CITY OF FIFTY LAKES CITY COUNCIL MEETING AGENDA

January 9, 2024, 6:00 pm City Hall 40447 Town Hall Road Fifty Lakes MN 56448 125 Cora Lee Unit 102 South Padre Island TX 78597

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: (Council Action-Motion)

4. Open Forum

- 5. Consent Agenda: (One Motion to Approve)
 - Minutes December 12, 2023
 - Treasurer's Report and Payment of bills \$444,784.42 Check #50338 through #50442
 - Fire and Rescue Minutes
 - Resolution 2024-03 Emily Fire Relief Donation; Resolution 2024-04 L. Musolf Donation

6. New Business/ Critical Issues:

- a. Approval to close Frandsen Checking account ending in #2231
- b. Mayoral Appointments for 2024
 - i. Acting Mayor
 - ii. Official Newspaper
 - iii. Emergency Management
 - iv. Committee Assignments
 - 1. Fire & Rescue Review Board
 - 2. Lake Improvement
 - 3. Forestry
 - 4. Fifty Lakes Day
 - v. Official Depositories: First Western, First National, Pine River State Banks
 - vi. City Engineer
 - vii. City Attorney
 - viii. Resolutions 2024-01 Signatory Power and 2024-02 EFT Transactions
- c. Approval of Fees for 2024
 - i. Photocopying, Fax, Notary, Mileage, Community Center/Pavilion Rental Fees, Cell Phones

7. Committee Reports

- Planning and Zoning Gary Staples
 - Staff Report
 - Approval of 2024 Zoning Fees (One Motion to Approve)
- ✤ Parks Toni Buchite
 - Discuss picnic table bid and samples from Quality Fabricating

- ✤ <u>Fire & Rescue Jill Radman</u>
 - Approval to purchase fire and rescue equipment
 - Approval to purchase a TV for the community center (Council Action-Motion)
 - Approval to appoint A. Anderson to the Fire and Rescue Department (Council Action-Motion)
 - Approval of resignation from C. Wosmek from Fire and Rescue Department (Council Action-Motion)
- * Road Construction and Maintenance- Mark Bradley
 - Approval to purchase street signs (Council Action-Motion)
 - Approval for C. Wosmek to attend Mn LTAP Training on March 26th in St. Cloud and Marcy 28th in Bemidji (Council Action-Motion)
- ✤ <u>Liquor Store Randy Zeigler</u>
 - Review P & L
 - Staff Report
 - 2023 Variance Report
 - Discuss 2023 performance evaluations and pay increase
- ✤ Mayor's Report Toni Buchite
- ✤ <u>Purchasing/Personnel Toni Buchite</u>
 - Appointment of 2024 election judges (Council Action-Motion)
 - 2024 COLA
 - Discuss unused vacation time for A. Raph 50.5 hours
 - Reissue check #45680 to T. Johnson for \$526.23 and check #45668 for \$35 for D. Buchite
 - City Hall Offices closed Martin Luther King Jr. January $15^{th} 2024$

8. Unfinished Business

- 9. Open Forum
- 10.Adjourn

MINUTES OF THE REGULAR MONTHLY MEETING OF THE FIFTY LAKES CITY COUNCIL December 12th, 2023

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, November 14th, 2023, at City Hall at 6:00 pm. The following officers were present:

Mayor: Toni Buchite; Council Members: Gary Staples, Randy Zeigler, Jill Radman (arrived at 6:44 pm), Mark Bradley (arrived at 6:47 pm)

Staff: Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk; Chad Wosmek, Maintenance Supervisor; Diana Buchite, Liquor Manager

The Pledge of Allegiance was recited.

Consider Agenda: Mayor Buchite requested additions and changes to the agenda.

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. ZEIGLER TO ADD AN INVOICE FROM ZIEGLER, INC UNDER ROAD CONSTRUCTION AND MAINTENANCE AND TO REMOVED EMPLOYEE PERFORMANCE EVALUATIONS FROM UNDER PURCHASING/PERSONNEL. When polled: Ms. Buchite, aye; Mr. Staples, aye; Mr. Zeigler, aye. (Mr. Bradley, absent from motion) (Ms. Radman, absent from motion) Motion carried.

<u>Consent Agenda:</u> Mayor Buchite requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes for Regular Meeting November 14th, 2023; Treasurer's Report: Payment of bills in the amount of \$141,797.10 including Check No #50211 through #50337; Fire and Rescue Minutes; Resolutions 2023-19, 2023-20, 2023-22 Donations, Resolution 2023-21 Polling Precinct

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. ZEIGLER TO ACCET THE CONSENT AGENDA AS PRESENTED. When polled: Ms. Buchite, aye; Mr. Staples, aye; Mr. Zeigler, aye. (Mr. Bradley, absent from motion) (Ms. Radman, absent from motion) Motion carried.

City of Fifty Lakes Resolution 2023-19

State of Minnesota County of Crow Wing City Fifty Lakes

A RESOLUTION ACCEPTING A DONATION OF \$6,000 FROM THE Fifty Lakes Fire Relief Association.

- WHEREAS, the Fifty Lakes Fire Relief Assoc. has proposed contributing \$6,000 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 \$6,000 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 fire truck payment.

ADOPTED this 12th day of December 2023

Toni Buchite, Mayor

ATTEST:

Ann M. Raph City Clerk-Treasurer

> City of Fifty Lakes Resolution 2023-20

State of Minnesota County of Crow Wing City Fifty Lakes

A RESOLUTION ACCEPTING A DONATION OF \$2,000 FROM THE Emily Fire Relief Association.

WHEREAS, the Emily Fire Relief Assoc. has proposed contributing \$2,000 to the City of Fifty Lakes; and

- WHEREAS, the Emily Fire Relief Assoc. has suggested their donation be used for a portion of the cost of emergency sirens,
- 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 \$2,000 from the Emily 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 Emergency Sirens

ADOPTED this 12th day of December 2023

ATTEST:

Toni Buchite, Mayor

Ann M. Raph City Clerk-Treasurer

> City of Fifty Lakes Resolution 2023-22

State of Minnesota County of Crow Wing City Fifty Lakes

A RESOLUTION ACCEPTING A DONATION OF \$2,000 FROM THE Emily Fire Relief Association.

WHEREAS, the Emily Fire Relief Assoc. has proposed contributing \$2,000 to the City of Fifty Lakes; and

- WHEREAS, the Emily Fire Relief Assoc. has suggested their donation be used for a portion of the cost of emergency sirens,
- 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 \$2,000 from the Emily 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 Emergency Sirens

ADOPTED this 12th day of December 2023

ATTEST:

Toni Buchite, Mayor

Ann M. Raph City Clerk-Treasurer

> City of Fifty Lakes Resolution 2023-21

State of Minnesota County of Crow Wing City of Fifty Lakes

A RESOLUTION RE-ESTABLISHING THE POLLING PRECINCT AND PRECINCT LOCATION FOR THE CITY OF FIFTY LAKES

WHEREAS, per Minnesota Statute 204B.16 subd.1 the governing body of each municipality must designate by ordinance or resolution a polling place by December 31st of each year.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FIFTY LAKES: that the following precinct and polling location for the calendar year 2024 for the City of Fifty Lakes is:

Fifty Lakes City Hall 40447 Town Hall Road Fifty Lakes, MN 56448

Adopted this 12th day of December 2023

ATTEST:

Toni Buchite, Mayor

Ann M. Raph, City Clerk-Treasurer

Planning and Zoning:

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO APPROVE THE 2024 SHORT-TERM RENTAL AGREEMENT WITH CROW WING COUNTY. When polled: Ms. Buchite, aye; Mr. Staples, aye; Mr. Zeigler, aye. (Mr. Bradley, absent from motion) (Ms. Radman, absent from motion) Motion carried.

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. ZEIGLER TO APPOINT B. STANCER, D. REIERSON AND G. OSTER TO THE PLANNING COMMISSION BOARD OF ADJUSTMENTS FOR A FOUR-YEAR TERM STARTING JANUARY 2024. When polled: Ms. Buchite, aye; Mr. Staples, aye; Mr. Zeigler, aye. (Mr. Bradley, absent from motion) (Ms. Radman, absent from motion) Motion carried.

<u>Parks</u>: The council discussed pavilion picnic table design options and viewed samples from Quality Fabricating. The park committee updated the council on the progress of the grant writing for future park expansion.

<u>Public Safety/ Fire & Rescue:</u> The Fire and Rescue department had 3 medical and no fire call for the month of November.

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. ZEIGLER TO APPOINT B. GRECULA TO THE FIRE AND RESCUE DEPARTMENT. When polled: Ms. Buchite, aye; Mr. Staples, aye; Mr. Zeigler, aye. (Mr. Bradley, absent from motion) (Ms. Radman, absent from motion) Motion carried.

MOTION MADE BY MR. STAPLES AND SECONDED BY MR. ZEIGLER TO ACCEPT THE RESIGNATION FROM L. WOSMEK FROM THE FIRE AND RESCUE DEPARTMENT. When polled: Ms. Buchite, aye; Mr. Staples, aye; Mr. Zeigler, aye. (Mr. Bradley, absent from motion) (Ms. Radman, absent from motion) Motion carried.

Road Construction and Maintenance:

MOTION MADE BY MS. BUCHITE AND SECOND BY MR. STAPLES TO APPROVE THE INVOICE FOR A NEW CATERPILLAR GRADER 140JOY-BR FROM ZIEGLER, INC IN THE AMOUNT OF \$338,560.00. When polled: Ms. Buchite, aye; Mr. Staples, aye; Mr. Zeigler, aye. (Mr. Bradley, absent from motion) (Ms. Radman, absent from motion) Motion carried.

<u>Liquor Store</u>: The bar has a 51.7% gross profit for the month of November. Ms. D. Buchite stated the Holiday Craft Fair that was held on December 2nd was very successful. There will be a Customer Appreciation event held on Friday, December 15th. Ms. D. Buchite informed the council about the end of the year annual inventory on January 1st, 2024.

Mayor's Report: The council discussed the finalized 2024 budget.

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO ADOPT RESOLUTION 2023-23 FOR THE 2024 BUDGET AND CERTIFYING TAX LEVY TO CROW WING COUNTY. When polled: Ms. Buchite, aye; Mr. Staples, aye; Mr. Zeigler, aye; Ms. Radman, aye. (Mr. Bradley, absent from motion) Motion carried.

> City of Fifty Lakes Resolution 2023-23

State of Minnesota County of Crow Wing City of Fifty Lakes

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

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

WHEREAS, the City of Fifty Lakes was not required to hold a separate Truth in Taxation Hearing but did review the budget and levy at Regular City Council Meetings held in September, October and November; **NOW, THEREFORE, BE IT RESOLVED** that the proposed 2024 Budget for the City of Fifty Lakes is hereby adopted in the amount of \$ 698,700.00 (does not include the Municipal Liquor Store) and the City Clerk is hereby instructed to certify the following Tax Levy to the Crow Wing County Auditor:

General	\$ 280,835.00
Road & Bridge	271,540.00
Fire & Rescue	93,325.00
Parks	53,000.00
TOTAL LEVY	\$ 698,700.00

Date: December 12, 2023

ATTEST:

Toni Buchite, Mayor

Ann M. Raph Clerk-Treasurer

MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STALES TO ACCEPT THE LETTER OF WORK – AUDIT SERVICES FROM CLIFTON LARSON ALLEN, LLP. When polled: All members voted aye. Motion carried.

<u>Purchasing/ Personal:</u> The council discussed the employee handbook revision adding ESST (Earned Sick and Safe Time).

MOTION MADE BY MS. RADMAN AND SECONDED BY MR. BRADLEY TO ADOPT ESST TO THE EMPLOYEE HANDBOOK AS AMENDED. When polled: All members voted aye. Motion carried. MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO CANCEL AND REISSUE CHECK #45680 TO T. JOHNSON FOR \$526.23 LESS \$32.00 CANCELLATION FEE AND CANCEL CHECK #45668 FOR \$35.00 FOR D. BUCHITE. When polled: All members voted aye. Motion carried. MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. STAPLES TO INITIATE AN INVESTIGATION BY THE CITY ATTORNEY'S OFFICE OF THE ALLEGATIONS MADE IN A RESIGNATION LETTER. When polled: All members voted aye. Motion carried. City Hall offices will be closed Christmas Day, December 25th, 2023, and New Year's Day, January 1st, 2024.

<u>Open Forum</u>: Tom Stober, Ranger at Scout Camp, inquired if the council would allow him to build a lending library stand for the park. The council thought it would be a great addition to the area and thanked Mr. Stober.

Adjourn: MOTION MADE BY MS. BUCHITE AND SECONDED BY MR. BRADLEY TO ADJOURN. The meeting adjourned at 7:20 pm.

Jessica Istvanovich, Deputy Clerk

City of Fifty Lakes

As on 12/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment [.] Balance	Total Balance
General Fund	109,690.03	315,678.91	0.00	686,000.00	930,421.17	0.00	0.00	180,947.77	0.00	180,947.77
Road and Bridge	175,594.76	301,225.33	314,063.09	0.00	717,399.67	0.00	0.00	73,483.51	0.00	73,483.51
Public Safety	19,621.23	58,000.00	0.00	0.00	14,715.80	0.00	0.00	62,905.43	0.00	62,905.43
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	124,822.50	0.00	0.00	92,688.76	0.00	9,550.49	101,263.84	0.00	101,263.84
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	C 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	26,429.12	0.00	50,000.00	82,224.00	0.00	0.00	43,012.21	0.00	43,012.21
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	17,700.00	0.00	0.00	23,043.84	0.00	0.00	6,002.72	0.00	6,002.72
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	826,694.48	0.00	0.00	940,085.90	0.00	0.00	60,301.57	0.00	60,301.57
ATM Account	8,969.04	296,500.00	0.00	0.00	294,460.00	0.00	0.00	11,009.04	0.00	11,009.04
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 #27517/6595	20,000.00	262.58	0.00	0.00	0.00	0.00	0.00	20,262.58	0.00	20,262.58
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	22,499.06	0.00	0.00	29,200.37	0.00	0.00	4,668.56	0.00	4,668.56
Liq Petty Cash/Operating Funds	2,700.00	0.00	0.00	0.00	0 .0 0	0.00	0.00	2,700.00	0.00	2,700.00
General CD#22535/1607	50,899.01	331.65	0.00	0.00	0.00	0.00	0.00	51,230.66	0.00	51,230.66
Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
Total :	1,378,062.16	2,021,644.01	544,063.09	784,600.00	3,482,437.46	0.00	9,550.49	1,236,381.31	0.00	1,236,381.31

For the Period : 12/1/2023 To 12/31/2023

Name of Fund	Beginning Balance	<u>Total</u> <u>Receipts</u>	<u>Total</u> Disbursed	<u>Ending</u> <u>Balance</u>	<u>Less</u> Deposits In Transit	<u>Plus</u> Outstanding <u>Checks</u>	<u>Total</u> <u>Per Bank</u> <u>Statement</u>
General Fund	\$105,516.15	\$103,321.93	\$27,890.31	\$180,947.77	\$0.00	\$9,945.66	\$190,893.43
Road and Bridge	\$331,021.51	\$89,822.52	\$347,360.52	\$73,483.51	\$0.00	\$5,478.10	\$78,961.61
Parks	\$38,108.73	\$5,080.23	\$176.75	\$43,012.21	\$0.00	\$0.00	\$43,012.21
Public Safety	\$56,905.43	\$6,000.00	\$0.00	\$62,905.43	\$0.00	\$0.00	\$62,905.43
Lake Improve Prog	\$17,885.39	\$0.00	\$0.00	\$17,885.39	\$0.00	\$0.00	\$17,885.39
Fire & Rescue	\$51,246.15	\$52,071.04	\$2,053.35	\$101,263.84	\$0.00	\$1,657.21	\$102,921.05
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.J0	\$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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
CD General 1240793	\$30,000.00	\$0.00	\$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	\$6,002.72	\$0.00	\$0.00	\$6,002.72	\$0.00	\$0.00	\$6,002.72
Capital Fire Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Liquor Store	\$63,326.78	\$49,100.99	\$52,126.20	\$60,301.57	\$12,643.92	\$31,579.08	\$79,236.73
ATM Account	\$11,429.04	\$13,580.00	\$14,000.00	\$11,009.04	\$0.00	\$0.00	\$11,009.04
ATM Machine	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00
LIQ CD #27517/6595	\$20,000.00	\$262.58	\$0.00	\$20,262.58	\$0.00	\$0.00	\$20,262.58
LIQ CD #1240789	\$30,000.00	\$0.00	\$0.Q0	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Lottery Account	\$3,576.15	\$2,269.70	\$1,177.29	\$4,668.56	\$0.00	\$0.00	\$4,668.56
Liq Petty Cash/Operating Funds	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
					Less	Plus	Total
Name of Fund	Beginning Belance	<u>Total</u>	<u>Total</u>	Ending	Deposits	Outstanding	Per Bank
	<u>Balance</u> \$1,359,656.74	Receipts	Disbursed	Balance	In Transit	<u>Checks</u>	9 <u>Statement</u>
Total	₹1,555,050.74	\$321,508.99	\$444,784.42	\$1,236,381.31	\$12,643.92	\$48,660.05	\$1,272,397.44

City of Fifty Lakes

Fund Name:	All Funds
Date Range:	12/01/2023 To 12/31/2023

Date	Vendor	, - ,	Check #	Description	<u>Void</u>	Account Name	<u>F-A-O-P</u>		<u>Total</u>
12/04/2023		tal For Check		ATM Refill	Ν	ATM Transactions	610-41502-210-	\$ \$	4,000.00 4,000.00
12/11/2023		tal For Check		ATM Refill	N	ATM Transactions	610-41502-210-	\$ \$	4,000.00 4,000.00
12/12/2023	Aramark Uniform Serv	vices	50338	Laundry	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$	305.01
	Tot	tal For Check	50338					\$	305.01
12/12/2023	Ambroz Photography		50339	Design, trace and paint the pledge in council chambers	N	General Government	100-41001-223-	\$	500.00
	Tot	tal For Check	50339	piedge in council champers				\$	500.00
12/12/2023	Blue Cross Blue Shield	lof	50340	Vision Ins. Prem. November 2023	Ν	Administration	100-41401-101-	\$	7.66
	Minnesota		50340	2023			100-41401-131-	\$	7.67
		50340			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	7.66	
			50340				609-49750-131-	\$	7.67
	То	tal For Check	50340					\$	30.66
12/12/2023	Central McGowan, Inc	: - 139156	50341	Monthly Rental	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$	54.76
	То	tal For Check	50341					\$	54.76
12/12/2023	Crow Wing County		50342	Kourlajian and Atwater Address Fees	Ν	General Government	100-41001-303-	\$	200.00
	То	tal For Check	50342					\$	200.00
			50242	Park, Shop	N	Highways and Streets	201-43101-221-	\$	29.94
12/12/2023	Emily Ace Hardware		50343 50343			General Government	204-41001-221-	\$	50.89
	То	tal For Check						\$	80.83
10/10/0000	Crosslake Ace Hardwa	210	50344	Parks, Maintenance, Xmas light	s N	General Government	100-41001-223-	\$	149.90
12/12/2023	CIUSSIARE ALE HAIUWA	are	50344			Highways and Streets	201-43101-211-	\$	13.98
			50344			General Government	204-41001-223-	\$	125.86
			50344			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$	149.90
.	00/04/0015			Page 1 (of 15			10	

Fund Name:	All Funds
Date Range:	12/01/2023 To 12/31/2023

Date Manger	, -, _,				3 19721			Total
<u>Date</u>	<u>Vendor</u> Total For Checl	<u>Check #</u> 50344	Description	<u>Void</u>	Account Name	<u>F-A-O-P</u>	\$	439.64
12/12/2023	Gary Stacken	50345	Entertainment 12-9-23	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$	300.00
	Total For Chec	c 50345					\$	300.00
12/12/2023	Premium Grant Services	50346	November Grant Writing Services	N	General Government	100-41001-308-	\$	465.00
	Total For Chec	< 50346	Services				\$	465.00
12/12/2023	League of MN Cities	50347	Adobe Acrobat Pro CD	N	General Government	100-41001-433-	\$	237.46
+=, ==, ====	Total For Chec						\$	237.46
12/12/2023	Mike Miller	50348	Entertainement 12-15-2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$	350.00
	Total For Chec	k 50348					\$	350.00
12/12/2023	MN PEIP	50349	Health & Dental Insurance Balance Due January 2023	Ν	Administration	100-41401-101-	\$	55.65
		50349	balance bac sandary 1010			100-41401-101-	\$	540.47
		50349				100-41401-131-	\$	2,161.87
		50349				100-41401-132-	\$	55.65
		50349			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	55.65
		50349				609-49750-101-	\$	540.47
		50349				609-49750-131-	\$	2,161.87
		50349				609-49750-132-	\$	55.65
	Total For Chec						\$	5,627.28
12/12/2023	Northland Press	50350	Bar ads for Craft Fair and Veterans Day	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$	454.00
	Total For Chec	k 50350					\$	454.00
12/12/2023	NAPA-Crosslake	50351	Oil Filter and Oil	N	Highways and Streets	201-43101-221-	\$	84.43
12/ 12/ 2023	Total For Chec						\$	84.43
12/12/2023	Patty Miller	50352	Purchase 20 used chairs	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$	100.00
	Total For Chec	k 50352					\$	100.00
				R I	Conoral Covernment	100-41001-384-	Ś	106.40
12/12/2023	Pequot Gull Lake Sanitation	50353 50353	Trash Service	N	General Government Liquor Store - Merchandise Purchases - Off-Sale		\$	197.60
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Date Range:	12/01/2023 To	0 12/31/2023							
Date	Vendor		Check #	Description	<u>Void</u>	Account Name	<u>F-A-O-P</u>		Total
		Total For Check	50353					\$	304.00
12/12/2023	Upper Lakes Foods	5	50354	Food / Bar Supplies-	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$	101.99
			50354				609-49750-259-	\$	7.95
			50354				609-49750-333-	\$	745.17
		Total For Check	50354					<u>Ş</u>	855.11
12/12/2023	Reeds Country Ma	rket	50355	Lettuce, Pop, Chili, Sourcream	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$	148.94
		Total For Check	50355					\$	148.94
						Concerned Concernment	100-41001-323-	¢	35.00
12/12/2023	Ann Raph	Total For Chook	50356	Cell Phone	Ν	General Government	100-41001-525-	\$	35.00
		Total For Check	50550					<u>*</u>	
12/12/2023	Jessica Istvanovich		50357	Cell Phone Stipend	Ν	General Government	100-41001-323-	\$	35.00
		Total For Check	50357					\$	35.00
12/12/2023	Diana Buchite		50358	Cell Phone Stipend	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$	35.00
		Total For Check	50358					\$	35.00
12/12/2023	Kim Tuchek		50359	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$	35.00
		Total For Check	50359					\$	35.00
								<u> </u>	35.00
12/12/2023	Chad Wosmek		50360	Cell Phone -	N	Highways and Streets	201-43101-323-	\$\$	35.00
		Total For Check	50360					<u>></u>	
12/12/2023	Greg Vukelich		50361	Cell Phone	N	Highways and Streets	201-43101-323-	\$	35.00
	-	Total For Check	50361					\$	35.00
12/12/2022	Devuell Devied Ford	ing 12/12/2022	50363	4th Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$	769.67
12/12/2023	Payroll Period End	Total For Check	50362 50362	4th Quarter Council Pay	11			\$	769.67
			••••	5					1 400 20
12/12/2023	Payroll Period End		50363	4th Quarter Council Pay	Ν	Council/Town Board	100-41110-101-	\$	1,108.20
		Total For Check	50363					2	1,108.20
12/12/2023	Payroll Period End	ing 12/12/2023	50364	4th Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$	719.67
10, 10, 2020	. ayron ronou enu	Total For Check		. ,				\$	719.67
12/12/2023	Payroll Period End	ling 12/12/2023	50365	4th Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$	969.67

All Funds

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

Data	Vendor	Check #	Description	Void	Account Name	<u>F-A-O-P</u>		<u>Total</u>
<u>Date</u>		<u>50365</u>	Deservation				\$	969.67
12/12/2022	Devroll Devied Ending 12/12/2022	50366	4th Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$	969.67
12/12/2023	Payroll Period Ending 12/12/2023 Total For Check		All Quarter council ay				\$	969.67
10/10/2022	Ziaglar Inc.	50367	New Grader	N	Highways and Streets	201-43101-540-	\$ 3	338,560.00
12/13/2023	Total For Check	50367 50367					\$3	38,560.00
12/13/2023	Payroll Period Ending 12/13/2023	50368	Planning Commission Pay 2023	N	Planning and Zoning	100-41910-103-	\$	387.87
,,	Total For Check	50368	-				\$	387.87
12/13/2023	Payroll Period Ending 12/13/2023	50369	Planning Commission Pay 2023	N	Planning and Zoning	100-41910-103-	\$	517.16
	Total For Check	50369					<u>\$</u>	517.16
12/13/2023	Payroll Period Ending 12/13/2023	50370	Planning Commission Pay 2023	Ν	Planning and Zoning	100-41910-103-	\$	517.16
	Total For Check	50370					>	517.16
12/13/2023	Payroll Period Ending 12/13/2023	50371	Planning Commission Pay 2023	Ν	Planning and Zoning	100-41910-103-	\$ ¢	591.04 591.04
	Total For Check	50371					<u>~</u>	
12/13/2023	Payroll Period Ending 12/13/2023	50372	Planning Commission Pay 2023	Ν	Planning and Zoning	100-41910-103-	\$ \$	517.16 517.16
	Total For Check	50372					<u>*</u>	792.33
12/13/2023	Merchant Services	CC113023	CC Fees November	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$	792.33
	Total For Check	CC113023					\$	792.33
12/13/2023	Minn Department of Revenue	STI113023	November Sales Tax	Ν	Liquor Store - Merchandise Purchases	609-49750-450-	\$	4,113.00
	Total For Check	STI113023			- Off-Sale		\$	4,113.00
- 1 4				NI	Council/Town Board	100-41110-101-	\$	713.12
12/14/2023	United States Treasury	FED121423	Federal Withholdings 12/14/23 Council Pay	Ν				
		FED121423	-			100-41110-122-	\$	334.80
		FED121423			Administration	100-41401-126-	\$	78.32
		FED121423			Acct Payroll Adjustment	100-41501-101-	\$	(0.04)
	Total For Check	FED121423					\$	1,126.20
12/14/2023	United States Treasury	FED121424P2	Federal Withholdings 12/14/23	N	Boards and Commissions	100-41330-101-	\$	209.61
		-	PZ Pay			100-41330-122-	\$	169.88
		FED121424P2				100-41330-122-	\$	39.73
		FED121424P2				100-41330-120-	Ŷ	

Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

Date Range:	12/01/2025 10 12	2/31/2023							Tatal
Date	Vendor		<u>Check #</u>	Description	<u>Void</u>	Account Name	<u>F-A-O-P</u>		Total
	То	tal For Check	FED121424P2					\$	419.22
					м	Administration	100-41401-101-	\$	165.20
12/15/2023	PERA			Payroll Pd 12/19/2023	Ν	Administration	100-41401-101	\$	190.61
			PERA121623			Acct Payroll Adjustment	100-41501-121-	\$	0.02
			PERA121623			General Government Buildings and	100-41940-101-	\$	36.72
			PERA121623			Plant		Ŧ	
			DED 4 1 3 1 C 3 3			Flain	100-41940-121-	\$	42.37
			PERA121623			Highways and Streets	201-43101-101-	\$	173.25
			PERA121623			nighways and streets	201-43101-121-	\$	199.90
			PERA121623			General Government Buildings and	225-41940-101-	\$	8.78
			PERA121623			Plant			
			PERA121623				225-41940-121-	\$	10.13
			PERA121623			Administration	609-41401-101-	\$	22.52
			PERA121623				609-41401-121-	\$	25.99
			PERA121623			General Government Buildings and	609-41940-101-	\$	8.78
						Plant			
			PERA121623				609-41940-121-	\$	10.13
			PERA121623			Liquor Store - Merchandise Purchases	609-49750-101-	\$	399.55
						- Off-Sale			
			PERA121623				609-49750-121-	<u>Ş</u>	461.02
	То	otal For Check	PERA121623					\$	1,754.97
						Liquor Store - Merchandise Purchases	609-49750-101-	\$	526.23
12/18/2023	Trevor Johnson		50373	Replacement Lost Checks 45680	IN .	- Off-Sale	003-43730 101	Ŷ	020120
	_					- Oll-Sale		ć	526.23
	IC	otal For Check	50373					2	520125
12/10/2022	Diana Buchite		50374	Cell Phone Stipend replacement	N	Liquor Store - Merchandise Purchases	609-49750-323-	\$	35.00
12/18/2025	Dialia Ducinte		50574	check 45668		- Off-Sale			
	Тс	otal For Check	50374					\$	35.00
			5007 1						
12/18/2023	Payroll Period Ending	12/15/2023	50375	Payroll Paid 12/18/2023	Ν	Fire Administration	225-42210-103-	<u>\$</u>	184.70
		otal For Check	50375					\$	184.70
							600 40750 101	\$	680.81
12/18/2023	Payroll Period Ending	12/15/2023	50376	Payroll Paid 12/18/2023	Ν	Liquor Store - Merchandise Purchases	609-49750-101-	Ş	000.01
						- Off-Sale		~	690.91
	Тс	otal For Check	50376					\$	680.81
40/40/00		10/10/0000	50277	Douroll Daid 12/19/2022	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$	1,200.25
12/18/2023	Payroll Period Ending	; 12/15/2023	50377	Payroll Paid 12/18/2023	IN	- Off-Sale		Ŧ	· -
	-	tal Far Charle	50277					Ś	1,200.25
	10	otal For Check	505//					<u> </u>	

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Fund Name: All Funds

Date Range: 12/01/2023 To 12/31/2023

Date Vendor 12/18/2023 Payroll Period Ending 12/15/2023 Total For Chec	Check # 50378 C 50378	Description Payroll Paid 12/18/2023	<u>Void</u> N	Account Name Fire Administration	<u>F-A-O-P</u> 225-42210-103-	Total \$ 184.70 \$ 184.70
12/18/2023 Payroll Period Ending 12/15/2023 Total For Chec		Payroll Paid 12/18/2023	N	Fire Administration	225-42210-103-	\$ 230.87 \$ 230.87
12/18/2023 Payroll Period Ending 12/15/2023 Total For Chec	50380	Payroll Paid 12/18/2023	N	Administration	100-41401-101- 609-41401-101-	\$ 623.62 \$ 85.04 \$ 708.66
12/18/2023 Payroll Period Ending 12/15/2023	50381	Payroll Paid 12/18/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 510.18
Total For Chec	k 50381					\$ 510.18
12/18/2023 Payroll Period Ending 12/15/2023	50382	Payroll Paid 12/18/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 207.79
Total For Chec	k 50382					\$ 207.79
12/18/2023 Payroll Period Ending 12/15/2023	50383	Payroll Paid 12/18/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 71.64
Total For Chec	k 50383					\$ 71.64
12/18/2023 Payroll Period Ending 12/15/2023	50384	Payroll Paid 12/18/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 123.62
Total For Chec	k 50384					\$ 123.62
12/18/2023 Payroll Period Ending 12/15/2023	50385	Payroll Paid 12/18/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 634.02
Total For Chec	k 50385					\$ 634.02
12/18/2023 Payroll Period Ending 12/15/2023		Payroll Paid 12/18/2023	Ν	Administration	100-41401-101-	\$ 1,189.50 \$ 162.21
Total For Chec	50386 k 50386				609-41401-101-	<u>\$ 1,351.71</u>
12/18/2023 Payroll Period Ending 12/15/2023		Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 345.00
Total For Chec	k 50387					\$ 345.00
12/18/2023 Payroll Period Ending 12/15/2023 Total For Chec		Payroll Paid 12/18/2023	N	Fire Administration	225-42210-103-	\$ 184.70 \$ 184.70
12/18/2023 Payroll Period Ending 12/15/2023	50389	Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 763.30
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Date Range:	12/01/2023 To 12/31/2023						
Date	<u>Vendor</u>	Check #	Description	Void	Account Name	F-A-O-P	 Total
Dute	Total For Check				3		\$ 763.30
12/18/2023	Payroll Period Ending 12/15/2023	50390	Payroll Paid 12/18/2023	Ν	General Government Buildings and Plant	100-41940-101 -	\$ 134.94
		50390			Highways and Streets	201-43101-101-	\$ 539.76
	Total For Check						\$ 674.70
12/18/2023	Payroll Period Ending 12/15/2023	50391	Payroll Paid 12/18/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 458.12
	Total For Check	50391					\$ 458.12
12/18/2023	Payroll Period Ending 12/15/2023	50392	Payroll Paid 12/18/2023	Ν	General Government Buildings and Plant	100-41940-101-	\$ 287.77
		50392			Highways and Streets	201-43101-101-	\$ 1,438.85
		50392			General Government Buildings and Plant	225-41940-101-	\$ 95.92
		50392				609-41940-101-	\$ 95.92
	Total For Check						\$ 1,918.46
12/18/2023	United States Treasury	FED121523	Federal Withholdings pay perioc ending 12/15/23	I N	Administration	100-41401-101-	\$ 244.77
		FED121523				100-41401-122-	\$ 141.31
		FED121523				100-41401-126-	\$ 33.05
		FED121523			Acct Payroll Adjustment	100-41501-101-	\$ 0.03
		FED121523			• -	100-41501-122-	\$ 0.01
		FED121523				100-41501-126-	\$ 0.01
		FED121523			General Government Buildings and Plant	100-41940-101-	\$ 83.85
		FED121523				100-41940-122-	\$ 35.03
		FED121523				100-41940-126-	\$ 8.19
		FED121523			Highways and Streets	201-43101-101-	\$ 407.06
		FED121523			-	201-43101-122-	\$ 165.24
		FED121523				201-43101-126-	\$ 38.65
		FED121523			General Government Buildings and Plant	225-41940-101-	\$ 23.88
		FED121523				225-41940-122-	\$ 8.38
		FED121523				225-41940-126-	\$ 1.96
		FED121523			Fire Administration	225-42210-103-	\$ 65.03
		FED121523				225-42210-122-	\$ 52.70
		FED121523				225-42210-126-	\$ 12.33
		FED121523			Administration	609-41401-101-	\$ 33.37
		FED121523				609-41401-122 -	\$ 19.27

ຸ All Funds

Fund Name: All Funds							
Date Range: 12/01/2023 To 12/31	/2023						
Date Vendor	Check #	Description	<u>Void</u>	Account Name	<u>F-A-O-P</u>		Total
	FED121523	Canada			609-41401-126-	\$	4.50
	FED121523			General Government Buildings and Plant	609-41940-101-	\$	23.88
	FED121523				609-41940-122-	\$	8.38
	FED121523				609-41940-126-	\$	1.96
	FED121523			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	699.56
	FED121523				609-49750-122-	\$	389.67
	FED121523				609-49750-126-	\$	91.12
Total F	or Check FED121523					\$	2,593.19
12/19/2023 Aquarius Water Conditior	ing. Inc 50393	Rental	N	General Government	100-41001-415-	\$	12.40
	50393	i citul		Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$	23.04
Total F	or Check 50393					\$	35.44
12/19/2023 Central McGowan, Inc - 13	9156 50394	Carbon Dioxide	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$	137.52
Total F	or Check 50394					\$	137.52
12/19/2023 Crow Wing County	50395	Johnson Variance, Peterson Variance, Boyer Varinace, Heidenriech CUP	N	General Government	100-41001-303-	\$	184.00
Total F	or Check 50395					\$	184.00
12/10/2022 Crow Wing Dowor	50396	Electricity -	N	General Government	100-41001-381-	\$	156.92
12/19/2023 Crow Wing Power	50396		241	Highways and Streets	201-43101-381-	\$	70.86
	50396			Fire Administration	225-42210-381-	\$	70.86
	50396			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$	1,173.24
Total I	or Check 50396					\$	1,471.88
12/19/2023 Emily Sand & Gravel	50397	Screeded Sand	N	Highways and Streets	201-43101-224-	\$	159.00
	For Check 50397					\$	159.00
				Ill-human and Streets	201-43101-433-	¢	85.00
12/19/2023 Greg Vukelich	50398 For Check 50398	Class D Health Exam	N	Highways and Streets	201-45101-455-	\$	85.00
12/19/2023 Minnesota Department o		Vehicle tabs 2018 Intl Truck and	N	Highways and Streets	201-43101-433-	\$	40.50
Safe		2008 GMC SRA					
Total I	For Check 50399					<u>Ş</u>	40.50

Date Range:	12/01/2023 To	o 12/31/2023							
Date	<u>Vendor</u>		Check #	Description	<u>Void</u>	Account Name	F-A-O-P		<u>Total</u>
12/19/2023			50400	PZ Services November 2023	Ν	Planning and Zoning	100-41910-310-	\$	1,526.25
,,		Total For Check	50400					\$	1,526.25
12/19/2023	The Office Shop		50401	W-2, W-4, 1009 documents	N	General Government	100-41001-201-	\$	65.53
	·····	Total For Check		, .				\$	65.53
12/19/2023	Upper Lakes Food	s	50402	Food / Bar Supplies-	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$	188.81
			50402				609-49750-259-	\$	1,178.92
			50402				609-49750-333-	<u>\$</u>	7.95
		Total For Check	50402					\$	1,375.68
12/20/2023	Capital One Bank	USA	50403	Computer, maintenance clothing, stamps, tires, supplies	N	General Government	100-41001-201-	\$	82.41
			50403				100-41001-240-	\$	1,038.26
			50403				100-41001-322-	\$	375.17
			50403				100-41001-433-	\$	190.28
			50403			Highways and Streets	201-43101-212-	\$	16.56
			50403				201-43101-222-	\$	1,231.24
			50403				201-43101-224-	\$	203.61
			50403				201-43101-240-	\$	157.84
			50403			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$	151.13
		Total For Check	50403					\$	3,446.50
12/26/2023	Cash		2614	ATM Refill	N	ATM Transactions	610-41502-210-	\$	6,000.00
		Total For Check	2614					\$	6,000.00
12/29/2023	Bernicks Inc		50404	Beer-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$	171.84
		Total For Check	50404					\$	171.84
12/29/2023	Blue Cross Blue Sh	nield of	50405	Vision Ins. Prem June	N	Administration	100-41401-101-	\$	7.67
	Minnesota		50405				100-41401-131-	\$	7.66
		Total For Check						\$	15.33
12/29/2023	Breakthru Bevera	ge	50406	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$	2,716.60
			50406			• • • • • •	609-49750-333-	\$	26.37
		Total For Check						\$	2,742.97

All Funds

Date Range:								
Date	<u>Vendor</u> Dahlheimer Beverage	<u>Check #</u> 50407	Description Beer/Bar Supplies	<u>Void</u> N	Account Name Liquor Store - Merchandise Purchases - Off-Sale	<u>F-A-O-P</u> 609-49750-252-	\$	<u>Total</u> 2,728.95
	Total For Check	50407					\$	2,728.95
12/29/2023	Heggies Pizza	50408	Merchandise Resale	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$	450.25
	Total For Check	50408					\$	450.25
12/29/2023	Initiative Foundation Total For Check	50409 50409	Donation	N	General Government	100-41001-490-	\$ \$	450.00 450.00
12/29/2023	Johnson Brothers	50410	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$	3,731.12
		E0410				609-49750-253-	\$	845.20
		50410 50410				609-49750-254-	\$	93.65
		50410 50410				609-49750-333-	\$	63.04
	Total For Check						\$	4,733.01
12/29/2023	Karen Stern	50411	Consulting Services December 2023	Ν	Administration	100-41401-308-	\$	945.00
	Total For Check	50411					\$	945.00
12/20/2023	Keith Fitzpatrick	50412	Fire Supplies	N	Fire Administration	225-42210-331-	\$	480.68
12/23/2023	Total For Check						\$	480.68
11/20/2022	NCPERS Group Life Ins	50413	Life Ins Prem January	N	Highways and Streets	201-43101-101-	\$	16.00
12/29/2023		50413			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	16.00
	Total For Check	50413					\$	32.00
12/29/2023	Northern Souvenirs	50414	Clothing	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-258-	\$	780.00
		50414				609-49750-333-	\$	70.46
	Total For Check	-					\$	850.46
12/20/2022	NAPA-Crosslake	50415	Antifreeze	Ν	Highways and Streets	201-43101-215-	\$	59.44
12/23/2023		50415	, and the cele		Fire Administration	225-42210-215-	\$	33.18
	Total For Check						\$	92.62
12/29/2023	Performance Food Group Inc	50416	Food	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$	721.45
	Total For Check	50416					\$	721.45
							10	

Fund Name:

All Funds

rung Name.								
Date Range:	12/01/2023 To 12/31/2023							- 1.1
	Vendor	Check #		<u>Void</u>	Account Name	F-A-O-P	ć	<u>Total</u> 374.00
12/29/2023	Ratwik, Roszak & Maloney, P.A.	50417	November Attorney Fees	Ν	General Government	100-41001 - 304- 609-49750-304-	\$ \$	374.00
		50417			Elquor otorio interestation	609-49/30-304-	Ş	374.00
					- Off-Sale		<u>c</u>	748.00
	Total For Check	50417					2	79.00
17/29/2023	Southern Glazer's Wine & Spirits	50418	Liquor	N	Liquor Store - Merchandise Purchases	609-49750-251-	\$	689.32
14/20/2020	MN	30.20			- Off-Sale			
		50418				609-49750-333-	\$	7.50
	Total For Check	50418					\$	696.82
				• 1	Liquor Store - Merchandise Purchases	600 10750_255_	\$	148.36
12/29/2023	US Foods	50419	Food / Bar Supplies-	N	- Off-Sale	005-45730-233	÷	10,00
		50419				609-49750-259-	\$	593.44
		50419				609-49750-333-	\$	46.00
	Total For Check	50419 50419					\$	787.80
		•••						C40.75
12/29/2023	Viking Coca Cola	50420	Soda	Ν	Liquor Store - Merchandise Purchases	609-49750-254-	\$	612.75
					- Off-Sale		7	(13.75
	Total For Check	50420					<u>></u>	612.75
12/20/2022	C.P. L. Distributing Inc.	50421	Beer	N	Liquor Store - Merchandise Purchases	609-49750-252-	\$	1,676.50
12/29/2025	C & L Distributing, Inc	JV421	Deel		- Off-Sale			
	Total For Check	50421					\$	1,676.50
		-						100.34
12/29/2023	Granite City Jobbing	50422	Tobacco, Merch/Soda/Supplies	Ν	General Government	100-41001-211-	\$	199.24
		50422			Liquor Store - Merchandise Purchases	609-49750-250-	\$	331.64
					- Off-Sale	609-49750-256-	\$	1,609.12
		50422				609-49750-333-	Ś	50.00
	Total For Check	50422				000	Ś	2,190.00
		30422					T	
12/31/2023	Payroll Period Ending 12/31/2023	50423	Payroll paid 12/31/2023	Ν	Liquor Store - Merchandise Purchases	609-49750-101-	\$	574.11
			• • •		- Off-Sale			
	Total For Check	50423					\$	574.11
					C I Course ant Buildings and	100-41940-101-	\$	35.29
12/31/2023	Payroll Period Ending 12/31/2023	50424	Payroll paid 12/31/2023	Ν	General Government Buildings and Plant	100-41940-101-	Ş	53.25
		50434			Highways and Streets	201-43101-101-	\$	141.18
	Total For Check	50424 50424			Highways and Streets		\$	176.47
		30424					3	
12/31/2023	Payroll Period Ending 12/31/2023	50425	Payroll paid 12/31/2023	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$	1,200.25
,,					- Off-Sale			

All Funds

Fund Name:	All	Funds
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Date Range: 12/01/2023 To 12/31/2023

Date	<u>Vendor</u>	<u>Check #</u>	Description	<u>Void</u>	Account Name	<u>F-A-O-P</u>	ė	<u>Total</u> 1,200.25
	Total For Check	50425					<u>></u>	
12/31/2023	Payroll Period Ending 12/31/2023	50426	Payroll paid 12/31/2023	Ν	Administration	100-41401-101- 609-41401-101-	\$ ¢	659.19 89.89
	Total For Check	50426 50426				009-41401-101-	\$	749.08
					the standard and the Durch of Standard	600 40750 101-	\$	451.11
12/31/2023	Payroll Period Ending 12/31/2023	50427	Payroll paid 12/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	009-49750-101-	ې 	451.11
	Total For Check	50427					\$	451.11
12/31/2023	Payroll Period Ending 12/31/2023	50428	Payroll paid 12/31/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	313.99
	Total For Check	50428					\$	313.99
12/31/2023	Payroll Period Ending 12/31/2023	50429	Payroll paid 12/31/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	651.81
	Total For Check	50429					\$	651.81
42/24/2022	Devently Devied Ending 12/21/2022	50430	Payroll paid 12/31/2023	N	Administration	100-41401-101-	\$	1,189.50
12/31/2023	Payroll Period Ending 12/31/2023	50430	Payron paid 12/31/2023			609-41401-101-	\$	162.21
	Total For Check						\$	1,351.71
12/31/2023	Payroll Period Ending 12/31/2023	50431	Payroll paid 12/31/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	273.36
	Total For Check	50431					\$	273.36
12/31/2023	Payroll Period Ending 12/31/2023	50432	Payroll paid 12/31/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	673.61
	Total For Check	50432					\$	673.61
12/31/2023	Payroll Period Ending 12/31/2023	50433	Payroll paid 12/31/2023	N	General Government Buildings and Plant	100-41940-101-	\$	168.89
		50433			Highways and Streets	201-43101-101-	\$	675.58
	Total For Check	50433					\$	844.47
12/31/2023	Payroll Period Ending 12/31/2023	50434	Payroll paid 12/31/2023	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	191.32
	Total For Check	50434					\$	191.32
12/21/2022	Payroll Period Ending 12/31/2023	50435	Payroll paid 12/31/2023	N	General Government	100-41001-103-	\$	0.01
IC/ JI/ 202J	rayion renoa chang iziozi zozo	50435	,,		General Government Buildings and	100-41940-101-	\$	262.42
		50435			Plant Highways and Streets	201-43101-101-	\$	1,312.12
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Date Range: 12/01/2023 To 12/31/2023							
Date <u>Vendor</u>	<u>Check #</u> 50435	Description	<u>Void</u>	Account Name General Government Buildings and	<u>F-A-O-P</u> 225-41940-101-	\$	<u>Total</u> 87.47
	50425			Plant	609-41940-101 -	Ś	87.47
Total For Check	50435 50425				005 41540 101	Ś	1,749.49
Total For Check	50455					<u> </u>	
12/31/2023 Breakthru Beverage	50436	Liquor	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$	168.00
	50436				609-49750-333-	\$	3.70
Total For Check	50436					\$	171.70
12/31/2023 Paul Bunyan Ice	50437	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$	45.10
Total For Check	50437					\$	45.10
						ć	154.00
12/31/2023 Tremolo Communications	50438	Telephone,Internet,TV, Adv-	N	General Government	100-41001-302-	\$	154.08 700.00
	50438				100-41001-309-	\$	105.86
	50438				100-41001-321-	\$ \$	34.09
	50438			Fire Administration	225-42210-302-		163.15
	50438			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$	
	50438				609-49750-321-	\$	404.24
Total For Check	50438					\$	1,561.42
42/24/2022 No. 1 Frances	50420	Natural Gas -	N	General Government	100-41001-383-	\$	157.84
12/31/2023 Xcel Energy	50439	Naturai Gas -		Highways and Streets	201-43101-383-	, \$	223.27
	50439 50439			Fire Administration	225-42210-383-	\$	223.27
	50439 50439			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$	293.13
Total For Check	50439					\$	897.51
12/31/2023 Crosslake Ace Hardware	50440	Supplies	N	Highways and Streets	201-43101-223-	\$	66.09
Total For Check	50440					\$	66.09
12/31/2023 Premium Grant Services	50441	December Grant Writing Services	N	General Government	100-41001-308-	\$	1,050.00
Total For Check	50441	JEIVICES				Ś	1,050.00
Total For Check	JU44T						
12/31/2023 Pequot Gull Lake Sanitation	50442	Trash Service	Ν	General Government	100-41001-384-	\$	109.12
	50442			Liquor Store - Merchandise Purchases	609-49750-384-	\$	202.67
	. –			- Off-Sale			
Total For Check	50442					\$	311.79

Date Range:	12/01/2023 T	o 12/31/2023							
Date	Vendor		Check #	Description	<u>Void</u>	Account Name	<u>F-A-O-P</u>		<u>Total</u>
	United States Trea	isury	FED123123	Federal Withholdings pay perio ending 12/31/23	od N	Administration	100-41401-101-	\$	248.14
			FED123123				100-41401-122-	\$	144.04
			FED123123				100-41401-126-	\$	33.69
			FED123123			Acct Payroll Adjustment	100-41501-122-	\$	(0.01)
			FED123123			, ,	100-41501-126-	\$	0.02
			FED123123			General Government Buildings and Plant	100-41940-101-	\$	83.05
			FED123123				100-41940-122-	\$	37.73
			FED123123				100-41940-126-	\$	8.82
			FED123123			Highways and Streets	201-43101-101-	\$	396.89
			FED123123				201-43101-122-	\$	173.76
			FED123123				201-43101-126-	\$	40.64
			FED123123			General Government Buildings and Plant	225-41940-101-	\$	21.57
			FFD133133			- Idite	225-41940-122-	\$	7.62
			FED123123 FED123123				225-41940-126-	\$	1.78
			FED123123			Administration	609-41401-101-	\$	33.83
			FED123123			Aummstation	609-41401-122-	\$	19.64
			FED123123				609-41401-126-	\$	4.59
			FED123123			General Government Buildings and Plant	609-41940-101-	\$	21.57
			FED123123				609-41940-122-	\$	7.62
			FED123123				609-41940-126-	\$	1.78
			FED123123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$	620.49
			FED100100				609-49750-122-	\$	338.32
			FED123123 FED123123				609-49750-126-	\$	79.11
		Total For Check						\$	2,324.69
12/31/2023	Mn State Lottery		LOTTO12312(Lottery Transactions	N	Lottery Transactions	617-41503-210-	\$	1,177.29
		Total For Check	LOTTO12312(\$	1,177.29
12/31/2023	Minn Department	t of Revenue	MNW123123	State Witholding	N	Council/Town Board	100-41110-101-	\$	150.00
12/51/2025	Winter Department	of nevenue	MNW123123			Administration	100-41401-101-	\$	107.54
			MNW123123			Acct Payroll Adjustment	100-41501-103-	\$	(0.01)
			MNW123123			General Government Buildings and Plant	100-41940-101-	\$	41.09
			MNW123123			Highways and Streets	201-43101-101-	\$	199.01
			MNW123123			General Government Buildings and Plant	225-41940-101-	\$	11.56
			MNW123123			Administration	609-41401-101-	\$	14.68
	00/04/0045			Bago 1	4 of 15			23	

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Date Range: 12/01/2023 To 12/31/2023						
Date Vendor	<u>Check #</u>	Description	Void	Account Name	<u>F-A-O-P</u>	Total
	MNW123123			General Government Buildings and	609-41940-101-	\$ 11.56
				Plant		
	MNW123123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 322.46
Total For Check	MNW123123					\$ 857.89
12/31/2023 PERA	PERA123123	Payroll Pd 12/31/2023	Ν	Administration	100-41401-101-	\$ 168.06
,,	PERA123123	•			100-41401-121-	\$ 193.91
	PERA123123			Acct Payroll Adjustment	100-41501-121-	\$ 0.02
	PERA123123			General Government Buildings and Plant	100-41940-101-	\$ 37.05
	PERA123123				100-41940-121-	\$ 42.76
	PERA123123			Highways and Streets	201-43101-101-	\$ 172.19
	PERA123123				201-43101-121-	\$ 198.68
	PERA123123			General Government Buildings and	225-41940-101-	\$ 7.98
				Plant		
	PERA123123				225-41940-121-	\$ 9.21
	PERA123123			Administration	609-41401-101-	\$ 22.91
	PERA123123				609-41401-121-	\$ 26.44
	PERA123123			General Government Buildings and Plant	609-41940-101-	\$ 7.98
	PERA123123				609-41940-121-	\$ 9.21
	PERA123123			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 351.96
	PERA123123				609-49750-121-	\$ 406.10
Total For Check						\$ 1,654.46
12/31/2023 Minn Department of Revenue	STI123123	Sales Tax December	Ν	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 3,644.21
Total For Check	STI123123					\$ 3,644.21
Total For Selected Checks						\$ 444,784.42

့All Funds

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12/01/2023 To 12/31/2023 Date Range:

<u>Date</u>	Remitter	Receipt #	Description	Deposit ID	<u>Void</u>	Account Name	<u>F-A-P</u>		<u>Total</u>
12/01/2023	Neihart, Schluner, Potz, Stancer, J	9499	Stamp	(12/01/2023) - Stamps	N	Stamps	100-34003-	\$	79.00
				·				\$	79.00
12/01/2023	D. Smith	9500	Community Center Rental	(12/01/2023) - Rental	N	Charges for Services	100-34001-	\$	50.00
								\$	50.00
12/01/2023	Golden Eagle Golf	9501	MB-05-23	(12/01/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32211-	\$	50.00
								\$	50.00
12/01/2023	G. King	9502	MB-04-23	(12/01/2023) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$	50.00
								\$	50.00
12/01/2023	Emily Fire Relief	9503	Donation to Warning Sirens	(12/01/2023) - Donation	N	Contributions and Donations from Private Sources	211-36230-	\$	2,000.00
								\$	2,000.00
12/01/2023	Sanimax	9504	Recycled cooking oil	(12/01/2023) -	Ν	Refunds & Ins. Dividends	609-36215-	\$	30.61
								\$	30.61
12/03/2023	50 Lakes Bar & Bottle Shop	9493	Deposit 12-3-2023	(12/03/2023) - LIQ	N	Sales	609-37810-	\$	76.70
						Liquor	609-37811-	\$	386.67
						Beer	609-37812-	\$	187.00
						Wine	609-37813-	\$	148.76
						Soft Drinks	609-37814-	\$	18.50
						Other Merchandise	609-37815-	\$	15.16 213.48
						Cigarettes and Tobacco Sales	609-37816- 609-37910-	\$ \$	213.48 344.59
						Sales Liquor	609-37910-	\$ \$	1,585.96
						Beer	609-37912-	\$	1,104.75
						Wine	609-37913-	\$	87.83
						Soft Drinks	609-37914-	\$	62.90
Poport Varsion	02/21/2015			Dago 1 of 6				25	

Date Range	: 12/01/2023 To 12/31/	2023							
<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Voic</u>	Account Name Other Merchandise Clothing Food Cash Discounts - On-Sale Cash Over On-Sale	F-A-P 609-37915- 609-37917- 609-37918- 609-37930- 609-37940-	\$ \$ \$ \$ \$	<u>Total</u> 14.19 1,231.18 887.98 (108.99) 33.31 6,289.97
12/04/2023	USPS	9523	VPO Fee	(12/04/2023) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$	41.67
								\$	41.67
12/06/2023	T. Ambroz	9491	Stamps	(12/06/2023) -	N	Stamps	100-34003-	\$ \$	13.20 13. ?
12/08/2023	Crow Wing County	9492	Tax Levy Settlement	(12/08/2023) -	N	• • •	100-31001-	\$	100,895.19
						through 31299) Penalties and Interest Delinquent	100-31901-	\$	449.91
	2					Taxes General Property Taxes (31001 through 31299)	201-31001-	\$	88,976.72
				x.		General Property Taxes (31001 through 31299)	204-31001-	\$	5,080.23
						General Property Taxes (31001 through 31299)	225-31001-	\$	27,187.24
								\$	222,589.29
12/08/2023	Anderson	9495	Stamps	(12/08/2023) -	N	Stamps	100-34003-	\$	39.60
				Stamps				\$	39.60
12/08/2023	Duel, Oleson, Erickson, B	9496	Vendor Booths	(12/08/2023) -	N	Misc Revenue	609-36001-	\$	160.00
	and B, Ho							\$	160.00
12/08/2023	Raph, Stern, Olson,	9497	Stamps	(12/08/2023) -	N	Stamps	100-34003-	\$	92.00
				Stamps				\$	92.00
12/08/2023	D. Beaver	9498	Stamps	(12/08/2023) - Stamps	N	Stamps	100-34003-	\$	52.80
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Date Range:	12/01/2023 To 12/31/								
Date	Remitter	Receipt #	Description	Deposit ID	<u>Void</u>	Account Name	<u>F-A-P</u>		<u>Total</u>
								\$	52.80
12/10/2023	50 Lakes Bar & Bottle Shop	9494	Deposit 12-10-2023	(12/10/2023) - LIQ	Ν	Sales	609-37810-	\$	115.32
	•					Liquor	609-37811-	\$	252.87
						Beer	609-37812-	\$	582.32
						Wine	609-37813-	\$	245.86
						Soft Drinks	609-37814-	\$	29.00
						Other Merchandise	609-37815-	\$	19.18
						Cigarettes and Tobacco	609-37816-	\$	436.92
						Sales	609-37910-	\$	621.25
						Liquor	609-37911-	\$	3,014.63
						Beer	609-37912-	\$	1,875.40
						Wine	-7913د-609	\$	247.10
						Soft Drinks	609-37914-	\$	63.00
						Other Merchandise	609-37915-	\$	75.21
						Food	609-37918-	\$	1,431.00
						Cash Discounts - On-Sale	609-37930-	\$	(51.75)
						Cash Over On-Sale	609-37940-	\$	5.90
								\$	8,963.21
12/11/2023	State of Minnesota	9490	Fines	(12/11/2023) -	N	Court Fines	100-35101-	\$	133.32
,,		2.20		(///				\$	133.32
								<u> </u>	
12/11/2023	Ann Raph	9524	Stamps	(12/11/2023) - Stamps	N	Stamps	100-34003-	\$	52.80
				•				Ś	52.80
12/13/2023	First National Bank	9518	Interest on CD 7517 to 6595	(12/13/2023) -	N	Interest Earning	612-36210-	\$	262.58
						0		Ś	262.58
								-	
12/15/2023	J. Elliot	9507	Dustguard donation	(12/15/2023) -	N	Contributions and Donations from Private Sources	201-36230-	\$	35.00
								\$	35.00
12/15/2023	L Anderson	9508	Craft Fair Booth	(12/15/2023) -	N	Misc Revenue	609-36001-	Ś	10.00
12/10/2023	J. AUGUJVII	5500		12/13/2023/-	IN		202 20001	ć	10.00
								2	10.00
12/15/2023	League of Mn Cities	9509	Ins Dividend Refund	(12/15/2023) =	N	Refunds & Ins. Dividends	100-36215-	\$	425.60
				LMC				27	
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Fund Name:	All Funds								
Date Range:	12/01/2023 To 12/31/	/2023							
Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	<u>F-A-P</u>		<u>Total</u>
	Contrast Refer 1		<u> </u>			Refunds & Ins. Dividends	201-36215-	\$	60.80
						Refunds & Ins. Dividends	225-36215-	\$	60.80
						Refunds & Ins. Dividends	609-36215-	Ś	60.80
								\$	608.00
12/15/2023	City of Manhatten Beach	9510	Northgate Lane Winter Maintenance	(12/15/2023) -	N	Charges for Services	201-34001-	\$	750.00
								\$	750.00
12/15/2023	Larson Group	9511	MB-05-23	(12/15/2023) - MB	N	Building Permits (Excludes surcharge)	100-32210-	\$	50.00
								\$	50.00
12/17/2023	50 Lakes Bar & Bottle	9506	Deposit 12-17-2023	(12/17/2023) - LIQ	Ν	Sales	609-37810-	\$	164.45
	Shop					liquer	609-37811-	\$	896.29
						Liquor Beer	609-37812-	\$	559.00
						Wine	609-37812-	\$	131.77
						Soft Drinks	609-37813-	ч с	3.50
						Other Merchandise	609-37815-	\$	73.67
						Cigarettes and Tobacco	609-37816-	\$	460.92
						Sales	609-37910-	\$	569.26
						Liquor	609-37911-	Ş	2,743.86
						Beer	609-37912-	\$	1,743.32
						Wine	609-37913-	\$	283.07
						Soft Drinks	609-37914-	\$	94.50
						Other Merchandise	609-37915-	\$	144.30
						Clothing	609-37917-	Ś	102.00
						Food	609-37918-	Ś	1,191.90
						Cash Discounts - On-Sale	609-37930-	Ś	(137.50)
						Cash Over On-Sale	609-37940-	Ś	1.27
							000 070 10	Ś	9,025.58
								-	
12/20/2023	Cardtronics	9521	ATM Transactions	(12/20/2023) -	N	Vending Machine Revenues or Commissions	609-37920-	\$	276.39
								\$	276.39
								4	0.000.10
12/22/2023	Fifty Lakes Fire Relief	9512	November Rent	(12/22/2023) -	Ν	Pull Tab Rent	609-37922-	<u>ş</u>	2,833.42
								\$	2,833.42

Fund Name:	All Funds								
Date Range:	12/01/2023 To 12/31/	/2023							
	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		<u>Total</u>
12/22/2023		9513	Donation to Fire Dept	(12/22/2023) -		Contributions and Donations from Private Sources	<u></u> 225-36230-	\$	5,000.00
								\$	5,000.00
	Emily Fire Relief Association	9514	Donation to Emergency Sirens	(12/22/2023) -	N	Contributions and Donations from Private Sources	211-36230-	\$	4,000.00
								\$	4,000.00
	50 Lakes Bar & Bottle Shop	9516	Deposit 12-24-2023	(12/24/2023) - LIQ	N	Sales	609-37810-	\$	183.54
	·					Liquor	609-37811-	\$	900.57
						Beer	609-37812-	\$	733.68
						Wine	609-37813-	\$	115.33
						Soft Drinks	609-37814-	\$	15.25
						Other Merchandise	609-37815-	\$	40.05
						Cigarettes and Tobacco	609-37816-	\$	336.47
						Credit Card Fee	609-37819-	\$	55.46
						Sales	609-37910-	\$	543.38
						Liquor	609-37911-	\$	2,661.65
						Beer	609-37912-	\$	1,504.74
						Wine	609-37913-	\$	271.13
						Soft Drinks	609-37914-	\$	97.00
						Other Merchandise	609-37915-	\$	231.47
						Clothing	609-37917-	\$	610.00
						Food	609-37918-	\$	1,228.75
						Credit Card Fee	609-37919-	\$	74.00
						Vending Machine Revenues or Commissions	609-37920-	\$	130.38
						Cash Discounts - On-Sale	609-37930-	\$	(911.89)
						Cash Shortage On Sale	609-37941-	\$	(13.87)
						-		\$	8,807.09
12/26/2023	State of Minnesota	9505	Public Safety Aid (Omnibus), MV Ag Credit	(12/26/2023) -	N	Agricultural Market Value Credit	100-33426-	\$	691.58
						Local Government Aid	225-33401-	\$	19,823.00
								\$	20,514.58
12/26/2023	D. Bartus	9515	Roll of stamps	(12/26/2023) - Stamps	N	Stamps	100-34003-	\$	67.65
				Stamps				\$	67.65
								29	
Report Version:	03/31/2015			Page 5 of 6				23	

Fund Name:	All Funds							
Date Range:	12/01/2023 To 12/31/2	2023						
<u>Date</u>	Remitter	Receipt #	Description	Deposit ID	<u>Void</u>	Account Name	<u>F-A-P</u>	<u>Total</u>
12/31/2023	50 Lakes Bar & Bottle Shop	9517	Deposit 12-31-2023	(12/31/2023) - LIQ	N	Sales	609-37810-	\$ 159.32
						Liquor	609-37811-	\$ 530.42
						Beer	609-37812-	\$ 806.11
						Wine	609-37813-	\$ 118.85
						Soft Drinks	609-37814-	\$ 33.00
						Other Merchandise	609-37815-	\$ 15.58
						Cigarettes and Tobacco	609-37816-	\$ 471.67
						Credit Card Fee	609-37819-	\$ 36.97
						Sales	609-37910-	\$ 866.40
						Liquor	609-37911-	\$ 3,858.48
						Beer	609-37912-	\$ 2,823.29
						Wine	609-37913-	\$ 182.01
						Soft Drinks	609-37914-	\$ 179.50
						Other Merchandise	609-37915-	\$ 110.58
						Clothing	609-37917-	\$ 590.00
						Food	609-37918-	\$ 2,197.83
						Credit Card Fee	609-37919-	\$ 143.61
						Cash Discounts - On-Sale	609-37930-	\$ (521.50)
						Cash Shortage On Sale	609-37941-	\$ 41.80
								\$ 12,643.92
12/31/2023	Frandsen Bank	9519	Interest Earned Dec	(12/31/2023) - INT	N	Interest Earning	100-36210-	\$ 0.48
								\$ 0.48
12/31/2023	Pine River State Bank	9520	Intest Earned	(12/31/2023) - INT	N	Interest Earning	100-36210-	\$ 87.13
								\$ 87.13
12/31/2023	ATM Network	9522	ATM Transactions	(12/31/2023) - ATM	N	ATM Transactions	610-36221-	\$ 13,580.00
								\$ 13,580.00
12/31/2023	Mn State Lottery	LOTTO1231	2 Lottery Transactions	(12/31/2023) - Lottery	N	Lottery Transactions	617-36222-	\$ 2,269.70
				Lottery				\$ 2,269.70
Total for Selec	ted Receipts							\$ 321,508.99

Cash Control Checking and Investments

Funds		Beg. Bal.	Receipts	Disbursed	E. Bal.			
City General		105,516.15	103,321.93	27,890.31	180,947.77			
Roads & Maintenance		331,021.51	89,822.52	347,360.52	73,483.51			
Fire & Rescue		51,246.15	52,071.04	2,053.35	101,263.84			
Captial Fire Equip Fund	d	0.00	0.00	0.00	0.00			
Parks		38, 78.73	5,080.23	176.75	43,012.21			
Public Safety		56,905.43	6,000.00	0.00	62,905.43			
FLLIP Lake Improvemen	t	17,885.39	0.00	0.00	17,885.39			
50 Lake Day Fund		3,344.17	0.00	0.00	3,344.17			
Liquor Store		63,326.78	49,100.99	52,126.20	60,301.57			
ATM		11,429.04	13,580.00	14,000.00	11,009.04			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		3,576.15	2,269.70	1,177.29	4,668.56			
Fire Truck Loan Acct.		2.72	6,000.00	0.00	6,002.72			
Checking Account Tota	1	686,102.22	327,246.41	444,784.42	568,564.21			
Operating Cash- City F	Iall	100.00			100.00			
Operating Cash- Liq		2, , ,0.00			2,700.00			
			D	D:1 1	F Dal	Tour d	ADV	Maturity
Investments	CD #	Beg. Bal.	Receipts	Disbursed	E. Bal.	Fund	APY	10-Jul-24
Pine River State Bank	2451	30,673.55	0.00	0.00	30,673.55	FLLP	5.01%	10-Jul-24 11-Jul-24
Pine River State Bank	2445	15,000.00	0.00	0.00	15,000.00	Fire	5.01%	11-Jul-24
First National Bank	1607	51,230.66	0.00	0.00	51,230.66	Gen	4.00%	05-Feb-24
First National Bank	2436	64,520.81	0.00	0.00	64,520.81	Gen	4.00%	18-Feb-24
Pine River State Bank	2448	30,807.78	0.00	0.00	30,807.78	Gen CAI	5.01%	10-Jul-24
First Western Bank	40784	100,000.00	0.00	0.00	100,000.00	Gen	5.25%	11-Oct-24
First Western Bank	40793	30,000.00	0.00	0.00	30,000.00	GEN	5.25%	11-Oct-24
		276,559.25	0.00	0.00	276,559.25			
First Western Deply	1601	46,132.49	0.00	0.00	46,132.49	Roads	4.00%	25-Feb-24
First Western Bank First Western Bank	7507	146,389.23	0.00	0.00		Roads	5.25%	08-Sep-24
Pine River State Bank	1434	100,000.00	0.00	0.00			4.00%	17-Apr-24
Pine Kiver State Bank	1434	292,521.72	0.00	0.00				· · · · · ·
		272,521.72	0.00					
First National Bank	27517	20,000.00	262.58	0.00	20,262.58	LIQ	1.40%	13-Jul-24
First Western Bank	40789	30,000.00	0.00	0.00			5.25%	11-Apr-24
First western bank	40789	50,000.00	262.58	0.00				
Total Investments		664,754.52	262.58	0.00	665,017.10			
		B. Balance	Receipts	Disbursed	End Balance			
Balance All Fund 11/.	30/2023	1,359,656.74	321,508.99	444,784.42	1,236,381.31			

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

December 12, 2023

Location:	Fire Hall					
Start Time:	7:06PM	End Time:	08:26PM			
Meeting/Activ	vity Type:	Business Mee	eting			
Present:						
Jesse Anderso	on					
Tom Stober						
Andy Hemph	i11					
Mark Bradley						
Bill Bright						
Chad Wosme	k					
Cassie Sulliva	in					
Jacob Grecula	ı					
Becky Grecula						
Ed Shetka						
Brandon Peterson						
Jill Radman						

The association reviewed the gambling/expenses report, but it was not finalized. We also reviewed and accepted the bank balances for the month of November. A resignation letter was received and accepted for Lorie Wosmek. Jacob Grecula was selected and accepted as the emergency gambling manager and will be the new gambling manager once he passes the required state exam.

Submitted by_____

Jesse Anderson

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

December 27, 2023

Location:	Fire Hall						
Start Time:	6:58PM	End Time:	08:50PM				
Meeting/Activ	vity Type:	Training Mee	ting				
Meeting/Activ	vity Description	n:					
Present:							
Jesse Anderso	Jesse Anderson						
Bill Bright							
Mark Bradley	Mark Bradley						
Keith Fitzpatr	rick						
Jacob Grecula	1						
Becky Grecul	a						
Andy Hemphill							
Brandon Peterson							
Ed Shetka							
Tom Stober							

The Department took the evening to clean up and restock the firetrucks and equipment from the previous fire calls. All the small engines were maintained as well as many of the fire apparatus and equipment. We are starting to compile a list of needs for the omnibus bill passing.

Calls for December 2023: Fire Service: 5 Medical Service: 3

Submitted by_____

Jesse Anderson

City of Fifty Lakes Resolution 2024-03

State of Minnesota County of Crow Wing City Fifty Lakes

A RESOLUTION ACCEPTING A DONATION OF \$4,000 FROM THE Emily Fire Relief Association.

- WHEREAS, the Emily Fire Relief Association has proposed contributing \$4,000 to the City of Fifty Lakes; and
- **WHEREAS**, the Emily Fire Relief Assoc. has suggested their donation be used for a portion of the cost of emergency sirens,
- 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 \$4,000 from the Emily Fire Relief Association on behalf of the citizens of Fifty Lakes.
- **BE IT FURTHER RESOLVED** that the City Council of the City of Fifty Lakes designates said donation for Emergency Sirens

ADOPTED this 9th day of January 2024,

Mark Bradley, Acting Mayor

ATTEST:

Ann M. Raph City Clerk-Treasurer

City of Fifty Lakes Resolution 2024-04

State of Minnesota County of Crow Wing City Fifty Lakes

A RESOLUTION ACCEPTING A DONATION OF \$5000 FROM LON MUSOLF

WHEREAS, Lon Musolf has proposed contributing \$5000 to the City of Fifty Lakes; and

- WHEREAS, Lon Musolf has suggested the donation be used for Fire & Rescue Department and
- 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 \$5000 from Lon Musolf 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 Fire & Rescue Department.

ADOPTED this 9th day of January 2024.

Mark Bradley, Acting Mayor

ATTEST:

Ann M. Raph City Clerk-Treasurer

Mayoral Appointments for 2024

- 1. Acting Mayor Mark Bradley
- 2. Official Newspaper Echo Journal/Crosby Courier
- 3. Emergency Management Mark Bradley
- 4. Committee Assignments
 - a) Roads, Maintenance & Weed Inspector Mark Bradley
 - b) Public Safety (Fire & Rescue) Jill Radman
 - c) Parks,- Mayor *Toni Buchite*
 - d) Liquor Store Randy Zeigler
 - e) Purchasing & Personnel Mayor Toni Buchite
 - f) Planning & Zoning Gary Staples
- 5. Finance-Depositories: First Western Bank & Trust-First National Bank-Pine River State Bank Electronic Funds Transfer Resolution
- 6. City Engineer: Bolton & Menk
- 7. City Attorney: Joe Langel, Ratwik, Roszak & Maloney P.A.

Planning & Zoning Commissio .:

Bob Stancer (12	2/27)	Don Reierson (12/27)	Mike Milbrath (12/25)
Gary Oster (12	2/27)	Fred Strohmeier (12/25)	

Fire & Rescue Executive Review Board:

Keith Fitzpatrick	Ed Shetka IV				
Jesse Anderson	Ken Hersey (Community Member)				
Jill Radman (Council Liaison)					
Ann M. Raph (recording only not a voting member)					

Forestry Committee:

Mark Bradley

Fred Strohmeier Mike Prouty

FLLP - Fifty Lakes Lake Improvement Committee:

Bob StancerFred StrohmeierKen NeihartMark Bradley Council MemberAnn M. Raph

Fifty Lakes Day Committee:

Ann M. Raph	Toni Buchite
Ronda Veit	Diana Johnson

Park Committee:

Toni Buchite Jenna Fitcher Marilyn Mckeehan Ann Raph To: The Fifty Lakes City Council Re: Legal newspaper for 2024

The Pineandlakes Echo Journal is applying to be the legal publication for the City of Fifty Lakes in 2024. We're proud of the relationship with the city over the years, including publishing news coverage of the monthly council meetings.

All legal notices are published in the weekly Pineandlakes Echo Journal classified section and also available on the pineandlakes.com website.

The Pineandlakes Echo Journal publishing legal rate for 2024 remains at \$8.50 per column inch, which includes being posted online at no additional charge.

Thanks for considering the Pineandlakes Echo Journal for publishing City of Fifty Lakes legal notices in 2024.

Pete Mohs Publisher Echo Journal/Brainerd Dispatch (218) 855-5855



LORI J. LaBORDE, Publisher LINDA PEEPLES, News Editor KRISTA WYNN, Advertising Production BRENDA BOOTH, Photography and Front Office Manager

12 East Main Street • P.O. Box 67 • Crosby, MN 56441 Phone: 218-546-5029 • Fax: 218-546-8352 *E-mail: courier@crosbyironton.net*

Jan. 4, 2024

Dear Fifty Lakes City Council:

It is our privilege to offer continued coverage of news, advertising and offer legal publications for the city of Fifty Lakes.

The Crosby-Ironton Courier does post all legals at no charge to the public on its Web site (www.c-icourier.com) and through the Minnesota Newspaper Association's Web site. The community <u>does not</u> have to subscribe to have access to legal publications.

The Crosby-Ironton Courier respectfully submits the following bid for your legal publications for the 2024 year.

—Rate for 7 point legals, \$10.15 per column inch

-Display legals (boxed with larger print), \$9.15 per column inch

-Guarantee font quoted will be used in all legal advertisements

—Immediate response to requests for corrections or clarifications (if needed)

-Affidavit of Publication will be mailed upon completion of scheduled run

—All legals are posted to the C-I Courier's Web site and the Minnesota Newspaper Association's Public Notices Web site at no additional charge

The Crosby-Ironton Courier serves the community with general news, features/human interest stories, sports, special reports and coverage of council recap at no charge. We have been providing this service to the community for over 112 years. The C-I Courier distributes 2,800 copies to area residents and over-the-counter sales weekly; plus we currently have 205 paid on-line subscribers with more snowbirds preparing to leave in January/February.

Thank you for your consideration in allowing us the opportunity to serve you in 2024.

ORI LABERNO

Lori J. LaBorde Publisher Crosby-Ironton Courier, Inc.

RESOLUTION 2024-01

RESOLUTION AUTHORIZING THE MAYOR, ACTING MAYOR AND CLERK TREASURER SIGNATORY POWER FOR THE CITY OF FIFTY LAKES

WHEREAS, THE OFFICIAL DEPOSITORIES FOR THE CITY OF FIFTY LAKES: First Western Bank & Trust, First National Bank, and Pine River State Bank shall be used for investment funds for the City of Fifty Lakes and,

WHEREAS, the City Council has in the past designated the Mayor, Acting Mayor and Clerk Treasurer as signatory representatives for the City,

WHEREAS, to insure quality control two signatures are required on each check or draft.

THEREFORE, BE IT RESOLVED that the City hereby approves signatory representatives Mayor Toni Buchite, Acting Mayor Mark Bradley and Clerk Treasurer-Ann M. Raph for the above stated depositories for investment funds.

Adopted by the Council of the City of Fifty Lakes this 9th day of January 2024.

Mark Bradley, Acting Mayor

(Attest)

Ann M. Raph, Clerk-Treasurer

CITY OF FIFTY LAKES ELECTRONIC FUNDS WIRE TRANSFER POLICY

RESOLUTION 2024-02 RESOLUTION TO ADOPT AN ELECTRONIC FUNDS WIRE TRANSFER POLICY FOR THE CITY OF FIFTY LAKES

ADMINISTRATIVE PROCEDURE POLICY

WHEREAS, the purpose of this resolution is to authorize and approve automatic transfers for the City of Fifty Lakes, notwithstanding any other law to the contrary: and

WHEREAS, the City of Fifty Lakes recognizes that from time to time it may be beneficial and/or required to use electronic funds transfers for receipts and deposits and instead of checks for paying of vendor claims, bond and debt obligation payments, purchases, investments (selling/purchasing), State and Federal payroll taxes; and

WHEREAS, as per MN Statute 47. 381, the Fifty Lakes City Council hereby authorizes Ann M. Raph (City Clerk) and Jessica Istvanovich (Deputy Clerk) the use of electronic funds wire transfers for the following areas:

EFTPS-Online – Federal/IRS for Federal tax, FICA, Medicare withholding taxes MN PERA Online – Employee Retirement Pension withholding and reporting Crow Wing County – Tax Settlement to checking account State of Minnesota – Department of Revenue for sales taxes, withholding taxes State of Minnesota – Department of Revenue Fire Aid, etc.

WHEREAS, the City Council will annually review and authorize said electronic funds transfers from the official depository to the designated business issuing claim against the City of Fifty Lakes; and

WHEREAS, in the event that new electronic funds transfer is to be initiated on behalf of the City, the City Council must hereby approve and authorize said transactions.

NOW, THEREFORE, BE IT RESOLVED, that the City of Fifty Lakes does hereby approve the foregoing resolution to authorize the policy for the use of Electronic Funds Wire Transfers.

WHEREUPON said resolution was duly adopted this 9th day of January 2024.

Mark Bradley, Acting Mayor

Attest:

Ann M. Raph, City Clerk/Treasurer

City of Fifty Lakes Fees 2024

Photocopying:	\$.15 per sheet				
Scanning / e-mail Facsimile Transmission: Then	\$.15 per sheet\$ 2.00 first page\$ 1.00 per page				
Facsimile Receiving:	\$.50 per page				
Copy of Ordinance Copy of Comprehensive Plan Zoning Map	\$ 15.00 \$ 10.00 \$ 5.00				
Copy of Audio Tape	\$ 5.00				
Free Notary Service for Residents	No Charge				
Use of Community Center Use of Pavilion Use of Park Pavilion	\$100 1/2 refundable damage deposit\$50 1/2 refundable damage deposit for reserved events				
Mileage Reimbursement:	IRS rate January 2024 .67 per mile				

Book of Stamps (effective 7-9-23)

.66 each stamp
1 - \$13.20
2 - \$26.40
3 - \$39.60
4 - \$52.80
Roll \$66.00

Crosslake Post Office Chris Murphy 218-692-3712 Package Pick up in Fifty Lakes 1:15 pm Monday - Saturday

Office Hours Monday – Friday 9 to 11 and Noon to 4 Office Hours Saturday 9 to 10:30 <u>Emily Post Office</u> Pam 218-763-2124 Office Hours Monday – Friday 8 to 2 Office Hours Saturday 9 to 10

2024 Cell Phone Monthly Allowance / Personnel - \$35.00

Ann Raph-Clerk-Treasurer Chad Wosmek-Maintenance Supervisor Greg Vukelich – PT Maintenance Diana Johnson – Liquor Manager Kim Tuchek - Lead Bartender Jessica Istvanovich – Deputy Clerk The Planning Commission did not hold their regular meeting in December so there are no recommendations this month.

A meeting will be held in January at which there will public hearings for several proposed ordinance amendments including: Short-term rental ordinance (proposed changes adopted by Crow Wing County), recreational vehicles, mobile food units, right of inspection, and park dedication fees.

The 2023 permit list and year-to-year comparison is enclosed.

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

					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	Moldenhaue	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' (I) x 10' (w) sand area	300			

NUMBER	DATE RECD	DATE	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
NOWBER	REOD		ADDITEOU	27.01	11101	ZONE	1 11 1	DECONTINION	
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
				City of Fifty				Construct 60' x 60' (3,600 sf)	
11-23	5/12/23	5/12/23	40366 Co Rd 3	Lakes		С	22250500	pickle ball courts	n/a
10.00	E 14 E 100	5/40/02	12248 Northgata Lin	Facelarilean	Scott & Heidi		22240540	Construct 1,216 sf accessory structure and garden fence	200
12-23	5/15/23	5/19/23	12248 Northgate Ln	Frederiksen	пеіці	SR	22310549	AFTER-THE-FACT Shoreline	200
ATF13-23	5/22/23	5/22/23	15122 CO RD 1	Thalacker	Craig & Linda	SR	22270579	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 is 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
	5/19/23	5/22/23	43252 County Road 136	Gilman	Gary	SR		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
20-23	0/10/23	3/20/23		NICHON	Gerald &	OIX	22220071	Seasonal placement of	100
21-23	6/30/23	6/30/23	43292 Buck Trl	Hilton	Amy	SR	22130571	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
	0/14/23	0100120		Maioney			22100012	Construct 640 sf dwelling addition partially within OHW	
			41282 Peninsula					level setback in accordance with Variance V-01-23 and reconstruct 8' x 46' (368 sf) pre-	
24-23	6/30/23	6/30/23	Rd	Johnson	Lary	SR	22220605	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	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	Morton	Jeanne	SR	22320534	Construct 30' x 32' (960 sf) single family dwelling	250
37-23		8/21/23	16851 N Eagle Lake Rd	Laloo	Neal	SR		16.5' x 12' patio and 8.5' x 12'	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		8/28/23	13257 Meyer Lake Rd	Green	Jay	SR	22320529	Construct 12' x 16' (192 sf) accessory structure	100
40-23		9/1/23	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
			14096 W Fox Lake		Paul &			Construct three dwelling	
42-23	8/25/23	9/1/23	Ln	Lenz	Lana	SR	22280608	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		9/22/23	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	150
45.00	0/0/22	9/22/23	15634 County Rd 1, Unit #23	Holok	Jim	woc	22270524	Construct 12' x 24' (288 sf) accessory structure.	100
45-23	9/8/23	9/22/23	01111 #25	Halek	JIM	WUC	22270524		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 Construct 24' x 24' (576 sf)	100
47-23	9/18/23	9/25/23	43322 Buck Trl	Hiler	Dylan	SR	22130579	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	Jacquelin e 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
51-23	11/3/23	11/6/23	40674 Peninsula Rd	Larsen	Robb	SR	22270618	Construct 28' x 40' (1,120 sf) dwelling addition (attached garage) and 182 sf dwelling addition (mud room)	200
52-23	11/3/23	11/27/23	4964 Peninsula Rd	Musolf	Lon	SR	22220572	Construct 4' wide walkway to lake and restore existing beach area with deep rooted grasses	100

2023 SSTS Permits

	Date	Date	New or				First	
Permit #	Rec.	Apprvd.	Rep.	PIN	Location	Last Name	Name	Туре
							Scott &	1- rock trenches, 300 gpd,
SSTS01-23	5/1/23	5/8/23	New	22270568	40293 Fox Glen Rd	Siemers	Nicole	1 tank
			New/upgrad				Scott &	1- Add 1500 gal tank to
SSTS02-23	5/19/23	5/19/23	e	22310549	12248 Northgate Ln	Frederiksen	Heidi	existing system
SSTS03-23	5/19/23	5/19/23	New	22130582	tbd N Eagle Lake Rd	Gleason	John	3?- Privy
								1- rock trenches, 300 gpd,
SSTS04-23	5/30/23	5/30/23	New	22320534	tbd County Rd 1	Morton	Jeanne	1 tank
					12864 Manhattan	Trout		1- pressure bed, 750 gpd, 2
SSTS05-23	05/23/23	6/8/23	Rep	14050626	Point Blvd	Lodging LLC		tanks
				2227054				1- rock trenches, 450 gpd,
SSTS06-23	6/23/23	6/26/23	New	9	tbd Old Co Rd 1	Adas	Pat	1 tank
								1- rock trenches, 450 gpd,
SSTS07-23	6/14/23	6/30/23	Rep	22130512	17374 Pitch Pine Ln	Maloney	Richard	1 tank
								1- rock trenches, 600 gpd,
SSTS08-23	7/21/23	8/28/23	New	22320528	39796 MAJESTIC RD	Kent	Travis	1 tank
								1- rock trenches, 300 gpd,
SSTS09-23	7/31/23	8/4/23	New	TBD (new	TBD	Potz	David	1 tank
								1- pressure bed, 450 gpd, 2
SSTS10-23	8/18	8/21	Rep	22220585	41379 Old Kego Lake R	Johnson	Mary	tanks
							Paul &	
SSTS11-23	8/15/23	8/25	New	22230520	16240 Eagles Turn	Kourajian	Jane	1- mound, 450 gpd, 1 tank
			Rep (NC					
SSTS12-23	8/25/23	8/28/23	system)	22130546	17139 N EAGLE LAKE R	Spevacek	Jeffrey	1- mound, 750 gpd, 2 tanks
								3- (fill soils, soil correction ,
							Mike &	time dose, undersized rock
SSTS13-23	10/18/23	10/20/23	Rep	22240600	16887 N Eagle Lake Rd	Millbrath	Mary	bed), 750 gpd, 2 tanks
			P		15634 County Road 1,		Kathy &	1- rock trenches, 360 gpd,
SSTS14-23	10/20/23	10/23/23	Rep	22270546	, , , , , , , , , , , , , , , , , , ,	Klietz	Brian	1 tank
	, , , -, -	, _, _						1- pressure bed, 300 gpd, 1
SSTS15-23	10/23/23	10/23/23	New	22280648	40134 RED FOX LN	Olson	Greg	tank

Permit Activity 2000 to 2023

Year	Permits	CUP	Var	Subd	Rezone	IUP	Total
2000	66	6	10	4	1	0	87
2001	87	2	4	5	1	0	99
2002	86	2	7	3	2	0	100
2003	83	1	12	6	5	0	107
2004	85	6	5	3	2	0	101
2005	102	1	3	4	1	0	111
2006	70	6	6	6	2	0	90
2007	96	4	13	2	1	0	116
2008	64	2	3	2	5	0	76
2009	61	1	6	1	2	0	71
2010	43	0	3	4	5	4	59
2011	39	1	5	5	0	1	51
2012	66	0	7	2	1	0	76
2013	44	1	6	1	1	4	57
2014	45	0	7	1	0	3	56
2015	44	1	1	3	2	1	52
2016	58	0	2	1	0	0	61
2017	42	2	4	2	0	3	53
2018	52	1	5	4	0	1	63
2019	50	3	1	4	1	0	59
2020	67	1	6	5	1	0	80
2021	78	0	3	6	1	0	88
2022	51	1	6	6	1	1	66
2023	67	0	3	5	1	0	76

Fifty Lakes Planning and Zoning

2024 Fee Schedule Adopted January 9, 2024

A 2.5% processing fee will be applied for credit card transactions.

RESIDENTIAL

*New Construction:

Residential up to 1,000 sf Ground Cover	\$250.00
1,001 sf to 2,000 sf Ground Cover	\$350.00
2,001 sf to 3,000 sf Ground Cover	
3,001 sf to 4,000 Ground Cover	
4,001 or greater Ground Cover	\$650.00
Sewage Treatment System	

*Additions/Replacements to existing Structure /Accessory Structures

Residential Accessory Structure or Addition	
Less than 100 sf Ground Cover	\$75.00
100 sf to 400 sf Ground Cover	\$100.00
401 sf to 600 sf Ground Cover	\$150.00
601 sf to 2,000 sf Ground Cover	\$200.00
2,001 sf or greater Ground Cover	
+Additions with no related Ground Cover - 1/2 the standard Groun	d Cover fee

COMMERCIAL

*New Construction

Up to 1,000 sf Ground Cover	\$375.00
1,001 to 2,000 sf Ground Cover	\$475.00
2,001 to 10,000 sf Ground Cover	\$575.00
10,001 sf & greater Ground Cover	. \$775.00
Commercial Storage Building (no Sewer or Water)	\$350.00
Sewage Treatment Systems	\$350.00

*Commercial Accessory Structures or Additions

Up to 1,000 sf Ground Cover	\$275.00
1,001 to 2,000 sf Ground Cover	
2,001 to 10,000 sf Ground Cover	
Over 10,000 sf Ground Cover	
+ Additions with no related Ground Cover - $\frac{1}{2}$ the standard Ground	
+ Additions with no related Ground Cover - 72 the standard Groun	la Cover lee
+ Additions with no related Ground Cover - ⁴ 2 the standard Ground	id Cover lee

Land Use Applications

*Variance	\$450.00
*Conditional Use	\$450.00
*Interim Use	\$450.00
*Rezoning	\$450.00
*Subdivision by Metes &Bounds	\$350.00
*Lot Line Adjustment	\$100.00
*Preliminary Plat	\$500.00 + \$25 per parcel

*Final Plat.....\$400.00 + \$25 per parcel *Additional information gathering, review and inspection fees may be assessed.

OTHER

Address Assignment (County)\$100.00
Dirt Moving Permit\$50.00
Dirt moving within ordinary high water (OHW) level setback\$100.00
Extension of permit\$50.00
FL Campground – Movement of deck and/or shed or both\$50.00
Seasonal Travel Trailer Placement\$50.00
Signs (if CUP or IUP is required there is a separate fee)\$50.00
Petition to Amend Ordinance\$300.00
Petition to Amend Ordinance\$300.00 Record Search, Misc. Administration\$35.00 per hr.
Record Search, Misc. Administration\$35.00 per hr.
Record Search, Misc. Administration\$35.00 per hr. Minimum fee for a permitted Ordinance use not listed on this fee schedule: \$50.00 Forest Management Permit harvest area < 20 acres\$100.00
Record Search, Misc. Administration\$35.00 per hr. Minimum fee for a permitted Ordinance use not listed on this fee schedule: \$50.00 Forest Management Permit harvest area < 20 acres\$100.00 Forest Management Permit harvest area > 20 acres\$200.00

APPEALS

To Board of Adjustment – from actions of Zoning Administrator.......\$0.00 To City Council – appeal from PC/BOA......\$0.00

LATE FILING FEE: If the structure or use is permitted or may by allowed under a conditional use, interim use or variance, the fee shall be the regular zoning permit fee PLUS a penalty of \$1,000_or triple the permit fee, whichever is greater. PLUS a conditional use or variance fee, if required. The City Council may, at its discretion, require the removal of a structure, or reclamation, or require a use to be discontinued, pending compliance.

Note: When other costs associated with processing or reviewing of application exceed the original application fees; the applicant shall reimburse the City for any additional costs. Such expenses may include, but are not limited to mailing costs, city employee time, consultant fees, legal fees, engineering fees or other professional services. Outstanding fee shall be paid before issuance of the permit and any construction of the project begins.

¹ Amended 3/14/23



December 11, 2023

Trail Properties Inc 9303 Father Foley Dr. Pine River, MN 56474

Re: Metes and Bounds Application MB-05-23 City of Fifty Lakes

To Whom it May Concern,

The City of Fifty Lakes approved your lot line adjustment request to split 5.2 acres from PIN 22180507 ("Tract A" on "Boundary Line Adjustment" drawing dated December 5, 2023) and combine it with PIN 22180504 ("Tract B" on "Boundary Line Adjustment" drawing dated December 5, 2023.)

The approval is made with one condition of approval:

1) The 5.2 acres split from "Tract A" shall be consolidated with "Tract B" at the time of recording.

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

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

Sincerely,

CITY OF FIFTY LAKES

Planning and Zoning Administrator

CITY HALL: 218.763.3113 • FAX: 218.763.5113 E-MAIL: 50Lakes@emily.net • WEB: FiftyLakesMN.com 40447 TOWN HALL RD • PO BOX 125 • FIFTY LAKES, MN 56448

52



Quote

 Date
 Estimate #

 12/18/2023
 20783 R1

Name / Address:

City of Fifty Lakes Box 125 Fifty Lakes, MN 56448-0125

			Project		
			20	783picnic	tables
ine Item	Description	Qu	anity	Price Each	Total
001	48" x 48" square picnic table w/ 4 attached benches ***Includes prime and paint (industrial oil-based enamel)***		1	1,140.00	1,140.00
002	30" x 96" rectangle table w/ 2 attached benches ***Includes prime and paint (industrial oil-based enamel)***		ï	1,140.00	1,140.007
003	Increase price for powder-coating and transporting back and forth to Brain	erd	1	560.00 Cach ta	560.00°
	Oil based primer oil based paint (industrial grade) # included in first Ouote.				
Quote is s	subject to change based on fluctuating material market	Subtota			2,840.00
	Thank you for the Opportunity!!	Sales T	ax (7.3		\$209.45
		Total		\$3	3,049.45

PLEASE VISIT US: 39704 BROADWAY, EMILY, MN 56447													
Phone #	E-Mail	E-Mail Web Site Mailing Address:											
218.763.2726	qualfab@emily.net	www.qualfabmn.com	PO Box 443, Brainerd, MN 56401										

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Grand Rapids



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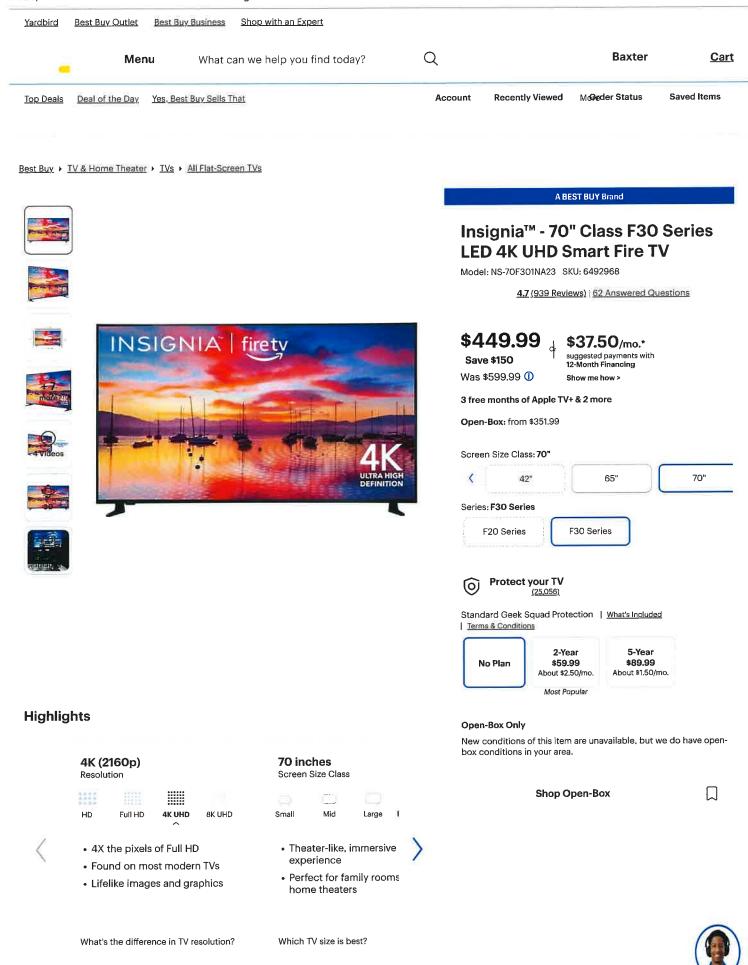
3 Year TV Protection Plan (\$500-\$599.99) - Allstate

\$83.00 · <u>See plan details</u>



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y Sign in 54





QUOTATION

Newman Signs Inc. PO Box 1728 Jamestown, ND 58402 Phone: 800-437-9770

Given the current market conditions, after one week, this quote is subject to change at any time at the discretion of Newman Traffic Signs.

Quote #: TRFQTE071168

Ship Via: SPEE DEE

Quote Date: 1/2/2024CustoSales Rep: Jon JohnsonFOB:Payment Terms: Net 30

Customer Number: FIF-03-002

FOB: ORIGIN

Bill To: FIFTY LAKES, City of PO BOX 125 FIFTY LAKES MN, 56448 Ship To: FIFTY LAKES, City of C/O CHAD WOSMEK 40447 TOWN HALL FIFTY LAKES MN, 56448

Header Note: ***** THANK YOU, CHAD!! Jon *****

SEQ	Item Number/Cost Code/Description/Note	Quantity	Unit Price	Extended Price
1	SPECIALTRAFFIC T-DP024009D 2Y3A (24X9080-NO PUNCH/STD RADIUS-D/F-HIP-W/G-NO BORDER-SEE ATT) (2 EA) River Ln	2.00	40.21	80.42
2	SPECIALTRAFFIC T-DP030009D 2Y3A (30X9080-NO PUNCH/STD RADIUS-D/F-HIP-W/G-NO BORDER-SEE ATT) (3 EA) Buchite Rd	5.00	39.20	196.00
	(2 EA) Emerald Dr			
3	SPECIALTRAFFIC T-DP036009D 2Y3A (36x9080-NO PUNCH/STD RADIUS-D/F-HIP-W/G-NO BORDER- SEE ATT) (2 EA) Town Hall Rd Shamrock Ln Peninsula Rd Red Fox Ln W Fox Lk Rd Meyer Lk Rd	12.00	41.42	497.04

1/3/2024 1:12:25 PM



QUOTATION

Newman Signs Inc. PO Box 1728 Jamestown, ND 58402 Phone: 800-437-9770

Given the current market conditions, after one week, this quote is subject to change at any time at the discretion of Newman Traffic Signs.

Quote	e #: TRFQTE071168	Quote Date:	1/2/2024	per: FIF-03-002						
Ship \	/ia: SPEE DEE	Sales Rep: Jo	n Johnson	FOB: ORIGIN						
		Payment Ter								
	Bill To:		Ship To:							
	FIFTY LAKES, City of PO BOX 125 FIFTY LAKES MN, 56448		FIFTY LAKES, City of C/O CHAD WOSMEK 40447 TOWN HALL FIFTY LAKES MN, 56448							
	Header Note: ***** THANK YOU, CHAD!! Jon *****									
4	SPECIALTRAFFIC T-DP042009D 2Y3A (42X9080-NO PUNCH/STD RADIUS-D/F-HIP-W/G-NO BORDER-SEE ATT) (2 EA) N Eagle Lk Rd E Eagle Lk Rd		7.00	46.71	326.97					
	(3EA) S Eagle k Rd									
5	SPECIALTRAFFIC T-DP048009D 2Y3A (48X9080-NO PUNCH/STD RADIUS-D/F-HIP-W/G-NO BORDER-SEE ATT) (2 EA) N Mitchell Lk Rd		2.00	57.40	114.80					
6	FREIGHT-TRAFFIC FREIGHT TRAFFIC SALES		1.00	52.14	52.14					
				Subtotal:	1,267.37					
				- Tax:	0.00					
				- Total:	\$1,267.37					

Total subject to any applicable tax and freight charges. Additional freight charges for residential delivery, inside delivery, liftgate delivery, limited access delivery, or other charges incurred will be invoiced to the customer.

1/3/2024 1:12:25 PM



gister now

Asphalt Pavement Rehabilitation: Products, Processes, and Strategies

Dates and Locations

February 21, 2024: Virtual

March 26, 2024: St. Cloud MnDOT, 3725 12th St. N., St. Cloud, MN 56303 April 4, 2024: Mankato MnDOT, 2151 Bassett Drive, Mankato, MN 56001

About the Workshop

This workshop is designed to provide an overview of the available technology and tools that make implementing an effective asphalt pavement rehabilitation program feasible. A successful pavement rehabilitation program encompasses a full range of rehabilitation strategies as well as maintenance treatments, with the goal of enhancing pavement performance (ride, quality, safety, service life, etc.) and life (LCC, pavement durability). This workshop has recently been updated to provide attendees with the most current information, tools, and technologies. It offers guidance that can be used throughout the project development process, giving agencies the information they need to successfully select, develop, and construct the best rehabilitation process for their selected roadways.

Topics Covered

- Pre-construction
- Rehabilitation vs. pavement preservation
- Roadway assessment
- Post-construction
- Performance measures
- Network management
- Resources for continuous improvement
- Construction
 - Process construction overlays, CIR, FDR, SFDR
- Best practices for each process

Who Should Attend

Engineers, managers, supervisors, and technicians responsible for pavement maintenance, design, and construction.

Course Instructor

Dan Wegman, P.E., Braun Intertec, has worked with DOTs and local government agencies in several states on pavement rehabilitation and preventive maintenance strategies.

To get more information or to register, scan the QR codes above for each of these workshops!



Register now!

Gravel Road Maintenance and Design

Dates and Locations

March 28, 2024: Bemidji MnDOT, 3920 Highway 2 West, Bemidji, MN 56601 April 3, 2024: St. Cloud MnDOT, 3725 12th St. N., St. Cloud, MN 56303 April 9, 2024: Mankato MnDOT, 2151 Bassett Dr., Mankato, MN 56001

About the Workshop

This one-day workshop helps supervisory personnel and operators better understand the materials, techniques, and equipment needed for maintaining gravel roads, as well as review new techniques and ideas. Slides, videos, and group discussions will help you learn from real-world examples and benefit from the exchange of information with instructors and other attendees.

Topics Covered

- The latest in gravel road maintenance techniques
- How to reduce washboarding
- How to choose good sources of gravel
- How to shape a gravel road, including a proper crown and shoulder
- Gravel road and equipment safety
- Gravel gradation
- How to control dust
- How to select the right equipment and cutting edges
- Fabric stabilization of weak road-base conditions
- How to develop a road improvement program
- Gravel road stabilization with Otta Seal or calcium chloride
- Review of gravel road maintenance equipment
- Motor grader safety and operation overview

Who Should Attend

Supervisors, operators, and township officials responsible for maintaining gravel roads and anyone interested in gravel road maintenance.

Course Instructor

Jed Rhubee is the public works superintendent for the Cottonwood County Highway Department, where he's responsible for maintaining a 40-mile route of gravel roads.

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

(unaudited)																	0		Ostabar		November		December		2022 YTD	
	January-22		February-22		Mar-22		Apr-22		May-22		Jun-22		Jul-22		Aug-22		September		October		November		December		2022 110	
RECEIPTS:				17.10		47.00/	0.550.74	10 70/	14 010 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%	8,552.88	16,9%	9,620.49	18.3%	149,421.60	17.5%
Receipts from Off Sales	6,262.95	13.4%	7,261.88	17.1%	8,558.00	17.2%	8,558.74 33,139.96	19.7% 76,2%	14,019.20 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%	38,695,29	76.2%	39,572.89	75.4%	664,219,32	78.0%
Receipts from On Sales	38,771.64	82.9%	33,491.02	78.8%	39,377.42	79.2%	554.52	1.3%	369.29	0.5%	848.88	0.9%	1,043.52	1.0%	914,75	0.9%	485.58	0.4%	B16,30	1.2%	726.86	1.4%	545.58	1.0%	7,890.54	0,9%
Receipts from Machines	442.41	0.9%	532.51	1.3%	610.34 1,151.40	1.2% 2.3%	1,255.00	2.9%	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%	2,773.29	5.5%	2,736.96	5.2%	30,560.46	3.6%
Rent from FLFRA	1,309.80	2.8%	1.193.00	2.8%	49,697.16	100.0%		100.0%		100.0%	98,701.22	100.0%	108,822.89	100.0%	103,720.53	100.0%	109,073.99	100.0%	70,284.82	100.0%	50,748.32	100.0%	52,475.92	100.0%	852,091.92	100.0%
Total Sales	46,786.80	100,0%	42,470.41	100.0 %	43,037,10	100.070	40,000.22	100.070	10,100.01																	
Designing in content	53,473.73		53,157.51		55,174.41		57,889,38		61,002.57		60,344,35		70,057.72		62,565.55		62,226.54		62,682.11		57,456.37	1	53,721.06		53,473.73	
Beginning inventory	17,468.45		19,853.44		25,231.94		21,109.27		32,938.47		54,941.77		36,053.44		43,693.42		46,111.16		18,273.85		18,985.72		23,217.08		357,878.01	
Purchases	70,942.18		73,010.95	8 - B	80,406.35	f	78,998,65		93,941.04	ſ	115,286.12	Ì	106,111.16		106,258.97		108,337.70	1	80,955.96	ſ	76,442.09		76,938.14		411,351.74	
Total Ending Inventory	53,157.51		55,174,41		57,889.38		61,002,57		60,344.35		70,057.72		62,565.55		62,226.54		62,682,11		57,456.37		53,721.06		51,502.92		51,502.92	
•	17,784.67		17.836.54		22,516.97		17,996.08		33,596.69	Ì	45,228.40	Ì	43,545.61		44,032,43		45,655.59	1	23,499.59		22,721.03		25,435.22		359,848.82	
Subtotal Sales & Use Tax	3,690.00	7.9%	3,324.00	7.8%	3,869.00	7.8%	3,434.00	7.9%	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%	5,285.00	7.5%	3,753.00	7.4%	3,971.00	7.6%	64,720.00	
Cost of Sales	21,474.67	45.9%	21,160.54	49.8%	26,385.97	53.1%	21,430.08	49.3%	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%	28,784.59	41.0%	26,474.03	52.2%	29,406.22	56.0%	424,568.82	49.8%
													0													50.001
Gross Profit	25,312.13	54.1%	21,317.87	50.2%	23,311.19	46.9%	22,078.14	50.7%	36,389.95	48.0%	46,087.82	46.7%	56,904.28	52.3%	51,967.10	50.1%	55,310.40	50.7%	41,500.23	59.0%	24,274.29	47.8%	23,069.70	44.0%	427,523.10	50.2%
																										
OPERATING EXPENSES																			40	1	44 707 04	00.00/	10 050 10	20.20/	156 404 94	18.4%
Salaries and wages - liquor	11,783.06	25_2%	11,507.10	27.1%	12,175.87	24.5%	11,492,43	26.4%	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%	11,757.21	23.2%	10,652.48	20.3% 2.4%	156,404.84 13,463.05	1.6%
Salaries and wages - administration	1,044.50	2.2%	954.51	2.2%	1,035.42	2.1%	966.33	2,2%	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%	1,400.12	2.8% 0.5%	1,250.50 262.42	2.4% 0.5%	13,463.05 5,071.84	0.6%
Salaries and wages - maintenance	250.49	0.5%	238.57	0.6%	250.49	0.5%	1,457.62	3.4%	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%	262,42 955,30	0.5%	262.42	1.7%	12,843.10	1.5%
Payroll taxes (FICA & Med)	963,57	2.1%	934.63	2.2%	992.89	2.0%	1,027.70	2.4%	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% 1.0%	1,030.21 952.45	1.5% 1.4%	955.30 894.34	1.9%	842.93	1.6%	10,893.68	1.3%
Employer Pera contributions	891.49	1.9%	850.84	2.0%	870.51	1.8%	940.21	2.2%	889.28	1.2%	892.36	0.9%	917.70	0.8%	899.76	0.9% 1.8%	1,051.81 1,892.24	1.0%	952.45 1,892.24	2.7%	1,892.24	3.7%	1,892.24	3.6%	22,157,61	2.6%
Employer Health & Dental Insurance	1,780.86	3.8%	1,780.86	4.2%	1,780.86	3.6%	1,780.86	4.1%	1,788.52	2.4% 0.8%	1,884.57	1.9% 0.0%	1,892.23	1.7% 0.0%	1,899,89	0.0%	1,032.24	0.0%	1,032.24	0.0%	1,042.27	0.0%		0.0%	600.77	0.1%
Unemployment benefit payments		0.0%		0.0%		0.0%		0.0%	600.77	0.8%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Pension expense		0.0%		0.0%		0.0%		0.0% 0.0%		0.0%		0.0%		0.0%		0.0%	[0.0%		0.0%		0.0%	4,909.13	9.4%	4,909.13	0.6%
Compensated absences	10 710 07	0.0%	40.000.54	0.0%	17,106.04	0.0%	17,665.15	40.6%	18,437.65	24.3%	20,509,21	20.8%	20,429.13	18.8%		19.8%	22,887.42	21.0%	17,951.88	25.5%	17,161.63	33.8%	20,701.66	39.4%	226,344.02	26.6%
Salaries & benefits	16,713,97	35.7%	16,266.51	38.3%	17,106.04	34.470	17,005.15	40.070	10,407.00	24,070	20,000,21	20.070	20,120.10													
		0.0%	35.00	0.1%	318.00	0.6%		0.0%	74.63	0.1%	261,50	0.3%	1,219.00	1.1%	751.00	0.7%		0.0%	75.00	0.1%	769.25	1.5%		0,0%	3,503.38	0.4%
Dues & subscriptions	1,121.76	2.4%	812.38	1.9%	767.70	1.5%	790.04	1.8%	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%	878,62	1.7%	681.69	1.3%	12,441.78	1.5%
Credit card fees Telephone / Cell	166.89	0.4%	166.89	0.4%	166.45	0.3%	166.45	0.4%	166.45	0.2%	169.37	0.2%	169.33	0.2%	169.33	0,2%	168.03	0.2%	168.03	0.2%	168.03	0.3%	169.20	0.3%	2,014.45	0.2%
Television/ IT services	184.50	0.4%	187.50	0.4%	187.50	0.4%	229.49	0.5%	217.49	0,3%	217.49	0.2%	217.49	0.2%	273.47	0,3%	247.48	0.2%	351.48	0.5%	247,48	0.5%	247.48	0.5%	2,808.85	0.3%
Freight	195.24	0.4%	245.43	0.6%	353.50	0.7%	139.14	0.3%	170.31	0,2%	237.27	0.2%	605.41	0.6%	281.66	0.3%	239.53	0.2%	149.43	0.2%	188.02	0.4%	328,66	0.6%	3,133.60	0.4%
Advertising/Entertainment	1,561.15	3.3%	1,525.00	3.6%	1,271.00	2.6%	500.00	1.1%	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%	934.00	1.8%	1,198.90	2.3%	32,979.57	3.9%
Electricity	1,209.02	2.6%	1,292.64	3.0%	1,184.05	2.4%	1,225.36	2.8%	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%	1,215.85	2.4%	1,079.80	2.1%	15,365.86	1.8% 0.3%
Natural Gas	508.37	1.1%	519.05	1.2%	314.40	0.6%	234.43	0.5%	109,96	0.1%	75.35	0.1%	60.90	0,1%	58.81	0.1%	62.68	0.1%	400 70	0.0%	105.77	0.2%	457.64 197.60	0.9% 0.4%	2,507.36 2,514.76	0.3%
Trash Removal	100.04	0.2%	185.78	0.4%	185.78	0.4%	185.78	0.4%	185.78	0.2%	329.42	0.3%	204.05	0.2%	229.84	0.2%	197.59	0.2%	406.70	0.6% 0.3%	106.40 216.31	0.2% 0.4%	432.62	0.4%	2,881.01	0.3%
Laundry Service	208.34	0.4%	208.34	0.5%	211,42	0.4%	211.42	0.5%	222.06	0.3%	223.13	0.2%	222.76	0.2%	259.04	0.2%	259.04 484.34	0.2% 0.4%	206.53 602.68	0.9%	634.80	1.3%	1,179.00	2.2%	6,520.51	0.8%
Repair & Maintenance	527.89	1.1%	45.52	0.1%	513.53	1.0%	1,285.23	3.0%	507.67	0.7%	195.01	0.2%	426.83 38.64	0.4% 0.0%	118.01 1,555.66	0.1% 1.5%	1,262.55	1.2%	272.43	0.4%	004.00	0.0%	573.04	1.1%	6,560.65	0.8%
Supplies & minor equipment	219.78	0.5%		0.0%	1,642.13	3.3%	0.00	0.0%	513.23	0.7%	483.19	0.5% 0.0%	30.04	0.0%	1,000.00	0.0%	1,202.33	0.0%	212.40	0.0%		0.0%		0.0%	1,238.00	0.1%
Education & seminars		0.0%		0.0%	670.00	1.3%	568.00 95.94	1.3% 0.2%		0.0% 0.0%	35.10	0.0%		0.0%		0.0%		0.0%	51,25	0.1%		0.0%		0.0%	223.24	0.0%
Travel, lodging & meal expenses	1 400 50	0.0%		0.0%	40,95	0.1% 6.0%	95.94	0.2%	2 600 25	3.4%	0.00	0.0%	1.749.38	1.6%		0.0%		0.0%		0.0%	1,343.82	2.6%		0.0%	13,771.92	1.6%
Professional services	1,183,50	2.5%		0.0% 0.1%	2,992.50 23.04	6.0% 0.0%	227.13	9.0% 0.5%	2,800.25	0.0%	23.04	0.0%	23.04	0.0%	23.04	0.0%	23.04	0.0%	623.04	0.9%	23.04	0.0%	23.04	0.0%	1,080.57	0.1%
Miscellaneous	23.04	0.0% 1.4%	23.04 654.38	0.1% 1.5%	23.04 654.38	1.3%	654.38	1.5%	654.38	0.9%	794.74	0.8%	794.74	0.7%		0.8%	794.74	0.7%	794.74	1.1%	794.74	1,6%	794.74	1.5%	8,835.08	1.0%
	654,38 1,414,96	3.0%	1,414,96	3.3%	1,414.96	2.8%	1,414.96	3.3%	1,414.96	1.9%	1,414.96	1.4%	1,414.96	1.3%		1.4%	1,414.96	1.3%	1,414.96	2.0%	1,414.96	2.8%	1,414.96	2.7%	16,979.52	2.0%
Depreciation expenses	25,992.83	55.6%	23,582.42		30,017.33	60.4%	29,495.37	67.8%	28,856.90	38.1%	30,107.55	30.5%		29.4%	36,244.18	34.9%	41,615.05	38.2%	28,163.74	40.1%	26,202.72	51.6%	29,480.03	56.2%	361,704,13	42.4%
Total operating expenses					(6,706.14)		(7,417.23)		7,533.05	9.9%	15,980.27	16.2%	24,958.27	22.9%	15,722.92	15.2%	13,695.35	12.6%	13,336.49	19.0%	(1,928.43)	-3.8%	(6,410.33)	-12 2%	65,818.97	7.7%
Operating Income (loss)	(680.70)	-1.5%	(2,264.55)	-0.0%	(0,700.14)	-13.370	(1,711.23)	- 17-070	,,000.00	0.070																
Other receipts (ATM,lottery,ref, COVID)	1 .	0.0%		0.0%		0.0%		0.0%		0.0%		0,0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00	0.0%
Interest expense (income)	64.14	0.1%	64.14		64.14	0.1%	64.15	0.1%	64,15	0,1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	0.1%	769.77	0.1%
Loss on disposal of capital asset																								0.0%	0.00	0.0%
	(744.84)	-1.6%	(2,328.69)	-5.5%	(6,770.28)	-13.6%	(7,481.38)	-17.2%	7,468.90	9.9%	15,916,12	16.1%	24,894.12	22.9%	15,658.77	15.1%	13,631.20	12.5%	13,272.34	18.9%	(1,992.58)	-3.9%	(6,474.48)	-12,3%	65,049.20	7.6%
Net profit (loss)	(/+4.04)	-1.070	(2,020.03)	-0.078	(0,110.20)		(.,								I											
INVENTORY PURCHASES			0 70 1 55		0 400 00		1 ODE 20		6,879.27		13,383.55		3,819.09		8,810,59		9,628.56		5,045.99		4,261.56		5,118.11		75,427.16	
Liquor	4,520.96		3,784.58		6,169,60		4,005.30 9,143.31		11,538.30		23,646.50		6,554,17		14,474.30		15,259.00		4,502.50		5,583.57		5,558.70		112,116.21	
Beer	4,295.10		4,833.39		6,727.37				480.00		420.00		607.68		1,767.25		0.00		575.75		176.00		1,801.35		7,416.03	
Wine	624.00		84.00		880.00		0.00 779.90		1,601.19		2,260.10		1,184.62		1,526.74		2,134.94		1,221.70		484.56		747.16		14,371.32	
Soft Drinks	204.14		693.20		1,533.07		779.90 1,157.56		1,708.18		2,200.10		2,918.18		2,051.36		2,624.49		890.11		1,062.31		1,187.58		20,977.94	
Bar Supplies	383.98		695.26		3,805,24 1,271.45		1,157.56		1,345.44		2,252.02		1,860.45		1,949.37		2,591.61		951.95		1,461.21		1,460.93		18,567.74	
Tobacco	1,079,13		1,017.44 3,605.08		3,310,78		3,930.77		9,060.46		9,308.77		13,168.94		12,275.19		11,822.89		4,669.51		5,582.45		4,013.09		85,753.88	
Food	5,005.95		5,140.49		1,534.43		765.69		325.63		1,177,14		5,940.31		838.62		2,049.67		416.34		374.06		3,330.16		23,247.73	6
Misc Merchandise, Clothing	1,355.19	<u>.</u> (19,853.44		25,231.94		21,109.27		32,938.47		54,941.77		36,053.44		43,693.42	-	46,111.16	(18,273.85		18,985.72		23,217.08		357,878.01	
Total inventory purchases	11,400.40	ə)	13,033.44		20,201,04	-1										-										

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

2023 PROFIL AND LOSS REPOR																									
(unaudited)	January-23		February-23		Mar-23		Apr-23		May-23		Jun-23		Jul-23		Aug-23		Sep-23		Oct-23		Nov-23		Dec-23		2023 YTD
	January-25		rebraury 20																						
RECEIPTS:	6,830.52	14.8%	7,092.42	15,1%	6,142.89	13.0%	6,671.36	15.9%	15,410,71	20.8%	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%	8,754,82	15.6%	9,569.61	19.5%	185,601.27
Receipts from Off Sales		77.1%	36,141.02	77.2%	38,166.01	80.8%	32,921.16	78.5%	55,759.58	75.3%	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%	43,057.19	76.6%	36,291.19	73.9%	591,623.21
Receipts from On Sales	35,469.05 627.27	1.4%	698.14	1.5%	533.06	1.1%	547.91	1.3%	600.06	0.8%	740.63	0.7%	1,025.44	0.9%	1,481.84	1.6%	718.68	0.9%	789.32	1.0%	811.63	1.4%	406.77	0_8%	8,980.75
Receipts from Machines		6.7%	2,911.78	6.2%	2,403.28	5.1%	1,784,13	4.3%	2,310.95	3.1%	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%	3,601.67	6.4%	2,833.42	5.8%	33,523.25
Rent from FLFRA	3,090.38			100.0%		100.0%	Contract Contraction of Contract	100.0%		100.0%	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%	56,225.31	100.0%	49,100.99	100.0%	819,728.48
Total Sales	46,017.22	100.0%	40,043.30	100.0%	41,245.24	100.070	41,024.00	100.070	1.1100 1.110	1.00.00.000	- And Andrews														
		8	40.004.05		53,744,44		55,748.75		57,825.23		58,765.77		73,732,18		64,751.44		63,531.33		62,457.57		59,932.38		58,510.03		51,502.92
Beginning inventory	51,502.92		49,861.65		•		18,231.99		33,372.85		58,660.90	1	32,460.39		42,153.09		27,255.67		31,218.24		21,619.63		20,614.64		345,277.29
Purchases	16,717.16	-	21,716.09	-	21,256.64		73,980.74	-	91,198.08		117,426.67	t	106,192.57	1	106,904.53	ľ	90,787.00		93,675.81		81,552.01		79,124.67		396,780.21
Total	68,220.08		71,577.74		·		57,825.23		58,765.77		73,732.18		64,751.44		63,531.33		62,457.57		59,932.38		58,510.03		56,343.42		56,343.42
Ending Inventory	49,861.65	2	53,744.44		55,748.75		16,155.51	+	32.432.31		43,694.49	t	41,441,13	1	43,373.20		28,329,43	-	33,743.43		23,041.98	[22,781.25		340,436.79
Subtotal	18,358.43		17,833.30		19,252.33	7 00/	-	7.00/		7.7%	7,913.00	7.8%	8,346.00	7.6%	7,053.00	7.5%	6,104.00	7.8%	5,579.00	7.4%	4,113.00	7.3%	3,644.21	7.4%	62,397.24
Sales & Use Tax	3,398.00	7.4%	3,577.00	7.6%	3,699.00	7.8%	3,257.00	7.8%	5,714.03	51.5%	51,607.49	50.9%	49,787.13	45.6%	50,426.20	53.8%	34,433,43	43.9%	39,322.43	52.0%	27,154.98	48.3%	26,425.46	53.8%	402,834,03
Cost of Sales	21,756.43	47.3%	21,410.30	45.7%	22,951.33	48.6%	19,412.51	46.3%	38,146.34	01.076	51,007.45	30.370	45,707.10	40.070	00,120.20		E. MARKENSE								
						=	00 540 05	E2 70/	35,934,96	48.5%	49,837.67	49.1%	59,352.17	54.4%	43,305.19	46.2%	43.974.18	56.1%	36,244.61	48.0%	29,070.33	51.7%	22,675.53	46.2%	416,894.45
Gross Profit	24 260.79	52.7%	25,433.06	54.3%	24,293.91	51.4%	22,512.05	53.7%	35,934.90	40.370	49,007.07	40.170	00,002.17	01.170			,								
OPERATING EXPENSES							40.440.00	24.00/	10 404 49	10 70/	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%	12,281.62	21.8%	12,864.32	26.2%	152,500.14
Salaries and wages - liquor	11,633.31	25.3%	10,383.95	22.2%	10,853.83	23.0%	10,410.92	24.8%	12,404.18	16.7% 1.6%	1,467.99	1.4%	461.28	0.4%	779.77	0.8%	705.98	0.9%	682.00	0.9%	666.49	1.2%	626.66	1.3%	10,933.13
Salaries and wages - administration	1,015.95	2.2%	1,224.45	2.6%	1,147.81	2.4%	992.68	2.4%	1,162.07	0.5		0.3%	257.16	0.4%	255.53	0.3%	245.56	0.3%	269.45	0.4%	269.44	0.5%	257.16	0.5%	3,151.75
Salaries and wages - maintenance	270.25	0.6%	245.67	0.5%	282.53	0.6%	245.68	0.6%	283.88	0.4%	269.44 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%		1.7%	965.96	2.0%	12,142.57
Payroll taxes (FICA & Med)	949.56	2.1%	868.14	1.9%	901.00	1.9%	852.41	2.0%	1,045.96	1.4%	978.85	1.2%	989.76	0.9%	920.90	1.0%	969.59	2.8%	1,014.39	1.3%		1.6%	938.89	1.9%	12,549.88
Employer Pera contributions	969_80	2.1%	895.57	1.9%	919.32	1.9%	866.44	2.1%	918.17	1.2% 2.6%	978.85 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%	2,225.19	4.0%	2,225.19	4.5%	25,037.51
Employer Health & Dental Insurance	1,892.23	4.1%	1,892.24	4.0%	1,892.23	4.0%	1,892.24	4.5%	1,892.24	0.0%	2,223.20	0.0%	326.20	0.3%	2,220.10	0.0%		0.0%	_,	0.0%		0.0%		0.0%	1,474.61
Unemployment benefit payments	528.64	1.1%		0.0%		0.0%	619.77	1.5%		0.0%		0.0%	520.20	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.00
Pension expense		0.0%		0.0%		0.0%		0.0% 0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	4,672.78	9.5%	4,672.78
Compensated absences		0.0%		0.0%	45 000 70	0.0%	15,880.14	37.9%	17,706.50	23.9%	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%	17,321.01	30.8%	22,550.96	45.9%	221,206.77
Salaries & benefits	17,259.74	37.5%	15,510.02	33.1%	15,996.72	33.9%	15,660.14	37.370	17,700.00	20.070	21,100.00	-				611									
		0.00/		0.0%	120.00	- 0.3%		0.0%	434.62	0.6%	877.38	0.9%	800.00	0.7%	421.00	0.4%		0.0%	75.00	0.1%	705.43	1.3%		0.0%	3,433.43
Dues & subscriptions	769.76	0.0% 1.7%	660.50	1.4%	608.15	1.3%	532.70	1.3%	528.24	0.7%	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%	1,148.58	2.0%	792.33	1.6%	11,748.14
Credit card fees	169.20	0.4%	169.20	0.4%	167.99	0.4%	115.49	0.3%	115.49	0.2%	253.61	0.2%	146.04	0.1%	472.52	0.5%	474.21	0.6%	474.21	0.6%		0.8%	509.24	1.0%	3,541.41
Telephone / Cell	247.48	0.4%	249.48	0.5%	249.48	0.5%	985.25	2.4%	356.98	0.5%	141.50	0.1%	499.38	0.5%	242.90	0.3%	172.90	0.2%	337.90	0.4%	172.90	0.3%	163.15	0.3%	3,819.30
Television/ IT services	135.08	0.3%	164.17	0.4%	191.19	0.4%	173.21	0.4%	183.33	0.2%	330.98	0.3%	135.41	0.1%	184.84	0.2%	194.82	0.2%	538.66	0.7%	186.61	0.3%	282.97	0.6%	2,701.27
Freight	2,913.55	6.3%	300.00	0.6%	550.00	1.2%	550.00	1.3%	1,614.10	2.2%	5,534.88	5.5%	2,784.27	2.6%	2,691.00	2.9%	516.00	0.7%	1,508.00	2.0%	1,242.00	2.2%	1,104.00	2.2%	21,307.80
Advertising/Entertainment	1,208.23	2.6%	1,305.98	2.8%	1,191.77	2.5%	1,309.12	3.1%	573.85	0.8%	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%	1,279.50	2.3%	1,173.24	2.4%	16,366.20
Electricity Natural Gas	1,200.20	0.0%	472.28	1.0%	435.51	0.9%	416.06	1.0%		0.0%	77.60	0.1%	91.52	0.1%		0.0%	67.74	0.1%	64.21	0.1%	162.34	0.3%	293.13	0.6%	2,080.39 2,589.63
Trash Removal	106.40	0.2%	197.60	0.4%	197.60	0.4%	197.60	0.5%	197.60	0.3%	251.06	0.2%	251.10	0.2%	395.20	0.4%	197.60	0.3%		0.0%	197.60	0.4%	400.27	0.8%	3,358.95
Laundry Service	233.76	0.5%	233.76	0.5%	233.76	0.5%	254.84	0.6%	267.76	0.4%	305.01	0.3%	305.01	0.3%	305.01	0.3%	305.01	0.4%	305.01	0.4%	305.01	0.5%	305.01	0.6%	15,773.98
Repair & Maintenance	200.70	0.0%	327.71	0.7%	124.97	0.3%		0.0%	312.00	0.4%	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%	312.00	0.6%	149.90	0.3% 0.5%	6,743,88
Supplies & minor equipment	19.76	0.0%	•	0.0%	820.61	1.7%	413.15	1.0%	275.76	0.4%	995.14	1.0%	180.18	0.2%	763.84	0.8%	842.47	1. 1%	1,219.49	1.6%	962.35	1.7%	251.13	0.0%	721.00
Education & seminars		0.0%		0.0%		0.0%	821.00	2.0%	(100.00)	-0.1%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	395.62
Travel, lodging & meal expenses		0.0%		0.0%		0.0%		0.0%	301.30	0.4%		0.0%	94.32	0.1%		0.0%		0.0%		0.0%		0.0%	374.00	0.8%	15,188.04
Professional services	966.38	2.1%	10,676.00	22.8%	1,480.50	3.1%		0.0%	1,377.09	1.9%	314.07	0.3%		0.0%		0.0%		0.0%		0.0%	77.00	0.0% 0.1%	77.80	0.2%	1,214.07
Miscellaneous	23.04	0.1%	23.04	0.0%	23.04	0.0%	72.55	0.2%	77.80	0.1%	582.56	0.6%	23.04	0.0%	1	0.1%		0.0%	77.80	0.1%			1,209,00	2.5%	14,005.92
Insurance	1,125.32	2.4%		2.4%	1,125.32	2.4%	1,125.32	2.7%	1,125.32		1,125.32		1,209.00		1,209.00		1,209.00		1,209.00	1.6%		2.2%	1,209.00	3.6%	20,073.06
Depreciation expense	1,570.98	3.4%		3.4%	1,570.98	3.3%	1,570.98	3.7%	1,570.98		1,570.98	Marrie Color	1,774.53		1,774.53		1,774.53	07.00/	1,774.53	2.3%		49.0%	31,410.66	64.0%	366,268.86
Total operating expenses	26,748.68	58.1%	A CONTRACTOR OF A CONTRACTOR O	70.4%	25,087.59	53.1%	24,417.41	58.2%	26,918.72	36.3%	38,710.52	38.2%	32,918.88	30.2%			29,252.51	37.3%	31,223.46	41.3%					
Operating Income (loss)	(2,487.89)	-5.4%	(7,552.98)	-16.1%	(793.68)	-1.7%	(1,905.36)	-4.5%	9,016.24	12.2%	11,127.15	11.0%	26,433.29	24.2%	4,241.67	4.5%	14,721.67	18.8%	5,021.15	6.6%	1,539.46	2,7%	(8,735.13)	-17.8%	50,625.59
operating income (loss)										<u> </u>				0.001		0.00/		0.0%		0.0%		0.0%		0.0%	(7,000.00)
Other receipts (ATM,lottery,ref, COVID)		0.0%		0.0%		0.0%	(7,000.00)			0.0%		0.0%	04.45	0.0%	1	0.0% 0.1%	64.15	0.0%	64.15	0.1%		0.1%	64.15	0.1%	769.77
Interest expense (income)	64.14	0.1%	64.14	0.1%	64.14	0.1%	64.15	0.2%	64.15	0.1%	64.15	0.1%	64.15	0.1%	64.15	U. 1%	04.13	0.170	0 4 .13	Q. 1 70	UT. 10			0.0%	0.00
Loss on disposal of capital asset																							10 700 001		56,855.82
Net profit (loss)	(2,552.03)	-5.5%	(7,617.12)	-16.3%	(857.82)	-1.8%	5,030.49	12.0%	8,952.09	12.1%	11,063.00	10.9%	26,369.14	24.2%	4,177.52	4.5%	14,657.52	18.7%	4,957.00	6.6%	1,475.31	2.6%	(8,799.28)	-17.9%	50,855.02
Her pront (1999)					i/		1																		
INVENTORY PURCHASES	0 444 07		6,170.49		5,102.32		5,163.26		5,180.76		9,983.60		6,688.84		9,201.05		5,873.11		6,362.20		4,785.44		7,305.04		73,930.98
Liquor	2,114.87				6,522.98		4,126.34		14,869.90		24,048.80		10,751.17		13,677.42		9,094.70		7,056.19		6,809.60		4,577.29		114,029.29
Beer	5,359.90		7,135.00		336.00		442.00		176.00		1,233.30		312.00		904.05		184.00		230.00		536.00		845.20		5,662.55
Wine	176.00		288.00				787.38		1,228.41		2,518.45		1,692.45		2,510.21		738.35		802.80		715.05		706.40		14,426.63
Soft Drinks	982.66		582.31		1,162.16 444.46		2,002.00		2,723.89		4,801.73		3,634.49		3,163.16		1,212.80		850.82		824.03		576.68		22,396.21
Bar Supplies	1,247.35		914.80		444.46 1,565.88		1,250.53		1,839.00		3,113.34		2,034.07		2,359.57		3,064.84		1,697.46		1,314.50		1,609.12		21,951.42
Tobacco	1,016.99		1,086.12		1,565.88 5,794.73		3,055.69		5,718.72		8,058.31		6,450.75		10,024.23		6,466.60		8,551.28		5,226.86		3,838.17		71,015.31
Food	3,040.81		4,789.16				1,404.79		1,636.17		4,903.37		896.62		313.40		621.27		5,667-49	_	1,408.15		1,156.74		21,864.90
Misc Merchandise, Clothing	2,778.58	-	750.21		328.11 21,256.64	20	18,231.99		33,372.85	-	58,660.90		32,460.39	8	42,153.09	5	27,255.67	-	31,218.24	-	21,619.63		20,614.64		345,277.29
Total inventory purchases	16,717.16	-	21,716.09		21,230.04	-	10,201,00			-				-		-		-		-					

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Appointment of 2024 Election Judges:

Ann Raph – Head Judge/Clerk (wage) Jessica Istvanovich – Judge/Deputy Clerk (wage)

Additional Judges: Bobbie Graham Lorie Johnson Karen Stern Patty Miller

2024 Wage - \$ 2022 Wage - \$15.00 2020 Wage - \$14.00 2018 Wage - \$14.00 2016 Wage - \$12.50 2014 Wage - \$12.50 2012 Wage - \$12.00 2010 Wage - \$11.00 2008 Wage - \$10.00 2006 Wage - \$9.00

Presidential Primary: March 5th

Primary Elections: August 13

General Elections: November 5th

Mileage: IRS Rate established by council in January 2024