
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

- ❖ Fire & Rescue – Jill Radman
 - 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)

- ❖ Liquor Store – Randy Zeigler
 - Review P & L
 - Staff Report
 - 2023 Variance Report
 - Discuss 2023 performance evaluations and pay increase

- ❖ Mayor’s Report – Toni Buchite

- ❖ Purchasing/Personnel – Toni Buchite
 - 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 15th 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.

Consent Agenda: 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
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**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.

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**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 12<sup>th</sup> day of December 2023

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

ATTEST:

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

Toni Buchite, Mayor

ATTEST:

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

Toni Buchite, Mayor

ATTEST:

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.

Parks: 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.

Public Safety/ Fire & Rescue: 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.

Liquor Store: 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	<u>53,000.00</u>
TOTAL LEVY	\$ 698,700.00

Date: December 12, 2023

Toni Buchite, Mayor

ATTEST:

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.

Purchasing/ Personal: 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.

Open Forum: 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

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	0.00	0.00	102,025.15	0.00	0.00	0.00	0.00	0.00
GenCapImpro CD65010726/2448	30,000.00	807.78	0.00	0.00	0.00	0.00	0.00	30,807.78	0.00	30,807.78
Parks	48,807.09	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	0.00	0.00	0.00	2,700.00	0.00	2,700.00
General CD#22535/1607	50,899.01	331.65	0.00	0.00	0.00	0.00	0.00	51,230.66	0.00	51,230.66
Total :	1,378,062.16	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

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$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	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
General CD1235635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GenCapImpro CD65010726/2448	\$30,807.78	\$0.00	\$0.00	\$30,807.78	\$0.00	\$0.00	\$30,807.78
General CD#22535/1607	\$51,230.66	\$0.00	\$0.00	\$51,230.66	\$0.00	\$0.00	\$51,230.66
General CD#22436	\$64,520.81	\$0.00	\$0.00	\$64,520.81	\$0.00	\$0.00	\$64,520.81
Roads CD#65011434	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Roads CD#22534/1601	\$46,132.49	\$0.00	\$0.00	\$46,132.49	\$0.00	\$0.00	\$46,132.49
Roads CD#1235637	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads 09673/407507	\$146,389.23	\$0.00	\$0.00	\$146,389.23	\$0.00	\$0.00	\$146,389.23
Roads CD 1235636	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLLP CD65010717/2451	\$30,673.55	\$0.00	\$0.00	\$30,673.55	\$0.00	\$0.00	\$30,673.55
General CD1240784	\$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	\$0.00	\$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
Total	\$1,359,656.74	\$321,508.99	\$444,784.42	\$1,236,381.31	\$12,643.92	\$48,660.05	\$1,272,397.44

Fund Name: All Funds

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
12/04/2023	Cash	2612	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2612					\$ 4,000.00
12/11/2023	Cash	2613	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	Total For Check	2613					\$ 4,000.00
12/12/2023	Aramark Uniform Services	50338	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 305.01
	Total 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
	Total For Check	50339					\$ 500.00
12/12/2023	Blue Cross Blue Shield of Minnesota	50340	Vision Ins. Prem. November 2023	N	Administration	100-41401-101-	\$ 7.66
		50340				100-41401-131-	\$ 7.67
		50340			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 7.66
		50340				609-49750-131-	\$ 7.67
	Total 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
	Total For Check	50341					\$ 54.76
12/12/2023	Crow Wing County	50342	Kourlajian and Atwater Address Fees	N	General Government	100-41001-303-	\$ 200.00
	Total For Check	50342					\$ 200.00
12/12/2023	Emily Ace Hardware	50343	Park, Shop	N	Highways and Streets	201-43101-221-	\$ 29.94
		50343			General Government	204-41001-221-	\$ 50.89
	Total For Check	50343					\$ 80.83
12/12/2023	Crosslake Ace Hardware	50344	Parks, Maintenance, Xmas lights	N	General Government	100-41001-223-	\$ 149.90
		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

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		Total For Check	50344				\$ 439.64
12/12/2023	Gary Stacken	50345	Entertainment 12-9-23	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00
		Total For Check	50345				\$ 300.00
12/12/2023	Premium Grant Services	50346	November Grant Writing Services	N	General Government	100-41001-308-	\$ 465.00
		Total For Check	50346				\$ 465.00
12/12/2023	League of MN Cities	50347	Adobe Acrobat Pro CD	N	General Government	100-41001-433-	\$ 237.46
		Total For Check	50347				\$ 237.46
12/12/2023	Mike Miller	50348	Entertainment 12-15-2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 350.00
		Total For Check	50348				\$ 350.00
12/12/2023	MN PEIP	50349	Health & Dental Insurance Balance Due January 2023	N	Administration	100-41401-101-	\$ 55.65
		50349				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 Check	50349				\$ 5,627.28
12/12/2023	Northland Press	50350	Bar ads for Craft Fair and Veterans Day	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 454.00
		Total For Check	50350				\$ 454.00
12/12/2023	NAPA-Crosslake	50351	Oil Filter and Oil	N	Highways and Streets	201-43101-221-	\$ 84.43
		Total For Check	50351				\$ 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 Check	50352				\$ 100.00
12/12/2023	Pequot Gull Lake Sanitation	50353	Trash Service	N	General Government	100-41001-384-	\$ 106.40
		50353			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 197.60

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		Total For Check	50353				\$ 304.00
12/12/2023	Upper Lakes Foods	50354	Food / Bar Supplies-	N	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				\$ 855.11
12/12/2023	Reeds Country Market	50355	Lettuce, Pop, Chili, Sourcream	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 148.94
		Total For Check	50355				\$ 148.94
12/12/2023	Ann Raph	50356	Cell Phone	N	General Government	100-41001-323-	\$ 35.00
		Total For Check	50356				\$ 35.00
12/12/2023	Jessica Istvanovich	50357	Cell Phone Stipend	N	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
12/12/2023	Chad Wosmek	50360	Cell Phone -	N	Highways and Streets	201-43101-323-	\$ 35.00
		Total For Check	50360				\$ 35.00
12/12/2023	Greg Vukelich	50361	Cell Phone	N	Highways and Streets	201-43101-323-	\$ 35.00
		Total For Check	50361				\$ 35.00
12/12/2023	Payroll Period Ending 12/12/2023	50362	4th Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 769.67
		Total For Check	50362				\$ 769.67
12/12/2023	Payroll Period Ending 12/12/2023	50363	4th Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 1,108.20
		Total For Check	50363				\$ 1,108.20
12/12/2023	Payroll Period Ending 12/12/2023	50364	4th Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 719.67
		Total For Check	50364				\$ 719.67
12/12/2023	Payroll Period Ending 12/12/2023	50365	4th Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 969.67

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		Total For Check	50365				\$ 969.67
12/12/2023	Payroll Period Ending 12/12/2023	50366	4th Quarter Council Pay	N	Council/Town Board	100-41110-101-	\$ 969.67
		Total For Check	50366				\$ 969.67
12/13/2023	Ziegler Inc	50367	New Grader	N	Highways and Streets	201-43101-540-	\$ 338,560.00
		Total For Check	50367				\$ 338,560.00
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				\$ 517.16
12/13/2023	Payroll Period Ending 12/13/2023	50370	Planning Commission Pay 2023	N	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	N	Planning and Zoning	100-41910-103-	\$ 591.04
		Total For Check	50371				\$ 591.04
12/13/2023	Payroll Period Ending 12/13/2023	50372	Planning Commission Pay 2023	N	Planning and Zoning	100-41910-103-	\$ 517.16
		Total For Check	50372				\$ 517.16
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	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 4,113.00
		Total For Check	STI113023				\$ 4,113.00
12/14/2023	United States Treasury	FED121423	Federal Withholdings 12/14/23 Council Pay	N	Council/Town Board	100-41110-101-	\$ 713.12
		FED121423			Administration	100-41110-122-	\$ 334.80
		FED121423			Acct Payroll Adjustment	100-41401-126-	\$ 78.32
		FED121423				100-41501-101-	\$ (0.04)
		Total For Check	FED121423				\$ 1,126.20
12/14/2023	United States Treasury	FED121424P2	Federal Withholdings 12/14/23 PZ Pay	N	Boards and Commissions	100-41330-101-	\$ 209.61
		FED121424P2				100-41330-122-	\$ 169.88
		FED121424P2				100-41330-126-	\$ 39.73

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Total For Check		FED121424P2					\$ 419.22
12/15/2023	PERA	PERA121623	Payroll Pd 12/19/2023	N	Administration	100-41401-101-	\$ 165.20
		PERA121623				100-41401-121-	\$ 190.61
		PERA121623			Acct Payroll Adjustment	100-41501-121-	\$ 0.02
		PERA121623			General Government Buildings and Plant	100-41940-101-	\$ 36.72
		PERA121623				100-41940-121-	\$ 42.37
		PERA121623			Highways and Streets	201-43101-101-	\$ 173.25
		PERA121623				201-43101-121-	\$ 199.90
		PERA121623			General Government Buildings and Plant	225-41940-101-	\$ 8.78
		PERA121623				225-41940-121-	\$ 10.13
		PERA121623			Administration	609-41401-101-	\$ 22.52
		PERA121623				609-41401-121-	\$ 25.99
		PERA121623			General Government Buildings and Plant	609-41940-101-	\$ 8.78
		PERA121623				609-41940-121-	\$ 10.13
		PERA121623			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 399.55
		PERA121623				609-49750-121-	\$ 461.02
Total For Check		PERA121623					\$ 1,754.97
12/18/2023	Trevor Johnson	50373	Replacement Lost Checks 45680	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 526.23
Total For Check		50373					\$ 526.23
12/18/2023	Diana Buchite	50374	Cell Phone Stipend replacement check 45668	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
Total For Check		50374					\$ 35.00
12/18/2023	Payroll Period Ending 12/15/2023	50375	Payroll Paid 12/18/2023	N	Fire Administration	225-42210-103-	\$ 184.70
Total For Check		50375					\$ 184.70
12/18/2023	Payroll Period Ending 12/15/2023	50376	Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 680.81
Total For Check		50376					\$ 680.81
12/18/2023	Payroll Period Ending 12/15/2023	50377	Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,200.25
Total For Check		50377					\$ 1,200.25

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12/18/2023	Payroll Period Ending 12/15/2023	50378	Payroll Paid 12/18/2023	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	50378					\$ 184.70
12/18/2023	Payroll Period Ending 12/15/2023	50379	Payroll Paid 12/18/2023	N	Fire Administration	225-42210-103-	\$ 230.87
	Total For Check	50379					\$ 230.87
12/18/2023	Payroll Period Ending 12/15/2023	50380	Payroll Paid 12/18/2023	N	Administration	100-41401-101-	\$ 623.62
		50380				609-41401-101-	\$ 85.04
	Total For Check	50380					\$ 708.66
12/18/2023	Payroll Period Ending 12/15/2023	50381	Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 510.18
	Total For Check	50381					\$ 510.18
12/18/2023	Payroll Period Ending 12/15/2023	50382	Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 207.79
	Total For Check	50382					\$ 207.79
12/18/2023	Payroll Period Ending 12/15/2023	50383	Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 71.64
	Total For Check	50383					\$ 71.64
12/18/2023	Payroll Period Ending 12/15/2023	50384	Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 123.62
	Total For Check	50384					\$ 123.62
12/18/2023	Payroll Period Ending 12/15/2023	50385	Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 634.02
	Total For Check	50385					\$ 634.02
12/18/2023	Payroll Period Ending 12/15/2023	50386	Payroll Paid 12/18/2023	N	Administration	100-41401-101-	\$ 1,189.50
		50386				609-41401-101-	\$ 162.21
	Total For Check	50386					\$ 1,351.71
12/18/2023	Payroll Period Ending 12/15/2023	50387	Payroll Paid 12/18/2023	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 345.00
	Total For Check	50387					\$ 345.00
12/18/2023	Payroll Period Ending 12/15/2023	50388	Payroll Paid 12/18/2023	N	Fire Administration	225-42210-103-	\$ 184.70
	Total For Check	50388					\$ 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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		Total For Check	50389				\$ 763.30
12/18/2023	Payroll Period Ending 12/15/2023	50390	Payroll Paid 12/18/2023	N	General Government Buildings and Plant	100-41940-101-	\$ 134.94
		50390			Highways and Streets	201-43101-101-	\$ 539.76
		Total For Check	50390				\$ 674.70
12/18/2023	Payroll Period Ending 12/15/2023	50391	Payroll Paid 12/18/2023	N	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	N	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	50392				\$ 1,918.46
12/18/2023	United States Treasury	FED121523	Federal Withholdings pay period ending 12/15/23	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

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		FED121523				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 For Check	FED121523				\$	2,593.19
12/19/2023	Aquarius Water Conditioning, Inc	50393	Rental	N	General Government	100-41001-415-	\$	12.40
		50393			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$	23.04
		Total For Check	50393				\$	35.44
12/19/2023	Central McGowan, Inc - 139156	50394	Carbon Dioxide	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$	137.52
		Total For 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 For Check	50395				\$	184.00
12/19/2023	Crow Wing Power	50396	Electricity -	N	General Government	100-41001-381-	\$	156.92
		50396			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 For Check	50396				\$	1,471.88
12/19/2023	Emily Sand & Gravel	50397	Screeded Sand	N	Highways and Streets	201-43101-224-	\$	159.00
		Total For Check	50397				\$	159.00
12/19/2023	Greg Vukelich	50398	Class D Health Exam	N	Highways and Streets	201-43101-433-	\$	85.00
		Total For Check	50398				\$	85.00
12/19/2023	Minnesota Department of Public Safe	50399	Vehicle tabs 2018 Intl Truck and 2008 GMC SRA	N	Highways and Streets	201-43101-433-	\$	40.50
		Total For Check	50399				\$	40.50

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12/19/2023	Sourcewell	50400	PZ Services November 2023	N	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	50401				\$ 65.53
12/19/2023	Upper Lakes Foods	50402	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 188.81
		50402				609-49750-259-	\$ 1,178.92
		50402				609-49750-333-	\$ 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 Shield of Minnesota	50405	Vision Ins. Prem June	N	Administration	100-41401-101-	\$ 7.67
		50405				100-41401-131-	\$ 7.66
		Total For Check	50405				\$ 15.33
12/29/2023	Breakthru Beverage	50406	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 2,716.60
		50406				609-49750-333-	\$ 26.37
		Total For Check	50406				\$ 2,742.97

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12/29/2023	Dahlheimer Beverage	50407	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 2,728.95
		Total For Check 50407					\$ 2,728.95
12/29/2023	Heggies Pizza	50408	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 450.25
		Total For Check 50408					\$ 450.25
12/29/2023	Initiative Foundation	50409	Donation	N	General Government	100-41001-490-	\$ 450.00
		Total For Check 50409					\$ 450.00
12/29/2023	Johnson Brothers	50410	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 3,731.12
		50410				609-49750-253-	\$ 845.20
		50410				609-49750-254-	\$ 93.65
		50410				609-49750-333-	\$ 63.04
		Total For Check 50410					\$ 4,733.01
12/29/2023	Karen Stern	50411	Consulting Services December 2023	N	Administration	100-41401-308-	\$ 945.00
		Total For Check 50411					\$ 945.00
12/29/2023	Keith Fitzpatrick	50412	Fire Supplies	N	Fire Administration	225-42210-331-	\$ 480.68
		Total For Check 50412					\$ 480.68
12/29/2023	NCPERS Group Life Ins	50413	Life Ins Prem January	N	Highways and Streets	201-43101-101-	\$ 16.00
		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 50414					\$ 850.46
12/29/2023	NAPA-Crosslake	50415	Antifreeze	N	Highways and Streets	201-43101-215-	\$ 59.44
		50415			Fire Administration	225-42210-215-	\$ 33.18
		Total For Check 50415					\$ 92.62
12/29/2023	Performance Food Group Inc	50416	Food	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 721.45
		Total For Check 50416					\$ 721.45

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12/29/2023	Ratwik, Roszak & Maloney, P.A.	50417	November Attorney Fees	N	General Government	100-41001-304-	\$	374.00
		50417			Liquor Store - Merchandise Purchases	609-49750-304-	\$	374.00
					- Off-Sale			
		Total For Check	50417				\$	748.00
12/29/2023	Southern Glazer's Wine & Spirits MN	50418	Liquor	N	Liquor Store - Merchandise Purchases	609-49750-251-	\$	689.32
		50418			- Off-Sale	609-49750-333-	\$	7.50
		Total For Check	50418				\$	696.82
12/29/2023	US Foods	50419	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases	609-49750-255-	\$	148.36
		50419			- Off-Sale	609-49750-259-	\$	593.44
		50419				609-49750-333-	\$	46.00
		Total For Check	50419				\$	787.80
12/29/2023	Viking Coca Cola	50420	Soda	N	Liquor Store - Merchandise Purchases	609-49750-254-	\$	612.75
					- Off-Sale			
		Total For Check	50420				\$	612.75
12/29/2023	C & L Distributing, Inc	50421	Beer	N	Liquor Store - Merchandise Purchases	609-49750-252-	\$	1,676.50
					- Off-Sale			
		Total For Check	50421				\$	1,676.50
12/29/2023	Granite City Jobbing	50422	Tobacco,Merch/Soda/Supplies	N	General Government	100-41001-211-	\$	199.24
		50422			Liquor Store - Merchandise Purchases	609-49750-250-	\$	331.64
		50422			- Off-Sale	609-49750-256-	\$	1,609.12
		50422				609-49750-333-	\$	50.00
		Total For Check	50422				\$	2,190.00
12/31/2023	Payroll Period Ending 12/31/2023	50423	Payroll paid 12/31/2023	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$	574.11
					- Off-Sale			
		Total For Check	50423				\$	574.11
12/31/2023	Payroll Period Ending 12/31/2023	50424	Payroll paid 12/31/2023	N	General Government Buildings and Plant	100-41940-101-	\$	35.29
		50424			Highways and Streets	201-43101-101-	\$	141.18
		Total For Check	50424				\$	176.47
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			

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		Total For Check	50425				\$ 1,200.25
12/31/2023	Payroll Period Ending 12/31/2023	50426	Payroll paid 12/31/2023	N	Administration	100-41401-101-	\$ 659.19
		50426				609-41401-101-	\$ 89.89
		Total For Check	50426				\$ 749.08
12/31/2023	Payroll Period Ending 12/31/2023	50427	Payroll paid 12/31/2023	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 451.11
					- Off-Sale		
		Total For Check	50427				\$ 451.11
12/31/2023	Payroll Period Ending 12/31/2023	50428	Payroll paid 12/31/2023	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 313.99
					- Off-Sale		
		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	609-49750-101-	\$ 651.81
					- Off-Sale		
		Total For Check	50429				\$ 651.81
12/31/2023	Payroll Period Ending 12/31/2023	50430	Payroll paid 12/31/2023	N	Administration	100-41401-101-	\$ 1,189.50
		50430				609-41401-101-	\$ 162.21
		Total For Check	50430				\$ 1,351.71
12/31/2023	Payroll Period Ending 12/31/2023	50431	Payroll paid 12/31/2023	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 273.36
					- Off-Sale		
		Total For Check	50431				\$ 273.36
12/31/2023	Payroll Period Ending 12/31/2023	50432	Payroll paid 12/31/2023	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 673.61
					- Off-Sale		
		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	100-41940-101-	\$ 168.89
		50433			Plant		
					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	N	Liquor Store - Merchandise Purchases	609-49750-101-	\$ 191.32
					- Off-Sale		
		Total For Check	50434				\$ 191.32
12/31/2023	Payroll Period Ending 12/31/2023	50435	Payroll paid 12/31/2023	N	General Government	100-41001-103-	\$ 0.01
		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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		50435			General Government Buildings and Plant	225-41940-101-	\$ 87.47
		50435				609-41940-101-	\$ 87.47
		Total For Check 50435					\$ 1,749.49
12/31/2023	Breakthru Beverage	50436	Liquor	N	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
12/31/2023	Tremolo Communications	50438	Telephone,Internet,TV, Adv-	N	General Government	100-41001-302-	\$ 154.08
		50438				100-41001-309-	\$ 700.00
		50438				100-41001-321-	\$ 105.86
		50438			Fire Administration	225-42210-302-	\$ 34.09
		50438			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 163.15
		50438				609-49750-321-	\$ 404.24
		Total For Check 50438					\$ 1,561.42
12/31/2023	Xcel Energy	50439	Natural Gas -	N	General Government	100-41001-383-	\$ 157.84
		50439			Highways and Streets	201-43101-383-	\$ 223.27
		50439			Fire Administration	225-42210-383-	\$ 223.27
		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					\$ 1,050.00
12/31/2023	Pequot Gull Lake Sanitation	50442	Trash Service	N	General Government	100-41001-384-	\$ 109.12
		50442			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 202.67
		Total For Check 50442					\$ 311.79

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12/31/2023	United States Treasury	FED123123	Federal Withholdings pay period ending 12/31/23	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
		FED123123				225-41940-122-	\$	7.62
		FED123123				225-41940-126-	\$	1.78
		FED123123			Administration	609-41401-101-	\$	33.83
		FED123123				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
		FED123123				609-49750-122-	\$	338.32
		FED123123				609-49750-126-	\$	79.11
		Total For Check	FED123123				\$	2,324.69
12/31/2023	Mn State Lottery	LOTTO123121	Lottery Transactions	N	Lottery Transactions	617-41503-210-	\$	1,177.29
		Total For Check	LOTTO123121				\$	1,177.29
12/31/2023	Minn Department of Revenue	MNW123123	State Witholding	N	Council/Town Board Administration	100-41110-101-	\$	150.00
		MNW123123				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

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		MNW123123			General Government Buildings and Plant	609-41940-101-	\$	11.56
		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	N	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 Plant	225-41940-101-	\$	7.98
		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	PERA123123				\$	1,654.46
12/31/2023	Minn Department of Revenue	STI123123	Sales Tax December	N	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

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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)	100-32210-	\$ 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) -	N	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
						Cigarettes and Tobacco	609-37816-	\$ 213.48
						Sales	609-37910-	\$ 344.59
						Liquor	609-37911-	\$ 1,585.96
						Beer	609-37912-	\$ 1,104.75
						Wine	609-37913-	\$ 87.83
						Soft Drinks	609-37914-	\$ 62.90

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						Other Merchandise	609-37915-	\$ 14.19
						Clothing	609-37917-	\$ 1,231.18
						Food	609-37918-	\$ 887.98
						Cash Discounts - On-Sale	609-37930-	\$ (108.99)
						Cash Over On-Sale	609-37940-	\$ 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
								\$ 13.2
12/08/2023	Crow Wing County	9492	Tax Levy Settlement	(12/08/2023) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 100,895.19
						Penalties and Interest Delinquent Taxes	100-31901-	\$ 449.91
						General Property Taxes (31001 through 31299)	201-31001-	\$ 88,976.72
						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) - Stamps	N	Stamps	100-34003-	\$ 39.60
								\$ 39.60
12/08/2023	Duel, Oleson, Erickson, B and B, Ho	9496	Vendor Booths	(12/08/2023) -	N	Misc Revenue	609-36001-	\$ 160.00
								\$ 160.00
12/08/2023	Raph, Stern, Olson,	9497	Stamps	(12/08/2023) - Stamps	N	Stamps	100-34003-	\$ 92.00
								\$ 92.00
12/08/2023	D. Beaver	9498	Stamps	(12/08/2023) - Stamps	N	Stamps	100-34003-	\$ 52.80

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								\$ 52.80
12/10/2023	50 Lakes Bar & Bottle Shop	9494	Deposit 12-10-2023	(12/10/2023) - LIQ	N	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	609-37913-	\$ 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
								\$ 133.32
12/11/2023	Ann Raph	9524	Stamps	(12/11/2023) - Stamps	N	Stamps	100-34003-	\$ 52.80
								\$ 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
								\$ 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	J. Anderson	9508	Craft Fair Booth	(12/15/2023) -	N	Misc Revenue	609-36001-	\$ 10.00
								\$ 10.00
12/15/2023	League of Mn Cities	9509	Ins Dividend Refund	(12/15/2023) - LMC	N	Refunds & Ins. Dividends	100-36215-	\$ 425.60

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						Refunds & Ins. Dividends	201-36215-	\$ 60.80
						Refunds & Ins. Dividends	225-36215-	\$ 60.80
						Refunds & Ins. Dividends	609-36215-	\$ 60.80
								\$ 608.00
12/15/2023	City of Manhattan 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 Shop	9506	Deposit 12-17-2023	(12/17/2023) - LIQ	N	Sales	609-37810-	\$ 164.45
						Liquor	609-37811-	\$ 896.29
						Beer	609-37812-	\$ 559.00
						Wine	609-37813-	\$ 131.77
						Soft Drinks	609-37814-	\$ 3.50
						Other Merchandise	609-37815-	\$ 73.67
						Cigarettes and Tobacco	609-37816-	\$ 460.92
						Sales	609-37910-	\$ 569.26
						Liquor	609-37911-	\$ 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-	\$ 102.00
						Food	609-37918-	\$ 1,191.90
						Cash Discounts - On-Sale	609-37930-	\$ (137.50)
						Cash Over On-Sale	609-37940-	\$ 1.27
								\$ 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
12/22/2023	Fifty Lakes Fire Relief	9512	November Rent	(12/22/2023) -	N	Pull Tab Rent	609-37922-	\$ 2,833.42
								\$ 2,833.42

Fund Name: All Funds

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>Void</u>	<u>Account Name</u>	<u>F-A-P</u>		<u>Total</u>
12/22/2023	L. Musolf	9513	Donation to Fire Dept	(12/22/2023) -	N	Contributions and Donations from Private Sources	225-36230-	\$	5,000.00
								\$	5,000.00
12/22/2023	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
12/24/2023	50 Lakes Bar & Bottle Shop	9516	Deposit 12-24-2023	(12/24/2023) - LIQ	N	Sales	609-37810-	\$	183.54
							609-37811-	\$	900.57
							609-37812-	\$	733.68
							609-37813-	\$	115.33
							609-37814-	\$	15.25
							609-37815-	\$	40.05
							609-37816-	\$	336.47
							609-37819-	\$	55.46
							609-37910-	\$	543.38
							609-37911-	\$	2,661.65
							609-37912-	\$	1,504.74
							609-37913-	\$	271.13
							609-37914-	\$	97.00
							609-37915-	\$	231.47
							609-37917-	\$	610.00
							609-37918-	\$	1,228.75
							609-37919-	\$	74.00
							609-37920-	\$	130.38
							609-37930-	\$	(911.89)
							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
							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
								\$	67.65

Fund Name: All Funds

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>Void</u>	<u>Account Name</u>	<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	Lottery Transactions	(12/31/2023) - Lottery	N	Lottery Transactions	617-36222-	\$	2,269.70
								\$	2,269.70
Total for Selected 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		0.00	0.00	0.00	0.00			
Parks		38, 98.73	5,080.23	176.75	43,012.21			
Public Safety		56,905.43	6,000.00	0.00	62,905.43			
FLLIP Lake Improvement		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 Total		686,102.22	327,246.41	444,784.42	568,564.21			
Operating Cash- City Hall		100.00			100.00			
Operating Cash- Liq		2,700.00			2,700.00			
Investments	CD #	Beg. Bal.	Receipts	Disbursed	E. Bal.	Fund	APY	Maturity
Pine River State Bank	2451	30,673.55	0.00	0.00	30,673.55	FLLP	5.01%	10-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 Bank	1601	46,132.49	0.00	0.00	46,132.49	Roads	4.00%	25-Feb-24
First Western Bank	7507	146,389.23	0.00	0.00	146,389.23	Roads	5.25%	08-Sep-24
Pine River State Bank	1434	100,000.00	0.00	0.00	100,000.00	Roads	4.00%	17-Apr-24
		292,521.72	0.00	0.00	292,521.72			
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	30,000.00	LIQ	5.25%	11-Apr-24
		50,000.00	262.58	0.00	50,262.58			
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/Activity Type: Business Meeting

Present:

Jesse Anderson

Tom Stober

Andy Hemphill

Mark Bradley

Bill Bright

Chad Wosmek

Cassie Sullivan

Jacob Grecula

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/Activity Type: Training Meeting

Meeting/Activity Description:

Present:

Jesse Anderson

Bill Bright

Mark Bradley

Keith Fitzpatrick

Jacob Grecula

Becky Grecula

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 Commission:

Bob Stancer (12/27)	Don Reiersen (12/27)	Mike Milbrath (12/25)
Gary Oster (12/27)	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
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FLLP – Fifty Lakes Lake Improvement Committee:

Bob Stancer	Fred Strohmeier
Ken Neihart	Mark Bradley Council Member
Ann M. Raph	

Fifty Lakes Day Committee:

Ann M. Raph	Toni Buchite
Ronda Veit	Diana Johnson

Park Committee:

Toni Buchite	Marilyn Mckeehan
Jenna Fitcher	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 does not 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.

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	\$.15 per sheet
Facsimile Transmission:	\$ 2.00 first page
	Then \$ 1.00 per page
Facsimile Receiving:	\$.50 per page
Copy of Ordinance	\$ 15.00
Copy of Comprehensive Plan	\$ 10.00
Zoning Map	\$ 5.00
Copy of Audio Tape	\$ 5.00
Free Notary Service for Residents	No Charge
Use of Community Center	\$100 1/2 refundable damage deposit
Use of Pavilion	\$50 1/2 refundable damage deposit for reserved events
Use of Park Pavilion	
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

Emily Post Office
 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

COUNCIL REPORT
JANUARY 9, 2024

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

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
09-23	5/1/23	5/8/23	40293 Fox Glen Rd	Siemers	Scott & Nicole	RR	22270568	Construct 60' x 60' (3,600 sf) single family dwelling	550
10-23	5/8/23	5/12/23	16594 Fawn Cir	Bengtson	Tim	SR	22110502	Construct 32' x 48' (1,536 sf) accessory structure	200
11-23	5/12/23	5/12/23	40366 Co Rd 3	City of Fifty Lakes		C	22250500	Construct 60' x 60' (3,600 sf) pickle ball courts	n/a
12-23	5/15/23	5/19/23	12248 Northgate Ln	Frederiksen	Scott & Heidi	SR	22310549	Construct 1,216 sf accessory structure and garden fence	200
ATF13-23	5/22/23	5/22/23	15122 CO RD 1	Thalacker	Craig & Linda	SR	22270579	AFTER-THE-FACT Shoreline grading permit. 4' wide stairs. Remove boulder wall in SIZ 1, restore grade and vegetate. Amended 9/11/23 to include 16' diameter fire/patio 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
15-23	5/19/23	5/22/23	43252 County Road 136	Gilman	Gary	SR	22120548	Replace existing accessory structure with 36' x 40' (1,440 sf) accessory structure	200
16-23	5/26/23	6/8/23	17594 Emerald Ln	Baskfield	John	SR	22240543	patio and 3' wide stairway/walkway	100
17-23	5/23/23	6/8/23	12864 Manhattan Point Blvd	Lodging LLC		SR	27320535	15' (length along shoreline) x 10' wide sand area	100
18-23	6/12/23	6/16/23	17709 Emerald Dr.	Lang	Dale	SR	22240552	Construct two retaining walls and general site grading in SIZ 2 and RLZ to mitigate erosion. Construct 4' wide stairway and 120 sf accessory structure	200
19-23	6/14/23	6/16/23	14082 West Fox Ln	Hupperts	Greg	SR	22280606	Convert existing patio into 4' wide walkway and construct a walkway and fire pit/patio in SIZ 2	100

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

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
29-23	7/3/23	7/14/23	43835 Kego Lk Rd	Cronister	Jason	SR	22150510	Construct 10' x 12' (120 sf) water oriented accessory structure	100
30-23	7/21/23	8/28/23	39796 Majestic Rd	Kent	Travis	SR	22320528	Construct 4,054 sf single family dwelling	650
31-23	7/31/23	8/4/23	TBD	Potz	David	RR	TBD (new parcel)	Construct a 30' x 40' (1,200 sf) single family dwelling	350
32-23	8/4/23	8/7/23	39855 Majestic Road	Berger	Vanessa	SR	22320510	Construct a 20' x 32' (640 sf) dwelling addition (4 season porch/awning). Amended 9/22/23 to include 16'x24' accessory structure.	200
33-23	8/4/23	8/11/23	17175 N Mitchell Lake Rd	Widman	Craig	SR	22120533	Repair existing retaining wall, and add appr 8 cu yd sand to existing sand area.	100
34-23	8/4/23	8/11/23	17175 N Mitchell Lake Rd	Widman	Craig	SR	22120532	Construct 4' wide walkway, repair existing retaining wall, and add appr 10 cu yd sand to existing sand area.	100
35-23	8/7/23	8/11/23	17011 Buchite Rd	Ness	Randy	RR	22360516	Construct 10' x 20' (200 sf) accessory structure addition, 9' x 20' (180 sf) accessory structure addition, new 12' x 20' (240 sf) accessory structure and 12' x 12' (144 sf) lean-to addition.	150
36-23	8/7/23	8/15/23	13755 County Road 1	Morton	Jeanne	SR	22320534	Construct 30' x 32' (960 sf) single family dwelling	250
37-23	8/21/23	8/21/23	16851 N Eagle Lake Rd	Laloo	Neal	SR	22240598	16.5' x 12' patio and 8.5' x 12' deck	100
38-23	8/15/23	8/25/23	16240 Eagles Turn	Kourajian	Paul & Jane	SR	22230520	Construct 3,664 sf single family dwelling and 26' x 38' (988 sf) accessory structure.	650
39-23	8/25/23	8/28/23	13257 Meyer Lake Rd	Green	Jay	SR	22320529	Construct 12' x 16' (192 sf) accessory structure	100
40-23	8/31/23	9/1/23	Dr	Witt	Mike	SR	22230531	Construct a 4' wide stairway	100
41-23	8/29/23	9/1/23	tbd	Atwater	Troy	FM	22220627	Construct 46' x 80' (3,680) non-commercial storage building as principal use on 30 ac parcel	550

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
42-23	8/25/23	9/1/23	14096 W Fox Lake Ln	Lenz	Paul & Lana	SR	22280608	Construct three dwelling additions totaling 1,014 sf	200
43-23	9/1/23	9/8/23	15634 County Rd 1 Unit #19	Lombardi	Mark	SC	22270528	Replace existing 7' x 7' (49 sf) deck and construct 4' wide stairway	75
44-23	9/11/23	9/22/23	17385 N. Mitchell Lake Road	Ireland	Paul	SR	22120518	Replace existing 4' wide walkway, 3 cu yd grading in SIZ 1, construct 200 sf fire pit/patio and 20' long retaining wall in SIZ 2	150
45-23	9/8/23	9/22/23	15634 County Rd 1, Unit #23	Halek	Jim	WOC	22270524	Construct 12' x 24' (288 sf) accessory structure.	100
46-23	9/18/23	9/25/23	43953 Kego Lake Rd	Bailey	Jackie	SR	22150514	Construct 9' x 13' (117 sf) water-oriented accessory structure	100
47-23	9/18/23	9/25/23	43322 Buck Trl	Hiler	Dylan	SR	22130579	Construct 24' x 24' (576 sf) accessory structure	150
48-23	9/18/23	9/25/23	17354 Buchite Rd	Walsten	Trevor & Bev	SR	22360505	Construct 180 sf deck addition	100
49-23	9/15/23	9/25/23	12357 Northgate Ln	Haughey	Jacqueline Haughey	SR	22310515	Replace existing 251 sf patio, retaining walls < 4' high, and steps	100
50-23	10/20/23	10/23/23	15634 County Road 1, Cabin #1	Klietz	Kathleen & Brian	WOC	22270546	Construct 15' x 20' (300 sf) accessory structure	100
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

Permit #	Date Rec.	Date Apprvd.	New or Rep.	PIN	Location	Last Name	First Name	Type
SSTS01-23	5/1/23	5/8/23	New	22270568	40293 Fox Glen Rd	Siemers	Scott & Nicole	1- rock trenches, 300 gpd, 1 tank
SSTS02-23	5/19/23	5/19/23	New/upgrade	22310549	12248 Northgate Ln	Frederiksen	Scott & Heidi	1- Add 1500 gal tank to existing system
SSTS03-23	5/19/23	5/19/23	New	22130582	tbd N Eagle Lake Rd	Gleason	John	3?- Privy
SSTS04-23	5/30/23	5/30/23	New	22320534	tbd County Rd 1	Morton	Jeanne	1- rock trenches, 300 gpd, 1 tank
SSTS05-23	05/23/23	6/8/23	Rep	14050626	12864 Manhattan Point Blvd	Trout Lodging LLC		1- pressure bed, 750 gpd, 2 tanks
SSTS06-23	6/23/23	6/26/23	New	22270549	tbd Old Co Rd 1	Adas	Pat	1- rock trenches, 450 gpd, 1 tank
SSTS07-23	6/14/23	6/30/23	Rep	22130512	17374 Pitch Pine Ln	Maloney	Richard	1- rock trenches, 450 gpd, 1 tank
SSTS08-23	7/21/23	8/28/23	New	22320528	39796 MAJESTIC RD	Kent	Travis	1- rock trenches, 600 gpd, 1 tank
SSTS09-23	7/31/23	8/4/23	New	TBD (new)	TBD	Potz	David	1- rock trenches, 300 gpd, 1 tank
SSTS10-23	8/18	8/21	Rep	22220585	41379 Old Kego Lake R	Johnson	Mary	1- pressure bed, 450 gpd, 2 tanks
SSTS11-23	8/15/23	8/25	New	22230520	16240 Eagles Turn	Kourajian	Paul & Jane	1- mound, 450 gpd, 1 tank
SSTS12-23	8/25/23	8/28/23	Rep (NC system)	22130546	17139 N EAGLE LAKE R	Spevacek	Jeffrey	1- mound, 750 gpd, 2 tanks
SSTS13-23	10/18/23	10/20/23	Rep	22240600	16887 N Eagle Lake Rd	Millbrath	Mike & Mary	3- (fill soils, soil correction , time dose, undersized rock bed), 750 gpd, 2 tanks
SSTS14-23	10/20/23	10/23/23	Rep	22270546	15634 County Road 1, Cabin #1	Klietz	Kathy & Brian	1- rock trenches, 360 gpd, 1 tank
SSTS15-23	10/23/23	10/23/23	New	22280648	40134 RED FOX LN	Olson	Greg	1- pressure bed, 300 gpd, 1 tank

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.....	\$450.00
3,001 sf to 4,000 Ground Cover.....	\$550.00
4,001 or greater Ground Cover.....	\$650.00
Sewage Treatment System.....	\$250.00

*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	\$300.00
+Additions with no related Ground Cover - 1/2 the standard Ground 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.....	\$375.00
2,001 to 10,000 sf Ground Cover.....	\$475.00
Over 10,000 sf Ground Cover.....	\$675.00
+ Additions with no related Ground Cover - 1/2 the standard Ground Cover fee	

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
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
Petition to Vacate Road/Alley/Public Way.....	\$750.00
Short-Term Rental License (payable directly to Crow Wing County) ¹	\$100/bedroom

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 be 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



CITY OF FIFTY LAKES

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


Justin Burslie

Planning and Zoning Administrator



QUALITY FABRICATING

CUSTOM WELDING AND METAL SHOP

IF YOU CAN DREAM IT,
WE CAN BUILD IT

Quote

Date	Estimate #
12/18/2023	20783 R1

Name / Address:

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

Project:
20783---picnic tables

Line Item	Description	Quantity	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	1,140.00T
002	30" x 96" rectangle table w/ 2 attached benches ***Includes prime and paint (industrial oil-based enamel)***	1	1,140.00	1,140.00T
003	Increase price for powder-coating and transporting back and forth to Brainerd	1	560.00 <i>each table</i>	560.00T

Oil based primer
 +
 oil based paint
 (industrial grade)
 *included in first
 quote.

Quote is subject to change based on fluctuating material market

Thank you for the Opportunity!!

Subtotal	\$2,840.00
Sales Tax (7.375%)	\$209.45
Total	\$3,049.45

PLEASE VISIT US: 39704 BROADWAY, EMILY, MN 56447

Phone # 218.763.2726	E-Mail qualfab@emily.net	Web Site www.qualfabmn.com	Mailing Address: PO Box 443, Brainerd, MN 56401
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Grand Rapids



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★★★★★ 712 ∨ [11 Questions](#)

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When purchased online ⓘ



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Ready within 2 hours



Delivery

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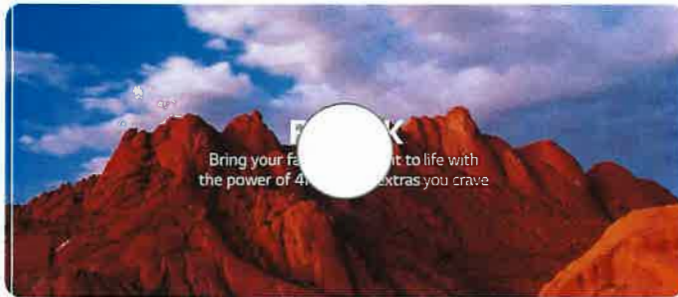
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Model: NS-70F301NA23 SKU: 6492968

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suggested payments with 12-Month Financing
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Open-Box: from \$351.99

Screen Size Class: 70"



Series: F30 Series



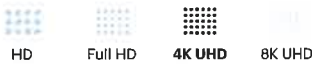
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No Plan	2-Year \$59.99 About \$2.50/mo.	5-Year \$89.99 About \$1.50/mo.
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Highlights

4K (2160p) Resolution



- 4X the pixels of Full HD
- Found on most modern TVs
- Lifelike images and graphics

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- Theater-like, immersive experience
- Perfect for family rooms home theaters

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55



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

Quote Date: 1/2/2024

Customer Number: FIF-03-002

Ship Via: SPEE DEE

Sales Rep: Jon Johnson

FOB: ORIGIN

Payment Terms: Net 30

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 (24X9-.080-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 (30X9-.080-NO PUNCH/STD RADIUS-D/F-HIP-W/G-NO BORDER-SEE ATT) (3 EA) Buchite Rd (2 EA) Emerald Dr	5.00	39.20	196.00
3	SPECIALTRAFFIC T-DP036009D 2Y3A (36x9-.080-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
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Ship Via: SPEE DEE

Sales Rep: Jon Johnson

FOB: ORIGIN

Payment Terms: Net 30

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 *****

4	SPECIALTRAFFIC T-DP042009D 2Y3A (42X9-.080-NO PUNCH/STD RADIUS-D/F-HIP-W/G-NO BORDER-SEE ATT) (2 EA) N Eagle Lk Rd E Eagle Lk Rd (3EA) S Eagle k Rd	7.00	46.71	326.97
5	SPECIALTRAFFIC T-DP048009D 2Y3A (48X9-.080-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



Asphalt Pavement Rehabilitation: Products, Processes, and Strategies

Register now!

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!



Gravel Road Maintenance and Design

Dates and Locations

Register now!

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.

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