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**CITY OF FIFTY LAKES**  
**CITY COUNCIL MEETING AGENDA**  
November 14, 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 October 10, 2023
- ❖ Treasurer’s Report and Payment of bills: \$345,399.74 Check #50135 to #50237
- ❖ Fire and Rescue Minutes

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

- ❖ Resolution 2023-18 Support of Ideal Transfer Station

**7. Committee Reports**

- ❖ Planning and Zoning – Gary Staples
  - Staff Report
  - Planning Commission Vacancies
- ❖ Parks – Toni Buchite
  - Quote from Quality Fabricating for park pavilion picnic tables
  - Revised quote for community center signs
- ❖ Fire & Rescue – Jill Radman
  - Update on cost sharing of the emergency sirens with the City of Emily
- ❖ Road Construction and Maintenance- Mark Bradley
  - Update on the brush dump and land options
- ❖ Liquor Store – Randy Zeigler
  - Review P & L
  - Staff Report
  - Credit Card Processing provider/charge fees back to customers
  - Discuss alarm activation list of who reports to calls
  - Discuss new NVR and cameras
  - Discuss balance of indebtedness \$26,000
- ❖ Mayor’s Report – Toni Buchite
  - Council meeting videos/microphones
  - Discussion of Fire Hall and Community Center Building

- Review of 2024 Budget
- Bags to Benches Program
- Approval of additional Workers Compensation Premium
- Mn Flag for flagpole
- Review quote for Pledge of Allegiance

❖ Purchasing/Personnel – Toni Buchite

- ESST Earned Sick and Safe Time
- New computer for clerk's office
- Time Off Form/Time clocks
- City Hall Offices closed Thanksgiving Holiday November 23 & 24

**8. Unfinished Business**

**9. Open Forum**

**10. Adjourn**

MINUTES OF THE REGULAR MONTHLY MEETING  
OF THE FIFTY LAKES CITY COUNCIL  
October 10th, 2023

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, October 10th, 2023, at City Hall at 6:00 pm. The following officers were present: Toni Buchite, Mayor; Jill Radman, Mark Bradley, Randy Zeigler, (Gary Staples absent) Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk; Diana Johnson, Liquor Manager.

The Pledge of Allegiance was recited.

Consider Agenda:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. RADMAN TO ADD RIBBON CUTTING CEREMONY UNDER PARKS, UPDATE ON BRUSH DUMP AND DEER LANE DNR TREE REMOVAL UNDER ROAD CONSTRUCTION AND MAINTENANCE, AND APPROVAL TO CANCEL CHECK # 45020 TO J. RADMAN UNDER PURCHASING AND PERSONNEL TO THE AGENDA. When polled: All members voted aye. (Mr. Staples absent) Motion carried.

Consent Agenda: Mayor Buchite requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes for Regular Meeting September 12<sup>th</sup>, 2023; Treasurer's Report: Payment of bills in the amount of \$446,004.05 including Check No #50047 through #50134; Fire and Rescue Minutes; Resolution 2023-16 and Resolution 2023-17 – Donations from Fifty Lakes Fire Relief

**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.

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**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

MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. RADMAN TO ACCEPT THE CONSENT AGENDA AS PRESENTED. When polled: All members voted aye (Mr. Staples absent). Motion carried.

New Business/Critical Issues:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO REDEEM CD #5635 AT \$100,000, CD #5637 AT \$114,063.09, AND CD #100,000 AT FIRST WESTERN BANK TO BE ALLOCATED TO THE ROADS AND MAINTENANCE ACCOUNT AND RENEW CD #7507 FOR \$143,586.35 AT 5.25% RATE FOR 1 YEAR AT FIRST WESTERN BANK. When polled: All members voted aye (Mr. Staples absent). Motion carried.

MOTION MADE BY MS. RADMAN AND SECONDED BY MR. BRADLEY TO REDEEM CD #7517 FOR \$20,000 AT FIRST NATIONAL BANK AND OPEN A CD AT FIRST NATIONAL BANK AT THE RATE OF 5% FOR 9 MONTHS. When polled: All members voted aye (Mr. Staples absent). Motion carried.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MS. RADMAN TO TAKE \$100,000 FROM ROADS AND MAINTANCE ACCOUNT AND OPEN A CD AT FIRST WESTERN BANK AT THE RATE OF 5.25% FOR 1 YEAR. When polled: All members voted aye (Mr. Staples absent). Motion carried.

Planning and Zoning: The Planning Commission did not hold their regular meeting in September. The planning commission will be reviewing ordinances regarding park dedication fees, recreational vehicles, food trucks and shoreline grading in the next couple of months.

Parks:

MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO PURCHASE A 5FT BY 4FT SIGN FROM K & M SIGNS INC FOR THE COMMUNITY CENTER TO BE INSTALLED ON THE SOUTH SIDE OF THE COMMUNITY CENTER BUILDING. When polled: All members voted aye (Mr. Staples absent). Motion carried.

The Council discussed what was needed to complete the park pavilion bathroom and a ribbon ceremony for the opening of the pickleball court.

Public Safety: The Fire and Rescue department had 2 medical and 1 fire call for the month of September. The City of Emily has agreed to cost share with The City of Fifty Lakes for the installation of a warning siren on CR 136.

Road Construction and Maintenance: The Council discussed the lack of a tree border at the logging location on Deer Lane. The Council will have the Forestry Committee investigate the issue.

Liquor Store: The bar has a 56.1% gross profit for the month of September. Booyah 2023 is on October 14<sup>th</sup>.

MOTION MADE BY MR. BRADLEY AND MS. BUCHITE TO ACCEPT EMPLOYMENT APPLICATIONS FROM B. GRECUA AND C. SULLIVAN STARTING AT MINIMUM WAGE, PENDING BACKGROUND CHECKS. When polled: All members vote aye (Mr. Staples absent). Motion carried.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. ZEIGLER TO TAKE \$30,000 FROM THE LIQUOR STORE ACCOUNT TO APPLY TOWARDS THE LOAN FROM WHICH THE CITY WILL PUT INTO A CD AT FIRST WESTERN BANK AT A RATE OF 5.25% FOR 1 YEAR. When polled: All members voted aye (Mr. Staples absent). Motion carried.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO TAKE \$30,000 FROM THE LIQUOR STORE ACCOUNT TO OPEN A CD AT FIRST WESTERN BANK AT THE RATE OF 5.17% FOR 6 MONTHS. When polled: All members voted aye (Mr. Staples absent). Motion carried.

Mayor's Report:

MOTION MADE BY MS. BUCHITE AND SECONDED BY MS. RADMAN TO ACCEPT THE BID FROM TREMOLO FOR AN AUDIO SYSTEM IN THE COUNCIL CHAMBERS AT A COST OF \$1,189.34. When polled: All members voted aye (Mr. Staples absent). Motion carried.

The council discussed creating a committee to create a plan going forward for the Fire Hall and Community Center Building and expanding city property. The council reviewed a draft of the new city website that is being designed by Tremolo.

Purchasing/ Personal: The council discussed scheduling annual employment reviews.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MS. RADMAN TO REVIEW ADMINISTRATIVE, MUNICIPALE LIQUOR AND MAINTENANCE DEPARTMENT HEADS AT THE DECEMBER 12<sup>TH</sup> COUNCIL MEETING. When polled: All members voted aye (Mr. Staples absent). Motion carried.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE CANCELING CHECK # 45020 FOR \$886.56 TO JILL RADMAN AND REISSUE, LESS THE \$32.00 CANCELATION FEE, A CHECK OF \$854.56. When polled: All members voted aye (Mr. Staples absent). Motion carried.

Adjourn: MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. ZEIGLER TO ADJOURN. The meeting adjourned at 7:48 pm.

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Jessica Istvanovich, Deputy Clerk

Cash Control  
Checking and Investments

<b>Funds</b>		<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>E. Bal.</b>			
City General		108,518.11	30,871.24	47,884.82	91,504.53			
Roads & Maintenance		461,165.21	0.00	110,193.23	350,971.98			
Fire & Rescue		70,106.72	0.00	12,686.18	57,420.54			
Captial Fire Equip Fund		0.00	0.00	0.00	0.00			
Parks		57,050.73	0.00	17,630.09	39,420.64			
Public Safety		54,905.43	0.00	0.00	54,905.43			
FLLIP Lake Improvement		19,725.96	613.85	2,454.42	17,885.39			
50 Lake Day Fund		3,344.17	0.00	0.00	3,344.17			
Liquor Store		134,015.34	75,567.04	125,562.17	84,020.21			
ATM		8,329.04	27,160.00	24,000.00	11,489.04			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		5,189.44	3,396.02	4,988.83	3,596.63			
Fire Truck Loan Acct.		2.72	0.00	0.00	2.72			
<b>Checking Account Total</b>		<b>926,092.87</b>	<b>137,608.15</b>	<b>345,399.74</b>	<b>718,301.28</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	30,673.55	0		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	51,230.66			51,230.66	<b>Gen</b>	4.00%	05-Feb-24
First National Bank	2436	64,520.81			64,520.81	<b>Gen</b>	4.00%	18-Feb-24
Pine River State Bank	2448	30,807.78	0		30,807.78	<b>Gen CAI</b>	5.01%	10-Jul-24
First Western Bank	40784	0.00	100000		100,000.00	<b>Gen</b>	5.25%	11-Oct-24
		<b>192,232.80</b>	<b>100,000.00</b>	<b>0.00</b>	<b>292,232.80</b>			
First Western Bank	1601	46,132.49			46,132.49	<b>Roads</b>	4.00%	25-Feb-24
First Western Bank	7507	146,389.23			146,389.23	<b>Roads</b>	5.25%	08-Sep-24
First Western Bank	40793	0.00	30,000.00		30,000.00	<b>GEN</b>	5.25%	11-Oct-24
Pine River State Bank	1434	100,000.00			100,000.00	<b>Roads</b>	4.00%	17-Apr-24
		<b>292,521.72</b>	<b>30,000.00</b>	<b>0.00</b>	<b>322,521.72</b>			
First National Bank	27517	<b>20,000.00</b>			<b>20,000.00</b>	<b>LIQ</b>	1.40%	13-Jul-24
First Western Bank	40789	<b>0.00</b>	30,000.00		<b>30,000.00</b>	<b>LIQ</b>	5.25%	11-Apr-24
<b>Total Investments</b>		<b>504,754.52</b>	<b>160,000.00</b>	<b>0.00</b>	<b>664,754.52</b>			
		<b>B. Balance</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>End Balance</b>			
<b>Balance All Fund 7/31/2023</b>		1,433,647.39	297,608.15	345,399.74	1,385,855.80			

As on 10/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	109,197.41	208,915.82	0.00	660,000.00	886,116.08	0.00	0.00	91,997.15	0.00	91,997.15
Road and Bridge	175,594.76	211,402.81	314,063.09	0.00	350,088.68	0.00	0.00	350,971.98	0.00	350,971.98
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	11,279.95	0.00	0.00	10,461.99	0.00	0.00	17,885.39	0.00	17,885.39
Fire & Rescue	78,680.59	72,751.46	0.00	0.00	84,461.02	0.00	9,550.49	57,420.54	0.00	57,420.54
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	80,735.34	0.00	0.00	39,420.64	0.00	39,420.64
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
General CD1240784	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
CD General 1240793	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
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	721,402.18	0.00	0.00	811,074.96	0.00	0.00	84,020.21	0.00	84,020.21
ATM Account	8,969.04	264,980.00	0.00	0.00	262,460.00	0.00	0.00	11,489.04	0.00	11,489.04
ATM Machine	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.00	0.00	3,740.00
LIQ CD #27517	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
LIQ CD #1240789	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
Lottery Account	11,369.87	18,050.26	0.00	0.00	25,823.50	0.00	0.00	3,596.63	0.00	3,596.63
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
CD#22534/1607	50,899.01	331.65	0.00	0.00	0.00	0.00	0.00	51,230.66	0.00	51,230.66
<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
<b>Total :</b>	<b>1,377,569.54</b>	<b>1,612,383.45</b>	<b>544,063.09</b>	<b>758,600.00</b>	<b>2,896,717.17</b>	<b>0.00</b>	<b>9,550.49</b>	<b>1,386,348.42</b>	<b>0.00</b>	<b>1,386,348.42</b>



For the Period : 10/1/2023 To 10/31/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$108,518.11	\$30,871.24	\$47,884.82	\$91,504.53	\$0.00	\$7,558.49	\$99,063.02
Road and Bridge	\$461,165.21	\$0.00	\$110,193.23	\$350,971.98	\$0.00	\$4,430.68	\$355,402.66
Parks	\$57,050.73	\$0.00	\$17,630.09	\$39,420.64	\$0.00	\$2,813.52	\$42,234.16
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	\$613.85	\$2,454.42	\$17,885.39	\$0.00	\$82.86	\$17,968.25
Fire & Rescue	\$70,106.72	\$0.00	\$12,686.18	\$57,420.54	\$0.00	\$678.29	\$58,098.83
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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads 09673/407507	\$146,389.23	\$0.00	\$0.00	\$146,389.23	\$0.00	\$0.00	\$146,389.23
Roads CD 1235636	\$0.00	\$0.00	\$0.00	\$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
General CD1240784	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
CD General 1240793	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	\$134,015.34	\$75,567.04	\$125,562.17	\$84,020.21	\$2,230.22	\$39,354.19	\$121,144.18
ATM Account	\$8,329.04	\$27,160.00	\$24,000.00	\$11,489.04	\$0.00	\$0.00	\$11,489.04
ATM Machine	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00
LIQ CD #27517	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
LIQ CD #1240789	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Lottery Account	\$5,189.44	\$3,396.02	\$4,988.83	\$3,596.63	\$0.00	\$0.00	\$3,596.63
Liq Petty Cash/Operating Funds	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
<b><u>Name of Fund</u></b>	<b><u>Beginning Balance</u></b>	<b><u>Total Receipts</u></b>	<b><u>Total Disbursed</u></b>	<b><u>Ending Balance</u></b>	<b><u>Less Deposits In Transit</u></b>	<b><u>Plus Outstanding Checks</u></b>	<b><u>Total Per Bank Statement</u></b>
<b>Total</b>	<b>\$1,433,647.39</b>	<b>\$297,608.15</b>	<b>\$345,399.74</b>	<b>\$1,385,855.80</b>	<b>\$2,230.22</b>	<b>\$54,918.03</b>	<b>\$1,438,543.61</b>



Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
10/01/2023	50 Lakes Bar & Bottle Shop	9444	Deposit week end 10/01/2023	(10/01/2023) - LIQ	N	Sales	609-37810-	\$ 11.93
						Liquor	609-37811-	\$ 19.99
						Beer	609-37812-	\$ 83.95
						Soft Drinks	609-37814-	\$ 7.25
						Other Merchandise	609-37815-	\$ 5.00
						Cigarettes and Tobacco	609-37816-	\$ 116.97
						Sales	609-37910-	\$ 131.88
						Liquor	609-37911-	\$ 460.02
						Beer	609-37912-	\$ 444.93
						Wine	609-37913-	\$ 31.85
						Soft Drinks	609-37914-	\$ 21.00
						Other Merchandise	609-37915-	\$ 12.34
						Clothing	609-37917-	\$ 40.00
						Food	609-37918-	\$ 504.50
						Cash Over On-Sale	609-37940-	\$ 8.84
								<b>\$ 1,900.45</b>
10/03/2023	USPS	9463	VPO Fee	(10/03/2023) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								<b>\$ 41.67</b>
10/05/2023	K. Terry	9461	Stamps	(10/05/2023) - STAMPS	N	Stamps	100-34003-	\$ 13.20
								<b>\$ 13.20</b>
10/08/2023	50 Lakes Bar & Bottle Shop	9445	Deposit week end 10/08/2023	(10/08/2023) - LIQ	N	Sales	609-37810-	\$ 165.24
						Liquor	609-37811-	\$ 588.63
						Beer	609-37812-	\$ 876.36
						Wine	609-37813-	\$ 93.73
						Soft Drinks	609-37814-	\$ 43.99
						Other Merchandise	609-37815-	\$ 98.44
						Cigarettes and Tobacco	609-37816-	\$ 580.38
						Sales	609-37910-	\$ 1,100.44
						Liquor	609-37911-	\$ 4,822.49
						Beer	609-37912-	\$ 3,593.71

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Wine	609-37913-	\$ 280.31
						Soft Drinks	609-37914-	\$ 146.50
						Other Merchandise	609-37915-	\$ 126.75
						Clothing	609-37917-	\$ 136.00
						Food	609-37918-	\$ 3,133.29
						Cash Discounts - On-Sale	609-37930-	\$ (106.13)
						Cash Over On-Sale	609-37940-	\$ 42.11
								<b>\$ 15,722.24</b>
10/08/2023	First Western Bank	9447	CD 1240793	(10/08/2023) - CD 1240793	N	Sale of Investment	419-39990-	\$ 30,000.00
								<b>\$ 30,000.00</b>
10/10/2023	50 Lakes Bar & Bottle Shop	9451*	Transfer of funds for loan payment	(10/10/2023) - Liq Loan	N	Interfund Principal Loan Repayment	100-39205-	\$ 30,000.00
								<b>\$ 30,000.00</b>
10/11/2023	First Western Bank	9446	Liquor CD 1240789	(10/11/2023) - CD	N	Transfer From Governmental Fund	613-39203-	\$ 30,000.00
								<b>\$ 30,000.00</b>
10/11/2023	First Western Bank	9448	CD1240784	(10/11/2023) - CD	N	Sale of Investment	418-39990-	\$ 100,000.00
								<b>\$ 100,000.00</b>
10/11/2023	Fifty Lakes Fire Relief	9454	September Rent	(10/11/2023) - RENT	N	Pull Tab Rent	609-37922-	\$ 2,067.09
								<b>\$ 2,067.09</b>
10/15/2023	50 Lakes Bar & Bottle Shop	9449	Deposit week end 10/15/2023	(10/15/2023) - LIQ	N	Sales	609-37810-	\$ 177.33
						Liquor	609-37811-	\$ 615.15
						Beer	609-37812-	\$ 879.48
						Wine	609-37813-	\$ 91.94
						Soft Drinks	609-37814-	\$ 61.50
						Other Merchandise	609-37815-	\$ 78.06
						Cigarettes and Tobacco	609-37816-	\$ 426.41
						Sales	609-37910-	\$ 1,430.44
						Liquor	609-37911-	\$ 5,673.98
						Beer	609-37912-	\$ 5,607.42
						Wine	609-37913-	\$ 307.18
						Soft Drinks	609-37914-	\$ 223.50

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Other Merchandise	609-37915-	\$ 163.27
						Clothing	609-37917-	\$ 2,268.00
						Food	609-37918-	\$ 3,809.95
						Cash Discounts - On-Sale	609-37930-	\$ (189.00)
						Cash Over On-Sale	609-37940-	\$ 70.95
								<b>\$ 21,695.56</b>
10/16/2023	P. Anderson	9456	Stamps	(10/16/2023) - STAMPS	N	Stamps	100-34003-	\$ 26.20
								<b>\$ 26.20</b>
10/20/2023	Spiess, Erickson, Larson, Aune, Tun	9457	Booyah Booth Rental	(10/20/2023) - Booyah	N	Charges for Services	609-34001-	\$ 140.00
								<b>\$ 140.00</b>
10/20/2023	Cardtronics	9466	ATM Transactions	(10/20/2023) - ATM	N	Vending Machine Revenues or Commissions	609-37920-	\$ 398.01
								<b>\$ 398.01</b>
10/22/2023	50 Lakes Bar & Bottle Shop	9452	Deposit week ending 10-22-23	(10/22/2023) - LIQ	N	Sales	609-37810-	\$ 180.85
						Sales	609-37810-	\$ 36.50
						Liquor	609-37811-	\$ 457.13
						Beer	609-37812-	\$ 991.43
						Wine	609-37813-	\$ 97.92
						Other Merchandise	609-37815-	\$ 47.41
						Cigarettes and Tobacco	609-37816-	\$ 533.69
						Sales	609-37910-	\$ 1,149.18
						Liquor	609-37911-	\$ 4,438.97
						Beer	609-37912-	\$ 3,627.35
						Wine	609-37913-	\$ 372.06
						Soft Drinks	609-37914-	\$ 361.00
						Other Merchandise	609-37915-	\$ 216.15
						Clothing	609-37917-	\$ 555.58
						Food	609-37918-	\$ 3,845.17
						Cash Discounts - On-Sale	609-37930-	\$ (109.50)
						Cash Shortage On Sale	609-37941-	\$ (58.66)
								<b>\$ 16,742.23</b>
10/22/2023	Fifty Lakes Propety Owners Associat	9453	AIS Inspection	(10/22/2023) - AIS	N	Charges for Services	220-34001-	\$ 613.85

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								<b>\$ 613.85</b>
10/29/2023	50 Lakes Bar & Bottle Shop	9458	Deposit week ending 10-29-23	(10/29/2023) - LIQ	N	Sales	609-37810-	\$ 192.74
						Liquor	609-37811-	\$ 806.63
						Beer	609-37812-	\$ 952.43
						Wine	609-37813-	\$ 87.93
						Soft Drinks	609-37814-	\$ 41.75
						Other Merchandise	609-37815-	\$ 41.38
						Cigarettes and Tobacco	609-37816-	\$ 425.41
						Sales	609-37910-	\$ 853.52
						Liquor	609-37911-	\$ 3,891.63
						Beer	609-37912-	\$ 2,535.41
						Wine	609-37913-	\$ 414.33
						Soft Drinks	609-37914-	\$ 141.84
						Other Merchandise	609-37915-	\$ 278.94
						Clothing	609-37917-	\$ 1,735.49
						Food	609-37918-	\$ 2,355.89
						Vending Machine Revenues or Commissions	609-37920-	\$ 391.31
						Cash Discounts - On-Sale	609-37930-	\$ (479.11)
						Cash Over On-Sale	609-37940-	\$ 3.72
								<b>\$ 14,671.24</b>
10/31/2023	State of Minnesota	9459	MV Credit Agriculture	(10/31/2023) -	N	Agricultural Market Value Credit	100-33426-	\$ 691.58
								<b>\$ 691.58</b>
10/31/2023	50 Lakes Bar & Bottle Shop	9460	Deposit week ending 10-31-23	(10/31/2023) - LIQ	N	Sales	609-37810-	\$ 25.96
						Liquor	609-37811-	\$ 134.45
						Beer	609-37812-	\$ 93.93
						Other Merchandise	609-37815-	\$ 2.58
						Cigarettes and Tobacco	609-37816-	\$ 167.45
						Sales	609-37910-	\$ 150.78
						Liquor	609-37911-	\$ 597.37
						Beer	609-37912-	\$ 478.90
						Wine	609-37913-	\$ 91.93
						Soft Drinks	609-37914-	\$ 24.00
						Other Merchandise	609-37915-	\$ 22.01
						Clothing	609-37917-	\$ 60.00
						Food	609-37918-	\$ 445.75

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Cash Discounts - On-Sale	609-37930-	\$ (65.00)
						Cash Over On-Sale	609-37940-	\$ 0.11
								<u>\$ 2,230.22</u>
10/31/2023	Pine River State Bank	9464	Interest Earnings	(10/31/2023) - INTEREST	N	Interest Earning	100-36210-	\$ 98.04
								<u>\$ 98.04</u>
10/31/2023	Frandsen Bank	9465	Interest Earnings	(10/31/2023) - INTEREST	N	Interest Earning	100-36210-	\$ 0.55
								<u>\$ 0.55</u>
10/31/2023	ATM Network	ATM Tranac	ATM Transactions	(10/31/2023) - ATM	N	ATM Transactions	610-36221-	\$ 27,160.00
								<u>\$ 27,160.00</u>
10/31/2023	MN State Lottery	LOTTO1031:	Lottery Transactions	(10/31/2023) - LOTTO	N	Lottery Transactions	617-36222-	\$ 3,396.02
								<u>\$ 3,396.02</u>
<b>Total for Selected Receipts</b>								<u><u>\$ 297,608.15</u></u>

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
10/02/2023	Cash	2603	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		<b>Total For Check 2603</b>					<b>\$ 6,000.00</b>
10/09/2023	Cash	2604	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		<b>Total For Check 2604</b>					<b>\$ 4,000.00</b>
10/10/2023	Mark Bradley	50135	Council Pay 4th Qtr 2022- 1st check lost #44916	N	Council/Town Board	100-41110-101-	\$ 460.62
		<b>Total For Check 50135</b>					<b>\$ 460.62</b>
10/10/2023	Jill Radman	50136	1st Qtr Council Pay-Lost check 45020 886.56	N	Council/Town Board	100-41110-101-	\$ 854.56
		<b>Total For Check 50136</b>					<b>\$ 854.56</b>
10/10/2023	Ann Raph	50137	Cell Phone	N	Administration	100-41401-323-	\$ 35.00
		<b>Total For Check 50137</b>					<b>\$ 35.00</b>
10/10/2023	Chad Wosmek	50138	Cell Phone -	N	Highways and Streets	201-43101-323-	\$ 35.00
		<b>Total For Check 50138</b>					<b>\$ 35.00</b>
10/10/2023	Diana Johnson	50139	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		<b>Total For Check 50139</b>					<b>\$ 35.00</b>
10/10/2023	Greg Vukelich	50140	Cell Phone	N	Highways and Streets	201-43101-323-	\$ 35.00
		<b>Total For Check 50140</b>					<b>\$ 35.00</b>
10/10/2023	Kim Tuchek	50141	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		<b>Total For Check 50141</b>					<b>\$ 35.00</b>
10/10/2023	Fifty Lakes Fire Relief Assoc.	50142	State Fire Aid	N	Transfer To Governmental Fund	225-49360-720-	\$ 9,550.49
		<b>Total For Check 50142</b>					<b>\$ 9,550.49</b>
10/10/2023	Emily Ace Hardware	50143	Main Supplies, Parks, Bar	N	Highways and Streets	201-43101-221-	\$ 199.15
		50143			General Government	204-41001-221-	\$ 136.56
		50143			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 71.95
		<b>Total For Check 50143</b>					<b>\$ 407.66</b>

Fund Name: All Funds

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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>
10/10/2023	Aramark Uniform Services	50144	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 305.01
	<b>Total For Check</b>	<b>50144</b>					<b>\$ 305.01</b>
10/10/2023	Central McGowan, Inc - 139156	50145	Monthly Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 54.76
	<b>Total For Check</b>	<b>50145</b>					<b>\$ 54.76</b>
10/10/2023	Crosby-Ironton Courier	50146	Subscription	N	General Government	100-41001-433-	\$ 49.00
	<b>Total For Check</b>	<b>50146</b>					<b>\$ 49.00</b>
10/10/2023	Emily Sand & Gravel	50147	Loading Fee/Recycled Asphal	N	Highways and Streets	201-43101-333-	\$ 1,200.00
	<b>Total For Check</b>	<b>50147</b>					<b>\$ 1,200.00</b>
10/10/2023	Hubbard Radio Brainerd	50148	Adam Pearce/Kevin Wright/Fall	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 508.00
	<b>Total For Check</b>	<b>50148</b>					<b>\$ 508.00</b>
10/10/2023	MAOSC	50149	Membership Dues 2023-2024	N	General Government	100-41001-433-	\$ 323.85
	<b>Total For Check</b>	<b>50149</b>					<b>\$ 323.85</b>
10/10/2023	MN PEIP	50150	Health & Dental Insurance Balance Due November 2023	N	Administration	100-41401-101-	\$ 540.47
		50150				100-41401-101-	\$ 55.65
		50150				100-41401-131-	\$ 2,161.87
		50150				100-41401-132-	\$ 55.65
		50150				Liquor Store - Merchandise Purchases - Off-Sale	\$ 55.65
		50150				609-49750-101-	\$ 540.47
		50150				609-49750-131-	\$ 2,161.87
		50150				609-49750-132-	\$ 55.65
	<b>Total For Check</b>	<b>50150</b>					<b>\$ 5,627.28</b>
10/10/2023	Midwest Machinery	50151	Hy-gard TM	N	Highways and Streets	201-43101-215-	\$ 230.58
	<b>Total For Check</b>	<b>50151</b>					<b>\$ 230.58</b>
10/10/2023	Mike Miller Music	50152	October 13 entertainment	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 350.00
	<b>Total For Check</b>	<b>50152</b>					<b>\$ 350.00</b>
10/10/2023	Muddy Waters	50153	Entertainment 10-14-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 350.00



Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		<b>Total For Check</b>	<b>50153</b>				<b>\$ 350.00</b>
10/10/2023	NAPA-Crosslake	50154	Plow Truck Batteries, Steering Fluid,Lamp	N	Highways and Streets	201-43101-221-	\$ 519.12
		<b>Total For Check</b>	<b>50154</b>				<b>\$ 519.12</b>
10/10/2023	Nardini Fire Equipment	50155	Auto Fry, Extengishers	N	General Government	100-41001-404-	\$ 20.00
		50155			Fire Administration	225-42210-404-	\$ 116.00
		50155				225-42210-404-	\$ 1,188.00
		50155			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-404-	\$ 2,185.90
		<b>Total For Check</b>	<b>50155</b>				<b>\$ 3,509.90</b>
10/10/2023	Nationwide Testing Assoc	50156	Annual Management Fee	N	Highways and Streets	201-43101-433-	\$ 125.00
		<b>Total For Check</b>	<b>50156</b>				<b>\$ 125.00</b>
10/10/2023	Northern Lakes Electric	50157	Park Pavilion Wiring and hand dryer	N	General Government	204-41001-223-	\$ 6,478.00
		<b>Total For Check</b>	<b>50157</b>				<b>\$ 6,478.00</b>
10/10/2023	Reeds Country Market	50158	Bar Supplies - Cups, sour cream, limes	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 114.77
		<b>Total For Check</b>	<b>50158</b>				<b>\$ 114.77</b>
10/10/2023	Sourcewell	50159	PZ Services September 2023	N	Planning and Zoning	100-41910-310-	\$ 1,870.00
		<b>Total For Check</b>	<b>50159</b>				<b>\$ 1,870.00</b>
10/10/2023	Simonson Lumber Company	50160	Park Pavilion Materials	N	General Government	204-41001-223-	\$ 4,545.73
		50160			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$ 57.24
		<b>Total For Check</b>	<b>50160</b>				<b>\$ 4,602.97</b>
10/10/2023	Blue Cross Blue Shield of Minnesota	50161	Vision Ins. Prem. September 2023	N	Administration	100-41401-101-	\$ 7.67
		50161				100-41401-131-	\$ 7.66
		50161			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 7.67
		50161				609-49750-131-	\$ 7.66
		<b>Total For Check</b>	<b>50161</b>				<b>\$ 30.66</b>
10/10/2023	City of Fifty Lakes	TRAN101020:	Transfer of funds from liquor to city loan	N	LIQ - Interfund Principal Loan Repayment	609-49760-730-	\$ 30,000.00

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Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		<b>Total For Check</b>	<b>TRAN101020</b>				<b>\$ 30,000.00</b>
10/11/2023	First Western Bank & Trust	50162	CD Purchase General Fund 1240784	N	Highways and Streets	201-43101-800-	\$ 100,000.00
		<b>Total For Check</b>	<b>50162</b>				<b>\$ 100,000.00</b>
10/11/2023	First Western Bank & Trust	50163*	CD Purchase from Liquor Funds to General 1240793	N	General Government	100-41001-800-	\$ 30,000.00
		<b>Total For Check</b>	<b>50163</b>				<b>\$ 30,000.00</b>
10/11/2023	First Western Bank & Trust	50164	CD Purchase For Liquor Store	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-800-	\$ 30,000.00
		<b>Total For Check</b>	<b>50164</b>				<b>\$ 30,000.00</b>
10/16/2023	Cash	2605	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		<b>Total For Check</b>	<b>2605</b>				<b>\$ 4,000.00</b>
10/16/2023	Payroll Period Ending 10/15/2023	50165	Payroll Paid 10/16/2023	N	Fire Administration	225-42210-103-	\$ 184.70
		<b>Total For Check</b>	<b>50165</b>				<b>\$ 184.70</b>
10/16/2023	Payroll Period Ending 10/15/2023	50166	Payroll Paid 10/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 740.05
		<b>Total For Check</b>	<b>50166</b>				<b>\$ 740.05</b>
10/16/2023	Payroll Period Ending 10/15/2023	50167	Payroll Paid 10/16/2023	N	Fire Administration	225-42210-103-	\$ 184.70
		<b>Total For Check</b>	<b>50167</b>				<b>\$ 184.70</b>
10/16/2023	Payroll Period Ending 10/15/2023	50168	Payroll Paid 10/16/2023	N	Fire Administration	225-42210-103-	\$ 230.87
		<b>Total For Check</b>	<b>50168</b>				<b>\$ 230.87</b>
10/16/2023	Payroll Period Ending 10/15/2023	50169	Payroll Paid 10/16/2023	N	Administration	100-41401-101-	\$ 623.62
		50169				609-41401-101-	\$ 85.04
		<b>Total For Check</b>	<b>50169</b>				<b>\$ 708.66</b>
10/16/2023	Payroll Period Ending 10/15/2023	50170	Payroll Paid 10/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,200.25
		<b>Total For Check</b>	<b>50170</b>				<b>\$ 1,200.25</b>
10/16/2023	Payroll Period Ending 10/15/2023	50171	Payroll Paid 10/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 606.95
		<b>Total For Check</b>	<b>50171</b>				<b>\$ 606.95</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>
10/16/2023	Payroll Period Ending 10/15/2023	50172	Payroll Paid 10/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	267.81
<b>Total For Check 50172</b>							<b>\$</b>	<b>267.81</b>
10/16/2023	Payroll Period Ending 10/15/2023	50173	Payroll Paid 10/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	234.36
<b>Total For Check 50173</b>							<b>\$</b>	<b>234.36</b>
10/16/2023	Payroll Period Ending 10/15/2023	50174	Payroll Paid 10/16/2023	N	General Government	220-41001-103-	\$	1,905.95
<b>Total For Check 50174</b>							<b>\$</b>	<b>1,905.95</b>
10/16/2023	Payroll Period Ending 10/15/2023	50175	Payroll Paid 10/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	647.12
<b>Total For Check 50175</b>							<b>\$</b>	<b>647.12</b>
10/16/2023	Payroll Period Ending 10/15/2023	50176	Payroll Paid 10/16/2023	N	Administration	100-41401-101-	\$	1,279.79
		50176				609-41401-101-	\$	174.52
<b>Total For Check 50176</b>							<b>\$</b>	<b>1,454.31</b>
10/16/2023	Payroll Period Ending 10/15/2023	50177	Payroll Paid 10/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	350.19
<b>Total For Check 50177</b>							<b>\$</b>	<b>350.19</b>
10/16/2023	Payroll Period Ending 10/15/2023	50178	Payroll Paid 10/16/2023	N	Fire Administration	225-42210-103-	\$	184.70
<b>Total For Check 50178</b>							<b>\$</b>	<b>184.70</b>
10/16/2023	Payroll Period Ending 10/15/2023	50179	Payroll Paid 10/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	725.78
<b>Total For Check 50179</b>							<b>\$</b>	<b>725.78</b>
10/16/2023	Payroll Period Ending 10/15/2023	50180	Payroll Paid 10/16/2023	N	General Government Buildings and Plant	100-41940-101-	\$	168.89
		50180			Highways and Streets	201-43101-101-	\$	675.58
<b>Total For Check 50180</b>							<b>\$</b>	<b>844.47</b>
10/16/2023	Payroll Period Ending 10/15/2023	50181	Payroll Paid 10/16/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	308.55
<b>Total For Check 50181</b>							<b>\$</b>	<b>308.55</b>
10/16/2023	Payroll Period Ending 10/15/2023	50182	Payroll Paid 10/16/2023	N	General Government	100-41001-103-	\$	0.01
		50182			General Government Buildings and Plant	100-41940-101-	\$	262.42

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		50182			Highways and Streets	201-43101-101-	\$ 1,312.12
		50182			General Government Buildings and Plant	225-41940-101-	\$ 87.47
		50182				609-41940-101-	\$ 87.47
	<b>Total For Check</b>	<b>50182</b>					<b>\$ 1,749.49</b>
10/16/2023	AAA Rental & Service Center Inc	50183	Excavator Rental	N	Highways and Streets	201-43101-224-	\$ 350.62
	<b>Total For Check</b>	<b>50183</b>					<b>\$ 350.62</b>
10/16/2023	Aquarius Water Conditioning, Inc	50184	Rental	N	General Government	100-41001-415-	\$ 12.40
		50184			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 23.04
	<b>Total For Check</b>	<b>50184</b>					<b>\$ 35.44</b>
10/16/2023	Brainerd Hydraulics/Air	50185	Sweeper Hose	N	Highways and Streets	201-43101-221-	\$ 59.56
	<b>Total For Check</b>	<b>50185</b>					<b>\$ 59.56</b>
10/16/2023	Crow Wing Power	50186	Electricity -	N	General Government	100-41001-381-	\$ 224.50
		50186			Highways and Streets	201-43101-381-	\$ 62.14
		50186			Fire Administration	225-42210-381-	\$ 62.14
		50186			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 1,353.89
	<b>Total For Check</b>	<b>50186</b>					<b>\$ 1,702.67</b>
10/16/2023	Granite Electronics	50187	Batteries	N	Fire Administration	225-42210-221-	\$ 410.00
	<b>Total For Check</b>	<b>50187</b>					<b>\$ 410.00</b>
10/16/2023	Paul Bunyan Ice	50188	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$ 154.00
	<b>Total For Check</b>	<b>50188</b>					<b>\$ 154.00</b>
10/16/2023	Premium Grant Services LLC	50189	Grant Writing Services- Sept 23	N	General Government	100-41001-308-	\$ 285.00
	<b>Total For Check</b>	<b>50189</b>					<b>\$ 285.00</b>
10/16/2023	Upper Lakes Foods	50190	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 85.01
		50190				609-49750-259-	\$ 799.79
		50190				609-49750-333-	\$ 7.95
	<b>Total For Check</b>	<b>50190</b>					<b>\$ 892.75</b>
10/16/2023	Merchant Services	CC09302023	CC Fees Sept	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 1,231.72

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<b>Total For Check</b>		<b>CC09302023</b>					<b>\$ 1,231.72</b>
10/16/2023	Crow Wing County -Tobacco	CWC101623	Tobacco License Renewal 2024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-433-	\$ 75.00
<b>Total For Check</b>		<b>CWC101623</b>					<b>\$ 75.00</b>
10/16/2023	United States Treasury	FED10162023	Federal Withholdings 10-16-23	N	General Government	100-41001-101-	\$ (0.02)
		FED10162023				100-41001-122-	\$ (0.01)
		FED10162023			Administration	100-41401-101-	\$ 266.62
		FED10162023				100-41401-122-	\$ 149.16
		FED10162023				100-41401-126-	\$ 34.88
		FED10162023			General Government Buildings and Plant	100-41940-101-	\$ 80.11
		FED10162023				100-41940-122-	\$ 35.35
		FED10162023				100-41940-126-	\$ 8.26
		FED10162023			Highways and Streets	201-43101-101-	\$ 385.15
		FED10162023				201-43101-122-	\$ 164.24
		FED10162023				201-43101-126-	\$ 38.42
		FED10162023			General Government	220-41001-101-	\$ 291.19
		FED10162023				220-41001-122-	\$ 141.36
		FED10162023				220-41001-126-	\$ 33.06
		FED10162023			General Government Buildings and Plant	225-41940-101-	\$ 21.57
		FED10162023				225-41940-122-	\$ 7.62
		FED10162023				225-41940-126-	\$ 1.78
		FED10162023			Fire Administration	225-42210-101-	\$ 65.03
		FED10162023				225-42210-122-	\$ 52.70
		FED10162023				225-42210-126-	\$ 12.33
		FED10162023			Administration	609-41401-101-	\$ 36.36
		FED10162023				609-41401-122-	\$ 20.34
		FED10162023				609-41401-126-	\$ 4.76
		FED10162023			General Government Buildings and Plant	609-41940-101-	\$ 21.57
		FED10162023				609-41940-122-	\$ 7.62
		FED10162023				609-41940-126-	\$ 1.78
		FED10162023			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 716.26
		FED10162023				609-49750-122-	\$ 396.31
		FED10162023				609-49750-126-	\$ 92.68
<b>Total For Check</b>		<b>FED10162023</b>					<b>\$ 3,086.48</b>
10/16/2023	PERA	PERA10162023	Payroll Pd 10/16/2023	N	Administration	100-41401-101-	\$ 173.43

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		PERA101620				100-41401-121-	\$	200.11
		PERA101620			General Government Buildings and Plant	100-41940-101-	\$	37.05
		PERA101620				100-41940-121-	\$	42.76
		PERA101620			Highways and Streets	201-43101-101-	\$	172.19
		PERA101620				201-43101-121-	\$	198.68
		PERA101620			General Government Buildings and Plant	225-41940-101-	\$	7.98
		PERA101620				225-41940-121-	\$	9.21
		PERA101620			Administration	609-41401-101-	\$	23.65
		PERA101620				609-41401-121-	\$	27.29
		PERA101620			General Government Buildings and Plant	609-41940-101-	\$	7.98
		PERA101620				609-41940-121-	\$	9.21
		PERA101620			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	399.21
		PERA101620				609-49750-121-	\$	460.63
		<b>Total For Check</b>	<b>PERA101620</b>					<b>\$ 1,769.38</b>
10/17/2023	Minn Department of Revenue	STI93023	Sales Tax September	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$	6,104.00
		<b>Total For Check</b>	<b>STI93023</b>					<b>\$ 6,104.00</b>
10/20/2023	Cash	2606	ATM Refill	N	ATM Transactions	610-41502-210-	\$	4,000.00
		<b>Total For Check</b>	<b>2606</b>					<b>\$ 4,000.00</b>
10/23/2023	Cash	2607	ATM Refill	N	ATM Transactions	610-41502-210-	\$	6,000.00
		<b>Total For Check</b>	<b>2607</b>					<b>\$ 6,000.00</b>
10/25/2023	Brittany Ronneberg	50191	Halloween Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-201-	\$	63.92
		<b>Total For Check</b>	<b>50191</b>					<b>\$ 63.92</b>
10/25/2023	League of MN Cities	50192	Adobe Acrobat	N	General Government	100-41001-433-	\$	127.94
		<b>Total For Check</b>	<b>50192</b>					<b>\$ 127.94</b>
10/25/2023	League of MN Cities	50193	Membership Dues	N	General Government	100-41001-433-	\$	701.00
		<b>Total For Check</b>	<b>50193</b>					<b>\$ 701.00</b>
10/25/2023	North Country Plumbing & Heating	50194	Pavillion Plumbing	N	General Government	204-41001-403-	\$	3,656.28
		<b>Total For Check</b>	<b>50194</b>					<b>\$ 3,656.28</b>

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10/25/2023	NCPERS Group Life Ins	50195	Life Ins Prem November	N	Highways and Streets	201-43101-101-	\$	16.00
		50195			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	16.00
		<b>Total For Check 50195</b>					<b>\$</b>	<b>32.00</b>
10/25/2023	Northern Souvenirs	50196	Clothing	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	\$	1,374.00
		50196				609-49750-333-	\$	157.21
		<b>Total For Check 50196</b>					<b>\$</b>	<b>1,531.21</b>
10/25/2023	Signature Concepts	50197	Clothing	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	\$	2,508.00
		50197				609-49750-333-	\$	65.47
		<b>Total For Check 50197</b>					<b>\$</b>	<b>2,573.47</b>
10/31/2023	Payroll Period Ending 10/31/2023	50198	Payroll Paid 10/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	527.52
		<b>Total For Check 50198</b>					<b>\$</b>	<b>527.52</b>
10/31/2023	Payroll Period Ending 10/31/2023	50199	Payroll Paid 10/31/2023	N	General Government Buildings and Plant	100-41940-101-	\$	102.11
		50199			Highways and Streets	201-43101-101-	\$	408.43
		<b>Total For Check 50199</b>					<b>\$</b>	<b>510.54</b>
10/31/2023	Payroll Period Ending 10/31/2023	50200	Payroll Paid 10/31/2023	N	Administration	100-41401-101-	\$	520.45
		50200				609-41401-101-	\$	70.97
		<b>Total For Check 50200</b>					<b>\$</b>	<b>591.42</b>
10/31/2023	Payroll Period Ending 10/31/2023	50201	Payroll Paid 10/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	1,200.25
		<b>Total For Check 50201</b>					<b>\$</b>	<b>1,200.25</b>
10/31/2023	Payroll Period Ending 10/31/2023	50202	Payroll Paid 10/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	548.90
		<b>Total For Check 50202</b>					<b>\$</b>	<b>548.90</b>
10/31/2023	Payroll Period Ending 10/31/2023	50203	Payroll Paid 10/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	281.67
		<b>Total For Check 50203</b>					<b>\$</b>	<b>281.67</b>
10/31/2023	Payroll Period Ending 10/31/2023	50204	Payroll Paid 10/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	713.75



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<b>Total For Check</b>		<b>50204</b>					<b>\$ 713.75</b>
10/31/2023	Payroll Period Ending 10/31/2023	50205	Payroll Paid 10/31/2023	N	Administration	100-41401-101-	\$ 1,505.27
		50205				609-41401-101-	\$ 205.26
<b>Total For Check</b>		<b>50205</b>					<b>\$ 1,710.53</b>
10/31/2023	Payroll Period Ending 10/31/2023	50206	Payroll Paid 10/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 518.36
<b>Total For Check</b>		<b>50206</b>					<b>\$ 518.36</b>
10/31/2023	Payroll Period Ending 10/31/2023	50207	Payroll Paid 10/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 801.57
<b>Total For Check</b>		<b>50207</b>					<b>\$ 801.57</b>
10/31/2023	Payroll Period Ending 10/31/2023	50208	Payroll Paid 10/31/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 168.89
		50208			Highways and Streets	201-43101-101-	\$ 675.58
<b>Total For Check</b>		<b>50208</b>					<b>\$ 844.47</b>
10/31/2023	Payroll Period Ending 10/31/2023	50209	Payroll Paid 10/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 429.83
<b>Total For Check</b>		<b>50209</b>					<b>\$ 429.83</b>
10/31/2023	Payroll Period Ending 10/31/2023	50210	Payroll Paid 10/31/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 312.93
		50210			Highways and Streets	201-43101-101-	\$ 1,564.64
		50210			General Government Buildings and Plant	225-41940-101-	\$ 104.31
		50210				609-41940-101-	\$ 104.31
<b>Total For Check</b>		<b>50210</b>					<b>\$ 2,086.19</b>
10/31/2023	Bernicks Inc	50212	Beer-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 905.20
<b>Total For Check</b>		<b>50212</b>					<b>\$ 905.20</b>
10/31/2023	Breakthru Beverage	50213	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,851.92
		50213				609-49750-333-	\$ 27.29
<b>Total For Check</b>		<b>50213</b>					<b>\$ 1,879.21</b>
10/31/2023	Bud Country Jam	50214	Music 10-28-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00

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<b>Total For Check</b>		<b>50214</b>					<b>\$ 300.00</b>
10/31/2023	Capital One Bank USA	50215	Stamps, park, shop, bar supplies	N	General Government	100-41001-201-	\$ 85.81
		50215				100-41001-322-	\$ 266.30
		50215				100-41001-331-	\$ 126.40
		50215				201-41001-215-	\$ 191.15
		50215				204-41001-580-	\$ 360.97
		50215				225-41001-201-	\$ 37.00
		50215			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-202-	\$ 126.68
		50215				609-49750-214-	\$ 366.62
<b>Total For Check</b>		<b>50215</b>					<b>\$ 1,560.93</b>
10/31/2023	C & L Distributing, Inc	50216	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 2,671.04
<b>Total For Check</b>		<b>50216</b>					<b>\$ 2,671.04</b>
10/31/2023	Crosslake Ace Hardware	50217	Shop, fire, park	N	Highways and Streets	201-43101-215-	\$ 140.93
		50217			General Government	225-41001-221-	\$ 43.16
<b>Total For Check</b>		<b>50217</b>					<b>\$ 184.09</b>
10/31/2023	Dahlheimer Beverage	50218	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 3,479.95
<b>Total For Check</b>		<b>50218</b>					<b>\$ 3,479.95</b>
10/31/2023	Diana Johnson	50219	Corn Hole Boards	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 170.00
<b>Total For Check</b>		<b>50219</b>					<b>\$ 170.00</b>
10/31/2023	Granite City Jobbing	50220	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 492.27
		50220				609-49750-250-	\$ 275.49
		50220				609-49750-256-	\$ 1,697.46
		50220				609-49750-333-	\$ 40.00
<b>Total For Check</b>		<b>50220</b>					<b>\$ 2,505.22</b>
10/31/2023	Heggies Pizza	50221	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 1,888.00
<b>Total For Check</b>		<b>50221</b>					<b>\$ 1,888.00</b>
10/31/2023	Joe Johnson Septic Service	50222	Porta Potty	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-385-	\$ 144.96

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<b>Total For Check</b>		<b>50222</b>					<b>\$ 144.96</b>
10/31/2023	Karen Stern	50223	Consulting Services October 2023	N	Administration	100-41401-308-	\$ 900.00
<b>Total For Check</b>		<b>50223</b>					<b>\$ 900.00</b>
10/31/2023	North Country Plumbing & Heating	50224	Pavillion Plumbing Final	N	General Government	204-41001-403-	\$ 2,452.55
<b>Total For Check</b>		<b>50224</b>					<b>\$ 2,452.55</b>
10/31/2023	Northern Souvenirs	50225	Clothing	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	\$ 780.00
		50225				609-49750-333-	\$ 102.68
<b>Total For Check</b>		<b>50225</b>					<b>\$ 882.68</b>
10/31/2023	Northland Press	50226	Publish of Cannibas Ordinance	N	General Government	100-41001-351-	\$ 413.25
<b>Total For Check</b>		<b>50226</b>					<b>\$ 413.25</b>
10/31/2023	Ratwik, Roszak & Maloney, P.A.	50227	September Attorney Fees	N	City/Town Attorney	100-41610-304-	\$ 119.00
<b>Total For Check</b>		<b>50227</b>					<b>\$ 119.00</b>
10/31/2023	Signature Concepts	50228	Clothing	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	\$ 576.00
		50228				609-49750-333-	\$ 13.70
<b>Total For Check</b>		<b>50228</b>					<b>\$ 589.70</b>
10/31/2023	Southern Glazer's Wine & Spirits MN	50229	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 1,376.02
		50229				609-49750-333-	\$ 17.55
<b>Total For Check</b>		<b>50229</b>					<b>\$ 1,393.57</b>
10/31/2023	Tremolo Communications	50230	Telephone,Internet,TV, Adv-	N	General Government	100-41001-302-	\$ 93.10
		50230				100-41001-321-	\$ 185.82
		50230			Fire Administration	225-42210-302-	\$ 34.08
		50230			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 337.90
		50230				609-49750-321-	\$ 404.21
<b>Total For Check</b>		<b>50230</b>					<b>\$ 1,055.11</b>
10/31/2023	The Office Shop	50231	Ink	N	General Government	100-41001-202-	\$ 124.08
<b>Total For Check</b>		<b>50231</b>					<b>\$ 124.08</b>
10/31/2023	Tri County Septic Inspection	50232	Milbrath/Olson/Klietz/Kourajian	N	Planning and Zoning	100-41910-303-	\$ 425.00

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		<b>Total For Check</b>	<b>50232</b>				<b>\$ 425.00</b>
10/31/2023	Upper Lakes Foods	50233	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 246.71
		50233				609-49750-259-	\$ 2,216.77
		50233				609-49750-333-	\$ 23.85
		<b>Total For Check</b>	<b>50233</b>				<b>\$ 2,487.33</b>
10/31/2023	US Foods	50234	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 519.10
		50234				609-49750-259-	\$ 3,531.95
		50234				609-49750-333-	\$ 28.00
		<b>Total For Check</b>	<b>50234</b>				<b>\$ 4,079.05</b>
10/31/2023	Viking Coca Cola	50235	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 524.55
		<b>Total For Check</b>	<b>50235</b>				<b>\$ 524.55</b>
10/31/2023	Xcel Energy	50236	Natural Gas -	N	General Government	100-41001-383-	\$ 34.58
		50236			Highways and Streets	201-43101-383-	\$ 19.89
		50236			Fire Administration	225-42210-383-	\$ 19.89
		50236			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 64.21
		<b>Total For Check</b>	<b>50236</b>				<b>\$ 138.57</b>
10/31/2023	Johnson Brothers	50237	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 3,134.26
		50237				609-49750-253-	\$ 230.00
		50237				609-49750-254-	\$ 278.25
		50237				609-49750-333-	\$ 54.96
		<b>Total For Check</b>	<b>50237</b>				<b>\$ 3,697.47</b>
10/31/2023	United States Treasury	FED103123	Federal Withholdings 10-31-23	N	Administration	100-41401-101-	\$ 317.97
		FED103123				100-41401-122-	\$ 161.33
		FED103123				100-41401-126-	\$ 37.73
		FED103123			Acct Payroll Adjustment	100-41501-101-	\$ (0.01)
		FED103123				100-41501-122-	\$ (0.01)
		FED103123			General Government Buildings and Plant	100-41940-101-	\$ 102.83
		FED103123				100-41940-122-	\$ 47.06
		FED103123				100-41940-126-	\$ 11.00
		FED103123			Highways and Streets	201-43101-101-	\$ 489.94

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>		<u>Total</u>
		FED103123				201-43101-122-	\$	215.66
		FED103123				201-43101-126-	\$	50.44
		FED103123			General Government Buildings and Plant	225-41940-101-	\$	26.20
		FED103123				225-41940-122-	\$	9.14
		FED103123				225-41940-126-	\$	2.14
		FED103123			Administration	609-41401-101-	\$	43.37
		FED103123				609-41401-122-	\$	22.00
		FED103123				609-41401-126-	\$	5.15
		FED103123			General Government Buildings and Plant	609-41940-101-	\$	26.20
		FED103123				609-41940-122-	\$	9.14
		FED103123				609-41940-126-	\$	2.14
		FED103123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	728.72
		FED103123				609-49750-122-	\$	394.69
		FED103123				609-49750-126-	\$	92.30
		<b>Total For Check</b>	<b>FED103123</b>				<b>\$</b>	<b>2,795.13</b>
10/31/2023	MN State Lottery	LOTT1031202	Lottery Transactions	N	Lottery Transactions	617-41503-210-	\$	4,988.83
		<b>Total For Check</b>	<b>LOTT1031202</b>				<b>\$</b>	<b>4,988.83</b>
10/31/2023	Minn Department of Revenue	MNW103123	Withholding Pd October 2023	N	Administration	100-41401-101-	\$	127.84
		MNW103123			General Government Buildings and Plant	100-41940-101-	\$	49.64
		MNW103123			Highways and Streets	201-43101-101-	\$	235.57
		MNW103123			General Government	220-41001-101-	\$	82.86
		MNW103123			General Government Buildings and Plant	225-41940-101-	\$	12.34
		MNW103123			Administration	609-41401-101-	\$	17.44
		MNW103123			General Government Buildings and Plant	609-41940-101-	\$	12.34
		MNW103123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	373.84
		<b>Total For Check</b>	<b>MNW103123</b>				<b>\$</b>	<b>911.87</b>
10/31/2023	PERA	PERA103123	Payroll Pd 10/31/2023	N	Administration	100-41401-101-	\$	186.19
		PERA103123				100-41401-121-	\$	214.84
		PERA103123			Acct Payroll Adjustment	100-41501-101-	\$	0.02
		PERA103123				100-41501-121-	\$	0.01
		PERA103123			General Government Buildings and Plant	100-41940-101-	\$	41.84

Fund Name: All Funds

Date Range: 10/01/2023 To 10/31/2023

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>		<u>Total</u>
		PERA103123				100-41940-121-	\$	48.28
		PERA103123			Highways and Streets	201-43101-101-	\$	196.14
		PERA103123				201-43101-121-	\$	226.31
		PERA103123			General Government Buildings and Plant	225-41940-101-	\$	9.58
		PERA103123				225-41940-121-	\$	11.05
		PERA103123			Administration	609-41401-101-	\$	25.39
		PERA103123				609-41401-121-	\$	29.29
		PERA103123			General Government Buildings and Plant	609-41940-101-	\$	9.58
		PERA103123				609-41940-121-	\$	11.05
		PERA103123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	413.33
		PERA103123				609-49750-121-	\$	476.92
		<b>Total For Check PERA103123</b>					<b>\$</b>	<b>1,899.82</b>
<b>Total For Selected Checks</b>							<b>\$</b>	<b>345,399.74</b>

**COPY**

CITY OF FIFTY LAKES  
PO BOX 125  
FIFTY LAKES MN 56448

Payment Date	Payment Amount	Payment Ref ID
11/03/2023	1,627.50	EFT028741

**Supplier Invoice**  
2324-CON-12

**Memo**  
Consultant Reimb: Accounting  
and Financial Reporting

**Invoice Date**  
10/26/2023

**Paid Amount**  
1,627.50

*Reimbursement of 1/2 of consultancy services  
3,255.00*



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

October 11, 2023

Location: Fire Hall

Start Time: 7:00PM End Time: 07:25PM

Meeting/Activity Type: Business Meeting

Present:

Cassie Sullivan

Lorie Wosmek

Chad Wosmek

Bill Bright

Mark Bradley

Andy Hemphill

Jacob Grecula

The department reviewed and accepted the gambling/expenses report and bank balances for the month of September. There were a couple of requests, but further information was to be collected before making a decision.

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

Jesse Anderson

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

October 25, 2023

Location: Fire Hall

Start Time: 7:00PM End Time: 08:35PM

Meeting/Activity Type: Training Meeting

Meeting/Activity Description:

Present:

Andy Hemphill

Brandon Peterson

Jesse Anderson

Bill Bright

Tom Stober

Keith Fitzpatrick

Mark Bradley

Jill Radman

Chad Wosmek

Jacob Grecula

The Department took the evening for everyone to drive all of the fire trucks on an obstacle course.

Calls for October 2023: Fire Service: 1 Medical Service: 5

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

Jesse Anderson



## **Ideal Township Transfer Station Information**

The transfer station has been in operation for over 40 years. The Township started the transfer station for residents of the Township to recycle and collect refuse. This service has continued and grown to be available to any resident or visitor in the lakes area.

There is a \$15 annual permit charge to use the facility. The permit allows recycling and paint drop off free and one load of yard waste free a year. The station takes recycling, appliances, construction waste, electronics, furniture, garbage, hazardous waste (to include paint), mattresses, metal, tires, yard waste and brush. Cut trees can be delivered free of charge if dropped off at the station for wood to be split for Big Island firewood. All of this is done in close cooperation with Crow Wing County.

The station has always been staffed by a person and has been open year around. Currently, it is open three days a week from Memorial Day to September 15<sup>th</sup> and twice a week the other weeks of the year. Given the volume of recycling and waste, it is being staffed by two employees when open. The location, off County Road 16 and the range of services has led the station to, as of 10/10/2023, 1,901 permits sold in 2023 with receipts totaling \$157,622.00. Even with this volume of “business”, the Township continues to subsidize the transfer station but is closing in on breaking even.

The intent of this letter is to request a letter or resolution of support for our upcoming request to Sourcewell for funding to build an office space at the station. Currently, the office is in a building that is best described as a storage shed which cannot be effectively heated or cooled for the employees. We would also like to locate the office where it would give better visual control of the property as well as to be located to improve the efficiency of moving traffic through the check point.

We will be requesting a maximum of \$50,000. With that and Township funds we should be in a good position to erect this building. We are not now, nor will we be, requesting funds from you. We will always be open to area residents.

Thank you for receiving this letter. Should you have any questions, do not hesitate to contact me at 307-630-1068, or at [raommen@gmail.com](mailto:raommen@gmail.com)

Ron Ommen

Ideal Township Board Supervisor

**CITY OF FIFTY LAKES  
CROW WING COUNTY  
STATE OF MINNESOTA**

**RESOLUTION NO. 2023-18**

**RESOLUTION TO SUPPORT THE EFFORTS OF IDEAL TOWNSHIP, CROW WING COUNTY, MINNESOTA, TO IMPROVE THEIR TRAFER STATION**

**WHEREAS**, the Transfer Station serves the public without regard to Township residence;

**WHEREAS**, it is the intent of Ideal Township to continue to serve the broader community;

**WHEREAS**, the Transfer Station works closely with Crow Wing County in maintaining the Station in its collection and disposal of waste products;

**WHEREAS**, the Transfer Station does serve our residents.

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OR COUNCIL OF CITY OF FIFTY LAKES, CROW WING COUNTY, MINNESOTA**

Support the efforts of Ideal Township in improving its Transfer Station in seeking a grant from Sourcewell's Community Impact Fund to improve the efficiency and effectiveness of the Station.

Adopted by the Town Board or City Council of City of Fifty Lakes on November 14<sup>th</sup>, 2023.

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

ATTEST:

\_\_\_\_\_  
Ann M. RaphCity Clerk

**COUNCIL REPORT**  
**NOVEMBER 14, 2023**

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

At their meeting, the planning commission reviewed draft ordinance language regarding the following:

- **Park dedication fees:** A park dedication fee is collected by the city when a property is platted into four or more lots. Per Statute, the fee(s) collected must be used for capital improvements (e.g. new playground equipment, land acquisition, etc.) and not operating expenses. The city's park dedication fee is 1% of the land value of the land being subdivided. This is significantly lower than area cities' park dedication fees (see tabled enclosed). The planning commission is seeking guidance from the city council on whether or not the fee should be increased and, if so, by how much.
  - **Recreational vehicles:** The draft ordinance allows one RV to be placed on a property for use/not in storage for up to three years with a permit. Longer-term placement requires an interim use permit and installation of a subsurface sewage treatment system and well.
  - **Food trucks:** The draft ordinance allows food trucks to be temporarily placed on commercial properties with a permit.
  - **Right of Inspection:** The draft ordinance modification clarifies that city council and planning commission members may conduct onsite visits when their review is required (e.g. variance, conditional use permit, etc.)
- Horvath Communications has informed the city that Verizon's installation timeline for the Kego Lake tower has been moved to 2025.
  - Next month, the planning commission will hold public hearings for the ordinance amendments (above) and also for a variance request for a drainfield to dwelling encroachment on the property located at 16969 North Eagle Lake Road.
  - The year-to-day permit list is enclosed.

I will be in attendance of your upcoming city council meeting. If you have any questions or concerns, please feel free to contact me at (218) 895-4151 or [justin.burslie@sourcewell-mn.gov](mailto:justin.burslie@sourcewell-mn.gov).

Fifty Lakes	Nisswa	Crosslake	Emily	Pequot Lakes
<p><b>Plats only.</b> 1% of the “fair market land value” of the land within such plat or subdivision</p>	<p><b>Subdivisions creating three or more lots.</b>(1) 0.016 acres per resident expected in the proposed developmen(2)A payment of up to \$416.00 per expected resident in the proposed subdivision 3)A combination of land dedication and cash payment to the city</p>	<p><b>All subdivisions.</b> (a) \$1,500.00 per lot for a commercial- or industrial-zoned subdivision and \$1,500.00 per residential unit created in a residentially zoned subdivision, or a combination of land dedication and payment of cash in lieu of land according to the formula set forth in this Code</p>	<p><b>Subdivisions creating three or more lots.</b> 10%, of the fair market value of the land to be subdivided</p>	<p><b>Plats only.</b> A) 0.016 acres per resident expected in the proposed development, B) A payment of up to \$416 per expected resident C) Combination</p>

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



NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
09-23	5/1/23	5/8/23	40293 Fox Glen Rd	Siemers	Scott & Nicole	RR	22270568	Construct 60' x 60' (3,600 sf) single family dwelling	550
10-23	5/8/23	5/12/23	16594 Fawn Cir	Bengtson	Tim	SR	22110502	Construct 32' x 48' (1,536 sf) accessory structure	200
11-23	5/12/23	5/12/23	40366 Co Rd 3	City of Fifty Lakes		C	22250500	Construct 60' x 60' (3,600 sf) pickle ball courts	n/a
12-23	5/15/23	5/19/23	12248 Northgate Ln	Frederiksen	Scott & Heidi	SR	22310549	Construct 1,216 sf accessory structure and garden fence	200
ATF13-23	5/22/23	5/22/23	15122 CO RD 1	Thalacker	Craig & Linda	SR	22270579	AFTER-THE-FACT Shoreline grading permit. 4' wide stairs. Remove boulder wall in SIZ 1, restore grade and vegetate. 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	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 Ln	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 & Amy	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 apprx 8 cu yd sand to existing sand area.	100
34-23	8/4/23	8/11/23	17175 N Mitchell Lake Rd	Widman	Craig	SR	22120532	Construct 4' wide walkway, repair existing retaining wall, and add apprx 10 cu yd sand to existing sand area.	100
35-23	8/7/23	8/11/23	17011 Buchite Rd	Ness	Randy	RR	22360516	Construct 10' x 20' (200 sf) accessory structure addition, 9' x 20' (180 sf) accessory structure addition, new 12' x 20' (240 sf) accessory structure and 12' x 12' (144 sf) lean-to addition.	150
36-23	8/7/23	8/15/23	13755 County Road 1	Morton	Jeanne	SR	22320534	Construct 30' x 32' (960 sf) single family dwelling	250
37-23	8/21/23	8/21/23	16851 N Eagle Lake Rd	Laloo	Neal	SR	22240598	16.5' x 12' patio and 8.5' x 12' deck	100
38-23	8/15/23	8/25/23	16240 Eagles Turn	Kourajian	Paul & Jane	SR	22230520	Construct 3,664 sf single family dwelling and 26' x 38' (988 sf) accessory structure.	650
39-23	8/25/23	8/28/23	13257 Meyer Lake Rd	Green	Jay	SR	22320529	Construct 12' x 16' (192 sf) accessory structure	100
40-23	8/31/23	9/1/23	16633 Eaglewood Dr	Witt	Mike	SR	22230531	Construct a 4' wide stairway	100
41-23	8/29/23	9/1/23	tbd	Atwater	Troy	FM	22220627	Construct 46' x 80' (3,680) non-commercial storage building as principal use on 30 ac parcel	550

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
42-23	8/25/23	9/1/23	14096 W Fox Lake Ln	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 & Bev	SR	22360505	Construct 180 sf deck addition	100
49-23	9/15/23	9/25/23	12357 Northgate Ln	Haughey	Jacqueline Haughey	SR	22310515	Replace existing 251 sf patio, retaining walls < 4' high, and steps	100
50-23	10/20/23	10/23/23	15634 County Road 1, Cabin #1	Klietz	Kathleen & Brian	WOC	22270546	Construct 15' x 20' (300 sf) accessory structure	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 & Nicole	1- rock trenches, 300 gpd, 1 tank
SSTS02-23	5/19/23	5/19/23	New/upgrade	22310549	12248 Northgate Ln	Frederiksen	Scott & Heidi	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 Point Blvd	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 Rd	Johnson	Mary	1- pressure bed, 450 gpd, 2 tanks
SSTS11-23	8/15/23	8/25	New	22230520	16240 Eagles Turn	Kourajian	Paul & Jane	1- mound, 450 gpd, 1 tank
SSTS12-23	8/25/23	8/28/23	Rep (NC system)	22130546	17139 N EAGLE LAKE RD	Spevacek	Jeffrey	1- mound, 750 gpd, 2 tanks
SSTS13-23	10/18/23	10/20/23	Rep	22240600	16887 N Eagle Lake Rd	Millbrath	Mike & Mary	3- (fill soils, soil correction , time dose, undersized rock bed), 750 gpd, 2 tanks
SSTS14-23	10/20/23	10/23/23	Rep	22270546	15634 County Road 1, Cabin #1	Klietz	Kathy & Brian	1- rock trenches, 360 gpd, 1 tank
SSTS15-23	10/23/23	10/23/23	New	22280648	40134 RED FOX LN	Olson	Greg	1- pressure bed, 300 gpd, 1 tank



## CITY OF FIFTY LAKES

November 3, 2023

Joel Miller  
39826 County Road 3  
Crosslake, MN 56442

Jacob Bloom  
40230 County Road 3  
Crosslake, MN 56442

**Re: Metes and Bounds Application MB-03-23  
City of Fifty Lakes**

Mr. Miller and Mr. Bloom,

The City of Fifty Lakes approved your lot line adjustment request to split 1.5 acres ("Parcel A" on certificate of survey revised 10/30/23) from PIN 22250513 (owned by Mr. Miller) and combine it with PINs 22250511 and 22250512 (owned by Mr. Bloom.)

The approval is made with one condition of approval:

- 1) Proposed "Parcel A" shall be consolidated with PINs 22250511 and 22250512 (as proposed) at the time of recording.

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

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

Sincerely,

CITY OF FIFTY LAKES

Justin Burslie

Planning and Zoning Administrator



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

6mm PolyMetal cut to shape

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

\$460/ea.





(2) Signs 60" x 48"

6mm PolyMetal cut to shape

Price: \$650 + \$240 Automotive UV Clear-coat

\$890/ea.





## CITY OF FIFTY LAKES

October 24, 2023

To: Ken Roden, Emily Fire Department/Fire Relief Association

From: Ann M. Raph, Fifty Lakes Clerk-Treasurer

The City of Fifty Lakes entered into an agreement on August 8, 2023, with American Signal Corporation to purchase 2 rotating emergency sirens at a total cost of \$58,863.20. The city received a grant for \$50,000 from Sourcewell applying \$29,431.60 towards the Kego Lake Road siren and the balance of \$20,568.40 to the County Road 136 siren in Emily. Please see the attached map for siren locations.

The balance due on the County Road 136 siren is: \$8,863.20.

The City of Emily did inform us that the 2024 budget would include ½ of the balance due in the amount of \$4,431.60.

If you have any questions or concerns, please let me know.

Thank you!

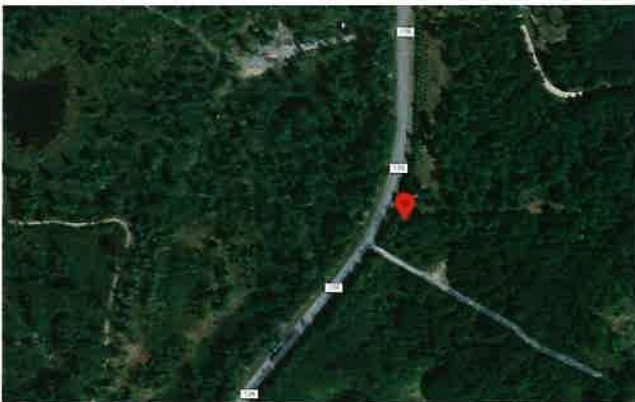


## City of Fifty Lakes

The City of Fifty Lakes weather warning siren location has been marked with lath with orange tape within the road right-of-way of CR-136 south of the address of 44414 CR-136.



Coordinates are: 46.7926542 -94.0297595



Lath is on east side of CR 136 and just past the small dirt road access.

Bob Stancer  
Planning Commission Lead Chari  
[bob@fiftylakesmn.com](mailto:bob@fiftylakesmn.com)  
phone 612-363-5926

City Hall 218-763-3113  
E-Mail: [50Lakes@emily.net](mailto:50Lakes@emily.net) Web: [FiftyLakesMN.com](http://FiftyLakesMN.com)  
40447 Town Hall Rd - PO Box 125 - Fifth Lakes MN 56448

# City of Fifty Lakes - Brush Dump Proposal







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

Date: 10/12/2023 Time: 1:33 PM





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

Date: 11/8/2023 Time: 12:17 PM



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

**RECEIPTS:**

	May-22		Jun-22		Jul-22		Aug-22		September		October		2022 YTD
Receipts from Off Sales	14,019.20	18.5%	14,197.11	14.4%	23,433.22	21.5%	20,843.06	20.1%	18,473.29	16.9%	9,640.78	13.7%	131,248.23
Receipts from On Sales	58,716.15	77.5%	80,294.88	81.4%	80,936.54	74.4%	78,404.40	75.6%	86,596.76	79.4%	56,222.37	80.0%	585,951.14
Receipts from Machines	369.29	0.5%	848.88	0.9%	1,043.52	1.0%	914.75	0.9%	485.58	0.4%	816.30	1.2%	6,618.10
Rent from FLFRA	2,689.00	3.5%	3,360.35	3.4%	3,409.61	3.1%	3,558.32	3.4%	3,518.36	3.2%	3,605.37	5.1%	25,050.21
<b>Total Sales</b>	<b>75,793.64</b>	<b>100.0%</b>	<b>98,701.22</b>	<b>100.0%</b>	<b>108,822.89</b>	<b>100.0%</b>	<b>103,720.53</b>	<b>100.0%</b>	<b>109,073.99</b>	<b>100.0%</b>	<b>70,284.82</b>	<b>100.0%</b>	<b>748,867.68</b>
Beginning inventory	61,002.57		60,344.35		70,057.72		62,565.55		62,226.54		62,682.11		53,473.73
Purchases	32,938.47		54,941.77		36,053.44		43,693.42		46,111.16		18,273.85		315,675.21
<b>Total</b>	<b>93,941.04</b>		<b>115,286.12</b>		<b>106,111.16</b>		<b>106,258.97</b>		<b>108,337.70</b>		<b>80,955.96</b>		<b>369,148.94</b>
Ending Inventory	60,344.35		70,057.72		62,565.55		62,226.54		62,682.11		57,456.37		57,456.37
Subtotal	33,596.69		45,228.40		43,545.61		44,032.43		45,655.59		23,499.59		311,692.57
Sales & Use Tax	5,807.00	7.7%	7,385.00	7.5%	8,373.00	7.7%	7,721.00	7.4%	8,108.00	7.4%	5,299.00	7.5%	57,010.00
Cost of Sales	39,403.69	52.0%	52,613.40	53.3%	51,918.61	47.7%	51,753.43	49.9%	53,763.59	49.3%	28,798.59	41.0%	368,702.57
<b>Gross Profit</b>	<b>36,389.95</b>	<b>48.0%</b>	<b>46,087.82</b>	<b>46.7%</b>	<b>56,904.28</b>	<b>52.3%</b>	<b>51,967.10</b>	<b>50.1%</b>	<b>55,310.40</b>	<b>50.7%</b>	<b>41,486.23</b>	<b>59.0%</b>	<b>380,165.11</b>
<b>OPERATING EXPENSES</b>													
Salaries and wages - liquor	12,870.42	17.0%	15,237.96	15.4%	15,208.90	14.0%	15,204.63	14.7%	16,157.10	14.8%	12,357.68	17.6%	133,995.15
Salaries and wages - administration	983.83	1.3%	1,020.41	1.0%	927.46	0.9%	1,011.75	1.0%	1,399.41	1.3%	1,468.81	2.1%	10,812.43
Salaries and wages - maintenance	262.41	0.3%	262.42	0.3%	250.49	0.2%	274.34	0.3%	1,049.68	1.0%	250.49	0.4%	4,547.00
Payroll taxes (FICA & Med)	1,042.42	1.4%	1,211.49	1.2%	1,232.35	1.1%	1,223.40	1.2%	1,337.18	1.2%	1,030.21	1.5%	10,995.84
Employer Pera contributions	889.28	1.2%	892.36	0.9%	917.70	0.8%	899.76	0.9%	1,051.81	1.0%	952.45	1.4%	9,156.41
Employer Health & Dental Insurance	1,788.52	2.4%	1,884.57	1.9%	1,892.23	1.7%	1,899.89	1.8%	1,892.24	1.7%	1,892.24	2.7%	18,373.13
Unemployment benefit payments	600.77	0.8%		0.0%		0.0%		0.0%		0.0%		0.0%	600.77
Pension expense		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00
Compensated absences		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00
Salaries & benefits	18,437.65	24.3%	20,509.21	20.8%	20,429.13	18.8%	20,513.77	19.8%	22,887.42	21.0%	17,951.88	25.5%	188,480.73
Dues & subscriptions	74.83	0.1%	261.50	0.3%	1,219.00	1.1%	751.00	0.7%		0.0%	75.00	0.1%	2,734.13
Credit card fees	659.10	0.9%	1,073.63	1.1%	1,161.11	1.1%	1,720.42	1.7%	1,466.51	1.3%	1,308.82	1.9%	10,881.47
Telephone / Cell	166.45	0.2%	169.37	0.2%	169.33	0.2%	169.33	0.2%	168.03	0.2%	168.03	0.2%	1,677.22
Telephone / TV services	217.49	0.3%	217.49	0.2%	217.49	0.2%	273.47	0.3%	247.48	0.2%	351.48	0.5%	2,313.89
Freight	170.31	0.2%	237.27	0.2%	605.41	0.6%	281.66	0.3%	239.53	0.2%	149.43	0.2%	2,618.92
Advertising/Entertainment	1,847.02	2.4%	3,352.50	3.4%	1,561.00	1.4%	6,381.00	6.2%	10,398.00	9.5%	2,450.00	3.5%	30,846.67
Electricity	1,052.92	1.4%	712.64	0.7%	1,648.24	1.5%	1,699.43	1.6%	1,709.14	1.6%	1,336.77	1.9%	13,070.21
Natural Gas	109.96	0.1%	75.35	0.1%	60.90	0.1%	58.81	0.1%	62.68	0.1%		0.0%	1,943.95
Trash Removal	185.78	0.2%	329.42	0.3%	204.05	0.2%	229.84	0.2%	197.59	0.2%	406.70	0.6%	2,210.76
Laundry Service	222.06	0.3%	223.13	0.2%	222.76	0.2%	259.04	0.2%	259.04	0.2%	206.53	0.3%	2,232.08
Repair & Maintenance	507.67	0.7%	195.01	0.2%	426.83	0.4%	118.01	0.1%	484.34	0.4%	602.68	0.9%	4,708.71
Supplies & minor equipment	513.23	0.7%	483.19	0.5%	38.64	0.0%	1,555.66	1.5%	1,262.55	1.2%	272.43	0.4%	5,987.61
Education & seminars		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	1,238.00
Travel, lodging & meal expenses		0.0%	35.10	0.0%		0.0%		0.0%		0.0%	51.25	0.1%	223.24
Professional services	2,600.25	3.4%	0.00	0.0%	1,749.38	1.6%		0.0%		0.0%		0.0%	12,428.10
Miscellaneous	23.04	0.0%	23.04	0.0%	23.04	0.0%	23.04	0.0%	23.04	0.0%	623.04	0.9%	1,034.49
Insurance	654.38	0.9%	794.74	0.8%	794.74	0.7%	794.74	0.8%	794.74	0.7%	794.74	1.1%	7,245.60
Depreciation expense	1,414.96	1.9%	1,414.96	1.4%	1,414.96	1.3%	1,414.96	1.4%	1,414.96	1.3%	1,414.96	2.0%	14,149.60
<b>Total operating expenses</b>	<b>28,856.90</b>	<b>38.1%</b>	<b>30,107.55</b>	<b>30.5%</b>	<b>31,946.01</b>	<b>29.4%</b>	<b>36,244.18</b>	<b>34.9%</b>	<b>41,615.05</b>	<b>38.2%</b>	<b>28,183.74</b>	<b>40.1%</b>	<b>306,021.38</b>
<b>Operating Income (loss)</b>	<b>7,533.05</b>	<b>9.9%</b>	<b>15,980.27</b>	<b>16.2%</b>	<b>24,958.27</b>	<b>22.9%</b>	<b>15,722.92</b>	<b>15.2%</b>	<b>13,695.35</b>	<b>12.6%</b>	<b>13,322.49</b>	<b>19.0%</b>	<b>74,143.73</b>
Other receipts (ATM, lottery, ref, COVID)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00
Interest expense (income)	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	641.47
Loss on disposal of capital asset													0.00
<b>Net profit (loss)</b>	<b>7,468.90</b>	<b>9.9%</b>	<b>15,916.12</b>	<b>16.1%</b>	<b>24,894.12</b>	<b>22.9%</b>	<b>15,658.77</b>	<b>15.1%</b>	<b>13,631.20</b>	<b>12.5%</b>	<b>13,258.34</b>	<b>18.9%</b>	<b>73,502.26</b>

**INVENTORY PURCHASES**

Liquor	6,879.27		13,383.55		3,819.09		8,810.59		9,628.56		5,045.99		66,047.49
Beer	11,538.30		23,646.50		6,554.17		14,474.30		15,259.00		4,502.50		100,973.94
Wine	480.00		420.00		607.68		1,767.25		0.00		575.75		5,438.68
Soft Drinks	1,601.19		2,260.10		1,184.82		1,526.74		2,134.94		1,221.70		13,139.60
Bar Supplies	1,708.18		2,493.69		2,918.18		2,051.36		2,624.49		890.11		18,728.05
Tobacco	1,345.44		2,252.02		1,880.45		1,949.37		2,591.61		951.95		15,645.60
Food	9,060.46		9,308.77		13,169.94		12,275.19		11,822.89		4,669.51		76,158.34
Misc Merchandise, Clothing	325.63		1,177.14		5,940.31		838.62		2,049.67		416.34		19,543.51
<b>Total inventory purchases</b>	<b>32,938.47</b>		<b>54,941.77</b>		<b>36,053.44</b>		<b>43,693.42</b>		<b>46,111.16</b>		<b>18,273.85</b>		<b>315,675.21</b>

## City Roads/Maintenance

			Approx. 19 Miles			<b>GRAVELED</b>					
	<b>City Roads</b>	<b>Width</b>	<b>Distance</b>								Proposed
1.	Buchite Road	66	1 7/10		2001	2006	2009	2010	2012	2021	2026
2.	Dagget Circle Dr	66	4/10		2005				2023		2028
3.	Deer Lane	66	1 1/10		2004	2008	2012		2022		2027
4.	E. Eagle Lake Rd	66	3/10		1998	2005	2010	2014	2023		2028
5.	E. Fox Heights	66	1/5		2002	2008		2023			2028
6.	Emerald Drive	66'	6/10		2002	2007	2015	2022			2027
7.	Fawn Circle	66	1/10		2004	2008	2012	2021			2026
8.	Fox Glen Circle	66	1/10		1999	2007		2023			2028
9.	Fox Glen Drive	66	7/10		1999	2007	2020				2025
10.	Grouse Lane	66	1/10		2000	2006	2010	2020			2025
11.	Hidden Lake Rd	66	2/10		2005	2010	2014	2022			2027
12.	Kego Lake Rd	66	3 5/10	2 mile Paved	2005	2009	2014	2019	2021		2026
13.	Meyer Lake Rd	66	7/10		2004	2019					2024
14.	N. Eagle Lake Rd	20-33-66'	1	Turn-around		2003	2007	2015	2019		2024
15.	N. Mitchell Lake Rd	33-66-33	1 1/10		2000	2005	2010	2014	2022		2027
16.	Northgate Lane	66	7/10	Paved	91	overlay		2006			
17.	Northland Drive	66'	3/10		2000	2005	2010	2014	2021		2026
18.	Old Kego Lake Rd	66	2/10		2000	2005		2021	2021		2026
19.	Old No. 1	66	4/5		2005	2006	2010	2020			2025
20.	Penninsula Road	66	1 1/10	Paved	2002						
21.	Pitch Pine	66'	1/10	Turn-around		2002	2007	2012	2019		2025
22.	Red Fox Road	66	3/10		2000	2006	2010	2020			2025
23.	River Lane	66'	7/10		2003	2007	2019				2024
24.	S. Eagle Lake Ln	66'	1/10		2001	2005	2010	2022			2027
25.	S. Eagle Lake Rd	66'	9/10		2004	2010	2022				2027
26.	Shamrock Lane	66	2/10		2005	2010	2014	2022			2027
27.	Town Hall Road	66	300'	Paved	2005						
28.	W. Fox Lake Road	66	1 6/10		2004	2009	2015	2020			2025
29.	Pistol Lake Trail	Approved 6/15	2/10		2015	2019					2024
30.	Majestic Road	66	2/10		2019						2024

## City Roads/Maintenance

<b><u>PAVED ROAD HISTORY</u></b>									
<b><u>Kego Lake Road</u></b>									
<b><u>First Mile To Golden Eagle Golf Course:</u></b>									
2000	Paved - paid by Golden Eagle Golf Course CUP								
2005	Liquid Road - Anderson Brothers				\$ 22,083				
2009	Astech Asphalt Seal Coat				\$ 32,337				
2013	Seal Coat - CWC Contract								
2017	Seal Coat - CWC Contract								
2021	2" Overlay - Anderson Brothers				\$ 120,180				
<b><u>Second Mile - Golden Eagle Golf Course to Public Access and up the hill</u></b>									
2008	Re-adjusted Roadway Paved (State Park Fund Aid to Public Access)								\$ 200,978
2013	Seal Coat - CWC Contract								
2017	Seal Coat - CWC Contract								
2021	Seal Coat - CWC Contract								
<b><u>Mitchell Lake Road Entrance:</u></b>									
2019	Paved Entrance off Cty Rd 136	CWC - Conf			\$ 15,888				
<b><u>Northgate Road</u></b>									
1991	Paved (accessed Property Owners)								
2006	Overlay - Anderson Brothers				\$ 41,060				
2013	Seal Coat - CWC Contract								
ESTIMATE 2024	Overlay - Anderson Brothers				\$119,000	Estimate			
<b><u>Peninsula Road</u></b>									
2002	Paved (accessed Property Owners)								
2005	Crack Seal								
2009	Seal Coat - Astech Asphalt								
2017	Break up near narrows dug out and repaired Anderson Brothers								\$ 54,515



## City Roads/Maintenance

	2021	Seal Coat - CWC Contract								
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## City Roads/Maintenance

Dust Guard												
2017	2018	2019	2020	2023								
2019												
2017	2018	2019	2020	2023								
2017	2018	2019	2020	2023								
2020				2023								
2017	2018	2019	2020	2023								
2017		2019	2020	2023								
	2018	2019	2020	2023								
		2019	2020	2023								
2017	2018	2019	2020	2023								
2017	2018	2019	2020	2023								
2020				2023								
2017	2018	2019	2020	2023								
		2019	2020	2023								
2017	2018	2019	2020	2023								
2017	2018	2019	2020	2023								
2017	2018	2019	2020	2023								
	2018	2019	2020	2023								
2020				2020								



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

(unaudited)

	Jun-23		Jul-23		Aug-23		Sep-23		Oct-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%	10,339.30	13.7%	167,276.84
Receipts from On Sales	61,522.15	60.6%	54,925.94	50.3%	72,260.05	77.1%	62,738.54	80.0%	62,371.33	82.5%	512,274.83
Receipts from Machines	740.63	0.7%	1,025.44	0.9%	1,481.84	1.6%	718.68	0.9%	789.32	1.0%	7,762.35
Rent from FLFRA	3,162.45	3.1%	1,770.90	1.6%	4,549.78	4.9%	3,037.42	3.9%	2,067.09	2.7%	27,088.16
Total Sales	101,445.16	100.0%	109,139.30	100.0%	93,731.39	100.0%	78,407.61	100.0%	75,567.04	100.0%	714,402.18
Beginning inventory	58,765.77		73,732.18		64,751.44		63,531.33		62,457.57		51,502.92
Purchases	58,660.90		32,460.39		42,153.09		27,255.67		31,218.24		303,043.02
Total	117,426.67		106,192.57		106,904.53		90,787.00		93,675.81		354,545.94
Ending Inventory	73,732.18		64,751.44		63,531.33		62,457.57		59,932.38		59,932.58
Subtotal	43,694.49		41,441.13		43,373.20		28,329.43		33,743.43		294,613.36
Sales & Use Tax	7,913.00	7.8%	8,346.00	7.6%	7,053.00	7.5%	6,104.00	7.8%	5,571.00	7.4%	54,632.03
Cost of Sales	51,607.49	50.9%	49,787.13	45.6%	50,426.20	53.8%	34,433.43	43.9%	39,314.43	52.0%	349,245.59
Gross Profit	49,837.67	49.1%	59,352.17	54.4%	43,305.19	46.2%	43,974.18	56.1%	36,252.61	48.0%	365,156.59
<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%	13,354.06	17.7%	127,354.20
Salaries and wages - administration	1,467.99	1.4%	461.28	0.4%	779.77	0.8%	705.98	0.9%	682.00	0.9%	9,639.98
Salaries and wages - maintenance	269.44	0.3%	257.16	0.2%	255.53	0.3%	245.56	0.3%	269.45	0.4%	2,625.15
Payroll taxes (FICA & Med)	1,183.30	1.2%	1,152.15	1.1%	1,099.33	1.2%	1,110.18	1.4%	1,048.91	1.4%	10,210.94
Employer Pera contributions	978.85	1.0%	989.76	0.9%	920.90	1.0%	969.59	2.8%	1,014.39	1.3%	10,698.39
Employer Health & Dental Insurance	2,225.20	2.2%	2,225.19	2.0%	2,225.19	2.4%	2,225.19	0.0%	2,225.18	2.9%	#REF!
Unemployment benefit payments		0.0%	326.20	0.3%		0.0%		0.0%		0.0%	1,474.61
Pension expense		0.0%		0.0%		0.0%		0.0%		0.0%	0.00
Compensated absences		0.0%		0.0%		0.0%		0.0%		0.0%	0.00
Salaries & benefits	21,753.58	21.4%	20,348.31	18.6%	19,210.36	20.5%	19,075.44	24.3%	18,593.99	24.6%	181,334.80
Dues & subscriptions	877.38	0.9%	800.00	0.7%	421.00	0.4%		0.0%	75.00	0.1%	2,728.00
Credit card fees	1,108.55	1.1%	1,213.87	1.1%	1,866.73	2.0%	1,287.01	1.6%	1,231.72	1.6%	9,807.23
Telephone / Cell	253.61	0.2%	146.04	0.1%	472.52	0.5%	474.21	0.6%	474.21	0.6%	2,557.96
Television/ IT services	141.50	0.1%	499.38	0.5%	242.90	0.3%	172.90	0.2%	337.90	0.4%	3,483.25
Freight	330.98	0.3%	135.41	0.1%	184.84	0.2%	194.82	0.2%	538.66	0.7%	2,231.69
Advertising/Entertainment	5,534.88	5.5%	2,784.27	2.6%	2,691.00	2.9%	516.00	0.7%	1,508.00	2.0%	18,961.80
Electricity	1,231.19	1.2%	1,886.85	1.7%	1,956.08	2.1%	1,896.50	2.4%	1,353.89	1.8%	13,913.46
Natural Gas	77.60	0.1%	91.52	0.1%		0.0%	67.74	0.1%	64.21	0.1%	1,624.92
Trash Removal	251.06	0.2%	251.10	0.2%	395.20	0.4%	197.60	0.3%		0.0%	1,991.76
Laundry Service	305.01	0.3%	305.01	0.3%	305.01	0.3%	305.01	0.4%	305.01	0.4%	2,748.93
Repair & Maintenance	2,257.11	2.2%	1,176.05	1.1%	7,437.95	7.9%	1,216.24	1.6%	2,460.05	3.3%	15,312.08
Supplies & minor equipment	995.14	1.0%	180.18	0.2%	763.84	0.8%	842.47	1.1%	1,219.49	1.6%	5,530.40
Education & seminars		0.0%		0.0%		0.0%		0.0%		0.0%	721.00
Travel, lodging & meal expenses		0.0%	94.32	0.1%		0.0%		0.0%		0.0%	395.62
Professional services	314.07	0.3%		0.0%		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%	77.80	0.1%	1,058.47
Insurance	1,125.32		1,209.00							0.0%	7,960.92
Depreciation expense	1,570.98		1,774.53							0.0%	11,200.41
Total operating expenses	38,710.52	38.2%	32,918.88	30.2%	36,079.99	38.5%	26,268.98	33.5%	28,239.93	37.4%	298,376.74
Operating Income (loss)	11,127.15	11.0%	26,433.29	24.2%	7,225.20	7.7%	17,705.20	22.6%	8,012.68	10.6%	66,779.85
Other receipts (ATM, lottery, ref, COVID)		0.0%		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%	64.15	0.1%	641.47
Loss on disposal of capital asset											0.00
Net profit (loss)	11,063.00	10.9%	26,369.14	24.2%	7,161.05	7.6%	17,641.05	22.5%	7,948.53	10.5%	73,138.38
<b>INVENTORY PURCHASES</b>											
Liquor	9,983.60		6,688.84		9,201.05		5,873.11		6,362.20		61,840.50
Beer	24,048.80		10,751.17		13,677.42		9,094.70		7,056.19		102,642.40
Wine	1,233.30		312.00		904.05		184.00		230.00		4,281.35
Soft Drinks	2,518.45		1,692.45		2,510.21		738.35		802.80		13,005.18
Bar Supplies	4,801.73		3,634.49		3,163.16		1,212.80		850.82		20,995.50
Tobacco	3,113.34		2,034.07		2,359.57		3,064.84		1,697.46		19,027.80
Food	8,058.31		6,450.75		10,024.23		6,466.60		8,551.28		61,950.28
Misc Merchandise, Clothing	4,903.37		896.62		313.40		621.27		5,667.49		19,300.01
Total inventory purchases	58,660.90		32,460.39		42,153.09		27,255.67		31,218.24		303,043.02



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

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

Date: 11/8/2023  
 Invoice: 20231108.2

**Project Customer and Address:**

City of Fifty Lakes  
 40447 Town Hall Rd  
 Fifty Lakes, MN 56448  
 (218) 763-3113  
 Council Chambers Audio System Quote REVISED

Quantity	Description	Unit price	Amount
1	Audio System for Council Chamber	\$1,229.34	\$1,229.34
1	Installation	\$560.00	\$560.00

**Detailed Description:** Tremolo Communications will install an updated audio system for the Council Chambers. Included is the cost of installation and equipment for the audio upgrade.

**Subtotal** **\$1,789.34**

<p><b>First audio system was purchased and tested by Tremolo Communications, due to the quality of the tested equipment it is advised to go with a higher quality system.</b></p>	Tax Rate	7.375%
	Tax	Exempt
	<b>One Time Total</b>	<b>\$1,789.34</b>

Sign Here: \_\_\_\_\_

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



Caption

October 26, 2023

To Our Friends in the Communities of Emily, Outing & Fifty Lakes:

Our club has had great success with our participation in the NextTrex Bags to Benches program, having kept over 7,500 pounds of plastic from reaching landfills, earning us 15 benches for the communities we live in. A big thanks goes out to the people that made this possible! Unfortunately, the program is changing substantially and our Club is no longer able to participate.

We will continue to collect plastic at the set locations until the end of November. After that community members can continue to recycle their plastic bags at the following businesses in the area. Each of the businesses have receptacles in their lobbies marked for plastic bag recycling.

Cub Foods - Brainerd & Baxter  
Super One Foods - Crosby & Baxter  
WalMart - Baxter  
Kohl's - Baxter

Questions or comments can be directed to Lakers Lions Club @ [jmp21618@gmail.com](mailto:jmp21618@gmail.com)

**League of Minnesota Cities Insurance Trust**  
**Group Self-Insured Workers' Compensation Plan**  
**145 University Avenue West**  
**St. Paul, MN 55103-2044**

**Statement of Premium Audit Adjustment**

The "City"  
 Fifty Lakes, City Of  
 PO Box 125  
 Fifty Lakes, MN 56448-0125

Agreement No. WC 1001853-6  
 Agreement Period From: 07/01/2022  
 To: 07/01/2023

Audited Annual Remuneration	Rates Per \$100 Of Remuneration	Code No.	Class Code Description	Audited Premium
\$	\$			\$

**SEE ATTACHED SCHEDULE FOR DETAILS**

Manual Premium		16,920
Experience Modification	1.41	6,937
Standard Premium		23,857
Deductible Credit	1.2%	-286
Premium Discount		-1,791
Net Actual Premium		21,780
Adjustment for Commission*		0.0
Less Deposit Premium		12,521
Balance Due LMCIT		9,259

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

The foregoing statement is for the year end adjustment to your workers compensation deposit premium. It was prepared after an audit of your payroll records and a final determination of your experience modification factor for the period indicated above. If the final balance shown is due to your city, a check will be issued separately. If the final balance is due to the LMCIT, please forward your remittance, payable to the LMC Insurance Trust, to the administrator at the address indicated above.

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

# League of Minnesota Cities Insurance Trust

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

The "City"  
Fifty Lakes, City Of  
PO Box 125  
Fifty Lakes, MN 56448-0125

Agreement No. WC 1001853-6  
Agreement Period From: 07/01/2022  
To: 07/01/2023

## CONTINUATION SCHEDULE FOR INFORMATION PAGE

<u>REMUNERATION</u>	<u>RATE</u>	<u>CODE</u>	<u>DESCRIPTION</u>	<u>AUDITED PREMIUM</u>
123,649	0.74	8810	CLERICAL OFFICE EMPLOYEES NOC	915
POP 443	265.55	7708	FIREFIGHTERS (VOLUNTEER)	1,176
89,477	9.37	5506	GENERAL MAINTENANCE	8,384
147,622	4.28	9084	ON SALE LIQUOR STORE	6,318
13,755	0.92	9410	MUNICIPAL EMPLOYEES	127
Manual Premium				16,920





# Invoice

**Member Name and Address**  
Fifty Lakes, City Of  
PO Box 125  
Fifty Lakes, MN 56448-0125

**Invoice Date**  
11/06/2023

**Agent**  
Weizenegger Engel Insurance  
Po Box 328  
Owatonna, MN 55060-0328  
(218)829-3528

**Account Number:** 40001070  
**Account Type:** Workers' Compensation Coverage Premium  
**Current Balance:** \$ 9,259.00  
**Minimum Due:** \$ 9,259.00  
**Due Date:** 12/01/2023

Summary of activity since last Billing Invoice	Date	Activity	Account Balance	Minimum Due
		Previous Invoice Balance	22,254.00	
		Payments Received	-22,254.00	
		Total of Transactions and Fees shown on reverse or attached	9,259.00	
See reverse side and attachments for additional information		Current Balance	\$ 9,259.00	\$ 9,259.00

<b>Detach and return this Payment Coupon with your payment</b>	<b>Account Number</b>	<b>Invoice Date</b>	<b>Due Date</b>	<b>Current Balance</b>	<b>Minimum Due</b>
	40001070	11/06/2023	12/01/2023	\$ 9,259.00	9,259.00
					<b>Amount Enclosed</b>
				\$	_____

**Member Name** Fifty Lakes, City Of

**BILLING INVOICE - Return stub with payment - make checks payable to:**

Mail payment  
7 days before  
Due Date to  
ensure timely  
receipt

League of MN Cities Insurance Trust WC  
c/o Berkley Risk Administrators Company  
222 South Ninth Street, Suite 2700  
P.O.Box 581517  
Minneapolis, MN 55458-1517



# Invoice

Detail of activity since last Invoice	Workers' Compensation 1001853-6 Agreement Period 07/01/2022 - 07/01/2023	Transaction Amount	Minimum Due
	07/01/2022 - 07/01/2023		
	Agreement Previous Balance	\$ 0.00	
	Audit - PR 10/06/2023	\$ 9,259.00	
	Agreement Ending Balance	\$ 9,259.00	\$ 9,259.00
	Workers' Compensation 1001853-7 Agreement Period 07/01/2023 - 07/01/2024		
	Agreement Previous Balance	\$ 22,254.00	
	Payment 07/17/2023	\$ -22,254.00	
	Agreement Ending Balance	\$ 0.00	\$ 0.00
	Volunteer Accident 1004328-7 Agreement Period 07/01/2023 - 07/01/2024		
	Agreement Previous Balance	\$ 0.00	
	Agreement Ending Balance	\$ 0.00	\$ 0.00
	Total Current Balance	\$ 9,259.00	
	Total Minimum Due		\$ 9,259.00



CONNECTING & INNOVATING  
SINCE 1913

# Invoice

Thank you for choosing us as your Coverage carrier. The following information is to assist you in reviewing your Billing Invoice.

**Billing Inquiries:** CONTACT YOUR AGENT FOR QUESTIONS ON YOUR AGREEMENT OR CHANGES IN COVERAGE. For billing inquiries, please call 1-612-766-3000

### BILLING PROCEDURES

**New Agreements and renewals:** If your Agreement is issued after the date that coverage began, your first Billing Invoice for the agreement may include more than one installment payment due.

**Application of Payments and Cancellation:** If you pay more than the Minimum Due, the extra payment will be applied to your next installment proportionately to all agreements on your account. For Accounts owned on agreements with the same Due Date, the payment will be applied proportionately to all agreements with the same Due Date.

Minimum Due is the amount to pay to avoid any agreements on your account from going into a late pay status which could cause cancellation of coverage. If you fail to pay the Minimum Due by the Due Date, a Direct Notice of Cancellation for Non Payment may be issued for one or more agreements on your account. If your account has more than one agreement and you pay less than the Minimum Due, your payment will be applied first to amounts owed on agreements with the oldest balance due.

If we receive a payment after the cancellation effective date and we elect not to reinstate your agreement, the payment will be applied toward any unpaid earned premium on your account before any remainder is refunded.

After an agreement is cancelled, we will bill you for any unpaid earned premium. If you do not pay, the matter may be referred to collections.

**Audit Premium:** Any Audit Premium owed will be included in both Current Balance and Minimum Due balance shown on the Billing Invoice. Payment of Audit Premium is due in full by the Due Date. If Audit Premium is owed, your payment may be applied first to Audit Premium owed and then to amounts owed on agreements with the earliest Due Date. If special arrangements are needed for repayment of audit premium you MUST contact the Billing Unit at the number shown above for consideration of any such arrangements.

**Refunds:** Any refund due will be mailed from our office within 15 days after the Invoice date.

**Payment address:** ALL PAYMENTS SHOULD BE SENT TO OUR PAYMENT PROCESSING CENTER ALONG WITH THE PAYMENT COUPON. The address change from below is printed on the back of the payment coupon. If needed it may also be sent along with your payment to the Payment Processing Center at:

222 South Ninth Street, Suite 2700 Minneapolis, MN 55402 . Please do not send any other correspondence to the payment processing center.

### CHANGE OF ADDRESS AND/OR NAME PLEASE FILL IN THE NAME, AGREEMENT NUMBER AND CHECK APPROPRIATE BOX

- Name Change Only
- Name and Address Change
- Address Change Only

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Former Name: \_\_\_\_\_ Address: \_\_\_\_\_

Agreement Number: \_\_\_\_\_ City: \_\_\_\_\_ State \_\_\_\_\_ Zip Code: \_\_\_\_\_

PLEASE REFER ALL OTHER CHANGES TO YOUR AGENT. THANK YOU.

# Ambroz Photography

**Date: November 9, 2023**

To: City of Fifty Lakes

## DESCRIPTION

This is a quote for prepping the wall, projecting, tracing and painting the Pledge of Allegiance on the wall in the council chambers.

**TOTAL**

**\$500.00**

[**Employers:** This is a sample employee notice employers can use to inform their employees about earned sick and safe time as required under [Minnesota Statutes § 181.9447, subdivision 9](#). Instructions for completing this notice are in brackets. Delete all instructions before providing this to the employee.]

## Earned sick and safe time employee notice

Employees in Minnesota are entitled to earned sick and safe time, a form of paid leave. Employees must accrue at least one hour of earned sick and safe time for every 30 hours they work, up to at least 48 hours in a year. [If you are using a more generous accrual system or a front-loading system, edit the previous sentence and insert the applicable system for the employee who will receive this notice.] A year for purposes of the employee's earned sick and safe time accrual is: [Note here how you define the accrual or benefit year for the employee. Examples include the calendar year, year by work anniversary or another 12-month period.]

The earned sick and safe time hours the employee has available, as well as those that have been used in the most recent pay period, must be indicated on the employee's earnings statement that they receive at the end of each pay period. Earned sick and safe time must be paid at the same hourly rate employees earn from employment. Employees are not required to seek or find a replacement for their shift to use earned sick and safe time. They may use earned sick and safe time for all or part of a shift, depending on their need.

Earned sick and safe time can be used for:

- an employee's mental or physical illness, treatment or preventive care;
- the mental or physical illness, treatment or preventive care of an employee's family member;
- absence due to domestic abuse, sexual assault or stalking of an employee or their family member;
- closure of an employee's workplace due to weather or public emergency or closure of their family member's school or care facility due to weather or public emergency; and
- when determined by a health authority or health care professional that an employee or their family member is at risk of infecting others with a communicable disease.

## Notifying employer, documentation

An employer can require their employees to provide up to seven days of advance notice when possible (for example, when an employee has a medical appointment scheduled in advance) before using sick and safe time. An employer can also require their employees to provide certain documentation regarding the reason for their use of earned sick and safe time if they use it for more than three consecutive days.

[The following is an example of an employer policy for employees to provide notice before using earned sick and safe time. Edit the following text to match your company's policy.] If an employee plans to use earned sick and safe time for an appointment, preventive care or another permissible reason they know of in advance, inform [name or position] by [phone, email or other communication] as far in advance as possible, but at least [number



Deliver to 50 Fifty Lakes 55448

All lenovo+thinkcentre

EN Hello, City Account & Lists Returns & Orders 0

All Holiday Deals Medical Care Amazon Home Prime Amazon Basics Buy Again

prime THURSDAY NIGHT FOOTBALL 04:24:58

Computers Laptops Desktops Monitors Tablets Computer Accessories PC Components PC Gaming Deals

26

Electronics > Computers & Accessories > Computers & Tablets > Desktops > Minis

Sponsored



Click image to open expanded view

# OEM Lenovo ThinkCentre M75q Gen 2 Tiny, AMD Ryzen 5 Pro 5650GE Hexa Core (Beats Intel i7-1260P), 32GB RAM, 512GB NVMe, W11P, 3YR, Desktop

Brand: Oemgenuine  
4.2 40 ratings  
17 answered questions

\$819<sup>95</sup>

FREE Returns

Thank you for being a Prime member. Get \$150 off: Pay \$669.95 ~~\$819.95~~ upon approval for Prime Visa.

Size: Ryz 5 Pro 5650GE | 32GB | 512GB NVMe

Ryz 5 Pro 5650GE | 16GB | 256GB NVMe  
\$729.00

Ryz 5 Pro 5650GE | 16GB | 512GB NVMe  
\$779.95

Ryz 5 Pro 5650GE | 32GB | 1TB NVMe  
\$849.95

Ryz 5 Pro 5650GE | 32GB | 512GB NVMe  
**\$819.95**

## Purchase options and add-ons

### Payment plans

\$48.40/mo (24 mo) at example APR of 36% (rates from 10-36% APR)

Specific Uses For Product	Business
Brand	Oemgenuine
Operating System	Windows 11 Pro
Memory	512 GB

See more

## About this item

\$819.95

FREE Returns

Thank you for being a Prime member. Get \$150 off: Pay \$669.95 ~~\$819.95~~ upon approval for Prime Visa.

Size: Ryz 5 Pro 5650GE | 32GB | 512GB NVMe

Ryz 5 Pro 5650GE | 16GB | 256GB NVMe  
\$729.00

Ryz 5 Pro 5650GE | 16GB | 512GB NVMe  
\$779.95

Ryz 5 Pro 5650GE | 32GB | 1TB NVMe  
\$849.95

Ryz 5 Pro 5650GE | 32GB | 512GB NVMe  
**\$819.95**

Eligible Past and Future Purchases with 1 Plan (Renews Monthly Until Cancelled) for \$16.99/month

Add a gift receipt for easy returns

Add to List

Add to essentials

Add an Accessory:

Microsoft 365 Family | 3 Months Free, Plus 12-Month Subscription | Premium Office...  
\$89.99

Norton 360 for Amazon, 2024 Ready, Antivirus software for up to 5 Devices with Auto Renew...  
\$34.99



- Processor: AMD Ryzen 5 Pro 5650GE Hexa Core [6 Cores] (3.4GHz - 4.4GHz, 3MB L2 / 16MB L3)
- Storage: 512GB NVMe, RAM: 32GB DDR4-3200MHz; WiFi Intel 9260 11ac + BT 5.1
- Operating System: Windows 11 Pro; Graphics: Integrated AMD Radeon
- Warranty: 3 Year Lenovo Onsite Warranty / 3 Year Oemgenuine Limited Warranty
- Memory & Hard Drive Upgrade | \* - View Product Description for complete details and notes

[Adobe Acrobat Professional DC | PDF converter | 12-month Subscription with auto-renew...](#)

\$178.88

[Add to Cart](#)

[Microsoft 365 Personal | Premium Office Apps | 1 User, Up to 5 Devices | 3 Months Fr...](#)

\$69.99

[Add to Cart](#)

**Additional Details**



Small Business

This product is from a small business brand. Support small. [Learn more](#)

[Report incorrect product information.](#)

Sponsored

**Buy it with**



+



+



Total price: \$1,009.93

[Add all 3 to Cart](#)

Some of these items ship sooner than the others. [Show details](#)

**This item:** OEM Lenovo ThinkCentre M75q Gen 2 Tiny, AMD Ryzen 5 Pro 5650GE Hexa...  
\$819<sup>95</sup>

Lenovo ThinkPad USB-C Dock Gen 2 (40AS0090)  
\$154<sup>99</sup>

Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-...  
\$34<sup>99</sup>

**Compare with similar items**

	<p><b>This item</b> OEM Lenovo ThinkCentre M75q Gen 2 Tiny, AMD Ryzen 5 Pro 5650GE Hexa Core (Beats Intel i7-1260P), 32GB RAM, 512GB NVMe, W11P, 3YR, Desktop</p> <p><a href="#">Add to Cart</a></p>	<p>OEM Lenovo ThinkCentre M75s Gen 2 SFF AMD Ryzen 5 Pro 5650G (Beats Intel i7-12700T), 16GB RAM, 512GB NVMe, DisplayPorts, W10P, WiFi, 3YR, Desktop</p> <p><a href="#">Add to Cart</a></p>	<p>Lenovo ThinkCentre M710q Tiny Mini Desktop PC - Intel i5-6500T, 32GB DDR4 RAM, New 512GB NVMe SSD + 1TB SSD, Wireless Wi-Fi Bluetooth, Keyboard and Mouse, Windows 10 Pro (Renewed)</p> <p><a href="#">Add to Cart</a></p>	<p>Lenovo ThinkCentre M75q Gen 2 Tiny, AMD Ryzen 5 Pro 5650GE Hexa Core (Beats Intel i7-1260P) 16GB RAM, 512GB NVMe, W11P, 3YR, Home &amp; Office Tiny Desktop</p> <p><a href="#">Add to Cart</a></p>
<b>Customer Rating</b>	(40)	(123)	(0)	(0)
<b>Price</b>	\$819 <sup>95</sup>	\$749 <sup>95</sup>	\$284 <sup>00</sup>	\$719 <sup>99</sup>
<b>Sold By</b>	OEMGENUINE	OEMGENUINE	SJ COMPUTERS LLC	MAJOOOL
<b>Computer Memory Size</b>	512.0 GB	16 GB	32 GB	16 GB
<b>CPU Model</b>	Ryzen 5	Ryzen 5	Intel Core i5	Ryzen 5



<b>CPU Manufacturer</b>	AMD	AMD	Intel	AMD
<b>CPU Speed</b>	3.40 GHz	4.00 GHz	2.70 GHz	3.40 GHz
<b>Hard Disk Size</b>	512 GB	512 GB	512 GB	512 GB
<b>Item Dimensions LxWxH</b>	7.05 x 7.2 x 1.36 inches	13 x 12 x 3.9 inches	7.2 x 7.05 x 1.36 inches	0.7 x 7 x 0.7 inches
<b>Item Weight</b>	2.76 lbs	12.00 lbs	2.91 lbs	—
<b>Operating System</b>	Windows 11 Pro	Windows 10 Pro	Windows 10 Pro	Windows 11 Pro

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1  
**\$699.00**



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10  
**\$699.95**

### Product information

#### Technical Details

[^ Collapse all](#)

##### Summary

Processor	3.4 GHz ryzen_5
RAM	512 GB DDR4
Hard Drive	512 GB SSD
Chipset Brand	AMD
Card Description	Integrated
Wireless Type	Bluetooth
Number of USB 2.0 Ports	2
Number of USB 3.0 Ports	4

##### Other Technical Details

Brand	Oemgenuine
Series	ThinkCentre
Item model number	ThinkCentre M75n
Hardware Platform	PC
Operating System	Windows 11 Pro
Item Weight	2.76 pounds
Product Dimensions	7.05 x 7.2 x 1.36 inches
Item Dimensions LxWxH	7.05 x 7.2 x 1.36 inches
Color	Black
Processor Brand	AMD
Hard Drive Interface	Solid State
Hard Drive Rotational Speed	0.10

#### Additional Information

ASIN	B0BMWB3K88
Customer Reviews	4.2 <a href="#">40 ratings</a> 4.2 out of 5 stars
Best Sellers Rank	#51,825 in Computers & Accessories (See <a href="#">Top 100 in Computers &amp; Accessories</a> ) #2,358 in <a href="#">Mini Computers</a>
Date First Available	November 18, 2022

#### Warranty & Support

**Amazon.com Return Policy:** You may return any new computer purchased from Amazon.com that is "dead on arrival," arrives in damaged condition, or is still in unopened boxes, for a full refund within 30 days of purchase. Amazon.com reserves the right to test "dead on arrival" returns and impose a customer fee equal to 15 percent of the product sales price if the customer misrepresents the condition of the product. Any returned computer that is damaged through customer misuse, is missing parts, or is in unsellable condition due to customer tampering will result in the customer being charged a higher restocking fee based on the condition of the product. Amazon.com will not accept returns of any desktop or notebook computer more than 30 days after you receive the shipment. New, used, and refurbished products purchased from Marketplace vendors are subject to the returns policy of the individual vendor.

**Product Warranty:** For warranty information about this product, please [click here](#)

#### Feedback

Would you like to [tell us about a lower price?](#)

## Product Description

Oemgenuine sells some computers with upgraded configurations. If the computer has modifications (listed above), then the manufacturer box is opened for installation and testing purposes. If no modifications are listed, the item is unopened and untested.

**Operating System:** Windows 11 Pro 64 bit

**Processor:** AMD Ryzen 5 Pro 5650GE Hexa Core [6 Cores] (3.4GHz - 4.4GHz, 3MB L2 / 16MB L3)

**RAM:** 32GB DDR4-3200MHz

**Graphics:** Integrated AMD Radeon Graphics

**Storage:** 512GB Solid State Drive (PCIe-NVMe)

**Wireless:** Intel 9260 11ac, 2x2 + Bluetooth 5.1

**Form Factor:** Tiny Desktop

**Stand:** Floor stand

**Optical Drive:** None / No DVD±RW

**Keyboard:** Lenovo Traditional Keyboard (USB connector), black

**Mouse:** Lenovo Calliope Mouse (USB connector), black

**Front Ports:** 1x USB 3.2 Gen 2 (Always On and fast charge), 1x USB-C 3.2 Gen 1, 1x headphone / microphone combo jack (3.5mm)

**Rear Port:** 2x USB 2.0, 2x USB 3.2 Gen 1, 1x HDMI, 1x DisplayPort, 1x Ethernet (RJ-45)

**Audio:** High Definition (HD) Audio, Realtek ALC222 codec, internal speaker (1.5 watt)

**Power Supply:** 65 Watt adapter

**Weight:** 2.76 LBS

### Full-sized performance

At 1 Liter, the ThinkCentre M75q Tiny Gen 2 can be tucked away anywhere, while providing enterprise-level performance with its AMD Ryzen 5 Pro processor. This PC is designed for multitasking, content creation, data-crunching, and more—all from a compact unit.

### Enhanced experience, easy expandability

The ThinkCentre M75q Gen 2 is designed to grow with your business. It connects to industry-specific equipment as well as legacy peripherals, monitors, and is built for easy expansion. It's also designed with people—and shrinking workspaces—in mind. It fits easily into any environment, connects to up to three displays, and allows fast charging and data sharing via its front-panel USB-C port.

### Secure inside and out

Work fearlessly, thanks to the reinforced security of ThinkShield—the most comprehensive, end-to-end security solution on the market. ThinkShield combines industry-leading hardware, software, services, and processes to protect your data and your business.

### A lean, mean, & green machine

MIL-SPEC tested for durability and reliability, the ThinkCentre M75q Gen2 Tiny can be counted on to perform in the most extreme conditions.

- Help your team stay productive with a more intuitive and personalized user experience.
- Organize open apps with pre-configured snap layouts that intelligently adapt to your screen size.
- Snap the apps you need into a group and seamlessly return to it even when you open another app or dock and undock your monitor.

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**CITY OF FIFTY LAKES**  
**TIME OFF REQUEST FORM**

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

Employee's Name: \_\_\_\_\_

Time Off Requested:

\_\_\_\_\_ Days \_\_\_\_\_ Hours

Reason for Request:

- Vacation
- Sick
- Bereavement
- ESST
- PFML
- Other \_\_\_\_\_

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_ Date: \_\_\_\_\_



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Roll over image to zoom in

### Touch Free Small Business Time Clock 2700

by Allied Time USA Store

163 ratings | 65 answered questions

\$129<sup>00</sup>

FREE Returns

Silver, Orange

Allied Time USA

Product Dimensions: 3.35"D x 4.53"W x 8.46"H

Weight: 1.88 Kilograms

#### Learn more about this item

**TOUCH FREE TO USE, TOUCH FREE:** Featuring fully automatic time card feed and alignment. No buttons to press, simply drop-in your time card. Reduce surface contamination in your workplace!

- **QUICK SETUP:** Guided menu + Quick Start Guide for easy 2-minute setup; Lifetime phone and email support included.
- **ACCURATE RECORDS:** Unlimited daily punch times, clear record of your pay cycle date on each time card.
- **CUSTOM TIME PRINT:** Hours can be recorded in AM/PM or 0-23 hr format, minutes in 60's or 100's format.

#### Additional Details

Small Business



This product is from a small business brand. Support small. [Learn more](#)



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\$129<sup>00</sup>

FREE Returns

FREE delivery Thursday, November 16

Or fastest delivery Tuesday, November 14. Order within 10 hrs 3 mins

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Qty: 1

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\$19<sup>99</sup> ✓prime

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#### Make it a bundle

We found 1 bundle with this item:

	<b>This item</b> Touch Free Small Business Time Clock AT-2700	uPunch Starter Time Clock Bundle with 100-Cards, 1 Time Card Rack, 1 Ribbon & 2 Keys (HN1500) #1 Best Seller	uPunch Digital Time Clock and Date Stamp with 50 Time Cards, 1 Ribbon & 2 Keys (CR1000)	Calculating AT-4500 Sets up in Minutes - totals Regular and Overtime Hours Worked
	<a href="#">Add to Cart</a>	<a href="#">Add to Cart</a>	<a href="#">Add to Cart</a>	<a href="#">Add to Cart</a>
<b>Customer Rating</b>	(163)	(2682)	(505)	(359)
<b>Price</b>	\$129 <sup>00</sup>	\$119 <sup>99</sup>	\$159 <sup>99</sup>	\$239 <sup>00</sup>
<b>Sold By</b>	Allied Retail Solutions	Workwell Technologies	Workwell Technologies	Allied Retail Solutions
<b>Are batteries included?</b>	No	No	Yes	No
<b>Color</b>	Silver, Orange	White/Green	Black	Blue/Grey
<b>Item Weight</b>	4.14 lbs	5.54 lbs	4.40 lbs	5.40 lbs

## Product Description

Saving Time and Money since 1967

**Our AT-2700 top load time recorder offers quick, efficient and easy way to track employee attendance!**

### Why pay more?

#### Allied Time AT-2700 offers:

- Accurate records of IN and OUT punch times
- Unlimited daily punch times on the same time card
- Quick and easy menu guided setup to get your started in minutes
- User friendly US based lifetime support and setup assistance

### Easy, Simple, Reliable

#### Start tracking hours in minutes!

Allied Time AT-2700 time clock offers quick and easy way to keep track of employee attendance records (note, it does not calculate hours). Accommodates weekly, bi-weekly, monthly or semi-monthly pay cycles. Quick and easy guided menu setup. Easy operation with auto-align feature, simply drop-in your time card for printing. Lifetime US Based support included.

No Buttons to press - simply drop in your time card!

Desk Top or Wall Mount with included back plate

Starter pack of time cards and installed ribbon included

## Product information

### Technical Details

Manufacturer	Allied Time USA
Brand	Allied Time USA
Item Weight	4.14 pounds
Package Dimensions	11.57 x 9.21 x 6.57 inches
Item model number	AT-2700
Batteries	1 CR2 batteries required.
Is Discontinued By Manufacturer	No
Color	Silver, Orange

### Additional Information

ASIN	B076KSCMYK
Customer Reviews	4.1 <a href="#">163 ratings</a> 4.1 out of 5 stars
Best Sellers Rank	#101,368 in Office Products (See <a href="#">Top 100 in Office Products</a> ) #55 in Time Clocks
Date First Available	October 19, 2017

### Warranty & Support

Amazon.com Return Policy: **Amazon.com Voluntary 30-Day Return Guarantee:** You can return many items you have purchased within 30 days following delivery of the item to you. Our Voluntary 30-Day Return Guarantee does not affect your