b>Net profit (loss)</b>	<b>11,063.00</b>	<b>10.9%</b>	<b>26,369.14</b>	<b>24.2%</b>	<b>7,161.05</b>	<b>7.6%</b>	<b>17,661.05</b>	<b>22.5%</b>	<b>65,209.85</b>
<b>INVENTORY PURCHASES</b>									
Liquor	9,983.60		6,688.84		9,201.05		5,873.11		55,478.30
Beer	24,048.80		10,751.17		13,677.42		9,094.70		95,586.21
Wine	1,233.30		312.00		904.05		184.00		4,051.35
Soft Drinks	2,518.45		1,692.45		2,510.21		738.35		12,202.38
Supplies	4,801.73		3,634.49		3,163.16		1,212.80		20,144.68
Tobacco	3,113.34		2,034.07		2,359.57		3,064.84		17,330.34
Food	8,058.31		6,450.75		10,024.23		6,466.60		53,399.00
Misc Merchandise, Clothing	4,903.37		896.62		313.40		621.27		13,632.52
<b>Total inventory purchases</b>	<b>58,660.90</b>		<b>32,460.39</b>		<b>42,153.09</b>		<b>27,255.67</b>		<b>271,824.78</b>



Dear City of Fifty Lakes,

September 15, 2023

The Jessie F. Hallett Memorial Library is a jewel in our community—a touchpoint between what brings us together as a literary-appreciative community, and what points us forward in an age where information is more accessible than it has ever been.

Our beloved library has faced significant funding gaps the past six years. In response, we have reduced staff, and lowered expenses, even going so far as to decrease operating hours when needed. Last year, we started an endowment to start building for years to come. The City of Crosby has drastically increased their support, and now contributes \$100,000 a year. Now, we are working to build financial support from the other communities we serve. We are reaching out to request your help as we continue to provide quality library services to our large and ever-expanding population, which encompasses the entirety of the Crosby-Ironton School District – including the City of Fifty Lakes.

The JFHML has 6,775 active cardholders and welcomes new patrons every month, including residents from your township who can enjoy all the amenities the library offers, including a well-equipped computer lab that is open to the community, free Wi-Fi access, scanning and printing capabilities, test proctoring, a variety of free programming for both children and adults, and a wide selection of books, audio books, newspapers, magazines, DVDs, and eBooks. We have engaging partnerships with our local school district, a children’s museum, and historical societies to ensure our relevance and involvement as a multigenerational hub. People come to the JFHML to connect and participate in lifelong learning. And the library is served by an active board of directors devoted to our community and those who work here, vacation here, and make this area their home.

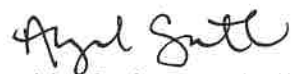
The JFHML Friends Foundation has been an incredible asset to the library since its creation in 2011. They now generously fund the purchase of materials, as well as sponsor programs and activities. However, these funds are not enough; additional funds are necessary for the sustainability and growth of the library.

The Jessie F Hallett Memorial Library staff and board encourage ownership by all the patrons who utilize and enjoy everything the library has to offer. We are reaching out to all governing boards in the area we serve to request an annual monetary contribution to maintain the sustainability and encourage the growth of the library. Please consider becoming a contributing partner with other members in this thriving community to sustain and grow the services that are vital to our quality of life.

Proactively, we ask that you also considering including our request in your yearly budget. We would ask you to consider designating a percentage of your annual budget to this essential part of our community. We are proud to work together with you to make our library services available to your residents.

We look forward to visiting with you in forthcoming months to discuss your support and answer any questions. Thank you for all you do to support our library and our community!

Sincerely,



Abby Smith, Head Librarian and the JFHML Library Board

**DRAFT**

CITY OF FIFTY LAKES ALL DEPARTMENTS 2024 BUDGET PROJECTIONS	2017 Levy	2018 Levy	2019 Levy	2020 Levy	2021 Levy	2022 Levy	2023 Levy Request from CWC	2024 Levy Request from CWC	Increase	
City Hall	189,750	190,510	193,180	202,000	220,900	236,765	283,865	<b>280835</b>	<b>-3,030</b>	<b>-1.07%</b>
Road and Bridge	175,000	173,870	173,870	195,165	200,360	204,110	250,320	<b>271540</b>	<b>21,220</b>	<b>8.48%</b>
Fire Department	65,450	65,450	65,450	70,500	66,265	71,625	76,425	<b>93325</b>	<b>16,900</b>	<b>22.11%</b>
Parks	7,500	7,500	7,500	7,500	4,500	7,500	14,390	<b>53000</b>	<b>38,610</b>	<b>268.31%</b>
	437,700	437,330	440,000	475,165	492,025	520,000	625,000	698,700	<b>73,700</b>	<b>11.79%</b>

**Changes in 2024 Propsed**

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

**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

9-28-23

**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%	698,700	10.5%	
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%	20.3%	1.2%	22.65%

Revised 8/2023

DRAFT

Receipts

	2022 Actual	2022 Actual Budget	2023 as of 9/28/2023	2023 Actual Budget	2024 Proposed Budget	Percent Change
<b>100: General Fund</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
General Property Taxes (31001 through 31299)	\$242,684.53	\$236,765.00	\$180,720.16	\$283,865.00	\$280,835.00	-1.07
Total General Property Taxes	\$242,684.53	\$236,765.00	\$180,720.16	\$283,865.00	\$280,835.00	-1.07
<b>Penalties And Interest On Delinquent Taxes</b>						
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
<b>Licenses And Permits</b>						
<b>Business Licenses And Permits</b>						
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
<b>Non-Business Licenses And Permits</b>						
Building Permits (Excludes surcharge)	\$20,300.00	\$20,000.00	\$16,000.00	\$20,000.00	\$20,000.00	0.00
Total Non-Business Licenses And Permits	\$20,300.00	\$20,000.00	\$16,000.00	\$20,000.00	\$20,000.00	0.00
<b>Intergovernmental Revenues (Igr)</b>						
<b>Federal Igr</b>						
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
<b>State Igr</b>						
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
<b>Charges For Services</b>						
<b>General Government</b>						
Charges for Services	\$1,067.00	\$500.00	\$340.30	\$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	\$1,091.87	\$2,000.00	\$2,000.00	0.00
Total General Government	\$4,003.00	\$2,675.00	\$1,441.77	\$2,600.00	\$2,600.00	0.00
<b>Fines And Forfeits</b>						
<b>Fines</b>						
Court Fines	\$626.53	\$1,000.00	\$466.62	\$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	\$466.62	\$1,000.00	\$1,000.00	0.00
<b>Miscellaneous Revenues</b>						
Misc Revenue	\$50.00	\$1,000.00	\$512.00	\$500.00	\$500.00	0.00
Interest Earning	\$71.74	\$100.00	\$47.04	\$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	\$333.36	\$500.00	\$500.00	0.00
Contributions and Donations from Private Sources	\$10,517.79	\$0.00	\$5,000.00	\$0.00	\$0.00	N/A



Receipts

	<u>2022 Actual</u>	<u>2022 Actual Budget</u>	<u>2023 as of 9/28/2023</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>	<u>Percent Change</u>
<b>100: General Fund</b>						
<b>Miscellaneous Revenues</b>						
Total Other Miscellaneous Revenues	\$14,781.74	\$3,600.00	\$7,314.42	\$3,100.00	\$3,100.00	0.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From General Fund	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	N/A
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	\$630,000.00	\$10,035.00	\$10,035.00	0.00
<b>Receipts Total</b>	<b>\$299,179.28</b>	<b>\$275,776.00</b>	<b>\$837,601.42</b>	<b>\$322,650.00</b>	<b>\$319,620.00</b>	<b>-0.94</b>

Disbursements

100: General Fund  
General Government

<u>2022 Actual</u>	<u>2022 Actual Budget</u>	<u>2023 as of 9/28/2023</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>	<u>Percent Change</u>
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Disbursements

	2022 <u>Actual</u>	2022 <u>Actual</u> <u>Budget</u>	2023 as of <u>9/28/2023</u>	2023 <u>Actual</u> <u>Budget</u>	2024 <u>Proposed</u> <u>Budget</u>	Percent <u>Change</u>
<b>100: General Fund</b>						
<b>General Government</b>						
<b>General Government</b>						
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	\$4,374.85	\$4,000.00	\$4,000.00	0.00
Office Supplies: Duplicating and Copying Supplies	\$0.00	\$0.00	\$50.29	\$0.00	\$0.00	N/A
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	\$2,924.94	\$4,000.00	\$4,000.00	0.00
Professional Services: Engineering Fees	\$2,901.00	\$2,000.00	\$1,200.00	\$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	\$1,361.50	\$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
Communications: Cell Phones	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$0.00	\$0.00	\$192.92	\$0.00	\$0.00	N/A
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	\$1,729.78	\$2,000.00	\$2,600.00	30.00
Utility Services: Gas Utilities	\$1,350.13	\$1,000.00	\$827.13	\$1,500.00	\$1,600.00	6.67
Utility Services: Refuse Disposal	\$2,568.40	\$1,500.00	\$1,190.00	\$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	\$884.91	\$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	\$111.60	\$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	\$950.00	\$2,700.00	\$2,700.00	0.00

Disbursements

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>9/28/2023</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>
<b>100: General Fund</b>						
<b>General Government</b>						
<b>General Government</b>						
Capital Outlay: Buildings and Structures	\$0.00	\$2,000.00	\$14,865.18	\$16,000.00	\$16,000.00	0.00
Capital Outlay: Office Equipment and Furnishings	\$478.93	\$2,000.00	\$0.00	\$3,000.00	\$6,425.00	114.17
Interfund Transfers	\$4,000.00	\$0.00	\$603,600.00	\$0.00	\$0.00	N/A
Investments Purchased	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Refunds and Reimbursements	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	N/A
Total Other General Government	\$169,151.60	\$49,315.00	\$662,713.90	\$68,425.00	\$80,800.00	18.09
<b>Legislative</b>						
<b>Council/Town Board</b>						
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
<b>City/Town Clerk</b>						
<b>Administration</b>						
Wages and Salaries: Full-time Employees-Regular	\$96,437.44	\$94,600.00	\$76,388.32	\$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	\$4,911.78	\$8,625.00	\$7,500.00	-13.04
Employer Contributions for Retirement: FICA Contributions	\$5,255.40	\$5,886.00	\$4,295.14	\$7,130.00	\$6,200.00	-13.04
Employer Medicare	\$1,229.04	\$1,350.00	\$1,004.49	\$1,650.00	\$1,500.00	-9.09
Employer Paid Insurance: Health	\$43,040.42	\$39,000.00	\$27,083.37	\$37,000.00	\$27,000.00	-27.03
Employer Paid Insurance: Dental	\$1,259.40	\$1,100.00	\$747.36	\$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	\$3,406.00	\$1,000.00	\$10,000.00	900.00
Professional Services: EDP, Software and Design	\$0.00	\$0.00	\$67.16	\$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
<b>Elections</b>						
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	\$118,898.12	\$172,995.00	\$157,490.00	-8.96
<b>Financial Administration</b>						

Disbursements

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>9/28/2023</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>
<b>100: General Fund</b>						
<b>General Government</b>						
<b>Financial Administration</b>						
<b>Acct Payroll Adjustment</b>						
Wages and Salaries: Full-time Employees-Regular	-\$0.84	\$0.00	-\$0.13	\$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	\$0.17	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	-\$0.35	\$0.00	-\$0.08	\$0.00	\$0.00	N/A
Employer Medicare	-\$0.43	\$0.00	-\$0.07	\$0.00	\$0.00	N/A
Total Financial Administration	-\$1.69	\$0.00	-\$0.14	\$0.00	\$0.00	N/A
<b>Law</b>						
<b>City/Town Attorney</b>						
Professional Services: Legal Fees	\$570.00	\$5,000.00	\$986.00	\$5,000.00	\$5,000.00	0.00
Total Law	\$570.00	\$5,000.00	\$986.00	\$5,000.00	\$5,000.00	0.00
<b>Other General Government</b>						
<b>Planning and Zoning</b>						
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	\$2,850.00	\$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	\$16,183.75	\$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	\$555.75	\$700.00	\$700.00	0.00
<b>General Government Buildings and Plant</b>						
Wages and Salaries: Full-time Employees-Regular	\$13,621.74	\$15,000.00	\$10,449.81	\$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	\$772.08	\$1,200.00	\$1,200.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$844.62	\$940.00	\$649.41	\$985.00	\$985.00	0.00
Employer Medicare	\$197.59	\$200.00	\$151.87	\$200.00	\$200.00	0.00
Total Other General Government	\$41,711.61	\$48,185.00	\$31,612.67	\$50,280.00	\$50,280.00	0.00
<b>Disbursements Total</b>	<b>\$386,462.66</b>	<b>\$275,776.00</b>	<b>\$827,569.95</b>	<b>\$322,650.00</b>	<b>\$319,620.00</b>	<b>-0.94</b>

Receipts

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>9/28/2023</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>
<b>201: Road and Bridge</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
General Property Taxes (31001 through 31299)	\$209,745.59	\$204,110.00	\$159,290.03	\$250,320.00	\$271,540.00	8.48
<b>Total General Property Taxes</b>	<b>\$209,745.59</b>	<b>\$204,110.00</b>	<b>\$159,290.03</b>	<b>\$250,320.00</b>	<b>\$271,540.00</b>	<b>8.48</b>
<b>Intergovernmental Revenues (Igr)</b>						
Tax Forfeited Timber Sales	\$0.00	\$6,000.00	\$15,458.01	\$7,000.00	\$7,000.00	0.00
<b>Total Other Intergovernmental Revenues (Igr)</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$15,458.01</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>0.00</b>
<b>Federal Igr</b>						
Federal Grants and Aids	\$0.00	\$0.00	\$28,260.19	\$0.00	\$0.00	N/A
<b>Total Federal Igr</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,260.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>State Igr</b>						
State - P.E.R.A. Aid	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total State Igr</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Charges For Services</b>						
<b>General Government</b>						
Charges for Services	\$1,285.00	\$2,500.00	\$1,534.33	\$2,000.00	\$2,000.00	0.00
<b>Total General Government</b>	<b>\$1,285.00</b>	<b>\$2,500.00</b>	<b>\$1,534.33</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
<b>Miscellaneous Revenues</b>						
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
<b>Total Other Miscellaneous Revenues</b>	<b>\$316.70</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Other Financing Sources</b>						
<b>Misc. Other Financing Sources</b>						
Sale of Investment	\$0.00	\$0.00	\$320,423.34	\$0.00	\$0.00	N/A
<b>Total Misc. Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,423.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Receipts Total</b>	<b>\$211,347.29</b>	<b>\$232,610.00</b>	<b>\$525,465.90</b>	<b>\$259,320.00</b>	<b>\$280,540.00</b>	<b>8.18</b>

Disbursements

	<u>2022 Actual</u>	<u>2022 Actual Budget</u>	<u>2023 as of 9/28/2023</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>	<u>Percent Change</u>
<b>201: Road and Bridge</b>						
<b>General Government</b>						
<b>General Government</b>						
Operating Supplies: Shop Materials	\$0.00	\$0.00	\$139.13	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Equipment Parts	\$0.00	\$0.00	\$158.92	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00	N/A
Utility Services: Refuse Disposal	\$0.00	\$0.00	\$693.63	\$0.00	\$0.00	N/A
Total Other General Government	\$0.00	\$0.00	\$1,052.68	\$0.00	\$0.00	N/A
<b>Public Works</b>						
<b>Highways, Streets And Roadways</b>						

Disbursements

	2022 <u>Actual</u>	2022 <u>Actual</u> <u>Budget</u>	2023 as of <u>9/28/2023</u>	2023 <u>Actual</u> <u>Budget</u>	2024 <u>Proposed</u> <u>Budget</u>	Percent <u>Change</u>
<b>201: Road and Bridge</b>						
<b>Public Works</b>						
<b>Highways, Streets And Roadways</b>						
<b>Highways and Streets</b>						
Wages and Salaries: Full-time Employees-Regular	\$60,668.42	\$70,000.00	\$48,658.63	\$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	\$3,595.78	\$5,250.00	\$5,550.00	5.71
Employer Contributions for Retirement: FICA Contributions	\$3,761.53	\$4,375.00	\$3,020.38	\$4,500.00	\$4,600.00	2.22
Employer Medicare	\$879.71	\$1,000.00	\$706.43	\$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	\$6,199.84	\$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	\$2,855.19	\$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	\$793.07	\$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	\$490.00	\$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	\$1,707.00	\$1,600.00	\$2,000.00	25.00
Utility Services: Electric Utilities	\$1,272.68	\$1,300.00	\$840.40	\$1,500.00	\$1,500.00	0.00
Utility Services: Gas Utilities	\$2,059.95	\$1,300.00	\$1,472.11	\$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	\$30,500.00	205.00
Dustguard	\$34,150.92	\$45,000.00	\$28,845.28	\$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

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>9/28/2023</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>
<b>201: Road and Bridge</b>						
<b>Public Works</b>						
<b>Highways, Streets And Roadways</b>						
<b>Highways and Streets</b>						
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	\$16,995.74	\$39,000.00	\$42,425.00	8.78
Capital Outlay: Motor Vehicles	\$793.57	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Furniture and Fixtures	\$0.00	\$0.00	\$882.00	\$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
<b>Ice and Snow Removal</b>						
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
<b>Materials</b>						
Total Highways, Streets And Roadways	\$215,551.83	\$232,610.00	\$234,453.43	\$259,320.00	\$280,540.00	8.18
<b>Disbursements Total</b>	<b>\$215,551.83</b>	<b>\$232,610.00</b>	<b>\$235,506.11</b>	<b>\$259,320.00</b>	<b>\$280,540.00</b>	<b>8.18</b>

Receipts

	<u>2022 Actual</u>	<u>2022 Actual Budget</u>	<u>2023 as of 9/28/2023</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>	<u>Percent Change</u>
<b>204: Parks</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
General Property Taxes (31001 through 31299)	\$7,517.49	\$7,500.00	\$9,048.89	\$14,390.00	\$53,000.00	268.31
<b>Total General Property Taxes</b>	<b>\$7,517.49</b>	<b>\$7,500.00</b>	<b>\$9,048.89</b>	<b>\$14,390.00</b>	<b>\$53,000.00</b>	<b>268.31</b>
<b>Intergovernmental Revenues (Igr)</b>						
Tax Forfeited Timber Sales	\$7,342.95	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total Other Intergovernmental Revenues (Igr)</b>	<b>\$7,342.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Igr From Other Local Governmental Units</b>						
Other County Grants and Aids	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total Igr From Other Local Governmental Units</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Miscellaneous Revenues</b>						
Contributions and Donations from Private Sources	\$25,600.00	\$0.00	\$12,300.00	\$0.00	\$0.00	N/A
<b>Total Other Miscellaneous Revenues</b>	<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$12,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
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
<b>Total Inter Fund Transfers In</b>	<b>\$44,150.03</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Receipts Total</b>	<b>\$86,360.47</b>	<b>\$7,500.00</b>	<b>\$71,348.89</b>	<b>\$14,390.00</b>	<b>\$53,000.00</b>	<b>268.31</b>

Disbursements

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>9/28/2023</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>
<b>204: Parks</b>						
<b>General Government</b>						
<b>General Government</b>						
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: Equipment Parts	\$0.00	\$0.00	\$47.56	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	\$14,152.47	\$2,500.00	\$9,063.19	\$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	\$48,000.00	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	\$55,800.89	\$14,390.00	\$53,000.00	268.31
<b>Other General Government</b>						
<b>General Government Buildings and Plant</b>						
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
<b>Public Works</b>						
<b>Highways, Streets And Roadways</b>						
<b>Highways and Streets</b>						
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
<b>Disbursements Total</b>	<b>\$71,927.94</b>	<b>\$7,500.00</b>	<b>\$55,800.89</b>	<b>\$14,390.00</b>	<b>\$53,000.00</b>	<b>268.31</b>

Receipts

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>9/28/2023</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>
<b>225: Fire &amp; Rescue</b>						
<b>Taxes</b>						
<b>General Property Taxes</b>						
General Property Taxes (31001 through 31299)	\$73,115.53	\$71,625.00	\$48,852.10	\$76,425.00	\$93,325.00	22.11
Total General Property Taxes	<u>\$73,115.53</u>	<u>\$71,625.00</u>	<u>\$48,852.10</u>	<u>\$76,425.00</u>	<u>\$93,325.00</u>	<u>22.11</u>
<b>Intergovernmental Revenues (Igr)</b>						
Fire Stated Aid	\$8,098.93	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00
Total Other Intergovernmental Revenues (Igr)	<u>\$8,098.93</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>0.00</u>
<b>Federal Igr</b>						
Federal Grants and Aids	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	N/A
Total Federal Igr	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>Igr From Other Local Governmental Units</b>						
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	<u>\$2,400.00</u>	<u>\$3,000.00</u>	<u>\$1,200.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>0.00</u>
<b>Charges For Services</b>						
<b>General Government</b>						
Charges for Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total General Government	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>Miscellaneous Revenues</b>						
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	\$320.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	<u>\$5,940.80</u>	<u>\$0.00</u>	<u>\$8,148.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>Receipts Total</b>	<b>\$90,055.26</b>	<b>\$82,125.00</b>	<b>\$63,200.97</b>	<b>\$86,925.00</b>	<b>\$103,825.00</b>	<b>19.44</b>

Disbursements

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>9/28/2023</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>
<b>225: Fire &amp; Rescue</b>						
<b>General Government</b>						
<b>Other General Government</b>						
<b>General Government Buildings and Plant</b>						
Wages and Salaries: Full-time Employees-Regular	\$2,949.66	\$3,100.00	\$2,264.92	\$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	\$169.03	\$240.00	\$250.00	4.17
Employer Contributions for Retirement: FICA Contributions	\$190.90	\$195.00	\$140.93	\$200.00	\$210.00	5.00
Employer Medicare	\$44.60	\$40.00	\$32.96	\$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	\$2,607.84	\$3,685.00	\$3,860.00	4.75
<b>Public Safety</b>						
<b>Fire</b>						

Disbursements

	2022 <u>Actual</u>	2022 <u>Actual</u> <u>Budget</u>	2023 as of <u>9/28/2023</u>	2023 <u>Actual</u> <u>Budget</u>	2024 <u>Proposed</u> <u>Budget</u>	Percent <u>Change</u>
<b>225: Fire &amp; Rescue</b>						
<b>Public Safety</b>						
<b>Fire</b>						
<b>Fire Administration</b>						
Wages and Salaries: Full-time Employees-Regular	\$0.00	\$0.00	\$130.06	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$18,300.00	\$19,000.00	\$24,399.94	\$20,000.00	\$24,000.00	20.00
Employer Contributions for Retirement: FICA Contributions	\$1,134.60	\$1,188.00	\$1,520.86	\$1,200.00	\$1,490.00	24.17
Employer Medicare	\$265.41	\$272.00	\$355.77	\$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	\$195.02	\$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	\$2,814.92	\$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: IT Services	\$0.00	\$0.00	\$103.73	\$0.00	\$0.00	N/A
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	\$1,481.82	\$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	\$840.40	\$1,600.00	\$1,600.00	0.00
Utility Services: Gas Utilities	\$2,059.94	\$1,200.00	\$1,472.08	\$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	\$575.00	\$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	\$8,425.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$10,000.00	\$29,705.00	\$20,000.00	\$20,500.00	2.50

Disbursements

	<u>2022</u> <u>Actual</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>as of</u> <u>9/28/2023</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>
<b>225: Fire &amp; Rescue</b>						
<b>Public Safety</b>						
<b>Fire</b>						
<b>Fire Administration</b>						
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
<b>Total Fire</b>	<b>\$43,191.40</b>	<b>\$79,560.00</b>	<b>\$79,392.06</b>	<b>\$83,240.00</b>	<b>\$99,965.00</b>	<b>20.09</b>
<b>Other Financing Uses</b>						
<b>Transfer To Governmental Fund</b>						
Interfund Transfers	\$8,098.93	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total Other Other Financing Uses</b>	<b>\$8,098.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Disbursements Total</b>	<b>\$54,834.03</b>	<b>\$83,125.00</b>	<b>\$81,999.90</b>	<b>\$86,925.00</b>	<b>\$103,825.00</b>	<b>19.44</b>

# City of Fifty Lakes – Performance Review

(approved 12/20/2016)

**Employee Name:** \_\_\_\_\_

**Job Title:** \_\_\_\_\_

**Dept:** \_\_\_\_\_

**Evaluation Period:** \_\_\_\_\_

**Evaluation Date:** \_\_\_\_\_

## Attitude and Initiative

1. Exhibits positive approach to duties and assignments
2. Displays positive response to guidance and suggestions from supervisors.
3. Helpful team member
4. Keeps working without prompting, sustained effort

	5-Excellent	4-Highly Effective	3-Proficient	2-Inconsistent	1-Unsatisfactory

## Human Relations

1. Relationships with the public
2. Relationships with other employees
3. Relationships with other departments
4. Demonstrated positive personality
5. How is employee regarded by peers?
6. Contacts with public are professional and courteous?


## Work Habits

1. Observance of city policies and rules
2. Unexcused absences from work
3. Attired and groomed in appropriate manner
4. Observes working hours




**Changes in Performance**

- 1. Improvement shown on any weak areas noted on last review
- 2. Employee has been open to change and constructive input.

	5-Excellent	4-Highly Effective	3-Proficient	2-Inconsistent	1-Unsatisfactory

**Judgment**

- 1. Demonstrated ability to recognize and solve problems
- 2. Ability to prioritize issues and respond appropriately
- 3. Ability to apply common sense and make sound decisions
- 4. Creative in solving problems


**Job Knowledge/Skills**

- 1. Demonstrated solid understanding of his/her field
- 2. Recognizes own strengths and used to improve performance
- 3. Recognize own weaknesses and takes steps to strengthen


**Communication**

- 1. Exhibit effective communication skills

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**Career Development**

- 1. Made use of continuing education opportunities
- 2. Maintained professional certification where applicable
- 3. Applied newly learned knowledge to improve effectiveness
- 4. Works to increase his/her value to the city

	5-Excellent	4-Highly Effective	3-Proficient	2-Inconsistent	1-Unsatisfactory

**Productivity**

- 1. Performed a comparable amount of work as other employees
- 2. Quality of work meets expectations
- 3. Work is thorough and accurate


**Flexibility/Reliability/Dependability**

- 1. Adapts well to changing work situations, conditions
- 2. Observes work schedule
- 3. Consistently available for call for on call situations
- 4. Follows instructions and policies
- 5. Ability to meet established deadlines


**Staff Management**

- 1. Demonstrate leadership by effectively delegating and matching staff to tasks to achieve department goals
- 2. Supervise in a way to foster teamwork and self-motivation among staff
- 3. Commitment to employee development and growth


# City of Fifty Lakes – Performance Review

(approved 12/20/2016)

Department Head Signature

\_\_\_\_\_

Date \_\_\_\_\_

I have read and have had an opportunity to discuss this performance evaluation with my supervisor.

My signature does not necessarily mean that I agree with this rating.

Employee Signature

\_\_\_\_\_

Date: \_\_\_\_\_

## PERFORMANCE APPRAISAL

### EMPLOYER COMMENTS AND GOAL SETTING

**Employee Name:** \_\_\_\_\_

Goals for the employee for the upcoming year.

(Goals should be **SMART**: **S**pecific, **M**easurable, **A**ttainable, **R**ealistic, and **T**ime-based)

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**PERFORMANCE APPRAISAL**

**EMPLOYEE COMMENTS AND GOAL SETTING**

**Employee Name:** \_\_\_\_\_

**Job Title:** \_\_\_\_\_

**Dept.:** \_\_\_\_\_

**Evaluation Period:** \_\_\_\_\_

**Evaluation Date:** \_\_\_\_\_

Your performance evaluation will soon be scheduled with your Supervisor. The City requests you provide an answer to the following questions.

1. Over the past year, how would you evaluate your work environment and job performance? Are there aspects and/or projects that are accomplishments you would like to share and/or aspects and/or project that you would like to improve upon?

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2. What do you see or suggest that could improve your work environment and/or your job performance?

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3. Please state goals you would like to set for yourself for the upcoming year that would benefit you in your overall job performance.

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