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**CITY OF FIFTY LAKES**  
**CITY COUNCIL MEETING AGENDA**  
August 7<sup>th</sup>, 6:00 pm

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❖ **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 mayor then state your name and residence.”*

❖ **Pledge of Allegiance**

❖ **Approval of Agenda:** (Additions/deletions require Council Action-Motion)

❖ **Open Forum**

❖ **Consent Agenda:** (One motion to approve all items in consent agenda)

- ❖ Minutes July 9<sup>th</sup>, 2024
- ❖ Treasurer’s Report and Payment of bills check #51029 through #51128 for \$274,723.57
- ❖ Fire and Rescue Minutes

❖ **New Business/ Critical Issues:**

- a. Update on Fifty Lakes Conservation Foundation
- b. Approval of Food Unit Vendor Form (Council Action-Motion)
- c. Feasibility Study on Fire Hall/Community Center

❖ **Committee Reports:**

- ❖ Planning and Zoning – Gary Staples
  - Staff Report
- ❖ Parks – Toni Buchite
  - DNR Grant Update
  - Sourcewell Community Match and Boost funds
- ❖ Fire & Rescue – Jill Radman
  - Approve Lori Crawford as a member of the Fire and Rescue Department (Council Action-Motion)
  - Approval Rick Crawford as a member of the Fire and Rescue Department (Council Action-Motion)
  - Approval of Resolution 2024-15 accepting donation from Fire Relief Association of \$28,600 (Council Action-Motion)
- ❖ Road Construction and Maintenance- Mark Bradley
  - Approval for Chad Wosmek to attend Mn Fall Expo October 3<sup>rd</sup>, 2024 (Council Action-Motion)
  - Peninsula Road rip rap
- ❖ Liquor Store – Randy Zeigler
  - Review P & L
  - Staff Report
  - Inventory procedure and variances

- Accept resignation from Joe Juettner (Council Action-Motion)
- ❖ Mayor's Report – Toni Buchite
  - 2025 preliminary budget discussions
- ❖ Purchasing/Personnel – Toni Buchite
  - Approval of Tremolo quote for security cameras (Council Action-Motion)
  - Approval of new lighting in city hall (Council Action-Motion)
  - Approval to donate city hall office furniture to the fire and rescue department (Council Action-Motion)
  - Clerk's office security window update
  - Approval for Ann Raph and/or Jessica Istvanovich to attend the Clerks Conference in Staples on September 12<sup>th</sup> and 13<sup>th</sup> 2024 (Council Action-Motion)
- ❖ **Unfinished Business**
- ❖ **Open Forum**
- ❖ **Adjourn**

MINUTES OF THE REGULAR MONTHLY MEETING  
OF THE FIFTY LAKES CITY COUNCIL  
JULY 9TH, 2024

The Regular Monthly Meeting of the Fifty Lakes City Council was held on Tuesday, July 9th, 2024, at City Hall at 6:00 pm. The following officers were present: Toni Buchite, Mayor; Mark Bradley, Gary Staples, Jill Radman and Randy Zeigler, Council Members; Ann Raph, City Clerk; Jessica Istvanovich, Deputy Clerk, Chad Wosmek, Maintenance Supervisor; Diana Buchite, Liquor Manager; Jesse Anderson, Fire Chief.

The Pledge of Allegiance was recited.

Mayor Buchite requested 7 additions to the July Agenda.

**MOTION MADE BY MR. ZEIGLER AND SECONDED BY MR. BRADLEY TO ADD ACCEPTING WILLIAM BRIGHTS RESIGNATION DATE OF JULY 1, 2024, APPROVAL FOR BRANDON PETERSON AS AN EXECUTIVE REVIEW BOARD MEMBER, AND UPDATES ON MONTHLY MEETINGS UNDER FIRE AND RESCUE, REVIEW OF INVENTORY VARIANCE REPORT UNDER LIQUOR STORE, UPDATE ON THE INTEREST FOR SOLAR POWER AND APPROVAL TO CLOSE CITY OFFICE ON JULY 18<sup>TH</sup> FOR ELECTION TRAINING UNDER MAYOR'S REPORT AND APPROVAL FOR ANN RAPH TO ATTEND SOURCEWELL CLERKS MEETING ON JULY 31 UNDER PURCHASING/PERSONNEL.** When polled: All members voted aye. Motion carried.

Open Forum: Mayor Buchite address concerns about the status of Gambling in the municipal bar. Mayor Buchite stated that the gambling was suspended for a couple of days due to paperwork not being filed properly through to the state after a switch in gambling managers. The paperwork has now been successfully filed and gambling is fully up and running in the 50 Lakes Bar and Bottle Shop.

Consent Agenda: Mayor Buchite requested consideration of the consent agenda. Council reviewed: Council Meeting Minutes for June 11<sup>th</sup>, 2024; Treasurer's Report: Payment of bills in the amount of \$207,318.40 including Check No# 50918 through No #51028; Fire and Rescue Minutes.

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. RADMAN TO APPROVE THE CONSENT AGENDA.** When polled: All members voted aye. Motion carried.

New Business/Critical Issues: Mayor Buchite and council members graciously accepted a \$600.00 donation to the park expansion from which \$500 of that donation came directly from Mckenzy & Troy Halvorson and Quinn & Clay Schneider, 4 summer season youths that took it upon themselves to make and sell bracelets after learning about the park committees plan to add a splash pad, pickle ball courts and playground equipment to the city park.

**MOTION MADE BY MAYOR BUCHITE AND SECONDED BY MR. BRADLEY TO ACCEPT RESOLUTION 2024-12, A DONATION \$600.00 FOR THE PARK.** When polled: All members voted aye. Motion carried.

Jamie Lee, Crow Wing County Commissioner Candidate for District 5, introduces himself to the council. Ms. Raph updated the council on Fifty Lakes Day event. The financial report states the total for the day \$20,911.81 made the day a great success. Ms. Raph thanked the Fifty Lakes Day committee, bar staff and all volunteers that helped make it a wonderful success.

Parks: Mayor Buchite requested approval for an engraved plaque in the rain garden area dedicated to Buck and Sue Buchite who donated 10 conifer trees to help establish the park area in 2005.

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MS. RADMAN TO APPROVE THE PURCHASE OF A LASER ENGRAVED PALQUE IN THE AMOUNT OF \$170.00 DEDICATED TO BUCK AND SUE BUCHITE'S DONATION OF 10 CONIFER TREES TO THE PARK.** When polled: All members voted aye. Motion carried. Mayor Buchite updated the council that the city has been awarded the matching grant from the DNR. Ms. Raph explained the grant is for \$487,518.00 of which the city is responsible for the matching half of \$243,759.00. Mayor Buchite suggests to the council using Prem Grant Services to look for grants to help with the city's portion.

**MOTION MADE BY MAYOR BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE CONTINUNING TO UTILIZE PREM GRANT SERVICES FOR GRANT WRITING.** When polled: All members voted aye. Motion carried.

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ACCEPT RESOLUTION 2024-13, A \$5,000.00 DONATION FROM CHRISTMAS FOR KIDS FOR THE PARK.** When polled: All members voted aye. Motion carried.

Public Safety: Ms. Radman stated the Fire and Rescue Department had 3 medical calls for the month of June.

**MOTION MADE BY MS. RADMAN AND SECONDED BY MR. BRADLEY TO ACCEPT RESOLUTION 2024-13 A DONATION OF \$2,111.56 FROM THE FIFTY LAKES FIRE RELIEF ASSOCIATION FOR FIFTY LAKES DAY.** When polled: All members voted aye. Motion carried.

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO RESCIND HIS MOTION TO ACCEPT WILLIAM BRIGHT'S RESIGNATION FROM FIRE AND RESCUE.** When polled: All members voted aye. Motion carried.

**MOTION MADE BY MS. RADMAN AND SECONDED BY MR. STAPLES TO ACCEPT WILLIAM BRIGHT'S RESIGNATION DATE OF JULY 1<sup>ST</sup>, 2024.** When polled: All members voted aye. Motion carried.

**MOTION MADE BY MS. RADMAN AND SECONDED BY MR. STAPLES TO APPROVE BRANDON PETERSEN AS AN EXECUTIVE REVIEW BOARD MEMBER.** When polled: All members voted aye. Motion carried.

Road Construction and Maintenance: Mr. Wosmek states that dust guard was applied to 19 roads at 18ft wide a total of 13.7 miles of road was covered. The council discussed damage to a couple roads from ATVs. Mr. Wosmek will investigate adding MPH signs for ATVs and Side x Side on roadways.

Liquor Store: Liquor profit and loss report was reviewed with a gross profit of 51% in the month of June. The bar's net profit for the year is -\$2,326.68. Ms. Buchite requested approval to attend a ServSafe class in Brainerd along with the lead bartender, Ms. Tuchek.

**MOTION MADE BY MAYOR BUCHITE AND SECONDED BY MR. BRADLEY SECONDED THE APPROVAL OF DIANA BUCHITE AND KIM TUCHEK TO ATTEND SERVS SAFE CLASS IN BRAINDERD ON JULY 19<sup>TH</sup>.** When polled: All members vote aye. Motion carried. Ms. Buchite states that the automatic dishwasher is fully functioning and a great addition. She asked the council to approve of selling the 3-compartment sink that the dishwasher has replaced.

**MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO APPROVE SELLING THE 3 COMPARTMENT SINK.** When polled: All members voted aye. Motion carried.

Mayor's Report: The council discussed rescheduling the August 13<sup>th</sup> council meeting due to the Primary Elections being on the same day.

**MOTION MADE BY MAYOR BUCHITE TO RESCHEDULE THE REGULAR AUGUST 13<sup>TH</sup> COUNCIL MEETING TO WEDNESDAY, AUGUST 7<sup>TH</sup> AT 6PM.** When polled: All members vote aye. Motion carried.

**MOTION MADE BY MAYOR BUCHITE AND SECONDED BY MR. STAPLES TO APPROVE RESOLUTION 2024-10 GOVERNING WRITE-IN VOTE COUNTING.** When polled: All members vote aye. Motion carried.

Ms. Raph informed the council that the city was awarded a Sourcewell Community Impact Fund for improvements on technology, office furniture, security, ventilation systems in municipal bar, and new flooring in municipal bar.

Ms. Raph requested city offices close on July 18<sup>th</sup> at 12pm for Election Training in Brainerd.

**MOTION MADE BY MAYOR BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE CLOSING THE CITY OFFICE AT 12PM ON JULY 18<sup>TH</sup> FOR ELECTION TRAINING.** When polled: All members vote aye. Motion carried.

Purchasing/Personnel: The council discussed the renewal of CDs #2451, #2445 and #2448.

**MOTION MADE BY MR. STAPLES AND SECONDED BY MAYOR BUCHITE TO RENEW CDS #2451, #2445 AND #2448 AT PINE RIVER STATE BANK AT A RATE OF 5.0% FOR 13 MONTHS.** When polled: All members vote aye. Motion carried.

**MOTION MADE BY MAYOR BUCHITE AND SECONDED BY MR. BRADLEY TO APPROVE ANN RAPH TO ATTEND THE SOURCEWELL CLERKS MEETING ON WEDNESDAY, JULY 31<sup>ST</sup> IN STAPLES.** When polled: All members voted aye. Motion carried.

Adjourn: **MOTION MADE BY MR. BRADLEY AND SECONDED BY MR. STAPLES TO ADJOURN.** Meeting adjourned at 7:44 pm.

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Jessica Istvanovich, Deputy Clerk

For the Period : 7/1/2024 To 7/31/2024

<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	\$163,776.31	\$93,938.99	\$16,031.92	\$241,683.38	\$0.00	\$7,535.42	\$249,218.80
Road and Bridge	\$116,512.85	\$92,935.32	\$55,670.52	\$153,777.65	\$0.00	\$52,101.03	\$205,878.68
Parks	\$66,265.33	\$12,989.72	\$1,025.00	\$78,230.05	\$0.00	\$0.00	\$78,230.05
Public Safety	\$18,758.03	\$0.00	\$0.00	\$18,758.03	\$0.00	\$0.00	\$18,758.03
Lake Improve Prog	\$3,802.75	\$5,000.00	\$4,166.92	\$4,635.83	\$0.00	\$1,796.12	\$6,431.95
Fire & Rescue	\$90,865.28	\$26,436.55	\$62,824.24	\$54,477.59	\$0.00	\$4,526.84	\$59,004.43
Fifty Lakes Day Fund	\$591.28	\$3,600.00	\$2,232.70	\$1,958.58	\$0.00	\$62.28	\$2,020.86
Petty Cash - City Hall	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
GenCapImpro CD#2448/4686	\$30,807.78	\$1,020.88	\$0.00	\$31,828.66	\$0.00	\$0.00	\$31,828.66
General CD#1607/1243344	\$53,895.63	\$0.00	\$0.00	\$53,895.63	\$0.00	\$0.00	\$53,895.63
General CD#22436/3387	\$67,817.69	\$0.00	\$0.00	\$67,817.69	\$0.00	\$0.00	\$67,817.69
Roads CD#1434/3693	\$104,425.25	\$0.00	\$0.00	\$104,425.25	\$0.00	\$0.00	\$104,425.25
Roads CD#22534/1601	\$48,479.13	\$0.00	\$0.00	\$48,479.13	\$0.00	\$0.00	\$48,479.13
Roads 09673/407507	\$146,389.23	\$0.00	\$0.00	\$146,389.23	\$0.00	\$0.00	\$146,389.23
FLLP CD#2451/4689	\$30,673.55	\$1,411.13	\$0.00	\$32,084.68	\$0.00	\$0.00	\$32,084.68
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#2445/4683	\$15,000.00	\$689.22	\$0.00	\$15,689.22	\$0.00	\$0.00	\$15,689.22
CD#8323 FLLIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Fire Truck Fund General	\$480.80	\$15,000.00	\$11,521.92	\$3,958.88	\$0.00	\$0.00	\$3,958.88
Capital Fire Equip Fund	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Municipal Liquor Store	\$78,341.13	\$121,243.20	\$84,383.08	\$115,201.25	\$6,057.15	\$59,689.01	\$168,833.11
ATM Account	\$8,129.04	\$37,120.00	\$36,000.00	\$9,249.04	\$0.00	\$0.00	\$9,249.04
ATM Machine	\$3,740.00	\$0.00	\$0.00	\$3,740.00	\$0.00	\$0.00	\$3,740.00
LIQ CD #27517/6595	\$20,262.58	\$0.00	\$0.00	\$20,262.58	\$0.00	\$0.00	\$20,262.58
Lottery Account	\$6,245.93	\$1,326.35	\$867.27	\$6,705.01	\$0.00	\$0.00	\$6,705.01
Liq Petty Cash/Operating Funds	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
	\$1,218,059.57	\$422,711.36	\$274,723.57	\$1,366,047.36	\$6,057.15	\$125,710.70	\$1,485,700.91

As on 7/31/2024

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	180,947.77	228,548.90	0.00	77,553.67	245,366.96	0.00	0.00	241,683.38	0.00	241,683.38
Road and Bridge	73,483.51	202,333.90	0.00	0.00	122,039.76	0.00	0.00	153,777.65	0.00	153,777.65
Public Safety	62,905.43	0.00	0.00	0.00	44,147.40	0.00	0.00	18,758.03	0.00	18,758.03
Lake Improve Prog	17,885.39	10,200.55	0.00	0.00	23,450.11	0.00	0.00	4,635.83	0.00	4,635.83
Fire & Rescue	101,263.84	66,080.84	0.00	0.00	112,867.09	0.00	0.00	54,477.59	0.00	54,477.59
Fifty Lakes Day Fund	3,344.17	7,976.32	0.00	3,600.00	12,961.91	0.00	0.00	1,958.58	0.00	1,958.58
Petty Cash - City Hall	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
GenCapImpro CD#2448/4686	31,807.78	1,020.88	0.00	0.00	0.00	0.00	0.00	31,828.66	0.00	31,828.66
Parks	43,012.21	41,087.69	0.00	0.00	5,869.85	0.00	0.00	78,230.05	0.00	78,230.05
General CD#22436/3387	64,520.81	3,296.88	0.00	0.00	0.00	0.00	0.00	67,817.69	67,817.69	135,635.38
Roads CD#1434/3693	100,000.00	3,044.07	1,381.18	0.00	0.00	0.00	0.00	104,425.25	0.00	104,425.25
Roads CD#22534/1601	46,132.49	2,346.64	0.00	0.00	0.00	0.00	0.00	48,479.13	48,479.13	96,958.26
Roads 09673/407507	146,389.23	0.00	0.00	0.00	0.00	0.00	0.00	146,389.23	0.00	146,389.23
FLLP CD#2451/4689	30,673.55	1,411.13	0.00	0.00	0.00	0.00	0.00	32,084.68	0.00	32,084.68
General CD1240784	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
CD General 1240793	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
Fire CD#2445/4683	15,000.00	689.22	0.00	0.00	0.00	0.00	0.00	15,689.22	0.00	15,689.22
CD#8323 FLLIP	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Fire Truck Fund General	6,002.72	21,000.00	0.00	0.00	23,043.84	0.00	0.00	3,958.88	0.00	3,958.88
Capital Fire Equip Fund	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Municipal Liquor Store	60,301.57	466,665.99	0.00	30,767.10	442,533.41	0.00	0.00	115,201.25	0.00	115,201.25
ATM Account	11,009.04	180,860.00	0.00	0.00	182,620.00	0.00	0.00	9,249.04	0.00	9,249.04
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	20,262.58	0.00	0.00	0.00	0.00	0.00	0.00	20,262.58	20,262.58	40,525.16
Lottery Account	4,668.56	12,103.74	0.00	0.00	10,067.29	0.00	0.00	6,705.01	0.00	6,705.01
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#1607/1243344	51,230.66	2,664.97	0.00	0.00	0.00	0.00	0.00	53,895.63	0.00	53,895.63
<b>Total:</b>	<b>1,206,381.31</b>	<b>1,261,331.72</b>	<b>11,381.18</b>	<b>111,920.77</b>	<b>1,224,967.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366,047.36</b>	<b>136,559.40</b>	<b>1,502,606.76</b>

Cash Control  
Checking and Investments

<b>Funds</b>		<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>E. Bal.</b>			
City General		163,776.31	93,938.99	16,031.92	241,683.38			
Roads & Maintenance		116,512.85	92,935.32	55,670.52	153,777.65			
Fire & Rescue		90,865.28	26,436.55	62,824.24	54,477.59			
Captial Fire Equip Fund		0.00	10,000.00	0.00	10,000.00			
Parks		66,265.33	12,989.72	1,025.00	78,230.05			
Public Safety		18,758.03	0.00	0.00	18,758.03			
FLLIP Lake Improvement		3,802.75	5,000.00	4,166.92	4,635.83			
50 Lake Day Fund		591.28	3,600.00	2,232.70	1,958.58			
Liquor Store		78,341.13	121,243.20	84,383.08	115,201.25			
ATM		8,129.04	37,120.00	36,000.00	9,249.04			
ATM Machine		3,740.00	0.00	0.00	3,740.00			
Lottery		6,245.93	1,326.35	867.27	6,705.01			
Fire Truck Loan Acct.		480.80	15,000.00	11,521.92	3,958.88			
<b>Checking Account Total</b>		<b>557,508.73</b>	<b>419,590.13</b>	<b>274,723.57</b>	<b>702,375.29</b>			
Operating Cash- City Hall		100.00			100.00			
Operating Cash- Liq		2,700.00			2,700.00			
<b>Investments</b>	<b>CD #</b>	<b>Beg. Bal.</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>E. Bal.</b>	<b>Fund</b>	<b>APY</b>	<b>Maturity</b>
Pine River State Bank	4689	30,673.55	1,411.13	0.00	32,084.68	<b>FLLP</b>	5.00%	12-Aug-25
Pine River State Bank	4683	15,000.00	689.22	0.00	15,689.22	<b>Fire</b>	5.00%	12-Aug-25
First National Bank	8323	10,000.00	0.00	0.00	10,000.00	<b>FLLP</b>	5.00%	15-Nov-24
First Western Bank	3344	51,230.66	2,664.97	0.00	53,895.63	<b>Gen</b>	5.15%	16-May-25
First Western Bank	3387	64,520.81	3,296.88	0.00	67,817.69	<b>Gen</b>	5.15%	22-May-25
Pine River State Bank	4686	30,807.78	1,020.88	0.00	31,828.66	<b>Gen CAF</b>	5.01%	12-Aug-25
First Western Bank	40784	100,000.00	0.00	0.00	100,000.00	<b>Gen</b>	5.25%	11-Oct-24
First Western Bank	40793	30,000.00	0.00	0.00	30,000.00	<b>GEN</b>	5.25%	11-Oct-24
		<b>332,232.80</b>	<b>9,083.08</b>	<b>0.00</b>	<b>341,315.88</b>			
First National Bank	1601	46,132.49	2,346.64	0.00	48,479.13	<b>Roads</b>	5.00%	05-Dec-24
First Western Bank	7507	146,389.23	0.00	0.00	146,389.23	<b>Roads</b>	5.25%	08-Sep-24
Pine River State Bank	3693	103,044.07	1,381.18	0.00	104,425.25	<b>Roads</b>	5.01%	17-May-25
		<b>295,565.79</b>	<b>3,727.82</b>	<b>0.00</b>	<b>299,293.61</b>			
First National Bank	6595	20,262.58	0.00	0.00	20,262.58	<b>LIQ</b>	5.00%	13-Sep-24
First Western Bank	40789	30,000.00	767.10	30,767.10	0.00	<b>LIQ</b>		CASHED
		<b>50,262.58</b>	<b>767.10</b>	<b>30,767.10</b>	<b>20,262.58</b>			
<b>Total Investments</b>		<b>678,061.17</b>	<b>15,678.35</b>	<b>30,767.10</b>	<b>662,972.42</b>			
		<b>B. Balance</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>End Balance</b>			
<b>Balance All Fund 7/30/24</b>		1,218,059.57	422,711.36	274,723.57	1,366,047.36			

Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

<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>
07/01/2024	Cash	2644	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	<b>Total For Check</b>	<b>2644</b>					<b>\$ 4,000.00</b>
07/05/2024	Cash	2645	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
	<b>Total For Check</b>	<b>2645</b>					<b>\$ 6,000.00</b>
07/08/2024	Cash	2646	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
	<b>Total For Check</b>	<b>2646</b>					<b>\$ 4,000.00</b>
07/09/2024	Ann Raph	51029	Cell phone stipend, mileage	N	Administration	100-41401-323-	\$ 35.00
		51029				100-41401-331-	\$ 34.84
	<b>Total For Check</b>	<b>51029</b>					<b>\$ 69.84</b>
07/09/2024	Build All Lumber	51030	Fifty Lakes Day Foam Dart Game	N	General Government	226-41001-223-	\$ 59.40
	<b>Total For Check</b>	<b>51030</b>					<b>\$ 59.40</b>
07/09/2024	Blue Cross Blue Shield of Minnesota	51031	Vision Ins. Prem June	N	Administration	100-41401-101-	\$ 3.21
		51031				100-41401-131-	\$ 3.21
		51031			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 7.65
		51031				609-49750-131-	\$ 7.67
	<b>Total For Check</b>	<b>51031</b>					<b>\$ 21.74</b>
07/09/2024	Central McGowan, Inc - 139156	51032	Carbon Dioxide	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 56.91
	<b>Total For Check</b>	<b>51032</b>					<b>\$ 56.91</b>
07/09/2024	Chad Wosmek	51033	Cell phone stipend, Physical, Dump fee Fifty Lakes Day	N	Highways and Streets	201-43101-323-	\$ 35.00
		51033				201-43101-433-	\$ 70.00
		51033			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 100.00
	<b>Total For Check</b>	<b>51033</b>					<b>\$ 205.00</b>
07/09/2024	Crosby-Ironton Courier	51034	Public Hearing Notice June 4 2024	N	General Government	100-41001-351-	\$ 40.60
	<b>Total For Check</b>	<b>51034</b>					<b>\$ 40.60</b>



Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

<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>
07/09/2024	Emily Ace Hardware	51035	Paint, LP, Popcorn supplies, Ant poison, Salt, bags	N	General Government	100-41001-223-	\$ 7.99
		51035			General Government Buildings and Plant	201-41940-223-	\$ 174.26
		51035			General Government	225-41001-224-	\$ 24.00
		51035				226-41001-240-	\$ 62.28
		51035			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$ 40.07
		<b>Total For Check</b>	<b>51035</b>				<b>\$ 308.60</b>
07/09/2024	Diana Buchite	51036	Cell Phone Stipend	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		<b>Total For Check</b>	<b>51036</b>				<b>\$ 35.00</b>
07/09/2024	Jessica Istvanovich	51037	Cell Phone Stipend, Mileage	N	Administration	100-41401-323-	\$ 35.00
		51037				100-41401-331-	\$ 33.50
		<b>Total For Check</b>	<b>51037</b>				<b>\$ 68.50</b>
07/09/2024	Kim Tucheck	51038	Cell Phone	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-323-	\$ 35.00
		<b>Total For Check</b>	<b>51038</b>				<b>\$ 35.00</b>
07/09/2024	Greg Vukelich	51039	Cell Phone Stipend	N	Highways and Streets	201-43101-323-	\$ 35.00
		<b>Total For Check</b>	<b>51039</b>				<b>\$ 35.00</b>
07/09/2024	Midwest Machinery	51040	Hy Gard	N	Highways and Streets	201-43101-224-	\$ 115.29
		<b>Total For Check</b>	<b>51040</b>				<b>\$ 115.29</b>
07/09/2024	NAPA-Crosslake	51041	2.5 DEF	N	Highways and Streets	201-43101-221-	\$ 66.36
		<b>Total For Check</b>	<b>51041</b>				<b>\$ 66.36</b>
07/09/2024	Pine River State Bank	51042	Fire Truck Payment	N	Fire Administration	425-42210-601-	\$ 10,735.53
		51042				425-42210-611-	\$ 786.39
		<b>Total For Check</b>	<b>51042</b>				<b>\$ 11,521.92</b>
07/09/2024	Pequot Gull Lake Sanitation	51043	Trash Service	N	General Government	100-41001-384-	\$ 109.13
		51043			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-384-	\$ 202.66
		<b>Total For Check</b>	<b>51043</b>				<b>\$ 311.79</b>
07/09/2024	Reeds Country Market	51044	Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 252.77

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		<b>Total For Check</b>	<b>51044</b>				<b>\$ 252.77</b>
07/09/2024	Sourcewell	51045	May Services	N	Planning and Zoning	100-41910-310-	\$ 1,870.00
		<b>Total For Check</b>	<b>51045</b>				<b>\$ 1,870.00</b>
07/09/2024	Tap Beer Solutions	51046	Clean Beer Lines	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-221-	\$ 88.00
		<b>Total For Check</b>	<b>51046</b>				<b>\$ 88.00</b>
07/09/2024	Vestis	51047	Laundry	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-386-	\$ 378.51
		<b>Total For Check</b>	<b>51047</b>				<b>\$ 378.51</b>
07/11/2024	Minn Department of Revenue	STI063024	Sales Tax June	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-450-	\$ 6,348.00
		<b>Total For Check</b>	<b>STI063024</b>				<b>\$ 6,348.00</b>
07/15/2024	Cash	2647	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		<b>Total For Check</b>	<b>2647</b>				<b>\$ 6,000.00</b>
07/16/2024	Payroll Period Ending 07/16/2024	51048	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 689.40
		<b>Total For Check</b>	<b>51048</b>				<b>\$ 689.40</b>
07/16/2024	Payroll Period Ending 07/16/2024	51049	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 352.20
		<b>Total For Check</b>	<b>51049</b>				<b>\$ 352.20</b>
07/16/2024	Payroll Period Ending 07/16/2024	51050	Payroll Paid 7-16-24	N	General Government Buildings and Plant	100-41940-101-	\$ 24.38
		51050			Highways and Streets	201-43101-101-	\$ 97.54
		<b>Total For Check</b>	<b>51050</b>				<b>\$ 121.92</b>
07/16/2024	Payroll Period Ending 07/16/2024	51051	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,688.11
		<b>Total For Check</b>	<b>51051</b>				<b>\$ 1,688.11</b>
07/16/2024	Payroll Period Ending 07/16/2024	51052	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 354.27
		<b>Total For Check</b>	<b>51052</b>				<b>\$ 354.27</b>
07/16/2024	Payroll Period Ending 07/16/2024	51053	Payroll Paid 7-16-24	N	Administration	100-41401-101-	\$ 748.68
		51053				609-41401-101-	\$ 102.09

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		<b>Total For Check</b>	<b>51053</b>				<b>\$ 850.77</b>
07/16/2024	Payroll Period Ending 07/16/2024	51054	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 632.67
		<b>Total For Check</b>	<b>51054</b>				<b>\$ 632.67</b>
07/16/2024	Payroll Period Ending 07/16/2024	51055	Payroll Paid 7-16-24	N	General Government	220-41001-103-	\$ 806.88
		<b>Total For Check</b>	<b>51055</b>				<b>\$ 806.88</b>
07/16/2024	Payroll Period Ending 07/16/2024	51056	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 289.35
		<b>Total For Check</b>	<b>51056</b>				<b>\$ 289.35</b>
07/16/2024	Payroll Period Ending 07/16/2024	51057	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 244.87
		<b>Total For Check</b>	<b>51057</b>				<b>\$ 244.87</b>
07/16/2024	Payroll Period Ending 07/16/2024	51058	Payroll Paid 7-16-24	N	General Government	220-41001-103-	\$ 1,111.11
		<b>Total For Check</b>	<b>51058</b>				<b>\$ 1,111.11</b>
07/16/2024	Payroll Period Ending 07/16/2024	51059	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 808.38
		<b>Total For Check</b>	<b>51059</b>				<b>\$ 808.38</b>
07/16/2024	Payroll Period Ending 07/16/2024	51060	Payroll Paid 7-16-24	N	Administration	100-41401-101-	\$ 1,635.13
		51060				609-41401-101-	\$ 222.97
		<b>Total For Check</b>	<b>51060</b>				<b>\$ 1,858.10</b>
07/16/2024	Payroll Period Ending 07/16/2024	51061	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 325.12
		<b>Total For Check</b>	<b>51061</b>				<b>\$ 325.12</b>
07/16/2024	Payroll Period Ending 07/16/2024	51062	Payroll Paid 7-16-24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 831.04
		<b>Total For Check</b>	<b>51062</b>				<b>\$ 831.04</b>
07/16/2024	Payroll Period Ending 07/16/2024	51063	Payroll Paid 7-16-24	N	General Government Buildings and Plant	100-41940-101-	\$ 118.42
		51063			Highways and Streets	201-43101-101-	\$ 473.68
		<b>Total For Check</b>	<b>51063</b>				<b>\$ 592.10</b>
07/16/2024	Payroll Period Ending 07/16/2024	51064	Payroll Paid 7-16-24	N	General Government	100-41001-103-	\$(0.01)

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		51064			General Government Buildings and Plant	100-41940-101-	\$ 307.41
		51064			Highways and Streets	201-43101-101-	\$ 1,537.03
		51064			General Government Buildings and Plant	225-41940-101-	\$ 102.47
		51064				609-41940-101-	\$ 102.47
	<b>Total For Check</b>	<b>51064</b>					<b>\$ 2,049.37</b>
07/16/2024	Aquarius Water Conditioning, Inc	51065	Rental	N	General Government	100-41001-415-	\$ 12.40
		51065			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-415-	\$ 23.04
	<b>Total For Check</b>	<b>51065</b>					<b>\$ 35.44</b>
07/16/2024	Chrome Wheels	51066	***VOID\$600.00***Entertainment July 14	Y	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ -
	<b>Total For Check</b>	<b>51066</b>					<b>\$ -</b>
07/16/2024	Crosby-Ironton Courier	51067	Public Hearing Public Hearing July 23, Fifty Lakes Day	N	General Government	100-41001-351-	\$ 45.68
		51067				226-41001-342-	\$ 138.27
		51067			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-341-	\$ 6.60
		51067				609-49750-342-	\$ 69.13
	<b>Total For Check</b>	<b>51067</b>					<b>\$ 259.68</b>
07/16/2024	Crow Wing Power	51068	Electricity -	N	General Government	100-41001-381-	\$ 209.86
		51068			Highways and Streets	201-43101-381-	\$ 101.24
		51068			Fire Administration	225-42210-381-	\$ 101.24
		51068			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-381-	\$ 1,612.09
	<b>Total For Check</b>	<b>51068</b>					<b>\$ 2,024.43</b>
07/16/2024	Hubbard Radio Brainerd	51069	Fifty Lakes Day, Help Wanted	N	General Government	226-41001-342-	\$ 1,358.68
		51069			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 895.34
	<b>Total For Check</b>	<b>51069</b>					<b>\$ 2,254.02</b>
07/16/2024	R & J Broadcasting Inc	51070	Fifty Lakes Day	N	General Government	226-41001-342-	\$ 300.00
		51070			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-342-	\$ 150.00
	<b>Total For Check</b>	<b>51070</b>					<b>\$ 450.00</b>

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07/16/2024	Joe Johnson Septic Service	51071	Porta Potties Fifty Lakes Day	N	General Government	226-41001-385-	\$ 314.07
		51071			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-385-	\$ 314.07
		<b>Total For Check</b>	<b>51071</b>				<b>\$ 628.14</b>
07/16/2024	MMBA	51072	Membership Dues July 2024-2025	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-433-	\$ 800.00
		<b>Total For Check</b>	<b>51072</b>				<b>\$ 800.00</b>
07/16/2024	Macqueen	51073	Air Packs	N	Fire Administration	225-42210-580-	\$ 57,720.95
		<b>Total For Check</b>	<b>51073</b>				<b>\$ 57,720.95</b>
07/16/2024	MN PEIP	51074	Health & Dental Insurance August Premium	N	Administration	100-41401-101-	\$ 212.75
		51074				100-41401-101-	\$ 55.65
		51074				100-41401-131-	\$ 851.01
		51074				100-41401-132-	\$ 55.65
		51074			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 212.75
		51074				609-49750-101-	\$ 23.57
		51074				609-49750-131-	\$ 851.01
		51074				609-49750-132-	\$ 23.57
		<b>Total For Check</b>	<b>51074</b>				<b>\$ 2,285.96</b>
07/16/2024	NCPERS Group Life Ins	51075	Life Ins Prem August	N	Highways and Streets	201-43101-101-	\$ 16.00
		51075			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 16.00
		<b>Total For Check</b>	<b>51075</b>				<b>\$ 32.00</b>
07/16/2024	Paul Bunyan Ice	51076	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$ 534.90
		<b>Total For Check</b>	<b>51076</b>				<b>\$ 534.90</b>
07/16/2024	Upper Lakes Foods	51077	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 127.85
		51077				609-49750-259-	\$ 812.91
		51077				609-49750-333-	\$ 7.95
		<b>Total For Check</b>	<b>51077</b>				<b>\$ 948.71</b>
07/16/2024	US Foods	51078	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 283.86
		<b>Total For Check</b>	<b>51078</b>				<b>\$ 283.86</b>

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07/16/2024	Heartland Merchant Services	CC63024	CC Fees June	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-307-	\$ 1,114.18
		<b>Total For Check</b>	<b>CC63024</b>				<b>\$ 1,114.18</b>
07/16/2024	United States Treasury	FED71524	Payroll Paid 7-16-24	N	Administration	100-41401-101-	\$ 362.36
		FED71524				100-41401-122-	\$ 188.70
		FED71524				100-41401-126-	\$ 44.14
		FED71524			Acct Payroll Adjustment	100-41501-101-	\$(0.02)
		FED71524				100-41501-126-	\$(0.01)
		FED71524			General Government Buildings and Plant	100-41940-101-	\$ 87.93
		FED71524				100-41940-122-	\$ 36.99
		FED71524				100-41940-126-	\$ 8.65
		FED71524			Highways and Streets	201-43101-101-	\$ 427.02
		FED71524				201-43101-122-	\$ 174.72
		FED71524				201-43101-126-	\$ 40.86
		FED71524			General Government	220-41001-101-	\$ 277.17
		FED71524				220-41001-122-	\$ 142.35
		FED71524				220-41001-126-	\$ 33.29
		FED71524			General Government Buildings and Plant	225-41940-101-	\$ 25.11
		FED71524				225-41940-122-	\$ 8.92
		FED71524				225-41940-126-	\$ 2.09
		FED71524			Administration	609-41401-101-	\$ 49.40
		FED71524				609-41401-122-	\$ 25.73
		FED71524				609-41401-126-	\$ 6.01
		FED71524			General Government Buildings and Plant	609-41940-101-	\$ 25.11
		FED71524				609-41940-122-	\$ 8.92
		FED71524				609-41940-126-	\$ 2.09
		FED71524			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 939.60
		FED71524				609-49750-122-	\$ 486.84
		FED71524				609-49750-126-	\$ 113.84
		<b>Total For Check</b>	<b>FED71524</b>				<b>\$ 3,517.81</b>
07/17/2024	Brandon Jolley	51079	Entertainment 7/14/24	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 600.00
		<b>Total For Check</b>	<b>51079</b>				<b>\$ 600.00</b>
07/17/2024	PERA	PERA71524	Payroll Pd 7/16/24	N	Administration	100-41401-101-	\$ 237.12
		PERA71524				100-41401-121-	\$ 205.50

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		PERA71524			Acct Payroll Adjustment	100-41501-101-	\$(0.02)
		PERA71524			General Government Buildings and Plant	100-41940-101-	\$ 42.78
		PERA71524				100-41940-121-	\$ 37.07
		PERA71524			Highways and Streets	201-43101-101-	\$ 203.44
		PERA71524				201-43101-121-	\$ 176.31
		PERA71524			General Government Buildings and Plant	225-41940-101-	\$ 10.79
		PERA71524				225-41940-121-	\$ 9.35
		PERA71524			Administration	609-41401-101-	\$ 32.34
		PERA71524				609-41401-121-	\$ 28.03
		PERA71524			General Government Buildings and Plant	609-41940-101-	\$ 10.79
		PERA71524				609-41940-121-	\$ 9.35
		PERA71524			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 525.40
		PERA71524				609-49750-121-	\$ 455.35
		<b>Total For Check</b>	<b>PERA71524</b>				<b>\$ 1,983.60</b>
07/18/2024	Cash	2648	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
		<b>Total For Check</b>	<b>2648</b>				<b>\$ 6,000.00</b>
07/18/2024	MN Department of Revenue	STIPEN	State Withholding Penalty May	N	General Government	100-41001-433-	\$ 56.10
		<b>Total For Check</b>	<b>STIPEN</b>				<b>\$ 56.10</b>
07/22/2024	Cash	2649	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 4,000.00
		<b>Total For Check</b>	<b>2649</b>				<b>\$ 4,000.00</b>
07/23/2024	Angenia Anderson	51080	Mileage and lodging Boot Camp	N	Administration	225-41401-331-	\$ 236.08
		<b>Total For Check</b>	<b>51080</b>				<b>\$ 236.08</b>
07/23/2024	Joe Johnson Septic Service	51081	2 pumpings to fix SSTS pump not working	N	General Government	100-41001-385-	\$ 276.50
		51081			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-385-	\$ 513.50
		<b>Total For Check</b>	<b>51081</b>				<b>\$ 790.00</b>
07/23/2024	North Country Plumbing & Heating	51082	Bar installation of dishwasher	N	General Government	204-41001-403-	\$ 1,025.00
		<b>Total For Check</b>	<b>51082</b>				<b>\$ 1,025.00</b>
07/23/2024	Todd Wohl	51083	7/27/24 entertainment	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-343-	\$ 300.00

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<b>Total For Check</b>		<b>51083</b>					<b>\$ 300.00</b>
07/23/2024	Wannebo Excavating	51084	Changed out SSTS pump not working	N	General Government	100-41001-385-	\$ 140.00
		51084			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-385-	\$ 260.00
<b>Total For Check</b>		<b>51084</b>					<b>\$ 400.00</b>
07/23/2024	Upper Lakes Foods	51085	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 139.34
		51085				609-49750-259-	\$ 1,096.99
		51085				609-49750-333-	\$ 7.95
<b>Total For Check</b>		<b>51085</b>					<b>\$ 1,244.28</b>
07/23/2024	William Anderson	51086	Mileage to Boot Camp	N	Administration	225-41401-331-	\$ 80.40
<b>Total For Check</b>		<b>51086</b>					<b>\$ 80.40</b>
07/23/2024	Capital One Bank USA	51087	Bar supplies, stamps, GoDaddy renewal	N	General Government	100-41001-201-	\$ 17.02
		51087				100-41001-322-	\$ 546.35
		51087				100-41001-433-	\$ 44.34
		51087			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-214-	\$ 1,131.05
		51087				609-49750-433-	\$ 22.17
<b>Total For Check</b>		<b>51087</b>					<b>\$ 1,760.93</b>
07/29/2024	Cash	2650	ATM Refill	N	ATM Transactions	610-41502-210-	\$ 6,000.00
<b>Total For Check</b>		<b>2650</b>					<b>\$ 6,000.00</b>
07/31/2024	AAA Rental & Service Center Inc	51088	Screw Sems, bushings	N	Highways and Streets	201-43101-221-	\$ 89.94
<b>Total For Check</b>		<b>51088</b>					<b>\$ 89.94</b>
07/31/2024	Bernicks Inc	51089	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 1,401.60
<b>Total For Check</b>		<b>51089</b>					<b>\$ 1,401.60</b>
07/31/2024	Breakthru Beverage	51090	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 3,656.47
		51090				609-49750-333-	\$ 42.57
<b>Total For Check</b>		<b>51090</b>					<b>\$ 3,699.04</b>
07/31/2024	C & L Distributing, Inc	51091	Beer	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 5,259.25



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		<b>Total For Check</b>	<b>51091</b>				<b>\$ 5,259.25</b>
07/31/2024	Corbin Excavating Inc.	51092	Dust Control Application	N	Highways and Streets	201-43101-406-	\$ 39,526.25
		<b>Total For Check</b>	<b>51092</b>				<b>\$ 39,526.25</b>
07/31/2024	Dahlheimer Beverage	51093	Beer/Bar Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-252-	\$ 5,689.62
		<b>Total For Check</b>	<b>51093</b>				<b>\$ 5,689.62</b>
07/31/2024	Granite City Jobbing	51094	Tobacco,Merch/Soda/Supplies	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-211-	\$ 82.49
			51094			609-49750-250-	\$ 401.61
			51094			609-49750-256-	\$ 2,373.37
			51094			609-49750-333-	\$ 40.00
		<b>Total For Check</b>	<b>51094</b>				<b>\$ 2,897.47</b>
07/31/2024	Great Plains Fire	51095	Husky strainer, suction elbow, landing kit zone, flare kit	N	Fire Administration	225-42210-333-	\$ 110.28
			51095			225-42210-580-	\$ 2,500.00
		<b>Total For Check</b>	<b>51095</b>				<b>\$ 2,610.28</b>
07/31/2024	Heggies Pizza	51096	Merchandise Resale	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-259-	\$ 2,799.35
		<b>Total For Check</b>	<b>51096</b>				<b>\$ 2,799.35</b>
07/31/2024	Johnson Brothers	51097	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 3,012.90
			51097			609-49750-253-	\$ 644.00
			51097			609-49750-254-	\$ 575.45
			51097			609-49750-333-	\$ 103.67
		<b>Total For Check</b>	<b>51097</b>				<b>\$ 4,336.02</b>
07/31/2024	LMCIT	51098	Work Comp	N	General Government	100-41001-151-	\$ 978.80
			51098		Highways and Streets	201-43101-151-	\$ 9,004.96
			51098		Fire Administration	225-42210-151-	\$ 1,174.56
			51098		Liquor Store - Merchandise Purchases - Off-Sale	609-49750-151-	\$ 8,417.68
		<b>Total For Check</b>	<b>51098</b>				<b>\$ 19,576.00</b>
07/31/2024	Northern Lakes Electric	51099	Dishwasher Install	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-223-	\$ 797.00
		<b>Total For Check</b>	<b>51099</b>				<b>\$ 797.00</b>

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07/31/2024	North Point Emergency Training LLC	51100	Training Communications - EMR Sullivan, Grecula, Mileski	N	Fire Administration	225-42210-308-	\$ 525.00
		<b>Total For Check</b>	<b>51100</b>				<b>\$ 525.00</b>
07/31/2024	Paul Bunyan Ice	51101	Ice	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-257-	\$ 349.60
		<b>Total For Check</b>	<b>51101</b>				<b>\$ 349.60</b>
07/31/2024	Southern Glazer's Wine & Spirits MN	51102	Liquor	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-251-	\$ 2,524.76
						609-49750-333-	\$ 26.40
		<b>Total For Check</b>	<b>51102</b>				<b>\$ 2,551.16</b>
07/31/2024	Sourcewell	51103	June Services	N	Planning and Zoning	100-41910-310-	\$ 1,732.50
		<b>Total For Check</b>	<b>51103</b>				<b>\$ 1,732.50</b>
07/31/2024	Tremolo Communications	51104	Phone/Cable/Internet	N	General Government	100-41001-302-	\$ 143.50
		51104				100-41001-321-	\$ 230.57
		51104			Fire Administration	225-42210-321-	\$ 35.31
		51104			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-302-	\$ 440.00
						609-49750-321-	\$ 74.83
		<b>Total For Check</b>	<b>51104</b>				<b>\$ 924.21</b>
07/31/2024	Tri County Septic Inspection	51105	Potz	N	Planning and Zoning	100-41910-303-	\$ 200.00
		<b>Total For Check</b>	<b>51105</b>				<b>\$ 200.00</b>
07/31/2024	Up North Electric INC	51106	City hall light	N	General Government	100-41001-223-	\$ 170.00
		<b>Total For Check</b>	<b>51106</b>				<b>\$ 170.00</b>
07/31/2024	Upper Lakes Foods	51107	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 430.17
						609-49750-259-	\$ 2,092.67
						609-49750-333-	\$ 15.90
		<b>Total For Check</b>	<b>51107</b>				<b>\$ 2,538.74</b>
07/31/2024	US Foods	51108	Food / Bar Supplies-	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-255-	\$ 775.67
						609-49750-259-	\$ 3,438.93
						609-49750-333-	\$ 25.00
		<b>Total For Check</b>	<b>51108</b>				<b>\$ 4,239.60</b>

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07/31/2024	Viking Coca Cola	51109	Soda	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-254-	\$ 1,193.00
		<b>Total For Check</b>	<b>51109</b>				<b>\$ 1,193.00</b>
07/31/2024	Vinocopia, Inc	51110	Wine	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-253-	\$ 1,319.75
		51110				609-49750-333-	\$ 18.00
		<b>Total For Check</b>	<b>51110</b>				<b>\$ 1,337.75</b>
07/31/2024	Xcel Energy	51111	Natural Gas -	N	General Government	100-41001-383-	\$ 21.90
		51111			Highways and Streets	201-43101-383-	\$ 12.09
		51111			Fire Administration	225-42210-383-	\$ 12.09
		51111			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-383-	\$ 40.67
		<b>Total For Check</b>	<b>51111</b>				<b>\$ 86.75</b>
07/31/2024	Payroll Period Ending 07/31/2024	51112	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 512.81
		<b>Total For Check</b>	<b>51112</b>				<b>\$ 512.81</b>
07/31/2024	Payroll Period Ending 07/31/2024	51113	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 373.75
		<b>Total For Check</b>	<b>51113</b>				<b>\$ 373.75</b>
07/31/2024	Payroll Period Ending 07/31/2024	51114	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 1,561.41
		<b>Total For Check</b>	<b>51114</b>				<b>\$ 1,561.41</b>
07/31/2024	Payroll Period Ending 07/31/2024	51115	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 338.55
		<b>Total For Check</b>	<b>51115</b>				<b>\$ 338.55</b>
07/31/2024	Payroll Period Ending 07/31/2024	51116	Payroll Paid 07312024	N	Administration	100-41401-101-	\$ 659.01
		51116				609-41401-101-	\$ 89.86
		<b>Total For Check</b>	<b>51116</b>				<b>\$ 748.87</b>
07/31/2024	Payroll Period Ending 07/31/2024	51117	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 686.21
		<b>Total For Check</b>	<b>51117</b>				<b>\$ 686.21</b>
07/31/2024	Payroll Period Ending 07/31/2024	51118	Payroll Paid 07312024	N	General Government	220-41001-103-	\$ 806.88
		<b>Total For Check</b>	<b>51118</b>				<b>\$ 806.88</b>

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07/31/2024	Payroll Period Ending 07/31/2024	51119	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 216.53
	<b>Total For Check</b>	<b>51119</b>					<b>\$ 216.53</b>
07/31/2024	Payroll Period Ending 07/31/2024	51120	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 97.05
	<b>Total For Check</b>	<b>51120</b>					<b>\$ 97.05</b>
07/31/2024	Payroll Period Ending 07/31/2024	51121	Payroll Paid 07312024	N	General Government	220-41001-103-	\$ 806.39
	<b>Total For Check</b>	<b>51121</b>					<b>\$ 806.39</b>
07/31/2024	Payroll Period Ending 07/31/2024	51122	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 558.57
	<b>Total For Check</b>	<b>51122</b>					<b>\$ 558.57</b>
07/31/2024	Payroll Period Ending 07/31/2024	51123	Payroll Paid 07312024	N	Administration	100-41401-101-	\$ 1,766.17
		51123				609-41401-101-	\$ 240.84
	<b>Total For Check</b>	<b>51123</b>					<b>\$ 2,007.01</b>
07/31/2024	Payroll Period Ending 07/31/2024	51124	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 371.49
	<b>Total For Check</b>	<b>51124</b>					<b>\$ 371.49</b>
07/31/2024	Payroll Period Ending 07/31/2024	51125	Payroll Paid 07312024	N	Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 855.83
	<b>Total For Check</b>	<b>51125</b>					<b>\$ 855.83</b>
07/31/2024	Payroll Period Ending 07/31/2024	51126	Payroll Paid 07312024	N	General Government Buildings and Plant	100-41940-101-	\$ 229.92
		51126			Highways and Streets	201-43101-101-	\$ 919.66
	<b>Total For Check</b>	<b>51126</b>					<b>\$ 1,149.58</b>
07/31/2024	Payroll Period Ending 07/31/2024	51128	Payroll Paid 07312024	N	General Government Buildings and Plant	100-41940-101-	\$ 330.47
		51128			Highways and Streets	201-43101-101-	\$ 1,652.35
		51128			General Government	225-41001-101-	\$(0.01)
		51128			General Government Buildings and Plant	225-41940-101-	\$ 110.16
		51128				609-41940-101-	\$ 110.16
	<b>Total For Check</b>	<b>51128</b>					<b>\$ 2,203.13</b>
07/31/2024	Mn Lottery	LOTTO73124	Lottery Transactions	N	Lottery Transactions	617-41503-210-	\$ 867.27

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		<b>Total For Check</b>	<b>LOTTO73124</b>				<b>\$ 867.27</b>
07/31/2024	PERA	PERA73124	Payroll Pd 7/31/24	N	Administration	100-41401-101-	\$ 210.54
		PERA73124				100-41401-121-	\$ 242.93
		PERA73124			Acct Payroll Adjustment	100-41501-101-	\$ 0.02
		PERA73124			General Government Buildings and Plant	100-41940-101-	\$ 48.36
		PERA73124				100-41940-121-	\$ 55.80
		PERA73124			Highways and Streets	201-43101-101-	\$ 223.70
		PERA73124				201-43101-121-	\$ 258.12
		PERA73124			General Government Buildings and Plant	225-41940-101-	\$ 10.08
		PERA73124				225-41940-121-	\$ 11.63
		PERA73124			Administration	609-41401-101-	\$ 28.70
		PERA73124				609-41401-121-	\$ 33.12
		PERA73124			General Government Buildings and Plant	609-41940-101-	\$ 10.08
		PERA73124				609-41940-121-	\$ 11.63
		PERA73124			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 416.32
		PERA73124				609-49750-121-	\$ 480.37
		<b>Total For Check</b>	<b>PERA73124</b>				<b>\$ 2,041.40</b>
07/31/2024	MN Department of Revenue	STI73124	State Withholding 73124	N	Administration	100-41401-101-	\$ 180.82
		STI73124			Acct Payroll Adjustment	100-41501-101-	\$ 0.01
		STI73124			General Government Buildings and Plant	100-41940-101-	\$ 49.61
		STI73124			Highways and Streets	201-43101-101-	\$ 239.70
		STI73124			General Government	220-41001-101-	\$ 182.85
		STI73124			General Government Buildings and Plant	225-41940-101-	\$ 13.74
		STI73124			Administration	609-41401-101-	\$ 24.65
		STI73124			General Government Buildings and Plant	609-41940-101-	\$ 13.74
		STI73124			Liquor Store - Merchandise Purchases - Off-Sale	609-49750-101-	\$ 425.23
		<b>Total For Check</b>	<b>STI73124</b>				<b>\$ 1,130.35</b>
<b>Total For Selected Checks</b>							<b>\$ 274,723.57</b>

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07/01/2024	A. Hennigan	9666	Address, new construction	(07/01/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 820.00
								<b>\$ 820.00</b>
07/03/2024	State of Minnesota	9664	Fire Training Reimbursement	(07/03/2024) - Fire Reimb	N	Fire & Rescue Training Reimbursement	225-33601-	\$ 4,450.00
								<b>\$ 4,450.00</b>
07/03/2024	Crow Wing County	9667	2nd half of 1st tax settlement	(07/03/2024) - TAX	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 66,319.08
						General Property Taxes (31001 through 31299)	201-31001-	\$ 64,042.32
						General Property Taxes (31001 through 31299)	204-31001-	\$ 12,389.72
						General Property Taxes (31001 through 31299)	225-31001-	\$ 21,986.55
								<b>\$ 164,737.67</b>
07/07/2024	50 Lakes Bar & Bottle Shop	9663	Deposit week ending 7-7-24	(07/07/2024) - LIQ	N	Sales	609-37810-	\$ 688.81
						Liquor	609-37811-	\$ 1,980.69
						Beer	609-37812-	\$ 4,474.03
						Wine	609-37813-	\$ 270.98
						Soft Drinks	609-37814-	\$ 158.48
						Other Merchandise	609-37815-	\$ 501.27
						Cigarettes and Tobacco	609-37816-	\$ 992.19
						Credit Card Fee	609-37819-	\$ 162.82
						Sales	609-37910-	\$ 1,921.80
						Liquor	609-37911-	\$ 7,487.19
						Beer	609-37912-	\$ 6,724.92
						Wine	609-37913-	\$ 262.52
						Soft Drinks	609-37914-	\$ 592.99
						Other Merchandise	609-37915-	\$ 303.25
						Clothing	609-37917-	\$ 833.00
						Food	609-37918-	\$ 5,709.50
						Credit Card Fee	609-37919-	\$ 319.00

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						Vending Machine Revenues or Commissions	609-37920-	\$ 881.05
						Cash Discounts - On-Sale	609-37930-	\$(253.98)
						Cash Shortage On Sale	609-37941-	\$(5.06)
								<b>\$ 34,005.45</b>
07/09/2024	K Hattenbeger	9662	Stamps	(07/09/2024) - STAMPS	N	Stamps	100-34003-	\$ 13.94
								<b>\$ 13.94</b>
07/09/2024	State of Minnesota	9665	Court Fine Reimbursement	(07/09/2024) -	N	Court Fines	100-35101-	\$ 40.00
								<b>\$ 40.00</b>
07/09/2024	Kim Hattenberger	9669	1 book of stamps	(07/09/2024) - STAMPS	N	Stamps	100-34003-	\$ 13.94
								<b>\$ 13.94</b>
07/12/2024	Open Gate Resort Association	9670	Bar pavilion rental 7-6-24	(07/12/2024) - Rental	N	Charges for Services	100-34001-	\$ 50.00
								<b>\$ 50.00</b>
07/12/2024	Dave Potz	9671	SSTS Permit	(07/12/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 250.00
								<b>\$ 250.00</b>
07/12/2024	Kenneth Preiner	9672	Deck Permit	(07/12/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								<b>\$ 100.00</b>
07/12/2024	Patrica Solberg	9673	Retaining Wall Permit	(07/12/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 50.00
								<b>\$ 50.00</b>
07/12/2024	Jody Bluhm	9674	Roll of stamps	(07/12/2024) - Stamps	N	Stamps	100-34003-	\$ 68.00
								<b>\$ 68.00</b>
07/12/2024	Marilyn Masica	9675	3 books of stamps	(07/12/2024) - Stamps	N	Stamps	100-34003-	\$ 40.80

Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								<b>\$ 40.80</b>
07/12/2024	Robin Daneault	9676	Donation for tile project	(07/12/2024) -	N	Contributions and Donations from Private Sources	204-36230-	\$ 100.00
								<b>\$ 100.00</b>
07/12/2024	Halvorson, Schneider Kids	9677	Donation to tile project	(07/12/2024) - Donation	N	Contributions and Donations from Private Sources	204-36230-	\$ 500.00
								<b>\$ 500.00</b>
07/12/2024	Ann Raph, Jon Johnson,Joyce Kinney,	9678	Stamps	(07/12/2024) - Stamps	N	Stamps	100-34003-	\$ 81.00
								<b>\$ 81.00</b>
07/12/2024	Pine River State Bank	9680	Interest from renewal CD 2445/4683	(07/12/2024) - INT	N	Interest Earning	420-36210-	\$ 689.22
								<b>\$ 689.22</b>
07/12/2024	Pine River State Bank	9681	Renewal of CD-Interest	(07/12/2024) - INT	N	Interest Earning	417-36210-	\$ 1,411.13
								<b>\$ 1,411.13</b>
07/14/2024	50 Lakes Bar & Bottle Shop	9668	Deposit week ending 7-14-24	(07/14/2024) - LIQ	N	Sales	609-37810-	\$ 261.49
							609-37811-	\$ 745.36
							609-37812-	\$ 1,542.24
							609-37813-	\$ 244.79
							609-37814-	\$ 36.23
							609-37815-	\$ 269.21
							609-37816-	\$ 444.22
							609-37819-	\$ 65.09
							609-37910-	\$ 1,424.28
							609-37911-	\$ 5,515.75
							609-37912-	\$ 4,710.94
							609-37913-	\$ 374.05
							609-37914-	\$ 360.62
							609-37915-	\$ 234.26
							609-37917-	\$ 441.00
							609-37918-	\$ 4,435.06
							609-37919-	\$ 206.60
							609-37930-	\$(384.62)



Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Cash Shortage On Sale	609-37941-	\$(56.62)
								<b>\$ 20,869.95</b>
07/18/2024	Mn Department of Revenue	9679	Small City Assistance Roads	(07/18/2024) -	N	State - P.E.R.A. Aid	201-33429-	\$ 28,143.00
								<b>\$ 28,143.00</b>
07/18/2024	Pine River State Bank	9682	Renewal of CD-Interest	(07/18/2024) - INT	N	Interest Earning	402-36210-	\$ 1,020.88
								<b>\$ 1,020.88</b>
07/18/2024	Michael Pawelski	9683	Stamps	(07/18/2024) - STAMPS	N	Stamps	100-34003-	\$ 7.48
								<b>\$ 7.48</b>
07/19/2024	Paul Precht	9684	Shed Permit	(07/19/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 76.88
								<b>\$ 76.88</b>
07/19/2024	Sourcewell	9685	Community Impact Funds 2024	(07/19/2024) - Sourcewell	N	Other County Grants and Aids	100-33620-	\$ 25,270.00
						Other County Grants and Aids	609-33620-	\$ 20,250.00
								<b>\$ 45,520.00</b>
07/19/2024	Cardtronics	9704	CC Transactions	(07/19/2024) - CC	N	Vending Machine Revenues or Commissions	609-37920-	\$ 744.07
								<b>\$ 744.07</b>
07/21/2024	50 Lakes Bar & Bottle Shop	9686	Deposit week ending 7-21-24	(07/21/2024) - LIQ	N	Sales	609-37810-	\$ 259.74
						Liquor	609-37811-	\$ 549.52
						Beer	609-37812-	\$ 1,723.61
						Wine	609-37813-	\$ 195.99
						Soft Drinks	609-37814-	\$ 83.88
						Other Merchandise	609-37815-	\$ 244.93
						Cigarettes and Tobacco	609-37816-	\$ 666.91
						Credit Card Fee	609-37819-	\$ 77.23
						Sales	609-37910-	\$ 1,327.09
						Liquor	609-37911-	\$ 5,129.81
						Beer	609-37912-	\$ 4,452.24
						Wine	609-37913-	\$ 342.28

Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

<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>
						Soft Drinks	609-37914-	\$ 367.14
						Other Merchandise	609-37915-	\$ 177.48
						Clothing	609-37917-	\$ 98.00
						Food	609-37918-	\$ 4,068.07
						Credit Card Fee	609-37919-	\$ 198.68
						Cash Discounts - On-Sale	609-37930-	\$(196.36)
						Cash Shortage On Sale	609-37941-	\$ 56.78
								<b>\$ 19,823.02</b>
07/28/2024	50 Lakes Bar & Bottle Shop	9691	Deposit week ending 7-28-24	(07/28/2024) - LIQ	N	Sales	609-37810-	\$ 273.04
						Liquor	609-37811-	\$ 638.74
						Beer	609-37812-	\$ 1,715.80
						Wine	609-37813-	\$ 140.34
						Soft Drinks	609-37814-	\$ 151.67
						Other Merchandise	609-37815-	\$ 453.87
						Cigarettes and Tobacco	609-37816-	\$ 740.89
						Credit Card Fee	609-37819-	\$ 76.11
						Sales	609-37910-	\$ 1,242.70
						Liquor	609-37911-	\$ 4,638.63
						Beer	609-37912-	\$ 4,391.59
						Wine	609-37913-	\$ 201.89
						Soft Drinks	609-37914-	\$ 354.34
						Other Merchandise	609-37915-	\$ 153.97
						Clothing	609-37917-	\$ 176.00
						Food	609-37918-	\$ 3,910.94
						Credit Card Fee	609-37919-	\$ 185.10
						Cash Discounts - On-Sale	609-37930-	\$(205.59)
						Cash Shortage On Sale	609-37941-	\$(46.47)
								<b>\$ 19,193.56</b>
07/29/2024	Fifty Lakes Fire Relief Association	9688	Donation for Fireworks	(07/29/2024) -	N	Contributions and Donations from Private Sources	226-36230-	\$ 3,600.00
								<b>\$ 3,600.00</b>
07/29/2024	Fifty Lakes Fire Relief	9689	Donation for fire truck fund	(07/29/2024) -	N	Contributions and Donations from Private Sources	425-36230-	\$ 15,000.00
								<b>\$ 15,000.00</b>
07/29/2024	Fifty Lakes Fire Relief	9690	Donation for equipment fund	(07/29/2024) -	N	Contributions and Donations from Private Sources	470-36230-	\$ 10,000.00

Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								<b>\$ 10,000.00</b>
07/29/2024	City of Emily	9692	Buchite Road Maintenance Agreement	(07/29/2024) -	N	Charges for Services	201-34001-	\$ 750.00
								<b>\$ 750.00</b>
07/29/2024	Fifty Lakes Property Owners Associa	9693	AIS Inspector Wages	(07/29/2024) - AIS	N	Charges for Services	220-34001-	\$ 5,000.00
								<b>\$ 5,000.00</b>
07/29/2024	David Fink	9694	Thalacker permit	(07/29/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 200.00
								<b>\$ 200.00</b>
07/29/2024	Mary Justin	9695	Permit Fee	(07/29/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								<b>\$ 100.00</b>
07/29/2024	Mitchell Evelbak	9696	Permit Fee-Shed	(07/29/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								<b>\$ 100.00</b>
07/29/2024	John Stone	9697	Permit Fee-driveway	(07/29/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 50.00
								<b>\$ 50.00</b>
07/29/2024	Keiko Williams	9698	Community Center Rental 7-13-24	(07/29/2024) - Permit	N	Charges for Services	100-34001-	\$ 50.00
								<b>\$ 50.00</b>
07/29/2024	Mark Stevens	9699	Purchased 3 compartment Sink	(07/29/2024) - Sink	N	Charges for Services	609-34001-	\$ 300.00
								<b>\$ 300.00</b>
07/29/2024	Philip Wanty	9700	Permit Fee-Gazebo	(07/29/2024) - Permit	N	Building Permits (Excludes surcharge)	100-32210-	\$ 100.00
								<b>\$ 100.00</b>

Fund Name: All Funds

Date Range: 07/01/2024 To 07/31/2024

<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>
07/31/2024	50 Lakes Bar & Bottle Shop	9701	Deposit week ending 7-31-24	(07/31/2024) - LIQ	N	Sales	609-37810-	\$ 54.33
						Liquor	609-37811-	\$ 232.57
						Beer	609-37812-	\$ 224.68
						Wine	609-37813-	\$ 42.90
						Soft Drinks	609-37814-	\$ 31.49
						Other Merchandise	609-37815-	\$ 75.38
						Cigarettes and Tobacco	609-37816-	\$ 253.95
						Credit Card Fee	609-37819-	\$ 17.14
						Sales	609-37910-	\$ 420.80
						Liquor	609-37911-	\$ 1,516.69
						Beer	609-37912-	\$ 1,566.95
						Wine	609-37913-	\$ 97.41
						Soft Drinks	609-37914-	\$ 102.49
						Other Merchandise	609-37915-	\$ 48.79
						Clothing	609-37917-	\$ 74.00
						Food	609-37918-	\$ 1,309.92
						Credit Card Fee	609-37919-	\$ 65.08
						Cash Discounts - On-Sale	609-37930-	\$(83.02)
						Cash Shortage On Sale	609-37941-	\$ 5.60
								<b>\$ 6,057.15</b>
07/31/2024	Pine River State Bank	9702	Interest Earned	(07/31/2024) - INT	N	Interest Earning	100-36210-	\$ 96.20
								<b>\$ 96.20</b>
07/31/2024	United States Post Office	9703	VPO Rental Fee	(07/31/2024) - VPO	N	VPO (Village Post Office) Contract	100-36225-	\$ 41.67
								<b>\$ 41.67</b>
07/31/2024	ATM Transactions	ATM73124	ATM Receipts	(07/31/2024) - ATM	N	ATM Transactions	610-36221-	\$ 37,120.00
								<b>\$ 37,120.00</b>
07/31/2024	Mn State Lottery	LOTTO73124	Lottery Transactions	(07/31/2024) - Lotto	N	Lottery Transactions	617-36222-	\$ 1,326.35
								<b>\$ 1,326.35</b>
<b>Total for Selected Receipts</b>								<b>\$ 422,711.36</b>

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

July 10, 2024

Location: Fire Hall

Start Time: 7:00PM End Time: 9:00PM

Meeting/Activity Type: Drill Night

Present:

Gina Anderson

William Anderson

Jesse Anderson

Mark Bradley

Sandy Case

Dave Eng

Keith Fitzpatrick

Will Lyke

Blair Mileski

Brandon Peterson

Ed Shetka

Tom Stober

Jill Radman

The department trained on multiple driving courses and practicing driving skills for all the members in attendance.

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

Jesse Anderson

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

July 24, 2024

Location: Fire Hall

Start Time: 7:07PM      End Time: 07:48PM

Meeting/Activity Type: Business Meeting

Present:

Jesse Anderson

Lorie Crawford

Mark Bradley

Rick Crawford

Tom Stober

Jacob Grecula

Blair Mileski

William Anderson

Gina Anderson

Will Lyke

Cassie Sullivan

Keith Fitzpatrick

Brandon Peterson

Ed Shetka

Dawn Fitzpatrick

Andy Hemphill

Jill Radman

The Relief Association reviewed and passed the following: last months minutes, June gambling report, June treasures report, a donation to Emily Share and Care for 2,500, a donation to Walk With Us foundation for 1,000 and a donation to the City of Fifty Lakes for 28,600. The Fire Department is working on a “wish list” for upcoming grants.

Calls for July 2024: Fire Service: 1    Medical Service: 6

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

Jesse Anderson

Memo

August 5, 2024

To: Council

From: Ann Raph

Re: Fifty Lakes Foundation at 40554 S Eagle Lake Road

Councilor Jill Radman has been working on and asked me to assist, pursuing the possibility of obtaining the Fifty Lakes Foundation building/land.

I spoke with the city attorney and to obtain this land the first thing the council needs to look at is whether it will serve the public purpose. The second thing is to contact the Office of the Secretary of State or Attorney General's office to see who's name the foundation is in. I have a name for the 501.c3 and in contact with state offices for foundation members. The city attorney stated this would be a pretty simple process that he could assist with. The delinquent property taxes or any currently due would need to be paid and from what is listed on the county website is \$2,081.87.

The electric meter was pulled in 2022 and there will be a \$75 reconnection fee as well as a requirement to have an electrician inspect the meter base.

I have spoken to Justin, and he stated our ordinance may have to be modified if the council moves forward with a dump station. The property is zoned commercial so there are no issues with that.

We must keep in mind this will increase our budget for maintenance, repairs, utilities etc.



# City of Fifty Lakes Mobile Food Unit Form

### Applicant Information

Name:	
Address:	
Phone:	Email:

### Food Truck Information

Business Name:
Food License #:
Description of Food /Beverage for Sale:

### Vehicle Information

Make/ Model:	
Vehicle Color(s):	
License Plate #:	
Insurance Company:	Policy #:

### Initial all Required Statments

- I have attached all current MN Department of Health Certifications
- I have attached all proof of insurance -Vehicle and Liability
- I have read and will obey all rules and regulations relating to Mobil Food Units Section 9.20 of the City of Fifty Lakes Land Use Ordinance.
- Set up location: 16785 County Road 1 (Corner lot of Cty Rd 1 & Cty Rd 3)

The data you provided on this application will be used by the City of Fifty Lakes to assess your qualifications for a permit. After issuance of a permit, all information contained in this application, will be public information pursuant to Minnesota Statutes, Chapter 13.

I, (print name) \_\_\_\_\_ certify or declare under penalty of perjury under the laws of the State of Minnesota that the foregoing is true and correct. All information given is subject to verification by the State of Minnesota.

Signature of Applicant: \_\_\_\_\_

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

### OFFICE USE ONLY

Application Received By: \_\_\_\_\_  
 Date Received: \_\_\_\_\_  
 Approved: \_\_\_\_\_ 32  
 \$10.00 Fee paid: \_\_\_\_\_





# City of Fifty Lakes

## Mobile Food Unit Form

### City of Fifty Lakes Land Use Ordinance Section 9.20

#### 9.20 Mobile Food Unit

##### 9.20.01 Establish Boundaries.

“Mobile Food Units,” as defined by Minnesota Department of Health, are permitted to operate in the Commercial and Commercial Mixed Use Zones.

##### 9.20.02 Permitted Uses.

Mobile food units including trucks, trailers, wagons, carts, etc. are allowed to operate with a permit on public and private property subject to the following:

- a) Mobile Food unit hours of operation shall be limited to 7:am to 11:00 pm.
- b) Only food and non-alcoholic beverages can be sold.
- c) At least one (1) trash receptacle with a tight-fitting lid shall be provided.
- d) Mobile food unit operators must clean around their unit at the end of each day.
- e) Mobile food unit operators cannot call attention to themselves by crying out, blowing a horn, ringing a bell, and playing music or other noise discernable beyond the unit.
- f) Mobile food units must be kept in good repair and order and have a neat appearance.
- g) Electrical cords and hookups to public utilities are not permitted.
- h) Liquids from a food unit cannot be drained onto public property.
- i) Generators must be self-contained and fully screened from view and not exceed 70 dbs.
- j) Exterior lighting that will call attention to the setup is not permitted.
- k) Follow applicable Minnesota Department of Health regulations.
- l) Copies of all required State Licenses are provided to the City.
- m) One “A” frame sign not exceeding 12 square feet per side is permitted during operation.
- n) Property owner written approval is required.
- o) Mobile food units cannot be left unattended nor remain at an authorized operating location outside allowed hours of operation.
- p) Proof of liability insurance is provided in accordance with City of Fifty Lakes requirements.
- q) Mobile food units are allowed to operate during festivals and community events provided it is approved by City of Fifty Lakes as part of a festival and community events permit.
- r) Sales are permitted in a City park when approved by City of Fifty Lakes.

**COUNCIL REPORT**  
**AUGUST 7, 2024**

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The Planning Commission held their regular meeting in July at which there were two public hearings. The following applications were approved:

- Interim Use Permit IU-01-24 to operate a temporary/portable asphalt plant in an existing pit on the property located south of County Road 1 and east of County Road 66 (no physical address- parcel number 22290510). The asphalt plant will operate September-November. Applicant: Anderson Brothers Construction. Property owner: Brian and Colleen Dobie.
- After-the-fact Conditional Use Permit CU-01-24 for a multi-tiered retaining wall in the shore impact zone on the property located at 14496 Grouse Ln. Applicants/Property Owners: Thomas & Pamela Stovern.

There are no recommendations for your consideration this month.

The year-to-day permit list is enclosed.

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

**2024 Land Use Permits**

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
01-24	1/10/24	1/12/24	17472 N EAGLE LAKE RD	Gleason	John	SR	22130537	13' x 22' (286 sf) accessory structure (carport)	100
02-24	2/2/24	2/5/24	39855 Majestic Rd	Berger	Vanessa & Joe	SR	22320510	30' x 40' (1,200 sf) addition to accessory structure	200
03-24	2/12/24	2/16/24	40134 Red Fox Ln	Olson	Gregory & Shari	RR	22280648	Construct 2,816 sf single family dwelling	450
04-24	2/17/24	3/4/24	15634 County Road 1, Lot 40	Olds	Randy	WOC	22270507	Replace existing dwelling with 26.8' x 54' (1,447 sf) manufactured dwelling	350
05-24	3/4/24	3/4/24	16146 W Eagle Lake Rd	Hatcher	Brady	SR	22140507	Construct retaining wall < 4' height and parking areas consisting of class 2 granite and install 1.5" river all immediate vicinity of clubhouse	50
06-24	3/1/24	3/8/24	41170 West Fox Lake Rd	Nibbe	James & Denise	SR	22210504	Construct 434 sf dwelling addition and 116 sf deck/stairway addition	150
07-24	3/11/24	3/11/24	13893 County Road 1	Lano	Roger & Jennifer	FM	22330511	Construct 40' x 80' (3,200 sf) accessory structure	300
08-24	3/25/24	4/1/24	14496 Grouse Ln	Stovern	Pam	SR	22280649	Construct 2,900 sf single family dwelling, 32' x 40' (1,280 sf) accessory structure, establish view cooridior and construct 4' wide walkway in SIZ	650

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
09-24	4/5/24	4/26/24	40764 W Fox Lake Rd	Grosser	Stever	SR	22280551	Construct replacement 2,862 sf single family dwelling	550
10-24	4/12/24	4/26/24	tbd	Kuckhahn	Tom	FM	22330508	Construct 24' x 24' (576 sf) storage building	150
11-24	4/24/24	4/29/24	39437 East River Rd	Novak	Steve	SR	22350509	Replace existing stairway with 2'-4" wide stairway	50
12-24	5/3/24	5/10/24	16625 Deer Ln	Cagle	Gregg & Kim	SR	22110505	Construct 24' x 36' (864 sf) accessory structure	200
13-24	5/13/24	5/20/24	42533 Kego Lake Rd	Mudek	Dan	SR	22150504	14 cu yd of grading outside OHW level setback	50
14-24	5/23/24	5/24/24	17407 N. Mitchell Lake Rd	Michel	Rick & Heather	SR	22120571	4.5 cu yd grading in SIZ 1	100
15-24	5/17/24	6/3/24	42003 County Rd 136	Cielinski	Nick	SR	22130530	2,400 sf dwelling addition	300
16-24	6/3/24	6/7/24	41379 Old Kego Lake Rd	Johnson	Mary	SR	22220585	Construct 365 sf replacement deck	100
17-24	6/3/24	6/7/24	39855 Majestic Rd	Berger	Joe & Vanessa	SR	22320510	Construct 26' x 30' (780 sf) accessory structure	200
18-24	6/10/24	6/14/24	40824 Peninsula Rd	Kovacevick	Michelle	SR	22220566	Construct 13' x 36' (468 sf) lean-to addition on existing accessory structure.	150
19-24	6/3/24	6/14/24	16634 Brody Ct	Crawford	Diane	RR	22260504	Construct a 3,012 sf single family dwelling	550

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
20-24	6/4/24	6/17/24	40519 Peninsula Rd	Taatjes	Ben	SR	22270621	Construct 36' x 54' (1,944 sf) accessory structure	200
21-24	6/17/24	7/8/24	40532 W Fox Lake Rd	Lehman	Chris and Sarah	SR	22280540	Construct 2,882 sf single family dwelling with attached deck, 32' x 32' (1,024 sf) accessory structure and 8' x 12' (96 sf) accessory structure	650
22-24	6/3/24	6/24/24	16969 North Eagle Lake Rd	Petersen	Michael & Joan	SR	22130559	Relocate existing retaining wall and install 15' wide sand area	100
23-24	6/3/24	7/12/24	16243 Eagles Turn	Jacobs	Jon	SR	22230526	Construct 30' x 50' (1,500 sf) accessory structure	350
24-24	6/18	6/24/24	17113 Northland Dr.	Strain	Steve	SR	22120539	15' wide sand area not to exceed 10 cu yd	100
25-24	6/24/24	7/8/24	41915 Shamrock Ln	Preiner	Ken	SR	22240528	Construct 400 sf addition to existing deck and 6' wide roof overhangs on existing dwelling.	100
26-24	7/8/24	7/8/24	16914 North Eagle Lake Rd	Solberg	Dennis	SR	22240594	Replace retaining wall with several boulders in an 8'-10' wide sloped area.	50
27-24	6/24/24	6/24/24	40447 Town Hall Road	City of Fifty Lakes		C	22250516	Construct a 12' x 20' (240 sf) pergola on existing patio area.	n/a
28-24	7/1/24	7/12/24	tbd	Henagin	Andrew	SR	22120505	Construct a 2,160 sf single family dwelling	450
29-24	7/12/24	7/12/24	40705 Sunset View Lan	Lawrence	Justin	SR	22270606	Construct 12" high retaining wall and various site grading to control runoff/mitigate erosion	100

NUMBER	DATE RECD	DATE APPRVD	PROPERTY ADDRESS	LAST	FIRST	ZONE	PIN	DESCRIPTION	FEE
30-24	7/16/24	7/19/24	17672 Buchite Rd	Stone	John	SR	22360530	Construct apprx 12' wide driveway. Restore existing driveway located on subject property.	50
31-24	7/16/24	7/22/24	40918 Peninsula Rd	Elvebak	Mitch & Melonie	SR	22220568	Construct a 16' x 22' (352 sf) accessory structure	100
32-24	7/26/24	7/26/24	41615 Eagle Lake Rd	Wanty	Philip	SR	22240589	Construct 12' x 12' (144') screened/attached dwelling addition (gazebo)	100
33-24	7/19/24	7/26/24	15634 County Road 1, Lot 9	Precht	Paul	WOC	22270538	Replacement 7' x 8' (56 sf) accessory structure	75
34-24	7/26/24	7/29/24	15122 County Road 1	Fink	David	SR	22270579	Construct a 30' x 40' (1,200 sf) accessory structure	200

## 2024 SSTS Permits

Permit #	Date Rec.	Date Apprvd.	New or Rep.	PIN	Location	Last Name	First Name	Type	Installer/License #
SSTS01-24	3/4/24	3/8/24	Rep	22130559	16969 N. Eagle Lake Rd	Petersen	Michael & Joan	3- 10' x 37.35 pressure bed, 2 tanks	Schrupp L747
SSTS02-24	3/8/24	3/11/24	Rep	22140507	16146 W Eagle Lake Rd	Eagle Golf Club		3- Replacement 1,500 gal septic tank	Wannebo 925
SSTS03-24	3/25/24	4/1/24	New	22280649	14996 Grouse Ln	Stovern	Thomas & Pamela	1- rock trenches, 2250 gal tank, 600 gpd	Schrupp L747
SSTS04-24	5/17/24	6/3/24	Rep	22130530	42003 County Rd 136	Cielinski	Nick	tanks	Bradley L3995
SSTS05-24	6/17/24	7/8/24	New	22280540	40532 W Fox Lake Rd	Lehman	Chris & Sarah	1- pressure bed, 750 gpd, 2 tanks	
SSTS06-24	6/25/24	7/1/24	Rep	22250518	16951 County Rd 1	Potz	David	1- Rock trenches, new 1500 gal tank, 600 gpd	Schrupp L747
SSTS07-24	7/1/24	7/12/24	New	22120505	tbd N Mitchell Lake Rd	Henagin	Andrew	tanks	Picks Septic L4277



## CITY OF FIFTY LAKES

July 29, 2024

Attn: Brad Busby  
Anderson Brothers Const.  
11325 Hwy 210 E  
Brainerd, MN 56401

**Re: Interim Use Permit IU-01-24 Approved  
City of Fifty Lakes**

Mr. Busby,

The City of Fifty Lakes approved your interim use permit request to operate a temporary/portable asphalt plant in an existing pit on the property located south of County Road 1 and east of County Road 66 (no physical address- parcel number 22290510).

The approval was made by the Planning Commission at their meeting on July 23, 2024 based on the following findings of fact and with the following conditions of approval.

Findings of Fact:

1. The subject property is described as: S 1/2 OF NW 1/4 OF SW 1/4 SEC 29 TWP 138 RGE 27. PIN 220293100C00009.
2. The subject property is 20 acres and is located in the "Forest Management" land use district.
3. The interim use permit request is to operate an asphalt hot mix facility for a four week period of time.
4. The proposed use is allowed with an interim use permit. Section 5.10.05 "Standards" of Section 5.10 "Extractive Use Standards" of the Fifty Lakes Land Use Ordinance states, "An extractive use shall be used only for those operations directly related to the extractive use. Any other use shall require an Interim Use Permit."
5. The proposed temporary structures meet all setback requirements of the "Forest Management" land use district.
6. The existing and proposed impervious surface coverage of the subject property is less than 5%.
7. The proposed use, with conditions, will not have an impact on the health, safety and general welfare of the occupants in the surrounding neighborhood. The subject property is adjacent to property used for residential purposes (south/southeast) and vacant land (west, north and east).
8. The proposed use, with conditions, will meet all standards of the ordinance.
9. The comprehensive plan does not specifically reference "hot mix facilities." The plan states, "Truck and seasonal residential traffic on City and County Roads is increasing.



This increase in usage places higher demands on the transportation system and may be the cause for increasing maintenance costs of these roads (pg. 25)” and “Require stricter site development and restoration plans and periodic inspections for extractive uses (pg. 31).”

10. The proposed use, with conditions, will not impact the value properties in the neighborhood nor will it impact future development of properties in the surrounding area.
11. The proposed use will not generate an increased demand for additional public utilities, public utilities or schools. The proposed use will generate additional truck traffic on County Road 1 and County Road 136.
  - a. The Crow Wing County Highway Department did not provide comments regarding the interim use permit request.
  - b. The proposed use will not generate additional traffic on local streets.
12. The proposed use, with conditions, will not adversely impact groundwater, surface water and air quality.
13. The proposed use conforms with the City’s land use regulations.
14. Permitting of the use will not impose additional costs on the public if it is necessary for the public to take the property in the future. The applicant has posted a \$15,000 bond with the city for reclamation of the property for the existing extractive use operation.
15. The applicant agrees to all conditions that the planning commission deems appropriate for permission of the use.

#### Conditions of Approval:

1. The asphalt hot mix facility may operate during the months of September and November.
2. The asphalt hot mix facility may operate from 7 AM to 7 PM, Monday through Saturday. The facility may not operate on federal holidays. Equipment maintenance may take place during those hours when the hot mix facility is not allowed to operate.
3. The applicant shall notify the city of the start date of operation of the hot mix facility at least one week prior to commencement of the operation.
4. All apparatus associated with the hot mix asphalt facility shall be removed from the property within two weeks after the conclusion of asphalt production.
5. All truck traffic associated with the hot mix facility shall enter and exit the property using the haul road in the northeast corner of the property (adjacent to County Road 1).
6. Anderson Brothers shall designate primary and alternate contacts who will be available for citizens to contact with any questions and/or concerns when the temporary hot mix asphalt facility is in use.
7. A bond of \$35,000 shall be established to cover reclamation costs associated with the hot mix facility. (*Anderson Brothers has a current \$15,000 bond for overall site reclamation of the subject property*).
8. All legal fees and other costs associated with the hot mix facility incurred by the city of Fifty Lakes shall be reimbursed by the applicant.
9. A copy of the Storm Water Pollution Prevention Plan (SWPPP) shall be provided to the city before the hot mix facility may operate.
10. Loaders, bulldozers and other machinery and equipment on the subject property must utilize Mine Safety and Health Administration (MSHA) approved reverse-activated strobe lights in lieu of audible reverse alarms.

If you have any questions please contact me at (218) 895-4151 or pz@fiftylakesmn.com.

Sincerely,

CITY OF FIFTY LAKES

A handwritten signature in black ink that reads "Justin Burslie". The signature is written in a cursive style with a large initial "J".

Justin Burslie  
Planning and Zoning Administrator

Cc: City Council  
Planning Commission  
Brian & Colleen Dobie- property owners

**City of Fifty Lakes  
Resolution 2024-15**

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

**A RESOLUTION ACCEPTING A DONATION OF \$28,600 FROM THE** Fifty Lakes Fire Relief Association.

\*\*\*\*\*

**WHEREAS**, the Fifty Lakes Fire Relief Assoc. has proposed contributing \$28,600 to the City of Fifty Lakes; and

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

**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 \$28,600 from the Fifty Lakes Fire Relief Assoc. on behalf of the citizens of Fifty Lakes.

**BE IT FURTHER RESC' .VED** that the City Council of the City of Fifty Lakes designates said donation for truck payment, fireworks and equipment fund.

**ADOPTED** this 7<sup>th</sup> day of August 2024.

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

ATTEST:

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

# Minnesota Local Technical Assistance Program (LTAP)

Menu ☰

[Home](#) > [Training & Events Catalog](#) > [Fall Maintenance Expo](#)

## Fall Maintenance Expo

**Wednesday, October 2–Thursday, October 3, 2024** In-person

[St. Cloud Public Works Facility](#)

1200 15th Ave. SE

St. Cloud, MN 56304

### About the Event

This two-day event primarily addresses fall and winter transportation maintenance issues. Vendors and speakers present a variety of new equipment and information through an extensive indoor and outdoor display area. The annual snowplow "roadeo" allows individuals and pairs of competitors to compete on a closed course.



For more information and to register, visit the [Fall Maintenance Expo website](#).

### Who Should Attend

City, county, and state maintenance employees and supervisors, plus transportation and research implementation personnel.

# Inventory Procedures and Expectations

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**A complete inventory will be done on a quarterly basis for all off sale items and on sale clothing.**

The 1<sup>st</sup> Tuesday of the month the liquor manager and deputy clerk will perform inventory and variances. (City clerk will count in manager absence.)

- Confirm that ALL INVOICES have been entered prior to printing any inventory sheets.
- Recommendations from CAP: Inventory should be counted **only** when the store is closed.
- Divide the store into sections and label each with numbers from left to right.
- Each section counted should match the file name entered in the inventory checker.
- After a section is counted post it notes will be used to identify the section is complete.
- Always count from left to right.
- If there are any discrepancies those items will be recounted prior to doing any variances.
- Conduct the inventory prior to starting up the CAP Inventory Checker Module.

A quarterly variance report will be presented to council on a quarterly basis. (March, June, Sept and December).

At the December council meeting, it will be decided if a January 1<sup>st</sup> complete inventory by conducted by council is required.

## Inventory to be counted quarterly in the off sale:

Liquor  
Beer  
Wine  
Pop  
Miscellaneous  
Cigarettes  
Tobacco

## Inventory to be counted quarterly in the on sale:

Clothing  
Once the below items are entered into the system correctly they should be counted quarterly:  
Liquor  
Beer  
Wine  
Food  
Miscellaneous  
Pop  
Mix

Effective date:



35910 Co Rd 66  
 Crosslake, MN 56442  
[info@tremolo.net](mailto:info@tremolo.net)

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

Date: 7/25/2024  
 Invoice: 20240725.1

**Project Customer and Address:**

City of Fifty Lakes  
 40447 Town Hall Rd  
 Fifty Lakes, MN 56448  
 (218) 763-3113  
 Additional Surveillance Camera's

Quantity	Description	Unit price	Amount
1	New Camera Package for 4 Camera's with Wiring, Installation & Setup	\$4,700.00	\$4,700.00
<b>Subtotal</b>			<b>\$4,700.00</b>

This is an estimate for purchasing and installing 4 new camera's with additional equipment for such added camera's. Equipment will be purchased by Tremolo Communications and owned by the City of Fifty Lakes. Please sign and date this form to accept the cost and scope of the proposal. Thank you for your business!

Tax Rate	7.375%
Tax	Exempt
<b>One Time Total</b>	<b>\$4,700.00</b>

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

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

Ann Raph

Fifty Lakes City Hall

[clerk@fiftylakesmn.com](mailto:clerk@fiftylakesmn.com)

218-763-3113

**Task:** Installing 24 new disc lights, 2 speed control switches and 5 owner provided fans.

**Material:**

1. 4- 6" 16W dis lights
2. 20- 8" 22W disc lights
3. 2- speed control switches

**Labor Cost: \$1,320.00**

**Material Cost: \$1,410.00**

**Total for Project: \$2,730.00**



**Thank you for your consideration**

**Lee and Bobbie Midthun**

**Up North Electric Inc.**

# Proposal

**Northern Lakes Electric, Inc.**

33694 Antler Road, Suite A  
 Crosslake, MN 56442-4105  
 northernlakeselectric@crosslake.net  
 Phone: 218-692-3940 Fax: 218-692-3941

**Date:** 7/30/2024

**Job:** Fifty Lakes Office

**Estimated Parts and Labor:**

4 - 6" 16W Disc Lights	\$68.00
20 - 8" 22W Disc Lights	\$900.00
Electrical Permit	\$72.00
4- Black Paddle Fans	\$1,000.00
2- Speed Switches	\$128.00
1- Decorative paddle fan with light	\$265.00
Labor	\$1,775.00

Disposal of old lights by others

**TOTAL ESTIMATE:**

**\$4,208.00**

We propose to furnish material & labor complete in the above specifications for the sum of \$ 4,208.00	Acceptance of Proposal - The above prices, specifications and conditions are satisfactory, and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined below. Payment is to be made as follows: \$ 2,104.00 due at Signing \$ 2,104.00 due upon completion of electrical wiring.
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**Please Sign and Return Copy With Down Payment if Accepted.**

Approved By: \_\_\_\_\_

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

All charges from power company are extra and are owner's responsibility. Price is good for 10 days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the proposal. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Payment in full to be made upon completion of installation, unless otherwise noted. A finance charge of 1.5% per annum or \$5.00 per month, whichever is greater, will be charged to all accounts past 30 days. In the event the buyer defaults under the terms of this agreement, buyer agrees to pay all costs of collection associated with collecting the amount owed, including reasonable attorney fees.



# Clerks Academy: Bridging City & Community

## New to your role as a city clerk?

City clerks play an integral role, bridging city hall with the council, community, and fellow city staff. If you've been a city clerk for under two years, mark your calendars for the 2024 Clerks Academy!




During this blended-learning program, you will combine on-demand, online coursework with in-person sessions to explore legal requirements, as well as current issues and challenges to help you navigate your complex role.

**MORE DETAILS INSIDE!**

### CORE COMPETENCIES

The League of Minnesota Cities has developed 10 competencies for city clerks that are fundamental to success in your role.





### VALUES

-  Integrity
-  Service
-  Teamwork & Partnership

### KNOWLEDGE

-  Wisdom
-  Organization
-  Innovation

### SKILLS

-  Human Resources
-  Financial Literacy
-  Elections Administration
-  Meeting Facilitation

### 2024 CLERKS ACADEMY PROGRAM OVERVIEW:

**Aug-Sept: On-demand, online MemberLearn courses**

**Sept. 5-6: In-person cohort - St. Paul**

**Sept. 12-13: In-person cohort - Staples**

**PROGRAM FEE:**

**\$250**

**Build these competencies throughout the Clerks Academy!**

**FIND OUT MORE AND REGISTER: [LMC.ORG/CLERKS24](https://lmc.org/clerks24)**

### ONLINE LEARNING PLATFORM:



MemberLearn is an easy and fun way to learn online, giving you access to courses anytime and anywhere! During the Clerks Academy, you will complete online courses before the in-person cohorts.

**LEARN MORE: [LMC.ORG/MEMBERLEARN](https://lmc.org/memberlearn)**

**ST. PAUL COHORT:** League of Minnesota Cities  
145 University Ave. W.  
St. Paul, MN 55103

**ST. PAUL LODGING:** Holiday Inn St. Paul Downtown\*  
175 7th St. W., St. Paul, MN 55102  
(651) 225-1515  
Rate: \$129-\$169  
Rate expires Aug. 4

*\*Transportation will be available via shuttle from the hotel to the League of Minnesota Cities. Please ask at hotel check-in to select a shuttle time.*

**STAPLES COHORT:** Sourcewell  
202 12th St. NE  
Staples, MN 56479

**STAPLES LODGING:** Timberlake Hotel  
1212 2nd Ave NE, Staples, MN 56479  
(218) 895-1300  
Rate: \$109-\$119  
Rate expires Aug. 12

**ASK FOR "LEAGUE OF MINNESOTA CITIES CLERKS ACADEMY" WHEN BOOKING TO RECEIVE THESE SPECIAL RATES!**

# CLERKS ACADEMY



BRIDGING CITY & COMMUNITY

Clerks Academy blends online, on-demand courses in our MemberLearn platform with a two day in-person cohort in St. Paul or Staples.

## CORE COMPETENCIES:

### VALUES

- Integrity
- Service
- Teamwork & Partnership

### KNOWLEDGE

- Wisdom
- Organization
- Innovation

### SKILLS

- Human Resources
- Financial Literacy
- Elections Administration
- Meeting Facilitation

Use the legend above to determine the core competencies aligned with each session.

**SPACE IS LIMITED!**  
**REGISTER NOW:**  
**LMC.ORG/CLERKS24**

## MEMBERLEARN COURSE RELEASE DATES:

ST. PAUL COHORT: AUG. 21 - FIRST RELEASE | AUG. 28 - SECOND RELEASE

STAPLES COHORT: AUG. 28 - FIRST RELEASE | SEPT. 4 - SECOND RELEASE

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## MEMBERLEARN COURSES (1ST RELEASE)

Courses should be completed before you attend an in-person program. You will continue to have access to course materials after the event.

*Seat times are approximate*



### Roles and Responsibilities for City Clerks

This mini-course describes the basic responsibilities of the clerk, as well as how the clerk works with the mayor and council members. **15 minutes**



### Human Resources Essentials for City Clerks

Many city clerks are responsible for the human resources function within their city, including knowing about employment laws, recruitment, and performance management. This three-part course will set you up for success ahead of the in-person cohort. **45 minutes**



### Open Meeting Law for City Clerks

This course provides an overview and appreciation for the Open Meeting Law, as well as the requirements of the law. Through video and scenario exercises, you will understand how to apply exceptions and avoid violations. **60 minutes**



### Filling a Council Vacancy

Explore the procedures to call and hold special elections. **10 minutes**

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## MEMBERLEARN COURSES (2ND RELEASE)



### Code Enforcement

Review different ways to enforce code and respond to inquiries and complaints. **10 minutes**



### Financial Fundamentals for City Clerks

This combination 101 and 201 course introduces city budgeting concepts and terminology. You'll dive into fund accounting, operating budgets, revenue and expenditures, and tax levies to ensure you are equipped to prepare a city budget with confidence. **75 minutes**



### Elections Administration

Review how to administer elections at the city level and how you can prepare for and run smooth election cycles. **15 minutes**



### Data Practices for City Clerks

In many cities, the city clerk may be the Responsible Authority under the Data Practices Act — that is the person who is responsible for the collection, use, and dissemination of government data. Learn about the basics of classification, procedures, and penalties under the Data Practices Act in this three-part course. **60 minutes**

# IN-PERSON PROGRAM

SEPT. 5-6 — ST. PAUL COHORT | SEPT. 12-13 — STAPLES COHORT

Bring your laptop/tablet if you want to take notes or access the materials via MemberLearn!



## DAY 1

### 9:30 a.m. Check in

Connect with fellow clerks and League staff prior to the program kick-off.

### 10 a.m. Welcome and Introductions



### 10:15 a.m. City Clerk: A Leadership Opportunity —



The role of clerk is an essential function in city government. Much is expected in this demanding and challenging role in regard to duties and statutory responsibilities. Learn how and why your role is important and understand the significance of being a leader in city hall and a bridge to the community.



### 11 a.m. Open Meeting Law and Minute-Taking—



You learned the basics of the Open Meeting Law in MemberLearn – now bring the practice to life! Learn about the seven exceptions to the Open Meeting Law and get answers to common questions about electronic communications, meeting management, serial meetings, social gatherings, and minute-taking.

### 12:15 p.m. Lunch



### 1 p.m. Building Bridges: The Multiple Roles of City Clerks



Learn from a panel of experienced clerks about the expectations and duties of a city clerk, including running elections, managing records, and working with the public and elected officials. Share your challenges and get tips for success.



### 2 p.m. Financial Fundamentals

Explore the basics of municipal financial management, including budgeting and planning, ongoing fiscal activities, and financial statements and reporting. You'll also learn about required communications with state agencies and strategies for bridging the gap between keeping the city council and citizens informed.

### 3:15 p.m. Break



### 3:30 p.m. Tech Boot Camp —



Clerks often provide technology support. If you're one of them, you preserve the past, represent the present, and affect the direction of the future of your city. This session will cover some technology basics and show you where to find resources for those pesky tech challenges.

### 4:30 p.m. Adjourn for the day

## DAY 2

### 8 a.m. Continental Breakfast



### 8:30 a.m. Building a Foundation for Risk Management: Introduction to LMCIT and Loss Control



Learn about the coverages provided by the League of Minnesota Cities Insurance Trust (LMCIT) that are designed to protect your city. Explore LMCIT's loss control services as a tool for mitigating and managing risks and safeguarding your city against potential losses.



### 9:30 a.m. HR Issues for City Clerks —



In most cities, the job of city clerk involves at least some overlap with human resources issues, and there's so much to know! This session will walk you through some common HR issues like leaves of absence, personnel policies, how to compute overtime, and discipline and performance.

### 10:30 a.m. Break



### 10:45 a.m. Follow the Money: Recognizing and Preventing the Misuse of Public Funds



Fraud, illegal expenditures, and improper agreements at the local government level often result in loss of public trust, criminal investigations, or State action. How can city staff take proactive steps to reduce the risk of improper spending? What policies need to be monitored? And what should you do if you suspect illegal or improper activities?

### 11:45 a.m. Lunch



### 12:30 p.m. Q&A with LMC Staff Attorneys —

Come with legal questions to ask our research team! We're here to help you with any questions surrounding land use, code enforcement, licensing, conflict of interest, elections, and more.

### 1:15 p.m. Break



### 1:30 p.m. Successful Interpersonal Communication

*Special Guest Speaker: Janel Anderson, Working Conversations, LLC*

Excellent interpersonal communications skills are the hallmark of a thriving career and strong community government. Learn communication skills that will enable you to connect effectively and efficiently with people at all levels of city government, residents, and other stakeholders. This session explores interpersonal communication, listening, building rapport, and email communication.

### 3 p.m. Adjourn